

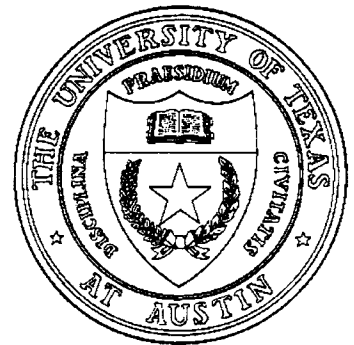
THE UNIVERSITY OF TEXAS AT AUSTIN

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2014



The University of Texas at Arlington ♦ The University of Texas at Austin ♦ The University of Texas at Brownsville ♦ The University of Texas at Dallas ♦ The University of Texas at El Paso ♦ The University of Texas-Pan American ♦ The University of Texas of the Permian Basin ♦ The University of Texas at San Antonio ♦ The University of Texas at Tyler ♦ The University of Texas Southwestern Medical Center ♦ The University of Texas Medical Branch at Galveston ♦ The University of Texas Health Science Center at Houston ♦ The University of Texas Health Science Center at San Antonio ♦ The University of Texas M. D. Anderson Cancer Center ♦ The University of Texas Health Science Center at Tyler ♦ The University of Texas System Administration

THE UNIVERSITY OF TEXAS AT AUSTIN
FINANCIAL STATEMENTS
(WITH DETAILED SUPPORTIVE SCHEDULES)

Presented herein are the financial statements with detailed supportive schedules for The University of Texas at Austin for the year ended August 31, 2014. These Statements and detailed supportive schedules have been prepared in compliance with applicable State statutes, Governmental Accounting Standards Board pronouncements, and the Texas Comptroller of Public Accounts' Annual Financial Reporting Requirements.

This "detailed internal report" supplements the consolidated published Annual Financial Report of The University of Texas System and is intended to be for limited distribution primarily to financial and academic officers of the University who need access to the details included herein. It also provides an historical record of transactions relating to this particular institution.

The Annual Financial Report for public distribution for The University of Texas System includes primary statements on a consolidated System-wide basis, including footnotes and Managements' Discussion and Analysis.



THE UNIVERSITY OF TEXAS SYSTEM
BOARD OF REGENTS
As of August 31, 2014

Officers

Paul L. Foster, Chairman
Wm. Eugene "Gene" Powell, Vice Chairman
R. Steven "Steve" Hicks, Vice Chairman
Francie A. Frederick, General Counsel to the Board of Regents

Members

*Terms scheduled to expire February 1, 2015**

R. Steven "Steve" Hicks	Austin
Wm. Eugene "Gene" Powell	San Antonio
Robert L. Stillwell	Houston

*Terms scheduled to expire February 1, 2017**

Alex M. Cranberg	Austin
Wallace L. Hall, Jr.	Dallas
Brenda Pejovich	Dallas

*Terms scheduled to expire February 1, 2019**

Ernest Aliseda	McAllen
Jeffery D. Hildebrand	Houston
Paul L. Foster	El Paso

*Term scheduled to expire May 31, 2015**

Max Richards (Student Regent)	Austin
-------------------------------	--------

*Each Regent's term expires when a successor has been appointed, qualified, and taken the oath of office. The Student Regent serves a one-year term.



**THE UNIVERSITY OF TEXAS SYSTEM
SENIOR ADMINISTRATIVE OFFICIALS**

As of August 31, 2014

Francisco G. Cigarroa,	Chancellor
Raymond S. Greenberg,	Executive Vice Chancellor for Health Affairs
Scott C. Kelley,	Executive Vice Chancellor for Business Affairs
Pedro Reyes,	Executive Vice Chancellor for Academic Affairs
Stephanie A. Bond Huie,	Vice Chancellor for Strategic Initiatives
Patricia D. Hurn,	Vice Chancellor for Research and Innovation
Barry R. McBee,	Vice Chancellor and Chief Governmental Relations Officer
Randa S. Safady,	Vice Chancellor for External Relations
Daniel H. Sharphorn,	Vice Chancellor and General Counsel
William H. Shute,	Vice Chancellor for Federal Relations
Amy Shaw Thomas,	Vice Chancellor and Counsel for Health Affairs
Bruce E. Zimmerman,	Chief Executive Officer and Chief Investment Officer-UTIMCO

**THE UNIVERSITY OF TEXAS AT AUSTIN
SENIOR ADMINISTRATIVE OFFICIALS**

As of August 31, 2014

William Powers Jr.	President
Nancy Brazzil	Deputy to the President
Juan M. Sanchez	Vice President for Research
Gage Paine	Vice President for Student Affairs
Patricia C. Ohlendorf	Vice President for Legal Affairs
Geoff Leavenworth	Chief Communications Officer
Patricia L. Clubb	Vice President for University Operations
Karl Miller	Executive Director for Development
Lee Bash	Executive Director for Development
Gregory J. Vincent	Vice President for Diversity and Community Engagement
Brad Englert	Associate Vice President and Chief Information Officer
Kevin P. Hegarty	Vice President and Chief Financial Officer
Mary E. Knight	Associate Vice President for Finance
Michael W. Vandervort	Director of Internal Audit
Greg Fenves	Executive Vice President and Provost
Janet Ellzey	Vice Provost for International Programs
David Laude	Sr. Vice Provost for Enrollment and Graduation Management
Harrison Keller	Vice Provost for Higher Education Policy and Research
Fred Heath	Vice Provost and Director of University of Texas Libraries
Robert Messing	Vice Provost for Biomedical Sciences
Janet Dukerich	Senior Vice Provost for Faculty Affairs
Daniel T. Slesnick	Sr. Vice Provost for Resource Management
Susan Kearns	Interim Director of Admissions
Shelby Stanfield	Vice Provost and Registrar
Judith Langlois	Senior Vice Provost and Dean of Graduate Studies

TABLE OF CONTENTS
THE UNIVERSITY OF TEXAS AT AUSTIN

PRIMARY STATEMENTS

Exhibit A	- Balance Sheet	2
Exhibit B	- Statement of Revenues, Expenses and Changes in Net Position.....	4
Exhibit C	- Statement of Cash Flows	6
Exhibit D	- Statement of Method of Financing - All Funds	7

SUPPORTING SCHEDULES

Schedule A-1	- Schedule of Cash and Cash Equivalents and Investments	10
Schedule A-3a	- Schedule of Legislative Appropriations	12
Schedule B-1	- Schedule of E&G Funds - Summary of Operations	13
Schedule B-2	- Schedule of Designated Funds - Summary of Operations	14
Schedule B-3	- Schedule of Changes in Fund Balances Unrestricted Current Funds - Auxiliary Enterprise Funds	16
Schedule B-4	- Schedule of Restricted Expendable Funds - Summary of Operations	17
Schedule B-6a	- Schedule of Changes in Fund Balances - Endowment and Similar Funds - (Other than State)	18
Schedule B-7	- Schedule of Changes in Fund Balances - Annuity and Life Income Funds	156
Schedule B-8	- Schedule of Changes in Fund Balances - Unexpended Plant Funds	157
Schedule B-11	- Schedule of Changes in Investment in Plant	158
Schedule B-13	- Schedule of Transfers	159
Schedule C-1	- Schedule of Current Funds Revenue	160
Schedule C-2	- Schedule of Expenses by Object and Fund Group	161
Summary of C-2	- Expense Classification Summary	163
Schedule 1A	- Schedule of Expenditures of Federal Awards	164
Schedule 1A	- Footnotes	201
Schedule 1B	- Schedule of Expenditures of State Awards	202

TABLE OF CONTENTS (CONTINUED)
THE UNIVERSITY OF TEXAS AT AUSTIN

SUPPLEMENTAL SCHEDULES

Schedule S-4a	-	Schedule of Changes in Fund Balances - Restricted Current Funds - Federal Agencies	
Supplement		206
Schedule S-8	-	Schedule of Changes in Fund Balance - Unexpended Plant Funds	209
Recap			
Schedule S-11a	-	Schedule of Changes in Investment in Plant - Land	210
Schedule S-11b	-	Schedule of Changes in Investment in Plant - Buildings	213
Schedule S-11c	-	Schedule of Changes in Investment in Plant - Facilities and Other Improvements	218
Schedule S-11d	-	Schedule of Changes in Investment in Plant - Equipment	221
Schedule S-11e	-	Schedule of Changes in Investment in Plant - Construction in Progress	225
Schedule S-11f	-	Schedule of Changes in Investment in Plant - Infrastructure	234
Schedule S-11g	-	Schedule of Changes in Investment in Plant - Intangible Assets.....	235

PRIMARY STATEMENTS

The University of Texas at Austin
 Exhibit A Statement of Net Position
 As of August 31, 2014

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets:					
Cash & Cash Equivalents	\$ 64,062,355.26	275,775,805.97	44,949,333.59		
Restricted Cash & Cash Equivalents				138,797,756.99	6,465,913.17
Balance in State Appropriations	5,382,544.01				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2014 & \$0.00 in 2013)				61,819,443.24	
Other Intergov. (allow. \$0.00 in 2014 & \$0.00 in 2013)				5,540,165.25	
Student (allow. \$719,018.21 in 2014 & \$1,035,641.53 in 2013)	13,913,005.40	31,977,951.35	49,926,369.21		
Interest and Dividend Receivables	217,144.41	1,307,032.59	241,871.13	657,492.10	3,980,964.29
Contributions (allow. \$2,309,117.43 in 2014 & \$1,915,689.98 in 2013)				54,879,348.46	
Other (allow. \$307,383.54 in 2014 & \$398,177.86 in 2013)	3,867,068.67	5,585,525.09	6,204,067.58	6,373,240.06	249,785.63
Due From Other Funds					
Due From System Administration	225,618,233.41	100,000.00		3,599,567.18	1.00
Due From Other Institutions				1,302,903.09	
Due From Other Agencies	119,082.36			9,594,315.33	
Inventories		3,885,271.56	3,144,187.87		
Loans & Contracts (allow. \$0.00 in 2014 & \$0.00 in 2013)					8,933,063.57
Other Current Assets	15,400,637.10	31,322,889.87	4,333,671.85	8,165,789.33	
Total Current Assets	328,580,070.62	349,954,476.43	108,799,501.23	290,730,021.03	19,629,727.66
Noncurrent Assets:					
Cash and Cash Equivalents (Noncurrent Restricted)					
Restricted Investments				259,934,988.89	12,118,772.63
Loans & Contracts (allow. \$16,614,503.59 in 2014 & \$15,929,041.55 in 2013)					44,574,495.80
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$6,882.77 in 2014 & \$776.84 in 2013)				119,990,738.49	
Unrestricted Investments	83,524,263.97	516,928,983.67	83,870,115.03		
Other Noncurrent Assets					
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets	83,524,263.97	516,928,983.67	83,870,115.03	379,925,727.38	56,693,268.43
Total Assets	412,104,334.59	866,883,460.10	192,669,616.26	670,655,748.41	76,322,996.09
Total Assets and Deferred Outflows	412,104,334.59	866,883,460.10	192,669,616.26	670,655,748.41	76,322,996.09
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities:					
Accounts Payable and Accrued Liabilities	16,097,870.14	48,471,408.91	15,859,378.09		
Salaries Payable	20,688,176.67	16,498,554.88	5,106,698.33	20,416,760.75	
Due To Other Funds	22,952,039.88				
Due To System Administration	16,603,496.06				
Due To Other Institutions				739,985.59	
Due To Other State Agencies				629,784.40	
Unearned Revenue	6,838,369.59	244,741,364.64	114,785,087.80	115,086,433.74	
Employees' Compensable Leave - Current Portion	7,918,356.75	18,131,192.81	3,788,640.54	1,641,131.70	
Notes, Loans, and Leases Payable					
Payable From Restricted Assets				19,900,191.40	847,848.91
Other Current Liabilities	1,462,530.49	295,504.73	(1,769,618.42)		(11.50)
Total Current Liabilities	92,560,839.58	328,138,025.97	137,770,186.34	158,414,287.58	847,837.41
Noncurrent Liabilities:					
Employees' Compensable Leave	5,513,827.19	12,625,380.11	2,638,162.16	1,142,777.08	
Assets Held for Others					
Liability to Beneficiaries					
Notes, Loans, and Leases Payable					
Other Noncurrent Liabilities					
Total Noncurrent Liabilities	5,513,827.19	12,664,798.85	2,638,162.16	1,142,777.08	
Total Liabilities	98,074,666.77	340,802,824.82	140,408,348.50	159,557,064.66	847,837.41
Total Liabilities and Deferred Inflows	98,074,666.77	340,802,824.82	140,408,348.50	159,557,064.66	847,837.41
NET POSITION					
Net Investment in Capital Assets					
Restricted for:					
Nonexpendable					
Permanent Health, True Endowments, and Annuities					
Expendable					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable				511,098,683.75	75,475,158.68
Unrestricted	314,029,667.82	526,080,635.28	52,261,267.76		
Total Net Position	\$ 314,029,667.82	526,080,635.28	52,261,267.76	511,098,683.75	75,475,158.68

Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
		67,020,039.65			451,807,534.47	244,867,752.94
				3,088,977.08	148,352,647.24	84,760,073.01
					5,382,544.01	1,421,586.11
					61,819,443.24	66,779,074.29
					5,540,165.25	6,505,847.88
		235,626.75		18,199.49	95,817,325.96	83,483,202.41
					6,658,330.76	6,414,516.03
					54,879,348.46	45,037,920.98
				14,034.68	22,293,721.71	21,238,984.82
		22,952,039.88			22,952,039.88	31,538,143.45
		82,835,498.89		2,487,209.85	314,640,510.33	223,233,642.68
					1,302,903.09	61,680.07
					9,713,397.69	9,956,165.87
				306.00	7,029,765.43	7,388,009.23
					8,933,063.57	9,030,444.87
					59,222,988.15	57,630,515.46
		173,043,205.17		5,608,727.10	1,276,345,729.24	899,347,560.10
28,126.23					28,126.23	
				5,709,514.86	277,763,276.38	291,014,939.56
					44,574,495.80	42,931,980.56
3,368,571,265.55	14,756,048.28				3,383,327,313.83	3,019,393,884.49
		125,659,548.01			119,990,738.49	78,039,566.33
				1,386,397.96	809,982,910.68	782,266,971.19
					1,386,397.96	1,386,397.96
			5,827,618,406.69		5,827,618,406.69	5,416,159,243.25
			(2,744,313,628.82)		(2,744,313,628.82)	(2,591,005,925.54)
3,368,599,391.78	14,756,048.28	125,659,548.01	3,083,304,777.87	7,095,912.82	7,720,358,037.24	7,040,187,057.80
3,368,599,391.78	14,756,048.28	298,702,753.18	3,083,304,777.87	12,704,639.92	8,996,703,766.48	7,939,534,617.90
3,368,599,391.78	14,756,048.28	298,702,753.18	3,083,304,777.87	12,704,639.92	8,996,703,766.48	7,939,534,617.90
		30,343,478.44			110,772,135.58	80,379,919.66
					62,710,190.63	61,721,787.75
					22,952,039.88	31,538,143.45
					16,603,496.06	16,730,238.63
					739,985.59	333,464.53
					629,784.40	441,793.08
					481,451,255.77	474,974,578.31
					31,479,321.80	31,481,987.84
			3,080,958.72		3,080,958.72	2,396,681.85
				1,917,046.66	22,665,086.97	14,634,761.53
4,000.00					(7,594.70)	(125,928.70)
4,000.00		30,343,478.44	3,080,958.72	1,917,046.66	753,076,660.70	714,507,427.93
					21,920,146.54	19,212,305.80
	6,527,379.41			10,787,593.26	10,787,593.26	8,490,655.71
					6,527,379.41	6,495,164.72
			18,207,486.59		18,207,486.59	19,079,789.72
					39,418.74	61,534.03
	6,527,379.41		18,207,486.59	10,787,593.26	57,482,024.54	53,339,449.98
4,000.00	6,527,379.41	30,343,478.44	21,288,445.31	12,704,639.92	810,558,685.24	767,846,877.91
4,000.00	6,527,379.41	30,343,478.44	21,288,445.31	12,704,639.92	810,558,685.24	767,846,877.91
			3,062,016,332.56		3,062,016,332.56	2,803,676,846.14
1,719,531,219.89	8,228,668.87				1,727,759,888.76	1,653,621,509.83
		89,662,837.64			89,662,837.64	(1,922,294.03)
217,832,113.19					217,832,113.19	164,286,330.36
1,384,981,129.91					1,971,554,972.34	1,645,022,822.51
46,250,928.79		178,696,437.10			1,117,318,936.75	907,002,525.18
3,368,595,391.78	8,228,668.87	268,359,274.74	3,062,016,332.56		8,186,145,081.24	7,171,687,739.99

The University of Texas at Austin
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2014

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds - Other Than State
Operating Revenues:						
Student Tuition and Fees	\$ 120,040,379.37	470,139,437.93	44,648,324.28			
Discounts and Allowances	(28,397,156.26)	(117,464,718.24)	(9,220,258.46)			
Federal Sponsored Programs		77,321,711.35		276,680,244.83		
Federal Sponsored Programs Pass-Through from State Agencies		2,674,849.48		24,157,407.63		
State Sponsored Programs Pass-Through from State Agencies	39,327,655.00	11,963,072.68		14,220,525.09		
Local Sponsored Programs		801,563.28		6,035,518.68		
Private Sponsored Programs		12,363,982.48		104,571,798.21		
Sales and Services of Educational Activities	47,072.12	267,784,715.37		15,917,922.46		
Discounts and Allowances Sales and Services of Educational Activities		(35,123.83)				
Auxiliary Enterprises			265,477,628.09			
Discounts and Allowances Auxiliary Enterprises			(13,454,762.82)			
Other Operating Revenues	118,624.55	6,620,273.52			347,335.31	
Total Operating Revenues	131,136,574.78	732,169,764.02	287,450,931.09	441,583,416.90	347,335.31	
Operating Expenses:						
Instruction	414,566,457.13	116,539,539.53		94,778,749.51		
Research	45,557,015.64	31,194,656.11		351,342,876.69		
Public Service	2,279,456.20	55,754,698.32		58,137,644.15		
Academic Support	54,423,304.22	113,859,466.38		39,920,571.16		
Student Services	18,943,429.02	31,656,967.03		4,890,286.65	778,446.41	
Institutional Support	54,543,161.19	89,300,739.34		9,439,576.46		
Operations and Maintenance of Plant	1,400,799.60	119,456,784.42		1,741.69		
Scholarships and Fellowships	34,175,952.43	34,642,752.62		50,766,788.11		
Auxiliary Enterprises			246,240,987.22	20,600,666.09		
Depreciation and Amortization						
Total Operating Expenses	625,889,575.43	592,405,603.75	246,240,987.22	629,878,900.51	778,446.41	
Operating Income (Loss)	(494,753,000.65)	139,764,160.27	41,209,943.87	(188,295,483.61)	(431,111.10)	
Nonoperating Revenues (Expenses):						
State Appropriations	313,996,088.64					
Federal Nonexchange Sponsored Programs		54,750.00		44,715,110.39		
Federal Nonexchange Pass-Through						
State Nonexchange Pass-Through						
Gift Contributions for Operations				130,624,008.62		
Investment Income	5,615,244.99	74,216,411.50	11,404,228.65	176,786,534.49	1,720,847.42	(18,673.12)
Net Increase (Decrease) in Fair Value of Investments	221,538.56	2,215,480.28	(1,828,800.68)	3,577,321.63	91,396.35	260,026,900.06
Interest Expense on Capital Asset Financings				(1,248,011.00)		
Gain (Loss) on Sale of Capital Assets		(1,207,284.48)				
Other Nonoperating Revenues		81,075.70		23,436.95		
Other Nonoperating (Expenses)		(258,678.64)	(12,718.77)	(907,162.22)		
Net Nonoperating Revenues (Expenses)	319,832,872.19	75,101,754.36	9,562,709.20	353,571,238.86	1,812,243.77	260,008,226.94
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(174,920,128.46)	214,865,914.63	50,772,653.07	165,275,755.25	1,381,132.67	260,008,226.94
Gifts and Sponsored Programs for Capital Acquisitions				95,220,831.88		
Additions to Permanent Endowments / Annuities						76,341,598.64
Reclass from/(to) Other Institutions						
Capital Asset Purchases	(8,726,526.94)	(11,398,378.05)	(901,969.02)	(29,805,315.26)		
Transactions Between Funds		1,511,546.86	(249,999.88)	(1,372,725.97)		
Transfers Between Institutions & System, Debt Service - Mandatory	(15,707,748.62)	(37,926,308.74)	(38,620,538.32)	(5,991,391.27)		
Transfers Between Institutions & System Admin. - Non mandatory	245,123,592.00	211,561.67		2,024,890.72		
Transfers From Other State Agencies	1,200,000.00					
Transfers to Other State Agencies	(183,716.00)	(7,464,087.96)				
Legislative Appropriations Lapsed						
Transfers Between Funds	25,528,438.64	(48,982,180.03)	(9,884,404.72)	(136,293,837.19)	243,206.45	27,035,255.59
Change in Net Position	72,313,910.62	110,818,068.38	1,115,741.13	89,058,208.16	1,624,339.12	363,385,081.17
Beginning Net Position	241,715,757.20	415,262,566.90	51,145,526.63	422,040,475.59	73,850,819.56	3,005,210,310.61
Ending Net Position	\$ 314,029,667.82	526,080,635.28	52,261,267.76	511,098,683.75	75,475,158.68	3,368,595,391.78

Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
			634,828,141.58	633,906,955.71
			(155,082,132.96)	(138,758,221.69)
			354,001,956.18	388,674,926.55
			26,832,257.11	26,798,328.99
			65,511,252.77	66,117,574.81
			6,837,081.96	7,765,066.70
			116,935,780.69	107,480,801.82
			283,749,709.95	228,736,262.52
			(35,123.83)	(61,800.19)
			265,477,628.09	267,467,365.48
			(13,454,762.82)	(13,385,737.79)
			7,086,233.38	8,193,916.66
			1,592,688,022.10	1,582,935,439.57
			625,884,746.17	608,985,065.61
			428,094,548.44	444,752,672.50
			116,171,798.67	101,594,557.96
			208,203,341.76	185,676,359.63
			56,269,129.11	56,669,277.11
			153,283,476.99	149,046,421.62
	29,970,679.63		150,830,005.34	157,995,746.22
			119,585,493.16	156,763,251.56
			266,841,653.31	257,643,364.57
		239,228,711.70	239,228,711.70	292,207,747.00
	29,970,679.63	239,228,711.70	2,364,392,904.65	2,411,334,463.78
	(29,970,679.63)	(239,228,711.70)	(771,704,882.55)	(828,399,024.21)
			313,996,088.64	292,300,281.14
			44,769,860.39	68,856,397.69
			130,624,008.62	117,557,136.51
1,354,251.95	17,157,964.84		288,236,810.72	208,856,375.02
(68,681.36)	1,163,616.39		265,398,771.23	107,517,876.84
			(1,248,011.00)	(1,277,137.00)
		(22,371,402.08)	(23,578,686.56)	(5,118,575.31)
		12,328,771.24	12,433,283.89	14,300,049.08
(788,322.57)		(9,037,773.80)	(11,004,656.00)	(43,626,958.15)
497,248.02	18,321,581.23	(19,080,404.64)	1,019,627,469.93	759,365,445.82
497,248.02	(11,649,098.40)	(258,309,116.34)	247,922,587.38	(69,033,578.39)
		246,328,284.67	341,549,116.55	110,088,853.00
103,225.00			76,444,823.64	42,765,130.89
	(617,454,285.91)		(617,454,285.91)	14,041,706.19
	(218,499,260.99)	269,331,450.26		
	(156,630.00)	267,808.99		
	822,607,787.27		(98,245,986.95)	(96,568,343.65)
			1,069,967,831.66	236,230,288.51
		820,613.34	2,020,613.34	4,074,625.48
		(99,554.50)	(7,747,358.46)	(8,751,720.25)
(56,213.31)	142,409,734.57			
544,259.71	117,258,246.54	258,339,486.42	1,014,457,341.25	232,846,961.78
7,684,409.16	151,101,028.20	2,803,676,846.14	7,171,687,739.99	6,938,840,778.21
8,228,668.87	268,359,274.74	3,062,016,332.56	8,186,145,081.24	7,171,687,739.99

The University of Texas at Austin
 Exhibit C - Statement of Cash Flows
 For the Year Ended August 31, 2014

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	464,534,671.81	493,387,551.77
Proceeds from Sponsored Programs	552,956,987.28	604,195,887.31
Proceeds from Auxiliaries	258,377,145.38	250,362,917.41
Proceeds from Other Revenues	288,492,886.66	234,615,600.69
Payments to Suppliers	(761,321,689.64)	(748,194,360.57)
Payments to Employees	(1,337,117,140.52)	(1,349,572,711.65)
Payments for Loans Provided	(34,888,976.72)	(33,440,050.27)
Proceeds from Loan Programs	<u>32,567,216.68</u>	<u>33,955,037.48</u>
Net Cash Provided (Used) by Operating Activities	<u>(536,398,899.07)</u>	<u>(514,690,127.83)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	310,035,130.74	293,854,213.39
Proceeds from Operating Gifts	78,831,408.98	91,285,356.55
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	76,444,823.64	42,765,130.89
Proceeds from Other Nonoperating Revenues	104,512.65	163,397.96
Receipts for Transfers from System or Other Agencies	226,125,085.63	235,807,082.07
Payments for Transfers to System or Other Agencies	(7,763,811.93)	(9,366,243.07)
Payments for Other Uses	(1,178,559.63)	(181,246.85)
Proceeds from Nonexchange Sponsored Programs	<u>68,856,397.69</u>	<u>46,640,297.70</u>
Net Cash Provided by Noncapital Financing Activities	<u>751,454,987.77</u>	<u>700,967,988.64</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	139,557,248.42	70,907,709.37
Proceeds from Capital Appropriations, Grants, and Gifts	95,220,831.88	42,243,434.74
Proceeds from Sale of Capital Assets	224,261.18	81,784.94
Payments for Additions to Capital Assets	(254,067,048.70)	(248,174,916.27)
Payments of Principal on Capital Related Debt	(1,699,354.65)	(1,708,568.06)
Mandatory Transfers to System for Capital Related Debt	(98,245,986.95)	(96,568,343.65)
Payments of Interest on Capital Related Debt	<u>(1,248,011.00)</u>	<u>(1,277,137.00)</u>
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(120,258,059.82)</u>	<u>(234,496,035.93)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	257,346,281.89	180,486,358.17
Proceeds from Interest and Investment Income Invested by System	31,415,105.64	26,081,230.82
Payments to Acquire Investments Invested by System	<u>(112,998,934.42)</u>	<u>(238,749,054.75)</u>
Net Cash Provided (Used) by Investing Activities	<u>175,762,453.11</u>	<u>(32,181,465.76)</u>
Net Increase (Decrease) in Cash	270,560,481.99	(80,399,640.88)
Cash and Cash Equivalents (Beginning of the Year)	<u>329,627,825.95</u>	<u>410,027,466.83</u>
Cash and Cash Equivalents (End of the Year)	<u>\$ 600,188,307.94</u>	<u>\$ 329,627,825.95</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(771,704,882.55)	(828,399,024.21)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	239,228,711.70	292,207,747.00
Bad Debt Expense	776,626.10	617,176.36
Changes in Assets and Liabilities:		
Accounts Receivable	(32,548,538.90)	5,355,265.40
Inventories	358,243.80	776,443.39
Loans and Contracts	(2,321,760.04)	514,987.21
Other Current and Noncurrent Assets	(1,592,472.69)	17,909,035.60
Accounts Payable	24,741,055.06	(1,113,906.74)
Due to System	(126,742.57)	1,082,051.15
Unearned Revenue	6,476,677.46	(3,621,193.47)
Assets Held for Others	(2,487,209.85)	-
Employees' Compensable Leave	2,705,174.70	1,703,586.20
Other Current and Noncurrent Liabilities	<u>96,218.71</u>	<u>(1,722,295.72)</u>
Total Adjustments	<u>235,305,983.48</u>	<u>313,708,896.38</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (536,398,899.07)</u>	<u>\$ (514,690,127.83)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	265,398,771.23	107,517,876.84
Donated Capital Assets	246,328,284.67	67,845,418.26
Capital Assets Acquired Under Capital Lease Purchases	1,542,401.45	1,520,381.77
Miscellaneous Noncash Transactions	<u>(19,566,630.28)</u>	<u>(31,055,925.28)</u>

The University of Texas at Austin
 Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2014

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	\$ 482,473,867.00	479,746,008.62
Federal Sponsored Programs	363,394,828.00	380,834,213.29
State Sponsored Programs	56,525,741.00	65,511,252.77
Local and Private Sponsored Programs	93,609,030.00	123,772,862.65
Net Sales and Services of Educational Activities	217,689,230.00	283,714,586.12
Net Auxiliary Enterprises	263,470,009.00	252,022,865.27
Other Operating Revenues	3,059,590.00	7,086,233.38
Total Operating Revenues	<u>1,480,222,295.00</u>	<u>1,592,688,022.10</u>
OPERATING EXPENSES:		
Instruction	661,487,723.00	625,884,746.17
Research	420,511,872.00	428,094,548.44
Public Service	89,063,428.00	116,171,798.67
Academic Support	252,739,430.00	208,203,341.76
Student Services	60,212,970.00	56,269,129.11
Institutional Support	127,377,513.00	153,283,476.99
Operations and Maintenance of Plant	144,834,522.00	150,830,005.34
Scholarships and Fellowships	155,315,849.00	119,585,493.16
Auxiliary Enterprises	265,411,243.00	266,841,653.31
Depreciation and Amortization	302,000,000.00	239,228,711.70
Total Operating Expenses	<u>2,478,954,550.00</u>	<u>2,364,392,904.65</u>
Operating Income (Loss)	<u>(998,732,255.00)</u>	<u>(771,704,882.55)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	315,512,808.00	313,996,088.64
Federal Nonexchange Sponsored Programs	47,000,000.00	44,769,860.39
Gift Contributions for Operations	111,281,938.00	130,624,008.62
Investment Income	184,751,434.00	288,236,810.72
Net Increase (Decrease) in Fair Value of Investments		265,398,771.23
Interest Expense on Capital Asset Financings	(1,300,000.00)	(1,248,011.00)
Other Nonoperating Revenues (Expenses)		<u>(22,150,058.67)</u>
Net Nonoperating Revenues (Expenses)	<u>657,246,180.00</u>	<u>1,019,627,469.93</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	185,000,000.00	341,549,116.55
Additions to Permanent Endowments	48,300,000.00	76,444,823.64
Transfers for Debt Service	(87,690,748.00)	(98,245,986.95)
Transfers and Other	260,260,000.00	446,786,800.63
Total Transfers and Other	<u>405,869,252.00</u>	<u>766,534,753.87</u>
Change in Net Position	<u>\$ 64,383,177.00</u>	<u>1,014,457,341.25</u>

SUPPORTING SCHEDULES

The University of Texas at Austin
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2014

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	\$ 199,355.00	5,575.00			204,930.00	209,030.00
Cash in Transit	1,164,779.46	209,508.40		-	1,374,287.86	2,847,106.00
Subtotal Cash on Hand	1,364,134.46	215,083.40		-	1,579,217.86	3,056,136.00
Cash in Bank						
Demand Cash Held by System				28,126.23	28,126.23	-
Demand Accounts	24,503,396.71	8,403,126.43		-	32,906,523.14	15,637,695.61
Subtotal Cash in Bank	24,503,396.71	8,403,126.43		28,126.23	32,934,649.37	15,637,695.61
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-		-	-	-
Permanent Health Fund	-	-			-	-
ROI Fund 211	-	-			-	-
Local Revenue Fund	18,200,081.39	-			18,200,081.39	17,757,483.97
Direct Deposit of Bills - Holding Account Fund	-	-			-	-
Departmental Suspense Fund	-	-			-	-
US Savings Bond Account Fund	-	-			-	-
Deferred Compensation 401K Fund	-	-			-	-
Direct Deposit Hold - Transmit Account Fund	-	-			-	-
Correction Account for Direct Deposit Fund	-	-			-	-
Subtotal Cash in State Treasury	18,200,081.39	-		-	18,200,081.39	17,757,483.97
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-		-	-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-	-
Money Market Funds (STF)	407,452,925.21	139,734,437.41		-	547,187,362.62	292,945,075.90
Subtotal Cash Equivalent Investments	407,452,925.21	139,734,437.41		-	547,187,362.62	292,945,075.90
Reimbursements due from State Treasury	286,996.70	-			286,996.70	231,434.47
Total Cash and Cash Equivalents (Exhibit A)	\$ 451,807,534.47	148,352,647.24		28,126.23	600,188,307.94	329,627,825.95

The University of Texas at Austin
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2014

	NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted		
Investments				
Funds Held by System Administration	\$ -	3,383,327,313.83	3,383,327,313.83	3,019,393,884.49
Pooled Operating Funds (Held by System - ITF)	809,910,009.51	277,748,276.38	1,087,658,285.89	1,073,181,088.71
Bonds and Preferred Stock	-	-	-	-
Stocks	-	-	-	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	72,901.17	15,000.00	87,901.17	100,822.04
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	809,982,910.68	3,661,090,590.21	4,471,073,500.89	4,092,675,795.24
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 809,982,910.68	3,661,090,590.21	4,471,073,500.89	4,092,675,795.24

Schedule A-3a
The University of Texas at Austin
Schedule of Legislative Appropriations
For the Year Ended August 31, 2014

	Legislative Appropriation Number	BALANCES August 31, 2013 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2014
General Revenue Appropriations									
Current General Funds									
H.B. 1, 82nd Legislature, Regular Session									
Advanced Research Program	12-13020	265,556.96			-	(19,366.26)	246,190.70		(0.00)
Mentoring Achievement Latino Education	12-13124	60,000.00			-	-	60,000.00		-
Intensive Summer Program HB 2237 Grants	12-13132	10,000.00			-	-	10,000.00		-
Fire Ant Program	12-15009	15,097.00			-	-	15,097.00		-
Group Insurance	12-95002		116,194.40		116,194.40	-	-		116,194.40
Educational and General State Support	13-10721	445,722.15			-	-	445,722.15		0.00
Advanced Research Program	13-13020	551,963.68			-	(299,201.74)	252,761.94		(0.00)
Mentoring Achievement Latino Education	13-13124	50,000.00			-	50,000.00	50,000.00		50,000.00
Fire Ant Program	13-15009	21,731.23			-	-	21,731.23		0.00
Social Security Matching	13-91142	1,515.09	(1,034,780.90)		(1,034,780.90)		(1,033,265.81)		(0.00)
Group Insurance	13-95002	-	54,347.94		54,347.94		54,347.94		-
Optional Retirement Program Matching	13-97646	-	(989,975.00)		(989,975.00)		(989,975.00)		-
Matching Portion of Staff Benefits Paid by State									-
Retirement Plans	n/a	-	(143,660.00)		(143,660.00)		(143,660.00)		-
Unemployment Compensation Insurance	n/a	-							-
S.B. 1, 83rd Legislature, Regular Session									
Educational and General State Support	14-10721	-	377,001,860.00	116,719,726.00	260,282,134.00	(12,678,522.00)	244,910,467.59		2,693,144.41
Advanced Research Program	14-13020	-			-	300,000.00	256,614.48		43,385.52
Mentoring Achievement Latino Education	14-13124	-			-	248,800.00	-		248,800.00
Engineering Summer Program	14-13138	-	-		-	12,500.00	-		12,500.00
College Workstudy Program	14-13155	-			-	240,281.00	-		240,281.00
Identity Theft and Security	14-23009	-	2,500,000.00		2,500,000.00	-	1,030,632.95		1,469,367.05
Contingency Art. IX Section 18.01 - BEG	14-23801	-	500,000.00		500,000.00	-	-		500,000.00
Social Security Matching	14-91142	-	14,100,132.77		14,100,132.77		14,091,261.14		8,871.63
Group Insurance	14-95002	-	26,424,674.00		26,424,674.00		26,424,674.00		-
Optional Retirement Program Matching	14-97646	-	8,313,042.40		8,313,042.40		8,313,042.40		-
Matching Portion of Staff Benefits Paid by State									-
Retirement Plans	n/a	-	3,826,721.05		3,826,721.05		3,826,721.05		-
Unemployment Compensation Insurance	n/a	-	47,257.98		47,257.98		47,257.98		-
Total General Revenue Appropriations		1,421,586.11	430,715,814.64	116,719,726.00	313,996,088.64	(12,145,509.00)	297,889,621.74	-	5,382,544.01

The University of Texas at Austin
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2014

	Total	Student Activities
Operating Revenues:		
Gross Student Tuition	\$ 119,815,557.37	119,815,557.37
Other Fees	224,822.00	224,822.00
Discounts & Allowances Tuition and Fees	(28,397,156.26)	(28,397,156.26)
Net Tuition and Fees	91,643,223.11	91,643,223.11
State Sponsored Programs Pass-Through from State Agencies	39,327,655.00	39,327,655.00
Sales and Services of Educational Activities	47,072.12	47,072.12
Other Operating Revenues	118,624.55	118,624.55
Total Operating Revenues	131,136,574.78	131,136,574.78
Operating Expenses:		
Salaries and Wages	424,976,331.03	424,976,331.03
Payroll Related Costs	128,255,323.46	128,255,323.46
Professional Fees and Services	1,714,466.93	1,714,466.93
Other Contracted Services	6,231,356.15	6,231,356.15
Travel	1,496,520.32	1,496,520.32
Materials and Supplies	10,982,946.86	10,982,946.86
Utilities	229,273.14	229,273.14
Communications	12,066,882.06	12,066,882.06
Repairs and Maintenance	1,334,110.69	1,334,110.69
Rentals and Leases	1,670,766.45	1,670,766.45
Printing and Reproduction	803,165.53	803,165.53
Scholarships and Fellowships	33,523,981.64	33,523,981.64
Other Operating Expenses	2,604,451.17	2,604,451.17
Total Operating Expenses	625,889,575.43	625,889,575.43
Operating Income (Loss)	(494,753,000.65)	(494,753,000.65)
Nonoperating Revenues (Expenses):		
State Appropriations	313,996,088.64	
Investment Income	5,615,244.99	
Net Increase (Decrease) in Fair Value of Investments	221,538.56	
Net Nonoperating Revenues (Expenses)	319,832,872.19	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	(174,920,128.46)	
Capital Asset Purchases	(8,726,526.94)	
Transfers In	317,377,145.79	
Transfers Out	(61,416,579.77)	
Change in E&G Funds Net Position	72,313,910.62	
Net Position - September 1, 2013	241,715,757.20	
Net Position - August 31, 2014 (See NOTE)	\$ 314,029,667.82	

NOTE: Ending Net Position August 31, 2014 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances	\$ 3,459,157.09	
Accounts Receivable (less unearned revenue portion)	7,356,421.71	
Other Specific Purposes:		
Advanced Research Program / Advanced Technology Program / TDT	33,988.83	
Prepaid Expenses	15,175,602.49	
Imprest Funds (from Schedule A-1)	24,850.00	
Unreserved		
Allocated		
Startup / Matching	14,958,303.45	
Research Enhancement and Support	22,707,032.80	
Instructional Program Support	250,314,311.45	
Total Unrestricted Net Position	\$ 314,029,667.82	

The University of Texas at Austin
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2014

	Total	Instruction and Other	Net Service Departments
Operating Revenues:			
Gross Designated Tuition	\$ 355,445,379.22	355,445,379.22	
Other Fees	114,694,058.71	114,694,058.71	
Discounts & Allowances Designated Tuition and Fees	<u>(117,464,718.24)</u>	<u>(117,464,718.24)</u>	
Net Designated Tuition and Fees	352,674,719.69	352,674,719.69	
Federal Sponsored Programs	77,321,711.35	77,321,711.35	
Federal Sponsored Programs Pass-Through from State Agencies	2,674,849.48	2,674,849.48	
State Sponsored Programs Pass-Through from State Agencies	11,963,072.68	11,963,072.68	
Local Sponsored Programs	801,563.28	801,563.28	
Private Sponsored Programs	12,363,982.48	12,363,982.48	
Sales and Services of Educational Activities	267,784,715.37	223,345,141.92	44,439,573.45
Discounts and Allowances Sales and Services of Educational Activities	(35,123.83)	(35,123.83)	
Other Operating Revenues	<u>6,620,273.52</u>	<u>6,385,472.74</u>	<u>234,800.78</u>
Total Operating Revenues	<u>732,169,764.02</u>	<u>687,495,389.79</u>	<u>44,674,374.23</u>
Operating Expenses:			
Salaries and Wages	245,247,674.54	231,706,393.75	13,541,280.79
Payroll Related Costs	69,956,767.95	66,217,999.27	3,738,768.68
Cost of Goods Sold	2,260,464.69	1,204,673.70	1,055,790.99
Professional Fees and Services	13,367,654.86	13,093,229.63	274,425.23
Other Contracted Services	28,901,671.13	27,476,822.16	1,424,848.97
Travel	7,738,695.17	7,670,405.95	68,289.22
Materials and Supplies	34,430,053.65	30,605,556.82	3,824,496.83
Utilities	57,947,176.78	51,467,582.19	6,479,594.59
Communications	33,606,090.43	32,296,328.44	1,309,761.99
Repairs and Maintenance	12,768,824.09	9,245,223.33	3,523,600.76
Rentals and Leases	7,796,058.72	7,474,797.97	321,260.75
Printing and Reproduction	3,934,690.20	3,858,953.73	75,736.47
Scholarships and Fellowships	35,104,773.05	35,059,304.55	45,468.50
Other Operating Expenses	<u>39,345,008.49</u>	<u>38,801,426.13</u>	<u>543,582.36</u>
Total Operating Expenses	<u>592,405,603.75</u>	<u>556,178,697.62</u>	<u>36,226,906.13</u>
Operating Income (Loss)	<u>139,764,160.27</u>	<u>131,316,692.17</u>	<u>8,447,468.10</u>
Nonoperating Revenues (Expenses):			
Federal Nonexchange Sponsored Programs	54,750.00		
Investment Income	74,216,411.50		
Net Increase (Decrease) in Fair Value of Investments	2,215,480.28		
Gain (Loss) on Sale of Capital Assets	(1,207,284.48)		
Other Nonoperating Revenues	81,075.70		
Other Nonoperating (Expenses)	<u>(258,678.64)</u>		
Net Nonoperating Revenues (Expenses)	<u>75,101,754.36</u>		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>214,865,914.63</u>		
Capital Asset Purchases	(11,398,378.05)		
Other Transactions Between Funds	1,511,546.86		
Transfers In	143,374,529.96		
Transfers Out	<u>(237,535,545.02)</u>		
Change in Designated Funds Net Position	<u>110,818,068.38</u>		
Net Position - September 1, 2013	<u>415,262,566.90</u>		
Net Position - August 31, 2014 (See NOTE)	<u>\$ 526,080,635.28</u>		

The University of Texas at Austin
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2014

NOTE: Ending Net Position August 31, 2014 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 16,767,964.88
Accounts Receivable (less unearned revenue portion)	4,818,961.05
Inventories	3,885,271.56
Other Specific Purposes:	
Prepaid Expenses	31,322,889.87
Imprest Funds (from Schedule A-1)	18,725.00
Unreserved	
Allocated	
Provision for Operating Budgets	14,792,991.00
Capital Projects	33,617,697.31
Startup / Matching	16,718,673.04
Utilities Reserve	1,699,245.11
Research Enhancement and Support	81,535,202.20
Market Adjustments	31,161,604.40
Student Fees	40,163,333.33
Texas Tomorrow Fund Shortfall	6,460,105.00
Instructional Program Support	171,493,586.82
Self Supporting Enterprises	<u>71,624,384.71</u>
Total Net Position	<u>\$ 526,080,635.28</u>

The University of Texas at Austin
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
 For the Year Ended August 31, 2014

	Total	Intercollegiate Athletics	Housing and Food Service	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
Operating Revenues:								
Student Fees	\$ 44,648,324.28						44,648,324.28	
Discounts & Allowances Student Fees	(9,220,258.46)	17.96					(9,220,276.42)	
Net Student Fees	35,428,065.82	17.96					35,428,047.86	
Sales and Services	255,743,374.58	90,561,803.25	83,109,059.74	10,490,425.80	5,622,560.84		12,357,852.60	53,601,672.35
Rentals and Leases	8,616,822.90	1,911,978.37	51,460.00	5,288,991.63			244,196.10	1,120,196.80
Parking Violations	1,114,282.63			1,116,742.63				(2,460.00)
Other Operating Revenues	3,147.98	(439.00)	3,460.72	728.55	(8.60)		(512.68)	(81.01)
Discounts and Allowances Auxiliary Enterprises	(13,454,762.82)		33,694.76	(35,530.00)	9,426.35		467.77	(13,462,821.70)
Net Auxiliary Enterprises	252,022,865.27	92,473,342.62	83,197,675.22	16,861,358.61	5,631,978.59		12,602,003.79	41,256,506.44
Total Operating Revenues	287,450,931.09	92,473,360.58	83,197,675.22	16,861,358.61	5,631,978.59		48,030,051.65	41,256,506.44
Operating Expenses:								
Salaries and Wages	100,907,380.77	37,746,470.64	17,637,040.53	3,483,487.45	7,692,430.46	161,529.58	18,179,308.10	16,007,114.01
Payroll Related Costs	22,587,285.07	6,312,049.47	6,198,481.16	1,163,350.79	587,785.60		1,280,337.82	7,035,280.23
Cost of Goods Sold	18,327,512.00	8,210.95	8,826,536.37	11,843.95	2,436,927.16		1,905,089.88	5,138,903.69
Professional Fees and Services	2,560,614.78	1,249,502.58	77,469.36	45.07	176,327.63	8,000.00	346,116.14	703,154.00
Other Contracted Services	36,140,260.35	13,573,285.26	2,147,614.77	6,983,275.39	82,945.62	4,227.61	2,128,592.59	11,220,319.11
Travel	12,226,631.18	10,529,286.07	66,525.60	37,409.67	26,139.11	4,750.58	1,040,294.32	522,225.83
Materials and Supplies	12,459,404.88	5,129,983.84	3,964,982.75	290,182.31	505,207.55	5,006.37	1,913,012.53	651,029.53
Utilities	13,603,072.28	2,747,932.72	6,529,089.34	352,882.08			2,543,593.42	1,429,574.72
Communications	4,212,208.80	862,615.34	2,244,411.37	165,821.68	154,887.47	3,785.03	347,426.43	433,281.48
Repairs and Maintenance	8,417,205.44	2,037,318.32	3,739,457.65	471,849.55	262,322.52		890,469.70	1,015,787.70
Rentals and Leases	3,835,224.80	1,446,399.02	511,420.48	14,531.34	28,544.81	829.00	769,087.07	1,064,413.08
Printing and Reproduction	1,317,860.73	360,100.51	68,145.35	76,755.58	26,342.32	17,345.59	393,772.25	375,399.13
Scholarships and Fellowships	119,662.00						279,846.00	(180,184.00)
Other Operating Expenses	9,526,654.14	3,284,425.95	1,086,727.38	346,881.25	172,365.04	17,858.61	1,855,349.46	2,763,056.45
Total Operating Expenses	246,240,987.22	85,287,580.67	53,097,902.11	13,398,316.11	12,162,225.29	223,312.37	33,872,295.71	48,199,354.96
Operating Income (Loss)	41,209,943.87	7,185,779.91	30,099,773.11	3,463,042.50	(6,530,246.70)	(223,312.37)	14,157,755.94	(6,942,848.52)
Nonoperating Revenues (Expenses):								
Investment Income	11,404,228.65							
Net Increase (Decrease) in Fair Value of Investments	(1,828,800.68)							
Other Nonoperating (Expenses)	(12,718.77)							
Net Nonoperating Revenues (Expenses)	9,562,709.20							
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	50,772,653.07							
Capital Asset Purchases	(901,969.02)							
Other Transactions Between Funds	(249,999.88)							
Transfers In	93,827,123.53							
Transfers Out	(142,332,066.57)							
Change in Auxiliary Funds Net Position	1,115,741.13							
Net Position - September 1, 2013	51,145,526.63							
Net Position - August 31, 2014 (See NOTE)	\$ 52,261,267.76							

NOTE: Ending Net Position August 31, 2014 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 5,989,533.58
Accounts Receivable (less unearned revenue portion)	7,180,766.72
Inventories	3,144,187.87
Other Specific Purposes:	
Prepaid Expenses	3,933,671.85
Imprest Funds (from Schedule A-1)	155,780.00
Unreserved	
Allocated	
Capital Projects	26,866,378.84
Student Fees	4,990,948.90
Total Unrestricted Net Position	\$ 52,261,267.76

The University of Texas at Austin
Schedule B-4 Restricted Expendable Funds - Summary of Operations
For the Year Ended August 31, 2014

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
Operating Revenues:									
Sponsored Program Revenues	\$ 387,287,561.72	353,625,135.21	(76,944,890.38)			6,837,081.96	(801,563.28)	116,929,652.69	(12,357,854.48)
Sponsored Program Pass-Through From State Agencies	38,377,932.72	26,718,786.30	(2,561,378.67)	14,807,115.49	(586,590.40)				
Net Sales and Services of Educational Activities	15,917,922.46	5,097,168.24	(847,706.98)	13,150,774.52	(1,482,313.32)				
Total Operating Revenues	441,583,416.90	385,441,089.75	(80,353,976.03)	27,957,890.01	(2,068,903.72)	6,837,081.96	(801,563.28)	116,929,652.69	(12,357,854.48)
Operating Expenses:									
Salaries and Wages	278,741,022.94	132,259,642.34		12,979,811.70		3,572,040.91		129,929,527.99	
Payroll Related Costs	69,897,004.95	37,418,472.33		3,187,522.68		826,969.10		28,464,040.84	
Cost of Goods Sold	659,055.17	61,740.10						597,315.07	
Professional Fees and Services	16,302,176.15	3,204,315.27		293,706.34		171,574.13		12,632,580.41	
Other Contracted Services	67,794,800.15	32,640,003.48		4,858,214.66		169,998.88		30,126,583.13	
Travel	22,559,996.35	8,853,328.00		241,006.20		427,808.80		13,037,853.35	
Materials and Supplies	29,646,770.59	11,592,606.26		1,224,752.96		230,931.92		16,598,479.45	
Utilities	177,564.55	17,257.68		5,260.07				155,046.80	
Communications	2,710,502.97	576,716.54		33,743.09		14,128.93		2,085,914.41	
Repairs and Maintenance	4,324,768.04	2,379,236.86		195,707.36		2,000.38		1,747,823.44	
Rentals and Leases	4,569,217.86	745,500.11		58,647.63		43,542.13		3,721,527.99	
Printing and Reproduction	3,622,959.34	586,450.34		62,689.38		148,222.70		2,825,596.92	
Scholarships and Fellowships	68,979,765.93	37,235,241.28		417,782.36		119,171.61		31,207,570.68	
Federal Sponsored Passthroughs to State Agencies	6,420,658.49	6,420,658.49							
State Sponsored Passthroughs to State Agencies	335,785.42			335,785.42					
Other Operating Expenses	53,136,851.61	21,425,018.70		668,460.02		186,171.70		30,857,201.19	
Total Operating Expenses	629,878,900.51	295,416,187.78		24,563,089.87		5,912,561.19		303,987,061.67	
Operating Income (Loss)	(188,295,483.61)	90,024,901.97	(80,353,976.03)	3,394,800.14	(2,068,903.72)	924,520.77	(801,563.28)	(187,057,408.98)	(12,357,854.48)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 44,715,110.39								
Gift Contributions for Operations	130,624,008.62								
Investment Income	176,786,534.49								
Net Increase (Decrease) in Fair Value of Investments	3,577,321.63								
Interest Expense (Notes)	(1,248,011.00)								
Other Nonoperating Revenues	23,436.95								
Other Nonoperating (Expenses)	(907,162.22)								
Net Nonoperating Revenues (Expenses)	353,571,238.86								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	165,275,755.25								
Other Transactions Between Funds	(1,372,725.97)								
Capital Asset Purchases	(29,805,315.26)								
Gifts and Sponsored Programs for Capital Acquisitions	95,220,831.88								
Transfers In	22,778,317.13								
Transfers Out	(163,038,654.87)								
Change in Restricted Expendable Net Position	89,058,208.16								
Net Position - September 1, 2013	422,040,475.59								
Net Position - August 31, 2014	\$ 511,098,683.75								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	855,176.03
Research	90,692,450.97
Public Service	3,868,804.03
Academic Support	60,493.22
Scholarships and Fellowships	105,373.26
Total Indirect Cost Recoveries	95,582,297.51

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
TRUE ENDOWMENT FUNDS							
INSTRUCTION							
57100001 Abbott Centennial Fellowship In Pharmacy	173,984.79			16,028.39			190,013.18
57100004 George T. And Gladys H. Abell Endowed Chair Of	3,180,679.53			294,320.04		19,128.58	3,494,128.15
57100005 Adnan Abou-Ayyash Centennial Professorship In	719,246.31			66,260.77			785,507.08
57100007 Christie And Stanley E. Adams, Jr. Centennial	318,867.26			29,375.74			348,243.00
57100008 Elsie And Stanley E. Skinny Adams, Sr. Centennial	392,731.89			36,180.54			428,912.43
57100013 A. M. Aikin Regents Chair In Junior And Community	1,890,827.12			174,192.98			2,065,020.10
57100015 Alcon Centennial Professorship In Pharmacy	525,887.67			48,447.55			574,335.22
57100020 Hussein M. Alharthy Centennial Professorship In Civil	1,826,090.22			168,229.07			1,994,319.29
57100021 Hussein M. Alharthy Centennial Chair In Civil	1,261,895.14			116,252.44			1,378,147.58
57100022 Edwin Allday Centennial Chair In Subsurface Geology	2,238,212.16			206,488.46		11,112.48	2,455,813.10
57100026 Allied Bancshares Centennial Fellowship In Finance	239,043.15			22,021.91			261,065.06
57100027 Nasser I. Al-Rashid Centennial Professorship In	769,458.03			70,886.53			840,344.56
57100028 Nasser I. Al-Rashid Chair In Civil Engineering	1,500,537.56			138,237.44			1,638,775.00
57100030 Nasser I. Al-Rashid Friend Of Alec Excellence Fund	28,956.49			2,667.62			31,624.11
57100032 Alumni Centennial Endowed Fellowship In Pharmacy	245,143.59			22,678.11		5,900.00	273,721.70
57100036 Accenture Endow Professorship- Manufacturing Systems	855,596.57			80,194.09		23,303.28	959,093.94
57100039 Arthur Andersen And Co. Alumni Centennial Professorship	1,166,062.63			107,423.85			1,273,486.48
57100040 Arthur Andersen And Co. Alumni Centennial Professorship	347,884.76			32,048.98			379,933.74
57100043 Andrews And Kurth Centennial Professorship In Law	155,444.11			14,320.34			169,764.45
57100044 Jean Andrews Centennial Faculty Fellowship In	259,636.44			23,919.08			283,555.52
57100045 Jean Andrews Centennial Faculty Fellowship In Human	286,280.93			26,373.71			312,654.64
57100049 William H. Arlitt Lectureship In Economics	64,903.28			5,979.23			70,882.51
57100050 William H. Arlitt, Jr. Professorship In The College	210,767.53			19,417.01			230,184.54
57100051 Robert M. Armstrong Centennial Professorship	324,272.43			29,873.68			354,146.11
57100052 Howrey Lip And Arnold, White And Durkee Centennial	460,432.50			42,417.48			502,849.98
57100053 Mr. And Mrs. Isaac Arnold, Sr. Regents Chair In	4,664,114.51			429,682.85			5,093,797.36
57100061 Atlantic Richfield Centennial Faculty Fellowship In	301,913.35			27,813.85			329,727.20
57100063 E. Bagby Atwood Memorial Library Fund	64,415.57			5,934.30			70,349.87
57100066 Austin Industries Endowed Faculty Fellowship In Civil	274,047.32			25,246.69			299,294.01
57100067 Nationsbank Of Texas, N. A. Centennial Fellowship No	156,507.52			14,418.30			170,925.82
57100068 Nationsbank Of Texas, N. A. Centennial Fellowship No	156,507.52			14,418.30			170,925.82
57100070 The Bfgoodrich Endowed Professorship In Materials	765,634.28			71,809.10		42,522.86	879,966.24
57100071 Romeo T. Bachand, Jr. Regents Professorship In	519,985.13			47,903.77			567,888.90
57100074 Baker And Botts Regents Research Professorship In Law	319,422.74			29,426.91			348,849.65
57100075 Hines H. Baker And Thelma Kelley Baker Chair In Law	1,778,120.57			163,809.85			1,941,930.42
57100076 R. C. Baker Foundation Seminar Room	34,815.61			3,207.40			38,023.01

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57100077 Rex G. Baker Centennial Chair In Natural Resources	2,255,249.71			207,765.51			2,463,015.22
57100079 Rex G. Baker And Edna Hefflin Baker Professorship In	488,493.72			45,002.62			533,496.34
57100080 Rex G. Baker, Jr., Professorship Of Political Economy	438,967.48			40,440.00			479,407.48
57100081 Rex G. Baker, Jr. And Mcdonald Observatory Centennial	384,521.07			35,424.11			419,945.18
57100082 Anne Mortimer Ballantyne Lectureship	72,690.44			6,696.62			79,387.06
57100084 Stephen P. Ballantyne Endowed Excellence Fund	76,647.63			7,061.18			83,708.81
57100086 BancTexas Group, Inc. Lectureship In Finance	99,250.93			9,143.52			108,394.45
57100092 Eugene C. Barker Centennial Professorship In American	634,700.07			58,471.92			693,171.99
57100096 E.M. Barron Fund	502,423.57			46,318.72		1,246.14	549,988.43
57100098 Leonidas T. Barrow Centennial Chair In Mineral	3,358,688.94			309,859.14		16,675.54	3,685,223.62
57100099 Sam Barshop Centennial Fellowship	641,148.41			62,147.34		93,000.00	796,295.75
57100100 Sam Barshop Centennial Lectureship In Business	73,901.76			6,808.22			80,709.98
57100101 Sam Barshop Centennial Professorship Of Marketing	350,858.28			32,322.92			383,181.20
57100102 Sam Barshop Regents Professorship In Business	269,878.71			24,862.65			294,741.36
57100113 James L. Bayless Chair For Free Enterprise	2,552,448.78			235,145.05			2,787,593.83
57100114 James L. Bayless/Enstar Chair In Business	1,586,562.68			146,162.53			1,732,725.21
57100115 James L. Bayless/W. S. Farish Fund Chair For Free	1,525,435.74			140,531.20			1,665,966.94
57100116 James L. Bayless/Rauscher Pierce Refsnes, Inc. Chair	1,768,032.17			162,880.46			1,930,912.63
57100118 John A. Beck Centennial Professorship In	607,589.57			55,974.36			663,563.93
57100120 Henry Beckman Professorship In Chemical Engineering	310,759.45			28,628.80			339,388.25
57100122 Myron L. Begeman Fellowship In Engineering	172,262.62			17,869.75			188,132.37
57100123 Behrens Inc. Centennial Professorship In Pharmacy	437,120.53			40,269.85			477,390.38
57100124 The Spurgeon Bell Centennial Fellowship	155,491.59			14,324.71			169,816.30
57100125 Warren S. Bellows Centennial Professorship In Civil	360,733.97			33,232.72			393,966.69
57100132 Lloyd M. Bentsen Chair In Law	349,098.38			32,160.79			381,259.17
57100133 Lloyd M. Bentsen, Jr. Chair In Government/Business	3,903,971.70			359,654.48			4,263,626.18
57100134 Edwin E. Beran Centennial Lectureship In Architecture	171,243.92			15,775.90			187,019.82
57100138 W. P. Pat Biggs Classroom Endowment Fund	29,159.73			2,686.35			31,846.08
57100140 R. H. Bing Fellowship In Mathematics No. 1	340,041.12			31,326.39			371,367.51
57100141 R. H. Bing Fellowship In Mathematics No. 3	371,828.90			34,254.84			406,083.74
57100142 R. H. Bing Fellowship In Mathematics No. 4	318,277.97			29,321.45			347,599.42
57100143 R. H. Bing Fellowship In Mathematics No. 5	309,289.63			28,493.40			337,783.03
57100144 R. H. Bing Fellowship In Mathematics No. 6	316,144.32			29,124.89			345,269.21
57100147 Joseph H. Blades Centennial Memorial Professorship	526,026.66			48,460.35			574,487.01
57100148 Joseph H. Blades Memorial Centennial Professorship	1,085,026.58			99,958.38			1,184,984.96
57100153 William B. Blakemore Ii Regents Professorship	375,850.14			34,625.30			410,475.44
57100154 William B. Blakemore Ii Regents Professorship	449,395.81			41,400.71			490,796.52
57100156 Jack S. Blanton, Sr. Chair In Australian Studies	1,641,079.97			151,184.95			1,792,264.92
57100157 Jack S. Blanton, Sr. Chair In History	2,708,429.97			249,514.86			2,957,944.83
57100158 Jack And Laura Lee Blanton Lectureship In Nursing	96,826.59			8,920.18			105,746.77
57100159 Laura Lee Blanton Chair In Nursing	1,244,731.16			114,671.20			1,359,402.36

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57100161 Bloomer Fund For Motivated And Late Bloomer Students	439,613.28	135.00		40,531.55		1,090.47	481,370.30
57100163 Jane And Roland Blumberg Centennial Professorship	418,501.07			38,554.52			457,055.59
57100164 Jane And Roland Blumberg Lectureship In Mathematics	206,305.99			19,006.00			225,311.99
57100165 Jane And Roland Blumberg Visiting Professorship	165,096.21			15,209.53			180,305.74
57100166 Jane And Roland Blumberg Centennial Professorship	388,396.76			35,781.16			424,177.92
57100167 Jane And Roland Blumberg Centennial Professorship	431,686.02			39,769.19			471,455.21
57100168 Jane And Roland Blumberg Centennial Professorship	353,581.22			32,573.77			386,154.99
57100169 Jane And Roland Blumberg Professorship In Physics	364,378.09			33,568.43			397,946.52
57100170 Jane And Roland Blumberg Centennial Professorship	509,831.33			46,968.35			556,799.68
57100171 Jane And Roland Blumberg Centennial Professorship	484,518.95			44,636.44			529,155.39
57100174 William David Blunk Memorial Professorship	418,927.36			38,593.80			457,521.16
57100175 Mody C. Boatright Regents Professorship In American	277,183.50			25,535.61			302,719.11
57100178 Harold C. And Mary D. Bold Regents Professorship Of	292,816.93			26,975.84			319,792.77
57100179 Mary D. Bold Regents Professorship Of Music	248,680.77			22,909.78			271,590.55
57100182 Eugene And Dora Bonham Memorial Fund In History	707,860.08			65,211.81			773,071.89
57100187 Z. D. Bonner Professorship Of Chemical Engineering	551,478.87			50,713.02			602,191.89
57100188 Robert Emmett Booker Undergraduate Fundamentals	76,283.08			7,027.60			83,310.68
57100192 Annis And Jack Bowen Endowed Professorship In	851,664.68			78,909.20		6,924.78	937,498.66
57100193 Leslie Bowling Professorship In Geological Sciences	583,533.18			53,834.44		2,897.18	640,264.80
57100197 Don R. And Patricia Kidd Boyd Lectureship In	178,023.95			16,412.10		441.54	194,877.59
57100201 The Malcolm And Minda Brachman Fellowship In	316,543.97			29,161.70			345,705.67
57100206 Earl N. And Margaret Brasfield Endowed Faculty	471,609.47			43,582.60		1,821.75	517,013.82
57100208 Janey Slaughter Briscoe Centennial Fellowship	636,325.65			61,669.96		92,000.00	789,995.61
57100209 Albert P. Brogan Memorial Fund	30,914.08			2,847.97			33,762.05
57100216 Billye J. Brown Excellence Fund	193,164.40	122,500.00		24,240.31			339,904.71
57100218 Jay H. Brown Centennial Faculty Fellowship In Law	161,878.80			14,913.13			176,791.93
57100219 Morton Brown, Nellie Lea Brown, And Minelma Brown	4,145,873.46	150.00		381,939.74			4,527,963.20
57100225 Brunswick-Abernathy Regents Professorship In Soil	599,952.22			55,270.77			655,222.99
57100226 Bergen Brunswig Corporation Centennial Fellowship	151,182.71			13,927.75			165,110.46
57100227 David Bruton, Jr. Centennial Chair In Business	1,612,001.47			148,506.08			1,760,507.55
57100229 David Bruton, Jr. Centennial Professorship In Art	343,014.65			31,600.32			374,614.97
57100230 David Bruton, Jr. Centennial Professorship	441,463.71			40,669.97			482,133.68
57100231 David Bruton, Jr. Centennial Professorship	381,983.11			35,190.30			417,173.41
57100232 David Bruton, Jr. Centennial Professorship	600,929.74			55,360.82			656,290.56
57100233 David Bruton, Jr. Centennial Professorship	352,829.40			32,504.51			385,333.91
57100234 David Bruton, Jr. Centennial Professorship	497,691.05			45,849.92			543,540.97
57100235 David Bruton, Jr. Centennial Professorship In Urban	343,006.73			31,599.59			374,606.32
57100237 David Bruton, Jr. Regents Professorship In Fine Arts	595,305.64			54,842.70			650,148.34
57100244 Fred M. Bullard Professorship In	685,570.05			63,247.95		3,403.78	752,221.78
57100247 James O. Burke Centennial Fellowship In Pharmacy	181,867.31			16,754.58		2,000.00	200,621.89
57100249 Henry M. Burlage Centennial Endowed Professorship In	468,293.18			43,141.64		1,100.00	512,534.82

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57100254 Albert Sidney Burleson Professorship	35,028.52			3,227.01			38,255.53
57100255 John S. Burns Faculty Fellowship	350,732.89			32,311.36			383,044.25
57100256 John S. Burns Lectureship	57,953.76			5,339.01			63,292.77
57100261_ College of Business Administration	370,596.61			34,141.32			404,737.93
57100263 CBA Foundation Advisory Council Centennial Fellowship	307,521.75			28,330.53			335,852.28
57100264 CBA Foundation Advisory Council Centennial Fellowship	307,521.75			28,330.53			335,852.28
57100265 CBA Foundation Advisory Council Centennial Fellowship	307,521.75			28,330.53			335,852.28
57100266 CBA Foundation Advisory Council Centennial Fellowship	307,521.75			28,330.53			335,852.28
57100267 CBA Foundation Advisory Council Centennial Fellowship	310,271.81			28,583.88		37,823.55	376,679.24
57100268 CBA Foundation Advisory Council Centennial Fellowship	313,746.64			28,903.99			342,650.63
57100269 CBA Foundation Advisory Council Centennial Fellowship	305,022.34			28,100.27			333,122.61
57100270 CBA Foundation Advisory Council Centennial Fellowship	294,963.70			27,173.61			322,137.31
57100274 Cba Foundation Advisory Council Centennial	148,136.27			13,647.10			161,783.37
57100279 Hal H. Bybee Memorial Fund	310,000.49			28,579.12		768.88	339,348.49
57100280 Hal P. Bybee Memorial Fund	1,864,670.89			171,905.13		4,624.85	2,041,200.87
57100283 Floyd A. Calloux Centennial Professorship	360,693.33			33,228.97			393,922.30
57100285 Effie Marie Cain Regents Chair In Art	1,815,476.65			167,576.93		3,534.74	1,986,588.32
57100288 The Robert W. Calvert Faculty Fellowship In Law	187,184.48			17,244.42			204,428.90
57100291 Capitol City Savings Regents Professorship	551,799.69			54,162.26		110,029.00	715,990.95
57100293 Dave P. Carlton Centennial Professorship In Geology	2,150,840.32			198,427.99		10,678.69	2,359,947.00
57100294 Dave P. Carlton Centennial Professorship In	1,731,529.39			159,743.91		8,596.87	1,899,870.17
57100295 Liz Sutherland Carpenter Distinguished Visiting	626,827.01			57,746.61			684,573.62
57100296 Edwin W. Alyce O. Carroll Centennial Lectureship In	213,207.76			19,641.82			232,849.58
57100298 Amon G. Carter Lectureship	106,927.37			9,850.71			116,778.08
57100299 Amon G. Carter, Jr. Centennial Professorship In	411,811.88			37,938.28			449,750.16
57100300 Amon G. Carter Centennial Professorship In	349,598.53			32,206.86			381,805.39
57100306 Lilia M. Casis Spanish Research Fund	38,974.42			3,590.53			42,564.95
57100307 Clifton W. Cassidy, Jr. Centennial Professorship In	195,256.31			17,988.04			213,244.35
57100312 Celanese Centennial Professorship	430,087.42			39,621.93			469,709.35
57100316 Centennial Professorship In Leadership For Community,	332,251.53			30,608.77			362,860.30
57100318 Century Club Professorship	933,660.05			86,013.69			1,019,673.74
57100319 Bennett Cerf Regents Professorship In Writing	898,863.64			82,808.07			981,671.71
57100321 The Chancellor'S Council Centennial Professorship In	428,217.89			39,449.69			467,667.58
57100322 The Chancellor'S Council Visiting Professorship	593,145.62			54,643.71			647,789.33
57100330 Chevron Lectureship In Petroleum Engineering	132,319.56			12,189.97			144,509.53
57100335 S. E. Clabaugh Fund In Hard-Rock Geology	170,214.75	9,790.75		16,234.32	(45.42)	439.51	196,633.91
57100338 Charles And Dorothy Clark Lectureship In Fine Arts	83,645.36			7,705.85			91,351.21
57100339 Ambassador Edward Clark Centennial Endowed Fellowship	303,850.52			27,992.31			331,842.83
57100340 Edward Clark Centennial Professorship In Law	1,025,684.23			94,491.45			1,120,175.68
57100347 Faculty Fellowship In Classics	193,497.36			17,825.99			211,323.35
57100348 Centennial Professorship In Classical Archaeology	608,493.50			56,057.63			664,551.13

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57100350 Benjamin Clayton Centennial Professorship In	402,310.20			37,062.94			439,373.14
57100351 The Benjamin Clayton Biochemical Institute Regents	153,185.35			14,112.24			167,297.59
57100355 C. L. And Henriette F. Cline Centennial Visiting	747,005.55			68,818.09			815,823.64
57100357 Bartlett Cocke Regents Professorship In Architecture	634,375.49			58,442.02			692,817.51
57100361 Cockrell Family Regents Chair In Engineering #1	2,588,165.07			238,435.42			2,826,600.49
57100362 Cockrell Family Regents Chair In Engineering No. 2	4,834,871.94			446,444.17		12,306.91	5,293,623.02
57100363 Cockrell Family Regents Chair In Engineering No. 3	4,323,537.86			402,043.35		60,988.93	4,786,570.14
57100364 Cockrell Family Regents Chair In Engineering No. 4	3,544,351.25			327,659.56		15,769.89	3,887,780.70
57100365 Cockrell Family Regents Chair In Engineering #5	3,409,507.73			314,101.85			3,723,609.58
57100366 Cockrell Family Regents Chair In Engineering #6	3,114,069.85			286,884.55			3,400,954.40
57100367 Cockrell Family Regents Chair In Engineering #7	2,944,956.93			271,304.98			3,216,261.91
57100368 Cockrell Family Regents Chair In Engineering #8	2,671,912.15			246,150.65			2,918,062.80
57100369 Dula D. Cockrell Centennial Chair In Engineering	7,879,521.74			742,745.95		505,550.47	9,127,818.16
57100370 Ernest Cockrell, Sr. Chair In Engineerin G	5,113,384.45			471,071.97			5,584,456.42
57100372 Ernest Cockrell, Jr. Centennial Chair In Engineering	4,840,642.60			448,622.09		41,531.97	5,330,796.66
57100374 Ernest And Virginia Cockrell Chair In Engineering	2,621,275.49			241,955.93		5,103.63	2,868,335.05
57100378 Virginia H. Cockrell Centennial Chair In Engineering	5,015,609.50			462,064.42			5,477,673.92
57100380 Wilbur J. Cohen Professorship In Health And Social	909,677.08			83,804.26			993,481.34
57100381 George And Dawn L. Coleman Centennial Fellowship In	163,023.64			15,018.59			178,042.23
57100384 Collie Lectureship	144,850.35			13,344.38			158,194.73
57100387 Marvin K. Collie-Welch Regents Chair In Chemistry	3,570,931.01			328,973.02			3,899,904.03
57100388 Everett D. Collier Centennial Chair In Communication	1,599,762.38			147,378.55			1,747,140.93
57100389 Everett D. Collier Fellowship In Communication	169,580.60			15,622.66			185,203.26
57100393 John P. Commons And Alice Mccarthy Commons Centennial	143,476.91			13,217.85			156,694.76
57100394 John P. And Alice M. Commons Excellence Fund	160,801.86			14,813.92			175,615.78
57100398 Computer Sciences Endowed Faculty Fellowship No. 1	302,045.57			27,890.02		762.63	330,698.22
57100399 Computer Sciences Endowed Faculty Fellowship No. 2	346,758.52			32,026.86		1,020.06	379,805.44
57100400 Computer Sciences Endowed Faculty Fellowship No. 3	312,070.60			28,825.19		955.18	341,850.97
57100401 Computer Sciences Endowed Faculty Fellowship No. 4	309,362.68			28,572.69		905.32	338,840.69
57100402 Computer Sciences Endowed Faculty Fellowship No. 5	306,322.81			28,296.42		977.25	335,596.48
57100403 Computer Sciences Endowed Faculty Fellowship No. 6	351,762.08			32,918.05		18,197.22	402,877.35
57100404 Computer Sciences Endowed Faculty Fellowship No. 7	309,979.16			28,652.14		1,307.47	339,938.77
57100405 Computer Sciences Endowed Faculty Fellowship No. 8	301,972.93			27,942.58		1,814.60	331,730.11
57100406 Computer Sciences Endowed Faculty Fellowship No. 9	321,072.40			30,504.10		16,031.30	367,607.80
57100407 Computer Sciences Endowed Faculty Fellowship No. 10	325,485.44			30,459.05		16,837.77	372,782.26
57100408 Department Of Computer Sciences Administrative	6,256,970.80			577,592.54		12,982.37	6,847,545.71
57100409 Professorship In Computer Sciences #1	1,347,673.88			124,473.25		3,986.04	1,476,133.17
57100410 Professorship In Computer Sciences #2	1,184,439.76			109,403.85		3,629.52	1,297,473.13
57100411 Professorship In Computer Sciences #3	1,405,289.67			129,722.92		2,880.07	1,537,892.66
57100412 Professorship In Computer Sciences #4	1,788,674.55			168,605.55		114,761.16	2,072,041.26
57100413 Professorship In Computer Sciences #5	1,158,950.46			106,768.63			1,265,719.09

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57100414 Regents Chair In Computer Sciences #1	1,978,400.45			182,775.98		6,700.85	2,167,877.28
57100415 Regents Chair In Computer Sciences #2	2,023,224.73			186,888.83		6,350.41	2,216,463.97
57100418 The Conocophillips Faculty Fellowship In Law	155,572.82			14,332.19			169,905.01
57100425 C. W. Cook Professorship In Environmental Engineering	706,124.46			65,051.92			771,176.38
57100427 Frances Crain Cook Endowed Lectureship In Education	68,757.39			6,334.30			75,091.69
57100429 Joe B. Cook Professorship In Business Administration	350,337.57			32,274.94			382,612.51
57100430 Joe B. And Louise Cook Professorship In Mathematics	383,892.48			35,366.21			419,258.69
57100432 Denton And Louise Cooley And Family Centennial	363,348.56			33,473.59			396,822.15
57100433 Denton A. Cooley Centennial Professorship In Zoology	327,909.44			30,208.74			358,118.18
57100434 Pricewaterhousecoopers Centennial Fellowship	295,038.23			27,180.48			322,218.71
57100435 Pricewaterhousecoopers Employees And Alumni	311,843.15			28,728.64			340,571.79
57100437 Fannie Coplin Regents Chair	2,024,979.22			186,551.77			2,211,530.99
57100438 Fred Thomson Couper, Jr. Research Professorship In	242,902.94			22,377.50			265,280.44
57100443 The Cox And Smith Incorporated Faculty Fellowship In	148,237.12			13,656.38			161,893.50
57100445 Ann Lacy Crain Centennial Endowed Lectureship	348,683.99			32,122.61			380,806.60
57100447 Bluford Walter Crain Centennial Endowed Lectureship	363,184.96			33,458.51			396,643.47
57100451 Thomas Mabry Cranfill Lectureship In Fine Arts	65,824.45			6,064.10			71,888.55
57100452 Thomas Mabry Cranfill Teaching Fellowship In English	169,112.92			15,579.57			184,692.49
57100453 Thomas Mabry Cranfill Teaching Fellowship In Spanish	166,681.28			15,355.55			182,036.83
57100459 Roberta P. Crenshaw Centennial Professorship In Urban	369,834.11			34,071.07			403,905.18
57100460 The Paul Phillippe Cret Centennial Teaching	202,114.05			18,619.81			220,733.86
57100463 Jack R. Crosby Regents Chair In Business	1,354,451.13			124,779.19			1,479,230.32
57100465 Joanne Sharp Crosby Regents Chair In Design And	1,300,937.80			119,849.26			1,420,787.06
57100466 Pauline Moss Crouch Scholarship	28,468.92			2,622.70			31,091.62
57100467 Trammell Crow Regents Professorship In Business	298,167.58			27,468.77			325,636.35
57100468 Trammell Crow Regents Professorship In Computer	498,521.80			45,926.45			544,448.25
57100474 Cullen Trust For Higher Education Endowed	805,902.25			74,386.91		1,553.15	881,842.31
57100475 Cullen Trust For Higher Education Endowed	754,314.87			69,637.39		1,656.30	825,608.56
57100476 Cullen Trust For Higher Education Endowed	846,764.95			78,209.92		2,529.68	927,504.55
57100477 Cullen Trust For Higher Education Endowed	750,230.94			69,342.72		3,110.75	822,684.41
57100478 Cullen Trust For Higher Education Endowed	879,020.01			81,626.59		10,393.77	971,040.37
57100479 Cullen Trust For Higher Education Endowed	727,432.92			67,996.15		16,521.33	811,950.40
57100480 Hugh Roy Cullen Centennial Chair In Business	3,392,418.28			312,527.48			3,704,945.76
57100481 Cullen Trust Centennial Professorship In Alcohol	323,005.78			29,757.00			352,762.78
57100482 Nina J. Cullinan Centennial Enrichment Fund In Fine	77,244.56			7,116.18			84,360.74
57100486 W.A. Bill Cunningham Professorship	364,012.39			33,534.74			397,547.13
57100490 Curriculum Development For The Department Of Computer	712,131.36			65,763.28		1,923.53	779,818.17
57100492 Dads' Association Centennial Teaching Fellowship #1	213,865.02			19,702.38			233,567.40
57100494 Dads' Association Centennial Teaching Fellowship #2	209,948.01			19,341.52			229,289.53
57100497 Dallas Taca Centennial Fellowship In The Liberal Arts	172,689.33			15,909.05			188,598.38
57100498 Dallas Taca Centennial Fellowship In The Liberal Arts	158,322.75			14,585.52			172,908.27

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57100499 Dallas Taca Centennial Professorship In The	382,293.89			35,218.93			417,512.82
57100500 Dallas Taca Centennial Professorship In The Liberal	310,325.92			28,588.86			338,914.78
57100504 Governor Bill Daniel Professorship In Archival	286,493.71			26,393.31			312,887.02
57100505 Vara Martin Daniel Regents Professorship In Archives	517,857.44			47,707.76			565,565.20
57100511 Morgan J. Davis Centennial Chair In Petroleum Geology	2,662,789.91			245,658.34		13,220.47	2,921,668.72
57100513 Norris G. Davis Student Travel Fund	34,490.49			3,177.45			37,667.94
57100514 Raymond F. Dawson Centennial Teaching Fellowship In	214,854.10			19,793.49			234,647.59
57100517 G. B. Dealey Regents Professorship In Journalism	673,529.41			62,049.08			735,578.49
57100520 Dean'S Scholar Susan Clark Leadership Award Fund	29,566.07			2,723.79			32,289.86
57100528 Leroy G. Denman, Jr. Regents Professorship In	278,511.02			25,657.90			304,168.92
57100529 Leroy G. Denman, Jr. Regents Professorship In Real	467,409.27			43,060.21			510,469.48
57100531 Alexander Deussen Professorship Of Energy	707,062.41			65,230.67		3,510.50	775,803.58
57100536 The Raymond Dickson, Alton C. Allen And Dillon	1,299,604.60			119,726.44			1,419,331.04
57100537 Raymond Dickson Centennial Professorship #1	645,429.16			59,460.34			704,889.50
57100538 Raymond Dickson Centennial Professorship #2	649,872.57			59,869.69			709,742.26
57100539 Raymond Dickson Centennial Endowed Teaching	193,517.71			17,827.88			211,345.59
57100545 Department Chairman'S Permanent Endowment For	351,748.14			32,496.24		1,186.88	385,431.26
57100546 William I. Dismukes Fellowship In Pharmacy	215,502.10			19,853.19			235,355.29
57100548 J. Frank Dobie Regents Professorship In American And	286,463.00			26,390.49			312,853.49
57100551 R. P. Doherty, Sr. Centennial Professorship In	671,670.49			61,877.83			733,548.32
57100552 R. P. Doherty, Jr. - Welch Regents Chair In Chemistry	3,558,743.73			327,850.26			3,886,593.99
57100554 W. T. Doherty Professorship In Chemistry	497,841.67			45,863.80			543,705.47
57100556 James T. Doluisio Centennial Fellowship	216,801.96			19,972.94			236,774.90
57100557 James T. Doluisio Regents Professorship In Pharmacy	331,949.48			30,580.94		1,000.00	363,530.42
57100559 Werner D. Dornberger Centennial Teaching Fellowship	214,400.21			19,751.68			234,151.89
57100560 Angelina Dorsey Centennial Lectureship #1	74,751.85			6,886.53			81,638.38
57100561 Angelina Dorsey Centennial Lectureship #2	72,672.45			6,694.96			79,367.41
57100562 Angelina Dorsey Centennial Lectureship #3	72,367.62			6,666.89			79,034.51
57100563 Bob R. Dorsey Professorship In Engineering	594,550.31			54,773.11			649,323.42
57100564 E. W. Doty Professorship In Fine Arts	461,183.78			42,486.68			503,670.46
57100566 James R. Dougherty, Jr. Centennial Professorship In	358,613.99			33,037.41			391,651.40
57100568 James R. Dougherty, Jr. Centennial Professorship In	492,667.41			45,387.12			538,054.53
57100569 The Rachael Dougherty Vaughan Memorial Fund	132,346.61			12,192.47			144,539.08
57100571 Arthur James Douglass Centennial Professorship In	363,497.56			33,487.32			396,984.88
57100572 Donald J. Douglass Centennial Professorship In	308,151.69			28,388.56			336,540.25
57100585 Joseph Paschal Dreibelbis Fellowship In Business	138,104.01			12,722.87			150,826.88
57100587 Joseph Paschal Dreibelbis Faculty Fellowship In Law	180,079.20			16,589.85			196,669.05
57100588 Juanita Dreibelbis Fellowship In Business	133,213.54			12,272.33			145,485.87
57100593 Minerva House Drysdale Regents Chair	2,100,022.43			193,465.15			2,293,487.58
57100599 Addison Baker Duncan Centennial Professorship In	354,576.93			32,665.49			387,242.42
57100600 Barbara Duncan Centennial Endowed Lectureship	193,240.01			17,802.29			211,042.30

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57100612 Eckerd Centennial Professorship In Pharmacy	367,580.82			33,863.49			401,444.31
57100613 Stewart Turley/Eckerd Corporation Centennial Endowed	305,614.14			28,154.79			333,768.93
57100614 Carl J. Eckhardt Fellowship In Mechanical Engineering	165,096.21			15,209.53			180,305.74
57100616 Frank N. Edmonds, Jr. Regents Professorship In	365,813.89			33,700.70			399,514.59
57100618 Mary And J. Q. Edwards Centennial Lectureship In	63,460.58			5,846.32			69,306.90
57100621 Total Eandp Usa Petroleum Faculty Fellowship In	534,104.88			49,274.43		2,651.77	586,031.08
57100622 James A. Elkins Centennial Chair In Finance	2,292,153.11			211,165.24			2,503,318.35
57100623 John E. Brick Elliott Centennial Endowed	1,102,208.45			101,685.26		5,472.34	1,209,366.05
57100625 Samuel P. Ellison, Jr. Fund	319,638.48			29,467.68		792.78	349,898.94
57100626 Edward H. Ellms Graduate Seminar Room Endowment	33,515.15			3,087.59			36,602.74
57100627 Royal B. Embree, Jr. Endowed Presidential Scholarship	228,950.75	5,000.00		21,257.81			255,208.56
57100637 Engineering Foundation Endowed Book Collection	163,740.29			15,218.54		2,175.23	181,134.06
57100638 Archie W. Straiton Endowed Faculty Fellowship In	337,913.43			31,343.54		3,366.46	372,623.43
57100639 Temple Foundation Endowed Faculty Fellowship No. 1	314,914.54			29,201.94		2,988.93	347,105.41
57100640 Temple Foundation Endowed Faculty Fellowship No. 2	323,371.07			29,932.09		2,111.43	355,414.59
57100641 Temple Foundation Endowed Faculty Fellowship No. 3	359,504.66			33,236.15		1,627.48	394,368.29
57100642 Temple Foundation Endowed Faculty Fellowship No. 4	346,187.35			32,111.25		3,453.39	381,751.99
57100643 Temple Foundation Endowed Faculty Fellowship No. 5	363,879.42			33,942.83		7,013.77	404,836.02
57100644 Temple Foundation Endowed Faculty Fellowship No. 6	284,867.79			26,434.93		3,045.12	314,347.84
57100645 Temple Foundation Endowed Faculty Fellowship No. 7	299,953.66			27,871.58		3,858.93	331,684.17
57100651 Engineering Foundation Endowed Lectureship No. 1	85,579.35			7,924.92		619.68	94,123.95
57100652 Engineering Foundation Endowed Lectureship No. 2	95,848.00			8,853.89		305.20	105,007.09
57100653 Engineering Foundation Endowed Lectureship No. 3	92,052.39			8,635.56		2,642.34	103,330.29
57100654 Engineering Foundation Endowed Professorship #1	310,006.28			28,665.44		1,499.50	340,171.22
57100655 Temple Foundation Endowed Professorship No. 1	824,200.67			76,152.85		2,941.74	903,295.26
57100656 Temple Foundation Endowed Teaching Fellowship In	355,817.80			32,877.07		1,286.01	389,980.88
57100657 Temple Foundation Endowed Teaching Fellowship In	307,676.97			28,526.16		2,839.73	339,042.86
57100664 Equipment Endowment For The Department Of Computer	304,444.48			28,103.27		622.36	333,170.11
57100665 Ernst And Young Distinguished Centennial Professorship	978,432.71			90,138.39			1,068,571.10
57100666 Ernst And Young Faculty Fellowship In Teaching	545,479.98			50,252.50			595,732.48
57100668 Frank C. Erwin, Jr. Centennial Fellowship	1,252,710.33			121,834.09		194,000.00	1,568,544.42
57100669 Frank C. Erwin, Jr. Centennial Professorship In Fine	378,521.14			34,871.36			413,392.50
57100670 Frank C. Erwin, Jr. Centennial Professorship In Drama	331,208.55			30,512.68			361,721.23
57100671 Frank C. Erwin, Jr. Centennial Professorship In	418,884.14			38,589.82			457,473.96
57100672 Frank C. Erwin, Jr. Centennial Honors Professorship	492,041.93			45,329.50			537,371.43
57100673 Frank C. Erwin, Jr. Centennial Chair In Government	2,192,215.90			201,958.50			2,394,174.40
57100674 Frank C. Erwin, Jr. Centennial Chair In State	2,734,292.48			251,897.46			2,986,189.94
57100675 Frank C. Erwin, Jr. Centennial Professorship In Music	336,830.41			31,030.60			367,861.01
57100676 Frank C. Erwin, Jr. Centennial Professorship In Opera	353,709.93			32,585.62			386,295.55
57100678 Frank C. Erwin, Jr. Centennial Visiting Professorship	393,590.84			36,259.67			429,850.51
57100681 John And Melba Estes Regents Research Professorship	278,734.48			25,678.49			304,412.97

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57100690 I. D. And Marguerite Fairchild Centennial Lectureship	173,217.61			15,957.73			189,175.34
57100691 I. D. And Marguerite Fairchild Centennial Visiting	380,410.90			35,045.45			415,456.35
57100692 Marguerite Fairchild Centennial Professorship	940,318.33	300.00		86,637.02			1,027,255.35
57100693 George H. Fancher Centennial Teaching Fellowship In	170,982.45			15,751.81			186,734.26
57100694 George H. Fancher Professorship In Petroleum	229,315.37			21,125.74			250,441.11
57100696 William Stamps Farish Chair In Geology	1,398,727.79			129,041.00		6,944.54	1,534,713.33
57100705 Phil M. Ferguson Centennial Teaching Fellowship In	230,033.37			21,191.89			251,225.26
57100706 Phil M. Ferguson Lecture Series Fund In Structural	62,077.26			5,718.89			67,796.15
57100707 Phil M. Ferguson Professorship In Civil Engineering	286,158.18			26,362.40			312,520.58
57100709 Parker C. Fielder Regents Professorship In Music	353,926.63			32,605.59			386,532.22
57100710 Parker Fielder Regents Professorship In Tax Law	934,527.11			86,093.57			1,020,620.68
57100711 Stanley P. Finch Centennial Professorship In	414,014.10			38,141.17			452,155.27
57100712 College Of Fine Arts Endowment Fund	1,464,199.32			160,768.60		19,088.34	1,644,056.26
57100718 The J. Anderson Fitzgerald Centennial Fellowship	156,767.50			14,442.25			171,209.75
57100721 Peter T. Flawn Centennial Chair In Geology	2,365,152.38			218,199.46		11,742.72	2,595,094.56
57100723 Peter T. Flawn Centennial Professorship In Spanish	1,125,816.43			103,716.15			1,229,532.58
57100724 Priscilla Pond Flawn Regents Professorship In Child	1,163,152.62			107,155.75			1,270,308.37
57100725 Priscilla Pond Flawn Regents Professorship In Early	295,067.38			27,183.17			322,250.55
57100726 Priscilla Pond Flawn Regents Professorship In Organ	599,374.09			55,217.51			654,591.60
57100729 Fluor Centennial Teaching Fellowship In Engineering	149,388.52			13,762.45			163,150.97
57100730 Fluor Centennial Teaching Fellowship In Engineering	177,640.73			16,365.21			194,005.94
57100732 John A. Focht Centennial Teaching Fellowship In Civil	230,758.07			21,258.65			252,016.72
57100734 Foley'S Professorship In Retailing	736,659.93			67,865.00			804,524.93
57100736 The Fondren Foundation Centennial Chair In Business	1,713,413.70			157,848.72			1,871,262.42
57100737 The Fondren Foundation Centennial Chair For Faculty	1,474,656.18			135,853.11			1,610,509.29
57100738 The Fondren Foundation Centennial Chair In Physics	1,956,960.12			180,285.49			2,137,245.61
57100739 Gerhard J. Fonken Director Of High Performance	4,024,744.12			371,720.04		11,696.88	4,408,161.04
57100741 O'Neil Ford Centennial Chair In Architecture	2,296,832.22			211,596.31			2,508,428.53
57100742 Malcolm Forsman Centennial Professorship	362,583.22			33,403.08			395,986.30
57100743 Marion E. Forsman Centennial Professorship In	219,982.03			20,265.91			240,247.94
57100746 Foxworth Centennial Fellowship	174,863.62			16,109.36			190,972.98
57100747 Charles I. Francis Professorship In Law	271,927.20			25,051.37			296,978.57
57100748 W. H. Francis, Jr. Professorship	650,705.75			59,946.45			710,652.20
57100749 Judy Spence Tate Fellowship For Excellence	139,716.13			12,871.39			152,587.52
57100757 Clay B. Frederick-Rohm And Haas Endowment For Seminar	27,819.02			2,562.84			30,381.86
57100758 Friar Centennial Teaching Fellowship	708,743.25			65,293.17		15,000.00	789,036.42
57100764 E. Gus Fruh Visiting Professorship In Civil	259,741.74			23,928.79			283,670.53
57100766 Fulbright And Jaworski Regents Research Professorship	304,175.63			28,022.27			332,197.90
57100768 Jack H. Mayfield, Jr. Fund For Excellence In The	1,209,575.54	10,000.00		111,842.96		3,011.78	1,334,430.28
57100771 B. N. Gafford Professorship In Electrical Engineering	485,135.30			44,693.22			529,828.52
57100772 Lawrence D. Gale Chair In Small Business Management	2,123,915.98			195,666.36			2,319,582.34

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57100773 L. D., Marie And Edwin Gale Chair Of Judaic	1,587,440.10	3,600.00		146,362.67			1,737,402.77
57100774 Rebecca L. Gale Regents Professorship In Business	278,389.08			25,646.67			304,035.75
57100775 Laverne Gallman Lectureship In Nursing	245,625.54	15,500.00		23,490.82			284,616.36
57100778 Ellen Clayton Garwood Centennial Professorship In	680,851.25			62,723.61			743,574.86
57100781 W. St. John Garwood And W. St. John Garwood, Jr	1,081,301.11			99,615.16			1,180,916.27
57100783 Mary E. Gearing Endowed Lectureship In Human Ecology	72,556.99			6,684.34			79,241.33
57100785 General Dynamics Endowed Faculty Fellowship	321,954.55			30,059.84		6,698.92	358,713.31
57100787 Generations Club Scholarship Endowment	194,849.63			17,950.57			212,800.20
57100788 General Motors Foundation Centennial Endowment For	130,179.08			11,992.78			142,171.86
57100790 General Motors Foundation Centennial Teaching	179,618.55			16,547.41			196,165.96
57100791 General Motors Foundation Centennial Teaching	120,479.57			11,099.22			131,578.79
57100792 Genetics Foundation-Genetics Memorial Fund	61,233.60			5,641.16			66,874.76
57100793 Geology Foundation Advisory Council Centennial	302,064.26			27,867.19		1,499.72	331,431.17
57100794 J. Ben Carsey, Sr. Special Maintenance Fund	467,499.76	1,289.56		43,099.06	(50.84)	1,159.52	512,997.06
57100795 J. Donald Langston Special Operations Fund	736,208.93			67,871.56		1,825.97	805,906.46
57100796 Geology Foundation Excellence Fund	280,164.59	2,375.00		25,904.81		697.58	309,141.98
57100797 Melvin H. Gertz Regents Chair In Chemical Engineering	2,929,554.20			269,886.00			3,199,440.20
57100798 Getty Oil Company Centennial Chair In Geological	2,906,615.89			268,152.70		14,431.03	3,189,199.62
57100799 Texaco Centennial Chair In Petroleum Engineering	2,048,754.14			188,742.05			2,237,496.19
57100800 Elizabeth Glenadine Gibb Teaching Fellowship In	154,698.99			14,251.69			168,950.68
57100801 Elizabeth Glenadine Gibb Teaching Fellowship In	146,455.64			13,492.27			159,947.91
57100805 The Cass Gilbert Centennial Teaching Fellowship In	203,298.31			18,728.92			222,027.23
57100806 Dr. Joe Thorne Gilbert Centennial Lectureship In	374,138.33			34,467.60			408,605.93
57100810 Marion Harris Thornberry Centennial Professorship In	331,425.32			30,532.64			361,957.96
57100811 June And Gene Gillis Endowed Faculty Fellowship In	380,806.15			35,184.16		1,345.83	417,336.14
57100813 L. P. Gilvin Centennial Professorship In Civil	401,964.11			37,031.06			438,995.17
57100814 Julius And Suzan Glickman Centennial Lectureship	225,801.05			20,801.98			246,603.03
57100815 Earnest F. Gloyna Regents Chair In Engineering	4,602,937.59			426,059.70		30,041.51	5,059,038.80
57100818 Golemon And Rolfe Centennial Lectureship In	89,829.33			8,275.55			98,104.88
57100821 Richard J. Gonzalez Regents Chair In Economic	3,120,504.67			287,477.36			3,407,982.03
57100823 Tiny Gooch Centennial Professorship In Trial Practice	434,429.25			40,021.91			474,451.16
57100826 Gottesman Family Centennial Professorship In Computer	478,485.13			44,080.58			522,565.71
57100829 Graduate School Of Library And Information Science	230,670.95			21,250.63			251,921.58
57100831 The Graves, Dougherty, Hearon And Moody Centennial	149,645.93			13,786.17			163,432.10
57100836 Anne Green Regents Chair	1,778,994.27			163,890.34			1,942,884.61
57100837 John E. Green Regents Professorship In History	323,933.85			29,842.50			353,776.35
57100839 Herbert M. Greene Centennial Lectureship In	131,594.72			12,123.20			143,717.92
57100841 Dewitt C. Greer Centennial Professorship In	355,410.11			32,742.25			388,152.36
57100842 J. Nalle Gregory Chair In Sedimentary Geology	1,991,069.59			183,688.08		9,885.45	2,184,643.12
57100845 The Thomas W. Gregory Professorship	188,044.71			17,323.68			205,368.39
57100846 Louise Spence Griffith Fellowship For Excellence	143,983.29			13,264.50			157,247.79

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57100847 Carol And Henry Groppe Professorship	379,293.25			34,942.49			414,235.74
57100848 Carol And Henry Groppe Undergraduate Advising Room	33,955.44			3,128.16			37,083.60
57100854 Chevron Centennial Teaching Fellowship In Chemical	165,861.55			15,280.05			181,141.60
57100855 Chevron Centennial Teaching Fellowship In Petroleum	162,982.85			15,014.84			177,997.69
57100856 Chevron Centennial Professorship In Geology	825,959.88			76,199.72		4,100.79	906,260.39
57100857 Chevron Centennial Fellowship In Business No. 1	148,724.82			13,701.32			162,426.14
57100858 Chevron Centennial Fellowship In Business No. 2	153,621.99			14,152.47			167,774.46
57100859 Chevron Centennial Fellowship In Engineering No. 1	144,044.43			13,270.13			157,314.56
57100860 Chevron Centennial Fellowship In Engineering No. 2	146,299.81			13,477.91			159,777.72
57100866 Norman Hackerman Professorship In Chemistry	1,001,194.55			92,788.12		8,575.62	1,102,558.29
57100867 Norman Hackerman - Welch Regents Chair In Chemistry	3,653,348.96			339,698.33		51,099.47	4,044,146.76
57100868 M. K. Hage Centennial Professorship In Education	359,054.15			33,077.97			392,132.12
57100869 M. K. Hage Centennial Visiting Professorship In Fine	165,550.10			15,251.35			180,801.45
57100870 M. K. Hage Centennial Visiting Professorship In Music	169,492.21			15,614.51			185,106.72
57100872 William W. Hagerty Fellowship In Engineering	147,065.29			13,548.43			160,613.72
57100875 Edward Everett Hale Centennial Professorship In	317,587.02			29,257.79			346,844.81
57100877 The Florence Thelma Hall Visiting Centennial	428,190.83			39,447.20			467,638.03
57100878 Florence Thelma Hall Centennial Chair In Music	1,415,202.50			158,535.10		500,000.00	2,073,737.60
57100883 Alan W. Hamm Centennial Fellowship In Pharmacy	276,486.60			25,471.41			301,958.01
57100888 John P. Harbin Centennial Chair In Business	2,791,023.96			257,123.86			3,048,147.82
57100891 Harkins And Company Centennial Chair	3,259,990.44			317,888.07		645,073.00	4,222,951.51
57100892 H. B. Burt Harkins Professorship In Petroleum	380,736.08			35,075.42			415,811.50
57100893 H. Timothy Tim Harkins Centennial Professorship In	331,861.35			32,298.39		48,194.00	412,353.74
57100897 Harwell Hamilton Harris Regents Professorship In	508,540.60			46,849.45			555,390.05
57100900 Todd D. Harris Memorial Classroom Endowment	115,261.15			10,618.46			125,879.61
57100902 Edward H. Harte Lectureship In Latin America And The	72,354.09			6,761.40		9,000.00	88,115.49
57100903 Houston Harte Centennial Professorship In	407,608.63			37,551.06			445,159.69
57100904 Isabel Mccutcheon Harte Centennial Chair In Astronomy	2,046,340.69			188,519.71			2,234,860.40
57100905 Janet F. Harte Lectureship In Population Issues	99,929.30			9,206.01			109,135.31
57100906 H. E. Hartfelder/The Southland Corporation Regents	1,550,336.70			151,024.32		227,678.36	1,929,039.38
57100908 H. E. Hartfelder/The Southland Corporation Regents	1,282,594.75			118,159.40			1,400,754.15
57100909 William H. Hartwig Fellowship In Electrical	170,521.80			15,709.36			186,231.16
57100911 L. D. Haskew Centennial Professorship In Public	817,066.99			75,272.52			892,339.51
57100914 Hayden Head Centennial Professorship	290,888.94			25,483.90			316,372.84
57100915 Hayden W. Head Regents Chair For Faculty Excellence	2,638,803.35			243,100.49			2,881,903.84
57100916 Hayden W. Head Regents Chair In The Plan II Honors	2,534,709.02			233,510.78			2,768,219.80
57100917 Ruth Head Centennial Professorship	474,162.31			43,682.34			517,844.65
57100918 William Randolph Hearst Endowment For Visiting	753,847.32			69,448.39			823,295.71
57100919 W. W. Heath Centennial Fellowship	633,094.78			60,312.05		60,000.00	753,406.83
57100921 Bess Hefflin Centennial Professorship In Home	454,818.22			41,900.25			496,718.47
57100924 J. H. Herring Centennial Professorship In Petroleum	267,614.80			24,654.09			292,268.89

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57100926 Mrs. Pearlie Dashiell Henderson Centennial Fellowship	174,240.44			16,051.95			190,292.39
57100928 H. R. Henze Teaching Excellence Award	66,172.63			6,096.17			72,268.80
57100931 The Wilson W. Herndon Memorial Faculty Fellowship In	137,799.12			12,694.78			150,493.90
57100933 J. H. Herring Centennial Professorship In Engineering	347,811.04			32,042.19			379,853.23
57100936 George S. Heyer Memorial Fund	360,968.62			33,277.88		895.29	395,141.79
57100938 F. J. Heyne Centennial Professorship In Communication	640,879.91			59,041.24			699,921.15
57100941 Archibald A. Hill Regents Professorship In American	306,417.63			28,228.81			334,646.44
57100942 Collins Hill, Jr. Fellowship	212,446.06	5,000.00		19,737.31			237,183.37
57100943 John L. And Elizabeth G. Hill Centennial	316,222.17			29,132.06			345,354.23
57100944 Elizabeth Graham Hill Centennial Lectureship In Art	110,129.63			10,145.72			120,275.35
57100950 Ruben E. Hinojosa Regents Professorship In Education	342,323.70			31,536.67			373,860.37
57100952 History Of Music Chair	1,966,726.38			181,537.99		3,829.22	2,152,093.59
57100953 George H. Hitchings Regents Chair In Drug Design	1,873,158.92			172,565.29			2,045,724.21
57100954 William P. Hobby Centennial Professorship In	432,804.55			39,872.23			472,676.78
57100956 Claude R. Hocott Lectureship In Petroleum Engineering	526,252.69			48,481.18			574,733.87
57100959 Gus M. Hodges Regents Research Professorship In Law	954,163.39			87,902.56			1,042,065.95
57100960 The Hoechst-Roussel Centennial Endowed Professorship	2,044,157.41			188,318.57			2,232,475.98
57100961 Viola S. Hoffman And George W. Hoffman Lectureship In	109,540.34			10,091.43			119,631.77
57100962 Fred Hofheinz Regents Professorship In Economics	772,113.20			71,131.14			843,244.34
57100975 Lonnie F. Hollingsworth, Sr. Centennial Fellowship In	190,696.11			17,567.92			208,264.03
57100978 Sterling Clark Holloway Centennial Lectureship In	139,092.95			12,813.98			151,906.93
57100987 Houston Oil And Minerals Corporation Excellence	192,126.86			17,712.32		476.53	210,315.71
57100988 Annie Laurie Howard Regents Professorship In Fine	376,732.83			34,706.62			411,439.45
57100989 Iris Howard Regents Professorship In English	790,508.25			72,825.80			863,334.05
57100994 Clark Hubbs Regents Professorship In Zoology	518,918.00			47,805.47			566,723.47
57100995 T. Brockett Hudson/Joseph Magliolo, Jr. Endowment	656,314.09			60,463.12			716,777.21
57100996 T. Brockett Hudson Professorship In Chemical	942,242.09	500.00		87,112.09		3,812.55	1,033,666.73
57100998 Emmett L. Hudspeth Centennial Lectureship In Physics	196,603.19			18,112.10			214,715.29
57101000 Baker Hughes Inc. Centennial Lectureship In	141,395.95			13,026.14			154,422.09
57101001 The Raytheon Company Faculty Fellowship	302,687.62			28,057.42		2,683.59	333,428.63
57101002 Baker Hughes Incorporated Centennial Professorship	717,092.31			66,062.33			783,154.64
57101013 Elton M. Hyder, Jr. And Martha Rowan Hyder Faculty	159,108.58			14,657.93			173,766.51
57101014 Carolyn Harris Hynson Centennial Visiting	333,328.53			30,707.99			364,036.52
57101016 Industrial Properties Corporation Endowed Faculty	286,584.34			26,523.18		1,802.73	314,910.25
57101017 Information Systems Lectureship	203,908.98			18,785.17			222,694.15
57101018 F. Earl Ingerson Graduate Research Assistance Fund In	147,936.24			13,638.35		366.92	161,941.51
57101020 Admiral B. R. Inman Centennial Chair In Computing	5,383,562.24			501,051.18		83,697.47	5,968,310.89
57101022 Bank Of America Endowed Centennial Lectureship	149,296.60			13,753.99			163,050.59
57101028 John A. And Katherine G. Jackson Centennial Teaching	466,174.36			43,007.29		2,314.50	511,496.15
57101029 Paul C. Jackson Centennial Excellence Fund	101,425.76			9,343.88			110,769.64
57101032 George W. Jalonick Iii And Dorothy Cockrell Jalonick	367,175.56			33,826.15			401,001.71

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57101033 Joseph D. Jamail Centennial Chair In Law	1,071,249.36			98,689.15			1,169,938.51
57101034 The Lee Hage Jamail Regents Professorship In Fine	595,447.88			54,855.80			650,303.68
57101035 Lillie Hage Jamail Centennial Professorship	450,108.67			41,466.38			491,575.05
57101036 The Marie And Joseph D. Jamail, Sr. Regents	517,241.49			47,651.02			564,892.51
57101039 Leroy Jeffers Centennial Visiting Professorship In	164,351.22			15,140.90			179,492.12
57101041 Frank W. Jessen Centennial Fellowship In Petroleum	169,153.50			15,583.31			184,736.81
57101042 Frank W. Jessen Professorship In Petroleum	301,811.70			27,804.48			329,616.18
57101045 The Wolf And Janet Jessen Centennial Lectureship In	404,440.77			37,259.03			441,699.80
57101046 The Wolf And Janet Jessen Centennial Lectureship In	390,173.48			35,944.65			426,118.13
57101047 The Wolf And Janet Jessen Centennial Lectureship In	386,583.61			35,613.93			422,197.54
57101048 The Wolf And Janet Jessen Centennial Lectureship In	387,267.72			35,676.96			422,944.68
57101052 Johnson And Johnson Centennial Chair In Plant Cell	3,405,294.61			313,713.72			3,719,008.33
57101053 Johnson And Johnson Centennial Chair In Pharmacy	2,773,974.55			255,553.18		24,900.00	3,054,427.73
57101054 Johnson And Johnson Centennial Professorship In	853,590.42			79,628.15		46,300.00	979,518.57
57101057 Luci Baines Johnson Fellowship In Nursing	236,000.70			21,741.64			257,742.34
57101058 Luci B. Johnson Centennial Professorship In Nursing	404,029.99			37,221.38			441,251.37
57101059 Lyndon B. Johnson Centennial Chair In National Policy	4,913,479.80			452,655.70			5,366,135.50
57101061 Murray S. Johnson Chair In Economics	8,901,314.17			820,036.04			9,721,350.21
57101063 Richard J. V. Johnson-Welch Regents Chair In	3,218,656.26			301,466.87		171,674.04	3,691,817.17
57101064 Bess Harris Jones Centennial Professorship In Natural	348,785.03			32,131.92			380,916.95
57101067 Jesse H. Jones Regents Professorship In Fine Arts	649,290.11			59,816.03			709,106.14
57101068 Jesse H. Jones Regents Professorship In Liberal Arts	724,942.84			66,785.56			791,728.40
57101070 Jesse H. Jones Centennial Chair In Communication	1,957,074.62			180,296.04			2,137,370.66
57101071 Jesse H. Jones Centennial Professorship In	701,308.12			64,608.21			765,916.33
57101074 Jesse H. Jones Fellowship In Communication	164,242.47			15,130.88			179,373.35
57101078 Jesse H. Jones Professorship In The Graduate School	342,615.07			31,563.50			374,178.57
57101079 Jesse H. Jones Professorship In Journalism	609,826.84			56,180.46			666,007.30
57101082 John T. Jones, Jr. Centennial Professorship In	646,369.54			59,546.98			705,916.52
57101084 Mrs. Mary Gibbs Jones Centennial Chair In	1,550,370.39			142,828.30			1,693,198.69
57101085 Mrs. Mary Gibbs Jones Fellowship In Communication	163,749.08			15,085.43			178,834.51
57101086 Barbara Jordan Fund	2,350,681.96	25.00		216,557.64			2,567,264.60
57101088 Jack S. Josey - Welch Foundation Chair In Science	5,398,404.69			497,329.53			5,895,734.22
57101089 Jack S. Josey Professorship In Energy Studies	545,171.50			50,224.08			595,395.58
57101090 Josey Centennial Professorship In Astronomy	362,899.75			33,432.24			396,331.99
57101091 Josey Centennial Professorship In Energy Resources	415,368.67			38,265.96			453,634.63
57101093 Karl Kamrath Lectureship In Architecture	210,325.81			19,376.32			229,702.13
57101094 George T. Karpos/Friends Of Alec Excellence Fund	42,811.49	150.00		3,948.99			46,910.48
57101096 John E. Kasch Endowed Faculty Fellowship In	304,594.56			28,174.34		1,637.55	334,406.45
57101100 W. Page Keeton Chair In Tort Law	553,364.33			50,978.85			604,343.18
57101103 Herbert D. Kelleher Centennial Professorship In	511,016.81			47,077.57			558,094.38
57101104 Herbert D. Kelleher/Mcorp Regents Professorship In	538,442.48			49,604.16			588,046.64

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57101105 Joan Negley Kelleher Centennial Professorship In	564,228.97			51,979.75			616,208.72
57101108 The Lorene Morrow Kelley Lectureship	173,461.50			15,980.19			189,441.69
57101109 Lorene Morrow Kelley Lectureship In Molecular Biology	222,772.20			20,522.95			243,295.15
57101110 W. K. Kellogg Professorship Of Community College	367,656.43			33,870.46			401,526.89
57101111 Lorene Morrow Kelley Professorship In Microbiology	842,238.75			77,591.48			919,830.23
57101112 Kelly, Hart And Hallman Regents Faculty Fellowship In	142,892.89			13,164.05			156,056.94
57101116 Harry L. Kent, Jr. Professorship In Mechanical	261,015.22			24,046.10			285,061.32
57101117 Martin S. Kermacy Centennial Professorship In	466,726.04			42,997.26			509,723.30
57101118 Kerr-Mcgee Petrophysics Laboratory	70,342.32			6,480.31			76,822.63
57101119 Mildred Caldwell And Baine Perkins Kerr Centennial	2,100,397.83			184,789.29			2,285,187.12
57101120 Mildred Caldwell And Baine Perkins Kerr Centennial	378,148.61			34,837.05			412,985.66
57101121 Barron Ulmer Kidd Centennial Lectureship	152,975.21			14,092.88			167,068.09
57101122 Jack Kilby/Texas Instruments Endowed Faculty	1,533,849.87			143,606.86		38,948.83	1,716,405.56
57101123 Sue Killam Professorship In The Foundations Of	460,349.65			42,409.84			502,759.49
57101124 Alfred A. And Ellen U. King Centennial Lectureship	139,892.18			12,887.61			152,779.79
57101125 Alfred A. And Ellen U. King Centennial Lectureship In	155,923.64			14,364.51			170,288.15
57101130 The Joe King Professorship	430,791.96			39,686.83			470,478.79
57101133 Robert D. King Centennial Professorship Of Liberal	643,363.35			59,270.03			702,633.38
57101135 Kleberg-King Ranch Centennial Professorship In	809,258.12			74,553.13		312,036.43	1,195,847.68
57101137 Clifford L. Klinck, Jr. Centennial Professorship In	408,972.54			37,676.71			446,649.25
57101138 Carolyn G. And G. Moses Knebel Teaching Fund	342,483.77			31,573.79		849.44	374,907.00
57101139 Malcolm Knowles Centennial Lectureship	66,467.92			6,123.37			72,591.29
57101140 Kenneth A. Kobe Professorship In Chemical Engineering	509,370.67			46,925.92			556,296.59
57101141 Henry E. Singleton Endowed Research Fellowship	133,647.07			12,312.28			145,959.35
57101142 George A. Roberts Endowed Research Fellowship	133,647.07			12,312.28			145,959.35
57101143 Gerhard J. Fonken Endowed Research Fellowship	133,647.07			12,312.28			145,959.35
57101144 Jack S. Blanton Endowed Research Fellowship	133,647.07			12,312.28			145,959.35
57101145 Cynthia Hendrick Kozmetsky Endowed Research	133,647.07			12,312.28			145,959.35
57101146 Michael Scott Endowed Research Fellowship	133,647.07			12,312.28			145,959.35
57101148 George Kozmetsky Centennial Chair	4,009,316.71			369,359.41			4,378,676.12
57101149 Gregory A. Kozmetsky Centennial Fellowship	1,864,678.59			175,494.92		112,000.00	2,152,173.51
57101150 George And Ronya Kozmetsky Centennial Lectureship	626,368.59			62,540.26		145,952.00	834,860.85
57101151 Ronya Kozmetsky Centennial Lectureship For Women In	499,818.13			46,045.89			545,864.02
57101153 Leonardt F. Kreisle Senior Design Project Teaching	138,901.48			12,796.34			151,697.82
57101155 W. James Kronzer Chair In Trial And Appellate	1,358,728.36			125,173.23			1,483,901.59
57101164 Lamar Savings Centennial Professorship In Finance	666,440.36			61,396.01			727,836.37
57101165 B. J. Lancaster Professorship In Petroleum	316,232.38			29,133.00			345,365.38
57101167 The Sylvan Lang Professorship	293,013.00			26,993.91			320,006.91
57101168 Clara Jones Langston Centennial Lectureship In	86,063.25			7,934.25		213.46	94,210.96
57101169 Clara Jones Langston Centennial Lectureship In Drama	65,756.68			6,057.85			71,814.53
57101170 Wann And Marietta Langston Research Fund In	373,653.67	135.00		34,452.96		926.93	409,168.56

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57101171 La Quinta Motor Inns, Inc. Centennial Professorship	332,664.77			30,646.84			363,311.61
57101172 La Quinta Motor Inns, Inc. Centennial Professorship	391,566.76			36,073.20			427,639.96
57101173 Jack K. Larsen-Mesa Petroleum Company Fund In	530,527.74			48,909.69		1,315.85	580,753.28
57101175 Robert Adger Law And Thos. H. Law Centennial	311,951.57			28,738.62			340,690.19
57101176 Thos. H. Law Centennial Professorship In Law	459,082.26			42,293.08			501,375.34
57101181 Quincy Lee Centennial Professorship In Business	210,701.85			19,410.97			230,112.82
57101182 Quincy Lee Centennial Professorship In Computer	406,790.47			37,475.68			444,266.15
57101183 Mary Saunders Leech Centennial Lectureship	127,747.44			11,768.77			139,516.21
57101184 Charles A. Lemaistre Centennial Fellowship	626,375.35			62,641.88		149,000.00	838,017.23
57101190 Liberal Arts Foundation Centennial Professorship	631,752.99			58,200.42			689,953.41
57101192 Barbara Pierce Bush Regents Professorship In Liberal	264,659.33			24,381.82			289,041.15
57101195 Frank A. Liddell, Jr. Centennial Fellowship In	338,388.76			31,174.16			369,562.92
57101196 Frank A. Liddell, Sr. Centennial Professorship In	657,505.86			60,572.92			718,078.78
57101197 J. Hugh And Betty Liedtke Centennial Fellowship In	158,946.06			14,642.95			173,589.01
57101198 Eli Lilly And C. R. Sublett Centennial Fellowship In	275,271.51			25,359.45			300,630.96
57101201 Gordon Lippitt Centennial Lectureship	78,843.02			7,263.44			86,106.46
57101205 George W. Littlefield Centennial Lectureship In	452,061.60			41,646.30			493,707.90
57101206 George W. Littlefield Professorship In American	667,666.43			61,508.96			729,175.39
57101208 Locke Liddell And Sapp Lip Faculty Fellowship In Law	138,679.91			12,775.93			151,455.84
57101209 Josleen Lockhart Memorial Fund	58,281.45			5,369.19			63,650.64
57101215 Thomas A. Loomis Endowed Lectureship	276,193.41			25,444.39			301,637.80
57101217 Ben F. Love Chair In Bank Management	2,540,811.90			234,073.00			2,774,884.90
57101218 Ben F. Love Regents Professorship In Communication	627,730.94			57,829.89			685,560.83
57101219 Howard R. Lowe Vertebrate Paleontology Endowment	123,655.23			11,399.90		306.70	135,361.83
57101221 Charles W. Lubbock Friend Of Alec Excellence Fund	97,823.18			9,011.98			106,835.16
57101226 C. L. Lundell Chair Of Systematic Botany	2,293,787.01			211,315.77			2,505,102.78
57101230 Walter W. Mcallister Centennial Chair In Financial	2,979,492.95			274,486.61			3,253,979.56
57101231 David And Doris Lybarger Endowed Faculty Fellowship	305,988.15			28,296.79		1,530.85	335,815.79
57101233 Staley And Beverly Mcbrayer Endowed Fund In Community	79,554.19			7,328.95			86,883.14
57101235 E. C. Mccarty Centennial Professorship	322,477.56			31,364.98		55,982.00	409,824.54
57101239 Charles Tilford McCormick Professorship Of Law	418,010.38			38,509.33			456,519.71
57101243 Susan Taylor Mcdaniel Regents Professorship In	1,158,381.99			106,716.27			1,265,098.26
57101244 Susan Taylor Mcdaniel Regents Professorship In	1,053,021.97			97,009.94			1,150,031.91
57101245 Eugene Mcdermott Centennial Visiting Professorship	389,732.46			35,904.22			425,636.68
57101247 Eugene And Margaret Mcdermott Excellence Fund For The	95,637.72			8,810.66			104,448.38
57101248 Margaret Mcdermott Centennial Teaching Fellowship In	188,704.01			17,384.41			206,088.42
57101249 The Margaret And Eugene Mcdermott Centennial	502,576.92			46,300.04			548,876.96
57101253 John P. MCGovern Centennial Award Lectureship In	163,789.86			15,089.19			178,879.05
57101254 John P. MCGovern Regents Professorship In Health And	489,121.70			45,060.48			534,182.18
57101255 John J. Mcketta Centennial Energy Chair In	3,222,370.66			296,861.80			3,519,232.46
57101256 John J. Mcketta Energy Professorship In Engineering	363,389.21			33,477.33			396,866.54

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57101257 John Mcketta Aiche Student Chapter Room	47,523.27			4,378.09			51,901.36
57101258 John Mcketta Student Study Hall	32,602.97			3,003.56			35,606.53
57101260 The R. A. Mcketta Che Tutoring Room	38,763.60			3,571.11			42,334.71
57101262 Amy Johnson Mclaughlin Centennial Professorship In	413,340.74			38,079.13			451,419.87
57101264 The Marrs Mclean Professorship In Law	279,513.42			25,750.25			305,263.67
57101266 Laurence E. Mckakin, Jr. Centennial Fellowship In	170,271.15			15,686.27			185,957.42
57101271 George P. Macatee, Iii Centennial Lectureship #1	86,740.90			7,991.03			94,731.93
57101272 George P. Macatee, Iii Centennial Lectureship #2	83,306.79			7,674.66			90,981.45
57101273 George P. Macatee Iii Centennial Lectureship No. 3	78,057.39			7,191.05			85,248.44
57101274 George P. Macatee Iii Centennial Lectureship No. 4	76,939.74			7,088.09			84,027.83
57101277 Alma Cowden Madden Centennial Professorship	714,548.67			65,827.99			780,376.66
57101280 John E. Mahler Endowment Fund In Chemistry	102,776.88			9,468.35			112,245.23
57101285 Alfred And Dorothy Mannino Fellowship In Pharmacy	144,313.14			13,294.88			157,608.02
57101292 F. A. Matsen Endowed Regents Lectureship On The	149,241.55			13,748.92			162,990.47
57101293 Curtis Mathes Memorial Fellowship	280,346.74			25,827.02			306,173.76
57101298 Thomas Shelton Maxey Professorship	1,026,368.41			94,554.48			1,120,922.89
57101302 L. B. Preach Meaders Professorship In Engineering	491,190.76			45,251.08			536,441.84
57101303 Meadows Foundation Centennial Fellowship In	174,866.46			16,109.62			190,976.08
57101304 Meadows Foundation Centennial Professorship In	347,336.72			31,998.49			379,335.21
57101305 Meadows Foundation Centennial Professorship In The	683,157.36			62,936.06			746,093.42
57101309 Paul D. And Betty Robertson Meek And American	338,774.55			31,209.69			369,984.24
57101310 Paul D. And Betty Robertson Meek And American	269,042.62			24,785.62			293,828.24
57101311 Paul D. And Betty Robertson Meek Centennial	319,513.91			29,435.31			348,949.22
57101312 Paul D. And Betty Robertson Meek Centennial	477,907.94			44,027.40			521,935.34
57101313 Andrew W. Mellon Foundation Faculty Fellowship In	1,428,379.67			131,589.87			1,559,969.54
57101322 Alice Kleberg Reynolds Meyer Foundation Centennial	342,978.33			31,596.97			374,575.30
57101323 Marlene And Morton Meyerson Centennial Chair	1,065,066.48			98,119.54			1,163,186.02
57101324 Marlene And Morton Meyerson Centennial Professorship	738,327.18			68,018.59			806,345.77
57101325 Marlene And Morton Meyerson Centennial Professorship	371,835.67			34,255.46			406,091.13
57101326 Marlene And Morton Meyerson Centennial Professorship	678,714.08			62,526.73			741,240.81
57101328 Sidney E. Mezes Fund	218,878.72			20,164.26			239,042.98
57101333 Mari Sabusawa Michener Regents Chair In Writing Coll	1,490,016.16			137,268.16			1,627,284.32
57101335 Johann Friedrich Miescher Regents Professorship In	407,132.15			37,507.17			444,639.32
57101336 Grace Hill Milam Centennial Fellowship In Fine Arts	303,938.64			28,000.44			331,939.08
57101345 J. R. Millikan Centennial Professorship In English	350,798.56			32,317.42			383,115.98
57101346 Ruth Knight Millikan Centennial Professorship	351,860.48			32,415.24			384,275.72
57101348 Bob Mitchell Friend Of Alec Excellence Fund	48,501.59			4,468.22			52,969.81
57101349 Robert And Jane Mitchell Endowed Faculty Fellowship	361,587.65			33,610.32		4,867.28	400,065.25
57101352 W. A. Monty Moncrief Centennial Chair In Petroleum	1,852,670.74			170,677.80			2,023,348.54
57101353 W. A. Tex Moncrief, Jr. Centennial Chair In Petroleum	1,839,108.73			169,428.40			2,008,537.13
57101355 Paul V. Montgomery Centennial Memorial Professorship	399,722.05			36,824.51			436,546.56

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57101356 Paul V. Montgomery Centennial Memorial Professorship	1,221,981.15	110.00		112,579.04			1,334,670.19
57101357 The W. L. Moody, Jr. Centennial Professorship In	682,292.73			62,856.40			745,149.13
57101358 Fred H. Moore Endowed Centennial Lectureship	190,687.71			17,567.16			208,254.87
57101359 Fred H. Moore Centennial Professorship In	693,750.98			63,912.01			757,662.99
57101362 Gordon S. Moore Faculty Fellowship In Taxation	294,638.65			27,143.67			321,782.32
57101364 Harry Moore Centennial Endowed Lectureship	76,275.91			7,026.94			83,302.85
57101365 R. L. Moore Centennial Lectureship In Mathematics	401,513.13			36,989.51			438,502.64
57101374 Marie Betzner Morrow Centennial Chair	3,144,645.22			289,701.32			3,434,346.54
57101375 Mary M. Betzner Morrow Centennial Chair In	1,925,422.99			177,380.13			2,102,803.12
57101377 The Wright C. Morrow Professorship	277,759.13			25,588.64			303,347.77
57101380 Betty And Glenn Mortimer Centennial Professorship In	1,466,824.99			135,131.66			1,601,956.65
57101381 Eleanor T. Mosle Fellowship	148,799.42			13,708.19			162,507.61
57101382 J. Ludwig Mosle Centennial Memorial Professorship In	740,548.81			68,223.27			808,772.08
57101385 Motorola Regents Chair In Electrical And Computer	5,639,717.49			523,938.31		70,751.15	6,234,406.95
57101386 Clint W. Murchison, Sr. Chair Of Free Enterprise	6,456,643.53			594,820.08			7,051,463.61
57101387 John D. Murchison Regents Professorship In Art	449,737.29			41,432.17			491,169.46
57101389 John D. Murchison Fellowship In Art	135,442.14			12,477.65			147,919.79
57101390 John D. Murchison Fellowship In Fine Arts	135,442.14			12,477.65			147,919.79
57101391 Virginia L. Murchison Regents Professorship In Fine	721,447.79			66,463.58			787,911.37
57101393 William J. Bill Murray, Jr. Endowed Chair Of	3,552,678.33			329,298.31		31,236.25	3,913,212.89
57101394 William J. Murray, Jr. Fellowship In Engineering No	149,557.94			13,778.07			163,336.01
57101395 William J. Murray, Jr. Fellowship In Engineering No	151,590.00			13,965.27			165,555.27
57101396 William J. Murray, Jr. Fellowship In Engineering #3	168,652.26			15,537.14			184,189.40
57101397 William J. Murray, Jr. Fellowship In Engineering #4	170,474.39			15,705.00			186,179.39
57101401 Audrey Rogers Myers Centennial Professorship In	384,183.65			35,393.02			419,576.67
57101402 Mike A. Myers Centennial Professorship In Computer	445,278.53			41,021.41			486,299.94
57101405 Frances Higginbotham Nalle Centennial Professorship	345,961.12			31,871.76			377,832.88
57101406 C. Wayne Nance Friend Of Alec Excellence Fund	42,198.73			3,887.56			46,086.29
57101407 College Of Natural Sciences Foundation Advisory	249,753.04			23,008.56			272,761.60
57101408 College Of Natural Sciences Centennial Undergraduate	404,728.65			37,285.74			442,014.39
57101409 Joe W. Neal Centennial Fellowship In International	174,254.92			16,053.28			190,308.20
57101411 Judson Neff Centennial Fellowship	635,722.83			61,514.99		89,000.00	786,237.82
57101415 Tom E. Nelson, Jr. Regents Professorship In Business	605,411.63			55,773.71			661,185.34
57101419 V. F. Neuhaus Centennial Professorship In Finance	690,113.70			63,576.92			753,690.62
57101422 First George H. Newlove Endowed Faculty Fellowship In	294,987.78			27,175.83			322,163.61
57101423 Second George H. Newlove Endowed Faculty Fellowship	274,704.32			25,307.21			300,011.53
57101424 Jon Newton Centennial Fellowship	626,463.61			60,993.29		99,000.00	786,456.90
57101429 Harold C. And Alice T. Nowlin Regents Professorship	333,646.88			30,737.32			364,384.20
57101430 Wade T. And Bettye C. Nowlin Centennial Professorship	289,246.95			26,646.95			315,893.90
57101431 W. Albert Noyes, Jr. Distinguished Visiting	106,618.55			9,822.27			116,440.82
57101433 Dennis O'Connor Regents Professorship In Business	343,998.86			31,690.99			375,689.85

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57101435 Peter O'Donnell, Jr. Centennial Chair In Computing	6,080,307.57			561,281.05		12,556.25	6,654,144.87
57101436 Peter O'Donnell, Jr.-Friend Of Alec Excellence Fund	28,204.60			2,598.36			30,802.96
57101441 Fred L. And Frances J. Oliver Lectureship In Texas	243,199.14			22,420.72		603.20	266,223.06
57101446 Will E. Orgain Lectureship	41,372.31			3,811.43			45,183.74
57101449 Judd H. And Cynthia S. Oualline Centennial	275,092.63			25,360.91		682.30	301,135.84
57101450 Judd H. And Cynthia S. Oualline Centennial	265,945.63			24,517.66		659.62	291,122.91
57101451 Judd H. Oualline Endowment Fund	80,156.52			7,389.69		198.82	87,745.03
57101453 Arthur W. Page Faculty Fellowship In Public Relations	152,996.38			14,094.83			167,091.21
57101454 Arthur W. Page Lectureship In Public Relations	167,602.99			15,440.47			183,043.46
57101455 Page Southerland Page Fellowship In Architecture	154,505.69			14,233.88			168,739.57
57101456 T. S. Painter Centennial Professorship In Genetics	429,254.24			39,545.17			468,799.41
57101460 Pfizer Centennial Professorship In Pharmacy	321,799.39			29,645.86			351,445.25
57101462 Catherine Mae Parker Centennial Professorship In	272,924.80			25,143.27			298,068.07
57101464 Foster Parker Centennial Professorship Of Finance And	1,449,519.85			133,537.42			1,583,057.27
57101466 Robert L. Parker, Sr. Centennial Professorship In	410,783.16			37,843.52			448,626.68
57101467 J. R. Parten Chair In The Archives Of American	2,014,777.26			185,611.91			2,200,389.17
57101472 Charlotte Maer Patton Centennial Fellowship In	157,753.74			14,533.11			172,286.85
57101473 B. Iden Payne Fund	36,825.01			3,392.52			40,217.53
57101474 Bill R. Payne Centennial Teaching Fellowship	313,173.80			28,892.15		1,554.88	343,620.83
57101475 Joyce Bowman Payne Centennial Teaching Fellowship	294,625.39			27,180.93		1,462.79	323,269.11
57101479 Kpmg Centennial Fellowship In Accounting	293,615.82			27,049.44			320,665.26
57101480 Kpmg Centennial Professorship	1,394,458.31			128,464.86		288,543.55	1,811,466.72
57101481 Kpmg Faculty Fellowship In Accounting Education	592,684.22			54,601.20			647,285.42
57101484 Pennzoil Company Regents Professorship In Mathematics	431,144.07			39,719.26			470,863.33
57101486 Rowland Pettit Centennial Professorship In Chemistry	1,250,083.02			115,164.25			1,365,247.27
57101487 Rowland Pettit Centennial Visiting Professorship	299,609.60			27,601.62			327,211.22
57101488 O. Scott Petty Geophysical Fund	656,776.87			60,548.62		1,628.97	718,954.46
57101496 Edmund L. Pincoffs Faculty Fellowship In Philosophy	415,775.08			38,303.40			454,078.48
57101498 Ruby Lee Piester Centennial Professorship In Services	293,683.59			27,055.69			320,739.28
57101500 Pioneer Corporation Faculty Fellowship On Petroleum	134,107.66			12,354.71			146,462.37
57101502 Louis T. Pirkey Centennial Lectureship	196,709.69			18,121.94			214,831.63
57101503 Sylvain Pirson Centennial Lectureship In Petroleum	105,284.27			9,699.35			114,983.62
57101513 James L. And Nancy Powell Centennial Professorship In	904,908.76			83,364.97			988,273.73
57101514 Harry H. Power Professorship In Engineering	87,479.26			8,059.05			95,538.31
57101516 Wallace E. Pratt Professorship In Geophysics	657,289.18			60,638.84		3,263.37	721,191.39
57101519 Kenneth And Emma-Stina Prescott Lectureship In 20Th	148,948.35			13,721.91			162,670.26
57101520 The President'S Associates Centennial Fellowship In	179,212.14			16,509.97			195,722.11
57101521 The President'S Associates Centennial Teaching	193,375.41			17,814.77			211,190.18
57101522 Pricewaterhousecoopers Centennial Professorship In	959,974.96			88,437.96			1,048,412.92
57101524 Ashley H. Priddy Centennial Professorship In	350,951.55	6,096.56		32,554.91	(54.25)		389,548.77
57101528 Charles And Elizabeth Prothro Regents Chair In	3,278,929.00	15,000.00		302,072.25		(15,000.00)	3,581,001.25

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57101529 Wayne H. Holtzman Regents Chair In Psychology	1,364,465.54			125,701.77			1,490,167.31
57101531 Quantum Chemical Corporation Endowed Faculty	365,182.32			33,763.81		1,701.40	400,647.53
57101533 Oliver H. Radkey Regents Professorship In History	273,546.09			25,200.50			298,746.59
57101534 Cooper K. Ragan-Regents Professorship In Law	475,171.61			43,775.32			518,946.93
57101535 Susan Menefee Ragan Regents Professorship In Fine	341,930.88			31,500.48			373,431.36
57101538 Edward Randall, Jr., M.D. Centennial Professorship In	357,453.46			32,930.50			390,383.96
57101541 B. M. Mack Rankin, Jr. Professorship In Business	525,248.40			48,388.65			573,637.05
57101543 Harry H. Ransom Centennial Fellowship	1,252,710.33			116,963.57		47,000.00	1,416,673.90
57101548 Audre And Bernard Rapoport Regents Chair Of Jewish	2,223,368.12			204,828.41			2,428,196.53
57101549 Rapoport Centennial Professorship Of Liberal Arts	708,728.57			65,291.82			774,020.39
57101550 Audre And Bernard Rapoport Centennial Chair In	1,356,953.38			125,009.71			1,481,963.09
57101554 Rashid Engineering Regents Chair	3,475,427.07			320,174.69			3,795,601.76
57101557 Roberta Woods Ray Centennial Fellowship In	160,204.32			14,758.87			174,963.19
57101560 Dewitt C. Reddick Centennial Lectureship In	136,833.71			12,605.84			149,439.55
57101562 Dewitt C. Reddick Regents Chair In Communication	2,003,319.50			184,556.34			2,187,875.84
57101563 John S. Redditt Professorship In State And Local	273,701.91			25,214.87			298,916.78
57101565 Dwight W. And Blanche Faye Reeder Centennial	344,533.43			31,740.24			376,273.67
57101566 The William H. And Gladys G. Reeder Fellowship In	344,379.43			31,726.05			376,105.48
57101567 Regents Chair In Higher Education Leadership	4,732,204.63			436,804.48		9,213.62	5,178,222.73
57101570 Jackson B. And Avis B. Reid Educational Psychology	59,053.35			5,440.31			64,493.66
57101572 Carl Ernest And Mattie Ann Muldrow Reistle, Jr	162,928.75			15,009.85			177,938.60
57101573 Bank Of America Centennial Professorship In Petroleum	542,133.93			49,944.24			592,078.17
57101574 Bank Of America Centennial Professorship In Business	373,610.31			34,418.95			408,029.26
57101576 Revco Foundation Fellowship In Pharmacy	171,214.64			15,773.19			186,987.83
57101577 Rgk Foundation Centennial Fellowship	156,216.29			14,954.71		17,000.00	188,171.00
57101578 Lillian And Tom B. Rhodes Centennial Teaching	174,546.76			16,080.16			190,626.92
57101579 Lillian And Tom B. Rhodes Centennial Teaching	182,707.25			16,831.96			199,539.21
57101580 Lillian And Tom B. Rhodes Centennial Teaching	186,866.19			17,215.11			204,081.30
57101581 Lillian And Tom B. Rhodes Centennial Teaching	185,274.30			17,068.44			202,342.74
57101584 Katherine Ross Richards Centennial Teaching	207,599.69			19,125.18			226,724.87
57101585 Katherine Ross Richards Centennial Teaching	220,171.27			20,283.34			240,454.61
57101586 The Sid W. Richardson Centennial Professorship In	391,007.70			36,021.69			427,029.39
57101587 Sid W. Richardson Regents Chair In Community College	3,448,524.62			317,696.29			3,766,220.91
57101588 Sid W. Richardson Foundation Regents Chair In	4,122,359.94			379,773.55			4,502,133.49
57101589 Sid W. Richardson Foundation Regents Chair In	3,429,049.11			315,902.11			3,744,951.22
57101590 Sid W. Richardson Foundation Regents Chair In	4,294,837.50			396,617.73		11,634.20	4,703,089.43
57101591 Sid W. Richardson Foundation Regents Chair In	3,910,493.22			369,017.14		258,178.61	4,537,688.97
57101592 Sid W. Richardson Foundation Regents Chair In Physics	4,137,478.27			381,166.34			4,518,644.61
57101593 Sid W. Richardson Foundation Regents Chair In Physics	3,776,032.99			347,868.09			4,123,901.08
57101594 Sid W. Richardson Foundation Regents Chair In Physics	4,223,963.91			389,892.00		8,232.96	4,622,088.87
57101595 Sid W. Richardson Foundation Regents Chair In Physics	5,241,825.68			483,942.79		11,943.50	5,737,711.97

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57101596 Richardson Savings And Loan Association Centennial	293,439.71			27,033.21			320,472.92
57101601 Eugene A. Ripperger Lectureship In Engineering	92,970.04			8,564.89			101,534.93
57101603 Tomas Rivera Regents Professorship In Spanish	813,065.50			74,903.88			887,969.38
57101605 Alfred W. Roark Centennial Professorship In Natural	475,110.67			43,769.71			518,880.38
57101607 Royston M. Roberts Fellowship In Chemistry	115,095.04	500.00		10,619.70			126,214.74
57101608 Mr. And Mrs. Corbin J. Robertson, Sr. Regents Chair	8,733,779.76			806,762.88		27,560.00	9,568,102.64
57101617 Lorene L. Rogers Excellence Fund And Endowed	139,099.72			12,814.60			151,914.32
57101620 Gerard A. Rohlich Regents Professorship In Civil	227,659.68			18,052.50			245,712.18
57101622 Stanley D. And Sandra Rosenberg Centennial	467,246.55			43,045.21			510,291.76
57101624 Stanley D. And Sandra J. Rosenberg Centennial	225,410.73			20,766.03			246,176.76
57101625 Elspeth Rostow Centennial Fellowship	684,340.32	21,050.00		63,061.82			768,452.14
57101629 C. E. Rowe Memorial Fund Endowment	31,786.76			2,928.37			34,715.13
57101630 Charles Elmer Rowe Fellowship In Engineering	148,271.00			13,659.51			161,930.51
57101635 Darrell K. Royal Regents Professorship In Ethics And	1,419,524.98			130,774.13			1,550,299.11
57101638 H. Grady Rylander Longhorn Mechanical Engineering	52,570.99			4,843.11			57,414.10
57101639 Zettie W. Cole Salathe Fund In Child Development	90,334.22			8,322.06			98,656.28
57101640 George I. Sanchez Centennial Professorship In Liberal	507,596.23			46,762.44			554,358.67
57101645 Charles Sapp Centennial Professorship In	602,221.61			55,479.83			657,701.44
57101646 Fayez Sarofim And Co. Centennial Fellowship #1	154,556.69			14,238.58			168,795.27
57101647 Fayez Sarofim And Co. Centennial Fellowship No. 2	147,234.65			13,564.03			160,798.68
57101648 Fayez Sarofim And Co. Centennial Professorship In	332,949.24			363,622.04			363,622.28
57101653 Schlumberger Centennial Chair In Computer Sciences	3,815,009.37			352,271.81		9,713.58	4,176,994.76
57101654 Schlumberger Centennial Chair In Electrical	2,905,196.75			267,642.06			3,172,838.81
57101656 Edwin A. Schneider Centennial Lectureship In	158,050.99			14,560.49			172,611.48
57101657 E. P. Schoch Professorship In Engineering	359,067.75			33,079.21			392,146.96
57101661 Nadya Kozmetsky Scott Centennial Fellowship	1,921,791.12			185,726.45		262,000.00	2,369,517.57
57101664 Wilton E. Scott Centennial Professorship	916,286.36			84,532.85		4,549.26	1,005,368.47
57101665 Z. T. Scott Family Chair In Drama	1,341,042.92			123,543.95			1,464,586.87
57101667 Eddy Clark Scurlock Centennial Professorship In	2,224,683.53			204,949.59			2,429,633.12
57101668 Tom Sealy Centennial Research Professorship In Energy	375,432.43			34,586.82			410,019.25
57101669 Tom Sealy Lecture On Law And The Free Society	59,044.22			5,439.47			64,483.69
57101670 Richard Seaver Centennial Fellowship	626,368.59			60,156.21		74,000.00	760,524.80
57101671 Charles And Sarah Seay Regents Professorship In	500,910.76			46,146.54			547,057.30
57101672 Margie Gurley Seay Centennial Professorship In	457,058.18			42,106.61			499,164.79
57101673 Sarah M. And Charles E. Seay Regents Professorship In	659,755.03			60,780.11			720,535.14
57101674 William H. Seay Centennial Professorship In Business	499,656.49			46,030.99			545,687.48
57101675 Rex A. Sebastian/Dresser Foundation Centennial	226,656.28			20,880.77			247,537.05
57101676 Rex A. And Dorothy B. Sebastian Centennial	318,271.21			29,320.82			347,592.03
57101679 Deloitte And Touche Centennial Faculty Fellowship In	302,101.44			27,831.18			329,932.62
57101680 Deloitte And Touche Centennial Faculty Fellowship In	285,772.19			26,326.84			312,099.03
57101681 Deloitte And Touche/Curtis H. Cadenhaed Centennial	213,018.72			19,624.41			232,643.13

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57101684 Jacques P. Servier Regents Professorship In Pharmacy	346,540.67			31,925.16			378,465.83
57101686 Shakespeare At Winedale Regents Professorship	658,896.28			60,701.00			719,597.28
57101692 Sharpe Centennial Fellowship	166,261.81			15,316.92			181,578.73
57101693 Ernest A. Sharpe Centennial Professorship In	638,664.09			58,837.10			697,501.19
57101694 The George And Diana Sharpe Perinatal Lectureship	154,163.80			14,202.39			168,366.19
57101699 Alice Jane Drysdale Sheffield Regents Chair	2,979,183.25			274,458.09			3,253,641.34
57101700 Alice Jane Drysdale Sheffield Regents Professorship	578,385.55			53,283.93			631,669.48
57101701 Earl E. Sheffield Regents Chair	2,919,610.67			268,969.95			3,188,580.62
57101702 Earl E. Sheffield Regents Professorship In History	343,570.06			32,854.77		36,317.00	412,741.83
57101703 William J. Sheffield Centennial Endowed Professorship	492,617.40			45,671.44		24,017.63	562,306.47
57101704 Shell Companies Foundation Distinguished Chair In	2,888,307.53			266,463.65		14,340.13	3,169,111.31
57101705 Shell Companies Foundation Centennial Chair In	3,290,529.61			303,571.04		16,337.13	3,610,437.78
57101708 Preston Shirley Faculty Fellowship In Law	210,864.58			19,425.96			230,290.54
57101710 William Shive Centennial Professorship In	525,623.22			48,423.19			574,046.41
57101711 Allan Shivers Centennial Chair In Communication	1,992,986.24			183,604.41			2,176,590.65
57101712 Allan Shivers Fellowship In Communication	162,801.05			14,998.10			177,799.15
57101714 Byron E. Short Lectureship In Mechanical Engineering	83,963.71			7,735.19			91,698.90
57101715 D. J. Sibley Centennial Professorship In Plant	1,200,544.47			110,600.49			1,311,144.96
57101721 Silver Spurs Centennial Teaching Fellowship No. 1	209,714.20			19,319.98			229,034.18
57101722 Silver Spurs Centennial Teaching Fellowship No. 2	216,791.20			19,971.95			236,763.15
57101724 Carroll D. Simmons Centennial Teaching Fellowship In	216,499.90			19,945.12			236,445.02
57101733 Tom Slick Memorial Trust For The University Of Texas	9,651,252.99			794,354.32		156,448.05	10,602,055.36
57101735 Russell Upson Smith Family Endowment	371,788.52	175,000.00		34,251.13			581,039.65
57101738 C. Aubrey Smith Accounting Educational Endowment Fund	293,272.92			27,017.85			320,290.77
57101739 C. Aubrey Smith Professorship In Accounting	383,696.01			35,348.10			419,044.11
57101750 Bryant Smith Chair In Law	250,787.16			23,103.83			273,890.99
57101751 C. Aubrey Smith Center For Auditing Education And	912,750.09	1,000.00		84,120.50			997,870.59
57101752 C. B. Smith, Sr. Centennial Chair #1 In United	3,544,841.79			326,569.54			3,871,411.33
57101753 C. B. Smith, Sr. Centennial Chair In United	3,249,649.43			299,374.85			3,549,024.28
57101754 C. B. Smith, Sr. Centennial Chair In United	2,361,569.59			217,560.26			2,579,129.85
57101755 C. B. Smith, Sr. Centennial Chair In United	2,302,677.55			212,134.81			2,514,812.36
57101756 C. B. Smith, Sr., Nash Phillips, Clyde Copus	3,108,170.62			286,341.09			3,394,511.71
57101759 Ed And Molly Smith Centennial Professorship In	363,707.56			33,506.66			397,214.22
57101760 Ed And Molly Smith Centennial Fellowship In Nursing	220,597.91			20,322.64			240,920.55
57101761 Ed And Molly Smith Chair In Business Administration	1,280,840.60			117,997.80			1,398,838.40
57101762 Ed And Molly Smith Fellowship In Nursing	191,038.73			17,599.50			208,638.23
57101763 Eugene R. Smith Centennial Research Professorship In	306,268.56			28,215.08			334,483.64
57101764 Mr. And Mrs. A. Frank Smith, Jr. Regents Chair In	6,274,150.40			579,166.49		12,805.92	6,866,122.81
57101766 Harlan J. Smith Centennial Professorship In Astronomy	364,349.07			33,565.76			397,914.83
57101773 Smithkline Centennial Professorship In Pharmacy	382,824.88			35,267.85			418,092.73
57101777 The Lowber Snow Fund Of The Engineering Foundation	42,602.91			3,924.80			46,527.71

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57101784 Southwestern Bell Foundation Endowed Professorship In	955,805.54			88,561.87		7,837.28	1,052,204.69
57101785 Southwestern Drug Corporation Centennial Fellowship	156,022.25			14,373.59		2,000.00	172,395.84
57101787 Mary John And Ralph Spence Centennial Professorship	564,865.61			52,038.40			616,904.01
57101788 Charles H. Spence Centennial Professorship In	437,863.29			40,338.27			478,201.56
57101789 The William R. Spriegel Centennial Fellowship	155,491.59			14,324.71			169,816.30
57101790 Stephen H. Spurr Centennial Fellowship	398,594.26	1,000.00		36,753.75			436,348.01
57101791 The Esther L. Stallmann Lecture Fund	51,534.33			4,754.34		255.86	56,544.53
57101792 Robert And Francis Stark Centennial Fellowship In	167,141.86			15,397.99			182,539.85
57101793 Ernest W. Steel Lectureship In Environmental Health	104,996.42			9,672.83			114,669.25
57101797 Lorraine I. Stengl Endowment Fund	455,351.92			61,845.58		19,595.30	536,792.80
57101799 Stiles Professorship In American Studies	414,488.15			38,184.83			452,672.98
57101800 Stiles Professorship In Humanities And Comparative	562,596.56			51,829.36			614,425.92
57101805 Fiona D. Stokes Centennial Teaching Fellowship In	181,508.31			16,721.50			198,229.81
57101806 William T. Stokes Centennial Teaching Fellowship In	511,204.10			47,161.67		2,538.07	560,903.84
57101808 Leon Stone Centennial Professorship In Commercial	420,353.90			38,725.22			459,079.12
57101813 Helen Strauss Regents Professorship In Writing	790,094.20			72,787.65			862,881.85
57101817 Structural Geology And Tectonics Fund	342,662.83	300.00		31,600.26		850.23	375,413.32
57101819 Barbara White Stuart Centennial Professorship In	323,358.08			29,789.46			353,147.54
57101820 Daniel B. Stuart Centennial Professorship In The	777,788.62			75,605.23		111,240.28	964,634.13
57101821 John T. Stuart Iii Centennial Professorship In	290,398.41			26,753.04			317,151.45
57101822 John T. Stuart Iii Centennial Chair In Business	1,261,204.73			116,188.84			1,377,393.57
57101823 John T. Stuart Iii Centennial Professorship In	277,928.49			25,604.24			303,532.73
57101824 Melissa Elizabeth Stuart Centennial Professorship In	400,128.40			36,861.94			436,990.34
57101825 Student Council Endowed Teaching Award	84,586.96			7,792.60			92,379.56
57101827 Student Engineering Gift Campaign Endowment	69,065.33			6,362.66			75,427.99
57101830 George W. And Ione Stumberg Research Professorship In	468,140.80			43,127.60			511,268.40
57101833 Bobbie And Coulter R. Sublett Centennial	409,080.48			37,686.66			446,767.14
57101834 Coulter R. Sublett Chair In Pharmacy	1,374,031.33			126,583.02			1,500,614.35
57101837 Oryx Energy Company Centennial Fellowship No. 1 In	118,393.20			10,907.01			129,300.21
57101838 Oryx Energy Company Centennial Fellowship No. 2 In	159,040.81			14,651.68			173,692.49
57101840 The Superior Oil Company-Linward Shivers Centennial	343,766.47			31,669.58			375,436.05
57101843 Susman Godfrey Endowed Moot Court Competition	56,951.29			5,246.66			62,197.95
57101845 Robert Lee Sutherland Chair In Mental Health And	2,426,015.19			223,497.33			2,649,512.52
57101847 Judson S. Swearingen Regents Chair In Engineering	4,890,481.85			454,438.74		63,226.53	5,408,147.12
57101848 Mary Lee Harkins Sweeney Centennial Professorship In	225,226.16			20,749.02			245,975.18
57101850 Alice Mackie Scott Tacquard Centennial Lectureship	62,261.57			5,735.86			67,997.43
57101851 Alice Mackie Scott Tacquard Centennial Lectureship In	64,855.86			5,974.87			70,830.73
57101853 Taro Tamura Memorial Fund For Ut-Japan Collaboration	155,296.87			14,306.77			169,603.64
57101854 Elizabeth Tarpley Regents Fellowship In Textiles And	278,529.82			25,659.64			304,189.46
57101856 Jack G. Taylor Centennial Professorship	1,315,122.99			121,156.07			1,436,279.06
57101857 Jack G. Taylor Regents Professorship In Business	403,691.21			37,190.17			440,881.38

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57101858 Jack G. Taylor Lectureship In Fine Arts	117,986.79			10,869.57			128,856.36
57101859 Jack G. Taylor Endowment Fund	249,121.00			22,950.34			272,071.34
57101860 Jack G. Taylor Regents Professorship In Fine Arts	283,333.65			26,102.19			309,435.84
57101864 T. U. Taylor Professorship In Engineering	341,443.24			31,455.56			372,898.80
57101866 Teeple Partners, Inc. Lectureship In Business	160,445.91			14,781.12			175,227.03
57101869 Larry And Louann Temple Centennial Professorship In	363,477.20			33,485.44			396,962.64
57101871 Louann And Larry Temple Centennial Professorship In	361,567.16			33,309.47			394,876.63
57101873 Temple Teaching Fellowship	267,738.50			24,665.49			292,403.99
57101875 Alexander Watkins Terrell Centennial Lectureship	137,846.66			12,699.16			150,545.82
57101877 Texas Atomic Energy Research Foundation Centennial	158,133.17			14,568.06			172,701.23
57101878 Texas Atomic Energy Research Foundation Professorship	289,348.60			26,656.32			316,004.92
57101879 Texas Atomic Energy Research Foundation Professorship	732,522.23			67,483.81			800,006.04
57101880 Antoinette De Vaucouleurs Centennial Lectureship In	194,025.17			17,874.62			211,899.79
57101881 Texas Commerce Bancshares, Inc. Centennial	311,910.99			28,734.88			340,645.87
57101882 Texas Chair In Czech Studies	2,528,435.37			232,932.82			2,761,368.19
57101883 Texas Commerce Bancshares, Inc. Centennial	333,599.54			30,732.95			364,332.49
57101885 Texas Exes In Human Ecology Centennial Lectureship	248,646.07			22,906.59			271,552.66
57101886 Human Ecology Special Activities Fund	84,539.55			7,788.23			92,327.78
57101889 William C. Jennings, Sr. Professorship Of Real Estate	378,374.03			34,857.82			413,231.85
57101893 Texas Union Lectureship In Student Leadership	304,878.01	50.00		28,086.97			333,014.98
57101895 Joanne Thaman Dissertation Fellowship	24,675.74			2,273.26			26,949.00
57101898 Theater For Youth Chair	1,652,563.66			152,539.30		3,217.55	1,808,320.51
57101899 Ralph B. Thomas Regents Professorship In Asian	254,776.81			23,471.39			278,248.20
57101901 Ralph B. Thomas Regents Professorship In	419,605.53			38,656.27			458,261.80
57101902 The Wilton E. And Catherine A. Thomas Professorship	571,591.66			52,658.04			624,249.70
57101906 J. Neils Thompson Centennial Teaching Fellowship In	236,178.72			21,758.03			257,936.75
57101907 Joe C. Thompson Centennial Professorship In	360,070.08			33,171.56			393,241.64
57101908 Joe C. Thompson Centennial Professorship In Retail	240,260.22			22,134.04			262,394.26
57101910 M. J. Thompson Regents Professorship In Aerospace	33,663.81			3,101.28			36,765.09
57101911 Mary Helen Thompson Centennial Professorship In The	476,485.67			43,896.37			520,382.04
57101912 Journalism Department, Paul J. Thompson-Dewitt C	184,739.31			17,019.16			201,758.47
57101914 Thompson And Knight Centennial Professorship In Law	298,120.17			27,464.41			325,584.58
57101916 Eli H. And Ramona Thornton Centennial Fellowship In	159,840.11			14,725.32			174,565.43
57101919 Los Angeles Times Centennial Visiting Professorship	274,159.73			25,257.04			299,416.77
57101920 Los Angeles Times Centennial Visiting Professorship	196,483.46			18,101.09			214,584.55
57101922 Edward Larocque Tinker Chair In Latin American	1,926,917.76			177,517.84			2,104,435.60
57101923 Beatrice M. Tinsley Centennial Visiting Professorship	1,069,361.84			98,515.25			1,167,877.09
57101924 Tobin International Geological Map Collection Fund	296,864.39			27,368.17		736.30	324,968.86
57101928 Toreador Trust Fund For Salary Supplementation	1,628,508.32			150,026.79			1,778,535.11
57101929 Deloitte And Touche Professorship In Accounting	470,906.42			43,382.38			514,288.80
57101934 Trice Professorship In Plan Ii	1,490,047.19			130,667.00		62,661.16	1,683,375.35

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57101939 Trull Centennial Professorship In Physics #1	333,260.83			30,701.75			363,962.58
57101940 Trull Centennial Professorship In Physics No. 2	319,869.73			29,468.09			349,337.82
57101942 Robert B. Trull Chair In Engineering	965,143.13			88,914.08			1,054,057.21
57101943 Robert B. Trull Lectureship In Engineering	57,205.46			5,270.07			62,475.53
57101945 W. T. Tommy Tucker Excellence Fund In Marketing	44,744.46			4,122.10			48,866.56
57101957 Matthew Van Winkle Regents Professorship In Chemical	351,589.88			32,390.31			383,980.19
57101959 Glenn And Martha Vargas Endowment For Gems And Gem	198,237.50			18,275.59		491.68	217,004.77
57101961 Curtis T. Vaughan, Jr. Centennial Chair In Astronomy	2,700,655.39			248,798.63			2,949,454.02
57101962 Rachael And Ben Vaughan Faculty Fellowship In	152,287.71			14,029.55			166,317.26
57101963 Roy Allison Vaughan Centennial Professorship In	286,144.65			26,361.16			312,505.81
57101964 Louis Nicolas Vauguelin Regents Professorship In	416,427.41			38,363.49			454,790.90
57101967 Jesse J. Villarreal Centennial Fellowship In Speech	176,684.93			16,277.15			192,962.08
57101968 Visiting Artists Chair	2,998,963.38			276,818.23		5,838.99	3,281,620.60
57101970 Vista Chemical Company Regents Endowed Lectureship In	135,710.51			12,502.37			148,212.88
57101972 Leslie Waggener Centennial Teaching Fellowship	166,444.08			15,333.71			181,777.79
57101973 Leslie Waggener, Sr. Centennial Teaching Fellowship	162,515.44			17,471.78			177,487.22
57101974 Leslie Waggener Professorship In The College Of Fine	375,642.30			34,606.15			410,248.45
57101975 A. W. Walker Centennial Chair	3,590,528.54			321,053.49		121,198.77	4,032,780.80
57101977 E. D. Walker Centennial Fellowship	626,361.83			60,619.46		88,000.00	774,981.29
57101978 Myrtle And Earl Walker Fund	408,999.59			37,679.20			446,678.79
57101980 Neill B. Walsdorf Fellowship In Pharmacy	207,970.20			19,159.30			227,129.50
57101981 Joe C. Walter, Jr. Chair In Engineering	1,762,909.31			162,408.51			1,925,317.82
57101983 Joseph C. And Elizabeth C. Walter, Jr. Geology Library	1,519,815.56	1,100.00		140,149.26		3,770.81	1,664,835.63
57101984 Bernard J. Ward Centennial Professorship	444,379.54			40,938.59			485,318.13
57101987 Philip G. Warner Regents Professorship In	647,810.82			59,679.75			707,490.57
57101990 George S. Watson Centennial Professorship In Real	580,356.19			53,465.48			633,821.67
57101991 George W. Watt Centennial Professorship	356,245.39			32,819.20			389,064.59
57101992 George And Pauline Watt Centennial Lectureship	119,802.42			11,036.83			130,839.25
57101993 Walter Prescott Webb Chair In History And Ideas	3,754,652.14			295,385.18			4,050,037.32
57101995 David Wechsler Regents Chair In Psychology	2,945,838.61			271,386.20			3,217,224.81
57101997 Albert W. And Alice M. Weeks Centennial Professorship	627,241.04			57,866.76		3,114.19	688,221.99
57101998 M. Harvey Weil Centennial Endowed Lectureship In	85,711.24			7,896.17			93,607.41
57102000 The Robert A. Welch Chair In Chemistry	3,379,220.07			311,311.59			3,690,531.66
57102003 C. T. Wells Professorship In Project Management	494,474.45	10,000.00		46,116.76			550,591.21
57102004 Glenn A. Welsch Centennial Professorship In	1,360,330.54			125,320.83			1,485,651.37
57102005 William Robertson Welty Fund For Engineering	69,028.33			6,359.26			75,387.59
57102012 John Arch White Professorship In Business	393,050.11			36,209.85			429,259.96
57102013 Mastin Gentry White Professorship In Southern History	1,034,416.10			95,295.87			1,129,711.97
57102020 Roy And Grace Whittenburg Centennial Faculty	136,200.66			12,547.52			148,748.18
57102027 Mr. N. Doug Williams Memorial Centennial Fellowship	164,344.46			15,140.28			179,484.74
57102028 The Roger J. Williams Endowment For Biochemical	47,852.10			4,408.39			52,260.49

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57102029 Roger J. Williams Centennial Professorship In	504,599.91			46,486.41			551,086.32
57102030 The Robert B. Williamson Memorial Excellence Fund	33,264.50			3,064.50			36,329.00
57102032 Clara Pope Willoughby Centennial Professorship In	363,341.80			33,472.96			396,814.76
57102033 Clara Pope Willoughby Centennial Professorship In	723,593.48			66,661.25			790,254.73
57102036 John A. Wilson Professorship In Vertebrate	610,733.43	100,000.00		59,659.05		3,267.55	773,660.03
57102037 Sonia Wolf Wilson Lectureship In Home Economics	199,535.10			18,382.23			217,917.33
57102044 Winstead PC Faculty Fellowship in Law	143,150.24			13,187.75			156,337.99
57102047 Louis And Ann Wolens Centennial Chair In Gerontology	1,974,069.93			181,861.74			2,155,931.67
57102051 Sam P. Woodson, Jr. Centennial Memorial Professorship	340,251.13			31,345.73			371,596.86
57102053 W. R. Woolrich Professorship	432,905.79			39,881.57			472,787.36
57102055 Annabel Irion Worsham Centennial Professorship	399,268.16			36,782.69			436,050.85
57102056 Gus Wortham Memorial Chair In Risk Management And	3,845,104.07			354,231.28			4,199,335.35
57102057 Jack D. Wrather, Jr. Centennial Fellowship	636,318.88			60,774.73		65,000.00	762,093.61
57102058 Bonita Granville Wrather Centennial Fellowship	631,489.35			61,423.22		98,000.00	790,912.57
57102063 Mr. And Mrs. William F. Wright, Jr. Centennial	354,874.99			32,692.96			387,567.95
57102064 Fred And Emily Marshall Wulff Centennial Chair In Law	1,340,507.87			123,494.66			1,464,002.53
57102066 Angus G. Wynne, Sr. Professorship In Civil	272,557.14			27,109.41			297,666.55
57102068 William Benjamin Wynne Professorship In Law	414,095.33			38,148.65			452,243.98
57102069 The First Mr. And Mrs. Charles E. Yager Professorship	506,179.30			46,698.11		2,513.13	555,390.54
57102070 The Second Mr. And Mrs. Charles E. Yager	490,958.67			45,293.87		2,437.56	538,690.10
57102071 The Third Mr. And Mrs. Charles E. Yager Professorship	618,911.37			67,098.34		3,072.84	679,082.55
57102073 Samuel T. And Fern Yanagisawa Regents Professorship	364,388.30			33,569.37			397,957.67
57102074 Ralph W. Yarborough Centennial Professorship Of	314,240.97			28,949.54			343,190.51
57102075 Alice Mckean Young Regents Chair In Law	1,617,460.94			149,009.04			1,766,469.98
57102076 Ernst And Young Accounting Education Excellence Fund	1,629,406.14	89,655.00		152,112.46			1,871,173.60
57102077 Ernst And Young Faculty Fellowship In Accounting	288,921.76			26,617.00			315,538.76
57102083 Louis T. Yule Regents Professorship In Library And	398,793.71			36,738.98			435,532.69
57102084 Zale Corporation Centennial Fellowship In Retail	155,735.34			14,347.17			170,082.51
57102085 Zale Corporation Centennial Teaching Fellowship In	144,653.94			13,326.29			157,980.23
57102086 Zale Corporation Centennial Professorship In Business	346,211.70			31,894.85			378,106.55
57102087 Zarrow Centennial Professorship In Engineering	569,446.11			52,460.38			621,906.49
57102088 Zarrow Centennial Professorship In Petroleum	357,202.23			31,447.00			388,649.23
57102089 Erich W. Zimmermann Regents Professorship In	351,291.81			32,362.86			383,654.67
57102090 Charles T. Zlatkovich Centennial Professorship In	698,404.94			64,340.75			762,745.69
57102093 Charles B. Grant Endowment In Engineering	64,056.57			5,901.23			69,957.80
57102100 G. Rollie White Teaching Excellence Chair In Law	1,829,165.40			168,512.37			1,997,677.77
57102104 Arthur L. Moller Chair In Bankruptcy Law And Practice	948,229.73			87,355.93			1,035,585.66
57102106 Cullen Trust For Higher Education Endowed	779,038.09			71,976.95		2,727.09	853,742.13
57102107 Keys And Joan Curry/Cullen Trust Endowed Chair	1,522,526.54			140,676.78		5,458.94	1,668,662.26
57102117 Strowbridge Classroom	25,576.62			2,356.26			27,932.88
57102119 George Christian Centennial Professorship	716,397.51			65,998.32			782,395.83

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57102125 Dow Chemical Company Faculty Fellowship In Technical	473,274.96			43,600.58			516,875.54
57102127 The Tony Kennard Friend Of Alec Excellence Fund In	1,051,508.05			96,870.48			1,148,378.53
57102137 Temple Foundation Endowed Professorship No. 2	788,377.18			72,830.76		2,599.21	863,807.15
57102138 Temple Foundation Endowed Professorship No. 3	744,660.82			68,998.01		6,108.81	819,767.64
57102139 Temple Foundation Endowed Professorship No. 4	986,212.70			91,689.54		13,594.82	1,091,497.06
57102150 Morris And Rita Atlas Chair In Advocacy	47,332.95			4,360.56			51,693.51
57102152 Clark W. Thompson, Jr. Chair In Accounting	1,232,514.24			113,545.73			1,346,059.97
57102153 Charles And Elizabeth Prothro Regents Chair In	2,389,763.78			220,157.66			2,609,921.44
57102154 Fulbright And Jaworski Professorship In Law	109,544.02			9,184.74		514.42	119,243.18
57102169 Ben H. And Kitty King Powell Chair In Business And	2,158,538.16			198,855.93			2,357,394.09
57102176 Margaret Mckean Love Chair In Nutrition, Cellular And	1,477,972.53			136,158.64			1,614,131.17
57102179 Vinson And Elkins Chair In Law	1,426,259.82			131,394.58			1,557,654.40
57102183 J. Nalle Gregory Regents Professorship In Geological	787,362.88			72,638.88		3,909.17	863,910.93
57102184 Clark W. Thompson, Jr. Professorship In Accounting	442,462.53			40,761.98			483,224.51
57102186 Gustavus And Louise Pfeiffer Professorship In	558,561.39			51,457.62			610,019.01
57102189 Robert M. Leibrock Friend Of Alec Excellence Fund	32,060.41			2,953.57			35,013.98
57102197 Mitsubishi Heavy Industries Chair In Japanese Studies	1,183,925.88			109,069.50			1,292,995.38
57102208 Lorene Morrow Kelley Endowed Faculty Fellowship Fund	3,841,044.75			353,857.32			4,194,902.07
57102209 Lorene Morrow Kelley Excellence Fund	1,627,983.89			149,978.47			1,777,962.36
57102216 Mitsubishi Heavy Industries Professorship In Japanese	592,284.64			54,564.39			646,849.03
57102225 Charles And Elizabeth Prothro Regents Chair In Health	1,149,089.98			105,860.24			1,254,950.22
57102229 M. June And J. Virgil Waggoner Regents Chair In	2,302,288.38			212,098.96			2,514,387.34
57102242 Cleo H. Key Friend Of Alec Excellence Fund	35,342.48			3,255.93			38,598.41
57102248 Pricewaterhousecoopers Endowed Faculty Fellowship In	225,068.50			20,734.50			245,803.00
57102249 Texas Distinguished Faculty Fellowship	228,309.79			21,033.10			249,342.89
57102256 Nancy Lee And Perry R. Bass Regents Chair In Marine	3,245,723.35			299,013.16			3,544,736.51
57102259 Nancy Lee And Perry R. Bass Regents Chair In	6,125,894.28			564,349.72			6,690,244.00
57102274 Albert W. And Alice M. Weeks Fund In Geology	1,369,784.08			126,281.23		3,397.40	1,499,462.71
57102296 Tanabe Research Laboratories, U.S.A.,Inc Regents	233,994.75			21,556.83			255,551.58
57102297 Engineering Foundation Endowed Faculty Fellowship In	281,027.20			26,081.96		3,065.26	310,174.42
57102298 Charles E. And Sarah M. Seay Regents Chair In Finance	1,407,578.61			129,673.57			1,537,252.18
57102299 Sarah Meadows Seay Regents Professorship In Business	214,923.22			19,799.86			234,723.08
57102314 James B. Goodson Professorship In Business	333,172.77			30,693.64			363,866.41
57102318 H. O. Head Centennial Professorship In Real Property	21,708.98	5,000.00		2,165.60			28,874.58
57102319 Judge Benjamin Harrison Powell Professorship In Law	21,708.98			1,999.95			23,708.93
57102322 Dahr Jamail, Randall Hage Jamail, And Robert Lee	945,859.17			87,137.53			1,032,996.70
57102323 William Powers, Jr. and Kim Heilbrun Chair in Tort Law	945,859.17			87,137.53			1,032,996.70
57102324 Harry Reasoner Regents Chair In Law	944,937.86			87,052.66			1,031,990.52
57102325 The Friends Of Joe Jamail Regents Chair In Law	946,141.74			87,163.57			1,033,305.31
57102341 Ruth Carter Stevenson Regents Chair In The Art Of	1,760,903.56			162,223.73			1,923,127.29
57102343 Faculty Research Program For Latin American Studies	1,060,838.55			97,730.05			1,158,568.60

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57102344 I. H. Silberberg Endowed Undergraduate Petrophysics	109,344.00			10,073.34			119,417.34
57102346 The Texas Center For Writers Director'S Fund	10,418,361.28			959,794.44			11,378,155.72
57102357 J. J. Jake Pickle Regents Chair In Public Affairs	2,418,323.06			222,788.68			2,641,111.74
57102358 J. J. Jake Pickle Regents Chair In Congressional	1,016,672.09			93,661.19			1,110,333.28
57102361 Randal B. Mcdonald Chair In Accounting	1,205,565.47			111,063.06			1,316,628.53
57102362 Welch Foundation Graduate Research Endowment Grant	1,639,105.87			151,003.09			1,790,108.96
57102364 The Jesse Villarreal Endowment Fund	67,104.62			6,182.04			73,286.66
57102366 Lee Hage Jamail Regents Chair In Education	1,963,266.30			180,866.45			2,144,132.75
57102474 W. Bryan Trammell, Jr. Teaching Excellence Award	62,390.27			5,747.72			68,137.99
57102485 Board Of Visitors Graduate Student Endowment Fund	211,893.83			19,520.78			231,414.61
57102505 Michener Fellowship Program Support Fund	7,174,871.54			660,987.04			7,835,858.58
57102506 Hal Box Fellowship In Architecture	1,008,698.60			92,926.63			1,101,625.23
57102507 Fred T. Goetting, Jr. Memorial Endowed Presidential	177,719.59			16,372.47			194,092.06
57102513 Joe J. King Chair Of Engineering	1,259,639.48			116,044.64			1,375,684.12
57102521 Barrow Periodical Fund	466,857.57			43,039.92		1,157.92	511,055.41
57102534 Cam Chair I	2,412,136.79			223,095.24		12,576.65	2,647,808.68
57102535 Cam Chair Iii	2,875,157.24			265,798.80		12,851.10	3,153,807.14
57102538 William Stamps Farish Professorship In Law	64,579.28			5,462.57		514.28	70,556.13
57102539 Glaxo Wellcome Inc. Endowed Professorship In Pharmacy	360,762.65			33,235.36		4,800.00	398,798.01
57102542 Sonia Wolf Wilson Regents Administrative	307,275.09			28,307.80			335,582.89
57102558 Ken Mcintyre Professorship For Excellence In School	385,253.21			36,538.61		31,600.24	453,392.06
57102570 Knight Chair In Journalism	2,896,988.77			266,885.90			3,163,874.67
57102603 W. H. Deacon Crain Theatre Production Endowment	130,382.18			12,011.50			142,393.68
57102605 Patterson-Banister Chair	3,161,910.29			291,281.45		10.84	3,453,202.58
57102616 Department Of Microbiology Winifred Small Jones	1,056,236.20			97,306.06			1,153,542.26
57102631 Harry Hunt Ransom Chair	1,238,141.45			114,064.13			1,352,205.58
57102656 Clyde E. Lee Endowed Professorship In Transportation	211,264.09			19,462.77			230,726.86
57102691 Mollie Villeret Davis Professorship In Learning	288,258.01			26,555.84			314,813.85
57102692 Richard And Ann Berger Heat And Mass Transfer	57,423.44			5,290.16			62,713.60
57102712 Jane Weinert Blumberg Chair In English	803,250.67			73,999.70			877,250.37
57102715 Terry Hemeyer Fund In Communication	48,155.37			4,436.33			52,591.70
57102734 George And Ronya Kozmetsky Fellowship In Ic2	174,118.57			16,372.02		10,000.00	200,490.59
57102750 John J. Mcketta And Helen S. Mcketta Endowment	1,028,173.29			94,720.75			1,122,894.04
57102764 Ron Wyllys Newsletter Fund	20,152.14			1,861.74		200.46	22,214.34
57102773 Lawrence C. Biedenharn, Jr. Endowment For Excellence	898,146.86			82,742.03			980,888.89
57102781 Heywood Woody Mcgriff Dance Endowment Fund	73,391.60	75.00		6,763.70			80,230.30
57102793 Thomas O. Hicks Endowed Chair In Business	1,627,044.52			149,891.93			1,776,936.45
57102801 H. Malcolm Macdonald Chair In Constitutional And	835,507.43	18,000.00		77,396.07			930,903.50
57102827 Swedish Excellence Endowment	931,291.77			85,795.42			1,017,087.19
57102830 Herbert H. Woodson Endowed Excellence Fund	434,347.88			40,014.42			474,362.30
57102892 Mechanical Engineering Endowed Excellence Fund	155,722.63	30,425.00		15,140.42			201,288.05

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57102899 Walter Prescott Webb Chair In History	3,404,281.71			263,107.19			3,667,388.90
57102903 Gilbert Teaching Excellence Award Endowment	17,785.47			1,638.49			19,423.96
57102908 John Pier Eben Endowment For Business	43,654.95			4,021.72			47,676.67
57102911 Pat And Shelby Carter Endowment For Educational	152,511.10			14,050.13		35,000.00	201,561.23
57102917 John Pier Eben Endowment For Education	43,654.95			4,021.72			47,676.67
57102921 Perry R. Bass Chair In Fisheries And Mariculture	2,314,742.35			213,246.28			2,527,988.63
57102923 Brochstein Excellence Fund	32,832.45			3,024.70			35,857.15
57102932 Ben H. Caudle Endowed Excellence Fund	455,835.63			41,993.99			497,829.62
57102969 The Josleen And Frances Lockhart Memorial	186,283.73			17,161.44			203,445.17
57102974 A. Dalton Cross Professorship In Law	23,212.68			2,138.48			25,351.16
57102975 Judge Solomon Casseb, Jr. Research Professorship In	23,212.68			2,138.48			25,351.16
57102976 The Lucy And Henry Wilkinson Shakespeare At Winedale	1,004,448.35			92,535.08			1,096,983.43
57102982 David And Mary Winton Green Chair In String	2,302,618.64			212,129.38			2,514,748.02
57102998 The Fsx Professorship In Space Applications And	144,965.53			13,354.99			158,320.52
57103001 Burg Family Professorship In Law	354,082.39			32,619.94			386,702.33
57103009 Endowment For Chinese Studies	370,482.72			34,130.82			404,613.54
57103012 Shelby H. Carter, Sr. Endowment For Entrepreneurial	143,062.32			13,179.65			156,241.97
57103025 Barbara Jordan Chair In Ethics And Political Values	14,308.01	550.00		1,332.90			16,190.91
57103032 Lester J. Reed Professorship In Biochemistry	304,574.67			28,059.03			332,633.70
57103040 Leonardt F. Kreisle Endowed Presidential Scholarship	91,578.00			8,436.65			100,014.65
57103042 Jaime N. Delgado Endowed Professorship In Pharmacy	238,453.51			22,300.43		14,600.00	275,353.94
57103055 M. June And J. Virgil Waggoner Chair In Molecular	2,746,081.54			252,983.52			2,999,065.06
57103056 Robert And Ann Pratt Endowed Professorship In	340,485.75			32,514.51		37,979.29	410,979.55
57103057 Lynn F. Anderson Endowed Professorship Fund	104,094.54	500.00		9,743.34		5,263.00	119,600.88
57103070 The Rachael Dougherty Vaughan Endowed Excellence Fund	937,435.98			86,361.55			1,023,797.53
57103072 Jane Howe Gregory Plan Ii Program Excellence	251,562.31			23,175.25			274,737.56
57103084 Joe N. Perrone Endowed Presidential Scholarship	40,402.84			3,722.13			44,124.97
57103089 Max Sherman Chair In State And Local Government	89,803.02			8,273.13			98,076.15
57103090 Wilson M. And Kathryn Fraser Research Professorship	230,914.64			21,273.07			252,187.71
57103108 Dorothy And John Pope Excellence Fund	127,882.91			11,781.25			139,664.16
57103112 Wayne Bell Excellence Fund For Historic Preservation	14,749.46			1,358.79			16,108.25
57103120 Linda And David Schele Chair In The Art And Writing	1,316,824.23	860.40		121,312.82	(33.92)		1,438,963.53
57103131 Chair For Western Hemispheric Trade Studies	1,730,915.52			159,461.07			1,890,376.59
57103133 Mac And Lisa Tichenor Endowment For Excellence	346,612.57			31,931.77			378,544.34
57103144 Joe J. King Chair Of Engineering No. 2	1,091,867.81			100,588.63			1,192,456.44
57103149 The Laura Randall Schweppe Endowed Lecture Series In	134,188.89			12,362.19			146,551.08
57103151 Sws Teaching Excellence Award In Chemical Engineering	84,581.75			7,792.12			92,373.87
57103155 Glenn And Martha Vargas Fund For Gem And Mineral	92,318.37			8,510.92		228.97	101,058.26
57103165 Millard B. Arick Memorial Fund In Petroleum Geology	22,731.59			2,095.63		56.38	24,883.60
57103201 Richard And Shirley Tucker Endowed Scholarship In	318,205.47	1,500.00		29,330.70			349,036.17
57103237 The Robert A. Welch Chair In Chemistry	3,191,204.98			293,990.65			3,485,195.63

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57103248 The Barbro Osher Pro Suecia Foundation Excellence	152,680.19			14,065.70			166,745.89
57103259 Rom Rhome Endowment For Professional Development In	38,520.39			3,548.70			42,069.09
57103266 Teresa Lozano Long Endowed Chair In Kinesiology And	1,158,706.70			106,746.18			1,265,452.88
57103271 Joe R. Long Endowed Chair In Democratic Studies	1,247,286.84			114,906.64			1,362,193.48
57103278 Burton E. Grossman Excellence Fund In Latin American	883,101.57			81,355.98			964,457.55
57103280 Peter T. Flawn Series In Resource Management And	62,986.26			5,802.63			68,788.89
57103281 Linda Schele Series In Maya And Pre-Columbian Studies	121,556.85			11,695.48		15,000.00	148,252.33
57103291 J. MarlON West Chair For Constructive Capitalism	1,077,975.35			99,308.78			1,177,284.13
57103295 William Howard Beasley Iii Professorship In The	230,616.85			21,245.64			251,862.49
57103296 Gene Edward Mikeska Endowed Chair For Interior Design	1,045,769.93			96,341.85			1,142,111.78
57103305 John A. And Katherine G. Jackson Exploration	38,922.88			3,629.55		1,019.69	43,572.12
57103309 William D. Armstrong Music Leadership Endowment	129,940.54			11,970.80			141,911.34
57103312 Jacob And Frances Sanger Mossiker Chair In The	967,666.81			89,146.48			1,056,813.29
57103314 Gene And June Gillis Excellence Fund In Chemical	1,225,827.90			112,929.73			1,338,757.63
57103317 Marlene Nathan Meyerson Photography Fellowship	321,254.74			29,595.68			350,850.42
57103319 William And Bettye Nowlin Chair In Engineering	2,403,407.09			221,414.54			2,624,821.63
57103320 William H. Cunningham Student Endowment	1,916,563.99			176,814.54		9,515.54	2,102,894.07
57103321 Carol And Jeff Heller Engineering Excellence Fund	992,155.76			91,402.62			1,083,558.38
57103326 Wayne H. And Joan King Holtzman Endowed Graduate	34,393.24			3,168.48			37,561.72
57103337 El Paso Corporation Energy Finance Program Fund	615,708.48			56,722.31			672,430.79
57103338 Mirant Corporation Energy Finance Program Fund	484,162.05			48,603.56			528,765.61
57103343 Mba Excellence Fund For Students And Faculty	1,137,281.38			104,772.36			1,242,053.74
57103344 Energy Finance Program Fund	1,137,281.38	200.00		104,775.57			1,242,256.95
57103347 Alfred Jr. And Ruby D. Wagner Endowment Fund	135,098.83			12,446.02			147,544.85
57103348 Kay Fortson Chair In European Art	1,132,022.78			104,287.91			1,236,310.69
57103349 George Ann And Amon G. Carter, Jr. Endowment For	120,384.48			11,090.45			131,474.93
57103350 Patty And James Huffines Endowment	62,076.83			4,782.59		(66,859.42)	
57103352 Gwyn David Media Endowment	79,577.73			7,331.12			86,908.85
57103353 Dick Rothwell Endowed Chair In Chemical Engineering	2,367,864.55			218,140.18			2,586,004.73
57103364 Pre-Columbian Art And Cultures Endowment	1,145,526.83			105,531.97			1,251,058.80
57103365 Charles F. Wiebusch Endowed Fund	44,555.90			4,104.73			48,660.63
57103369 Trisha Wilson Endowed Professorship Fund	131,396.22			12,104.91			143,501.13
57103370 Henrietta M. King Endowed Excellence Fund For	28,880.13			2,660.59			31,540.72
57103371 Bob Williams Endowment For Excellence In	78,213.15	500.00		7,221.94			85,935.09
57103379 Brooke And Frank Aldridge Endowed Faculty Excellence	58,496.86			5,389.04			63,885.90
57103387 Horizon Pharmacies, Inc Student Professional	21,711.42			2,000.17			23,711.59
57103389 Silicon Laboratories Endowed Chair In Electrical	2,724,934.73			251,035.37			2,975,970.10
57103396 Hampton K. And Margaret Frye Snell Endowed Chair In	2,083,818.64			191,972.38			2,275,791.02
57103398 John P. Schneider Excellence Endowment	40,004.95			3,685.47			43,690.42
57103411 Reese Endowed Professorship In Engineering	381,202.28	41,634.60		37,463.09	(1.13)		460,298.84
57103413 S. Griffin Singer Endowed Professorship In Journalism	627,683.12			57,825.48			685,508.60

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57103415 William M. Noble Endowment In Interactive	17,725.55			1,666.12		1,000.00	20,391.67
57103426 James R. Roach Endowed Fund In American Foreign	281,901.71			25,970.27			307,871.98
57103428 Gordon T. Lopley Iv Endowed Memorial Teaching Award	33,969.65			3,129.46			37,099.11
57103429 Joe M. Parsley Endowment For Excellence	198,310.59			18,269.42			216,580.01
57103431 Jen Duggan Endowed Graduate Fellowship	289,078.80	6,550.00		26,771.25			322,400.05
57103434 Bank One Endowed Excellence Fund For Business	320,502.79			29,526.40			350,029.19
57103437 Alumni And Friends Endowed Fund For Student	44,935.60			4,139.70			49,075.30
57103444 C. P. Pete Oliver Memorial Endowment For Genetic	27,161.55			2,502.27			29,663.82
57103446 Robert A. Welch Chair In Science	3,683,553.83			339,348.43			4,022,902.26
57103455 Robert L. Moore Chair In Mathematics	1,241,193.63			114,345.31			1,355,538.94
57103457 Walter Prescott Webb Special Australian Studies Fund	908,933.04			83,735.71			992,668.75
57103460 Arthur J. Thaman And Wilhelmina Dore' Thaman Endowed	432,137.47			39,810.79			471,948.26
57103462 Arthur J. Thaman And Wilhelmina Dore' Thaman Endowed	432,137.47			39,810.79			471,948.26
57103463 Arthur J. Thaman And Wilhelmina Dore' Thaman Edowed	432,137.47			39,810.79			471,948.26
57103464 E. M. Ted Dealey Professorship In Business	461,306.40			42,497.98			503,804.38
57103465 Joe M. Dealey, Sr., Professorship In Media Studies	465,309.11			42,866.73			508,175.84
57103466 The Joe And Doris Harlan Memorial Library Fund	125,408.53			11,553.29			136,961.82
57103467 Byron Fullerton Endowment For The Study And	25,815.57			2,378.27			28,193.84
57103478 Mccall Endowed Excellence Fund	49,322.60	12,500.00		4,543.86		(12,500.00)	53,866.46
57103483 Mark And Ellen B. Morrison Endowment	70,171.14	6,667.40		6,519.82	1.25		83,359.61
57103484 The James H. Parke And Catherine Neal Parke	97,579.02			8,989.49			106,568.51
57103491 Anne Eastland Spears Endowment	110,271.12			10,158.76			120,429.88
57103492 Gordon And Mary Hancock Cain Excellence Fund For	3,440,763.91			77,102.94			3,517,866.85
57103493 Dolores V. Sands Chair In Nursing Research	860,191.01			19,275.74			879,466.75
57103494 Herb Kelleher Chair In Entrepreneurship	2,396,776.06			220,803.66			2,617,579.72
57103496 Jeff And Gail Kodosky Endowment For Excellence In	6,907,074.61			636,316.17			7,543,390.78
57103513 Stephan A. And Shereda James Endowed Faculty	314,346.55			28,959.26			343,305.81
57103520 Fletcher Stuckey Pratt Chair In Engineering	2,473,183.04			227,842.68			2,701,025.72
57103564 Mike Rivera And Jennifer Elice Ortega President'S	32,491.10			2,993.25			35,484.35
57103579 John A. And Katherine G. Jackson Endowed Fund In	324,292,365.37			19,446,953.13		1,581,890.83	345,321,209.33
57103580 J Campbell Murrell Endowed Excellence Fund	263,061.15			24,234.58			287,295.73
57103607 Robert And Shirley Phillips Endowed Excellence Fund	159,628.15			14,705.78			174,333.93
57103611 Frederick M. Baron Chair In Law	93,095.50			8,576.45			101,671.95
57103615 Hudson Matlock Professorial Endowed Excellence Fund	376,841.72	1,000.00		34,749.79			412,591.51
57103619 C. Courtland Huber Endowed Teaching Excellence Fund	282,051.11			25,984.04			308,035.15
57103621 Business Honors Program Excellence Fund In Business	569,031.01	69,580.00		52,790.14	141.27	(18,907.10)	672,635.32
57103632 Frank A. Bennack, Jr. Chair In Journalism	1,408,447.02			129,753.58			1,538,200.60
57103637 Deloitte And Touche Endowed Chair In Accounting	2,433,319.58	6,000.00		224,375.02			2,663,694.60
57103641 Endowment For The Study Of American Spirituals	1,175,469.93			117,503.02			1,392,972.95
57103643 Texas Chair Of German Literature And Culture	1,528,142.86			140,780.58			1,668,923.44
57103647 Karl Folkers Chair In Interdisciplinary Biomedical	2,121,626.09			195,455.30			2,317,081.39

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57103648 Karl Folkers Chair In Interdisciplinary Biomedical	1,202,853.07			110,813.08			1,313,666.15
57103655 Warren J. And Viola Mae Raymer Chair	1,925,349.61			177,373.36			2,102,722.97
57103664 Goldman, Sachs And Co. Endowed Fund For Academic	219,830.73			20,251.97			240,082.70
57103666 Endowment For Excellence	30,429.62			2,803.34			33,232.96
57103701 Hicks, Muse, Tate And Furst Center For Private Equity	6,145,630.79	350.00		572,583.87		401,574.00	7,120,138.66
57103716 Arthur Andersen Endowed Excellence Fund In Business	119,036.67			10,966.29			130,002.96
57103725 Warren J. And Viola Mae Raymer Professorship	920,101.76			84,764.63			1,004,866.39
57103727 Posco Chair In Korean Studies	1,515,614.43			139,626.40			1,655,240.83
57103728 John A. And Katherine G. Jackson Graduate Fellowship	6,235,623.86			574,458.58			6,810,082.44
57103735 Red Mccombs School Of Business Endowed Excellence	273,498.81			25,196.15			298,694.96
57103738 Martha Leipziger-Pearce Endowed Scholarship In Art	115,332.70			10,625.06			125,957.76
57103749 The W. Cleigh Nease Professorship In Biblical Greek	335,568.36			30,914.33			366,482.69
57103753 Iris Howard Regents Professorship In English	724,957.79			66,786.94			791,744.73
57103793 Frank And Susan Bash Endowed Chair For The Director	2,056,553.81			189,460.59			2,246,014.40
57103797 Dean Barbara W. White Excellence Fund In Social Work	102,918.24	125.00		9,481.37			112,524.61
57103826 The Gwyn Shive, Anita Nordan Lindsay And Joe And Cherry	352,284.14			32,454.27			384,738.41
57103837 William And Gwyn Shive Endowed Professorship	372,293.21			34,297.61			406,590.82
57103843 Ruth Grundy Library Endowment	12,148.12	26.28		1,120.65			13,295.05
57103858 Frank Denius Normandy Scholars Endowment	796,808.23	25,000.00		73,918.93			895,727.16
57103861 William J. And Shirley J. Ihlanfeldt Endowed Faculty	742,744.95	5,000.00		68,425.59		5,000.00	821,170.54
57103866 National Instruments Endowed Scholarship For	65,160.56	1,100.00		6,041.70			72,302.26
57103870 M. C. Bud And Mary Beth Baird Endowed Chair	1,205,209.04			111,030.22			1,316,239.26
57103873 Jewish History, Life, And Culture Series Endowment	147,323.11			13,572.19			160,895.30
57103875 Bridwell Texas History Series	78,430.45			7,225.43			85,655.88
57103880 Virginia And Richard Mithoff Endowed Excellence Fund	103,058.11			9,494.25			112,552.36
57103886 Tom W. White Endowed Excellence Fund In Business	123,791.40			11,404.32			135,195.72
57103888 Alumni Endowed Excellence Fund In Accounting	642,876.15	3,120.00		59,326.24			705,322.39
57103903 Blossom Flowers Ford Burns Excellence Endowment	342,622.78			31,564.22			374,187.00
57103905 Greg And Shana Levenson Endowment For Political And	41,842.70	2,500.00		3,874.73			48,217.43
57103908 Cockrell Consolidated Chair In Engineering	27,182,458.07			2,504,191.52			29,686,649.59
57103911 Roland K. Blumberg Endowment In Physics	639,526.13			(85,526.49)		41,294.68	595,294.32
57103912 Roland K. Blumberg Endowment In Astronomy	639,927.17			(85,489.51)		41,294.68	595,732.34
57103913 Robert K. Goldhammer Chair In Carbonate Geology	1,214,351.72	250.00		112,039.51		6,029.71	1,332,670.94
57103916 George J. Roessler Memorial Endowment In Chemical	32,712.94			3,013.69			35,726.63
57104044 Brooke E. Sheldon Endowed Professorship Of Management	147,391.90	1,100.00		13,617.29			162,109.19
57104073 Carolyn Frost Keenan And Charlie Gaines Educational	53,575.75			4,935.69			58,511.44
57104106 Chernoff Family Library Fund For Geophysics And Earth	112,472.81	2,500.00		10,509.76		283.46	125,766.03
57104114 Arthur Anderson Alumni Centennial Accounting	912,188.26			84,035.60			996,223.86
57104115 Helen M. Powell Traveling Fellowship	100,642.97			9,271.76			109,914.73
57104125 Howard And Wendy Berk Endowed Excellence Fund	109,382.21			10,076.87			119,459.08
57104141 Sarah And Ernest Butler Professorship In Opera	292,439.40			26,941.06			319,380.46

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57104142 Wartsila North America Mesoamerica Center Endowment	145,449.86			13,399.61			158,849.47
57104152 Cockrell Family Consolidated Departmental Chair In	7,896,688.01	1,318,088.50		771,157.01			9,985,933.52
57104180 Kpmg Endowed Excellence Fund In Accounting	969,352.80	74,393.38		92,147.72		35,348.32	1,171,242.22
57104181 Bob And Betty Agnew Endowed Excellence Fund In	183,931.83	3,400.00		16,944.77		1,375.00	205,651.60
57104187 Marcile Hollingsworth Endowed Excellence Fund In	33,437.77			3,080.47			36,518.24
57104213 Ting Sin Go Friends Of Alec Endowed Excellence Fund	107,670.73	30,000.00		10,584.85			148,255.58
57104227 Sue Fairbanks Endowment For Excellence In The	46,372.07	1,000.00		4,305.19			51,677.26
57104238 American Constructors Endowed Excellence Fund	27,689.91			2,550.94			30,240.85
57104239 Chris M. Shaughnessy Endowed Excellence Fund In	82,275.10	10,000.00		7,840.15			100,115.25
57104242 Center For Learning And Memory Endowed Excellence	26,894.67			2,477.68			29,372.35
57104243 Susan K. Conner Endowed Excellence Fund In Business	26,512.34			2,442.45			28,954.79
57104244 George L. Mcgonigle Excellence Fund In Electrical	82,912.89	14,122.39		7,923.34	(26.36)		104,932.26
57104246 Dr. Carl E. Adams, Jr. Endowed Excellence Fund For	44,772.46			4,124.68			48,897.14
57104248 George H. Sawyer Memorial Endowed Excellence Fund In	217,127.95	30,000.00		20,610.64			267,738.59
57104249 Rafkin Excellence Fund For The Chair Of Human Ecology	93,396.04			6,205.39			99,601.43
57104253 James W. Tankard, Jr., Excellence In Graduate	26,536.48			2,444.68			28,981.16
57104255 Accenture Endowed Excellence Fund	112,594.95			10,372.84			122,967.79
57104258 Margaret Adams Griffin Excellence Endowment In Human	22,677.23			2,089.14			24,766.37
57104261 Aaron Cawley Endowed Excellence Fund In Petroleum And	89,545.00			8,249.35			97,794.35
57104269 Dr. Steven W. Leslie Student Professional Development	45,675.78			4,207.90			49,883.68
57104271 Gregory Vlastos Archive Travel Fund Endowment	24,043.97			2,215.06			26,259.03
57104272 Judy And Russ Slayback Fund For Hydrogeologic Field	117,403.15			10,823.53		291.19	128,517.87
57104275 Theriot Family Friends Of Alec Excellence Fund In	54,482.39			5,019.20			59,501.59
57104276 Osterhus Family Endowed Excellence Fund In Chemical	197,154.52	39,701.50		18,966.77	(12.83)		255,809.96
57104278 N. Kemp Maer, Sr. Endowed Excellence Fund In Physics	27,316.51	300.00		2,521.30			30,137.81
57104279 Carol Carley Nelson Excellence Endowment In Human	45,287.29			4,172.11			49,459.40
57104280 Karen And George Casey Endowment For Excellence In	28,962.78			2,668.20			31,630.98
57104283 Joe R. And Teresa Lozano Endowed Professorships	1,419,829.53			130,802.19			1,550,631.72
57104285 National Instruments Endowment For Excellence In	22,538.04			2,076.32			24,614.36
57104288 Wagner Field Geology Fund	386,248.28	62,500.00		36,606.19		994.30	486,348.77
57104289 Endowment For Excellence In Individual Events	54,218.41	12,910.00		5,358.36			72,486.77
57104294 Sherron Smith Jordan Snead Undergraduate Excellence	28,554.54			2,630.60			31,185.14
57104302 G. Stacy And Ashtey Smith Endowed Excellence Fund In	153,576.34			14,148.26			167,724.60
57104306 Julia Scarborough Fisher Study Abroad Endowment	87,518.42			8,062.65			95,581.07
57104314 Louis Waldman Endowed Program Fund For Study Abroad	22,538.04			2,076.32			24,614.36
57104321 Carol Akkerman Crawford Excellence Endowment In Human	21,882.53			2,015.93			23,898.46
57104322 Maureen Healy Decherd '73 Teaching Endowment For	1,031,827.89			95,057.43			1,126,885.32
57104323 Maureen Healy Decherd '73 Teaching Endowment For	490,397.28			45,177.98			535,575.26
57104324 Weller Excellence Fund Endowment	43,818.96			4,036.84			47,855.80
57104333 William S. Livingston Endowed Chair In Writing	879,038.54			80,981.67			960,020.21
57104334 James A. Michener Endowed Chair In Writing	876,378.36			80,736.60			957,114.96

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57104335 John A. Kings Memorial Excellence Endowment	509,845.12			46,969.63			556,814.75
57104340 Rgk Foundation And Kle Foundation Excellence	88,902.95			8,190.21			97,093.16
57104341 Carolyn And Dick Shell And Kle Foundation Endowment	56,321.82	5,000.00		5,268.49			66,590.31
57104344 Ralph T. Hull Endowed Excellence Fund	116,357.76			10,719.49			127,077.25
57104349 Robert And Diana Ayers Endowed Excellence Fund	102,038.32			9,400.31			111,438.63
57104350 Amy Johnson Mclaughlin Administrative Chair In Human	887,783.39			81,787.29			969,570.68
57104361 Stephens Family Endowed Excellence Fund In Petroleum	155,779.85			14,351.26			170,131.11
57104362 The Cain Foundation Memorial Endowed Excellence Fund	43,818.96			4,036.84			47,855.80
57104366 Jean Kellner Durkee Excellence Endowment In Human	22,012.18			2,027.88			24,040.06
57104368 Robert H. Cuyler Endowed Lecture Series	233,339.59			21,511.71		578.74	255,430.04
57104370 Pipkin Field Geology Endowment	34,149.70			3,148.27		84.70	37,382.67
57104374 Marjorie Morales Endowment For Excellence In Teacher	25,379.33			2,338.08			27,717.41
57104376 Dallas Shakespeare Club Excellence Endowment	26,857.13			2,474.23			29,331.36
57104378 Radcliffe Killam Field Geology Endowment	22,856.32			2,107.09		56.69	25,020.10
57104379 Josey Family Endowed Excellence Fund In Business	192,794.23			17,761.23			210,555.46
57104381 Janet Berkman Maxon Excellence Endowment In Human	26,577.27			2,448.43			29,025.70
57104382 Robert K. Conklin Endowed Excellence Fund In Business	148,354.79	20,000.00		13,667.24			182,022.03
57104384 James W. And Ruth B. Pennebaker Social Psychology	174,193.97	33,300.00		19,112.50		55,200.00	281,806.47
57104387 Betty Sue Diebel Newton Excellence Endowment In Human	45,086.01			4,153.57			49,239.58
57104388 E. C. And R. M. Woolfolk Endowment	44,413.53			4,091.61			48,505.14
57104395 Samantha Sue Sam Scuro Endowment For Excellence	45,294.12			4,172.74			49,466.86
57104396 Daniel T. Gerron Endowed Excellence Fund For Asian	44,710.17			4,118.94			48,829.11
57104400 Barbara Wofford Excellence Endowment In Human Ecology	90,590.41			8,345.67			98,936.08
57104401 Carol B. And W. Edward Nelson Field Camp Experience	100,314.09	5,000.00		9,248.04		248.81	114,810.94
57104404 Sarah And Ernest Butler School Of Music Endowment	15,442,552.23			1,422,649.43			16,865,201.66
57104405 Larry R. Faulkner Endowment For Excellence In	555,363.79			51,163.05			606,526.84
57104409 Sarah And Ernest Butler Professorship In Opera	270,503.78			24,920.24			295,424.02
57104411 R. L. And Victoria Nowlin Endowed Excellence Fund In	197,233.92			18,170.23			215,404.15
57104412 Kle Foundation Endowment For Excellence In Teacher	378,991.06			34,914.65			413,905.71
57104417 Jennifer Beth Lowry Excellence Endowment In	22,542.03			2,076.69			24,618.72
57104419 Woody Pace Field Geology Fund	15,169.80			1,398.42		37.62	16,605.84
57104420 Harold Metts Endowment For Shakespeare At Winedale	225,419.79			20,766.86			246,186.65
57104423 Dr. Jerry And Joan Fineg Student Professional	30,721.87	5,000.00		3,111.88			38,833.75
57104424 Dina Sherzer Fund For Excellence	29,220.26			2,691.93			31,912.19
57104431 Gregg And Marilyn Harris Friends Of Alec Endowed	207,531.79	57,500.00		20,036.77			285,068.56
57104435 Gary M. And Cynthia Z. Weed Endowed Excellence Fund	187,858.52			17,306.52			205,165.04
57104436 Sally Sue Davis Klinck And Kle Foundation Endowment	58,956.64			5,431.39			64,388.03
57104440 Beulah Johnson Wilson Endowment For Excellence In	25,915.54			2,387.47			28,303.01
57104445 Lyle And Margaret Baker Endowment For Excellence In	88,672.93			8,169.01			96,841.94
57104446 Stephen Joseph Tripodi Endowed Excellence Fund	29,204.71			2,690.49			31,895.20
57104454 Joel Sherzer Fund For Excellence	41,661.54	12,000.00		4,543.03		516.20	58,720.77

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57104457 Lawrence E. Gilbert, Jr. Excellence Endowment	550,331.43	500.00		50,715.97			601,547.40
57104459 Michael Reardon Endowed Excellence Fund For Equal	44,336.36			4,084.50			48,420.86
57104464 Louis M. Pearce, Jr. Endowed Excellence Fund In	98,861.36			9,107.63			107,968.99
57104470 R Gordon And Louise Appleman Excellence Fund In	31,897.07			2,938.53			34,835.60
57104472 Excellence Fund For Topics In Sustainable Development	169,674.28			15,631.29			185,305.57
57104473 Reynolds Family Excellence Endowment For Shakespeare	54,651.74	15,000.00		5,274.27			74,926.01
57104475 Marjorie B. Poyner Study Abroad Endowment	24,239.16			2,233.04			26,472.20
57104476 Friend Of Alec Excellence Fund	1,580,057.64	14,984.08		145,838.54	5.21		1,740,885.47
57104477 Rosamond Allen Haertlein And Jeanne Allen Ferrin	334,641.38	15,020.00		30,851.46		830.01	381,342.85
57104478 The Bill C. Cotner Field Experience Fund	72,264.20	30,000.00		7,656.35		214.54	110,135.09
57104483 Professor David Armstrong Graduate Excellence Fund In	25,287.96			2,329.66			27,617.62
57104485 William S. Flores Sr. Field Experience Endowment	75,045.37			6,918.50		186.13	82,150.00
57104489 Kathy And Richard Leach Field Experience Endowment	202,145.82			18,636.04		501.43	221,283.29
57104490 Plains Exploration And Production Company Field	49,104.57			4,526.98		121.79	53,753.34
57104491 Terry And Jan Todd Series On Physical Culture And Sports	106,745.71			9,833.97			116,579.68
57104500 Richard Schmerbeck And Kle Foundation Endowment For Excellence	61,370.96			5,653.82			67,024.78
57104510 William Randolph Hearst Faculty Fellowship Endowment	733,168.27			67,674.84		1,427.48	802,270.59
57104514 Chiang Endowed Excellence Fund For Ewre	34,560.90			3,183.93			37,744.83
57104518 Caee External Advisory Committee Endowedexcellence Fund	55,763.17	3,250.00		5,210.59			64,223.76
57104521 David And Ruth Beer Endowment Forstuden Excellence In Technical Com	57,468.56			5,294.30			62,762.86
57104536 Edward Cundiff Memorial Excellence Fund in Marketing	122,266.19			11,279.76		15,607.04	149,152.99
57104540 Cherry & Joe Gray Student Excellence Fund	44,656.54			4,114.00			48,770.54
57104548 Major Christopher Cooper Endowed Air Force ROTC Excellence Fund	124,207.28	2,500.00		11,525.46			138,232.74
57104555 Wofford Denius Chair in Entertainment Studies	1,286,415.73			118,742.17		2,504.66	1,407,662.56
57104563 Transportation Engineering Endowed Excellence FUND	43,638.79	2,250.00		4,086.45			49,975.24
57104589 John Wilson Excellence Fund for the Vertebrate Paleontology Laboratory	77,504.13	40.00		7,145.18		192.23	84,881.54
57104594 Jacque Nell & David Scott Holland, Sr. Student Excellence Fund In Geoscie	178,749.70			16,479.12		443.34	195,672.16
57104599 Paul F. Barnhardt, Jr. Endowed Excellence Fund in Business	107,936.40			9,943.67			117,880.07
57104618 Sarah & Ernest Butler Professorship in Music	411,543.30			37,913.54			449,456.84
57104634 Leslie Surginer Endowed Professorship	666,175.51			61,371.61			727,547.12
57104635 Ellen Clayton Garwood Centennial Professorship in Creative Writing #2	535,975.67			49,376.90			585,352.57
57104653 Terry Norman Forrester & Nancey Hoppess Forrester Dean's Excellence Fu	27,845.67			2,565.29			30,410.96
57104680 Raymond Merlin Myers Endowment for Excellence in Plan Ii	59,269.98			5,460.27			64,730.25
57104681 George & Martha McGonigle Excellence Endowment in Human Ecology	60,010.37	9,916.00		5,729.30	(18.27)		75,637.40
57104685 Swenumson-Baker Geophysics Excellence Fund	67,662.31	6,000.00		6,431.00		1,776.97	81,870.28
57104689 Jacob and Frances Mossiker Chair in the Humanities #2	1,209,453.94			111,421.29			1,320,875.23
57104690 Jacob and Frances Mossiker Chair in the Humanities #3	1,209,453.94			111,421.29			1,320,875.23
57104691 Charles Wilson Chair in Pakistan Studies	1,021,219.59	400.00		94,098.58			1,115,718.17
57104692 Canning Endowed Excellence Fund in Civil Engineering	129,297.20	26,000.00		12,438.11			167,735.31
57104736 W.A. "Tex" Moncrief, Jr. Chair in Computational Engineering and Sciences	1,198,522.28			110,414.20			1,308,936.48
57105696 Sarah Jane English Endowed Excellence Fund		5,000.00		79.82		57.63	5,137.45

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57105753 Elwood Eichler, M.D. Endowed Excellence Fund for Dell Medical School				399.10		25,000.00	25,399.10
57105756 Lubbock Endowed Excellence Fund for Handball in Honor of Pete Tyson		1,000,000.00		15,962.63			1,015,962.63
57105771 Richard "Porky" Haberman Endowed Excellence Fund in Teacher Educatio		14,875.00				16,000.00	30,875.00
57105785 Peggy and John Rathmell Undergraduate Energy Mgmt Program Excellenc		10,000.00					10,000.00
57105787 Robert Askew Sr., MD Chair in Oncology for Dell Medical School				7,733.80		484,494.44	492,228.24
57105800 Special Education Endowed Excellence Fund		25,000.00			(185.70)		24,814.30
57105809 Vicky and Javaid Anwar Endowed Excellence Fund for the Energy Mgmt Pr		200,000.00					200,000.00
57105817 Southworth Gillham Endowment for Excellence in Dietetics		21,966.00				3,434.00	25,400.00
57105825 April Underwood Endowed Excellence Fund in Business Honors		8,000.00					8,000.00
TOTAL INSTRUCTION	1,422,239,496.09	3,984,842.40		120,164,050.03	(280.99)	9,632,819.03	1,556,020,926.56
RESEARCH							
57100060 Atlantic Richfield Company Centennial Endowed	77,874.50			7,174.21			85,048.71
57100139 Marilyn F. And Thomas J. Billings Core Preparation	84,236.24			6,299.93			90,536.17
57100186 David C. Bonner Polymer Laboratory In Chemical	124,448.73			11,464.88			135,913.61
57100397 Computational Fluid Dynamics Laboratory	69,895.33			6,439.13			76,334.46
57100420 Conocophillips North American Production Enhanced Oil	70,227.21			6,469.70			76,696.91
57100575 The Dow Chemical Company Foundation Process Control	131,885.96			12,150.03			144,035.99
57100576 Dow Chemical Endowment For Computer Process Control	142,450.23			13,123.27			155,573.50
57100589 Dresser Atlas Well Logging Laboratory	128,587.25			11,846.14			140,433.39
57100609 Eaton Industries Drilling Engineering Laboratory	55,515.29			5,114.36			60,629.65
57100701 C. Shults Faulkner Catalyst Research And Development	96,399.76			8,880.85			105,280.61
57100789 General Motors Foundation Centennial Endowment For	375,540.78			34,596.80			410,137.58
57100947 Himmelblau Graduate Research Reference Room	44,977.94			4,143.60			49,121.54
57100955 Billy And Claude Hocott Centennial Distinguished	336,539.92			31,003.84			367,543.76
57101015 Institute For Constructive Capitalism Fund	1,684,883.98			155,220.41			1,840,104.39
57101158 Myron George Kuhlman Polymer Processing Laboratory	76,607.92			7,057.53			83,665.45
57101279 Joe And Charleen Magliolo Laboratory For Polymer	101,188.84			9,322.05			110,510.89
57101344 Robert N. Miller Drilling Fluids Laboratory	83,834.94			7,723.32			91,558.26
57101494 Conocophillips Drilling Fluids Properties Laboratory	68,459.19			6,306.83			74,766.02
57101709 William Shive Biochemical Research Endowment	888,548.47			81,857.77			970,406.24
57101836 Oryx Energy Company Advanced Petrophysics Laboratory	84,146.80			7,752.05			91,898.85
57101874 Tenneco Oil Advanced Petrophysics Laboratory	103,652.69			8,818.85			112,471.54
57102009 Herman J. Wetegrove Graduate Computation Laboratory	105,692.99			9,736.99			115,429.98
57102245 Texaco Steamflooding Lab Endowment	108,409.16			9,987.23			118,396.39
57102451 Harlan J. Smith Postdoctoral Fellowship	91,780.90	1,000.00		8,488.49			101,269.39
57102678 Linda Escobar Graduate Research Fund In Tropical	39,267.27			3,628.47		194.60	43,090.34
57102733 Faculty Fellows Program	1,607,267.30			148,358.23		3,129.36	1,758,754.89
57102744 Cam Chair In Visualization	1,361,721.36			125,802.32		4,588.78	1,492,112.46
57102760 Cam Research Innovation Endowment	7,974,268.91			736,107.99		16,340.87	8,726,717.77

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57102926 Warren Skaaren Film Research Endowment	59,805.17			5,509.57			65,314.74
57102941 Geraldine Hill Styles Scholarship Fund	4,290,272.42			395,242.54			4,685,514.96
57102978 Harry Lucas Jr. Endowment Fund	736,186.70			67,821.40			804,008.10
57102993 William A. And Madeline Welder Smith Endowment	93,673.43			8,629.70			102,303.13
57103190 Lundell Endowment For The Lundell Herbarium	958,265.24			88,280.46			1,046,545.70
57103192 Lundell Endowment For Lundellia	480,260.52			44,244.13			524,504.65
57103210 L. Decker Dawson Fund In Exploration Geophysics	1,384,509.12			127,638.69		3,433.92	1,515,581.73
57103282 Will C. Hogg Memorial Fund	125,559,954.99	1.00		11,921,109.18		643,305.45	138,124,370.62
57103284 Frances Fowler Wallace Memorial Fund	91,181.67			8,544.43		1,251.28	100,977.38
57103287 Derosssette Thomas Fund For The Asa Mitchell Guidance	172,547.09			15,895.95			188,443.04
57103288 Varner-Bayou Bend Heritage Fund	162,413.99			14,962.43			177,376.42
57103297 Robert Lumb Endowment	864,006.57			79,596.85			943,603.42
57103366 M. June And J. Virgil Waggoner Endowment For	1,735,482.43			159,881.80			1,895,364.23
57103423 Betty Lynn McCormick Endowed Excellence Fund	46,140.09			4,250.67			50,390.76
57103425 Fred M. Bullard Student Research Fund	67,778.78			6,248.55		168.11	74,195.44
57103737 William And Bettye Nowlin Faculty Research And Travel	392,998.37			36,205.08			429,203.45
57103788 Endowment For The Institute For American Military	62,770.04			5,782.70			68,552.74
57103825 Anthony F. Amos Endowment For Support Of The Animal	355,578.28	633.74		32,778.97			388,990.99
57103931 C. Lee Walton, Jr. Memorial Fund For Mcdonald	76,440.06	2,000.00		7,108.35			85,548.41
57103982 Fred H. Moore Excellence Fund For Research In	141,649.17			13,049.47			154,698.64
57103987 W.A. Tex Moncrief, Jr. Chair In Distributed And	2,176,250.59			200,896.08		4,556.79	2,381,703.46
57103988 W. A. Tex Moncrief, Jr. Chair In Computational Life	2,273,047.49			209,812.84		4,425.63	2,487,285.96
57104132 John Ring La Montagne Memorial Endowment In	1,035,979.93			95,439.94			1,131,419.87
57104267 Ewre Analytical Instrumentation Center Endowment	408,244.73	150.00		37,614.63			446,009.36
57104281 Doyle-Carson Excellence Endowment For Alcohol And	26,119.59			2,406.27			28,525.86
57104297 The Abell Family Fund For Graduate Student Support	73,789.22			6,797.85			80,587.07
57104311 James H. Paulin Longhorn Life Endowment	118,469.16			10,914.00			129,383.16
57104369 Rew Family Graduate Research Endowment In Nursing	73,367.52			6,759.00			80,126.52
57104392 Ernest L. And Judith W. Lundelius Endowment In	113,557.66	7,100.00		10,735.68		1,291.08	132,684.42
57104509 National Initiative For Simulation-Basedengineering And Science End	42,172,550.07			3,892,722.34		82,110.14	46,147,382.55
57104659 Charles E. Lolodzey Civil Engineering Centennial Endowment	622,847.98			57,380.04			680,228.02
57104745 Pearson Center for Applied Psychometric Research	362,552.78	200,000.00		40,026.88			602,579.66
57104848 Dr. James Morris Goforth Endowed Excellence Fund in Biomedical Eng	39,215.19			3,612.71			42,827.90
57104850 Barbara & Alan Dreeben 40 Acres Scholarship in Business	448,265.92			44,424.12		94,391.85	587,081.89
57105069 St. David's Excellence Fund for Health Promotion and Disease Prevention	3,041,792.79			280,226.01			3,322,018.80
57105122 Port Aransas Rod & Reel Club Fund for Graduate Student Support in Fisher	20,567.46	10,000.00		2,143.25			32,710.71
57105225 W. Parker Frisbie Fund for Excellence	53,861.41	3,435.00		5,060.43			62,356.84
57105377 Darrett K. Royal Endowment for Medical Research	149,916.67			13,811.11			163,727.78
57105383 William Fisher Research Fund	790,072.43	71,349.00		75,838.88		4,559.01	941,819.32
57105385 Wendi & Brian Kushner Undergraduate Innovation Research Fund	16,630.15	10,000.08		1,761.93			28,392.16
57105440 Arnold Newman Fellowship in Photography	24,698.19			2,275.33			26,973.52

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57105444 Alma Faye "Abbie" Madden Endowment for Medical Research	198,792.78			18,313.81			217,106.59
57105533 Ben Bradlee Fellowship in Journalism				8,447.72		150,000.00	158,447.72
57105592 Russell Dealey Centennial Professorship in Data Visualization		499,867.50		16,435.17	(3,833.89)		512,468.78
57105658 Whinston Endowed Professorship in Economics of Information Systems		176,064.55		6,420.89	(108.54)	163,250.06	345,626.96
57105689 Davis Pratt Excellence Fund for Faculty Research		10,725.00		409.04		15,000.00	26,134.04
57105775 Susanna and Palmer Moldauer Undergraduate Research Endowment						10,000.00	10,000.00
57105782 Fayeze Sarofim Endowed Graduate Fellowship in Computational Medicine						1,000,000.00	1,000,000.00
57105784 William Carlson Undergraduate Research Program Fund						30,350.00	30,350.00
TOTAL RESEARCH	208,090,813.70	992,325.87		19,578,342.14	(3,942.43)	2,232,346.93	230,889,886.21
PUBLIC SERVICE							
57101080 Jesse H. Jones Public Conferences Fund	2,751,941.87			253,523.42			3,005,465.29
57102300 Jorge De La Rosa Get Out The Vote Memorial Fund	36,273.80			3,341.73			39,615.53
57102520 Bill And Alice Wright Endowment For Photography	142,021.63			13,083.79			155,105.42
57102670 Stanley Burnshaw Lecture Endowment	68,372.76			6,298.86			74,671.62
57103175 Maxine And Jack Zarrow Endowed Lecture Series For	51,898.30			4,781.15			56,679.45
57103285 Ima Hogg Endowment	33,797,695.51	247.83		3,112,809.21			36,910,752.55
57103656 Don And Elaine Carlton Children'S Wellness Center	121,657.96			11,207.77			132,865.73
57104153 Lady Bird Johnson Wildflower Center Endowment	8,342,125.99	651.59		768,542.91			9,111,320.49
57104177 Texas Union Permanent Art Collection Endowment	93,940.86			8,654.33			102,595.19
57104189 William And Bettye Nowlin Series	547,975.47			50,482.39			598,457.86
57104197 Lady Bird Johnson Legacy Endowment In Native Plants,	1,424,888.88	600.00		131,290.45			1,556,779.33
57104199 Janey And Dolph Briscoe, Jr. Endowment For Texas	14,164,562.74			1,304,914.28			15,469,477.02
57104225 Jamal And Rania Daniel Series Endowment	184,823.25			17,026.89			201,850.14
57104517 Lady Bird Johnson Legacy Endowment For Interiors And Decorative Arts	252,382.64			23,250.82			275,633.46
57104853 Donald Davis, Jr. Endowed Lectures	27,794.45			2,560.60			30,355.05
57104891 Ragsdale Endowment for Winedale Preservation	27,174.68			2,503.47			29,678.15
57105019 McGarr Symposium on Sports and Society	97,518.89			8,983.96			106,502.85
57105027 Robin & Trey Hancock Center Space Endowment	22,715.30	3,750.00		2,216.93			28,682.23
TOTAL PUBLIC SERVICE	62,155,764.98	5,249.42		5,725,472.96			67,886,487.36
ACADEMIC SUPPORT							
57100011 A. M. Aikin Regents Chair In Education Leadership	2,186,357.32			201,418.78			2,387,776.10
57100057 Museum Education Endowment	354,754.60			32,681.87			387,436.47
57100091 Eugene C. Barker Texas History Collection	29,568.98			2,724.05			32,293.03
57100131 Nettie Lee Benson Library Fund	705,249.75			64,971.33			770,221.08
57100146 Leo G. Blackstock Memorial Scholarship Fund	89,040.58			8,202.89			97,243.47
57100183 Bonham-Dieterich Memorial Fund For Memorial Museum	158,851.17			14,634.21			173,485.38
57100184 Dora Dieterich Bonham Archives Guide Fund	419,510.10			38,647.48			458,157.58

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57100198 Robert E. Boyer Chair In Natural Sciences	2,823,466.17			260,619.02		5,497.30	3,089,582.49
57100210 Bromberg Memorial Fund	409,285.62			37,705.55			446,991.17
57100211 The Folkert N. Brons Conference Room	38,263.25			3,525.01			41,788.26
57100213 Florence Ralston Brooke Fund For Library Books	168,174.29			15,493.11			183,667.40
57100238 David Bruton, Jr. Regents Chair In Liberal Arts	2,779,677.84			256,078.60			3,035,756.44
57100245 J. Alton Burdine Memorial Fund	26,504.56			2,441.74			28,946.30
57100248 Charles Raymond And Clinton Edward Burklin Endowment	36,616.43			3,373.30			39,989.73
57100259 Cba Century Club Unrestricted Endowment Fund	1,623,239.17			149,541.36			1,772,780.53
57100277 Centennial Chair In Business Education Leadership	3,667,435.64			338,521.18		7,138.57	4,013,095.39
57100284 Effie Marie Cain Regents Chair In Fine Arts	2,634,773.45			243,201.81		5,129.92	2,883,105.18
57100287 Caltex Professorship In Australian Studies	779,638.48			71,824.41			851,462.89
57100308 The Ben H. Caudle Classroom	33,162.84			3,055.14			36,217.98
57100324 Chemical Engineering Alumni Memorial Conference Room	43,715.82			4,027.33			47,743.15
57100325 Chemical Engineering Class Of 1943 Undergraduate	127,407.11			11,737.41			139,144.52
57100334 Jo Anne Christian Centennial Professorship In British	614,901.20			56,647.95			671,549.15
57100396 Community College Leadership Endowment Fund	5,275,716.19			486,026.83			5,761,743.02
57100450 Thomas Mabry Cranfill Lectureship In English	90,940.42			8,377.91			99,318.33
57100462 Walter Cronkite Regents Chair In Communication	1,294,552.49			119,261.01			1,413,813.50
57100519 Dean'S Chair For Excellence In Engineering	3,170,341.69			295,582.85		156,527.33	3,622,451.87
57100521 L. Sprague De Camp And Catherine Crook De Camp	57,579.68			5,304.54			62,884.22
57100574 The Dow Chemical Company Foundation Polymer	136,666.25			12,590.42			149,256.67
57100590 Dresser Engineering Library Endowment Fund	285,656.94			26,316.23			311,973.17
57100591 Dresser Industries, Inc. Centennial Lectureship	146,416.28			14,373.59		26,708.00	187,497.87
57100597 Robert M. Duffey, Jr. Endowed Lectureship	108,571.69			10,002.19			118,573.88
57100615 Thomas F. And Donna P. Edgar Computer Room	43,344.71			3,993.15			47,337.86
57100662 Engineering Foundation Library Collection	458,510.82			43,008.31		13,067.13	514,586.26
57100663 Margaret A. Eppright Professional Development Fund	83,078.18			7,653.61			90,731.79
57100685 Exhibitions Endowment Fund	433,122.90			39,901.57			473,024.47
57100695 George H. Fancher, Jr. Study Hall	35,506.42			3,271.04			38,777.46
57100700 John Henry Faulk Endowment For The Bill Of Rights	281,071.84			25,893.82			306,965.66
57100702 Kelly Fearing Endowed Scholarship In Art Education	96,907.89			8,927.66			105,835.55
57100727 Richard T. Fleming University Writings Collection	45,619.44			4,202.71			49,822.15
57100786 General Libraries Endowed Development Fund	50,278.54			4,631.92			54,910.46
57100820 The Loraine O'Gorman Gonzalez Creative	53,469.77			4,925.92			58,395.69
57100830 Graduate School Student/Faculty Excellence Fund	2,303,388.58			222,471.28		309,991.00	2,835,850.86
57100852 Graduate School Of Library Science Development Fund	77,323.32			7,087.65			84,410.97
57100923 Joseph Lindsey Henderson Textbook Collection	86,319.40			7,952.20			94,271.60
57101024 Rom Rhome International Professional Development Fund	242,739.81			22,362.47			265,102.28
57101026 The W. H. Irons Memorial Lecture Fund In Banking	23,587.51			2,173.01			25,760.52
57101038 John Jeffers Research Chair In Law	2,433,019.08			224,142.56			2,657,161.64
57101073 Jesse H. Jones Faculty Development Fund	4,570,341.32			421,043.96			4,991,385.28

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57101095 John E. Kasch Classroom Endowment Fund	35,350.66			3,256.69			38,607.35
57101102 Frank Kell Library Fund	196,342.51			18,088.11			214,430.62
57101159 Robert P. Kuhlman Endowment	32,695.49			3,012.08			35,707.57
57101178 Lebermann Plan II Excellence Endowment Account	329,343.21			30,340.83			359,684.04
57101179 Sam Jamot Brown And Sharon Brown Professorship In	1,271,353.74			117,123.81			1,388,477.55
57101194 Library Memorial Fund - Various Donors	90,118.60	75.00		8,302.20			98,495.80
57101202 Littlefield Fund For Southern History - First	1,306,028.06			120,318.20			1,426,346.26
57101261 Richard W. Mckinney Engineering Library Fund	284,586.84			26,217.64			310,804.48
57101265 Roy J. Mclean Centennial Fellowship In Sports History	665,966.32			61,352.33			727,318.65
57101286 Marathon Laboratory	90,405.30			8,328.61			98,733.91
57101295 Oscar And Anne Mauzy Regents Professorship For	632,823.77			58,299.06			691,122.83
57101360 The Fred H. Moore Teaching Assistants Excellence	73,828.38			6,801.46			80,629.84
57101445 Cora Maud Oneal Room Endowment Fund	196,823.12			18,132.38			214,955.50
57101491 The Carl H. Pforzheimer Endowment	2,989,484.83			275,407.13			3,264,891.96
57101493 Conocophillips Chemical Engineering Projects	76,879.07			7,082.50			83,961.57
57101504 The Sylvain J. Pirson Classroom	29,085.26			2,679.49			31,764.75
57101509 Frederick Byron Plummer Tutorial Room	33,521.91			3,088.22			36,610.13
57101544 Harry Ransom Memorial Rare Book Fund	283,069.54			26,077.86			309,147.40
57101545 Harry H. Ransom Teaching Award	124,192.94			11,441.31			135,634.25
57101558 Venkat Rayer Centennial Room	43,654.95			4,021.72			47,676.67
57101613 Roland Gommel Roessner Centennial Professorship In	546,059.81			50,305.91			596,365.72
57101655 Tom Schmidt Memorial Fund For Books	14,848.34			1,367.90			16,216.24
57101666 Z. T. Scott Family Endowment For The Performing Arts	5,902,073.76			543,730.19			6,445,803.95
57101729 A. E. Skinner Chemistry Library Endowment Fund	166,621.96	700.00		15,378.23			182,700.19
57101734 Arthur L. And Ruth Britton Smalley Classroom	33,201.53			3,058.70			36,260.23
57101740 Bert Kruger Smith Centennial Professorship In Social	295,559.82			27,228.54			322,788.36
57101774 C. P. Snow Memorial Fund	121,184.99			11,164.21			132,349.20
57101780 Bp Exploration Classroom Endowment	35,127.27			3,236.11			38,363.38
57101794 E. W. Steel Memorial Book Fund-Department Of Civil	25,439.53			2,343.62			27,783.15
57101884 Texas Cowboys Centennial Lectureship	597,385.05			55,034.26			652,419.31
57101965 Vertebrate Paleontology Laboratory Endowment Fund	446,634.93			41,146.36			487,781.29
57101969 Visiting Chair In The Fine And Performing Arts	3,029,487.08			279,635.73		5,898.42	3,315,021.23
57101971 James Voss-Texas Instruments Regents Professorship In	513,786.96			47,332.77			561,119.73
57101996 Edith Pye Weeden Fund	17,700.59			1,630.67			19,331.26
57102006 E. A. Wendlandt Fund	29,040.65			2,677.27		72.02	31,789.94
57102007 Arno P. Dutch Wendler Professional Development Fund	373,634.11			34,445.55		926.71	409,006.37
57102018 F. L. Whitney Memorial Book Fund - Various	125,451.18	85.00		11,567.09		311.22	137,414.49
57102031 Clara Pope Willoughby Centennial Fund For Humanities	414,228.43			38,160.91			452,389.34
57102046 Robert E. Witt Faculty Excellence Fund	914,579.72			84,255.92		100,000.00	1,098,835.64
57102111 Shelby H. Carter, Jr. And Patricia Carter Regents	654,288.79			60,276.54			714,565.33
57102192 Phyllis L. Richards Endowed Professorship In Child	361,839.52	1,200.00		33,370.91			396,410.43

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57102196 Sam Rayburn Library Endowment	5,174,812.77			476,731.06			5,651,543.83
57102200 Mary Anderson Abell Marine Science Institute Library	56,334.61			5,189.84			61,524.45
57102202 James T. Doluisio Regents Chair In Pharmacy	1,170,920.64			107,871.38			1,278,792.02
57102204 Cary And Kenneth Roberts Endowed Fund In Law	682,662.95			62,890.52			745,553.47
57102227 Harry W. Atwood Collection Endowment Fund	24,842.06			2,291.78		123.34	27,257.18
57102233 Mary Ellen Durrett Student And Faculty Development	32,025.24			2,950.33			34,975.57
57102260 Nancy Lee And Perry R. Bass Concert Hall	2,242,546.79			206,595.24			2,449,142.03
57102261 Ransom Collection Development Endowment For Modern	588,845.73			54,247.58			643,093.31
57102331 Fleur Cowles Endowment Matching Fund	1,246,301.75			114,815.89			1,361,117.64
57102332 Tipro Endowment For The History Of The Texas Oil	384,137.25			35,388.75			419,526.00
57102336 Rabbi Simha B. Ben-Zakkai Memorial Endowment	32,787.61			3,020.57			35,808.18
57102360 Marion And Mark Martin Endowed Law Library Fund	340,847.12			31,400.63			372,247.75
57102368 Dow Chemical Company Endowed Professorship In	210,319.32			19,375.72			229,695.04
57102389 The Walter And Gina Ducloux Fine Arts Faculty	1,439,684.94			132,631.38			1,572,316.32
57102449 Swede And Nelda Hanson Endowed Scholarship In	198,524.45			18,289.12			216,813.57
57102452 Frances Wasserman Endowment In Memory Of Dr. Harry	84,060.57			7,744.10			91,804.67
57102470 Henriette F. And Clarence L. Cline Memorial Endowment	150,236.37			13,840.57			164,076.94
57102479 George M. Hocking Fund For The Collection Of	63,278.17	1,000.00		5,885.86			70,164.03
57102498 Endowed Curatorship of European Art	220,906.79			20,351.10			241,257.89
57102509 Charles And Elizabeth Prothro Endowment In	1,127,897.99			103,907.92			1,231,805.91
57102515 Ruth Crawford Staff Excellence Award	37,170.49			3,424.34			40,594.83
57102604 Filmscript Acquisitions Endowment	575,073.31			52,978.79			628,052.10
57102622 Alvin And Helene Eicoff Endowed Professorship In	222,232.59			20,502.32		1,103.36	243,838.27
57102696 India Studies Endowment Excellence Fund	25,935.56			2,389.32			28,324.88
57102725 Harry Hunt Ransom General Endowment Fund	3,217,693.58			296,430.91			3,514,124.49
57102740 Martin S. And Evelyn S. Kermacy Collection Endowment	180,870.93			16,662.78			197,533.71
57102751 John J. Mcketta Challenge Fund Endowment	2,052,866.12	76,303.06		191,874.30			2,321,043.48
57102826 Hobby Family Foundation Endowment	1,447,880.40			133,386.39			1,581,266.79
57102834 Thelma Lynn Guion Geology Staff Award	36,558.25			3,370.36		90.68	40,019.29
57102900 Carl And Lily Pforzheimer Curatorial Endowment	1,336,786.18			123,151.80			1,459,937.98
57102956 Annie Blake Head Apparel And Accessory Collection	15,352.62			1,414.36			16,766.98
57102959 Robert L. Folk Excellence Fund In Geological Sciences	145,450.34			13,409.17		360.76	159,220.27
57102977 Winedale Stagecoach Inn Fund Endowment	4,151,642.44			210,103.05			4,361,745.49
57102992 Albert And Ethel Herzstein Charitable Foundation Of	753,794.16			69,443.50			823,237.66
57103018 Erle Stanley Gardner Endowment For Mystery Studies	145,322.84			13,387.91			158,710.75
57103074 Edmund J. Fleming, Jr. Marine Science Institute	17,355.32			1,598.87			18,954.19
57103086 John Greene Taylor Endowment For Collection	66,580.05			6,133.71			72,713.76
57103095 Earl Jennings Educational Psychology Excellence Fund	53,076.89			4,889.72			57,966.61
57103106 James C. Paterson Fund For Excellence In The	210,991.85			19,451.44		523.31	230,966.60
57103116 W. N. Patterson Endowed Book Fund	176,899.67	10,000.00		16,628.23			203,527.90
57103125 Dorot Foundation Postdoctoral Research Fellowships In	524,421.37			48,312.46			572,733.83

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57103127 John William Potter Endowed Fund For The	136,387.19			12,564.71			148,951.90
57103129 Endowed Curatorship In Latin American Art	1,432,631.32	2,000.00		132,013.52			1,566,644.84
57103134 Martha L. Bankhead Endowed Book Fund In Nursing	13,099.87			1,206.83			14,306.70
57103138 Karl Schmitt Endowment	18,803.16			1,732.25			20,535.41
57103143 Richard G. Worthy Endowment For Excellence	50,155.58			4,620.59			54,776.17
57103153 David Douglas Duncan Endowment For Photojournalism	652,661.93			60,126.66			712,788.59
57103167 Sibyl Ranfranz And Kenneth F. Wells Endowed	63,543.77			5,853.99			69,397.76
57103171 C. L. And Henriette F. Cline Senior Curator Endowment	686,976.10			63,287.87			750,263.97
57103172 J. Lamar Johnson Endowment For Excellence In	182,431.58			16,806.56		35,000.00	234,238.14
57103176 David Mark Cohen Memorial Production Endowment In	168,097.32	25,125.00		16,898.07			210,120.39
57103177 Isabelle Thomason Decherd Endowment For Preservation	90,406.58			8,328.74			98,735.32
57103181 Nils P. And Maria Mauritz Family Memorial Endowment	186,229.29			17,156.42			203,385.71
57103191 Lundell Endowment For The Lundell Library	712,242.55			65,615.55			777,858.10
57103193 James E. And Ruth Ann Boggs Endowment	89,063.74	10,150.00		8,370.78			107,584.52
57103194 David J. Fiszal Endowed Excellence Fund	60,656.55			5,588.00			66,244.55
57103206 Robert M. And Prudie Leibrock Endowed Professorship	610,922.23			56,281.38			667,203.61
57103217 Jean And Bill Booziotis Endowed Excellence Fund	132,328.08			12,190.76			144,518.84
57103221 Ching And Man-Li Yew Endowed Fund	114,295.54			10,529.51			124,825.05
57103224 Robert Charles Witt And Laura Gutierrez- Witt Library	87,382.54	10,000.00		8,381.44			105,763.98
57103227 Ann And David Chappell Endowed Scholarship	35,322.80			3,254.12			38,576.92
57103232 Billy And Rozanne Rosenthal Endowment For Excellence In	2,567,752.02			236,554.87			2,804,306.89
57103262 Louann Atkins Temple Women And Culture Series	171,965.78			15,842.40			187,808.18
57103293 David Nathan Meyerson Endowment For Collecting Modern	653,517.09			60,205.44			713,722.53
57103315 William H. Tonn Professorial Assistance Fund	117,079.42			10,785.97			127,865.39
57103335 Topfer Endowment For Performing Arts Production	2,485,396.16			228,967.82			2,714,363.98
57103356 A. Keith Brodtkin Endowment For American History	31,225.88	500.00		2,893.22			34,619.10
57103357 Weekscorrea Endowed Presidential Scholarship In	62,888.13			5,793.58			68,681.71
57103359 Performing Arts Center Endowment For Performing	719,080.68			66,245.50			785,326.18
57103392 John Nance Garner Fund	1,460,646.77			134,562.49			1,595,209.26
57103404 Lonnie F. Hollingsworth Student Professional	26,788.89			2,467.94			29,256.83
57103408 Jack S. Blanton Museum Of Art Director'S Endowment	666,020.22			61,357.30			727,377.52
57103418 Ray Marshall Endowment	83,688.04	100.00		7,713.12			91,501.16
57103430 Alex And Dee Massad Endowment Fund	43,197.41			3,979.57			47,176.98
57103433 Suanne Davis Roueche Nisod Endowment	1,013,874.41			93,403.46			1,107,277.87
57103450 Art Acquisition Endowment	30,020.64			2,765.66			32,786.30
57103453 Delta Gamma Foundation Endowed Lecture Fund In Values	147,312.77	6,004.01		13,571.22			166,888.00
57103469 Burdine Johnson Foundation Education Endowment	383,640.07			35,342.95			418,983.02
57103477 Student Government Endowed Excellence Fund	130,383.40			15,392.09		88,025.00	233,800.49
57103501 Susan M. And Steven R. Foy Endowed Faculty Fellowship	113,806.95			10,701.61		13,602.74	138,111.30
57103510 The Brown Foundation, Inc. Education Endowment	1,203,158.45			110,841.31			1,313,999.76
57103515 Teresa Lozano Long Institute Of Latin American	9,505,089.94			875,659.05			10,380,748.99

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57103546 Oscar And Anne Mauzy Endowment For Educational Policy	32,757.04			3,017.75			35,774.79
57103565 Joe N. Prothro Endowed Excellence Fund For Business	264,226.61			24,341.95			288,568.56
57103566 Patricia Puig And Joseph P. Mueller Dean'S Excellence	93,812.49	5,000.00		8,808.15			107,620.64
57103573 Jack S. Blanton Curatorial Endowment	1,286,150.67			118,486.99			1,404,637.66
57103581 Pic Wagner Endowed Graduate Fellowship	534,525.94			49,243.35			583,769.29
57103585 Ralph And Mary John Spence Endowment For Literature	259,096.25			23,869.31			282,965.56
57103586 Josefina Paredes Endowed Teaching Award	91,707.39	7,000.00		8,680.50			107,387.89
57103591 Ruby Mae Jaycox Education Endowment	38,553.60			3,551.76			42,105.36
57103593 Jean Lang Bobo Endowed Library Fund	13,006.94			1,198.27			14,205.21
57103594 Kitty King Corbett Powell Endowment For Teacher	1,618,343.77			149,090.37			1,767,434.14
57103595 Larry R. Faulkner President'S Endowed Excellence Fund	1,269,259.25			116,930.86			1,386,190.11
57103598 Endowed Fund For Shakespeare Residency Programs	151,408.27			13,948.52			165,356.79
57103604 Fund For Latin American And Caribbean Library	48,247.36			4,444.80			52,692.16
57103606 H-E-B Endowed Chair In Marine Science	1,209,596.18			111,434.38			1,321,030.56
57103608 The Louise Farmer Boyer Chair In Biblical Studies	2,371,722.72			218,495.62			2,590,218.34
57103609 The Professor William Shive Excellence Fund For The	2,515,965.11			231,783.99			2,747,749.10
57103610 The Ronald Nelson Smith Chair In Classics And Christian	1,319,107.64			121,523.15			1,440,630.79
57103613 Make A Mark Endowed Presidential Scholarship	374,654.85	53,571.75		35,758.78			463,985.38
57103622 Jack And Allison Jensen President'S Associates	32,302.81			2,975.91			35,278.72
57103624 William And Bettye Nowlin Endowed Professorship In	384,243.77			35,398.57			419,642.34
57103628 Mba Class Of '99 Endowed Graduate Fellowship	65,117.95			5,999.01			71,116.96
57103636 Anne Byrd Nalle Memorial Excellence Endowment In	44,155.03			4,067.80			48,222.83
57103639 Honors Program Endowment	178,311.32			16,426.98			194,738.30
57103644 Kenneth M. And Susan T. Jastrow Ii Chair In Business	2,521,525.76			232,296.27			2,753,822.03
57103651 Lee And Joe Jamail Dean'S Endowment For Excellence In	1,298,102.11			119,588.02			1,417,690.13
57103663 2002 Art History Faculty Research And Travel Fund	131,705.24			12,133.38			143,838.62
57103683 Virginia Welch Sharborough Fund For Natural Sciences	118,068.16			10,877.06			128,945.22
57103687 Amado M. Pena, Jr. Endowment For Nisod'S Annual	136,374.95			12,563.58			148,938.53
57103692 Betsy Ancker-Johnson Endowment For Women In	81,275.88			7,487.56			88,763.44
57103693 Cheng Wu Taiwan Studies Endowment	13,440.94	100.00		1,238.25			14,779.19
57103695 College Of Fine Arts String Quartet Endowment	6,096,414.71			561,633.91			6,658,048.62
57103696 John L. And Susie Adams Endowed Excellence Fund	239,833.72			22,094.75			261,928.47
57103699 Oscar G. Brockett Theatre Production Support	95,671.74			8,813.79			104,485.53
57103700 Worthington Endowed Professorship For Ecology And	1,035,219.59			95,369.89			1,130,589.48
57103705 Alfred And Edwina Maes Schubert Endowed Fund In	41,284.92			3,803.39			45,088.31
57103712 America'S Turning Point: Normandy And World War Ii	134,346.14			12,376.67			146,722.81
57103715 Texas Rangers Excellence Endowment	29,846.69			2,749.63			32,596.32
57103720 Keith And Ann Young Endowed Fund For The Curation Of	74,553.98	1,685.00		6,923.57		186.70	83,349.25
57103722 Pac Fund For The Creation Of New American Art	114,787.17			10,574.80			125,361.97
57103726 Craig A. And Denise W. Dubow President'S Associates	34,745.34			3,200.92			37,946.26
57103730 William L. And Lynda L. Transier Endowed Excellence	34,688.26			3,195.66			37,883.92

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57103732 Norma And Clay Leben Endowment For Excellence In Play	180,011.77			16,583.64			196,595.41
57103733 Mary Ritchie Key Fund For Linguistics Research	32,554.20			2,999.07			35,553.27
57103740 Ophelia Arnett Gilmore Endowment	54,504.64			5,021.25			59,525.89
57103743 Hrhc Imprint Series Endowment	36,396.69			3,353.05			39,749.74
57103744 Woodard And Bernstein Endowment	620,202.95			57,136.37			677,339.32
57103746 Buck Breland Memorial Endowed Graduate Excellence	93,904.13	5,762.33		8,851.96	(1.42)		108,517.00
57103755 Eugene And Dora Bonham Memorial Fund In Business	926,751.79			85,377.27			1,012,129.06
57103757 Marvin And Ellie Selig Excellence Fund In	534,020.88			49,196.79			583,217.67
57103772 Stengl-Wyer Endowment	852,275.21	126,437.82		78,516.09	(232.77)		1,056,996.35
57103773 James W. And Mallory C. Shaddix President'S	30,260.20			2,787.73			33,047.93
57103774 Haynes Family President'S Associates Endowment	29,597.05	5,000.00		2,892.29			37,489.34
57103776 Paul W. And Ann G. Pigue Endowed Excellence Fund	116,989.46			10,777.69			127,767.15
57103781 Mcombs School Of Business Advisory Council Endowed	704,098.83			64,865.30			768,964.13
57103784 Frank Mcbee Endowed Excellence Fund	442,143.77			40,732.61			482,876.38
57103786 Lymon And Eva Lee Reese Endowed Excellence Fund	195,532.45	9,200.00		18,279.98			223,012.43
57103787 Trudy And Maurice Kennedy President'S Associates	26,722.88			2,461.85			29,184.73
57103789 Allen F. Jacobson, Jr. Fund For Excellence In	53,461.30			4,925.16			58,386.46
57103790 Shakespeare At Winedale Excellence Endowment	70,921.61	23,173.57		6,533.67	(171.84)		100,457.01
57103791 Gary S. And Susan B. Farmer President'S Associates	31,385.02	50,000.00		4,548.00			85,933.02
57103792 The Lucius N. Littauer Foundation Judaica Book Fund	42,801.68			3,943.12			46,744.80
57103794 Emily And Don Jackson Endowment For Excellence In	65,819.24	2,000.00		6,109.09			73,928.33
57103795 John T. Stuart Iii Endowed Excellence Fund	29,356.95			2,704.52		12,334.47	44,395.94
57103799 Endowment For Excellence In Educational Programs At	31,424.92			2,895.03			34,319.95
57103800 Friends Of Alec Chemical Engineering Fund	651,501.25			60,019.64			711,520.89
57103801 Friends Of Alec Electrical And Computer Engineering	178,010.33			16,399.28			194,409.61
57103802 Friends Of Alec Women In Engineering Fund	270,644.80			24,933.22			295,578.02
57103803 Friends Of Alec Mechanical Engineering Fund	191,603.28	3,280.00		17,672.20		(2,500.00)	210,055.48
57103804 Friends Of Alec Civil Engineering Fund	211,334.43	44,037.25		21,949.37			277,321.05
57103805 Friends Of Alec Aerospace Engineering And Engineering	87,322.89			8,044.64			95,367.53
57103813 Frank Gerth Iii Teaching Excellence Fund	138,740.92			12,781.54			151,522.46
57103814 Frank Gerth Iii Graduate Excellence Fund	139,040.13			12,809.11			151,849.24
57103816 Fred And Debra Brinkley Student Professional	34,714.36			3,198.07			37,912.43
57103817 David O. Nilsson Endowment For Mexican American And	29,295.00	47.27		2,700.36			32,042.63
57103818 Mcshane Endowment For Excellence In Business	174,947.55			16,117.10			191,064.65
57103820 Vance L. Stickell Memorial Student Internship Program	416,726.96			38,391.09			455,118.05
57103822 Milo M. Backus Endowed Fund In Exploration Geophysics	370,034.96			34,113.74		917.78	405,066.48
57103828 Endowed Fund For Photography	116,116.51	8,800.00		10,982.80			135,899.31
57103829 Mr. And Mrs. Allen F. Jacobson, Jr. Excellence Fund	243,770.21			22,457.40			266,227.61
57103830 Joe Weider Physical Culture Fund	658,458.83			60,660.70			719,119.53
57103836 John S. Sessions Endowed Excellence Fund In Business	33,648.05			3,099.83			36,747.88
57103849 Silverton Endowment Supporting The Edward A. Clark	543,718.66			50,090.24			593,808.90

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57103853 Steinberg/Spencer Family Professorship In Mental	587,589.69			54,131.77			641,721.46
57103854 J. Waymon Levell Endowed Excellence Fund	124,312.45			11,452.32			135,764.77
57103859 Randa Ryan/Sheila Rice Academic Services Support	31,317.38			2,885.13			34,202.51
57103864 William And Margaret Kilgarlin Endowed Excellence	120,520.90			11,103.02			131,623.92
57103865 Lawrence And Stel Marie Lowman College Of Education	1,213,540.18			111,797.73			1,325,337.91
57103871 Mildred Wyatt-Wold Series In Ornithology	132,996.57			12,252.35			145,248.92
57103874 Charles A. And Alice C. Reeve Endowed Program Fund	97,989.18	5,100.00		9,194.46			112,283.64
57103879 Don And Gina Reese President'S Associates Endowment	30,461.48			2,806.27			33,267.75
57103885 Aggarwal Endowed Scholarship In Indian Studies	58,431.60			5,383.02			63,814.62
57103889 Paul D. Gottlieb Endowed Lecture Series	51,753.90	7.02		4,767.99			56,528.91
57103899 Sarah And Ernest Butler Opera Center	1,997,595.35			184,029.03			2,181,624.38
57103914 Ann And Leslie Doggett Endowed Excellence Fund In	118,298.79			10,898.31			129,197.10
57103920 William R. Johnson Endowed Excellence Fund	400,679.61			36,912.72			437,592.33
57103921 John And Mary Wheeler Endowed Graduate Excellence	130,647.31			12,035.92			142,683.23
57103932 Craig M. And Pamela S. Greenway President'S	28,044.39	100.00		2,583.59			30,727.98
57103933 Les L. Allison Endowed Excellence Fund In Business	105,986.58			9,764.05			115,750.63
57103934 Paul And Mary Ho Distinguished Lecture In China	52,597.36			4,845.55			57,442.91
57103936 Miriam C. Watson Memorial Excellence Endowment	30,604.02	1,000.00		2,819.36			34,423.38
57103937 Roy Olson Professional Endowed Excellence Fund In	144,542.69	17,310.00		13,886.77			175,739.46
57103939 Civil Engineering Centennial Endowment	181,847.29	2,000.00		16,865.33			200,712.62
57103943 John B. And Lanette H. Kinnaird Endowment For	142,559.80			13,133.36			155,693.16
57103948 John A. And Katherine G. Jackson Chair In	2,305,308.17			212,855.57		5,640.53	2,523,804.27
57103949 Thomas R. And Lynn B. Mcintire President'S Associates	35,895.45	5,168.96		3,478.71	16.24		44,559.36
57103950 Janice And J. Edward Barger President'S Associates	26,340.21			2,426.60			28,766.81
57103954 Uhy Mann Frankfort Stein And Lipp Advisors Inc. Endowed	154,742.34	1,000.00		14,325.82		1,116.48	171,184.64
57103955 Andy And Peggy Greenwalt Endowment For Excellence In	121,750.21			11,216.27			132,966.48
57103970 George And Irene Baker Scholarship In Community	106,543.35			9,815.33			116,358.68
57103971 Rayford Wilkins, Jr. Endowed Excellence Fund In	215,235.22			19,828.60			235,063.82
57103977 Carpenter Family Mba Student Leadership Center	448,394.35			41,308.46			489,702.81
57103980 Longhorn Endowed Excellence Fund	56,256.96			5,182.69			61,439.65
57103991 W. Ronald Hudson Endowed Excellence Fund In Civil	47,035.02	15,000.00		4,830.14			66,865.16
57103992 Barbara Morgan Coleman Endowed Excellence Fund In	74,386.02			6,852.83			81,238.85
57103993 William Morton Wheeler-Lost Pines Professorship	332,238.27			30,607.55			362,845.82
57103994 Cynthia And George Mitchell Foundation Education	252,616.86			23,272.39			275,889.25
57103997 David O. Nilsson Endowment And Lecture Series For	104,780.47			9,652.93			114,433.40
57103998 Exxonmobil Employees Endowment For Excellence In	708,239.92	32,576.00		66,638.10		36,261.48	843,715.50
57103999 Student Professional Development Endowment	287,250.51	750.00		26,493.66			314,494.17
57104000 Endowed Excellence Fund In Honor Of C. Aubrey Smith,	98,528.33			9,076.95			107,605.28
57104005 Alfred E. Buz And Sue Stiles White President'S	23,340.24			2,150.23			25,490.47
57104007 Jim And Ann Burk Endowment Professional Endowment	54,742.57			5,043.18			59,785.75
57104009 The Jim W. Walker Excellence Fund In Plan Ii	53,257.88			4,906.39			58,164.27

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57104012 The Discovery Fund	27,470.17			2,530.69			30,000.86
57104015 Hugh Roy Cullen Excellence Fund	2,083,162.39			191,911.92			2,275,074.31
57104016 Mba Alumni Endowed Excellence Fund	461,582.86	72,629.28		43,855.63			578,067.77
57104018 Scott Shane Ingraham Endowed Excellence Fund In	221,714.81			20,425.54			242,140.35
57104020 Patrick David Parker And Tracy Laquey Parker	59,778.46			5,507.10			65,285.56
57104021 Mba Leave A Legacy Endowed Excellence Fund	76,295.93			7,028.78			83,324.71
57104022 Reliant Energy Productivity Center Endowed Excellence	396,708.63			36,546.89			433,255.52
57104023 Orange Jackets Endowment For Voices Against Violence	17,780.06			1,661.32		896.94	20,338.32
57104026 Paul C. Ragsdale Excellence Fund For Historic	79,194.58			7,295.82			86,490.40
57104027 Claiborne Holt Johnson, Jr. Ph.D. Endowment For	113,755.21			10,479.73			124,234.94
57104028 Ruth And Andrew Suzman Endowed Excellence Fund	25,698.70			2,367.50			28,066.20
57104032 The Clarke Family Endowed Excellence Fund In	53,086.42			4,890.61			57,977.03
57104033 Tricia And Gil Besing Endowed Excellence Fund	312,683.16			28,806.02			341,489.18
57104034 Rosemary Morris Medley Endowment For Excellence In	90,970.92			8,380.72			99,351.64
57104035 The Andrew W. Mellon Foundation Research Fellowship	1,324,603.36			122,029.45			1,446,632.81
57104038 Jean And Bill Booziotis Excellence Fund	27,925.68	1,000.00		2,605.81			31,531.49
57104042 Rowe Koehl Plan Ii Student Travel Endowment	52,477.04	3,195.38		5,016.24	31.70		60,720.36
57104045 Mac Churchill Fund For Excellence	24,451.74			2,252.62			26,704.36
57104049 Betteann Fitt And Donald W. Hultgren Endowed	106,613.82			9,821.83			116,435.65
57104050 Robert C. And Fallon B. Vaughn Commission Of 125	1,057,737.64	500.00		97,460.95			1,155,698.59
57104051 David O. Nilsson Excellence Endowment For Shakespeare	38,008.81			3,069.12		(13,051.91)	28,026.02
57104052 Benjamin And Dorothy A. Fruchter Endowed Excellence	25,605.64			2,358.92			27,964.56
57104060 John B. And Irene W. Goodenough Endowed Research Fund	3,528,230.94	500,000.00		341,605.80			4,369,836.74
57104061 Jess And Betty Jo Hay Endowment	105,883.17			9,754.52			115,637.69
57104062 Ira And Louise Iscoe Endowed Fund In Psychology	50,923.49			4,691.34			55,614.83
57104064 Alba A. Ortiz And James R. Yates Endowed Excellence	81,690.74	14,976.90		7,525.79			104,193.43
57104068 Charles A. And Linda E. Sorber Excellence Endowment	28,477.24	4,000.00		2,766.93			35,244.17
57104070 James R. Yates And Alba A. Ortiz Endowed Excellence	83,564.74			6,264.52		(89,829.26)	
57104071 Robert H. And Agnes K. Perry, Jr. Endowed Excellence	197,077.83			18,155.84			215,233.67
57104075 Sean Bourgeois Memorial Library Fund	27,417.01	100.00		2,529.13			30,046.14
57104078 Victor F. Vasicek Endowed Excellence Fund	49,430.95			4,553.84			53,984.79
57104081 Frank M. And Dorothy H. Conklin Endowment For Medical	120,605.71	30,000.00		11,955.61			162,561.32
57104084 Shahid And Sharon Ullah Excellence Fund In	25,404.77			2,340.42			27,745.19
57104085 J. Marc Myers Endowed Excellence Fund In Business	106,179.88			9,781.85			115,961.73
57104090 Harold Billings Fund For Collection Enhancement	45,977.16			4,235.66			50,212.82
57104091 William H. Cunningham Endowed Excellence Fund In	336,531.39	100.00		31,052.67		51,671.20	419,355.26
57104095 Frederick Steiner Endowed Excellence Fund In	32,545.82	500.00		3,014.83			36,060.65
57104096 Pal - Make A Difference Endowment In The Texas	23,038.59			2,122.44			25,161.03
57104098 James R. Elliott Iii Endowed Excellence Fund In	100,728.53			9,279.64			110,008.17
57104110 Manuel J. Justiz Dean'S Fund For Excellence In	184,961.75	2,000.00		17,314.95		9,353.75	213,630.45
57104116 Norman Mailer Endowed Fund	248,182.31			22,863.86			271,046.17

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57104123 Robert De Niro Endowed Fund	250,760.58			23,101.38			273,861.96
57104124 Bee Cave Ecology Endowment	19,187.93			1,767.69			20,955.62
57104126 William Andrew Lang Endowed Excellence Fund In	105,577.20			9,726.32			115,303.52
57104127 Schusterman Center Excellence Endowment	1,918,563.29	800,000.00		203,254.72			2,921,818.01
57104131 Brenda And Thomas Sandoz Endowment For Excellence In	27,072.07			2,494.03			29,566.10
57104136 Helen Frances Novosad Zezula Memorial Excellence Fund	50,152.13			4,620.28			54,772.41
57104137 Bmc Software, Inc. Endowed Excellence Fund In	106,390.36			9,801.24			116,191.60
57104155 Frank Gerth Iii Faculty Fellowships	1,854,346.97			170,999.79		10,495.10	2,035,841.86
57104157 Stanley Eugene Neely, '41 Endowed Excellence Fund	74,543.60			6,867.35			81,410.95
57104167 Archive Of The Indigenous Languages Of Latin America	155,647.32	28,700.00		15,537.72		5,046.51	204,931.55
57104172 Professor Tom J. Mabry Endowed Excellence Fund In	39,468.28	1,000.00		3,680.17		195.60	44,344.05
57104179 Ryan And Company Endowed Excellence Fund In Accounting	206,539.94			19,027.55			225,567.49
57104182 Perceval Fellowship In Medieval Romance	288,478.69			26,576.18			315,054.87
57104184 Susan T. Jastrow Excellence Fund In Human Ecology	1,119,667.02			103,149.64			1,222,816.66
57104185 Rosemary And Daniel D. Azbcik Excellence Endowment In	89,046.60			8,203.45			97,250.05
57104190 Jane Addams Field Education Development Endowment	40,077.80	1,240.00		3,729.28			45,047.08
57104191 Jack Myers Endowment Fund	150,082.71			13,826.41			163,909.12
57104201 Eric J. Hultberg Student Professional Development	11,883.81			1,094.80			12,978.61
57104202 Alba A. Ortiz And James R. Yates President'S	158,296.57	25,000.00		16,845.35		89,829.26	289,971.18
57104203 Margaret Dunlap Thompson Excellence Endowment In	300,752.75			27,706.93			328,459.68
57104204 Robert W. Bybee Endowment For Student Field Studies	120,126.73	3,000.00		11,173.96		301.46	134,602.15
57104208 Audre And Bernard Rapoport Excellence Fund For	911,465.66			83,969.03			995,434.69
57104211 Mark And Patricia Moores Endowed Excellence Fund	436,942.99	15,517.40		40,568.05	8.17		493,036.61
57104219 Friends Of Student Field Experience Endowment	213,879.77	28,750.00		20,111.00		544.55	263,285.32
57104223 Robert And Angela Buchholz Endowed Excellence Fund In	85,411.69			7,868.57			93,280.26
57104226 Frenchy Falik Journalism Award	67,357.24			6,205.30			73,562.54
57104266 Advanced Micro Devices Amd Chair In Computer	988,563.12			91,071.65			1,079,634.77
57104290 Pricewaterhousecoopers Endowed Excellence Fund In	183,320.69	13,690.00		16,950.65		1,339.66	215,301.00
57104300 Amon G. Carter Foundation Art Acquisition Fund	90,152.01			8,305.28			98,457.29
57104301 William W. And Ruth F. Cooper Graduate Student	137,915.72			12,705.52			150,621.24
57104336 William S. Tex And Lana Sanor Livingston Library	12,407.16	300.00		1,159.89			13,867.05
57104338 The University Of Texas Press Fine Arts Endowment	267,742.09	10,000.00		24,997.11			302,739.20
57104343 Robert And Marcy Duncan Family Endowed Excellence	418,097.43	45,000.00		43,819.04		49,137.77	556,054.24
57104351 M. Ward And Sarah Widener Endowed Presidential	43,818.96			4,036.84			47,855.80
57104354 Charles N. Prothro Texana Series	101,744.66			9,373.25			111,117.91
57104355 Richard Gideon Pond Ornithology Collection	9,286.60	50.00		856.35			10,192.95
57104356 21St Century Fund For U.S. Latino Library Materials	9,345.65	125.00		860.97			10,331.62
57104380 Climate Studies Library Fund	12,937.35			1,192.68		32.09	14,162.12
57104393 Hydrogeology Library Fund	32,011.04	910,718.96		(2,161.22)		(902,936.52)	37,632.26
57104415 Nancy Inman Curator Of Photography Endowment	1,154,533.97			106,361.76			1,260,895.73
57104421 Professor Wolfgang F. Michael German Play	90,167.90			8,306.75			98,474.65

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57104434 Linda And Andy Kerner Endowed Scholarship	98,861.36			9,107.63			107,968.99
57104448 Virginia Maloney Walker Endowed Scholarship	29,027.23			2,674.15			31,701.38
57104453 Shakespeare At Winedale Neh Challenge Grant Endowment	685,586.83			63,159.88			748,746.71
57104488 Harry And Love Hardee Endowed Excellencefund In Mechanical Engineerin	24,239.16			2,233.04			26,472.20
57104497 Ben G. Streetman Dean'S Legacy Endowment	1,231,629.40			113,464.20			1,345,093.60
57104503 Dick Clark Student Travel Fund	31,325.03			2,885.82			34,210.85
57104504 H. Paul And Decourey Kelley Endowed Fellowship In Psychometrics	50,889.41			4,688.20			55,577.61
57104511 Mack Brown Distinguished Chair For Leadership In Global Affairs	97,059.12			8,941.60			106,000.72
57104515 Anonymous Excellence Endowment	897,569.54	52,800.04		84,568.36			1,034,937.94
57104516 Jack And Beverly Randall Dean'S Chair For Excellence In Engineering	1,724,063.60			158,829.84			1,882,893.44
57104527 Dean's Endowed Excellence Fund	25,263.00			2,327.37			27,590.37
57104532 Tony Hilfer Professorship in American and British Literature	328,527.41			31,297.49		27,771.25	387,596.15
57104533 Richard Chuchla Dean's Discretionary Fund	54,504.07			5,024.82		135.20	59,664.09
57104538 Dom Rhome Endowment for Staff Recognition	255,180.25			23,508.55			278,688.80
57104539 Rom Rhome Endowment for Professional Development in Human Ecology	128,187.94			11,809.35			139,997.29
57104544 Beverly & William O'Hara Endowed Chair in Business	2,171,792.78			200,077.01			2,371,869.79
57104554 Elizabeth Shatto Massey Endowed Chair in Education	1,812,926.31			167,016.34			1,979,942.65
57104559 Ashley & Lance Loeffler Program Endowment	18,044.04	10,000.00		1,742.13			29,786.17
57104565 Pilar & Jaime Davila UTeach Internship Fund	1,102,565.80			101,574.18			1,204,139.98
57104575 Quarles Van Ufford UTIG Field Endowment	86,343.63			7,960.12		214.15	94,517.90
57104576 Ann & C. Douglas Brown Field Experience Endowment	112,381.81			10,360.61		278.72	123,021.14
57104577 Curt & Susan Hodgson President's Associates Endowment	28,235.24			2,601.18			30,836.42
57104579 John Giddens Endowment	407,002.43			37,495.21			444,497.64
57104588 Compton Field Experience Endowment	71,365.08	1,000.00		6,612.35		178.18	79,155.61
57104592 Clinch Field Experience Endowment	69,364.06			6,394.75		172.04	75,930.85
57104595 Folger Leadership Chair in Petroleum and Geosystem's Engineering	1,211,337.41			111,594.80			1,322,932.21
57104600 Geosystems Fund	53,290.12	700.00		4,941.81		133.15	59,065.08
57104603 Jacob's Family Endowment for Excellence in Accounting	128,883.55			11,873.44			140,756.99
57104604 Burl & Lorene Rogers Chair in Human Health	1,515,754.63			139,639.32			1,655,393.95
57104606 Yates Memorial Endowment - Petroleum Engineering	775,891.83			71,479.25			847,371.08
57104608 Joe Jamail Endowment for Excellence in Advising	2,756,414.37			253,935.44			3,010,349.81
57104609 Lee Hage Jamail Endowed Excellence Fund in Nursing	2,762,657.99			254,510.63			3,017,168.62
57104611 Myrtle & George Isensee Field Experience Endowment	34,657.27			3,195.07		85.96	37,938.30
57104615 McQueen Field Experience Endowment	110,981.48	4,000.00		10,364.03		279.95	125,625.46
57104625 William Monroe & Elana Eastham Kerr President's Associates Endowment	23,072.61			2,125.58			25,198.19
57104626 Daniel & Susan Allen President's Associates Endowment	30,126.22			2,775.38			32,901.60
57104627 Sarah & Allen Parks Endowed Excellence Fund in Chemical Engineering	28,492.12			2,624.84			31,116.96
57104628 Brandon Schantz Memorial Endowment	87,213.57	6,534.04		8,312.06			102,059.67
57104629 Environmental Science Institute Endowment Fund for Excellence	66,023.50	5,000.00		6,252.52		169.62	77,445.64
57104630 Mary Long Endowment for Excellence in Teacher Training	28,967.58			2,668.65			31,636.23
57104632 School of Architecture Advisory Council Endowed Excellence Fund	110,108.26	15,333.16		10,578.36			136,019.78

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57104637 Geoforce Texas Fund	63,053.52			5,812.96		156.39	69,022.87
57104638 Jackson Undergraduate Scholars Program	472,188.32			43,531.32		1,171.14	516,890.78
57104640 Mantovani Family Advertising Endowment	49,893.16	10,000.00		5,209.34		5,000.00	70,102.50
57104645 Estavan DeLeon Endowed Excellence Fund for Equal Opportunity	56,276.44			5,184.49			61,460.93
57104648 Gensler Exhibitions Endowment	36,799.85			3,390.20			40,190.05
57104649 Texas German Endowment	62,098.32	14,930.00		6,199.67			83,227.99
57104660 Claire Swenson Kolodzey Excellence Endowment	506,248.08			46,638.25			552,886.33
57104661 Charles E. Kolodzey Dean's Excellence Endowment in Engineering	415,073.99			38,238.81			453,312.80
57104667 Potter Rose Professorship in Urban Planning	547,919.87			50,477.28			598,397.15
57104671 Joe & Teresa Lozano Long Endowed Faculty Fellows Fund	624,361.62			57,519.49			681,881.11
57104673 Jody Conradt Endowed Excellence Fund	50,245.53	1,600.00		4,684.19			56,529.72
57104674 Natural Sciences Council Endowment	29,746.18	5.00		2,740.47			32,491.65
57104679 Francisco Paco Aromi-Noe Memorial Fellowship in Sustainable Design	63,097.05	384.70		5,814.97		30.00	69,326.72
57104695 Darwin Family Geoforce Texas Fund	104,887.69	10,000.00		9,872.24		267.40	125,027.33
57104696 Joe R. And Teresa Lozano Long Chair In Piano	1,185,400.30			109,205.33			1,294,605.63
57104698 Sherzer Excellence Endowment-Archive of Indigenous Lang Of Latin Amer	49,204.76			4,567.39		609.66	54,381.81
57104699 Excellence Endowment For Kerala Studies	29,634.99			2,730.13			32,365.12
57104700 Strowbridge Endowed Excellence Fund In Chemical Engineering	35,562.02			3,276.16			38,838.18
57104701 College Of Natural Sciences Endowment For Excellence	1,141,867.16			105,194.83			1,247,061.99
57104703 Raquel Elizondo Staff Excellence Fund	31,320.97			2,885.45			34,206.42
57104705 Margaret Love Gaither Endowed Excellence Fund	29,634.99			2,730.13			32,365.12
57104708 Robert Reed Endowed Excellence Fund for Structural Engineering	77,733.36	2,859.00		7,277.78			87,870.14
57104728 University of Texas Libraries Advisory Council Excellence Fund	37,068.97	6,600.00		3,603.66			47,272.63
57104746 Pearson Endowed Professorship in Psychometrics	334,255.93			30,793.42			365,049.35
57104747 Pearson Endowed Faculty Fellowship in Psychometrics	165,253.53			15,224.02			180,477.55
57104749 Cale McDowell Award for Innovation in Undergrad Studies	28,644.36			2,638.87			31,283.23
57104751 Curtis & Carol Kayem Endowment for the Visual Arts	350,927.47			32,329.29			383,256.76
57104752 Journeyman Construction Faculty Excellence Fund in Architecture	111,456.27			10,267.94			121,724.21
57104761 Wagner Excellence	143,004.42	13,666.00		13,627.11			170,297.53
57104762 John Kipp Chair in Corporate and Business Law	1,119,608.45			103,144.24			1,222,752.69
57104763 Northwind Exploration Field Experience Endowment	41,688.01	10,000.00		4,174.64		115.13	55,977.78
57104766 Foyt Family Endowment for Student Affairs	111,960.89			10,314.42			122,275.31
57104768 Fowler End Excellence Fund in Arch & Environmental Engineering	54,129.20			4,986.67			59,115.87
57104769 BBA Alumni Endowed Excellence Fund	186,069.44	48,745.51		18,676.76		(116.38)	253,375.33
57104771 Carol & Jerry Pitts field Experience fund	194,854.64	25,000.00		19,372.52		528.41	239,755.57
57104775 Susan Mayer Endowment in Art Education	33,817.94			3,115.49			36,933.43
57104776 Herman & Joan Suit Professorship in Astrophysics	197,368.18			18,442.35		9,956.55	225,767.08
57104780 Jeff Byers Memorial Graduate Award in Chemical Engineering	34,444.17			3,173.17			37,617.34
57104785 Nathan Snyder Memorial Fund	18,624.67			1,715.81			20,340.48
57104794 Theodore Strauss Student Award for Exemplary University Service	26,271.63			2,420.28			28,691.91
57104802 Sparks Family Endowment in Petroleum Engineering	56,815.28	3,000.00		5,368.28			65,183.56

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57104803 Texas Men's Lacrosse Endowment	38,909.69	10,345.72		3,794.28	5.44		53,055.13
57104807 Visual Arts Center Endowment	252,698.15	50,000.00		25,204.96			327,903.11
57104809 J.R. Zamora Family Excellence Fund in Engineering & Fine Arts	37,872.93	4,000.00		3,585.06		(1,039.67)	44,418.32
57104810 Shockley & KLE Found End for Exc in Teacher Training	55,665.03			5,128.16			60,793.19
57104812 Dean Jack Otis Endowed Lecture Series	59,737.63	40.00		5,504.61			65,282.24
57104814 Welchans Library Fund	11,892.33	200.00		1,102.19			13,194.52
57104816 Kasman Family Lectures in Eastern European Jewish Life & Culture	69,817.45	10,000.00		6,597.57			86,415.02
57104817 W. Ralph Canada Jr. Endowment for Horns Helping Horns	67,226.03			6,193.21			73,419.24
57104818 Frank Spindler Endowment for the Inst of Latin American Studies	294,226.40	177,430.00		31,828.47			503,484.87
57104819 Edward Hyman Endowed Chair in Engineering	1,120,433.45			103,220.24			1,223,653.69
57104824 Dr. and Mrs. Edward Contreras Excellence in Health Professions	27,828.15			2,563.68			30,391.83
57104831 Steve & Susan West Visiting New Zealand Scholarship in US History	83,431.91	20,000.00		8,205.26	(34.78)		111,602.39
57104835 Craig & Sally Clayton Endowed Excellence Fund	102,534.42	5,000.00		9,679.39		2,044.21	119,258.02
57104836 Shirlee Dodge Theatre and Dance Endowment	22,216.23	5,000.00		2,212.33			29,428.56
57104838 College of Communcation Innovation Fund	1,671,596.87	2,155,846.46		192,380.28	(63.05)		4,019,760.56
57104842 Intramural Endowment	31,090.54	3,600.00		2,898.54			37,589.08
57104847 Thomas Fallon Endowed Excellence Fund in Engineering Innovation	64,798.78			5,969.61			70,768.39
57104857 Ann Callaway Brown Endowment Fund for the UT String Project	18,695.52	3,685.00		1,842.84		1,500.00	25,723.36
57104858 Manuel Justiz Endowed Professorship in Math, Science and Technology	1,414,786.81	47,791.01		134,347.73		81,943.31	1,678,868.86
57104862 Shivers Cancer Foundation Endowed Excellence Fund in Oncology Nursing	55,377.99			5,101.72			60,479.71
57104866 Keys and Joan Curry Endowed Excellence Fund in Mechanical Engineering	359,956.93			33,161.13			393,118.06
57104867 Keys and Joan Curry Endowed Excellence Fund in Engineering	359,956.93			33,161.13			393,118.06
57104869 McCombs Social Enterprise Fund	137,951.90	1,420.92		12,739.25			152,112.07
57104870 John Charles Sisson Memorial Lecture	64,796.68	5,080.00		6,137.72			76,014.40
57104871 John & Jane Barnhill President's Associates Endowment	25,415.99			2,341.46			27,757.45
57104873 Charles & Shannon Holley Endowed Excellence Fund in Business	158,046.33			14,560.06			172,606.39
57104875 The Allen Family Endowment for Ecclence in Teacher Training	20,788.11	5,000.00		2,080.73			27,868.84
57104880 Mac Churchill Endowed Excellence Fund in Business	73,119.70	10,000.00		7,709.16		10,561.50	101,390.36
57104881 David O. Nilsson Endowed Scholarship in Fine Arts	78,894.90			7,268.21			86,163.11
57104883 Meg and Fred Nolfen Endowed Excellence Fund in Business	100,067.30			9,705.18		5,280.72	115,053.20
57104885 Milton T. Smith Memorial Director's Excellence Fund Endowment	78,914.64			7,270.04			86,184.68
57104888 Thomas S. Smith Excellence Fund in Entrepreneurship	73,250.71			7,721.23		10,561.50	91,533.44
57104893 James Vick Academic Bridge Endowment	32,183.91	5.00		2,965.05			35,153.96
57104894 Rosenberg Endowed Excellence Fund in Business and Law	619,563.61	200,000.00		75,871.46		220,840.63	1,116,275.70
57104896 Bowman Excellence Fund in Grad Students in the Dept of History	97,962.03	2,000.00		9,125.78			109,087.81
57104897 Charline McCombs 40 Acres Scholarship in Business	560,505.18			51,636.70			612,141.88
57104903 Christy Gaston Bass President's Associates Endowment	20,582.94	5,000.00		2,061.86			27,644.80
57104906 Rosa and Thomas Layman Field Experience Fund	79,910.45	25,632.00		8,726.15	(1,512.33)	241.59	112,997.86
57104909 Janet Riha Neissa and Jimmy Neissa Endowed Professorship in Business	527,158.24			48,564.60			575,722.84
57104913 Ernest Walker Memorial Endowed Excellence Fund in Finance	62,495.98			6,757.46			68,253.44
57104914 Zaragoza Ramirez Memorial Excellence Fund	1,066,430.25			98,245.18			1,164,675.43

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57104917 Zaragoza Ramirez Memorial Excellence Fund	61,020.42	20,000.00		6,747.92			87,768.34
57104922 James and Lauree Moffett Endowment for Excellence in Teacher Training	322,973.11	181,063.28		39,951.17			543,987.56
57104924 Thomas Staley Endowment for Excellence in the Humanities	1,161,574.04	37,700.00		108,835.68			1,308,109.72
57104925 Endowment for the Sports Integrated Communication/Media Program	314,190.04	44,000.00		31,810.64		25,000.00	415,000.68
57104926 Madison Charitable Foundation, Inc. 40 Acres Scholarship in Business	321,966.38			33,285.80		227,065.00	582,317.18
57104929 Carl & Jeanne Schulze President's Associates Endowment	27,008.63	1,000.00		2,521.33			30,529.96
57104935 Howard & Wendy Berk President's Excellence Fund Endowment	154,082.44	50,000.00		16,431.15			220,513.59
57104937 Wm. Arlyn Kloesel Endowment for Excellence in Pharmacy	379,366.94	73,786.96		38,829.64		22,800.00	514,783.54
57104938 Robert Schmidt Performance Design Endowment	54,839.63	2,050.00		5,118.40			62,008.03
57104940 Greg Bailes Endowed Excellence Fund in Accounting	72,378.64	10,000.00		7,369.13		11,164.56	100,912.33
57104942 Kelly Thompson Family Endowed Excellence Fund in Business	61,508.06	20,000.00		6,329.12			87,837.18
57104945 Elaine & Timothy Day Endowed Excellence Fund in Business	60,554.35	20,000.00		6,241.26			86,795.61
57104947 Criaco Family Endowed Excellence Fund	24,618.52			2,267.99			26,886.51
57104948 The Daily Texas Excellence Endowment	24,538.01	1,500.00		2,310.28			28,348.29
57104950 George & Susan Rodenko President's Associates Endowment	20,299.05			1,870.02			22,169.07
57104951 Mark & Jennifer Alford President's Associates Endowment	15,320.02	5,000.00		1,577.01			21,897.03
57104953 John & Diana Null President's Associates Endowment	15,320.02	5,000.00		1,577.01			21,897.03
57104958 Cami & John Goff Endowed Excellence Fund	616,272.21	200,000.00		70,899.97	3,041.12	223,291.14	1,113,504.44
57104963 John E. Watson Field Experience Endowment	40,957.87	10,000.00		4,107.38		113.30	55,178.55
57104964 Moton Crockett, Jr. & Martha Crockett Endowment for Big Bertha	99,907.18			9,203.98			109,111.16
57104966 Rob Jones Endowed Excellence Fund in Finance	102,761.94			9,466.97			112,228.91
57104967 Laura L'Esperance Study Abroad Program Endowment	28,441.93	3,000.00		2,719.66			34,161.59
57104968 Ingrid & Manfred Fink Exchange Student Endowment in Physics	31,280.42	3,000.00		2,929.56			37,209.98
57104969 William Guy, Jr. Excellence Endowment in Mathematics	38,985.08	7,000.00		3,746.63			49,731.71
57104971 J. Chris & Laura Jones President's Associates Endowment	15,320.02	5,000.00		1,577.01			21,897.03
57104976 Hinich Excellence Fund for Grad Students in the Dept of Government	29,722.31			2,738.17			32,460.48
57104977 Lynn Brill Education and Outreach Endowment	72,941.83			6,719.79			79,661.62
57104978 Emily Summers Excellence Fund for the History of Interior Design	15,460.49	5,000.00		1,589.95			22,050.44
57104982 Bill Stanley Endowed Leadership Chair in Chemical Engineering	2,028,272.24			186,855.15			2,215,127.39
57104985 Paul Barbara Endowment for Student Excellence in Nanoscience	49,197.75			4,588.69		1,000.00	54,786.44
57104986 Student Activity Center Program Endowment	161,321.06	47,603.43		16,163.94			225,088.43
57104990 The Plant Research Institute Endowment	10,322.82			953.86		51.20	11,327.88
57104991 Richard Lagow Excellence Fund in Inorganic Chemistry	81,192.62	14,200.00		7,900.69			103,293.31
57104996 Catherine and E. R. Giesinger Endowed Accounting Excellence Fund	72,314.39			6,661.98			78,976.37
57105000 Susie & John Adams Endowed Chair in Business	957,135.89			90,474.64		69,363.19	1,116,973.72
57105001 Israel Studies Fund	2,032,487.12	200,000.00		193,870.03			2,426,357.15
57105004 Leah & Mike Hale Endowed Fund for Excellence in the Arts	15,142.68	5,095.03		1,561.79	(61.28)		21,738.22
57105011 Martha & Thomas Melody Endowed Excellence Fund in Business	40,869.52	10,000.00		4,466.33		11,164.56	66,500.41
57105014 Lawrence Speckpagesoutherlandpage Graduate Fellowship in Architecture	21,321.57			1,964.26			23,285.83
57105015 Scott & Allyson Tinker Bureau of Economic Geology Publisher of the Year A	25,300.93			2,332.51		62.74	27,696.18
57105016 Wender Endowed Excellence Fund in the Business Honors Program	314,979.31	20,000.00		34,591.82		145,642.24	515,213.37

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57105034 Ray-Pharr Excellence Fund	225,147.30			20,741.75			245,889.05
57105038 Howard Miller Excellence Endowment for the Graduate Student Support	55,453.28	760.00		5,129.40			61,342.68
57105042 Stan Richards Endowed Prof for Ethics in Advertising and Publishing	487,594.40			44,919.77			532,514.17
57105043 Jackson Endowed Fund for Grad School of Library & Inf Sciences	75,348.22			2,335.22			77,683.44
57105045 Tom and Charlene Marsh Conservation Endowment for Landmarks	50,696.58			4,670.44			55,367.02
57105048 Foundation for Religious Studies in Texas Excellence Fund	121,003.19			11,147.46			132,150.65
57105050 Shirley Kanter Becker Theatre and Dance Endowment	40,267.51	20,000.00		4,372.33			64,639.84
57105051 Shawn and Kara Wells Endowment for Horns Helping Horns	15,337.13	7,000.00		1,525.54			23,862.67
57105059 Cheryl Gunter Assistance Fund for the Speech and Hearing Center	15,437.05	5,000.00		1,422.11			21,859.16
57105062 Mark & Linda Evans President's Associates Endowment	20,382.55	5,000.00		1,957.56			27,340.11
57105068 Weidner Endowed Presidential Fellowship in Chemical Engineering	61,151.63	20,000.00		6,038.72			87,190.35
57105070 Gale Family Foundation Professorship in North American Jewish Life	231,563.45	75,000.00		22,530.07			329,093.52
57105071 Gale Family Foundation Professorship in Jewish Arts and Culture	231,563.45	75,000.00		22,530.07			329,093.52
57105072 Gale Family Foundation Annual Lectureship in Jewish Studies	381,128.41	125,000.00		37,106.91			543,235.32
57105073 Paul Ray/Twine Time Fund for KUT Capital Equipment and Improvements	26,227.80			2,416.24			28,644.04
57105074 Rankin Endowment for McDonald Observatory for UTeach Workshops	89,605.11			8,254.91			97,860.02
57105076 Rob Cullum & Charlyn Bracken Holmes President's Associates Endowment	76,852.35	25,000.00		7,908.37			109,760.72
57105077 Walt & Laura Dobbs President's Associates Endowment	8,973.71	5,100.00		947.28		223.71	15,244.70
57105079 Lee & Joseph Jamail Chair in African American Studies	1,013,930.95			93,408.67			1,107,339.62
57105080 David Stevens Endowed Excellence Fund in Chemical Engineering	14,274.60	4,000.00		1,540.33			19,814.93
57105081 Chair in Latin American Art History and Criticism	1,013,930.95			93,408.67			1,107,339.62
57105082 Melissa & Kent Ferguson Endowed Excellence Fund in Real Estate	41,256.92	10,000.00		4,502.03		11,164.56	66,923.51
57105083 W. Paul Dunn Memorial Endowed Excellence Fund in Engineering	41,545.99	10,100.00		4,162.07			55,808.06
57105084 Denise & Kevin Poynter Endowed Excellence Fund in Real Estate	105,376.46			9,707.83			115,084.29
57105085 Bill & Alice Wright Endowment for Education and Outreach	25,424.58			2,342.25			27,766.83
57105087 Robert & Diana Ayers Endowed Excellence Fund in Chemical Engineering	79,703.12	52,500.00		8,483.33			140,686.45
57105088 Arthur Allert Endowed Excellence Fund in Business	61,936.11	12,000.00		6,873.46		12,673.77	93,483.34
57105095 Excellence Fund for Technology and Development in Latin America	635,164.57	90,000.00		62,192.30			787,356.87
57105096 Ralph & Reba Ferrell Endowed Excellence Fund in Chemical Engineering	26,432.46			2,435.10			28,867.56
57105097 David Kelley Endowed Excellence Fund in Real Estate	20,806.68	10,000.00		2,479.98			33,286.66
57105098 Jeff & Gail Kodosky Endowed Chair in Physics	1,060,333.86			97,683.56			1,158,017.42
57105101 Mary Ann Rankin Endowment for Excellence in Teacher Training	77,681.84	35,000.00		7,837.15			120,518.99
57105104 Dr. Michael & Carrie Crowley & Dr. Jason & Kasey Graduate Fellowship	38,655.27			3,561.11			42,216.38
57105105 Center for Latin American Visual Studies Endowment	1,057,298.39			97,403.91			1,154,702.30
57105106 Brian L. Harlan Memorial Endowment	135,763.47	93,300.00		14,815.64			243,879.11
57105107 Batterton Family Fund for Graduate Student Support	33,037.62	12,000.00		3,359.81			48,397.43
57105108 Iris Apfel Endowment for the Historical Textiles and Apparel Collection	35,903.43			3,307.62			39,211.05
57105110 Morris Beachy Choral Fellowship	38,145.90	400.00		3,520.61			42,066.51
57105111 Frank Denius Distinguished Dean's Chair in Medical Leadership	1,044,022.27	2,000,000.00		146,054.90		1,114,726.48	4,304,803.65
57105112 Sylvie & Gary Crum Forty Acres Scholarship in Business	319,433.97			39,276.79		220,840.63	579,551.39
57105113 College of Natural Sciences Undergraduate Innovation Research Fund	55,129.85			5,078.85			60,208.70

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57105114 Dr. John Longenecker Grad Research Endowment- Dept of Nutritional Scie	35,374.94	10,200.00		3,547.15			49,122.09
57105115 Starley Family Endowed Excellence Fund in Real Estate	26,116.54			2,406.00			28,522.54
57105124 William & Sylvia Zale Endowed Graduate Fellowship	34,297.60	16,650.00		3,711.35			54,658.95
57105126 John T. MacGuire Professorship in Mechanical Engineering	553,534.90			50,994.56			604,529.46
57105131 Governor Ann W. Richards Chair for the Texas Program in Sports and Medi	1,057,298.39			97,403.91			1,154,702.30
57105140 Indigenous Languages of Latin America Excellence Fund	51,460.03	50,000.00		7,556.65			109,016.68
57105141 Steven Anderson President's Associates Endowment	10,602.08	5,000.00		1,258.34			16,860.42
57105144 Elizabeth Gleeson Professorship in Physics	325,092.94			29,949.30			355,042.24
57105145 Jere Thompson Endowed Dean's Excellence Fund	357,126.52	78,774.00		35,510.45			471,410.97
57105146 Ira & Muriel Maxie Endowment	21,358.39	6,059.96		2,066.13			29,484.48
57105147 Mary Beth Bigger Staff Excellence Endowment	68,686.20	500.04		6,340.83			75,527.07
57105148 Angelo Miele Endowment	69,777.59	30,673.55		6,924.59	32.62		107,408.35
57105149 Cynthia & Steve Ford Endowed Excellence Fund in Real Estate	30,637.46	10,000.00		3,153.79			43,791.25
57105150 Lionstone Group Endowed Excellence Fund in Real Estate	24,700.76			2,275.57			26,976.33
57105151 Claire & Peter Buenz Endowed Excellence Fund in Chemical Engineering	266,335.64	200,000.00		31,162.84			497,498.48
57105152 Kenneth & Theresa Williams Faculty Excellence Endowment	140,122.68	50,000.00		13,706.96			203,829.64
57105153 Eleanor Picard Excellence Award	30,283.97			3,791.85		75.10	33,150.92
57105160 Oscar & Lenyth Brockett Professorship in Theatre History	124,706.89	60,000.00		14,867.78			199,574.67
57105161 Diane & Samuel Bodman Energy Institute Endowment	202,864.51	100,000.00		22,002.25			324,866.76
57105162 Joshu Brown Endowed Excellence Fund in Real Estate	9,879.28			910.13			10,789.41
57105163 Raymond James Energy Group Excellence Fund in Energy Innovation	147,703.82	22,000.00		14,799.36		18,979.77	203,482.95
57105164 Sandy & Keith Oden Endowed Excellence Fund in Real Estate	101,432.26	50,000.00		11,001.12			162,433.38
57105166 Thomas & Terry Smith Faculty Fellowship in Business	151,980.65			14,001.26			165,981.91
57105171 Arnold Chaplik Professorship in Israel and Diaspora Studies	305,201.44			28,116.76			333,318.20
57105173 Blake Alexander Architectural Library Endowment	971,911.32			89,537.60			1,061,448.92
57105176 R. Scott & Melissa Dennis Endowed Excellence Fund in Real Estate	20,286.51	10,000.00		2,200.20			32,486.71
57105178 John Gates Endowed Excellence Fund in Real Estate	20,286.51	10,000.00		2,200.20			32,486.71
57105179 Jonathan & Laurie Goldman Endowed Excellence Fund in Business	51,460.03			4,740.77			56,200.80
57105181 Joann & Gaylord Jentz Endowment for Student Engagement	15,391.81	10,000.00		1,577.58			26,969.39
57105183 Stuart W. Stedman Excellence Fund in History	519,504.39	25,000.00		47,859.48			592,363.87
57105185 Sharon & Peter Mear President's Associates Endowment	18,184.58	10,000.00		2,006.56			30,191.14
57105186 The Daily Texan Excellence in Reporting Endowment	50,716.13			4,672.24			55,388.37
57105192 USAA Real Estate Company Endowed Excellence Fund in Real Estate	51,954.03	100,000.00		6,382.52			158,336.55
57105193 Julian Garrett Research Travel Grant	10,549.33			971.86			11,521.19
57105199 Kent Butler Memorial Excellence Fund in Community & Regional Planning	51,920.17	10,320.00		5,070.12		150.00	67,460.29
57105208 Nebeker-Gillaspy Endowed Excellence Fund in Chemical Engineering	18,103.08	7,500.00		2,090.11			27,693.19
57105209 Texas 4000 Endowed Excellence Fund for Cancer Research in Biomedical	96,613.92	50,000.00		9,825.88		3,635.60	160,075.40
57105211 James Ayres Excellence Fund in Shakespeare at Winedale	23,275.74	10,000.00		2,505.70			35,781.44
57105212 Dudley & Judy White Oldham President's Associates Endowment	15,495.86			1,427.56			16,923.42
57105213 David & Nancy Lubke Temple Graduate Fellowship for Nursing	20,601.68	10,000.00		2,229.23			32,830.91
57105216 Simons CHair in Mathematics & Electrical & Computer Engineering	3,169,346.53			291,976.93			3,461,323.46

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57105219 Clarke Burnham Memorial Excellence Endowment	30,278.14	3,150.00		2,883.49			36,311.63
57105221 Richard Mattingly Endowed Book Fund	20,486.50	5,000.00		1,967.14			27,453.64
57105224 Tod & Tracy Hammond President's Associates Endowment	26,518.02			2,447.71		51.63	29,017.36
57105227 Charles & Patricia Metcalf Endowed Excellence Fund in Engineering	53,035.97			4,885.95			57,921.92
57105228 Mimi & Chad Stephens Excellence Endowment Fund	20,623.39	10,000.00		2,059.57			32,682.96
57105233 John Brumley Endowed Excellence Fund	1,236,181.69	924,440.00		141,199.94		(100,000.00)	2,201,821.63
57105238 Elias Sellards Writer in Residence Fund	38,869.34	6,000.00		3,717.76		101.20	48,688.30
57105239 Undergraduate Real Estate Program Endowed Excellence	53,025.96	37,850.00		5,343.27			96,219.23
57105241 Holsey-Leathers Endowed Excellence Fund for the College of Liberal Arts	4,460,287.57	1.00		411,614.73		23,570.33	4,895,473.63
57105245 Jessica Fertitta Excellence Fund for Student Advocacy & Civic Engagement	22,370.74	1,035.00		2,095.14			25,500.88
57105251 Joe & Mavis Griffith Endowed Excellence Fund in Real Estate	21,595.15	10,000.00		1,989.46			33,584.61
57105254 Scott Petty Marine Geology & Geophysics Fund	50,402.50			4,646.68		125.01	55,174.19
57105255 Pharmacy Administration Graduate Student Endowment	74,636.11	11,526.00		7,341.46			93,503.57
57105260 W. James & Patsy McAnelly President's Associates Endowment	9,931.67			928.09		501.02	11,360.78
57105261 ulian Read Excellence fund in Public Relations	158,794.02	2,500.00		14,664.83			175,958.85
57105263 Leipziger Travel Fellowship Fund	151,044.60	93.30		13,918.12			165,056.02
57105264 Mollie Steves Zachry Texas Arboretum Endowment	567,050.65	295,050.00		68,856.40			930,957.05
57105265 Mary Anne & Bill Dingus Climate and Environmental Science Excellence Fu	61,248.35	30,000.00		5,646.58		151.97	97,046.90
57105266 Gregory Family President's Associates Endowment	10,292.32	10,000.00		1,229.80			21,522.12
57105269 Ray Nixon Endowed Award for Excellence in Finance	25,877.39			2,383.96			28,261.35
57105271 Lillian Richardson Endowed Excellence Fund in Biomedical Engineering	25,610.03			2,359.34			27,969.37
57105272 Doug Forbes Fund	44,468.92	1,835.00		4,151.57			50,455.49
57105274 Fred Todd Southern Literature Endowment Fund	83,289.65	10,360.88		7,673.11			101,323.64
57105280 Shahid & Sharon Ullah Endowed Chair in Petroleum & Geosystems Engine	2,034,541.02			187,432.66			2,221,973.68
57105283 Kermie & David Sloan Endowment for the UT String Project	26,701.47			2,459.85			29,161.32
57105284 Salam Fayyad Excellence Fund for Economics	41,403.89			3,814.35			45,218.24
57105286 Layne & Alex De Alvarez Liberal Arts Honors Fund	25,300.50			2,330.79			27,631.29
57105290 Carol & James Farnsworth Endowment for Students In Recovery	143,038.84			13,177.50			156,216.34
57105291 Paul Woodruff Endowment for Excellence in Undergraduate Studies	309,686.10	111,139.92		31,647.18		50,000.00	502,473.20
57105293 Finance Ph.D. Graduates Excellence Fund in Finance	64,591.69	16,708.00		7,122.15		18,653.75	107,075.59
57105294 Susi & Michael Looney Field Experience Endowment	20,752.37	20,000.00		3,040.09		87.56	43,880.02
57105295 Tany Norwood Staff Appreciation Award Endowment	25,452.65	100.00		2,346.40			27,899.05
57105296 Jastrow-Thomas Endowment for Excellence in the Program in Dietetics	51,754.85	250.00		4,767.93			56,772.78
57105298 Dorothy Maierhofer Scherrill Miller Excellence Endowment in Human Ecolo	36,646.73			3,376.09			40,022.82
57105300 Scott Shane Ingraham Endowed Excellence Fund in Real Estate	20,701.91	24,873.10		3,157.73	(2,668.09)		46,064.65
57105310 Welch Regents Chair in Chemistry	3,104,712.57			295,566.09		165,614.17	3,565,892.83
57105317 Joe & Teresa Lozano Long Chair in Cello	1,023,369.33			94,278.18			1,117,647.51
57105318 Audre & Bernard Rapoport Centennial Chair in Economics and Public Affair	1,356,953.38			125,009.71			1,481,963.09
57105324 Scot & Melissa Ison Endowed Excellence Fund	5,304.62	5,000.00		658.01		65.73	11,028.36
57105325 Organic Chemistry Division Distinguished Alumni Lecture	54,052.34			4,979.55			59,031.89
57105327 Chad & Lynn Buxton President's Associates Endowment	10,241.02	5,000.00		943.42			16,184.44

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57105328 Nicholas Jerrara President's Endowed Excellence Fund	101,309.70	15,517.44		9,647.79	8.16		126,483.09
57105330 Sanger Learning Assistance Fund	298,089.20	17,500.00		27,621.18			343,210.38
57105332 Norma & Clay Leben Professorship in Child & Family Behavioral Health	133,440.59	44,407.52		13,705.76			191,553.87
57105337 UT in NYC Excellence Endowment	28,792.21			2,652.49			31,444.70
57105338 Heritage Title Company Endowed Excellence Fund in Real Estate	40,467.36	20,000.00		3,728.07			64,195.43
57105339 Projects for Under-Served Communities Excellence Fund	24,986.11			2,301.85			27,287.96
57105341 Martin Bronstein Endowed Excellence Fund in Real Estate	20,233.68	10,000.00		2,023.68			32,257.36
57105342 Mary Gearing Endowment	54,300.01	9,500.00		5,417.54			69,217.55
57105344 Dawn & Greg Crouch Endowment for Students in Recovery	202,336.93			18,640.31			220,977.24
57105348 Brian Jennings Memorial Endowed Chair in Petroleum & Geosystems Engi	499,820.97	100,400.43		49,382.06	280.45		649,883.91
57105356 Sarah Woolrich Endowed Book Fund	10,658.28	1,000.00		1,006.40			12,664.68
57105359 Roger Stoneburner Family Innovation Fund	499,722.16	600.00		46,079.29		1,239.78	547,641.23
57105361 Judith Craig, Ph.D. Excellence Fund for Mental Health Research	54,911.86			5,058.77			59,970.63
57105364 Linda & Scott Burdine President's Associates Endowment	24,986.11			2,301.85			27,287.96
57105365 Donna & Steve Hicks President's Associates Endowment	24,986.11			2,301.85			27,287.96
57105370 Barbie & Gary Coleman Professorship I Education	299,833.34			27,622.23			327,455.57
57105375 Guy & Carolyn Matthews President's Associates Endowment	24,986.11			2,301.85			27,287.96
57105381 Joseph Malina, Jr. Legacy Endowed Excellence Fund in Civil, Arch & Env E	34,609.03	15,250.00		3,475.37			53,334.40
57105382 Thomas Runge, M.D. Endowed Presidential Fellowship in Biomedical Engin	100,522.65			9,260.67			109,783.32
57105388 Cathy & Ed Frank President's Associates Endowment	24,986.11	5,000.00		2,467.50			32,453.61
57105391 Tony & Lillian Dona Endowed Excellence Fund in Real Estate	50,584.78			4,660.14			55,244.92
57105393 HFF Endowed Excellence Fund in Real Estate	105,279.72	50,000.00		13,448.43		58,463.18	227,191.33
57105394 Hunt Realty Investment, Inc Endowed Excellence Fund in Real Estate	49,972.22			4,603.71			54,575.93
57105397 Steve LeBlanc Endowed Excellence Fund in Real Estate	102,779.72	50,000.00		12,974.85		55,822.82	221,577.39
57105399 Stratus Properties Endowed Excellence Fund in Real Estate	9,994.46	10,000.00		1,252.04			21,246.50
57105400 Jeffrey & Ann Swope Endowed Excellence Fund in Real Estate	41,111.92	20,000.00		5,189.95		22,329.13	88,631.00
57105401 Transwestern Endowed Excellence Fund in Real Estate	41,111.92	20,000.00		5,189.95		22,329.13	88,631.00
57105405 Merryman/Revell Excellence Endowment	9,936.83	15,000.00		1,221.90			26,158.73
57105411 David & Alicia Martineau Environmental Science Institute Endowment Fund	5,118.49	5,000.00		640.80		75.70	10,834.99
57105412 Jennifer & Jon Mosle Endowed Excellence Fund in Law	24,698.19			2,275.33			26,973.52
57105418 Gottesman Excellence Fudn for Entrepreneurship	103,773.48	5,000.00		3,695.97			112,469.45
57105420 Nicolas Cocavessis Legacy Endowed Excellence Fund in Engineering	49,396.39			4,550.65			53,947.04
57105421 Charles & Patricia Mecalf Legacy Endowed Excellence Fund in Engineering	24,698.19			2,275.33			26,973.52
57105422 Ann Hartness Fund for Library Materials on Brazil	19,758.56	1,000.00		1,836.19			22,594.75
57105424 Aubrey and Elsie Fariss Professorship in Accounting	493,964.02			45,509.38		50.00	539,523.40
57105426 Mary BraunageI-Brown Excellence Fund for Young Women's Leadership	61,916.23	6,873.99		5,843.81	(4.26)		74,629.77
57105435 Lisa & Sandy Gottesman Endowed Excellence Fund in Real Estate	249,141.05			7,687.36			256,828.41
57105436 Lisa & Sandy Gottesman President's Excellence Fund	98,980.66			9,118.62			108,099.28
57105437 Dr. Don Paul Endowed Excellence Fund in Chemical Engineering	29,637.83	20,000.00		3,049.67			52,687.50
57105439 Thomas Whitener, Jr. Undergrad Energy Management Program Excellence	9,879.28	10,000.00		1,069.77			20,949.05
57105442 Pam & Rom Welborn Environmental Science Insitute Endowment Fund	9,879.28	15,000.00		1,754.91			26,634.19

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57105443 Barbara Hall Chamberlain Endowed Graduate Fellowship	59,879.28			5,516.42			65,395.70
57105445 Billy Carr Distinguished Teaching Fellowship	124,411.81			11,461.47			135,873.28
57105447 Day Family Excellence Endowment	4,999.58	5,000.00		629.71		61.95	10,691.24
57105448 Wofford Denius Endowment in Gaming Design	493,964.02			45,506.57			539,470.59
57105451 William Smith, Jr. Grasp Award	21,215.60	2,000.00		2,041.16		100.00	25,356.76
57105455 Beuerlein Endowed Excellence Fund in Real Estate	9,879.28			910.13			10,789.41
57105456 Byrne Endowed Excellence Fund in Real Estate	24,698.19	25,000.00		3,103.66			52,801.85
57105457 Endeavor Real Estate Grop Endowed Excellence Fund in Real Estat	11,879.28	2,000.00		1,206.98			15,086.26
57105458 Floyd Undergraduate Energy Management Program Excellence Fund	49,396.39	210,000.00		6,770.46			266,166.85
57105461 Polish Studies Endowment at the University of Texas	50,250.55	9,946.27		4,863.38			65,060.20
57105463 Thomas Toomey Endowed Excellence Fund in Real Estate	19,758.56	20,000.00		2,139.54			41,898.10
57105467 David Barbour Endowed Scholarship in Business	17,907.75	6,827.00		1,759.37	40.20		26,534.32
57105472 Carter Undergraduate Energy Management Program Excellence Fund	10,000.00	10,000.00		921.26			20,921.26
57105474 Jim Nolen Award for Excellence in Graduate Teaching	28,666.70	27,884.24		3,578.12	(90.18)		60,038.88
57105477 Isabella Cunningham Excellence Fund in Advertising	164,656.22	270,824.25		28,698.76	(23.57)	300.00	464,455.66
57105481 Hickok Family Endowed Excellence Fund in Real Estate	20,000.00	20,000.00		2,161.79			42,161.79
57105484 Boldrick Undergraduate Energy Management Program Excellence Fund	5,000.00	5,000.00		546.97		188.07	10,735.04
57105485 Murray McCabe Endowed Excellence Fund in Real Estate	10,000.00	10,000.00		1,080.90			21,080.90
57105486 James Whittenburg Walker Memorial Endowed Scholarship in Bus Honors	11,200.00	11,200.00		1,179.25			23,579.25
57105490 Janie & Cappy McGarr President's Associates Endowment	25,000.00			2,303.11			27,303.11
57105497 Writer-In-Residence	38,419.40	75,480.00		5,652.91	(386.41)	25,420.85	144,586.75
57105498 Larry Carver Endowment in the Liberal Arts Honors Program	20,000.00	20,000.00		1,842.51			41,842.51
57105499 Nikola Damianov Memorial Excellence Fund	50,000.00	50,000.00		5,404.41			105,404.41
57105500 Gondwanaland-A-Job Career Services Fund	25,599.06	75,480.00		3,558.69	(386.41)	106.96	104,358.30
57105502 Rapid Response Endowed Fund	100,000.00	2,000.00		9,331.79		251.72	111,583.51
57105504 Chet Flippo Journalism Scholarship	24,477.37	30,480.00		2,661.74			57,619.11
57105506 BHP Parents Endowed Excellence Fund in the Business Honors Program	8,780.00	74,309.53		2,617.22			85,706.75
57105508 Jean and Bill Booziotis Endowed Annual Lecture in Architecture	6,000.00			560.63		302.67	6,863.30
57105511 Malkin Family Endowed Excellence Fund	10,000.00	10,000.00		921.26			20,921.26
57105513 Tseng Brothers Endowed Excellence Fund in Chemical Engineering	9,980.00	10,020.00		1,090.41		248.79	21,339.20
57105515 Larry and Carole Lake Endowed Excellence Fund	250,000.00			23,031.28			273,031.28
57105517 Nick Woodward Memorial Endowed Excellence Fund	5,000.00	80,500.00		4,156.77		61.95	89,718.72
57105518 Ragen and Rachel Stienke Excellence Fund in Economics	5,182.18	6,098.55		581.22	44.81	129.19	12,035.95
57105520 Thomas and Mary Kay Hunt Endowed Excellence in the Business Honors P	9,856.61	10,059.75		1,072.12	217.32		21,205.80
57105526 Lisa and Sandy Gottesman Excellence Fund	100,000.00			9,212.50			109,212.50
57105528 Oscar Brockett Center Excellence Fund				1,144.67		12,425.08	13,569.75
57105529 The Gottesman Excellence Fund in Honor of James T. Willerson				1,407.94		25,000.00	26,407.94
57105532 Hallex Oil Corporation Energy Mgmt Program Endowed Excellence Fund		10,000.00		563.16			10,563.16
57105535 Dr. Kathryn Wambach Excellence Fund				1,407.94		25,000.00	26,407.94
57105540 Dianne and Jerry Grammer Excellence Fund for Mental Health Research		96,823.00		3,693.03	(33.03)	3,150.00	103,633.00
57105543 Landmarks Legacy Fund				2,516.96		44,692.00	47,208.96

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	- Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57105545 Virginia Newell and John McIntyre Fund for Excellence in Liberal Arts		10,000.00		563.16			10,563.16
57105547 Dr. James McGinity Graduate Endowment in Pharmaceutics		33,150.00		6,536.92		112,480.00	152,166.92
57105552 David Arctur Endowment for Digital Preservation of Geoscience Collections		1,000.00		2,866.15		50,341.64	54,207.79
57105553 John and Donna Curtis Excellence Fund for the Great Books		25,000.00		1,407.94			26,407.94
57105555 Steven Mills Field Experience Fund		6,000.00		341.48		6,218.24	12,559.72
57105557 Robin and Brad Stein Endowed Excellence Fund for Achievement in Busine		10,000.00		563.16			10,563.16
57105559 Suzanne and John Adams Endowed Professorship in Education		154,229.12		8,639.41	1,232.86		164,101.39
57105560 David Arctur Endowment for Innovations in Interoperability & Digital Preserv		50,000.00		2,815.88			52,815.88
57105561 Jim Beavers Memorial Endowed Excellence Fund		74,050.00		3,369.32			77,419.32
57105562 G. Bradley Bourland UT Elementary School Library Book Fund		3,720.00		179.27		2,120.14	6,019.41
57105566 Christopher Yasick Endowed Legacy Fund in Engineering		8,370.00		808.14		11,230.00	20,408.14
57105568 Randall Fojtasek President's Associates Endowment		50,000.00		2,713.65	(1,807.76)		50,905.89
57105569 Medora and Robert Beecherl Energy Management Program Excellence Fu		100,000.00		2,815.88			102,815.88
57105570 Laura and Stephan Beuerlein President's Associates Endowment				284.58		5,181.86	5,466.44
57105572 Augie and Anna Hsiao Endowed Excellence Fund in Entrepreneurship		10,000.00		363.42		59.92	10,423.34
57105576 Mesoamerica Center Endowment		2,000.00		1,184.17		19,850.00	23,034.17
57105577 Chaz Mueller Endowed Excellence Fund in Real Estate		100,000.00		5,631.84			105,631.84
57105579 Gary and Ellen Taft Endowed Excellence Fund in Chemical Engineering		10,000.00		563.16			10,563.16
57105583 Kolenovsky Family Endowed Legacy Fund for Engineering Excellence		25,000.00		828.32			25,828.32
57105585 Sylvie and Gary Crum Endowed Excellence Fund in the Business Honors P		50,000.00		1,656.65			51,656.65
57105586 Allison and Kirksey Endowed Excellence Fund for Dell Medical School		25,000.00		1,407.94			26,407.94
57105587 Energy Management Program Endowed Excellence Fund		181,500.00		4,687.29		(9,975.57)	176,211.72
57105596 Janiece Longoria President's Associates Endowment		5,000.00		166.59		117.88	5,284.47
57105598 Robert Porter Energy Management Program Endowed Excellence Fund		20,000.00		490.94			20,490.94
57105601 Carol and Gary Kelly President's Associates Endowment				993.97		30,000.00	30,993.97
57105602 Embrey Professorship in Women's and Gender Studies		60,000.00		1,999.29		1,419.45	63,418.74
57105604 G. Stacy and Ashely Smith Endowed Excellence Fund		30,000.00		993.97			30,993.97
57105619 Angela and Michael Poujol Endowed Fund for Excellence in the Arts				166.59		5,117.88	5,284.47
57105620 E. Glynn Harmon Jr., Ph.D. Excellence Fund		27,690.00		910.00			28,600.00
57105621 R Garechana Endowed Excellence Fund in Business Honors		10,000.00		332.54		5,221.80	15,554.34
57105624 Thos. H. and Jo Ann Law Undergraduate Internship Endowment		500,000.00		16,566.57			516,566.57
57105625 Jackson School of Geosciences International Rock Collections Endowment				499.77		20,567.80	21,067.57
57105626 Estee and Luke Kellogg Family Liberal Arts Honors Excellence Endowment		5,000.00		166.59		117.88	5,284.47
57105632 Pam and Rom Welborn McDonald Observatory Endowment Fund for Excell		10,000.00		331.30			10,331.30
57105633 William and Ledee Sachs President's Associates Endowment		25,000.00		828.32			25,828.32
57105645 Jennifer Jean Malin Endowment in Psychology		51,696.71		1,115.85			52,812.56
57105647 Excellence Fund for Energy Managment to Honor Bryan Danford				355.73		9,975.57	10,331.30
57105648 Coastal Conservation Association Eugene William Schwartzose, II Grad Stu		100,000.00		3,313.30			103,313.30
57105655 Philip Canfield Endowed Excellence Fund in Business Honors Program		10,000.00		331.30			10,331.30
57105656 Hawkeye Partners, LP Endowed Excellence Fund in Real Estate		10,000.00		331.30			10,331.30
57105657 Warren Equipment Company Energy Management Program Endowed Exce		20,000.00		662.67			20,662.67

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57105661 Sharon Wilson Endowed Excellence Fund		50,000.00		1,656.65			51,656.65
57105663 Mr. & Mrs Allen Smith President's Associates Endowment		5,000.00		166.59		117.88	5,284.47
57105665 Texas Debate Excellence Fund		24,400.00		631.84		17,865.00	42,896.84
57105666 Moody Endowment for Excellence in Communication		2,000,000.00		33,133.13			2,033,133.13
57105667 Moody Excellence Fund for Outreach		1,500,000.00		33,133.13			1,533,133.13
57105668 Moody Graduate Fellowship in Communication		2,000,000.00		33,133.13			2,033,133.13
57105669 Moody Undergraduate Excellence Fund in Communication		500,000.00		16,566.57			516,566.57
57105670 Moody Leadership Fund in Advertising and Public Relations		800,000.00		16,566.57			816,566.57
57105671 Moody Leadership Fund in Communication Sciences and Disorders		800,000.00		16,566.57			816,566.57
57105672 Moody Leadership Fund in Communication Studies		800,000.00		16,566.57			816,566.57
57105673 Moody Leadership Fund in Journalism		800,000.00		16,566.57			816,566.57
57105674 Moody Leadership Fund In RTF		800,000.00		16,566.57			816,566.57
57105675 Burnett Oil Company Endowed Excellence Fund for Energy Management		250,000.00		8,283.32			258,283.32
57105676 David Justice Energy Institute Endowment		100,000.00		3,313.30			103,313.30
57105677 The William Glade Fund		110,730.00		2,700.90		3,792.96	117,223.86
57105680 Heather & Brady Crosswell Endowment Fund		5,000.00		166.59		117.88	5,284.47
57105681 Morgan Family Endowed Excellence Fund in Business Honors		25,000.00		1,281.39		28,383.10	54,664.49
57105683 The Wayne Catching Professorship in Piano Accompanying and Chamber		112,500.00		1,795.79			114,295.79
57105684 Henry Renfert, Jr., M.D., Endowed Excellence Fund for Dell Medical Schoo				14,635.26		441,710.49	456,345.75
57105685 Phyllis and Thomas Leiser Endowed Excellence Fund in Undergraduate En		49,730.64		792.87	(58.59)		50,464.92
57105686 Black Studies Seed Endowment				399.10		25,000.00	25,399.10
57105695 Svab Endowed Excellence Fund for Energy Management in Memory of Ken		35,000.00		478.84			35,478.84
57105697 Ouita and Roy Patton Endowed Lecture Series for MIS Innovatio		79,302.02		1,045.56			80,347.58
57105701 Dr. Fred Farias, III Leadership Endowment in Baseball				159.64		10,000.00	10,159.64
57105704 Jeff & Kim Reilly Endowed Excellence Fund in Chemical Engineering		23,000.00		367.15			23,367.15
57105708 Tau Beta Pi Texas Alpha Chapter Endowed Excellence Fund				383.60		24,030.00	24,413.60
57105710 College of Natural Sciences Excellence Fund for Undergrad Summer Fello		1,000,000.00		15,993.92	1,960.18		1,017,954.10
57105712 Linnet Deily President's Associates Endowment		5,000.00		79.82		57.63	5,137.45
57105713 Woody Hunt Endowed Excellence Fund I the Texas Business Honors Progr		150,000.00		2,394.36			152,394.36
57105717 Thomas and Marilyn Hagan President's Associates Endowment		27,284.85		449.20	853.93		28,587.98
57105719 Clyde Rabb Littlefield Excellence Fund in Texas History		25,000.00		399.10			25,399.10
57105723 Matthew Olim President's Excellence Fund Endowment				1,296.99		81,250.00	82,546.99
57105724 Rodulfo Prieto Cedraro Memorial Excellence Endowment Benefitting the Wi		4,635.54		183.85		11,421.64	16,241.03
57105726 Frank McCullough Endowed Legacy Fund in Civil, Architectural and Environ		11,000.00		175.57			11,175.57
57105729 Center for the Study of Ancient Italy Endowment				478.84		30,000.00	30,478.84
57105730 Mark and Renee Lange Endowed Excellence Fund for Enegy Management		10,000.00		159.64			10,159.64
57105733 W. A. "Tex" Moncrief, Jr. Chair I nComputational Engineering and Sciences				15,962.63		1,000,000.00	1,015,962.63
57105743 Willerson Excellence Fund for Computational Cardiovascular Engineering R				79.82		5,057.63	5,137.45
57105748 Wombwell Family Book Endowment		10,000.00		159.64			10,159.64
57105751 H. L. Brown Jr. Energy Management Program Endowed Excellence Fund		20,000.00		319.28			20,319.28
57105757 Jane Barnhill Endowment in College of Education		25,000.00		397.57	(93.46)		25,304.11

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57105758 Ben and Elinor Donnell President's Associates Endowment		5,081.60		81.71	35.73	58.98	5,258.02
57105760 Byron Baird Endowed Project Fund		100,000.00		1,596.24			101,596.24
57105761 Frank Calhoun Exhibition Endowment		273,166.00		1,033.92		(10,012.35)	264,187.57
57105765 Wofford Denius Chair in News Integrity & Press Responsibility		1,000,000.00		7,981.28			1,007,981.28
57105767 Center for Systems and Synthetic Biology Excellence Endowment		38,778.74			(174.36)		38,604.38
57105770 Robert and Kay Dozier President's Associates Endowment		25,000.00					25,000.00
57105776 Susanna and Palmer Moldawer Undergraduate Research Endowment		5,000.00					5,000.00
57105777 Randy Diehl Prize in Liberal Arts		151,184.25			(4,290.74)		146,893.51
57105778 Fred and Jean Heath Libraries Tomorrow Fund		41,270.00					41,270.00
57105781 E. Craig Nemecek Challenge		62,500.00					62,500.00
57105790 Class of 1968 Business Honors Program Endowed Excellence Fund		12,000.00					12,000.00
57105791 Class of 2002 Business Honors Program Endowed Excellence Fund		8,125.00		1.47		101.24	8,227.71
57105792 Class of 2005 Business Honors Program Endowed Excellence Fund		21,225.50		15.83		1,076.26	22,317.59
57105794 Max, Gene Alice and Lynn Sherman SR Endowment						100,000.00	100,000.00
57105798 Ball/Preece Jazz Studies Fund						25,000.00	25,000.00
57105801 Student Project Endowment in Aerospace Engineering and Engineering Me		92,694.31			(687.29)		92,007.02
57105802 Interdisciplinary Student Project Endowment		92,694.31			(687.29)		92,007.02
57105803 Liberal Arts Honors Program Excellence Fund		45,339.61			(336.15)		45,003.46
57105805 Lisa Bennett Excellence in Creativity Fund		10,000.00					10,000.00
57105806 Exxonomobil and XTO Energy Land Alumni Endowed Excellence Fund		11,500.00					11,500.00
57105807 Terry Kahn Honoric Fund for Community and Regional Planning		550.00				37,280.00	37,830.00
57105812 Jeanne Brown Endowed Staff Excellence Award		10,000.00		59.91		4,072.67	14,132.58
57105814 Glenda and Jerry Kane President's Associates Endowment		5,000.00					5,000.00
57105819 Wang and Owens Family Scholarship in Computer Science		3,960.00					3,960.00
57105820 MBA 2011 Legacy Case Competition Endowed Excellence Fund		69,697.98				17,240.42	86,938.40
57105824 Tom and Shannon Fallon President's Associates Endowment		25,000.00					25,000.00
57105827 Foundation for Biblical Studies Excellence Fund		1,530,146.19			(2,530.13)		1,527,616.06
57105829 Mesa Engineering Education Endowment in Honor of David Lambert		84,150.00					84,150.00
57105831 Dorothy and Mickey Ables Endowed Excellence Fund		12,193.51			114.79		12,308.30
57105837 Stagg Excellence Endowment for the Warfield Center		2,500.00					2,500.00
57105838 Paul Walker and Family President's Associates Endowment		5,000.00					5,000.00
57105839 Jack & Beverly Randall President's Associates Endowment						25,000.00	25,000.00
57105845 JBTVL Texas Investment Competition Student Veteran Entrepreneurship A		68,308.47					68,308.47
57105846 Mildred & John Vacek Chair in Pharmacology		1,000,000.00		(272.65)			999,727.35
57105847 Mildred & John Vacek Chair in Czech and Slavic Languages		999,248.56		(272.23)			998,976.33
TOTAL ACADEMIC SUPPORT	285,109,987.11	33,683,708.85		26,893,773.29	(8,411.47)	5,140,675.57	350,819,733.35
STUDENT SERVICES							
57101075 Jesse H. Jones Job Placement And Counseling Fund	835,152.48			76,938.66			912,091.14
57101442 Medina Oliver Loan Fund	150,736.53			13,886.64			164,623.17

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57101660 Science In Society Lecture Series Endowment	28,021.79			2,581.51			30,603.30
57102162 Texas Cowboys Endowment For U T Students	34,494.09			3,182.20		171.26	37,847.55
57102164 Sheila Rice Challenge To Excellence Lecture Series	62,817.04			5,787.04			68,604.08
57102185 Thomas And Ray Burke Student Job Program	435,925.54			40,188.25		1,081.20	477,194.99
57102792 Martin B. Lagoes Student Research Fund For	75,857.81			6,993.37		188.15	83,039.33
57102836 Tami J. Pilot-Matias Graduate Student Travel Fund	19,758.01			1,825.70		98.00	21,681.71
57103000 Helen L. Erickson, Phd, Rn, Faan Lecture Series In	20,170.45			1,858.20			22,028.65
57103124 Wilsonart Endowed Lecture Series In Interior Design	115,087.46			10,602.47			125,689.93
57103163 Virgil E. And Mildred L. Barnes Distinguished Lecture	69,132.21			6,373.38		171.46	75,677.05
57103205 Dr. Walter J. Burdette Distinguished Lecture Series	65,009.33			5,989.00			70,998.33
57103225 Anne G. Broussard Book Fund In Women'S Athletics	15,589.27			1,436.16			17,025.43
57103263 Brightman/York Endowed Lecture Series In Interior	75,220.55			6,929.71			82,150.26
57103386 Parents' Association Student Services Endowment Fund	493,387.03	3,000.00		45,453.42			541,840.45
57103661 Frito-Lay Student Leadership Center Endowed	183,761.94			16,929.12			200,691.06
57103807 Ron J. Gieser Student Professional Development	34,925.45			3,217.51			38,142.96
57103893 Mel Oakes Endowed Undergraduate Lecture Series	123,828.56			11,407.71			135,236.27
57103951 Mary Alice Davis Distinguished Lecture Series	154,094.90			14,196.02			168,290.92
57104186 George Kinsolving Endowed Memorial Student Services	27,947.87			2,574.70			30,522.57
57104462 Lee Bagan Endowment	48,646.94	5,150.00		4,652.23			58,449.17
TOTAL STUDENT SERVICES	3,069,565.25	8,150.00		283,003.00		1,710.07	3,362,428.32
INSTITUTIONAL SUPPORT							
57100203 Brackenridge Track, Original Endowment Remainder	101,048,883.51			1,453,183.64			102,502,067.15
57100344 Petroleum Engineering Alumni Room Endowment	132,786.91			12,233.03			145,019.94
57100483 The L. H. Cullum Fund	195,095.88			17,973.27			213,069.15
57100713 Fine Arts Advisory Council Endowment For Excellence	30,179.04			2,780.25			32,959.29
57100895 Donald D. Harrington Fellows Program	39,022,336.43			3,345,669.49		542,257.11	42,910,263.03
57101688 Virginia Welch Sharborough Fund For Liberal Arts	118,068.09			10,877.05			128,945.14
57101801 The J. V. And H. A. Stiles Foundation	203,763.10			18,771.37			222,534.47
57101807 The Amanda Stoltzfus Memorial Trust	16,398.57			1,510.73			17,909.30
57102255 Nancy Lee And Perry R. Bass President'S Excellence	1,133,761.58			104,448.10			1,238,209.68
57102655 Mary And Ben Anderson Endowment For Graduate Studies	98,018.83			9,036.40		243.11	107,298.34
57103148 Shrader Memorial	13,215.05			1,217.44			14,432.49
57103170 Roger And Ann Worthington Essay Prize	182,766.64			16,837.42			199,604.06
57103179 Ellen Clarke Temple Excellence Fund In The History Of	154,737.88			14,255.27			168,993.15
57103200 Joe And Bettie Branson Ward Endowed Excellence Fund	45,552.21			4,196.52			49,748.73
57103260 Jacqueline Barnitz Graduate Endowment In Art History	51,002.90			4,698.65			55,701.55
57103290 H. Markley Crosswell, Jr. And Elisabeth Holcombe	324,347.03			29,880.56			354,227.59
57103300 Ron And Phyllis Steinhart Endowed President'S Fund	158,688.17			14,619.19			173,307.36
57103355 The Ben Streetman Prize	44,398.04			4,090.19			48,488.23

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57103383 Beeman N. Phillips Endowment	65,271.68	10,150.00		6,177.78			81,599.46
57103384 S. Griffin Singer Student Support Endowment	139,012.29	1,376.00		12,819.36			153,207.65
57103449 Vincent R. And Jane D. Dinino Chair Fund For Director	689,892.54			63,556.54			753,449.08
57103474 Weldon H. And Mary Smith Endowed President'S Fund For	106,110.96			9,775.50			115,886.46
57103476 Robert C. And Carol K. Hewell Fund For Excellence	31,253.06			2,879.20			34,132.26
57103480 Tom Ward Endowment Fund	138,046.39	1,500.00		12,767.24			152,313.63
57103508 Todd And Janie Mason President'S Associates Endowment	28,917.53			2,664.04			31,581.57
57103512 Ray G. Torgerson Memorial President'S Associates	33,875.16			3,120.76			36,995.92
57103587 Lois Ford La Bauve Endowment	133,783.42			12,324.84			146,108.26
57103597 Ernest W. Walker Outstanding Finance Student Award	41,711.90			3,842.72			45,554.62
57103599 Janey And Dolph Briscoe President'S Associates	32,431.65			2,987.78			35,419.43
57103649 Lee And Joe Jamail Presidential Endowment For	1,298,102.11			119,588.02			1,417,690.13
57103694 Joseph G. And Carol A. Havemann Lynch President'S	153,933.92			14,181.20			168,115.12
57103704 Mr. And Mrs. Rene' Garza President'S Associates	36,972.05			3,406.06			40,378.11
57103763 Joseph Patrick Brannen Graduate Excellence Fund In	132,281.21			12,186.44			144,467.65
57103767 Frances B. Vick And Ross W. Vick, Jr. President'S	33,070.25			3,046.61			36,116.86
57103778 Lillian C. Ho Memorial Endowment	259,168.34	13,700.00		24,235.43			297,103.77
57103819 James M. Neissa And Janet K. Neissa President'S	117,428.07			10,818.09			128,246.16
57103835 Robert And Diana Ayers President'S Associates	53,189.23			4,900.07			58,089.30
57103856 J. Michael Quinn Scholarship And Student Support	57,702.37	759.00		5,356.58			63,817.95
57103872 Mr. And Mrs. Bradley G. Englert President'S	82,408.27	20,000.00		8,254.56			110,662.83
57103894 Mr. And Mrs. Stephen D. Susman President'S Associates	27,428.71			2,526.88			29,955.59
57103928 Blake And Tyler Battaglia President'S Associates	26,929.37			2,480.87			29,410.24
57103945 Sara Martinez Tucker Endowment For Excellence In	53,956.60			4,970.77			58,927.37
57103946 Mr. And Mrs. John L. Adams President'S Associates	26,282.72			2,421.30			28,704.02
57103957 Cary And Kenneth Roberts President'S Associates	29,786.42			2,744.09			32,530.51
57103963 Endowment For Graduate Excellence In Plant Biology	46,388.91			4,285.83		217.85	50,892.59
57103972 Marla Rupp Ray President'S Associates Endowment	20,510.78			1,889.56			22,400.34
57103978 Tim And Mary Doyle President'S Associates Endowment	30,852.74			2,842.32			33,695.06
57104019 Mr. And Mrs. Shea Morenz President'S Associates	27,237.64			2,509.28			29,746.92
57104041 David O. Nilsson Solo Pianist Award	103,717.40	26.08		9,555.88			113,299.36
57104093 Grants For Active Student Participants Grasp	40,712.54	15.00		3,750.65			44,478.19
57104100 Thomas C. Mays Iii President'S Associates Endowment	23,820.17			2,194.44			26,014.61
57104101 William T. Speller President'S Associates Endowment	42,013.88	5,000.00		4,036.19			51,050.07
57104104 Friends Of Alec Petroleum And Geosystems Engineering	178,214.74			16,062.19		(10,741.31)	183,535.62
57104147 Carolyn And Karl Rathjen President'S Associates	25,860.08			2,382.36			28,242.44
57104154 Bill And Kelly Montgomery President'S Associates	24,420.69			2,249.77			26,670.46
57104158 David And Carrie Butler President'S Associates	20,513.82			1,889.84			22,403.66
57104161 David And Lauren Perkins President'S Associates	25,711.62			2,368.69			28,080.31
57104162 Brad And Angela Hawley President'S Associates	26,159.02			2,409.90			28,568.92
57104193 H.H. Tripp And Kathy Wommack President'S Associates	26,472.09			2,438.75			28,910.84

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57104259 The Texas Archeological Research Laboratory Tarl	12,894.67	350.00		22,962.39		284,724.54	320,931.60
57104304 Judge James R. Nowlin President'S Associates	27,093.99			2,496.04			29,590.03
57104331 Bary Hutsell Fund	21,932.17			2,020.51			23,952.68
57104332 The Aragona Family Foundation President'S Associates	33,763.50			3,110.47			36,873.97
57104337 Betty Sue And Jon Newton President'S Associates	21,909.51			2,018.43			23,927.94
57104345 Anne And Steve Ballantyne President'S Associates	27,943.94			2,574.35			30,518.29
57104346 Cathy Lester It Excellence Memorial Award	30,322.36	500.00		2,809.99			33,632.35
57104347 June Marie Gallessich Dissertation Award In	48,144.62			4,435.34			52,579.96
57104357 Bob Brister Memorial Scholarship	144,902.75	1,000.00		13,365.76			159,268.51
57104358 Bryan And Michelle Goolsby President'S Associates	28,155.16			2,593.81			30,748.97
57104360 Clair E. Krizov President'S Associates Endowment	49,147.90			4,527.77			53,675.67
57104365 College Of Natural Sciences Endowment For Excellence	417,383.48			38,451.57			455,835.05
57104466 Charles L. And Schatzie Nixon Tighe President'S	27,414.10			2,525.53			29,939.63
57104486 David Walter President'S Associates Endowment	22,325.19			2,056.72			24,381.91
57104590 Earnest & Agnes Gloyna and Family President's Associates Endowment	34,295.30	1,000.00		3,175.40			38,470.70
57104663 Jim & Laura McBride President's Associates Endowment	27,213.56			2,507.06			29,720.62
57104664 Paul Somerville Pres Associates Endowment Funded by Houston Livestock	114,190.98			10,519.87			124,710.85
57104675 Susan & Steven West President's Associates Endowment	27,570.60	10,000.00		2,799.76	(12.79)		40,357.57
57104697 Mr. And Mrs. Lawrence Pope President'S Associates Endowment	44,562.80			4,105.36			48,668.16
57104724 Creekmore & Adele Fath Excellence Fund in Humanities Resource	2,859,332.78			263,416.86			3,122,749.64
57104725 Creekmore & Adele Fath Excellence Fund in American History Resource	2,859,332.78			263,416.86			3,122,749.64
57104726 Creekmore & Adele Fath Excellence Fund in Foreign Language Study	5,718,665.62			526,833.66			6,245,499.28
57104738 Scurlock Foundation Exhibition Endowment	526,391.34			48,493.95			574,885.29
57104774 James & Claudia Richter Chair in Global Health Policy	1,088,635.73			100,290.87			1,188,926.60
57104783 Reagan Silber President's Excellence Fund Endowment	52,809.33			4,865.07			57,674.40
57104808 Zlotnik Fammily Chair in Entrepreneurship	2,169,461.50			199,862.25			2,369,323.75
57104988 Shirley Bird Perry Endowment Fund for University History	161,795.73	91,980.15		18,006.71			271,782.59
57105556 Andrew and Janix Priest President's Associates Endowment		5,000.00		284.58		181.86	5,466.44
TOTAL INSTITUTIONAL SUPPORT	164,063,143.59	162,356.23		7,035,703.89	(12.79)	816,883.16	172,078,074.08
SCHOLARSHIPS AND FELLOWSHIPS							
57100002 Malcolm Abel Centennial Endowed Scholarship In	27,432.56			2,527.24			29,959.80
57100003 The Abell-Hanger Foundation Endowed Presidential	154,380.64			14,222.36			168,603.00
57100006 Wayne Abramson Endowed Presidential Scholarship	88,251.30			8,130.17			96,381.47
57100009 Floy Agnew Endowed Presidential Scholarships	166,918.33			15,377.40			182,295.73
57100010 Floy Agnew Scholarship At The University Of Texas,	249,297.12			22,966.56			272,263.68
57100012 Truett Airhart Endowed Scholarship In The College Of	24,011.98			2,212.11			26,224.09
57100014 Alamo City Endowed Scholarship For Pianists	29,847.50			2,749.71			32,597.21
57100017 Blake Alexander Traveling Student Fellowship In	98,246.57	1,025.00		9,050.99			108,322.56
57100025 George W. Allen Memorial Loan Fund	37,050.71			3,413.30			40,464.01

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57100029 Nassar I. Al-Rashid Endowed Presidential Scholarship	91,699.00			8,447.80			100,146.80
57100033 American Assoc. Of University Women Fellowship Fund	197,222.43			18,169.17			215,391.60
57100041 Burdine Clayton Anderson Scholarship In Music	34,084.08			3,140.01			37,224.09
57100042 Christine W. Anderson Scholarship	50,948.65	750.00		4,730.76			56,429.41
57100046 Anonymous Endowed Presidential Scholarship No. 1	107,040.93			9,861.17			116,902.10
57100048 School Of Architecture Scholarship And Fellowship	276,739.55			25,494.71			302,234.26
57100054 Tom Arnold Endowed Presidential Scholarship In Law	148,527.87			13,683.18			162,211.05
57100055 William C. Arrington Centennial Endowed Scholarship	241,331.54			22,232.73			263,564.27
57100056 Art Appreciation Endowed Scholarship In Museum	32,600.60			3,003.34			35,603.94
57100058 Lear Ashmore Fellowship In Communication Disorders	32,060.07	550.00		2,955.18			35,565.25
57100059 Belle Clayton Atkeisson Scholarship	26,808.57			2,469.75			29,278.32
57100062 E. Bagby Atwood Memorial Graduate Scholarship In	71,051.19	1,625.42		6,599.43			79,276.04
57100065 Austin Ad Club Endowed Scholarship In Advertising	33,396.45			3,076.66			36,473.11
57100069 Gilbert H. Ayres Fellowship In Chemistry	107,560.63			9,909.05			117,469.68
57100072 Beverly Thompson Bailey Centennial Memorial	31,164.67			2,871.05			34,035.72
57100073 Douglas And Gladys Bailey Centennial Endowed	86,561.94			7,974.54			94,536.48
57100078 Rex G. Baker, Jr. Centennial Endowed Scholarship	39,794.00			3,666.04			43,460.04
57100083 Anne And Steve Ballantyne Endowed Scholarship	31,735.63			2,923.66			34,659.29
57100089 The Mort Baranoff Endowed Scholarship	53,067.49			4,888.85			57,956.34
57100093 Lillian Barkley Scholarship Fund	39,677.34			3,655.28			43,332.62
57100094 John W. Barnhill, Jr.--Blue Bell Creameries, Inc	120,364.60			11,088.62			131,453.22
57100095 Baron And Budd Endowed Presidential Scholarship In	421,901.76			38,867.82			460,769.58
57100097 Laura Thomson Barrow Graduate Fellowship	690,875.28			63,692.21		1,713.54	756,281.03
57100103 Joseph F. Barthmaier, Jr. Memorial Scholarship	16,837.44			1,551.16			18,388.60
57100104 Lucy Barton Scholarship	35,800.70			3,298.15			39,098.85
57100105 1987-88 Basketball Seniors' Scholarship	42,862.48			3,948.72			46,811.20
57100107 The Bates, Broocks, Border, Roberts Endowed	121,509.03			11,194.05			132,703.08
57100108 William James Battle Fellowship In Greek	950,781.97	100,000.00		97,521.38		54,886.06	1,203,189.41
57100109 W. J. Battle Scholarship In Classical Languages	21,791.63	3,186.00		2,058.38			27,036.01
57100110 Harriet F. Batts Art Scholarship And Loan Fund	12,307.33			1,133.82			13,441.15
57100117 George W. Bean Endowed Presidential Scholarship In	150,391.66	2,136.98		13,975.20			166,503.84
57100119 Henry Beckman Fund Endowed Presidential Scholarship	99,413.99			9,158.55			108,572.54
57100121 The Henry Beckman Scholarship In Mathematics For	103,658.22			9,549.54			113,207.76
57100126 Carl Stone Benedict Scholarship Fund	167,636.33			15,443.55			183,079.88
57100127 David Alan Benfield Memorial Scholarship In	142,873.21			13,162.24			156,035.45
57100128 Gordon Clark Bennett Endowed Scholarship In Human	341,233.71			31,436.25			372,669.96
57100130 Belle And William Benson Memorial Scholarship	30,670.26			2,825.51			33,495.77
57100135 L. Joe Berry Memorial Fund	40,923.29	750.00		3,794.91			45,468.20
57100136 C. W. Besserer Memorial Endowed Presidential	276,255.43			25,450.11			301,705.54
57100145 Jack Binion Scholarship In Law	137,487.53			12,666.07			150,153.60
57100149 Frank And Fern Blair Fellowship Fund	109,022.00	1,200.00		10,134.28		532.00	120,888.28

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57100152 William B. Blakemore II Centennial Fellowship	158,810.59			15,501.36		26,285.00	200,596.95
57100160 Terrell Blodgett Endowment For Government Services	248,213.48	3,075.00		23,008.89			274,297.37
57100172 Emily Isbell Blunk Endowed Scholarship In Finance	32,891.90			3,030.18			35,922.08
57100173 W. D. Blunk Endowed Presidential Scholarship	96,860.48			8,923.30			105,783.78
57100177 Alys Jones Bodoian Centennial Endowed Scholarship	30,311.20			2,792.42			33,103.62
57100180 Mary D. Bold Scholarship Fund	168,115.49			15,413.18		231.25	183,759.92
57100185 The Herbert S. Bonham Law Scholarship	136,139.72			12,541.91			148,681.63
57100190 Memorial Scholarship Fund In Honor Of Botany Faculty	119,873.91			11,052.84		167.49	131,094.24
57100194 Wayne Franklin Bowman Endowed Presidential	381,815.74			35,199.77		947.00	417,962.51
57100195 The Wayne Franklin Bowman Fund	41,399.43			3,813.93			45,213.36
57100196 Hal Box Endowed Scholarship In Architecture	150,441.78			13,859.49			164,301.27
57100200 J. Lassen Boysen Scholarship Trust	36,697.46			3,380.76			40,078.22
57100202 George W. Brackenridge Loan Fund	64,449.52			5,937.43			70,386.95
57100205 Brahman Energy Company Scholarship	67,929.15			6,262.41		168.48	74,360.04
57100207 John E. Breen Endowed Presidential Scholarship In	76,392.78			7,037.71			83,430.49
57100212 Florence Ralston Brooke Austin High School	49,036.37			4,517.49			53,553.86
57100214 Florence Ralston Brooke Scholarship In English	64,063.40			5,901.86			69,965.26
57100215 Brown Scholarship Fund	67,734.56			6,240.07			73,974.63
57100221 Ronald M. And Marilou D. Brown University Scholarship	202,893.39	1,000.00		18,724.76			222,618.15
57100223 Dr. Louis R. Bruce/Dr. Linda J. Hayes Scholarships	65,600.92			6,043.50			71,644.42
57100224 Jesse L. Brundrett Memorial Endowed Presidential	128,070.61			11,806.91		317.65	140,195.17
57100228 David Bruton, Jr. Endowment For Graduate Fellowships	1,462,493.85			135,089.88		4,533.72	1,602,117.45
57100236 David Bruton, Jr. Graduate Fellowships In Mathematics	1,893,548.17			175,820.10		22,096.99	2,091,465.26
57100239 W. J. Bryan Prize In Government	33,704.72			3,105.06			36,809.78
57100241 Judge Jerry Buchmeyer Endowed Presidential	84,191.17			7,756.13			91,947.30
57100243 John Buck Company And First Chicago Investment	53,858.60			4,961.74			58,820.34
57100250 Max And Mary Anne Burlage Fellowship	41,532.46			3,826.19			45,358.65
57100251 Burleson Texas History Prize	7,477.94			688.90			8,166.84
57100252 Adele Steiner Burleson Loan- Scholarship Fund For	505,205.10			46,542.16			551,747.26
57100253 Albert Sidney Burleson Loan- Scholarship Fund	635,716.06			58,565.52			694,281.58
57100257 Thomas Frederic Bush Scholarship Fund	105,957.16			9,761.34			115,718.50
57100258 James A. Bush Scholarship Fund	1,607,200.13			148,063.66			1,755,263.79
57100271 Dr. And Mrs. Ernest C. Butler Endowed Presidential	286,439.26			26,569.02		2,854.30	315,862.58
57100272 Ira Butler Endowed Presidential Scholarship In Law	125,911.79			11,599.66			137,511.45
57100275 The 1984-85 Cba Students' Endowed Presidential	63,894.04			5,886.26			69,780.30
57100276 The 1986-87 Graduate Business Students' Endowed	151,082.00			13,918.47			165,000.47
57100278 Dr. And Mrs. Ernest C. Butler Centennial Endowed	226,208.40			20,839.52			247,047.92
57100281 Cabot Educational Grant In Journalism	54,194.47			4,992.68			59,187.15
57100289 Earl Campbell Endowed Presidential Scholarship	104,751.59	50.00		9,651.09			114,452.68
57100297 Dorothy Ogden Carsey Memorial Scholarship	551,145.99	1,289.56		50,810.55	(50.83)	1,366.98	604,562.25
57100303 Carroll Cartwright Endowed Presidential Scholarship	111,759.95			10,295.91			122,055.86

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57100305 Lilia M. Casis Fellowship Fund	43,251.85			3,984.59			47,236.44
57100309 Carol Diane Cave Memorial Endowed Presidential	119,746.49			11,031.68			130,778.17
57100311 The 1985-86 Cba Students' Endowed Presidential	65,201.41			6,006.69			71,208.10
57100323 John S. Chase Endowed Presidential Scholarship	268,322.59	50.00		24,720.11			293,092.70
57100327 Chemistry Faculty-Regents Scholarship And Fellowship	218,402.65			20,120.40			238,523.05
57100332 Joe And Tana Christie Endowed Presidential	111,071.09			10,232.46			121,303.55
57100337 Dr. Anson L. Clark Endowed Presidential Scholarship	75,496.97			6,955.18			82,452.15
57100341 Emma Frances Clark Fellowship In Psychology	113,672.16			10,472.08			124,144.24
57100342 George L. Clark Scholarship Fund	2,689,990.48			247,816.12			2,937,806.60
57100343 W. Kenley Clark Memorial Endowed Presidential	159,936.75			14,744.68		396.68	175,078.11
57100349 Earnest E. And Elsie M. Clawson Endowed Scholarship	72,760.44			6,703.07			79,463.51
57100353 Mary E. Cleveland Centennial Endowed Presidential	128,241.01			11,847.89		1,275.67	141,364.57
57100354 Dr. And Mrs. C. L. Cline Endowment Fund	15,910.80			1,465.78			17,376.58
57100356 The Colonel And Mrs. Guy M. Cloud, Ii Scholarship	569,927.76			53,254.48		28,750.80	651,933.04
57100376 Virginia And Ernest Cockrell, Jr. Fellowships In	8,850,446.27			821,826.32		104,041.86	9,776,314.45
57100377 Virginia And Ernest Cockrell, Jr. Scholarships In	43,318,885.26	1,318,088.50		4,034,436.80			48,671,410.56
57100379 Harry Cohen Endowed Scholarship	38,127.84			3,512.54			41,640.38
57100382 College Bowl Scholarship Fund	39,943.07			3,679.76			43,622.83
57100385 Mr. And Mrs. Marvin K. Collie Endowed Presidential	93,047.01			8,571.98			101,618.99
57100386 Marvin Key Collie Endowed Presidential Scholarship In	258,547.80			23,818.79			282,366.59
57100390 Whitfield J. Collins Endowed Presidential Scholarship	187,261.31			17,251.50			204,512.81
57100391 C. C. And Lottie Mae Colvert Fellowship	741,320.99			68,294.40			809,615.39
57100392 John P. Commons Teaching Fellowship	233,877.68			21,546.04			255,423.72
57100416 Concert Hall Named Seat Endowed Scholarship Fund	101,134.53			9,317.05			110,451.58
57100417 E. P. Conkle Endowed Scholarship	34,011.58			3,133.33			37,144.91
57100419 Conocophillips Scholarship	86,002.54			7,923.01			93,925.55
57100421 Barbara Smith Conrad Endowed Presidential Scholarship	221,370.15			20,393.79			241,763.94
57100422 The Jody Conratt Endowed Presidential Scholarship	97,786.05			9,008.56			106,794.61
57100424 Cecil N. Cook Endowed Presidential Scholarship In Law	83,692.91			7,710.23			91,403.14
57100426 C. W. Cook Endowed Presidential Scholarship	110,568.30			10,186.14			120,754.44
57100428 Frances Crain Cook Endowed Presidential Scholarship	124,645.21			11,482.97			136,128.18
57100431 Mrs. Sam G. Cook Endowed Scholarship	49,933.94			4,600.18			54,534.12
57100440 Mary Frances Bowles Couper Endowed Presidential	123,886.56			11,413.08			135,299.64
57100441 Mary Frances Bowles Couper Endowed Presidential	123,886.56			11,413.08			135,299.64
57100442 Ainslee Cox Scholarship In Music	25,210.79			2,322.55			27,533.34
57100446 Ann Lacy Crain Scholarship Fund	34,923.89			3,217.38			38,141.27
57100448 W. H. Deacon Crain Endowed Presidential Scholarship	79,263.03			7,302.12			86,565.15
57100449 Roy Crane Award In The Arts	127,024.14			11,743.73		1,580.86	140,348.73
57100454 Crawford Endowed Scholarship	728,491.54			67,303.01		7,246.59	803,041.14
57100455 Cora Crawford Scholarship Fund	54,533.18			5,023.88			59,557.06
57100456 John L. And Anne Crawford Endowed Presidential	95,316.13			8,781.02			104,097.15

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57100457 Ruth Smith Crawford Centennial Scholarship	44,083.88			4,061.24			48,145.12
57100458 Roberta P. Crenshaw Centennial Endowed Scholarship In	33,183.20			3,057.01			36,240.21
57100461 The Silky And Harry Crockett Endowed Presidential	157,374.52	69,352.25		16,802.97			243,529.74
57100469 Raymond V. And Lucy Cruce Endowed Scholarship In	111,550.01	5,000.00		10,442.23			126,992.24
57100470 Gregor Cruickshank Family Endowed Scholarship	27,351.27			2,519.74			29,871.01
57100484 Anna Hughes Cunningham Endowed Presidential	76,990.19			7,092.74			84,082.93
57100485 Earl W. Cunningham Endowed Presidential Scholarship	138,859.27			12,837.85		1,728.15	153,425.27
57100487 William A. And Mary B. Cunningham Scholar. In Chemical	358,573.34			33,033.67			391,607.01
57100491 Robert H. Cuyler Endowed Presidential Scholarship	215,951.27			19,908.61		535.60	236,395.48
57100493 Dads' Association'S Patron Endowed Presidential	105,056.35			9,678.34			114,734.69
57100496 The Belo Foundation Scholarship Fund	682,257.15			62,853.13			745,110.28
57100501 John Wallace Dallenbach Fellowship In Psychology	224,790.73			20,708.91			245,499.64
57100502 Karl M. Dallenbach Scholar Ship In Psychology	8,216.16			756.92			8,973.08
57100506 Daughters Of The American Revolution Scholarship Fund	59,068.71	717.70		5,465.47			65,251.88
57100507 C. J. Davidson Scholarship Fund	978,378.34			90,133.37			1,068,511.71
57100508 Wilbur S. Davidson Educational Fund	1,108,266.32			102,099.34			1,210,365.66
57100509 Carolyn Kay Katie Davis Memorial Scholarship Fund	101,073.53			9,311.42			110,384.95
57100510 Marian B. Davis Endowed Scholarship In Art History	38,017.74			3,502.39			41,520.13
57100512 Norris G. Davis Scholarship Fund	62,300.73			5,739.47			68,040.20
57100515 Wilda And Raymond Dawson Endowed Presidential	76,824.56			7,077.48			83,902.04
57100522 Kate J. Decherd Bible Scholarship Fund	26,411.22			2,433.15			28,844.37
57100523 Ethel V. Loving De Diaz Scholarship Fund	76,671.84			7,136.28		2,199.58	86,007.70
57100524 Dedman Merit Scholars Program Endowment	16,400,327.88	750,000.00		1,524,964.32			18,675,292.20
57100525 Ronald K. Deford Field Scholarship Fund	669,352.64	1,635.00		61,770.84		1,662.29	734,420.77
57100526 Albert J. Delange Memorial Endowed Presidential	56,606.36			5,214.88			61,821.24
57100527 Donna Dellinger Memorial Scholarship Fund	42,955.07			3,957.25			46,912.32
57100530 Ruth Denney Endowed Presidential Scholarship In	128,094.60			11,800.76			139,895.36
57100532 Charles Robert Devall Journalism Award	23,731.44			2,186.26			25,917.70
57100533 The Lyde And Charles Devall Endowed Presidential	95,607.36			8,807.85			104,415.21
57100534 The Richard M. And Helen Devos Scholarship For	26,267.50			2,419.90			28,687.40
57100540 Thomas J. Dimiceli Endowed Presidential Scholarship	79,798.08			7,351.42			87,149.50
57100541 Thomas J. Dimiceli Endowed Presidential Scholarship	79,073.38			7,284.66			86,358.04
57100542 Thomas J. Dimiceli Endowed Presidential Scholarship	82,541.31			7,604.14			90,145.45
57100543 Thomas J. Dimiceli Endowed Presidential Scholarship	73,790.03			6,797.92			80,587.95
57100544 The Mrs. Kate Polk Dimmitt Memorial Scholarship Fund	38,960.89			3,589.28			42,550.17
57100547 Jorge Luis Divino Centennial Scholarship In	85,009.13			7,831.49			92,840.62
57100549 Edward Louis Dodd And Alice Laidman Dodd	253,137.70			23,320.39			276,458.09
57100550 Sarah Dodson Endowed Scholarship In English	27,351.27			2,519.74			29,871.01
57100553 Mr. And Mrs. Robert P. Doherty, Jr. Regents Chair In	4,398,588.18			405,221.16			4,803,809.34
57100555 Dr. James C. Dolley Endowed Presidential Scholarship	185,706.48	1,000.00		17,141.40			203,847.88
57100558 Lois Donaldson Endowed Presidential Scholarship In	31,415.32			2,894.14			34,309.46

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57100565 E. William Doty Scholarship Fund	23,205.92			2,137.85			25,343.77
57100567 The James R. Dougherty And Rachael Dougherty Vaughan	177,810.02			16,380.80			194,190.82
57100570 Robert R. Douglass Memorial Endowed Presidential	83,080.55			7,653.82			90,734.37
57100573 Dow Centennial Endowed Presidential Scholarship For	85,137.57			7,843.32			92,980.89
57100577 Dow Chemical U.S.A. Centennial Endowed Presidential	125,870.80			11,595.89			137,466.69
57100578 Dow Chemistry Alumni Centennial Endowed Scholarship	48,779.70			4,493.85			53,273.55
57100579 Dow Engineering Alumni Centennial Endowed	257,310.10			23,704.77			281,014.87
57100583 Department Of Drama Ex- Students Scholarship	43,844.60			4,039.19			47,883.79
57100592 Clara Driscoll Scholarship For Research In Texas	140,867.66			12,977.48			153,845.14
57100594 Michael Bruce Duchin Centennial Memorial Endowed	171,371.85	2,000.00		15,871.24		427.42	189,670.51
57100598 H. A. Ted Dulan Scholarship	63,020.28			5,805.76			68,826.04
57100601 The James Leonard Duncan Memorial Scholarship Fund	49,735.02			4,581.76			54,316.78
57100602 Almetris M. Duren Endowed Presidential Scholarship	91,932.94			8,469.35			100,402.29
57100603 Florence Durrett Endowed Presidential Scholarship	75,226.03			6,930.22			82,156.25
57100604 Mary Ellen Durrett Scholarship In Child Development	219,264.67			20,228.44		1,088.62	240,581.73
57100605 Back Sandra Dyche Endowed Presidential Scholarship	145,974.70			13,447.96			159,422.66
57100606 W. E. Dyche Endowed Presidential Scholarship	153,174.93			14,111.28			167,286.21
57100607 Robert E. Eakin Endowed Centennial Scholarship	125,952.57	100.00		11,606.75			137,659.32
57100608 The John And Catherine Early Endowed Scholarship	98,909.58			9,138.64		801.16	108,849.38
57100610 Marquis G. Eaton Accounting Education	379,394.92	10.00		34,952.40			414,357.32
57100611 Frederick Eby Research Prize In Humanistic Studies In	31,056.66			2,861.10			33,917.76
57100619 Maxine Smith Elam Centennial Endowed Scholarship Fund	94,417.81			8,698.27			103,116.08
57100620 Electrical Engineering Visiting Committee Centennial	40,830.36			3,761.51			44,591.87
57100624 Alexander Caswell Ellis Fellowship In Education	2,465,114.63			249,145.47		47,546.61	2,761,806.71
57100628 Temple Foundation Graduate Mcd Fellowships In	1,643,328.59			152,008.59		8,912.79	1,804,249.97
57100629 Pharmacy Alumni Association Endowed Scholarship	1,883,653.72	5,383.00		173,678.88			2,062,715.60
57100636 Engineering Foundation Endowed Undergraduate	390,414.82			36,090.28		1,705.02	428,210.12
57100647 Engineering Foundation Endowed Graduate Fellowship	247,817.02			22,904.29		1,008.70	271,730.01
57100648 Engineering Foundation Endowed Graduate University	105,745.47			9,796.07		832.73	116,374.27
57100649 Engineering Foundation Endowed Graduate Presidential	747,054.72			68,956.63		1,454.52	817,465.87
57100650 Temple Foundation Graduate Fellowship Fund	430,906.74			39,826.07		1,750.30	472,483.11
57100658 Mccombs Mba Endowed Presidential Scholarship	88,657.84			8,167.63			96,825.47
57100659 Engineering Foundation Endowed Undergraduate	586,346.46			54,122.47		1,141.62	641,610.55
57100660 Engineering Doctoral Fellowship Endowment	7,616,954.64			703,359.32		19,784.36	8,340,098.32
57100677 Mr. And Mrs. Frank Craig Erwin, Jr., Endowed	82,067.19			7,560.47			89,627.66
57100679 W. H. Espy Memorial Endowed Presidential Scholarship	100,778.98			9,284.29			110,063.27
57100683 Courtney J. Evers Centennial Endowed Presidential	97,571.65			8,988.81			106,560.46
57100684 Ewing And Worzel Graduate Fellowship	1,444,804.48			133,197.43		3,583.47	1,581,585.38
57100686 The Ex-Students' Association Endowed Scholarships	2,612,606.32			240,687.08			2,853,293.40
57100688 Ellen Mcangus Ezell Scholarships In Accounting	415,978.32			38,322.12			454,300.44
57100698 Sally Carruth Farley Scholarship	50,796.48			4,679.64			55,476.12

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57100699 E. D. Farmer International Scholarship Fund	1,308,056.26			120,505.05			1,428,561.31
57100703 Felsing Memorial Fund	27,338.89			2,518.60			29,857.49
57100708 William Russell Young, Jr. Centennial Scholarship	32,575.96			3,005.36		161.74	35,743.06
57100717 Judge Joe J. Fisher Chief Judge Endowed Presidential	300,038.40			27,641.12			327,679.52
57100719 J. Anderson Fitzgerald Endowed Presidential	100,707.76			9,277.73			109,985.49
57100722 Peter T. Flawn Endowed Presidential Scholarships	166,898.04			15,375.53			182,273.57
57100728 A. Odell Fletcher Endowed Presidential Scholarship	102,852.51			9,481.99		255.10	112,589.60
57100733 John Arnold Focht And Fay Goss Focht Endowed	88,027.83			8,109.59			96,137.42
57100744 Constance Forsyth Scholarship In Printmaking	41,638.85			3,835.99			45,474.84
57100745 Lois Sager Foxhall Memorial Fund	228,301.33			21,032.33			249,333.66
57100752 Catheryne S. Franklin Centennial Endowed Scholarship	67,631.36			6,230.55			73,861.91
57100753 William B. And Geraldine Franklin Friend Of Alec	46,825.69			4,313.83			51,139.52
57100754 Dalies Frantz Endowed Scholarship Fund	30,155.37			2,778.07			32,933.44
57100755 Michael Fray Endowed Scholarship In Painting	158,473.77			14,599.44			173,073.21
57100756 Ralph E. Frede Public Relations Foundation Of Texas	46,625.09			4,295.35			50,920.44
57100759 I. Friedlander Building And Loan Prize	34,371.73			3,166.50			37,538.23
57100761 Friends Of Chemistry-Regents Scholarship And	94,109.74			8,669.89			102,779.63
57100763 Benjamin And Dorothy Fruchter Centennial Award For	38,080.91			3,508.21			41,589.12
57100765 E. Gus Fruh Memorial Fellowship Fund	55,337.08			5,097.94			60,435.02
57100767 The Bascombe Royall And Frances Fallon Fuller	163,863.51			15,095.98			178,959.49
57100770 B. N. Gafford Electrical Engineering Scholarship Fund	38,219.35			3,520.97			41,740.32
57100776 Basdall Gardner Memorial Graduate Mcd Fellowships In	1,869,210.46			173,333.91		17,792.26	2,060,336.63
57100777 Homer Garrison Endowed Scholarship In Liberal Arts	37,917.91			3,493.20			41,411.11
57100779 Ellen Clayton Garwood Scholarship Fund	34,923.89			3,217.38			38,141.27
57100780 Garwood Centennial Scholarship In Art Song	30,805.67			2,837.98			33,643.65
57100782_ Mary Gearing Scholarship in Human Ecology	155,735.34			14,347.17			170,082.51
57100802 L. A. Bunk Gibbs Scholarship Fund	70,107.23	3,450.00		6,590.64			80,147.87
57100803 T. J. Gibson, Iii Endowed Presidential Scholarship In	81,860.50			7,541.43			89,401.93
57100804 Thomas J. Gibson Iv Endowed Presidential Scholarship	76,662.03			7,062.51			83,724.54
57100807 Dr. Taylor Clyde Gilbert And Mrs. Edythe Erhard	4,911,274.30			452,452.33			5,363,726.63
57100808 Annie Barnhart Giles Centennial Endowed Presidential	102,616.59			9,453.58			112,070.17
57100809 Annie B. Giles Endowed Scholarship Fund In Music	49,168.60			4,529.67			53,698.27
57100812 Clarence E. Gilmore Prize	18,658.40			1,718.94			20,377.34
57100816 Earnest And Agnes Gloyna Endowed Presidential	97,162.19			8,951.10			106,113.29
57100817 Frances Eggleston Goldbeck Scholarship	137,704.43			12,686.06			150,390.49
57100819 Gloria J. Gonzalez Memorial Scholarship Fund	48,949.87			4,509.52			53,459.39
57100824 The Good Right Arm Advertising Scholarship For Women	34,046.07			3,136.51			37,182.58
57100825 Alice B. Goodwin Scholarship Fund	89,680.60			8,261.85			97,942.45
57100827 The 1985-86 Graduate Business Students' Endowed	134,906.89			12,428.33			147,335.22
57100832 Miss Effie Graves Scholarship Fund	107,303.62			9,892.35		266.14	117,462.11
57100834 Frank Graydon Scholarship Fund In Accounting	201,514.40	50.00		18,566.21			220,130.61

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57100835 Great American Reserve Scholarship For Community	235,093.19			21,658.03			256,751.22
57100838 Guy E. Green Endowed Presidential Scholarship	183,061.27			16,876.53		454.04	200,391.84
57100840 Chief Justice Joe R. Greenhill Endowed Presidential	257,316.87			23,705.39			281,022.26
57100843 Margaret Halm Gregory Centennial Scholarship	30,805.67			2,837.98			33,643.65
57100844 Mary Corneilia Gregory Scholarship	21,331.38			1,965.16			23,296.54
57100851 Anne Haskins Grousbeck Scholarship For Academic	82,324.61			7,584.18			89,908.79
57100853 John Guerin Centennial Endowed Scholarship Fund	37,514.40			3,456.03			40,970.43
57100861 H. E. B. Grocery Company Endowed Presidential	327,469.61			30,168.23			357,637.84
57100864 Charlie And Eunice Haas Endowed Presidential	79,493.18			7,323.34			86,816.52
57100865 Fred E. And Nora V. Haas Endowed Presidential	90,743.87			8,359.81			99,103.68
57100871 Karl Frederick Hagemeyer, Jr. Memorial Endowed	116,865.82			10,773.89		289.86	127,929.57
57100873 The Martha B. Hahn Endowed Scholarship	38,212.93	4,500.00		3,568.25			46,281.18
57100874 Edward E. And Kathryn L. Hale Scholarship Fund	175,351.19			16,154.28			191,505.47
57100876 Lysbeth Ann Martin Hale Endowed Presidential	95,688.52			8,815.33			104,503.85
57100879 The Ray Hall Advertising Fellowship	137,320.88			12,650.72			149,971.60
57100880 Elizabeth L. And Russell F. Hallberg Foundation	64,435.86			5,936.17			70,372.03
57100881 Bettie Johnson Halsell Endowed Presidential	131,959.81			12,156.84			144,116.65
57100882 Marsha L. Hamby Memorial Scholarship	86,368.30			7,956.71			94,325.01
57100884 Marie B. Hanna Endowed Scholarship	204,307.75			18,821.91			223,129.66
57100885 The Dr. Ralph And Marie B. Hanna Centennial Endowed	320,908.66			29,647.77		1,094.61	351,651.04
57100886 Dr. Ralph And Marie B. Hanna Endowed Scholarship In	365,527.52			33,764.80		1,153.11	400,445.43
57100894 Rosemary Walling Harmon Memorial Scholarship	29,904.92			2,755.00			32,659.92
57100896 Neel Harrington Memorial Scholarship	70,524.53			6,497.09			77,021.62
57100901 Charles Harritt, Jr., Endowed Presidential	263,351.90			24,261.37			287,613.27
57100907 Carl Gottfried Hartman Graduate Fellowship Endowment	399,614.51			36,926.19		1,981.00	438,521.70
57100910 Lurae Harvey Endowed Scholarship	26,789.03			2,467.94			29,256.97
57100912 Robert Austin Hatcher Endowed Scholarship	40,992.88			3,776.48			44,769.36
57100920 Bess Hefflin Fellowship Fund	219,304.20			20,203.47			239,507.67
57100922 Ross H. And Annie Seymour Hemphill Endowed	30,920.85			2,848.59			33,769.44
57100925 The Joseph L. Henderson And Katherine D. Henderson	583,282.78			53,735.09			637,017.87
57100929 George Herbert Endowed Scholarship	92,994.23	50.00		8,569.96			101,614.19
57100930 Joseph Martin Hernandez Jr. Memorial Scholarship	7,040.48			657.83		355.16	8,053.47
57100932 James L. And Emily D. Musgrove Endowed Scholarship	30,141.84			2,776.83			32,918.67
57100934 Isabell Smith Herzstein Endowed Presidential	78,030.26			7,188.56			85,218.82
57100937 George Stuart Heyer Scholarship Fund	330,409.32			30,439.05			360,848.37
57100945 Prentice Hill - Deacon Crain Scholarship Fund For	28,265.61			2,603.98			30,869.59
57100946 The Betty Himmelblau Endowed Scholarship For Women'S	73,649.55			6,784.99			80,434.54
57100948 Hinds-Webb Scholarship Fund	177,092.02			16,314.65			193,406.67
57100949 Patrick Hines Endowed Scholarship	37,665.60			3,469.99			41,135.59
57100951 James F. And Bernice M. Hinton Endowed Presidential	597,960.81			55,087.31			653,048.12
57100957 Francis Hodge Endowed Scholarship In Drama	65,408.43			6,025.77			71,434.20

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57100958 Elizabeth Brown Hodges Endowed Presidential	30,859.91			2,842.98			33,702.89
57100964 The Governor And Mrs. James Stephen Hogg Memorial	419,378.68			38,635.38			458,014.06
57100974 Richard Holdsworth Memorial Scholarship Fund	66,447.63			6,121.50			72,569.13
57100977 Frank M. Holloway Endowed Presidential Scholarship	181,278.02			16,700.28			197,978.30
57100979 John B. Holmes Scholarship	188,547.17			17,369.96			205,917.13
57100980 John B. Holmes Endowed Presidential Scholarship In	69,197.69			6,374.85			75,572.54
57100981 Mary E. Gearing Human Ecology And Council Scholarship	112,886.39			10,399.69			123,286.08
57100983 Lily Rush Walker And Coulter Hoppess Scholarship In	132,249.76	10,000.00		12,183.54			154,433.30
57100985 Houston Chapter-American Petroleum Institute	451,529.86	20,000.00		41,597.31			513,127.17
57100986 Houston Livestock Show And Rodeo Endowed Scholarship	1,211,180.30			111,580.32			1,322,760.62
57100992 Wayne R. Howell Endowed Presidential Scholarship In	219,805.37			20,249.63			240,055.00
57100997 Virginia McBride Hudson Endowed Scholarship	60,676.63			5,589.86			66,266.49
57100999 Talbot S. Huff, Sr. Highway Engineering Graduate	175,124.62			16,133.40			191,258.02
57101003 William O. Huie Endowed Presidential Scholarship In	50,171.00			4,622.02			54,793.02
57101004 Hultz-Whittle Outstanding Student Award	34,625.90			3,189.92			37,815.82
57101009 Charles E. Hurwitz Centennial Fellowship	1,252,791.49			118,892.71		105,000.00	1,476,684.20
57101011 Ray And Kay Bailey Hutchison Endowed Presidential	70,396.50			6,485.30			76,881.80
57101012 Dwight E. Huth Endowed Presidential Scholarship In	202,147.05			18,622.85			220,769.90
57101021 Wendell C. Gordon Endowed Graduate Fellowship	463,326.96			42,684.13			506,011.09
57101023 Interfraternity Council Scholarship Fund	43,959.71			4,049.80			48,009.51
57101025 Moses And Adel Iralson Scholarship Fund	13,071.61			1,221.38		659.41	14,952.40
57101027 The Jodie And Mary Isenhower Endowed Presidential	389,483.91			35,881.31			425,365.22
57101030 Robert M. Jackson Scholarship Fund In Journalism	102,225.06			9,417.51			111,642.57
57101037 W. A. James Scholarship Fund	85,806.13			7,904.91			93,711.04
57101040 Lloyd A. Jeffress Memorial Fellowship Fund	220,364.23			20,301.12			240,665.35
57101043 Janet C. And Wolf E. Jessen Endowed Presidential	111,878.51			10,306.84			122,185.35
57101049 Wolf E. Jessen Endowment Fund In Fine Arts	530,537.91			48,875.95			579,413.86
57101055 Claudia T. Johnson Journalism Scholarship	14,588.63			1,363.17		548.75	16,500.55
57101056 Mr. And Mrs. J. Russell Johnson Scholarship Fund	416,450.75			38,365.64			454,816.39
57101060 Marion Johnson-South Texas Section Society Of Plastic	100,585.82			9,266.49			109,852.31
57101069 Edwin M. Jones Scholarship Fund	47,217.70			4,349.94			51,567.64
57101072 Jesse H. Jones Centennial Scholarship And Fellowship	1,870,555.77			172,325.47			2,042,881.24
57101076 Jesse H. Jones And Mary Gibbs Jones Endowed	94,781.01			8,731.72			103,512.73
57101077 Jesse H. Jones And Mary Gibbs Jones Endowed	372,237.34			34,385.62		1,193.43	407,816.39
57101081 John Tilford Jones, Jr. Endowed Presidential	182,693.73			16,830.71			199,524.44
57101087 Barbara C. Jordan Endowed Scholarship In Women'S	28,340.07			2,610.84			30,950.91
57101097 Marian Royal Kazen Endowed Presidential Scholarship	85,812.89			7,905.54			93,718.43
57101098 John Lewis Keel Memorial Scholarship Fund	55,241.85			5,089.17			60,331.02
57101099 Carolyn Frost Keenan Endowed Scholarship	31,185.03			2,872.92			34,057.95
57101106 Randy Kelleher Endowed Scholarship Fund	37,448.53	100.00		3,453.29			41,001.82
57101113 Winchester Kelso Endowed Presidential Scholarship In	124,482.69			11,468.00			135,950.69

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57101114 Lorrin G. And Laura D. Kenamer Endowed Presidential	133,455.47			12,294.62			145,750.09
57101126 Alfred A. And Ellen U. King Centennial Scholarship In	38,622.31			3,558.10			42,180.41
57101127 Alfred And Nellie King Graduate Fellowship	28,035.32			2,582.76			30,618.08
57101128 Anna Nauwald King Endowed Scholarship	33,183.20			3,057.01			36,240.21
57101129 Joe J. King Professional Engineering Achievement	461,524.86			42,518.10			504,042.96
57101131 Joe J. King Centennial Endowed Presidential	94,015.59			8,661.22			102,676.81
57101134 Robert D. King Dean'S Distinguished Graduates Endowed	105,720.17			9,739.50			115,459.67
57101147 George M. Kozmetsky Memorial Endowed Presidential	344,055.74			31,696.23			375,751.97
57101154 Ronald D. Krist Endowed Presidential Scholarship In	384,088.89			35,384.30			419,473.19
57101156 Fania Kruger Fellowship	36,750.41			3,385.64			40,136.05
57101157 Joe D. Kubicek Memorial Scholarship In Engineering	38,475.48	100.00		3,544.57			42,120.05
57101160 August Kunz Family Scholarship Endowment Fund	688,061.42			63,387.85			751,449.27
57101162 National Student Business League Endowed Scholarship	39,204.78			3,611.75			42,816.53
57101166 Richard N. Lane Scholarship Fund	79,381.09			7,313.03			86,694.12
57101174 The Charles W. Laughton Endowed Presidential	136,254.83			12,552.52			148,807.35
57101177 Bobby Layne Scholarship Fund	26,973.40			2,484.93			29,458.33
57101180 Addison E. Lee Fellowship	62,692.87			5,775.59			68,468.46
57101185 Vestal Lemmon Endowed Presidential Scholarship	82,622.67			7,611.64			90,234.31
57101186 H. J. Leon Graduate Fellowship In Classics	95,720.17			8,818.25			104,538.42
57101187 Roger L. Levy Endowed Presidential Scholarship In Law	128,573.72			11,844.89			140,418.61
57101188 The Margaret Jane McKinney Lewis Fellowship In	218,078.68			20,151.41		1,080.80	239,310.89
57101189 Liberal Arts Council Endowed Scholarship For Study	47,536.12			4,379.28			51,915.40
57101193 Joe P. Liberty Endowed Scholarship In Plan Ii	27,405.37			2,524.73			29,930.10
57101200 Linneas Of Texas Swedish Centennial Endowed	74,303.91			6,845.27			81,149.18
57101207 H. L. Lochte Fellowship/Scholarship	172,282.78			15,871.60			188,154.38
57101211 Lockhart Scholarship In The Graduate School Of	42,226.52			3,890.13			46,116.65
57101212 Cornelia And Meredith Long Centennial Scholarship	75,794.97			6,982.63			82,777.60
57101223 Pansy Luedecke Scholarship Fund	76,411.45			7,039.42			83,450.87
57101225 E. J. Lund Founders Fund	2,115,635.17			194,903.47			2,310,538.64
57101228 David And Doris Lybarger Endowed Scholarship In	55,772.64			5,138.07			60,910.71
57101234 John H. And Lujza P. Mccammon Endowed Scholarship	44,055.55			4,061.49		109.27	48,226.31
57101236 Mildred Masters Mccarty Scholarships In Greek And	35,307.04			3,252.67			38,559.71
57101237 Mr. And Mrs. L. F. Mccollum Scholarship In	79,870.52			7,363.27		198.10	87,431.89
57101238 Mr. And Mrs. L. F. Mccollum Scholarship In	22,632.39			2,085.01			24,717.40
57101240 Arch H. Mcculloch Endowed Presidential Scholarship In	30,941.14			2,850.46			33,791.60
57101246 Eugene Mcdermott Texas Excellence Award For	727,699.60			67,039.52			794,739.12
57101251 John E. Mcgary Advertising Scholarship	18,322.15			1,687.93			20,010.08
57101252 Karl And Helen Mcginnis Scholarship	55,057.75			5,072.21			60,129.96
57101259 R. A. Mcketta Centennial Endowed Presidential	90,716.89			8,357.32			99,074.21
57101267 Nancy Francis And William Arnold McMinn Endowed	106,085.87	156,250.00		12,267.33			274,603.20
57101268 Nancy Francis And William Arnold McMinn Endowed	106,157.29	156,250.00		12,273.91			274,681.20

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57101270 Dr. John O. Mcreynolds Memorial Award In Pre-Medical	27,412.14			2,525.35			29,937.49
57101276 J. Hoover Mackin Memorial Scholarship	90,260.58			8,321.22		223.87	98,805.67
57101281 Alma Walsh Mallison Endowed Presidential Scholarship	106,966.40			9,854.30			116,820.70
57101282 C. R. Smilo Mallison Endowed Presidential Scholarship	468,079.73			43,121.97			511,201.70
57101284 John E. Mankin, Sr.-Texas Cable Tv Association, Inc	127,788.02			11,772.51			139,560.53
57101288 Roberto Marquez And Rogelio Garcia Endowed	31,659.07			2,916.60			34,575.67
57101289 Cora Merriman Martin Scholarship Fund	73,810.38			6,799.81			80,610.19
57101291 Alex H. Massad Endowed Presidential Scholarship	173,876.57			16,018.43			189,895.00
57101297 Lucy May Maxey Student Loan Fund For Nursing	188,755.95			17,389.20			206,145.15
57101300 Ward C. Mayborn Journalism Scholarship	32,187.43			2,965.27			35,152.70
57101301 Will H. Mayes Scholarship In Journalism	548,813.59			50,559.60			599,373.19
57101306 Mike And Maxine K. Mebane Endowed Traveling	4,030,014.71	150.00		360,246.68	514.87	40,842.76	4,431,769.02
57101308 Graduate Fellowship In Medieval Studies	123,039.79			11,335.07			134,374.86
57101319 Mercedes-Benz/Clarissa Davis Endowed Scholarship	62,573.22			5,764.58			68,337.80
57101321 Hispanic Business Student Association Endowed	42,888.39	200.00		3,951.10			47,039.49
57101329 W. F. And Marian Michael Scholarships And Fellowships	137,294.43	300.00		12,840.24		3,349.43	153,784.10
57101330 Michaux Scholarship Fund	40,391.84			3,723.76		100.18	44,215.78
57101332 The James A. Michener Fellowships In Writing	8,086,324.76			744,954.92			8,831,279.68
57101337 Grace Hill Milam Endowed Presidential Scholarship	87,878.77			8,095.85			95,974.62
57101338 Ada Frances Miller Endowed Graduate Scholarship In	218,261.22			20,107.38			238,368.60
57101339 Carl R. Miller Journalism Scholarship Fund	31,963.96			2,944.69			34,908.65
57101340 Carroll C. Miller Endowed Presidential Scholarship	116,574.61			10,747.14		289.14	127,610.89
57101341 David L. Miller Graduate Fellowship In Philosophy	38,879.66			3,581.80			42,461.46
57101342 Emily Maverick Miller And Emily Miller Wells Endowed	293,799.65			27,139.47		933.31	321,872.43
57101343 Lourania Miller Scholarship In Greek Or Latin	26,133.66			2,407.57			28,541.23
57101347 Roger Q. Mills Scholarship	573,125.32			52,799.33			625,924.65
57101351 James W. Moll Endowed Presidential Scholarship In	98,381.63			9,063.44			107,445.07
57101354 Leah Moncure Memorial Scholarship Fund	196,756.38			18,126.22			214,882.60
57101361 Fred H. Moore Endowed Presidential Scholarship	145,819.00			13,433.62			159,252.62
57101367 Sallie Beth Moore Scholarship	85,386.19			7,866.23			93,252.42
57101368 Walter L. And Reta Mae Moore Graduate Fellowship In	190,316.27			17,532.93			207,849.20
57101369 Walter L. And Reta Mae Moore Graduate Fellowship In	174,640.09			16,088.77			190,728.86
57101370 M. B. Moran Endowed Presidential Scholarship In	95,173.76			8,767.91			103,941.67
57101371 The Robin Bruce Moran Memorial Centenni- Al Endowed	99,949.18			9,207.85			109,157.03
57101373 Frank Morrow Endowed Presidential Scholarship In	171,544.69			15,803.60			187,348.29
57101383 J. Ludwig Mosle Memorial Scholarship Fund	197,432.77			18,188.55			215,621.32
57101384 Motorola Endowed Scholarship	57,797.93			5,324.65			63,122.58
57101388 Maggie C. Murchison Delta Kappa Gamma Scholarship	30,073.06			2,770.49			32,843.55
57101392 Layton B. Murphy Memorial Presidential Scholarship	72,360.86			6,666.26			79,027.12
57101398 Benonine Muse Scholarship Fund	138,696.82			12,777.48			151,474.30
57101400 Music Endowment Fund	177,769.37			16,377.06			194,146.43

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57101403 Eugenie Kamrath Mygdal Endowed Scholarship In	37,511.43			3,455.75			40,967.18
57101404 Jeanette Balagia Nader Memorial Scholarship In	31,185.03			2,872.92			34,057.95
57101410 Robert Scott Neblett Scholarship	200,562.05			18,476.84			219,038.89
57101412 William Negley Endowed Presidential Scholarship In	69,299.27			6,384.22			75,683.49
57101413 Johanna Schmitz Nelson, George Estill Martin, Amanda	506,464.99			46,658.22			553,123.21
57101414 Ralph R. Nelson Presidential Scholarship Fund	852,486.97			78,535.60			931,022.57
57101416 Willie Nelson Endowed Presidential Scholarship	135,509.91			12,483.89			147,993.80
57101417 Joseph And Annie Wright Netzer Memorial Scholarship	12,308.62			1,150.19		620.92	14,079.73
57101418 V. F. Neuhaus Endowed Presidential Scholarship	88,082.01			8,114.58			96,196.59
57101420 Mrs. V. F. Gertrude Neuhaus Endowed Presidential	126,805.84			11,682.02			138,487.86
57101425 The 1984-85 Graduate Business Students' Endowed	127,476.50			11,743.81			139,220.31
57101426 Virginia Nokes Endowed Presidential Scholarship In	138,309.48			12,741.80			151,051.28
57101427 Kay M. Nolen Memorial Endowed Presidential	133,308.43			12,281.08			145,589.51
57101432 Laverne Noyes Foundation Scholarship Fund	204,111.27			18,803.81			222,915.08
57101434 Delta Phi Epsilon - Tillie Oderbolz Scholarship	17,272.54			1,591.23			18,863.77
57101437 Donald M. Oenslager Endowed Scholarship	27,669.55			2,549.07			30,218.62
57101438 Shiela M. O'Gara Scholarship Fund	24,111.74			2,221.30			26,333.04
57101439 J. Pat O'Keefe Memorial Scholarship Fund	27,466.38			2,530.35			29,996.73
57101440 Charles D. Oldright Fellowship In Philosophy	133,945.07			12,339.72			146,284.79
57101443 The Leaton Thomas Oliver Scholarship Fund In Chemical	572,194.55			52,713.58			624,908.13
57101444 David L. Olm Centennial Memorial Scholarship	32,248.43			2,970.90			35,219.33
57101447 S. H. Osmond Scholarship Fund	15,622.64			1,459.77		788.11	17,870.52
57101452 Ed. Owen - Geo. Coates Fund	424,652.26	35.00		39,148.93		1,053.25	464,889.44
57101457 Panhellenic Scholarship Fund	131,872.43			12,148.78			144,021.21
57101458 Sam W. Papert, Jr. Endowment For Media Sales	98,890.98			9,110.36			108,001.34
57101459 Troy Randall Parish Scholarship Fund	147,380.94	7,014.35		13,633.60	2.02		168,030.91
57101461 James H. Parke Memorial Scholarship Fund	31,076.61			2,862.94			33,939.55
57101463 Clara M. Parker Delta Kappa Gamma Scholarship	34,401.08			3,169.21			37,570.29
57101465 Marjorie Davison Parker Endowed Scholarship And	33,877.66			3,120.99			36,998.65
57101468 Frank Thomas Patillo Centennial Lectureship	66,698.21			6,144.59			72,842.80
57101469 Jane Marie Tacquard Patillo Centennial Lectureship	85,198.03			7,848.90			93,046.93
57101470 Carole L. Patterson Endowed Scholarship For	141,517.83			13,037.37			154,555.20
57101471 Perry And Tommie Patterson Fellowships In Political	171,348.08			15,785.49			187,133.57
57101476 Peabody Scholarship In Education	52,489.96			4,835.65			57,325.61
57101477 Louis M. Pearce, Jr. Endowed Presidential Scholarship	319,111.15			29,398.20			348,509.35
57101478 Angus G. And Erna H. Pearson Undergraduate	96,811.78			8,918.81			105,730.59
57101482 Lora Lee Pederson Fund	31,063.08			2,861.70			33,924.78
57101485 Pennzoil And Pogo Producing Companies-William E	528,051.31			48,681.31		1,309.69	578,042.31
57101497 J. J. Jake Pickle Scholarship Program	4,783,560.84			440,686.88			5,224,247.72
57101501 York Rite Masonic Scholarship Fund	162,993.34			15,015.80			178,009.14
57101505 Pitkin Endowed Scholarship	75,574.66			9,284.81		3,796.36	88,655.83

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57101512 Valerie Popper Scholarship Fund	27,956.52			2,575.51			30,532.03
57101515 William L. Prather Scholarship	25,637.56			2,361.87			27,999.43
57101518 Dr. Blanche Prejean Endowed Presidential Scholarship	92,410.30			8,513.33			100,923.63
57101527 Charles Prothro Centennial Scholarship Fund	151,806.70			13,985.23			165,791.93
57101530 Eleanor And Robert Pulver Scholarship	39,403.69			3,630.07			43,033.76
57101532 Raymond F. Rabke, Jr. Scholarship	34,104.37			3,141.88			37,246.25
57101537 Hal H. Ramsey Iii Memorial Fund	51,231.50			4,719.71			55,951.21
57101540 Mattie B. Randall Scholarship Fund	56,429.63			5,198.60			61,628.23
57101542 B. M. Mack Rankin, Jr., Scholarship Fund	251,146.29			23,136.93			274,283.22
57101551 Jewel Popham Raschke Endowed Presidential Scholarship	304,571.24			28,098.57		1,512.16	334,181.97
57101552 The Rase Brothers Award In Chemical Engineering	32,769.89			3,018.93			35,788.82
57101553 Louis W. Rase And Sophie Braun Rase Scholarship Fund	23,320.63			2,148.42			25,469.05
57101556 Dewitt T. Ray, Sr. Endowed Scholarship	373,820.38			34,438.31			408,258.69
57101559 Ralph R. Read Endowed Scholarship For Undergraduate	333,089.11			30,685.92			363,775.03
57101561 Dewitt Reddick Journalism Scholarship Fund	147,873.11			13,622.85			161,495.96
57101564 Emmette S. Redford Fellowship Fund	290,317.86			26,745.62			317,063.48
57101568 Regents Endowed Graduate Fellowships In Mathematics	1,614,181.58			149,128.90		5,494.36	1,768,804.84
57101569 Helmut And June Rehder Graduate Scholarship Fund	100,797.24			9,285.97			110,083.21
57101571 Peter L. Reid Memorial Scholarship	45,788.60			4,218.28			50,006.88
57101575 The University Of Texas At Austin Retired	612,826.68	7,100.00		56,605.96		5,161.87	681,694.51
57101582 Charles Donnell Rice Scholarship In Mathematics	9,349.87			873.63		471.68	10,695.18
57101583 George Rice Scholarship At The University Of Texas	179,814.96			16,565.50			196,380.46
57101597 The Wayne And Marjorie Riddell Endowed Scholarship	37,125.37			3,420.19			40,545.56
57101598 Melvin J. Rieger Scholarship Fund In Physics	663,937.87			61,165.43			725,103.30
57101599 I. F. Riggs Memorial Endowed Presidential Scholarship	101,073.53			9,311.42			110,384.95
57101600 Pearl M. Riggs Endowed Presidential Scholarship In	67,084.33			6,180.17			73,264.50
57101602 Eugene A. Ripperger Scholarship Fund	64,932.63			5,981.94			70,914.57
57101604 Frank Rizzo Advertising Scholarship	32,956.36			3,036.11			35,992.47
57101606 Lynda B. Johnson Robb Award	34,663.23			3,193.36			37,856.59
57101609 Wilhelmina Pegram Robertson Scholarship Fund	920,255.35			84,778.79			1,005,034.14
57101610 Debbie Ann Rock Scholarship In Interior Design	128,224.60			11,812.72			140,037.32
57101611 James M. Rockwell And Sarah Wade Rockwell	637,172.35			58,699.68			695,872.03
57101612 John O. And Cathryn Rodgers Endowed Scholarship Fund	62,081.05			5,719.23			67,800.28
57101615 Verna M. Harder Endowed Presidential Scholarship In	81,581.72			7,515.74			89,097.46
57101616 Lorene L. Rogers Endowed Presidential Scholarship	89,084.54			8,206.94			97,291.48
57101619 The Will Rogers Memorial Scholarship Fund	496,882.82			45,775.47			542,658.29
57101621 Stanley And Sandra Rosenberg Endowed Presidential	45,171.64			4,161.45			49,333.09
57101623 Michael P. Rosenthal Endowed Presidential Scholarship	47,840.94			4,407.37			52,248.31
57101631 Darrell Royal Centennial Endowed Presidential	94,747.12			8,728.61			103,475.73
57101632 Darrell Royal Endowed Presidential Scholarship	295,437.81			27,217.29			322,655.10
57101633 Darrell Royal Endowed Presidential Scholarship In	76,472.39			7,045.04			83,517.43

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57101634 Darrell Royal Endowed Presidential Scholarships In	158,769.87			14,626.72			173,396.59
57101636 Charles Rubert Scholarship	25,225.26			2,323.89			27,549.15
57101637 Grace Rebecca Rubert Scholarship	21,898.63			2,017.41			23,916.04
57101641 George I. Sanchez-Marres Endowed Presidential	82,405.84			7,591.66			89,997.50
57101642 Charles L. Sandahl, Jr. Endowed Scholarship For	74,003.41			7,669.09		15,119.36	96,791.86
57101643 Steven Sanders Scholarship Fund	97,302.94			8,964.06			106,267.00
57101649 E. M. Scarbrough Loan Fund	71,832.64			6,617.60			78,450.24
57101650 Maurice J. Schaded Memorial Scholarship	80,574.65			7,422.96			87,997.61
57101651 Aaron Schaffer-Giovanni Podio-Jason Sokolosky	42,842.19			3,946.85			46,789.04
57101652 Louis And Elizabeth Scherck Geology Scholarship	306,459.40			28,252.66		760.10	335,472.16
57101658 Vernon T. Schuhardt Centennial Memorial Scholarship	58,602.24			5,415.10		290.40	64,307.74
57101663 Wally Scott Endowed Scholarship Fund	482,283.65			44,430.52			526,714.17
57101682 Deloitte Haskins And Sells Glenn A. Welsch Endowed	59,375.73	1,000.00		5,469.97			65,845.70
57101683 Murray Case Sells Foundation Student Loan Fund	1,338,578.91			123,431.17		347.39	1,462,357.47
57101685 Frances Rather Seybold And Frances Randolph Rather	69,807.34			6,431.02			76,238.36
57101687 Sylvia Shapiro Scholarship	34,617.11			3,189.11			37,806.22
57101689 Charles Morton Share Trust Graduate Fellowship Fund	395,531.93			36,438.49			431,970.42
57101690 Charles Morton Share Trust Scholarship	121,641.93			11,206.29			132,848.22
57101696 Michael C. Shea, Jr. Memorial Scholarship Fund	68,574.58			6,317.45			74,892.03
57101706 Shell Oil Company Foundation Endowed Presidential	61,245.64			5,642.27			66,887.91
57101707 Marietta Daniels Shepard Memorial Endowed	124,325.44			11,453.51			135,778.95
57101718 Effie Potts Sibley Endowed Scholarship Fund	398,468.93			36,709.06			435,177.99
57101719 Ascher Silberstein Scholarship	43,207.01			3,980.46			47,187.47
57101720 Jonas And Dora Silberstein Scholarship Fund	18,465.73			1,701.16			20,166.89
57101725 F. W. Simonds Endowed Presidential Scholarship	112,074.17	500.00		10,344.46		278.40	123,197.03
57101726 Stanley H. And Kathleen F. Simonsen Fellowship In	137,723.77			12,687.84			150,411.61
57101727 Kenneth Sims Endowed Scholarship For Women'S	72,022.21			6,635.07			78,657.28
57101728 The Judge John Singleton Endowed Presidential	30,927.61			2,849.22			33,776.83
57101730 Clint C. Small, Jr. Endowed Presidential Scholarship	151,938.24			13,997.36			165,935.60
57101731 John Witherspoon Slaughter Endowed Memorial	34,368.48			3,166.21			37,534.69
57101732 Lomis And Jonnie Slaughter Scholarship In Music	31,530.43			2,904.75			34,435.18
57101736 Amy Gaston Smith And Beulah M. Smith Centennial	50,676.83			4,668.62			55,345.45
57101749 Bryant Smith Loan-Scholarship Fund	637,741.29			58,752.09			696,493.38
57101758 Reverend E. G. Cap Smith Scholarship	33,062.68			3,045.90			36,108.58
57101765 Glenn Smith Memorial Scholarship Endowment	388,626.00			35,853.07		1,929.49	426,408.56
57101768 Lee Lytton Smith Scholarship Fund	48,881.29	500.00		4,511.17			53,892.46
57101769 Mamie E. Smith Endowed Presidential Scholarship	88,237.77			8,128.93			96,366.70
57101770 Marie Smith Regents Endowed Scholarship In Chemistry	100,675.50			9,274.76			109,950.26
57101772 Mrs. Sidney Burlison Smith Endowed Presidential	68,960.63			6,353.02			75,313.65
57101782 Southland Paper Mills Foundation Endowed Scholarship	369,586.91			34,048.29			403,635.20
57101786 Spain-Leff Memorial Scholarship Fund	24,983.41			2,301.60			27,285.01

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57101795 Ralph Steiner, M.D., Loan- Scholarship Fund For	582,526.23			53,665.39			636,191.62
57101796 The Fred Steinmark Fund	73,126.27	10,000.00		6,896.42			90,022.69
57101798 Judge Ross Sterling Memorial Scholarship	32,891.90			3,030.18			35,922.08
57101802 Beaumont Stinnett And Faith Foundation Junior Fellows	75,036.32			6,912.74			81,949.06
57101804 Carl And Agnes Stockard Memorial Endowment Fund	186,952.97			17,223.09			204,176.06
57101809 Ben H. Stough, Jr. Endowed Scholarship	49,849.33			4,592.39			54,441.72
57101810 Archie W. Straiton Endowed Presidential Scholarship	102,176.43			9,413.03			111,589.46
57101811 Esther M. Straiton Endowed Presidential Scholarship	69,712.45			6,422.28			76,134.73
57101812 Strasburger And Price Centennial Faculty Fellowship In	159,826.52			14,724.06			174,550.58
57101814 Robert S. Strauss Fellowship Fund	1,311,472.38			120,819.76			1,432,292.14
57101815 Robert S. Strauss Endowed Presidential Scholarship	1,366,335.01			125,873.99			1,492,209.00
57101816 Robert C. Strong, Jr. Memorial Scholarship In The	34,137.38			3,144.91			37,282.29
57101818 Marcus Leon Strum Centennial Scholarship	31,205.32			2,874.79			34,080.11
57101826 Student Endowed Centennial Lectureship	482,658.68			44,744.63		4,963.94	532,367.25
57101829 Student Memorial Scholarship Fund	67,892.76			6,254.64			74,147.40
57101831 University Of Texas At Austin Student Deposit Endow	5,826,812.29			536,796.70			6,363,608.99
57101835 Murray Endowed Scholarship In Theatre Studies	83,224.61			7,667.09			90,891.70
57101839 Jennie And Carl Sundberg Scholarship Fund	166,647.39			15,352.44			181,999.83
57101841 Elizabeth Mcgoldrick Surginer Endowed Scholarship	431,515.23			39,753.37			471,268.60
57101842 August Gus N. Swain Endowed Scholarship	100,552.88	1,250.00		9,285.41			111,088.29
57101844 Harlan Tod Sutherland Memorial Scholarship Fund	135,295.85	25.00		12,473.01		335.58	148,129.44
57101849 Dr. Stephen A. Szygenda Centennial Scholarship In	35,025.48			3,226.73			38,252.21
57101852 Sol Taishoff Memorial Endowed Scholarship In	93,277.17			8,593.18			101,870.35
57101855 Tobi And Tina Taub Endowed Scholarship	27,202.20			2,506.01			29,708.21
57101861 Jack G. Taylor Endowed Presidential Scholarship	71,222.92			6,561.43			77,784.35
57101862 Dean T. U. Taylor Endowed Fellowship Fund In	80,790.81			7,442.87			88,233.68
57101863 T. U. Taylor Foundation Endowed Presidential	138,551.00			12,764.05			151,315.05
57101865 T. U. Taylor Endowed Presidential Scholarship In	99,095.64			9,129.21			108,224.85
57101870 Larry Temple Scholarship Endowment	1,371,100.69	500.00		126,321.00			1,497,921.69
57101872 T. L. L. Temple Foundation Scholarships	30,710.91			2,829.25			33,540.16
57101876 Texas Alpha Educational Foundation Of Pi Beta Phi	175,717.09			16,187.99			191,905.08
57101887 Texas Exes In Human Ecology Scholarship Fund	62,582.42			5,765.42			68,347.84
57101888 Texas Federation Of Women'S Clubs Scholarship	38,987.94			3,591.78			42,579.72
57101890 Texas Sesquicentennial Endowed Fellowship In History	41,230.07			3,798.34			45,028.41
57101897 David S. Thayer Memorial Scholarship Fund	104,396.79			9,624.42		258.93	114,280.14
57101903 Thompson And Knight/Harold F. Kleinman Endowed	126,440.14			11,648.34			138,088.48
57101905 J. Neils Thompson Graduate Fellowship In Structural	106,418.90			9,803.87			116,222.77
57101913 Thomas Thompson Journalism Scholarships	147,227.88			13,563.41			160,791.29
57101915 Judge Homer Thornberry Endowed Presidential	32,431.31			2,987.75			35,419.06
57101917 Mollie Fitzhugh Thornton Music Scholarship Fund	45,063.76			4,151.51			49,215.27
57101918 Richard Thornton Memorial Scholarship In Criminal Law	6,055.46			557.86			6,613.32

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57101921 Los Angeles Times Scholarship Fund	395,183.75			36,406.42			431,590.17
57101925 Joe L. Tod Chemical Engineering Scholarship	159,176.76			14,664.20			173,840.96
57101926 Charles W. Tolbert Endowed Presidential Scholarship	106,916.01	20,000.00		10,168.94			137,084.95
57101932 Tracor/Frank Mcbee, Jr. Scholarship Endowment	1,902,806.36			175,296.57			2,078,102.93
57101935 Lois Trice Endowed Scholarship In Plan II	706,671.08			72,690.98		30,862.96	810,225.02
57101936 Laura Duncan Trim Scholarship In Music	36,976.31			3,406.45			40,382.76
57101938 Harry Trueblood Foundation Scholarship In Petroleum	470,389.02	13,600.00		43,551.84			527,540.86
57101941 Carl R. Trull Endowed Presidential Scholarship In	51,735.64			4,766.16			56,501.80
57101944 Elizabeth Anne Tucker Centennial Scholarship	30,979.68	300.00		2,861.99			34,141.67
57101946 Louis Richard Turbeville, M.D., Endowed Presidential	82,060.43			7,559.84			89,620.27
57101947 Trigg And Fannie E. Twichell Centennial Endowed	101,033.96			9,307.78			110,341.74
57101948 Uniden Corporation Of America Endowed Scholarships In	1,450,798.20			133,655.18			1,584,453.38
57101949 Udden Memorial Scholarship Fund	58,883.25			5,428.52		146.04	64,457.81
57101950 Charles Umlauf Centennial Endowed Scholarship Fund	103,999.70			9,581.01			113,580.71
57101951 James Mcnutt Mac Umstattd Endowed Presidential	126,595.97			11,662.69			138,258.66
57101952 United Daughters Of The Confederacy Scholarship	49,997.45			4,606.03			54,603.48
57101953 University Ladies Club Centennial Endowed	194,093.29	6,543.00		18,148.87			218,785.16
57101960 Glenn And Martha Vargas Gemological Scholarship In	50,840.97			4,687.07		126.10	55,654.14
57101966 James W. Vick Endowed Presidential Scholarship In	108,456.57			9,991.59			118,448.16
57101976 Annie Whittenburg Walker Memorial Endowed	186,517.34			17,182.96			203,700.30
57101979 Stanley Walker Memorial Award In Journalism	12,152.75			1,135.52		613.07	13,901.34
57101982 Joe C. Walter, Jr. Endowed Presidential Scholarship	70,633.55			6,507.14			77,140.69
57101985 Lois Philip Ware Scholarship In Memory Of Her Father,	36,055.07			3,321.58			39,376.65
57101986 Lois Philip Ware Scholarship In Memory Of Her Mother,	47,048.34			4,334.35			51,382.69
57101988 David M. Warren And Alvah Meyer Warren Journalism	180,588.96			16,695.90		2,247.49	199,532.35
57101994 Wayne Weber Memorial Endowed Presidential Scholarship	31,124.09			2,867.31			33,991.40
57101999 Louis Weisberg Memorial Chemistry Scholarship	70,600.35			6,504.07			77,104.42
57102001 William Byron And Frances Combs White Endowed	62,329.40	1,250.00		5,783.57			69,362.97
57102008 J. M. West Texas Corporation Fellowship In	110,148.10			10,147.42			120,295.52
57102010 W. Gordon Whaley Graduate Fellowship	406,244.93			37,425.43			443,670.36
57102011 The John A. Wheeler Fellowship In Physics	335,541.12			30,911.80		5,000.00	371,452.92
57102014 Robert Leon White Memorial Fund	28,670.33			2,641.26			31,311.59
57102015 J. E. Whiteselle Navarro County Students Fund	29,159.73			2,686.35			31,846.08
57102016 Whiting Endowed Presidential Scholarship In	72,950.08			6,720.55			79,670.63
57102017 Dr. F. L. Whitney Memorial Scholarship Fund	203,403.26			18,751.90		504.49	222,659.65
57102019 Sam G. Whitten Memorial Endowed Presidential	65,475.46			6,031.94			71,507.40
57102024 Anne Wilkens Memorial Scholarship Fund	45,821.19			4,221.30			50,042.49
57102025 Dr. James T. Willerson Endowed Scholarship Fund	269,129.80			24,793.66			293,923.46
57102034 J. Robert Wills Endowed Graduate Fellowship In The	169,915.73			15,697.89		577.95	186,191.57
57102038 Stanley P. And Claudie P. Wilson Endowed Presidential	139,990.32			12,896.64			152,886.96
57102039 Hal John And Judy Wimberly Memorial Scholarship In	75,444.35			6,950.33			82,394.68

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57102042 James W. Winkel Memorial Endowed Presidential	91,854.83			8,462.15			100,316.98
57102043 The Loren Winship Scholarship	33,527.66			3,088.74			36,616.40
57102045 Witt Family Scholarship Fund	59,972.16			5,524.95			65,497.11
57102049 Eva Stevenson Woods Endowed Presidential Scholarship	6,232,039.09			517,056.36		294,594.01	7,043,689.46
57102052 Neena M. Woolrich Endowed Scholarship Fund	103,966.29	1,000.00		9,602.43			114,568.72
57102054 Richard Worley Endowed Fellowship In Economics	554,962.48	460.00		52,683.99		27,558.75	635,665.22
57102059 Lola Wright Foundation Centennial Endowed Scholarship	37,592.72			3,463.24			41,055.96
57102060 Lola Wright Foundation Centennial Scholarship Fund In	87,377.67			8,049.69			95,427.36
57102061 N. K. Wright Memorial Endowed Presidential	85,277.91			7,856.25			93,134.16
57102062 R. Earle Wright Endowed Presidential Scholarship In	91,550.20			8,434.09			99,984.29
57102065 Fleet And Chester Wynne Endowed Presidential	72,509.92			6,680.00			79,189.92
57102067 Orville Wyss Endowed Scholarship Fund	46,798.10	200.00		4,329.20		231.40	51,558.70
57102072 Charles E. Yager Undergraduate Field Scholarship Fund	193,565.63	1,000.00		17,889.67		481.58	212,936.88
57102080 Fern Marlies Younger Endowed Scholarship For Women'S	117,844.63			10,856.46			128,701.09
57102081 Igor Youskevitch Endowed Scholarship In Drama	30,893.73			2,846.09			33,739.82
57102091 The Zoology Scholarship Endowment For Excellence	825,434.51			76,273.59		4,087.48	905,795.58
57102092 William Balfour Franklin And Geraldine Franklin	118,995.55			10,962.50			129,958.05
57102094 Charles Conradt Memorial Endowed Scholarship	39,821.19			3,668.54			43,489.73
57102095 Locke Liddell And Sapp Lip Endowed Presidential	183,980.60			16,949.26			200,929.86
57102102 The Robert M. Gray Scholarship Fund	61,085.95			5,627.56			66,713.51
57102114 Judge Carl O. Bue, Jr. Endowed Presidential	104,946.98			9,668.27			114,615.25
57102116 Elizabeth L. And Russell F. Hallberg Foundation	65,959.99			6,076.58			72,036.57
57102118 Victor And Myra Ravel Social Work Scholarship In	71,981.90			6,631.36			78,613.26
57102121 Allen F. Jacobson Endowed Scholarship In Engineering	43,703.44			4,026.20			47,729.64
57102123 Willya L. Cantrell Scholarship S	80,394.20			7,406.34			87,800.54
57102126 The E. N. Ernie Hensen Memorial Scholarship In The	27,628.97			2,564.52		722.71	30,916.20
57102128 Carrie Lee Kennedy Fellowship	60,920.52			5,612.32			66,532.84
57102129 The Oliver William Kennedy Fellowship	33,596.31			3,095.07			36,691.38
57102131 Maurice W. Acers Endowed Presidential Scholarship In	119,287.19			10,989.36			130,276.55
57102132 Lucy M. Moore Endowed Presidential Scholarship In Law	132,879.43			12,241.55			145,120.98
57102133 Judge Jerre S. Williams Endowed Presidential	198,055.88			18,245.95			216,301.83
57102136 Helen And Milton Smith/Moshana Foundation Endowed	77,754.93			7,163.19			84,918.12
57102140 Margaret B. Kennedy And Ernest C. Kennedy Scholarship	25,813.68			2,378.09			28,191.77
57102141 John W. Halsey, Jr./Diane Shaughnessy Schlecte	28,295.77			2,606.76			30,902.53
57102142 Betty Yarnell Brown Endowed Presidential Scholarship	124,496.14			11,469.25			135,965.39
57102143 Wilbur L. Matthews Endowed Presidential Scholarship	355,510.75			32,751.52			388,262.27
57102144 Dorothea Bennett Memorial Graduate Fellowship Fund	804,405.59			74,106.09			878,511.68
57102145 Edmund J. And Charlene Gleazer Endowed Scholarship In	165,077.81			15,207.84			180,285.65
57102146 Judge Wilson Cowen Endowed Presidential Scholarship	476,965.13			43,940.54			520,905.67
57102147 Clinton F. Morse Endowed Presidential Scholarship In	228,245.27			21,027.15			249,272.42
57102148 Ellen Waters Olson Endowed Presidential Scholarship	626,130.65	150.00		57,682.46			683,963.11

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57102149 Judge Thomas M. Reavley Endowed Presidential	106,424.58			9,804.40			116,228.98
57102151 Terrell H. Hamilton Endowed Graduate Fellowship	173,592.92			16,040.75		860.00	190,493.67
57102155 Judge Ben H. Powell Award	139,282.60			12,831.45			152,114.05
57102156 Janet Guthrie Andrews Endowed Presidential	93,312.47			8,596.44			101,908.91
57102157 Robert N. Noyce Memorial Fellowship	2,186,002.72			201,386.11			2,387,388.83
57102158 Thrust 2000 Engineering Graduate Fellowship Fund	33,513,421.05			3,100,520.14		190,887.15	36,804,828.34
57102160 Robert D. Cresap Endowed Presidential Scholarship	301,825.22			27,805.73			329,630.95
57102161 Rodney W. Ludwig Endowed Scholarship In The College	27,493.50			2,532.85			30,026.35
57102163 Thomas A. Rousse Memorial Fund	88,918.71			8,191.66			97,110.37
57102166 Barbara Jordan Scholars Program	747,136.08			68,830.12			815,966.20
57102167 Gilbert I. Low Endowed Presidential Scholarship In	232,275.36			21,398.44			253,673.80
57102168 Wes Ogden Memorial Scholarship In Geophysics	34,512.44			3,181.66		85.60	37,779.70
57102170 Eli Goldstein Endowed Presidential Scholarship In Law	125,275.15			11,541.01			136,816.16
57102175 Charles Ely Lankford Memorial Scholarship Fund	61,829.25			5,701.74		101.70	67,632.69
57102177 Hispanic Chamber Of Commerce Of Travis County Endowed	89,913.33			8,283.29			98,196.62
57102178 The Kathryn Gurley Scholarship Endowment	1,140,930.29			105,108.53			1,246,038.82
57102180 David A. Lingle Endowed Presidential Scholarship In	53,090.35			4,890.96			57,981.31
57102181 Ryoichi Sasakawa Young Leaders Fellowship Fund	2,400,574.24			221,153.57			2,621,727.81
57102182 James W. Winkel Memorial Scholarship	363,985.34			33,532.25			397,517.59
57102187 Iva Spencer Finton Scholarship	737,189.71			68,106.63		7,333.11	812,629.45
57102190 Joanne M. Ravel Regents Endowed Fellowship In	202,045.33	100.00		18,619.11			220,764.44
57102191 The Betsy Rawls Scholarship	55,616.81			5,123.71			60,740.52
57102193 Emory T. Peterson And Ella E. Peterson Endowed	435,915.02			40,215.78		2,164.27	478,295.07
57102194 Alvin Owsley Endowed Presidential Scholarship In Law	170,244.09			15,683.79			185,927.88
57102195 Babe Zaharias/ Carlette Guidry/ Leigh Ann Fetter	58,793.57			5,416.38			64,209.95
57102198 Dowell Vann Allen Memorial Endowed Scholarship In	26,944.79			2,482.29			29,427.08
57102199 Travis County Medical Auxiliary And Society Endowed	93,196.01			8,585.71			101,781.72
57102203 Carl Illig Endowed Presidential Scholarship In Law	203,975.87			18,791.33			222,767.20
57102210 Americo Paredes Endowed Scholarship	116,625.25			10,744.14			127,369.39
57102213 1988-89 Graduate Business Students' Endowed	122,287.97			11,265.81			133,553.78
57102214 Darwin D. Klingman Endowed Scholarship	57,486.28			5,295.94			62,782.22
57102215 Baker And Penny Mcadams Endowed Presidential	131,542.38			12,118.37			143,660.75
57102217 George Hannon Endowed Scholarship	95,444.36			8,792.84			104,237.20
57102218 Michael R. Daley Endowed Presidential Scholarship For	87,481.22	100.00		8,062.56			95,643.78
57102219 Louis E. Demoll Endowed Presidential Scholarship	111,071.06	200.00		10,239.09			121,510.15
57102221 Thomas A. Loomis Endowed Presidential Scholarship	171,632.62			15,811.70			187,444.32
57102222 Edgar W. White, Jr. Endowed Scholarship	93,277.37			8,593.20			101,870.57
57102223 Jean Raleigh Kindle And W. L. Pup Kindle Endowed	866,428.14			79,819.93			946,248.07
57102224 The Dow Chemical Company-University Of Texas Alumni	377,646.90			34,790.83			412,437.73
57102226 Forrest Gober Endowed Presidential Scholarship In	58,258.93			5,367.12			63,626.05
57102228 Margaret Orr Woodyard Endowed Presidential	59,789.28			5,508.10			65,297.38

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57102230 Texaco Incorporated Endowed Presidential Scholarship	80,719.39			7,436.29			88,155.68
57102231 A. Donald And Eleanor Sellstrom Fund For Excellence	34,598.78			3,187.42			37,786.20
57102232 Peggy Whalley Endowed Scholarship	33,997.11			3,131.99			37,129.10
57102234 Sue Ann Ray Culver Endowed Presidential Scholarship	70,152.68			6,462.83			76,615.51
57102235 W. N. Kirby Endowed Scholarship For Future Teachers	26,782.20			2,467.31			29,249.51
57102236 Arthur Lockenvitz Memorial Endowed Scholarship In	101,651.68			9,364.67		2,500.00	113,516.35
57102238 Louis E. Rosier Memorial Undergraduate Scholarship In	46,763.33	50.00		4,310.90			51,124.23
57102239 Texas Alumni Centennial Scholarship Fund For Teachers	39,577.37			3,646.08			43,223.45
57102240 The Jim Watson Endowed Presidential Scholarship	89,958.31			8,287.43			98,245.74
57102241 Jody And Crockett Slover Endowed Scholarship	23,858.93			2,198.01			26,056.94
57102243 Albert And Anice Vanderlee Endowed Scholarship Fund	411,812.62			37,938.35			449,750.97
57102244 Richard J. Connelly College Of Education Centennial	30,809.25			2,838.31			33,647.56
57102246 The Boylan Family Scholarship	48,843.75	3,000.00		4,599.18			56,442.93
57102247 Maureen M. And Richard E. Wakeland Endowed	21,952.87			2,022.41			23,975.28
57102250 O. V. Bennett, Jr. Endowed Scholarship	69,624.39			6,414.17			76,038.56
57102251 Raymond Estep History Scholarship Fund	124,745.04			11,492.17			136,237.21
57102252 Joyce M. Burg Endowed Presidential Scholarship Law	80,881.91			7,451.27			88,333.18
57102253 Forrest C. Latner Endowed Scholarship Fund	1,635,905.03			150,708.21			1,786,613.24
57102254 Edith Blanche Jennings Burns, Rn. Endowed Scholarship	240,572.89			22,162.84			262,735.73
57102257 Steve K. Sin Endowed Presidential Scholarship In	56,592.29			5,213.58			61,805.87
57102258 Joanne Marye Thaman Endowed Presidential Scholarship	252,133.54			23,227.88			275,361.42
57102262 Whitworth-Holloway Endowed Scholarship	65,749.92			6,057.23			71,807.15
57102264 The Franklin Myers Endowed Presidential Scholarship	81,552.43			7,513.04			89,065.47
57102265 Dean Leon Green Endowed Presidential Scholarship In	79,045.79			7,282.11			86,327.90
57102266 Jere W. Thompson Endowed Presidential Scholarship	89,000.95	500.00		8,215.77			97,716.72
57102269 Frances Goff Scholarship Fund	332,166.92			30,600.97			362,767.89
57102270 Faraday Fellowship	115,888.11			10,985.84		5,497.70	132,371.65
57102271 Sidney M. Wright Endowed Presidential Scholarship	109,499.69			10,087.69			119,587.38
57102272 Charlie Haas Family Endowed Presidential Scholarship	81,274.05			7,487.40			88,761.45
57102273 David Bruton, Jr. Endowment For Undergraduate	1,558,552.12			143,582.05			1,702,134.17
57102282 Terry And Sue Tottenham Endowed Presidential	86,568.23			7,975.12			94,543.35
57102283 Charles And Elizabeth Tigar Endowed Presidential	81,342.50			7,493.70			88,836.20
57102284 The Charles S. Sharp Endowed Presidential Scholarship	162,894.93			15,006.74			177,901.67
57102285 Thomas C. Unis Endowed Presidential Scholarship In	106,141.26			9,778.30			115,919.56
57102286 Elton M. Hyder, Jr. Scholarship In Law An Endowed	31,205.32			2,874.79			34,080.11
57102287 Carl Parker Endowed Presidential Scholarship In Law	85,345.61			7,862.49			93,208.10
57102288 Beirne, Maynard, And Parsons Endowed Presidential	142,831.89			13,158.42			155,990.31
57102289 Campbell A. Griffin Endowed Presidential Scholarship	162,894.93			15,006.74			177,901.67
57102290 David J. Beck Endowed Presidential Scholarship In Law	107,697.99			9,921.71			117,619.70
57102291 Samuel George Cook Memorial Endowed Presidential	96,758.89			8,913.94			105,672.83
57102292 Dr. Bailey R. Collins/Ellene Collins Ward/Mary Sue	2,294,092.90			224,874.28		11,056.71	2,530,023.89

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57102293 Bartlett Cocke Scholarships	276,971.13			25,516.04			302,487.17
57102294 Jack G. Taylor Memorial Endowed Presidential	697,937.05	100.00		64,300.98			762,338.03
57102295 The Limited Editions Club Endowment	260,986.75			24,043.48			285,030.23
57102302 Sue Brandt Mcbee Scholarship Award For Excellence	90,500.19			8,337.35			98,837.54
57102303 Elizabeth Olds Scholarship Fund In Conservation	138,836.69			12,790.37			151,627.06
57102304 David Price Endowed Presidential Scholarship In Art	80,685.50			7,433.18			88,118.68
57102306 Jack G. Taylor Memorial Endowed Presidential	706,986.39			65,131.32			772,117.71
57102307 Kirstin Torgerson Endowed Presidential Scholarship In	76,253.93			7,024.91			83,278.84
57102308 Charles E. Kolodzey Endowed Presidential Scholarship	128,468.35			11,835.18			140,303.53
57102309 Osmar Abib Memorial Endowed Presidential Scholarship	401,210.40			36,961.62			438,172.02
57102315 Carolyn Frost Keenan Endowed Presidential Scholarship	84,442.22			7,779.27			92,221.49
57102316 School Of Nursing Faculty-Staff Endowed Presidential	120,629.88	300.00		11,129.91			132,059.79
57102317 Mitzi I. Nuhn Dreher Endowed Presidential Scholarship	94,956.18	1,250.00		8,772.10			104,978.28
57102320 The Johnson And Gibbs, A Professional Corporation,	79,161.31			7,292.75			86,454.06
57102321 Oscar And Ethel Schwartz Endowed Presidential	120,739.90	1,000.00		11,156.34			132,896.24
57102326 Audre And Bernard Rapoport Liberal Arts Honors	3,113,524.18			286,834.28			3,400,358.46
57102329 State Bar Of Texas Construction Law Section Endowed	96,257.59			8,867.76			105,125.35
57102330 Peter John Layden And Professor Willet T. Conklin	115,585.25			10,648.32			126,233.57
57102333 Mary Gibbs Jones Endowed Presidential Scholarship In	83,889.25			7,728.32			91,617.57
57102334 Joe Roddy, Jr. Headliners Foundation Scholarship In	81,535.86			7,511.52			89,047.38
57102335 Steve Barton And Denny Berry Endowed Presidential	89,520.31			8,247.08			97,767.39
57102337 Professor William W. Gibson, Jr. Endowed Presidential	80,339.96			7,401.34			87,741.30
57102338 Dean Ira P. Hildebrand Endowed Presidential	80,339.96			7,401.34			87,741.30
57102339 Adele Lorusso Memorial Scholarship Fund	42,522.69			3,917.42			46,440.11
57102340 Dean John F. Sutton, Jr. Endowed Presidential	86,755.19			7,992.32			94,747.51
57102342 Pca Health Plans Endowed Presidential Scholarship	118,440.62			10,911.37			129,351.99
57102345 Michener Fellowship Program	23,773,216.88			2,190,114.23			25,963,331.11
57102347 Seaborn Eastland Endowed Scholarship	114,832.21			10,578.95			125,411.16
57102348 Basf Endowed Scholarship And Fellowship	113,553.93			10,461.19			124,015.12
57102351 Gsdandm Endowed Presidential Scholarship In Advertising	79,102.13			7,287.30			86,389.43
57102352 Norman Hackerman Endowed Presidential Scholarship In	85,209.80			7,849.98			93,059.78
57102354 Charles C. Keeble And Charles C. Keeble, Jr. Endowed	78,402.72	100.00		7,222.88			85,725.60
57102355 Knopf Fellowship Program	228,000.90			21,004.65			249,005.55
57102356 Natural Sciences 21St Century Endowed Presidential	506,796.80			46,688.79			553,485.59
57102359 Martha S. Williams Endowed Presidential Scholarship	109,797.75			10,115.15			119,912.90
57102363 Norman Campbell Endowed Presidential Scholarship In	95,037.14			8,755.32			103,792.46
57102365 Carmage And Martha Ann Walls Endowed Presidential	148,358.72			13,667.59			162,026.31
57102367 George W. Marshall, Jr. Memorial Endowed Presidential	92,269.30			8,506.30		228.85	101,004.45
57102369 Cullen Trust For Higher Education Endowment Fund	1,553,505.96			143,117.17			1,696,623.13
57102370 Logan Wilson Regents Graduate Fellowship In Academic	125,139.55			11,528.51			136,668.06
57102371 Nacds Endowed Presidential Scholarship In Pharmacy	114,477.68			10,546.28			125,023.96

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57102373 James R. Alexander Endowed Presidential Scholarship	69,414.39			6,394.82			75,809.21
57102374 Thomas H. Godfrey Endowed Presidential Scholarship In	86,145.92			7,936.22			94,082.14
57102375 Sarah And Jack Gurwitz Endowed Presidential	74,663.86			6,878.43			81,542.29
57102376 Gus Macey Hodges Endowed Presidential Scholarship In	102,346.87			9,428.73			111,775.60
57102377 Judge Harry Lee Hudspeth Endowed Presidential	86,036.42			7,926.13			93,962.55
57102378 Orlando Letelier And Ronni Karpen Moffitt Endowed	139,025.25			12,807.74			151,832.99
57102379 John H. Crooker, Jr. Endowed Presidential Scholarship	90,491.40	1,000.00		8,369.69			99,861.09
57102380 Tom Martin Davis Endowed Presidential Scholarship In	211,501.29			19,484.61			230,985.90
57102381 George Pierre Gardere Endowed Presidential	212,740.68			19,598.79			232,339.47
57102382 Oveta Culp Hobby Endowed Presidential Scholarship In	119,517.68			11,010.60			130,528.28
57102383 William P. Hobby Endowed Presidential Scholarship In	119,517.68	100.00		11,010.60			130,628.28
57102384 Jenkins And Gilchrist Endowed Presidential Scholarship	118,372.91			10,905.14			129,278.05
57102385 George E. Seay Endowed Presidential Scholarship In	234,029.72	280,000.00		26,458.87			540,488.59
57102386 Sander W. Shapiro Endowed Presidential Scholarship In	118,372.91			10,905.14			129,278.05
57102387 Herbert F. And Vivian V. Singletary Endowed	161,953.26	700.00		14,936.33			177,589.59
57102388 Robert Smith Davis And Lyall Pickett Davis	22,781.99			2,098.80			24,880.79
57102391 Hemphill-Gilmore Scholarship Fund	1,411,276.89			130,014.28			1,541,291.17
57102392 Heman Sweatt Endowed Presidential Scholarship In Law	100,690.58	1,000.00		9,292.08			110,982.66
57102393 Louann Atkins Temple Endowed Presidential Scholarship	162,766.09			14,994.87			177,760.96
57102394 David Glasson Hewlett Scholarship In Business	52,358.82			4,823.57			57,182.39
57102395 Sarah Hewlett Radkey Scholarship In Education	53,158.18			4,897.22			58,055.40
57102396 Louise Shelley Hewlett Brame Scholarship In Human	53,374.88			4,917.18			58,292.06
57102397 David Hubbard Hewlett Scholarship In Law	52,561.99			4,842.29			57,404.28
57102398 Louisa Frances Glasson Hewlett Scholarship In Music	53,158.18			4,897.22			58,055.40
57102399 Arthur Lefevre, Sr., Memorial Scholarship In	132,393.95			12,196.83			144,590.78
57102400 Walter Benona Sharp Memorial Scholarship In	155,013.21			14,290.71		384.47	169,688.39
57102401 Joseph S. Cullinan Memorial Scholarship In Geological	156,715.16			14,447.65		388.70	171,551.51
57102402 James Lockhart Autry Memorial Scholarship In Law	131,093.56			12,077.03			143,170.59
57102403 Estelle Boughton Sharp Memorial Scholarship In Human	133,816.36			12,327.87			146,144.23
57102404 Ima Hogg Memorial Scholarship In Human Ecology	142,993.19			13,173.29			156,166.48
57102405 Harry And Mar Siu Gee Endowed Presidential	79,615.13			7,334.56			86,949.69
57102406 Mack G. And Beatrice C. De Leon Endowed Presidential	106,925.75			9,850.56			116,776.31
57102407 Class Of 1942 Endowed Presidential Scholarship In Law	127,419.14			11,738.53			139,157.67
57102408 Scott And Nancy Atlas Endowed Presidential	78,687.26			7,249.09			85,936.35
57102409 Lisa Atlas Genecov And Dr. Jeffrey S. Genecov Endowed	78,321.43			7,215.38			85,536.81
57102410 Atlas And Hall Endowed Presidential Scholarship In Law	80,075.92			7,377.01			87,452.93
57102411 Thomas B. Ramey, Sr. Endowed Presidential Scholarship	80,075.92			7,377.01			87,452.93
57102412 Thomas M. Phillips Endowed Presidential Scholarship	98,391.17			9,064.31			107,455.48
57102413 Nelson Phillips Endowed Presidential Scholarship In	80,448.31			7,411.32			87,859.63
57102414 Marion And Mark Martin Endowed Presidential	81,152.85			7,476.23			88,629.08
57102415 Jesse P. Luton, Jr. Endowed Presidential Scholarship	119,530.13			11,011.75			130,541.88

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57102416 Corwin W. Johnson - Class Of 1964 Endowed	156,804.57			14,445.66			171,250.23
57102417 Clarence Leon Carter Endowed Presidential Scholarship	196,565.63			18,108.67			214,674.30
57102418 John Winston Carter Endowed Presidential Scholarship	196,565.63			18,108.67			214,674.30
57102419 Clarence Leon Carter And John Winston Carter Endowed	196,565.63			18,108.67			214,674.30
57102420 Class Of '63 Endowed Presidential Scholarship In Law	81,880.66			7,543.28			89,423.94
57102421 Class Of '66 Endowed Presidential Scholarship In Law	344,491.30			31,736.35			376,227.65
57102422 Israel Dreeben Endowed Presidential Scholarship In	78,890.43			7,267.80			86,158.23
57102423 Judge Reynaldo Garza Endowed Presidential Scholarship	110,336.86			10,164.82			120,501.68
57102424 Judge Thomas Gibbs Gee Endowed Presidential	233,155.96			21,479.55			254,635.51
57102425 Bob Gibbins Endowed Presidential Scholarship In Law	263,081.03	2,100.00		24,301.76			289,482.79
57102426 William N. Hamilton Endowed Presidential Scholarship	79,195.26			7,295.88			86,491.14
57102427 Nathan Koppel Endowed Presidential Scholarship In Law	116,502.77			10,732.85			127,235.62
57102428 Richard Mithoff Endowed Presidential Scholarship In	105,930.11			9,758.84			115,688.95
57102429 Keith Morrison Endowed Presidential Scholarship In	98,255.76			9,051.84			107,307.60
57102430 Michael W. Perrin Endowed Presidential Scholarship In	78,574.72			7,238.71			85,813.43
57102431 Wally Scott Endowed Presidential Scholarship In Law	140,552.29			12,948.42			153,500.71
57102432 Judge Bob Shannon Endowed Presidential Scholarship In	86,686.65			7,986.04			94,672.69
57102433 Judge Joseph T. Sneed Iii Endowed Presidential	88,894.56			8,189.44			97,084.00
57102434 Judge Dorwin W. Suttle Endowed Presidential	82,097.76			7,563.28			89,661.04
57102435 Judge Mace B. Thurman, Jr. Endowed Presidential	79,440.77			7,318.50			86,759.27
57102436 Jesse And Peggy Vaughter Endowed Presidential	104,153.03			9,595.13			113,748.16
57102437 Ralph W. Yarborough Endowed Presidential Scholarship	322,098.13			29,673.38			351,771.51
57102438 Judge Robert M. Parker Endowed Presidential	417,823.04			38,492.06			456,315.10
57102440 Everett Hutchinson Endowed Presidential Scholarship	83,936.32			7,732.66			91,668.98
57102441 Anderson Endowment	675,039.96			62,232.39		1,674.27	738,946.62
57102442 Neill And Beverly Walsdorf Endowed Presidential	81,677.69			7,524.58			89,202.27
57102443 O. V. Bennett, Jr. Endowed Scholarship Fund	76,032.02			7,004.47			83,036.49
57102444 Leon Danielian Endowed Presidential Scholarship In	193,815.71			17,855.33			211,671.04
57102445 Patsy Cater Deaton Endowed Presidential Scholarship	87,391.20			8,050.93			95,442.13
57102446 Noble And Dorothy Doss, Sr. Endowed Scholarship	76,032.02			7,004.47			83,036.49
57102447 Marguerite Fairchild Endowed Presidential Scholarship	146,740.18			13,518.48			160,258.66
57102450 John And Suanne Roueche Endowed Scholarship In	750,487.88	100.00		69,138.90			819,726.78
57102453 Rita Willner Atlas Endowed Presidential Scholarship	196,890.89			18,138.62			215,029.51
57102454 A. David Renner Endowed Presidential Scholarship In	80,990.33	50.00		7,461.25			88,501.58
57102455 Betty J. Bomar Endowed Presidential Scholarship In	375,526.24			34,595.46			410,121.70
57102456 Dr. Louis Edward And Virginia Steele Brenz	28,271.02	50.00		2,606.11			30,927.13
57102457 Hugh Liedtke Endowed Scholarship In Business	1,456,313.67			134,163.30			1,590,476.97
57102458 Joanne Sharp And Jack R. Crosby Endowed Scholarship	1,464,908.99			134,955.15			1,599,864.14
57102459 Lee Hage And Joseph D. Jamail Endowed Scholarship In	1,434,432.70			132,147.51			1,566,580.21
57102460 M. K. Hage Endowed Scholarship In Fine Arts	1,464,340.19			134,902.74			1,599,242.93
57102461 Lee Hage And Joseph D. Jamail Endowed Scholarship In	1,535,854.40			141,491.02			1,677,345.42

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57102462 Gale White Endowed Fellowship In Geophysics	895,451.04			82,502.53		1,109.80	979,063.37
57102463 Robert Jeffry Womack Endowed Presidential Scholarship	207,091.69			19,078.38			226,170.07
57102465 Pauline Camp Operatic Voice Scholarship	21,458.26			1,976.85			23,435.11
57102466 Byron E. Short Endowed Presidential Scholarship In	126,847.50	200.00		11,692.46			138,739.96
57102467 Carol Cave, Cathy Cave Cartwright, And Allison Cave	50,915.92			4,690.64			55,606.56
57102468 Bergen Brunswig Corporation Endowed Presidential	82,886.85			7,635.97			90,522.82
57102469 John A. And Katherine G. Jackson Fellowship In	527,733.23			48,652.07		1,308.91	577,694.21
57102471 Frank N. Edmonds, Jr. Memorial Fellowship	27,151.61			2,501.35			29,652.96
57102473 Glenn And Martha Vargas Endowed Presidential	92,140.11			8,494.43		228.53	100,863.07
57102475 Larry A. Holmes - South Texas Section, Society Of	83,184.51			7,663.39			90,847.90
57102476 Christie Paige Wagner Endowed Presidential	144,837.23			13,343.17			158,180.40
57102477 Medco Health Solutions, Inc. Endowed Presidential	171,281.80			15,779.38			187,061.18
57102480 Donald T. And Gwen Rippey Endowed Scholarship In	192,586.19			17,742.06			210,328.25
57102481 Margie And William H. Seay And Sarah M. And Charles	20,792.34			1,915.50			22,707.84
57102482 Baker And Mary Montgomery Endowed Scholarship	76,032.02			7,004.47			83,036.49
57102483 Patricia And Ralph Thomas Endowed Presidential	83,415.14			7,684.64			91,099.78
57102484 Anne Vickery Stevenson-Edward D. Vickery, Jr. Endowed	124,246.91	1,000.00		11,479.43			136,726.34
57102486 Amanda Howze Amsler Endowed Presidential Scholarship	256,540.43	5,096.56		23,800.93	(54.25)		285,383.67
57102487 Don M. Lyda Endowed Presidential Scholarship Fund	78,680.50	450.00		7,255.61			86,386.11
57102488 Johnson And Johnson Endowed Graduate Fellowship In	172,199.12			15,863.89			188,063.01
57102489 G. D. Searle And Company Endowed Fellowship In Pharmacy	162,558.18			14,975.72			177,533.90
57102490 Thomas J. Dimiceli Endowed Presidential Scholarship	72,347.33			6,665.02			79,012.35
57102491 Michael And Susanna Steinberg Endowed Scholarship	531,899.85			49,001.42			580,901.27
57102493 The Richards Group Endowed Presidential Scholarship	81,684.99			7,525.26			89,210.25
57102495 Tracy-Locke/Morris Hite Endowed Presidential	523,194.15			48,199.41			571,393.56
57102496 The Mary A. Seller-Yantis Endowed Presidential	85,151.30	2,600.00		7,930.75			95,682.05
57102497 Hoechst-Roussel/Howard B. Lassman Endowed	65,671.19	1,000.00		6,106.32			72,777.51
57102499 Ic2 Institute Eugene B. Konecci Endowed Internship	154,739.57			15,009.60		22,763.00	192,512.17
57102500 William S. Livingston Graduate Fellowship Endowment	734,601.38	11,860.00		68,264.26			814,725.64
57102501 College Of Education Centennial Endowed Presidential	82,642.96			7,613.51			90,256.47
57102502 Dr. Jerry And Janie Julian Endowed Scholarship Fund	37,680.72			3,471.34			41,152.06
57102503 Davis Milton Love, Jr. Memorial Endowed Scholarship	101,439.29			9,345.12			110,784.41
57102504 William R. Muehlberger Field Geology Scholarship Fund	382,689.56	10,165.00		35,527.38		957.84	429,339.78
57102508 C. Paul Boner Graduate Fellowship In Physics	146,295.54			13,477.53		5,500.00	165,273.07
57102510 Lucille And Lester Harrell Endowed Scholarship	32,808.64			3,022.51			35,831.15
57102511 Anna Mae Hutchison Endowed Scholarship Fund	5,584,644.68			479,076.27		3,376.35	6,067,097.30
57102512 Lena Mom Nornhausser Stein Endowed Presidential	78,321.43			7,215.38			85,536.81
57102514 Hana And Eugene B. Konecci Endowed Presidential	88,156.47			8,121.44			96,277.91
57102516 Anna Hughes Cunningham Endowed Presidential	106,334.31			9,830.82		1,323.36	117,488.49
57102517 Mary Kate Kitty Collins Memorial Endowed Presidential	51,559.52			4,749.94			56,309.46
57102518 Fondren Endowed Scholarship In Music	91,502.59			8,429.70			99,932.29

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57102519 E. W. Doty Endowed Presidential Scholarship In Music	195,359.25	200.00		18,004.12			213,563.37
57102522 Margaret Dunlap Thompson Endowed Presidential	80,012.88	500.00		7,387.75			87,900.63
57102524 Frederick J. Hunter Endowed Scholarship In History	20,979.01			1,932.70			22,911.71
57102525 Robert C. Jeffrey Endowed Presidential Scholarship In	134,918.45			12,429.40			147,347.85
57102526 Robert Parker Endowed Scholarship	152,064.25			14,008.96			166,073.21
57102527 Happy Feller Endowed Scholarship	76,025.26			7,003.85			83,029.11
57102528 Robert L. Myer Endowed Scholarship	76,025.26			7,003.85			83,029.11
57102529 Pat Weis Endowed Presidential Scholarship	97,084.07			8,943.90			106,027.97
57102530 Social Work Foundation Advisory Council Endowed	67,328.15			6,202.63			73,530.78
57102531 Helen Farabee Memorial Endowed Presidential	172,782.26	2,000.00		15,989.88			190,772.14
57102532 R. W. And Kathleen Lindsey Endowed Presidential	74,799.26			6,890.90			81,690.16
57102533 Palisades Geophysical Institute Postdoctoral	1,330,744.92			122,769.08		6,607.01	1,460,121.01
57102536 Cam Graduate Fellowship Fund	15,678,264.68			1,460,930.31		274,738.11	17,413,933.10
57102543 Larry A. Holmes Endowed Scholarship In Chemical	26,816.08			2,470.44			29,286.52
57102544 Ase/Em Faculty Endowed Scholarship Fund	20,374.56			1,877.02			22,251.58
57102548 Alan And Nancy Hamm Endowed Presidential Scholarship	100,721.29	19,297.00		9,918.34			129,936.63
57102549 Kent Kennan Endowed Graduate Fellowship In Music	2,120,682.80			196,125.31		22,843.59	2,339,651.70
57102550 Oscar G. Brockett Endowed Graduate Fellowship In	84,034.66			7,741.72			91,776.38
57102552 Maggie Dee Stell Endowed Scholarship Fund	1,973,663.45			181,824.29			2,155,487.74
57102553 James T. And Phyllis Doluisio Endowed Presidential	124,247.86			11,446.37			135,694.23
57102554 William W. Sullivan, Jr. Endowed Scholarship	20,347.44			1,874.52			22,221.96
57102555 Kyoon Hur Fellowship Fund	20,374.56			1,877.02			22,251.58
57102557 Legends Of Pharmacy Golf Tournament Endowed	102,321.10			9,426.36			111,747.46
57102559 Leon O. Morgan Fellowship	93,545.74	49,425.16		10,239.01			153,209.91
57102560 San Antonio Pharmacists Endowed Presidential	75,004.73			6,909.83			81,914.56
57102562 The Maxine And Jack Zarrow Foundation Endowed	73,248.21			6,748.01			79,996.22
57102563 H.W. Wilson Scholarship	75,393.08	10,000.00		7,276.91			92,669.99
57102564 Isora And Thomas Cooke Endowed Human Ecology	562,713.19			43,399.82		2,641.17	608,754.18
57102565 Engineering Leadership Service Award Fund	33,919.46	250.00		3,133.15			37,302.61
57102566 Tom W. White Endowed Scholarship	126,383.67	37,811.21		12,895.90			177,090.78
57102567 Minute Maid Company Endowed Scholarship	20,008.73			1,843.31			21,852.04
57102568 Graves, Dougherty, Hearon And Moody Endowed	77,752.49			7,162.97			84,915.46
57102569 Robert C. Drummond Endowed Presidential Scholarship	108,246.64			9,972.25			118,218.89
57102571 Kelly Fearing Endowed Presidential Scholarship In Art	80,305.13			7,398.13			87,703.26
57102572 Pat And Homer L. Luther, Jr. Endowed Presidential	50,651.88			4,666.31			55,318.19
57102573 Marshall F. Wells Scholarship And Fellowship	1,175,560.45			108,298.84			1,283,859.29
57102574 Houston Endowment Graduate Fellowship	312,601.87			28,798.53			341,400.40
57102575 Houston Endowment President'S Excellence Scholarships	1,210,315.19			111,500.63			1,321,815.82
57102576 Mary Winton Green Endowed Presidential Scholarship In	98,370.88			9,062.44			107,433.32
57102577 The Trammell Scholarship Endowment In Music	50,394.46			4,642.60			55,037.06
57102578 Georgia B. Lucas Endowed Presidential Scholarship In	75,307.39			6,937.72			82,245.11

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57102579 The J. Tinsley Oden Faculty Fellowship Research Fund	7,424,387.12			687,087.05		46,089.47	8,157,563.64
57102580 Bernard And Audre Rapoport Endowed Presidential	76,960.03			7,089.96			84,049.99
57102583 Kae L. Brockermeyer Endowed Presidential Scholarship	151,759.29			13,980.86			165,740.15
57102584 Maurice R. Bullock Endowed Presidential Scholarship	133,078.14			12,259.86			145,338.00
57102585 Class Of '51 Endowed Presidential Scholarship In Law	76,160.66			7,016.32			83,176.98
57102586 Class Of '53 Endowed Presidential Scholarship In Law	84,670.15			7,800.26			92,470.41
57102587 John B. Connally Memorial Endowed Presidential	333,659.56			30,782.06		1,656.58	366,098.20
57102588 Frank Douglass Endowed Presidential Scholarship In	130,784.81			12,048.59			142,833.40
57102589 Ben And Mollye Glast Endowed Presidential Scholarship	76,242.09			7,023.83			83,265.92
57102590 Richard E. Gray, Jr. Endowed Presidential Scholarship	129,535.54			11,933.50			141,469.04
57102591 Tom Ingram Endowed Presidential Scholarship In Law	76,059.08			7,006.96			83,066.04
57102592 Albert P. Jones Endowed Presidential Scholarship In	60,710.52			5,592.97			66,303.49
57102593 Judge Bill Junell Endowed Presidential Scholarship In	166,084.34			15,300.57			181,384.91
57102594 Chris Marshall Endowed Presidential Scholarship In	189,827.61			17,487.92			207,315.53
57102595 William J. Steeger Endowed Presidential Scholarship	78,396.10			7,222.26			85,618.36
57102596 Thompson, Coe, Cousins And Irons, L.L.P. Endowed	75,876.19			6,990.12			82,866.31
57102597 Ken Woodward Endowed Presidential Scholarship In Law	321,773.08			29,643.44			351,416.52
57102598 Roslyn Wright Memorial Endowed Presidential	81,918.20			7,546.73			89,464.93
57102599 The Louis Jules Hexter Endowed Presidential	412,131.04			37,967.69			450,098.73
57102600 Anna Mae Ford Memorial Fund	55,698.11			5,131.20			60,829.31
57102601 Frank Denius Endowed Scholarship	209,319.69			19,283.63			228,603.32
57102602 Heywood Woody Mcgriff Endowed Presidential	201,032.44			18,520.17			219,552.61
57102606 Dallas Endowed Presidential Scholarship In Art	178,763.32			16,468.62			195,231.94
57102607 Whit Dudley Endowed Memorial Scholarship In Harp	42,852.54	91.00		3,952.90			46,896.44
57102608 Ernst And Young/Kenneth Leventhal And Company Endowed	53,899.38			4,965.50			58,864.88
57102610 Kay And Joel Levy Family Endowed Scholarship	75,148.52			6,923.08			82,071.60
57102612 Robert E. Veselka Endowed Fellowship For Graduate	133,946.68			12,339.78			146,286.46
57102613 Fredricka Crain Endowed Presidential Scholarship In	67,809.03			6,246.93			74,055.96
57102614 William Jack Hunley Endowed Scholarship	230,832.60			21,265.52			252,098.12
57102615 Virginia R. Allen Endowed Presidential Scholarship In	131,980.91			12,158.78			144,139.69
57102617 Jimmy Greenwood Memorial Golf Scholarship	73,499.40			6,771.16			80,270.56
57102618 Baldomero Vela, Sr. Endowed Presidential Scholarship	60,082.54			5,535.12			65,617.66
57102619 Anne And Oscar Mauzy Endowed Presidential Scholarship	74,839.91			6,894.64			81,734.55
57102620 Harry Ransom Distinguished Fellowship	391,625.27			36,078.58			427,703.85
57102621 Mary Margaret Blair Lindsay Endowed Scholarship	23,740.97			2,187.15			25,928.12
57102623 Alvin And Helene Eicoff Endowed Presidential	389,026.70			35,839.20			424,865.90
57102625 Paul C. Trickett, M.D., Endowed Presidential	66,769.23			6,151.13			72,920.36
57102626 Betty Osborn Biedenharn Endowed Presidential	85,609.79	1,000.00		7,943.16			94,552.95
57102627 Ari Yehiel Blattstein Endowed Presidential	78,496.53	1,000.00		7,264.66			86,761.19
57102628 Kristi Kana Endowed Presidential Scholarship In	78,517.97			7,233.49			85,751.46
57102630 Harold H. Hap Dalrymple Endowed Presidential	75,733.89			6,977.01			82,710.90

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57102634 S.D. And Nancy, Darrell And Gwyn, Earle And Lisa,	249,940.58			23,025.85			272,966.43
57102635 Waller Creek Natural Science Park	31,914.73			2,940.15			34,854.88
57102638 Gordon Clark Bennett Endowed Scholarship	76,987.08			7,092.46			84,079.54
57102639 Leticia Flores Penn Endowed Presidential Scholarship	103,901.23			9,571.93			113,473.16
57102640 Doyle Professorship In Western Civilization	192,576.12			17,741.12			210,317.24
57102641 Robert E. Boyer Endowed Presidential Scholarship For	213,966.74			19,711.75			233,678.49
57102642 William Dente Endowed Memorial Scholarship In Opera	22,833.33			2,103.52			24,936.85
57102644 Delbert Stark Endowed Scholarship	44,108.77			4,063.54			48,172.31
57102646 Amelia And Lloyd Thacker Endowed Scholarship	20,327.09			1,872.63			22,199.72
57102651 Harry Estill Moore And Bernice Milburn Moore	327,591.42			30,179.45			357,770.87
57102652 Burdine Anderson Giese Endowed Scholarship In Studio	53,056.53			4,887.85			57,944.38
57102653 William Mozart Mcvey Endowed Scholarship In Sculpture	42,449.24			2,103.65			46,359.89
57102654 Lomis Slaughter, Jr. Endowed Scholarship In Sculpture	42,449.24			3,910.65			46,359.89
57102657 Abbott Laboratories Endowed Presidential Scholarship	54,229.98			4,995.95			59,225.93
57102660 Douglas A. Parker Memorial Endowed Presidential	116,279.92			10,712.32			126,992.24
57102661 Eckerd Endowed Presidential Scholarship In Pharmacy	80,551.11			7,420.80			87,971.91
57102662 David Howard Ivey Memorial Endowed Scholarship	22,461.61			2,069.28			24,530.89
57102663 Mark J. Belisle Family Endowed Scholarship	72,218.62			6,653.16			78,871.78
57102664 Warren Skaaren Endowed Presidential Scholarship	114,921.56			10,587.18			125,508.74
57102665 Susan Vaughan Foundation Endowed Scholarship In Art	148,149.13			13,648.27			161,797.40
57102667 Debra J. Herring Memorial Fellowship Fund	262,685.10			24,199.94			286,885.04
57102668 Debra Beth Lobliner Graduate Fellowship In	178,650.51	8,330.00		16,581.59			203,562.10
57102669 William Edwards Douglass Endowed Presidential	87,175.18			15,444.80		5,408.47	108,028.45
57102671 Emily Knauss Graduate Scholarship For Liberal Arts	977,432.88			90,046.28			1,067,479.16
57102673 Bromley F. Cooper Endowed Fellowship	57,063.63			5,257.01			62,320.64
57102674 Susanne Spencer Skaggs Endowed Scholarship In Nursing	33,743.41			3,108.62			36,852.03
57102675 Phillip Tocker Endowed Presidential Scholarship	62,704.70			5,776.69			68,481.39
57102677 Icc Mahatma Gandhi Memorial Scholarship	23,231.51			2,143.26		115.34	25,490.11
57102679 Eta Kappa Nu Endowed Scholarship In Electrical And	19,263.75			1,774.67			21,038.42
57102680 Robert Herman Endowed Scholarship	45,485.05			4,190.33			49,675.38
57102681 Joe C. Krejci Endowed Scholarship In Chemical	19,168.86			1,765.93			20,934.79
57102682 Lockheed Martin Endowed Scholarship	19,439.80			1,790.89			21,230.69
57102684 Sonya Clark Mcdonald Machemehl Endowed Presidential	60,631.18	500.00		5,602.20			66,733.38
57102685 Mary Buice Alderson Scholarship	818,633.66			75,416.85			894,050.51
57102686 Marion Elizabeth Eason Endowed Scholarship For The	24,221.65			2,231.42			26,453.07
57102687 Michael John Fink, M.D. Endowed Presidential	150,529.57	200.00		13,876.54			164,606.11
57102688 Robert A. Merrill/Pricewaterhousecoopers Endowed	140,273.91			12,922.77			153,196.68
57102689 Michael Aubrey Jones Endowed Scholarship In Art	19,175.69			1,766.56			20,942.25
57102690 Kinder Morgan Excellence In Engineering Presidential Scholarship	109,018.88			10,043.40			119,062.28
57102693 Santa Rosa Children'S Hospital Scholarship Fund In	96,650.47			8,903.96			105,554.43
57102694 Jaime N. Delgado Endowed Presidential Scholarship In	53,676.87			4,944.99			58,621.86

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57102695 Ralph R. Nelson Scholarship Fund	1,262,409.83			116,299.86			1,378,709.69
57102697 Charles Edwards Endowed Scholarship In Art History	77,411.75			7,131.58			84,543.33
57102698 David Garvey Scholarship Fund	18,823.45			1,734.12			20,557.57
57102699 Susan Ginsburg Hadden Fellowship Fund	129,349.75			11,916.39			141,266.14
57102700 Leon And Mimi Toubin Family Endowed Scholarship	68,655.87			6,324.94			74,980.81
57102701 Rusty And Bill Duvall Endowed Scholarship	68,655.87			6,324.94			74,980.81
57102702 Estelle C. And Alfred R. Bob Rochs Endowed	68,424.84			6,303.65			74,728.49
57102703 Joe Conley Bowling Endowed Scholarship	18,498.40			1,704.17			20,202.57
57102704 Robert G. Greer Family Endowed Scholarship	18,498.40			1,704.17			20,202.57
57102705 Lewis Brazelton Endowed Scholarship	18,498.40			1,704.17			20,202.57
57102706 Pricewaterhousecoopers Accounting/Long- Horn Band	34,329.80			3,162.64			37,492.44
57102707 J. Sam Winters Endowed Presidential Scholarship	46,249.18			4,260.72			50,509.90
57102708 Denton A. Cooley, M.D. Endowed Scholarship	137,318.31			12,650.48			149,968.79
57102710 The 1987-88 Cba Students' Endowed Presidential	53,794.89			4,955.87			58,750.76
57102711 Roberta Wright Reeves Excellence Endowment In Liberal	5,769,874.73	550,000.00		551,835.94			6,871,710.67
57102713 Carl O. Bergquist Endowed Scholarship	30,852.06			2,842.26			33,694.32
57102714 Barbara Sublett Guthery Endowed Scholarship	67,226.57			6,193.26			73,419.83
57102716 Coleman A. Jennings Endowed Presidential Scholarship	261,461.67	20.00		24,087.92			285,569.59
57102717 Legends Of Pharmacy Golf Tournament Endowed	98,977.15			9,118.29			108,095.44
57102718 David L. Mcwilliams Endowed Scholarship	67,226.57			6,193.26			73,419.83
57102719 Sally C. Paul Fellowship	76,023.30			7,003.66			83,026.96
57102720 Weldon And Mary Smith Endowed Scholarship	27,274.84	500.00		2,529.24			30,304.08
57102721 Dr. Charles A. Walton Endowed Presidential	134,854.54	1,600.00		12,430.11			148,884.65
57102723 The Richard Warren Mithoff Endowed Presidential	184,996.66			17,042.87			202,039.53
57102724 Ann Schumacher Adkins Scholarship In German-Texas	42,711.73	1,850.00		3,996.15			48,557.88
57102726 Van M. Smith Endowed Presidential Scholarship In	105,186.06			9,690.20			114,876.26
57102727 Sublett Capital Ventures, Inc. Endowed Presidential	44,819.94			4,129.05			48,948.99
57102728 E. P. And Virginia Conkle Endowed Scholarship In	21,607.26			1,990.57			23,597.83
57102729 Alma And Leonard Orth Endowed Scholarship Fund	201,068.97			18,523.53			219,592.50
57102730 Helen Milam Hughes Endowed Presidential Scholarship	44,819.94			4,129.05			48,948.99
57102731 Educational Psychology Endowed Scholarship Fund	30,177.28			2,780.09			32,957.37
57102732 Wm. Arlyn And Mary Carol Kloesel Endowed Presidential	101,468.03			9,347.77			110,815.80
57102735 Sarah Young Hengst Endowed Scholarship	18,037.75			1,661.73			19,699.48
57102736 Alda R. Hilliard, R.N. Memorial Endowed Presidential	69,359.67	250.00		6,398.08			76,007.75
57102737 Steven And Cabrina Owsley Endowed Scholarship In Acting	98,406.38	10,000.00		9,628.88			118,035.26
57102738 Oglesby Prize Endowment	125,173.36			11,531.63			136,704.99
57102739 Chris Gilbert Endowed Football Scholarship	17,035.28			1,569.38			18,604.66
57102741 Benjamin K. Lewis Endowed Scholarship In Business	76,669.54			7,063.20			83,732.74
57102742 Mary Elizabeth Sands, M.D., And Arthur T. Sands,	18,692.17			1,722.02			20,414.19
57102745 Lloyd Allen David Endowed Presidential Scholarship	319,524.26			29,436.26			348,960.52
57102746 Keene Prize For Literature	2,668,131.62			245,802.37			2,913,933.99

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57102747 James Carlyle Thompson, Iii Golf Memorial Endowed	32,946.08			3,035.16			35,981.24
57102748 Rae R. And Margaret S. Burton Endowed Presidential	187,579.12			17,280.78			204,859.90
57102749 Century Club Endowed Presidential Scholarship	45,485.19			4,190.34			49,675.53
57102752 Walter P. Schuetze/Kpmg Endowed Presidential	87,872.00			8,095.24			95,967.24
57102753 Thad W. Riker Scholarship	114,782.98			10,574.41			125,357.39
57102754 Edward Taborsky Scholarship	114,789.74			10,575.04			125,364.78
57102756 Carolyn Hixson Harris Endowed Presidential	198,509.52			18,287.72			216,797.24
57102757 Carl J. Eckhardt Memorial Endowed Scholarship In	33,867.25			3,120.03			36,987.28
57102758 Wallace H. Scott, Jr. Endowed Scholarship	29,297.30			2,699.02			31,996.32
57102759 Fred Winfield Day, Jr. Endowed Scholarship In	115,188.64	1,186.00		10,611.79			126,986.43
57102761 O. V. Bennett, Jr. Endowed Presidential Scholarship	169,512.56			15,616.40			185,128.96
57102762 Ralph B. And Patricia Thomas Endowed Presidential	42,489.89			3,914.39			46,404.28
57102763 Jpmorgan Chase Endowed Presidential Scholarship	37,985.61			3,499.43			41,485.04
57102766 Jane Dillard Hanger/Tex Robertson Endowed	108,429.04			10,010.38		808.23	119,247.65
57102767 Lucille Roan-Gray Endowed Presidential Scholarship In	42,489.89			3,914.39			46,404.28
57102768 Gordon C. And O. V. Bennett, Jr. Endowed Scholarship	64,957.45			5,984.22			70,941.67
57102770 Ann Caswell Allison Endowed Presidential Scholarship	66,271.14			6,113.93		329.03	72,714.10
57102771 Comerica Bank - Texas Endowed Presidential	37,599.01			3,463.82			41,062.83
57102772 Thomas H. And Joan P. Davenport Endowed Scholarship	35,144.38			3,237.68			38,382.06
57102774 Henry R. And Elizabeth Sledge Henze Endowed	29,984.93			2,762.37			32,747.30
57102775 Michael And Jeanne Lee Klein Endowed Scholarship In	137,616.30			12,677.94			150,294.24
57102776 Michael And Jeanne Lee Klein Endowed Presidential	137,616.30			12,677.94			150,294.24
57102778 Joseph H. Culver Endowed Presidential Scholarship	55,102.99	50.00		5,077.20			60,230.19
57102779 J. W. Red Mccullough, Jr. Endowed Presidential	138,083.65			12,721.00			150,804.65
57102780 Alice Duggan And David Caldwell Gracy Endowed	85,071.80	1,350.00		7,874.46			94,296.26
57102782 Marvin E. And Anne Price Beck Endowed Scholarship	44,462.97			4,096.17			48,559.14
57102783 E. W. Doty Endowed Presidential Scholarship In Fine	92,586.15	200.00		8,536.13			101,322.28
57102784 Karyn Diane Cameron Endowed Presidential Scholarship	155,887.32	5,000.00		14,526.81			175,414.13
57102785 Burl Gordon Rogers Endowed Presidential Scholarship	105,938.70			9,759.63			115,698.33
57102786 Louise And Ira Iscoe Endowed Presidential Scholarship	91,456.80	100.00		8,428.82			99,985.62
57102787 Robert P. Cooke Memorial Endowed Scholarship In	53,984.53			4,973.34			58,957.87
57102788 Margie Nornhausser Hale/Mick Haley Endowed	100,356.37			9,258.46		498.25	110,113.08
57102789 Pinto Carver Endowed Scholarship	82,575.80	3,011.65		7,655.36			93,242.81
57102790 Betty Bullington Threadgill Scholarship Fund	20,726.13			1,909.40			22,635.53
57102791 Texas Union Student Awards Endowment	181,706.21			16,739.73			198,445.94
57102795 Judy Haralson Endowed Scholarship	35,066.60			3,230.52			38,297.12
57102796 Louis F. Southerland Endowed Scholarship	81,092.32			7,470.65			88,562.97
57102797 Ala Austin Charles Moore Endowed Scholarship	41,267.88			3,801.82			45,069.70
57102798 Eugene L. And Judy Vykukal Endowed Presidential	54,571.39			5,027.41			59,598.80
57102799 E. P. Schoch Endowed Presidential Scholarship In Band	88,284.91			8,133.27			96,418.18
57102800 Richard L. Nelson Memorial Endowed Presidential	84,339.15	450.00		7,770.59			92,559.74

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57102802 Stacie Maureen Sowell Endowed Presidential	62,797.63			5,785.25			68,582.88
57102803 Entergy Endowed Presidential Scholarship In Women'S	66,559.95			6,140.55		330.47	73,030.97
57102804 Alice R. Redland Memorial Endowed Presidential	43,603.68	500.00		4,033.54			48,137.22
57102805 Earlene Fulmer Endowment	36,656.06			3,381.76		182.00	40,219.82
57102806 Juanita And Travis Porter Basketball Scholarship	15,295.95			1,411.07		75.95	16,782.97
57102807 Woody And Donna Mccasland Family Endowed Scholarship	162,088.87			14,932.48			177,021.35
57102808 David A. Ott Family Endowed Scholarship	78,213.15			7,205.40			85,418.55
57102809 Atlee, Asher, Anson, Austin And Axton Reilly Endowed	215,924.27			19,892.08			235,816.35
57102810 Caroline And Claire Straty Endowed Scholarship	16,994.49			1,565.63			18,560.12
57102811 Jack Perry Memorial Endowed Scholarship	65,174.29			6,004.19			71,178.48
57102812 Amoco Ut Alumni Scholarship In Engineering	22,690.42			2,090.36			24,780.78
57102813 Irving And Jeannette Goodfriend Endowed Presidential	80,298.37			7,397.50			87,695.87
57102814 Bernard And Audre Rapoport Endowment For	2,676,824.94			246,603.24			2,923,428.18
57102815 Chad Oliver Memorial Scholarship In Plan Ii	67,522.06	25.00		6,221.93			73,768.99
57102816 Gilbert R. Satterwhite Memorial Scholarship Endowment	35,057.13	400.00		3,245.21			38,702.34
57102817 Oliver H. Bown Endowed Fellowship In Educational	17,380.68			1,601.20			18,981.88
57102818 Bernice And Saul Manaster Endowed Fellowship In	28,302.74			2,607.40			30,910.14
57102819 Eckerd Endowed Presidential Scholarship In Pharmacy	67,297.85			6,199.84			73,497.69
57102820 Robert L. Riviere Endowed Scholarship	32,620.89			3,005.21			35,626.10
57102821 Dolores Lorraine Alberts Memorial Scholarship	16,967.44			1,563.13			18,530.57
57102822 Ece Senior Fellows Endowed Scholarship	18,647.40			1,717.90			20,365.30
57102823 Susan T. Jastrow Outstanding Undergraduate Nutrition Scholar Award	29,986.08			2,762.48			32,748.56
57102824 Maxine Foreman Zarrow Endowed Faculty Fellowship In	213,091.16			19,631.08			232,722.24
57102828 Allison Lord Widhelm Memorial Endowed Scholarship In	21,295.81			1,961.88			23,257.69
57102829 Harris L. Marcus Graduate Fellowship In Materials	18,776.31			1,729.77			20,506.08
57102831 Mary Farris Gibson Endowed Presidential Scholarship	74,376.34			6,851.95			81,228.29
57102832 Lake/Flato Endowed Scholarship	33,368.99			3,074.13			36,443.12
57102833 Norma White, R.N. Endowed Scholarship In Nursing	29,428.91	50.00		2,711.15			32,190.06
57102835 Victor M. Aguilar Memorial Endowed Scholarship	86,903.49			8,006.01			94,909.50
57102838 Dvc/Texas Aerospace Industry Endowed Scholarship	17,380.68			1,601.20			18,981.88
57102839 Renee Wolfe Zelman And Norman Zelman Endowed	675,746.72			62,253.35			738,000.07
57102840 Roy M. Matney Endowed Presidential Scholarship	36,237.95			3,338.43			39,576.38
57102841 Ray M. Sommerfeld Memorial Endowed Presidential	100,037.24			9,215.96			109,253.20
57102842 A. T. Ted Ten Broeke Memorial Endowed Presidential	44,819.94			4,129.05			48,948.99
57102843 Gsb Class Of 1987-88 Steven C. Linder Memorial	74,650.60			6,877.21			81,527.81
57102844 Ben And Melanie Barnes Endowed Scholarship	73,139.86			6,738.03			79,877.89
57102845 Dallas Texas Exes Endowed Scholarship	54,607.58			5,030.74			59,638.32
57102846 Houston Texas Exes Athletic-Academic Services Endowed	117,490.02			10,823.80			128,313.82
57102847 Knox Nunnally Endowed Scholarship	15,064.56			1,387.83			16,452.39
57102848 San Antonio Texas Exes Endowed Scholarship	83,198.37			7,664.67			90,863.04
57102849 Ted Barnhill Endowed Scholarship	49,446.23			4,555.25		25,000.00	79,001.48

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57102850 B. M. Mack Rankin Golf Scholarship	60,039.93			5,531.19			65,571.12
57102851 Howard Creel Golf Scholarship	81,704.27			7,527.03			89,231.30
57102852 Peter Gardere Endowed Scholarship	36,014.42			3,317.84			39,332.26
57102853 Amber, Justin And Kristen Hartley Endowed Scholarship	16,080.15			1,481.39			17,561.54
57102854 Bill And Corinne Heiligbrodt And Family Endowed	226,554.14	20,864.20		21,558.35	(130.43)		268,846.26
57102855 Thomas O. Hicks Family Endowed Scholarship	241,135.06			22,214.64			263,349.70
57102856 Ryan C. Holder Tennis Memorial Scholarship	50,366.93			4,640.07			55,007.00
57102857 Klein Family Endowed Scholarship	59,924.75			5,520.58			65,445.33
57102858 G.C. Ox Emerson Endowed Scholarship	82,437.15			7,594.55			90,031.70
57102859 Lee And Milton And Rochelle And Max Levit Endowed	57,113.82			5,261.62			62,375.44
57102860 Jim Lyle Endowed Scholarship	103,490.22			9,534.06			113,024.28
57102861 John Mackovic Endowed Scholarship	32,079.14			2,955.30			35,034.44
57102862 Meek Family Endowed Scholarship	24,120.26			2,222.09			26,342.35
57102863 Robert K. Moses, Jr. Endowed Scholarship	56,734.53			5,226.68			61,961.21
57102864 Motorola-Austin Endowed Scholarship	32,169.50			2,963.63			35,133.13
57102865 Mike Perrin Endowed Scholarship	56,246.75			5,181.75			61,428.50
57102866 Warren J. Raymer, M.D. Endowed Scholarship	16,080.15			1,481.39			17,561.54
57102867 Joe C. Thompson Memorial Endowed Scholarship	153,357.88			14,128.14			167,486.02
57102868 The Mr. And Mrs. Robert Utley Iii And The Utley Group	147,498.96			13,588.38			161,087.34
57102869 Bryan Wagner And Duer Wagner, Jr. Endowed Scholarship	51,058.29			4,703.76			55,762.05
57102871 Stephen Butter Endowed Scholarship	13,289.51			1,224.30			14,513.81
57102872 Bibb Falk Memorial Baseball Scholarship	16,080.15			1,481.39			17,561.54
57102874 Jack D. Furst Endowed Scholarship	13,289.51			1,224.30			14,513.81
57102875 Barry Goodfriend, M.D. Football Scholarship	16,005.69	1,014.13		1,474.53	(21.65)		18,472.70
57102876 Dixie Ann Chambliss Harlow Endowed Scholarship	16,080.15			1,481.39			17,561.54
57102877 The Allan C. King Family Endowed Scholarship	13,513.04			1,244.89			14,757.93
57102878 Robert Bobby Layne Endowed Scholarship	16,080.15			1,481.39			17,561.54
57102880 Frank Medina Memorial Endowed Scholarship	16,147.99			1,487.64			17,635.63
57102881 John And Alexandra Mehos Endowed Scholarship	13,099.87			1,206.83			14,306.70
57102882 Cissy Parker Endowed Scholarship	15,863.45			1,461.43			17,324.88
57102883 Travis Roach Memorial Endowed Scholarship	16,080.15			1,481.39			17,561.54
57102884 Tex Robertson Swimming Endowed Scholarship	31,550.72	5,000.00		2,906.62			39,457.34
57102885 Barbara White Stuart Endowed Scholarship	14,495.29			1,335.38			15,830.67
57102886 Mary And Dick Watt Endowed Scholarship	13,289.51			1,224.30			14,513.81
57102887 Carolyn And John H. Young Endowed Scholarship	14,495.29			1,335.38			15,830.67
57102888 Risa Parker Endowed Scholarship	15,863.45			1,461.43			17,324.88
57102889 Glenn Swenson Endowed Scholarship	19,883.88			1,831.81			21,715.69
57102890 Charles G.S. Lewis Endowed Scholarship In Engineering	73,492.78			6,770.54			80,263.32
57102891 Louise Lewis Lee Endowed Scholarship In Liberal Arts	73,362.04			6,758.50			80,120.54
57102893 Paul Dewitt Connor And Ruth Patton Connor Endowed	43,451.64			4,003.00			47,454.64
57102894 H. Douglas Steadman Fellowship In Structural	27,577.16	700.00		2,547.75			30,824.91

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57102895 Ernst And Young/Ray M. Sommerfeld Memorial Endowed	53,098.40			4,891.70			57,990.10
57102896 Daryl Alan Hays Memorial Endowed Presidential	62,302.62			5,739.65			68,042.27
57102897 League For Innovation In The Community College	119,908.00			11,046.56			130,954.56
57102898 Hank Franklin Endowed Scholarship In Mechanical	28,952.90			2,667.30			31,620.20
57102901 Richard M. Clark Endowed Scholarship	16,439.22			1,514.47			17,953.69
57102902 Webster Smalley Endowed Scholarship In Drama	23,022.02			2,120.91			25,142.93
57102906 Derek Jon Schaver Memorial Endowed Scholarship	42,815.14			3,944.36			46,759.50
57102907 James A. Michener Publishing Fellowship	223,192.20			20,561.65			243,753.85
57102909 Karl Henize Memorial Scholarship Fund	17,979.78			1,656.40			19,636.18
57102912 Eugene Wisdom Memorial Scholarship In Actuarial	55,867.12			5,146.78			61,013.90
57102913 Marion Macbeth Endowed Presidential Scholarship In	40,207.25			3,704.10			43,911.35
57102914 Robert Carl Nesbitt Memorial Endowed Presidential	80,902.20			7,453.14			88,355.34
57102915 F. A. Matsen Graduate Fellowship In Physics	176,129.52			16,225.98		4,000.00	196,355.50
57102916 Sidney P. Chandler, Jr. Endowed Scholarship	16,080.15			1,481.39			17,561.54
57102919 Keenan Endowed Presidential Scholarship	60,039.93			5,531.19			65,571.12
57102920 Second Carolyn Frost Keenan Endowed Presidential	60,039.93			5,531.19			65,571.12
57102922 Jeffrey M. Heller Endowed Swimming Scholarship	525,498.30			48,411.68			573,909.98
57102924 Carlo And Angeline Visco Endowed Scholarship In	19,886.59			1,832.05			21,718.64
57102925 Frederick D. Klein Endowed Presidential Scholarship	73,913.46			6,809.30			80,722.76
57102927 University Cooperative Society Scholarship Endowment	31,733.60			2,923.47			34,657.07
57102928 George Pierre Pete Gardere, Jr. / Ut Parents'	43,302.65			3,989.26			47,291.91
57102929 Herbert F. Poyner, Jr. Endowed Presidential	74,091.47			6,825.70			80,917.17
57102930 Kent And Linda McCormack Scholarship In Physics	42,297.67			3,896.69			46,194.36
57102931 Fallon B. Vaughn Tennis Scholarship	379,058.29			34,920.85			413,979.14
57102933 Joan A. Middleton Endowed Scholarship In Geology	19,382.49			1,786.89		48.08	21,217.46
57102934 Rose/Silverthorne Endowed Presidential Scholarship	158,668.29			14,617.36			173,285.65
57102935 W. C. Dusty And Doris Duesterhoeft Endowed	46,466.22			4,280.71			50,746.93
57102936 Wagner Schwing Endowed Presidential Scholarship In	90,784.39	150.00		8,368.50			99,302.89
57102937 Matilda Weeden Barker Scholarship In History	22,054.39			2,031.76			24,086.15
57102938 Mrs. George P. Garrison Anne Perkins Garrison	22,054.39			2,031.76			24,086.15
57102939 Alla Ray Morris Scholarship Endowment	173,888.14			16,019.49			189,907.63
57102940 The Eddie Medora King Award For Musical Composition	544,755.22			50,185.72			594,940.94
57102948 George H. Gentry iii Endowed Presidential Scholarship	93,063.51	100.00		8,576.84			101,740.35
57102949 Tom And Beverly Gerding Endowed Presidential	149,711.81			13,792.24			163,504.05
57102950 Mr. And Mrs. Jan Klinck Endowed Presidential	54,693.07			5,038.61			59,731.68
57102951 Mr. And Mrs. C. L. Klinck, Jr. Endowed Presidential	39,271.53			3,617.90			42,889.43
57102952 Bill D. Holland Endowed Presidential Scholarship In	83,007.19	100.00		7,652.44		205.88	90,965.51
57102953 Fernando F. Gonzalez Endowed Presidential Scholarship	56,916.60			5,243.45			62,160.05
57102954 Judith J. Saklad, Pharm. D. Endowed Presidential	44,164.58	554.92		4,143.86		2,196.83	51,060.19
57102955 The Wm. Arlyn And Mary Carol Kloesel Endowed	57,076.55			5,258.19			62,334.74
57102957 The Carol May And James C. Thompson Scholarship In	32,235.06			2,969.64			35,204.70

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57102958 Addison A. And Mary E. Wilkinson Endowed Presidential	131,445.83	3,000.00		12,217.59		329.54	146,992.96
57102960 Mr. And Mrs. Alonzo Z. Laurel Endowed Scholarship In	20,918.07	500.00		1,943.62			23,361.69
57102961 Leonard And Abby Zeifman Graduate Fellowship In Child	35,174.61			3,240.47			38,415.08
57102962 Jim Koeller Endowed Presidential Scholarship In	17,584.53			1,619.98			19,204.51
57102963 William L. Hays Endowed Fellowship In Educational	85,251.67			7,853.83			93,105.50
57102964 Charlie L. And Doris B. Brown Scholarships In Honor	271,290.56			24,992.72			296,283.28
57102967 Leila Tannous Endowed Scholarship In Nursing	26,178.43	600.00		2,428.23			29,206.66
57102968 Roy D. Pena Endowed Scholarship In Communication	73,328.09			6,755.37			80,083.46
57102970 Jose M. Luna Endowed Undergraduate Scholarship	14,325.87			1,319.77			15,645.64
57102972 Susan Claire Howard Memorial Endowed Presidential	70,044.33			6,452.85			76,497.18
57102973 Joseph F. Short Memorial Molecular Biology Endowed	25,452.31			2,344.80			27,797.11
57102979 Randy R. Richardson Endowed Scholarship	15,325.83			1,411.90			16,737.73
57102980 Richard And Marjorie Nelson Endowed Scholarship	53,839.53	10,424.00		5,536.42	(188.13)		69,611.82
57102981 Elizabeth Lanham Endowed Presidential Scholarship	594,642.97			54,781.65			649,424.62
57102983 Jo Ann Cutler Sweeney Endowed Presidential	104,555.11			9,632.17			114,187.28
57102984 Peggy Bess Miller Prewitt Endowed Scholarship	15,388.06			1,417.62			16,805.68
57102986 Graduate Art History Endowed Scholarship	131,008.68			12,069.21			143,077.89
57102987 Steven Lowell Spinner Internship Fund	62,473.80			5,755.42			68,229.22
57102990 George M. Page Endowed Graduate Fellowship	90,494.85			8,336.86			98,831.71
57102991 Harry Debutts Page Endowed Fellowship In Marine	72,543.81			6,683.11			79,226.92
57102994 Henrietta Chamberlain King Endowed Scholarship	40,832.93			3,761.74			44,594.67
57102995 Capital Area Pharmacy Association Endowed Scholarship	24,947.90			2,298.33			27,246.23
57102996 Mexican-American Association Of Pharmacy Students	27,140.66			2,500.34			29,641.00
57102997 Paul And Margaret Kehrler Endowed Presidential	49,701.76			4,578.78			54,280.54
57102999 Ami Lunsford Memorial Scholarship In Victim Services	23,769.58			2,189.78			25,959.36
57103002 Joe And Betty Frost Endowed Presidential Scholarship	31,084.93			2,863.70			33,948.63
57103003 Charf A. M. Broquet Memorial Endowed Scholarship Fund	21,808.64			2,010.48		54.09	23,873.21
57103006 Pharmacy Class Of 1992-93 Endowed Scholarship In	16,502.53			1,520.30			18,022.83
57103007 Professor And Mrs. Hubert S. Wall Endowed	172,733.83			15,913.15			188,646.98
57103008 Howard And Maydelle Causby Endowed Scholarship	14,495.29			1,335.38			15,830.67
57103010 Maralyn S. Heimlich Scholarship Fund	88,354.23	222.16		8,142.85			96,719.24
57103011 Sembradores De Amistad De Austin Endowed Presidential	90,666.41			8,352.69			99,019.10
57103013 Kaplan Endowed Scholarship In Community College	121,976.11			11,237.08			133,213.19
57103014 John W. Barnhill, Iii Endowed Presidential	37,721.77			3,475.13			41,196.90
57103015 Betsy Barnhill Newman Endowed Presidential	37,721.77			3,475.13			41,196.90
57103016 Enloe Endowed Scholarship In Education	26,172.21			2,411.12			28,583.33
57103019 Mary Farris Gibson Memorial Scholarship In Music	25,214.98			2,322.94			27,537.92
57103020 H. Wayne Rudmose Endowed Graduate Fellowship In	184,895.46			17,033.57			201,929.03
57103022 Asian Business Students Association Endowed	15,398.47	200.00		1,429.84			17,028.31
57103023 Kemp-Forman Memorial Scholarship Fund	643,094.44			59,245.26			702,339.70
57103024 Lillian M. Collins And Everett F. Collins Endowment	17,206.32			1,585.38		3.68	18,795.38

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57103026 Marlene H. Weitzel, Phd, Rn, Endowed Student	20,736.81			1,910.39			22,647.20
57103027 Stanley And Ada Belle Fudell Endowed Presidential	35,364.19			3,257.93			38,622.12
57103028 Gladys Watford Endowed Scholarship	121,565.23			11,199.23			132,764.46
57103029 Lee'S Pharmacy And Medical Equipment Company Endowed	44,786.26			4,125.95			48,912.21
57103030 Lorene Soape Endowed Scholarship In Pharmacy	40,278.74			3,710.69			43,989.43
57103031 Renee Balas Bullard Endowed Scholarship In Pharmacy	33,232.57			3,061.56			36,294.13
57103033 C. M. Armstrong Scholarship Fund	147,394.80			13,578.79			160,973.59
57103034 Elliott/Davis Endowed Scholarship Fund	51,557.29			4,749.73			56,307.02
57103035 Frank P. And Louise B. Wood Endowed Presidential	35,411.67			3,262.31			38,673.98
57103036 Stephen M. Karas Endowed Scholarship In Mechanical	24,415.62			2,249.30			26,664.92
57103037 Elizabeth Shatto Massey Scholarship In Education	326,484.12			30,077.44			356,561.56
57103038 Jess A. Pinson Endowed Scholarship In Chemical	16,473.11			1,517.58			17,990.69
57103039 Brandon Shaw Memorial Endowed Scholarship	186,895.11	15,050.00		17,388.30			219,333.41
57103041 King S. Stephens Memorial Scholarship In Social Work	16,100.17			1,483.24			17,583.41
57103043 Terry Hemeyer Student Endowment	73,381.15			6,856.80		3,701.83	83,939.78
57103044 John M. Scott Endowed Presidential Scholarship In	113,537.90			10,459.72			123,997.62
57103045 Bill D. Francis Endowed Scholarship In Visual Art	30,019.36			2,765.54			32,784.90
57103046 William Wallace Woodside Endowed Presidential	35,194.90			3,242.34			38,437.24
57103048 Charles A. And Betti Friedel Saunders Endowed	35,926.36			3,309.73			39,236.09
57103049 Ben And Leota Gordon Endowed Presidential Scholarship	54,208.74			4,994.00			59,202.74
57103050 Coke Bryant Dilworth Endowed Presidential Scholarship	212,297.61			19,557.97			231,855.58
57103051 Sheila Rice, Ph.D. Endowed Scholarship For Academic	21,580.21			1,988.08			23,568.29
57103052 Dolores And Arthur C. Sands Endowed Presidential	69,470.59	250.00		6,408.30			76,128.89
57103053 Nelson G. Patrick Endowed Scholarship In Music	63,427.10	2,274.18		5,884.69			71,585.97
57103054 Robert Levers Endowed Graduate Scholarship In Studio	14,969.20			1,379.04			16,348.24
57103059 Bill And Mildred Dismukes Endowed Presidential	40,080.09			3,692.39			43,772.48
57103060 Ron J. Gieser Endowed Scholarship In Pharmacy	27,873.54			2,567.85			30,441.39
57103061 Austin Smiles Endowed Scholarship In Speech-Language	35,553.90			3,275.41			38,829.31
57103062 Elisa Costilla Endowed Scholarship In Education	30,037.75			2,767.24			32,804.99
57103063 Karl And Helen Mcginnis Endowed Presidential	137,812.71			12,696.03			150,508.74
57103065 Jens Jacobsen Memorial Endowed Scholarship In Nursing	17,620.72			1,623.31			19,244.03
57103066 Sara Burroughs Endowed Scholarship In Print	26,998.96			2,487.29			29,486.25
57103067 Henry Jungman Endowed Presidential Scholarship	47,915.14	10,000.00		4,573.83			62,488.97
57103068 Paul Reinhardt Endowed Scholarship In Design	17,026.49			1,568.57			18,595.06
57103069 St. David'S Health Care System Endowed Scholarship In	27,120.91			2,498.52			29,619.43
57103071 Randalls Endowed Presidential Scholarship In Pharmacy	53,388.14			4,918.40			58,306.54
57103073 Ruth And Myron Kuhlman Endowed Scholarship For	39,766.27			3,663.48			43,429.75
57103075 Bestor Scholarship	91,476.48			8,639.59		3,769.90	103,885.97
57103076 Jean Mckenzie Schenckan Endowed Scholarship In	19,383.53			1,785.71			21,169.24
57103077 Elva J. Johnston Foundation Endowed Presidential	142,884.10			13,163.24			156,047.34
57103078 F. A. Matsen Endowed Presidential Fellowship In	136,945.85			12,616.17			149,562.02

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57103079 June And Robert C. Pfullmann, Sr. Endowed Scholarship	34,828.60			3,208.59			38,037.19
57103080 T. C. And Grace T. Ho Scholarship	139,493.18	3,000.00		13,019.82			155,513.00
57103081 Henry E. Heine Baumgarten Family Endowed	16,676.21			1,536.30			18,212.51
57103082 Robert O. Walters Scholarship	15,427.62			1,421.28			16,848.90
57103083 Dr. Martin M. Crow Scholarship In Geoffrey Chaucer	141,646.54			13,049.22			154,695.76
57103085 Chisa/Janie Villarreal Endowed Presidential	22,171.12			2,042.52			24,213.64
57103087 Scholarship In Dravidian Studies	89,326.00			8,229.18			97,555.18
57103088 Alan And Nancy Hamm Endowed Presidential Scholarship	122,310.89	45,391.00		12,771.90			180,473.79
57103091 Billie Grace Herring Endowed Scholarship	24,106.36	820.00		2,244.33			27,170.69
57103092 Opal A. Warden And Beatrice Shipman Memorial Endowed	83,570.90			7,698.99			91,269.89
57103096 Kerry And Nancy Merritt Endowed Scholarship	31,515.35			2,903.36			34,418.71
57103097 Margaret Dunlap Thompson Endowed Presidential	63,946.60			5,891.09			69,837.69
57103098 Mr. And Mrs. Scott L. Fordham Endowed Presidential	133,084.90			12,260.48			145,345.38
57103099 Joe Ed Manry Endowed Scholarship In Theatre Studies	15,264.35	1,000.00		1,439.38			17,703.73
57103100 Marvin Selig Endowed Presidential Scholarship In	126,774.86			11,679.17			138,454.03
57103101 The Corbin J. Robertson, Jr. Family Scholarship For	132,956.19			12,248.63			145,204.82
57103109 Nellie Mae Gilbert Memorial Endowed Presidential	94,650.68	325.00		8,754.30		469.10	104,199.08
57103110 Scott Fordham Endowment For Student Services	445,124.46			41,007.21			486,131.67
57103111 Edwin L. Pace Endowed Presidential Scholarship In	33,292.02			3,067.04			36,359.06
57103113 Ann Grabhorn Friday Endowed Presidential Fellowship	134,372.58			12,379.11			146,751.69
57103114 Charles W. And Judy Spence Tate Endowed Presidential	66,738.93			6,148.34			72,887.27
57103115 Donna And Jack S. Josey Endowed Presidential	34,768.13			3,203.03			37,971.16
57103117 Salome Mcallen Scanlan Endowed Graduate Fellowship In	67,158.73			6,187.02			73,345.75
57103119 Roxanne Williamson Endowed Scholarship	34,436.79			3,172.50			37,609.29
57103121 Mr. And Mrs. James H. Lee Endowed Presidential	33,259.29			3,064.02			36,323.31
57103123 Cclp Alumni Endowed Scholarship Fund	206,615.28			19,034.49			225,649.77
57103126 Stott Family Scholarship	59,224.67			5,456.09			64,680.76
57103128 Edward Morgan Case, Jr. And Rebecca Brown Case	131,618.87			12,125.42			143,744.29
57103130 William C. Perry Endowed Presidential Scholarship In	24,398.04			2,247.67			26,645.71
57103132 Tucker Family Endowed Presidential Scholarship	43,375.08			3,995.94			47,371.02
57103136 Dr. Arnold Romberg Endowed Scholarship Fund In	161,040.70			14,835.90		1,500.00	177,376.60
57103137 Silvie And Gary Crum Endowed Legacy Scholarship In	444,820.85			40,979.24			485,800.09
57103140 Ralph And Caroline Helmreich Endowed Presidential	170,368.00			15,695.20			186,063.20
57103141 Harry Crockett Baseball Scholarship	65,919.27	15,000.00		6,569.86			87,489.13
57103142 Harry Crockett Football Scholarship	65,526.45	35,000.00		7,196.27			107,722.72
57103145 S. K. Bhagat Endowed Graduate Fellowship In	70,308.78			6,477.21			76,785.99
57103146 Merrill Family Scholarship In The College Of Liberal	120,138.02			11,067.75			131,205.77
57103147 The University Co-Op Scholarship In Women'S Athletics	89,398.16			8,235.83			97,633.99
57103150 Patsy Stice Memorial Graduate Fellowship In Social	65,054.98			5,993.21			71,048.19
57103152 Wilbert W. Krause Endowed Scholarship	33,426.95			3,079.47			36,506.42
57103154 The Leslie Dyess Blanton Scholarship In The College	161,656.15			14,892.62			176,548.77

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57103156 Sjoerd Steunebrink Scholarship Endowment	87,103.14			8,024.40			95,127.54
57103157 Jack S. Gray, Jr. Endowed Presidential Scholarship	74,142.26			6,830.38			80,972.64
57103158 Charles E. Ragsdale Endowed Scholarship Fund	75,794.90			6,982.62			82,777.52
57103159 M. B. And Edna Zale Endowed Presidential Scholarship	66,057.04			6,085.53			72,142.57
57103160 Scott C. Simek Endowed Presidential Scholarship In	44,481.30			4,097.85			48,579.15
57103161 G. Jeanette McWilliams Endowed Scholarship	61,873.48			5,700.11			67,573.59
57103162 Heuer, George J., Jr. Ph.D. Endowed Graduate	1,131,238.98			104,185.00		523.24	1,235,947.22
57103164 Ted Freedman Endowed Scholarship	79,459.71	1,015.00		7,357.19		300.00	88,131.90
57103166 Kappa Psi Pharmaceutical Fraternity Texas Graduate	106,441.49			9,805.95			116,247.44
57103169 David E. Campbell Endowed Scholarship In Engineering	18,033.42			1,661.33			19,694.75
57103173 Janelle And Henry Holman Endowed Presidential	74,142.26			6,830.38			80,972.64
57103174 Gaylord And Joann Endowed Presidential Scholarship	83,501.37			7,692.59			91,193.96
57103180 James E. Jim Nugent Family Endowed Scholarship Fund	91,401.82			8,420.41			99,822.23
57103182 Victor Szebehely Endowed Scholarship	37,229.94			3,429.81			40,659.75
57103183 Jesse H. Jones Endowed Scholarship In Engineering	275,552.85			25,385.38			300,938.23
57103184 Willie And Maurine Kocurek Endowed Scholarship	32,598.30			3,003.13			35,601.43
57103186 Marietta Moody Brooks Endowed Scholarship Fund In The	54,783.76			5,046.97			59,830.73
57103195 Edmund Thornton Miller Endowed Presidential	68,073.95			6,271.33			74,345.28
57103196 Gardner F. Marston Endowed History Scholarship Fund	6,934,321.45	430,132.86		638,826.29			8,003,280.60
57103197 Coach Mack Brown Endowed Presidential Scholarship	405,733.55			37,378.32			443,111.87
57103198 Sally Brown Endowed Scholarship In Weight And	33,792.78			3,113.17			36,905.95
57103199 Coach Jeff Mad Dog Madden Endowed Scholarship In	33,792.78			3,113.17			36,905.95
57103202 James E. Jim Nugent Family Endowed Scholarship Fund	83,230.63			7,667.65			90,898.28
57103203 Harvey Penick Endowed Scholarship In Men'S Golf	56,434.37			5,199.03			61,633.40
57103204 Harvey Penick Endowed Scholarships In Women'S Golf	56,582.42			5,212.67			61,795.09
57103207 Aubrey C. Black Endowed Scholarship In Business	33,542.20			3,090.08			36,632.28
57103209 Carol Chiles Ballard Endowed Presidential Scholarship	77,162.66			7,108.63			84,271.29
57103211 Aly Khawaja Endowed Scholarship	36,000.76			3,316.58			39,317.34
57103213 Jack Morgan Endowed Scholarship	97,725.51			9,002.99			106,728.50
57103216 Lighthouse Drugstore Of Port Isabel Endowed	35,868.06			3,304.36			39,172.42
57103219 David Deming Endowed Scholarship In Studio Art	26,385.73			2,430.79			28,816.52
57103222 Joyce Whiting And M. Scott Kraemer Endowed	75,796.59			6,982.78			82,779.37
57103223 John And Mary Booker Endowed Graduate Fellowship In	202,501.79			18,655.53			221,157.32
57103226 Jean Welhausen Kaspar 100Th Anniversary Endowed	31,677.60			2,918.31			34,595.91
57103228 Carolyn And John Elinger Endowed Presidential	67,084.33			6,180.17			73,264.50
57103230 Martin L. Gibson, Jr. Endowed Scholarship In	13,506.28			1,244.27			14,750.55
57103231 M. June And J. Virgil Waggoner Professorships In	1,940,474.09			178,766.72			2,119,240.81
57103236 Kathryn And Beau Ross Graduate Fellowship	64,205.57			5,914.95			70,120.52
57103246 Patricia Stephens Endowed Presidential Fellowship In	134,705.00			12,409.74			147,114.74
57103247 Byars/Jordan Endowment For Mis	331,757.38	214.40		30,571.34			362,543.12
57103249 Ira Lon Morgan Endowed Presidential Scholarship In	68,125.64			6,276.08			74,401.72

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57103252 Thomas M. Murray Scholarship	16,195.33			1,492.00			17,687.33
57103253 Gatorade Scholarship	64,788.16			5,968.63			70,756.79
57103254 Hascal S. And Mary B. Billingsley Golf Scholarship	23,320.97			2,148.45			25,469.42
57103256 Anna Luiza Ozorio De Almeida Graduate Research	12,957.63			1,193.73			14,151.36
57103257 William Eugene Mitchell Memorial Golf Scholarship	49,256.25			4,537.75			53,794.00
57103258 Wilton E. And Catherine Thomas Endowed Scholarship	64,788.16			5,968.63			70,756.79
57103261 Hays R. Warden Memorial Endowed Scholarship	81,864.02			7,541.75			89,405.77
57103264 Jennifer Goodnight Maalouf And Nagy Wajih Maalouf	136,542.55			12,579.02			149,121.57
57103265 James Edward Lee King Memorial Scholarship	32,390.67			2,984.00			35,374.67
57103267 Teresa Lozano Long Endowed Scholarship Fund	579,340.87			53,371.94			632,712.81
57103268 Teresa Lozano Long Endowed Graduate Fellowship Fund	579,340.87			53,371.94			632,712.81
57103269 Lynn Wade Mccraw Endowed Presidential Fellowship	140,276.41			12,923.00			153,199.41
57103270 George I. Sanchez Endowed Presidential Fellowship	115,860.45			10,673.68			126,534.13
57103272 Joe R. Long Endowed Scholarship Fund	1,158,706.70			106,746.18			1,265,452.88
57103273 Joe R. And Teresa Lozano Long Endowed Scholarship	1,158,706.70			106,746.18			1,265,452.88
57103274 Joe R. And Teresa Lozano Long Endowed Chair In	965,220.37			88,921.20			1,054,141.57
57103275 Homer Lindsey Bruce Endowed Graduate Fellowships In	4,275,424.01			393,874.63			4,669,298.64
57103276 Graduate Fellowship In Exploration Geophysics	727,584.55			67,220.77		3,282.13	798,087.45
57103277 Cullen M. Crain Endowed Scholarship In Engineering	205,693.97			18,949.62			224,643.59
57103279 Adrienne Hight Endowed Scholarship	21,111.98			1,944.94			23,056.92
57103286 Ima Hogg Scholarship In Mental Health	399,132.69			36,770.21			435,902.90
57103289 Ut Lamp Margie Hale Endowed Presidential Scholarship	207,250.33	14,458.50		19,451.46		(1,700.00)	239,460.29
57103294 Friends Of Alec Graduate Student Fellowship Fund	120,819.21	2,250.00		11,196.82			134,266.03
57103298 A. P. Bradie Endowed Fellowship In Memory Of	108,544.63			9,999.71			118,544.34
57103299 Mary Miller Bartholow Endowed Presidential Fellowship	124,472.00			11,467.02			135,939.02
57103301 Wayne R. Barrington Endowed Scholarship In Horn	32,105.18			2,957.70			35,062.88
57103302 S. Allison Starr Pendergras Memorial Endowed	29,244.22	650.00		2,713.99			32,608.21
57103304 David And Lou Penticuff Memorial Endowed Book Fund In	15,578.92			1,435.21			17,014.13
57103306 Frederic And Julia Weigl Scholarship	50,174.72			4,622.36			54,797.08
57103307 Douglas Samuel And Amali Runyon Perkins Endowed	96,444.33			8,884.96			105,329.29
57103308 Richard Douglas And Judith Watson Perkins Endowed	119,714.77			11,028.76			130,743.53
57103310 Evan Frankel Fellowship In The Humanities	241,378.95			22,237.10			263,616.05
57103313 Scott Lind Daily Texan Journalism Excellence	57,912.71			5,335.22			63,247.93
57103316 Karen E. Woodside Endowed Presidential Scholarship In	67,710.62			6,237.86			73,948.48
57103318 Jack L. Thurber Memorial Endowed Presidential	449,674.26	100,000.00		44,739.66			594,413.92
57103322 Carol And Jeffrey M. Heller Endowed Scholarship In	428,055.43			39,434.73			467,490.16
57103323 Carol And Jeffrey M. Heller Endowed Scholarship In	428,055.43			39,434.73			467,490.16
57103325 Irene Hoke Sandahl Endowed Scholarship For Physically	29,629.38			3,033.29		5,391.66	38,054.33
57103327 George Nokes Endowed Debate Scholarship Fund	48,498.75			4,467.96			52,966.71
57103328 Hank Chapman Endowed Scholarship In Swimming	70,193.33			6,466.58			76,659.91
57103329 Christoph Friederich Doscher Endowed Scholarship	340,351.56			31,354.99			371,706.55

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57103330 Charles Paul Shearn Endowed Scholarship	340,351.56			31,354.99			371,706.55
57103331 Lance Tatum Endowed Scholarship	29,315.42			2,700.69			32,016.11
57103332 Davila Family Endowed Scholarship In Pharmacy	176,849.08	10,000.00		16,451.91			203,300.99
57103333 Carolyn Lewis Gallagher Endowed Presidential	536,994.71			49,470.78			586,465.49
57103334 Edward Sibley Lewis, M.D. Endowed Presidential	536,543.45			49,429.22			585,972.67
57103336 Annie Bell And Benjamin C. Watts Endowed Scholarship	54,837.40			5,051.91			59,889.31
57103339 Gary Hurford Friend Of Alec Endowed Scholarship In	125,455.19			11,557.60			137,012.79
57103340 Friends Of Alec International Student Scholarship	109,200.07	1,020.00		10,117.11			120,337.18
57103341 Robert C. Solomon Endowed Scholarship In Plan Ii	357,733.26	1,000.00		32,989.42			391,722.68
57103342 Half Associates Inc. Endowed Scholarship In Civil	54,196.57			4,992.87			59,189.44
57103345 Departmental Visiting Committee General Endowed	28,300.58			2,607.19			30,907.77
57103346 Joe B. Hogsett Undergraduate Scholarship	113,202.24			10,428.79			123,631.03
57103354 Carrol Allen Teaching Fellowship In Civil Engineering	169,803.32			15,643.18			185,446.50
57103358 Christopher Benton Chadwick Memorial Endowed	369,086.42			34,002.19			403,088.61
57103360 Homer Lindsey Bruce Endowed Scholarship In Liberal	113,202.24			10,428.79			123,631.03
57103361 Homer Lindsey Bruce Endowed Graduate Fellowship Fund	1,434,094.39			132,116.35			1,566,210.74
57103362 Susan H. And Robert M. Campbell, Jr. Endowed	42,163.62	74,326.19		6,332.79	(429.99)		122,392.61
57103363 Robert E. Rimkus Endowed Presidential Scholarship In	86,974.91			8,012.59			94,987.50
57103367 Martin Luther King, Jr. Endowed Presidential	45,949.97			4,233.15			50,183.12
57103368 Isabelle T. '37 And H. Ben '36 Dechard Endowed	188,538.85	160,652.08		22,692.08			371,883.01
57103374 Sheldon Ekland-Olson Endowed Scholarship For Liberal	35,929.88			3,310.05			39,239.93
57103375 Eugene H. And Mary Duane Dawson Endowed Presidential	218,665.06	500.00		20,152.55			239,317.61
57103377 Texwood Furniture Corporation Endowed Scholarship	11,530.63			1,062.26			12,592.89
57103380 Mary Camille Kamie Ethridge Endowed Presidential	54,028.43			4,977.38			59,005.81
57103381 Bob And Lupe Egenolf Endowed Scholarship	29,929.94			2,757.31			32,687.25
57103382 Houston Endowed Scholarship In Art	28,812.23			2,654.33			31,466.56
57103385 Victor And Myra Ravel Law Scholarship In Children'S	87,979.81			8,105.17			96,084.98
57103390 Warren And Suzy Chancellor Endowed Scholarship	27,322.18			2,517.07			29,839.25
57103391 James C. Browne Graduate Fellowship	77,564.20	1,100.00		7,178.77			85,842.97
57103393 George Fuisdale Jowett And Phyllis Frances Jowett	15,209.43			1,401.18			16,610.61
57103394 Kim Larson Holman Endowed Presidential Scholarship In	57,624.59			5,308.68			62,933.27
57103395 Thomas Henry Holman, Jr. Endowed Presidential	57,624.59			5,308.68			62,933.27
57103397 Neely Family Of Bellville Texas Endowed Scholarship	30,535.40			2,821.63		151.30	33,508.33
57103400 Maxine And Jack Zarrow Family K-16 Teaching	348,781.92			32,131.63			380,913.55
57103401 Mr. Jaroslav Stroleny And Mrs. Jindra Dagmar Stroleny	59,041.52			5,439.21			64,480.73
57103402 Graduate Fellowship In Honor Of Adoptive Parents	76,733.66			7,069.10			83,802.76
57103403 Robert H. Hamilton Endowed Graduate Fellowship	485,817.25			44,756.05			530,573.30
57103405 Wofford Denius Music Industry Internship Program	593,947.76			54,717.60			648,665.36
57103409 Sonia Wolf Wilson Endowed Scholarship	28,812.23			2,654.33			31,466.56
57103410 J. David And Jean Frank Endowed Scholarship	52,976.32	4,000.00		4,961.48			61,937.80
57103412 Agnes T. And Charles F. Wiebusch Fellowships	273,221.04			25,170.56			298,391.60

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57103414 Martha Ann Goss Mcgonigle Fellowship In Child	84,123.47			7,749.89			91,873.36
57103416 Charles Edwin Ed Smith, Jr. Endowed Presidentail	58,741.63			5,411.59			64,153.22
57103417 Margaretta Turpin Endowed Scholarhsip In Nursing	106,523.48			9,813.49			116,336.97
57103420 Victor L. Hand Endowed Scholarship Fund	206,058.45			18,983.19			225,041.64
57103421 Arlen L. And Betty K. Edgar Endowment For Excellence	59,151.42			5,449.34			64,600.76
57103422 Harry Perrin Family Endowed Scholarship	31,644.33			2,915.24			34,559.57
57103424 Paul William Bill Pitzer, Jr. And Nancy Darden	30,610.00			2,819.96			33,429.96
57103427 R. Steven Hicks Endowed Scholarship For Radio	56,216.05			5,178.91			61,394.96
57103432 Longhorn Football Endowed Scholarship	36,135.62			3,329.00			39,464.62
57103435 Betty L. Mccormick Memorial Endowed Scholarship In	29,181.64			2,688.37			31,870.01
57103436 John D. Curtis Endowed Graduate Fellowship In	180,865.99			16,662.33			197,528.32
57103440 W. C. And Lenora Smith Endowed Scholarship	62,177.97			5,728.16			67,906.13
57103441 Elizabeth L. And Russell F. Hallberg Foundation	62,746.77			5,780.56			68,527.33
57103442 Anna Saldana Endowed Scholarship In Law	12,471.28			1,148.92			13,620.20
57103443 Marathon Oil Company Scholarship	249,881.20			23,025.63		93.28	273,000.11
57103445 Rick Jay And Paula Myrick Short Endowed Graduate	62,456.96			5,753.86			68,210.82
57103448 Nenetta Carter Tatum Endowed Presidential Scholarship	68,235.12			6,286.18			74,521.30
57103451 Clark C. And Ethel S. Gill Scholarship 1	75,418.11			6,947.91			82,366.02
57103452 Clark C. And Ethel S. Gill Scholarship 2	75,418.11			6,947.91			82,366.02
57103456 Clyde W. And Bonnie Patton Smith Endowed Presidential	244,662.84			22,539.64			267,202.48
57103458 John W. Jack Weitzel Endowed Memorial Scholarship	31,448.93			2,897.24			34,346.17
57103461 Arthur J Thaman And Wilhelmina Dore' Thaman Endowed	144,045.98			13,270.28			157,316.26
57103468 Duane Lee Moody Endowed Scholarship	34,576.66			3,185.38			37,762.04
57103470 1999 Bonfire Unity Endowed Presidential Scholarship	59,151.49			5,449.35			64,600.84
57103471 James Howell Stuckey Scholarship In Marine Science	239,058.03	10,000.00		22,023.28			271,081.31
57103473 Jane Harrell Pierce And Charles Curry Pierce, Jr	133,412.38	5,000.00		12,456.31			150,868.69
57103475 Jon And Becky Brumley Endowed Presidential	128,390.91			11,828.05			140,218.96
57103479 Ronald L. Ehrig Endowed Memorial Scholarship	32,058.38			2,953.39			35,011.77
57103481 Carolyn J. And John H. Young Endowed Presidential	122,114.62			11,249.84			133,364.46
57103482 Carolyn J. And John H. Young Endowed Presidential	122,114.62			11,249.84			133,364.46
57103487 Jack Seriff Endowed Presidential Scholarship In	59,872.74			5,515.79			65,388.53
57103488 Darrell K. Royal Endowed Golf Scholarship	63,264.30			5,828.25			69,092.55
57103489 Oak Grove Cooperative Undergraduate Scholarship	33,969.51			3,129.45			37,098.96
57103490 Endowed Memorial Scholarship For Indigent Orphans	142,633.38			13,140.14			155,773.52
57103495 Herb Kelleher Center For Entrepreneurship	8,767,541.57	6,280.00		807,878.14		(4,072.67)	9,577,627.04
57103498 Michael Mizell Mankins Endowed Presidential	58,705.58			5,408.27			64,113.85
57103499 Dr. Fred Farias, Iii Endowed Scholarship In	30,861.64	1,251.00		2,863.71			34,976.35
57103500 James Lawrence Fly Endowed Presidential Scholarship	71,992.12			6,632.29			78,624.41
57103503 Gerald And Linda Ridgely Endowed Presidential	122,335.04			11,270.15			133,605.19
57103504 Jeannette And Irving Goodfriend Educational Endowed	47,898.23			4,412.64			52,310.87
57103505 Masters-Sahraie Endowed Scholarship For Education	142,871.25			13,162.05			156,033.30

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57103507 Jim Fenner Fund	77,550.47			7,144.36			84,694.83
57103509 Jennifer T. Barrett Undergraduate Scholarship In	31,493.77			2,901.38			34,395.15
57103511 Huckin-Liedtke-Lupton Family Endowed Presidential	123,506.73			11,378.09			134,884.82
57103514 George L. And Bonnie N. Kennedy Fund For Excellence	212,065.35	25,000.00		20,364.91			257,430.26
57103516 Postdoctoral Fellows Endowment Ticam	6,264,465.91			582,742.95		92,163.75	6,939,372.61
57103517 Christopher P. Carothers And Michael M. Fleming	12,063.51			1,111.36			13,174.87
57103521 John Edwin And Eleanor Bering Bailey Endowed	60,032.96			5,530.56			65,563.52
57103523 Cheryl And Robert Butler Endowed Scholarship In Art	60,955.01			5,615.50			66,570.51
57103525 Sonia And Javier Perez Scholarship In Journalism	76,110.95			7,011.74			83,122.69
57103526 Lawrence W. Speck Excellence Fund	331,126.24			30,505.10			361,631.34
57103527 Ted And Jan Roden Center Of Excellence In Engineering	1,195,994.74			110,181.35			1,306,176.09
57103528 Edith Freed Spivak Memorial Endowed Presidential	251,523.69			23,171.69			274,695.38
57103529 Thomas M. And Laura E. Suffield Fund For Excellence	31,809.15			3,488.46		9,908.37	45,205.98
57103530 L. C. Tubb, Jr. Endowed Presidential Scholarship In	74,523.31			6,865.48			81,388.79
57103532 Richard And Elizabeth Causey Endowed Presidential	140,743.83			12,966.06			153,709.89
57103533 R. L. Folk/E. F. McBride Petrography Fund	109,041.92	9,490.75		10,584.89	(45.41)	287.44	129,359.59
57103534 William W. And Ruth F. Cooper Fellowship	638,685.12	100.00		58,839.04			697,624.16
57103537 Janet And Rocky Mountain Endowed Scholarship	68,755.43			6,334.11			75,089.54
57103539 South Austin Hospital Auxiliary Endowed Scholarship	67,853.94	2,500.00		6,333.89			76,687.83
57103540 Boone Powell Family Prize In Urban Design	104,535.62	4,500.00		9,814.29			118,849.91
57103542 Gaylord A. And Joann H. Jentz Men'S And Women'S	34,571.45			3,184.91			37,756.36
57103543 Pac Arts Education Endowment	108,432.83			9,989.41			118,422.24
57103544 Andersen Endowed Scholarship	31,291.01			2,882.69			34,173.70
57103545 Charles W. And Karen R. Matthews Endowed Scholarship	31,765.80			2,926.43			34,692.23
57103547 Betty And Ronald Spradlin Endowed Scholarship	32,254.72			2,971.48			35,226.20
57103548 John J. Mcketta Golden Eraser Endowed Scholarship	67,301.23			6,200.15			73,501.38
57103550 Henry And Bryna David Graduate Fellowship In Human	338,746.00			31,207.07			369,953.07
57103551 Carl Wayne Fleming Memorial Scholarship	31,837.02			2,932.99			34,770.01
57103552 Joshua S. Cannon Memorial Scholarship In Engineering	31,594.48			2,910.65			34,505.13
57103553 Marina P. Sifuentes Scholarship Endowment	71,089.61	4,000.00		6,681.66			81,771.27
57103554 Xuan-Nguyen Huynh Endowed Scholarship In Liberal Arts	31,640.81			2,914.92			34,555.73
57103555 John L. Hern And Marilyn A. Hern Scholarship	71,531.94			6,589.89			78,121.83
57103556 Gregory George Shia Memorial Endowed Presidential	129,150.77			11,898.06			141,048.83
57103557 Fred J. And Jann H. Curry, Jr. Undergraduate	27,365.54	1,500.00		2,570.74			31,436.28
57103558 Irma Bates Batten And Robert Knox Batten Endowed	128,615.72			11,848.76			140,464.48
57103559 Tom Rousse/N. Edd Miller Debate Fund	59,719.14			5,501.64			65,220.78
57103561 Priscilla Pond Flawn Endowed Scholarship In Theatre And	36,040.12			3,320.21			39,360.33
57103562 Priscilla Pond Flawn Endowed Scholarship In Music	36,040.12			3,320.21			39,360.33
57103563 Raymond V. Cruce Endowed Scholarship Petroleum	211,022.17			19,440.47			230,462.64
57103568 John C. And Marian B. Maxwell Endowed Undergraduate	314,795.33			29,021.15		780.77	344,597.25
57103569 Orville Wendell O'Neal Memorial Endowed Scholarship	64,307.83			5,924.37			70,232.20

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57103570 Brian Murray Welch Endowed Memorial Scholarship	38,075.77			3,507.74			41,583.51
57103571 Laura Brooks Flawn, M.D. Endowment Fund	136,215.94			12,548.93			148,764.87
57103572 Susan Adele Moore Endowed Book Fund	15,602.05			1,437.34			17,039.39
57103575 Carlene Kouba Behrens Memorial Endowed Presidential	131,797.63			12,141.89			143,939.52
57103576 Robert And Diana Ayers Endowed Presidential	129,045.94			11,888.40			140,934.34
57103577 R. B. And Margaret Lewis Endowed Presidential	503,389.34			46,374.88			549,764.22
57103578 Herbert F. Poyner, Jr. Endowed Presidential	128,903.57			11,875.28			140,778.85
57103582 William C. Race Endowed Presidential Scholarship In	149,606.70	980.00		13,837.77			164,424.47
57103583 Jesse H. Jones Endowed Fellowship Fund	1,297,266.16			119,511.01			1,416,777.17
57103584 Burl H. Anderson Endowed Presidential Scholarship For	134,523.81			12,393.04			146,916.85
57103588 Ruth Patton Connor And Paul Dewitt Connor Endowed	64,863.30			5,975.55			70,838.85
57103589 Don R. Boyd Endowed Fund	172,324.55	1,000.00		15,919.89		428.58	189,673.02
57103590 Abbie And Wales Madden, Jr. Endowed Scholarship	72,606.77	10,000.00		7,050.36			89,657.13
57103596 Marsha And Wallace Fowler Endowed Undergraduate	37,120.37	250.00		3,423.74			40,794.11
57103600 Robert S. Braden Endowment	724,270.09			66,723.58			790,993.67
57103601 Robert A. And Donna Chereck Endowed Presidential	154,174.63			14,203.38			168,378.01
57103602 Tom And Nan Turner Endowed Excellence Fund In	38,098.29			3,509.81			41,608.10
57103605 Business Ethics Endowed Excellence Fund	270,267.67			27,264.29		71,404.00	368,935.96
57103612 Zandan Family Endowed Presidential Scholarship	130,539.03			12,025.94			142,564.97
57103616 Pearl Dubose Clark Endowed Presidential Scholarship	64,040.61			5,899.76			69,940.37
57103617 Faulkner Brothers Endowed Scholarship	364,920.78			33,618.43			398,539.21
57103618 Jones And Carter, Inc. Endowed Presidential Scholarship	111,368.28			10,259.83			121,628.11
57103620 Nathalie Goodwin Memorial Endowed Presidential	226,082.00			20,827.86			246,909.86
57103623 M. S. And Meek Lane Doss Scholarship Endowment Fund	829,662.57			76,432.90			906,095.47
57103625 Marcia Gay Harden Endowed Scholarship	32,020.37			2,949.89			34,970.26
57103626 James Morris Dial Endowed Scholarship In Actuarial	68,814.20			6,339.53			75,153.73
57103627 Bob And Mary Gude Endowed Scholarship In Pharmacy	129,430.71			11,923.84			141,354.55
57103629 Hill Bank And Trust Co. Endowed Educational Scholarship	312,918.80	5,000.00		28,827.73		(5,000.00)	341,746.53
57103630 Davidson Family Endowed Scholarship In Latin American	29,735.29			2,739.38			32,474.67
57103631 Jaime N. Delgado Endowed Graduate Fellowship In	155,034.05	2,000.00		14,331.63			171,365.68
57103633 Elizabeth Warnock Fernea Excellence Endowment In	79,823.37			7,353.75			87,177.12
57103634 Mary Hilliard Bickler - Max Hermann Bickler Memorial	61,668.35			5,681.21			67,349.56
57103635 Barbara M. Myers Endowed Scholarship In Liberal Arts	42,674.94	100.00		3,937.06			46,712.00
57103638 Thomas C. Mays Iii Endowed Scholarship	55,233.53			5,088.40			60,321.93
57103640 Milton And Lee Levit, Max And Rochelle Levit Endowed	32,052.23			2,952.82			35,005.05
57103642 Glenn Maloney Endowed Memorial Scholarship	94,816.92	222.40		8,738.22			103,777.54
57103646 Gareth Morgan Memorial Endowed Excellence Fund	65,472.62	150.00		6,036.65			71,659.27
57103650 Lee And Joe Jamail Endowed Scholarships In Secondary	649,051.02			59,794.01			708,845.03
57103652 Lee And Joe Jamail Endowed Presidential Scholarships	324,525.51			29,897.00			354,422.51
57103653 Lee And Joe Jamail Endowed Presidential Scholarships	324,525.51			29,897.00			354,422.51
57103657 Jaime N. Delgado Endowed Scholarship	27,707.16			2,552.53			30,259.69

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57103658 Celia Davila Delgado Endowed Scholarship	27,707.09			2,552.52			30,259.61
57103659 Girling Health Care Undergraduate Scholarship In	31,915.67			2,940.24			34,855.91
57103665 Jastrow/Thomas Endowed Presidential Scholarship	96,456.57			8,886.09			105,342.66
57103667 Phyllis Benson Roberts Endowed Presidential	85,466.61			7,873.63			93,340.24
57103668 Houston Chapter Gas Processors Association Endowed	54,045.27	10,000.00		5,542.10			69,587.37
57103669 Mary Ann Dingman Memorial Endowed Scholarship	163,212.34			15,035.98			178,248.32
57103670 James Scranton Peevey, Clu Endowed Memorial	32,884.73			3,029.52			35,914.25
57103671 The Paul Pierre Standifer Endowed Scholarship In Film	26,121.14			2,406.42			28,527.56
57103672 Arthur E. Maxwell Graduate Fellowship In Geophysics	158,449.80			14,607.67		392.99	173,450.46
57103673 Robert N. Little Graduate Fellowship In Physics	387,768.02			35,723.26			423,491.28
57103684 Jerome And Sylvia Wilkenfeld Endowed Plan Ii	35,768.37			3,295.17			39,063.54
57103685 Louis A. Zurcher Memorial Scholarship	14,677.16			1,352.13			16,029.29
57103686 Nancy Leona Dry Smith Hopkins Endowed Presidential	73,944.30			6,812.14			80,756.44
57103688 Amado M. Pena, Sr. Endowed Scholarship In The	111,968.33			10,315.11			122,283.44
57103690 Dr. Norman Hackerman Endowed Scholarship In Chemistry	38,060.75			3,506.36			41,567.11
57103691 Joan W. And J. Cecil Rhodes Endowed Presidential	71,536.94			6,590.36			78,127.30
57103697 Gail Chenoweth Endowed Scholarship In Petroleum	52,019.97			4,792.36			56,812.33
57103698 Crees Student Exchange Endowment	73,090.56	7,499.78		6,813.27	0.04		87,403.65
57103702 Willa Stewart Setseck Scholarship	265,505.91			24,459.80			289,965.71
57103703 Robert Divine Graduate Research Endowment	114,259.56			10,526.19			124,785.75
57103707 Paul And Tish Szurek Endowed Presidential Scholarship	147,888.53			13,624.27			161,512.80
57103708 Eugene R. Fant Endowed Scholarship Fund	603,356.24			55,584.36			658,940.60
57103709 Cynthia G. Nutt And James N. Nutt, Jr. Endowed	55,797.05			5,140.32			60,937.37
57103710 Chemistry And Biochemistry Authors' Scholarship	78,120.89	10,896.45		7,556.95	(29.87)		96,544.42
57103713 Wiethorn Family Endowed Presidential Scholarship	64,208.95			5,915.26			70,124.21
57103714 Walter B. Smith, Jr. Undergraduate Scholarship Fund	3,317,263.13			305,603.79			3,622,866.92
57103717 Edward J. Perrault Endowed Presidential Scholarship	71,937.27			6,627.24			78,564.51
57103718 Bank One Endowed Scholarship	517,609.76			47,684.94			565,294.70
57103719 Arthur H. Carter Scholarship Fund	673,758.82	188,252.65		62,070.22			924,081.69
57103723 Janet Spence Endowed Fund In Psychology	46,126.36			4,249.40			50,375.76
57103724 John S. Rudd Jr. Endowed Scholarship In Actuarial	63,144.80			5,817.23			68,962.03
57103729 Dr. David Otto Nilsson Student Support Endowment	35,595.77			3,279.27			38,875.04
57103731 Lala Fay And Claude Devan Watts Endowed Presidential	280,298.97			25,822.53			306,121.50
57103736 Fred Holmsley Moore Chair In International Management	1,377,851.36			126,934.94			1,504,786.30
57103739 Hugo Leipziger-Pearce Endowed Graduate Fellowship In	125,561.24			11,567.37			137,128.61
57103741 The David L. Shull Memorial Scholarship	68,892.59			6,346.75			75,239.34
57103742 Schering-Plough Research Institute Graduate	69,108.14			6,366.61			75,474.75
57103745 Moni Pulo/Baker Hughes, Inc. Endowed Scholarship In	661,405.84			60,932.19			722,338.03
57103748 John A. Gronouski 30Th Anniversary Endowed Graduate	73,799.02			6,798.76			80,597.78
57103750 Alfonso And Dora Gonzales Endowed Presidential	58,322.50			5,372.98			63,695.48
57103751 Nancy And Marc Bedford Endowed Undergraduate	35,854.20			3,303.07			39,157.27

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57103752 Orrin Hopper Engineering Scholarship	290,685.18			26,779.45			317,464.63
57103756 Karen D. Hagedorn Endowment	29,174.61			2,687.72			31,862.33
57103758 David A. Ott, M.D. Endowed Scholarship	36,061.29			3,322.16			39,383.45
57103759 Kay Pearson Harrison Endowed Presidential Scholarship	93,745.73			8,636.36			102,382.09
57103761 John T. Files Endowed Scholarship In Engineering	66,174.32			6,096.33			72,270.65
57103762 Pejaver Shridhara And Janaki Rao Endowed Scholarship In	30,884.05			2,845.21			33,729.26
57103764 Bill And Mary Etta Moreau Endowed Presidential	70,714.44	1,250.00		6,556.04			78,520.48
57103765 Frances Brannen Vick Endowed Presidential Scholarship	66,140.57			6,093.22			72,233.79
57103766 Ross W. Vick, Jr. Endowed Presidential Scholarship In	66,140.57			6,093.22			72,233.79
57103768 Roy And Lillian Bedichek Scholarship In English	33,070.25			3,046.61			36,116.86
57103769 Martin Parmer Scholarship In Texas History	34,184.05			3,149.21			37,333.26
57103770 Charles Nesbitt Wilson Scholarship For International	37,378.73			3,443.53			40,822.26
57103771 Fleming/Tejas Scholarship	66,140.57			6,093.22			72,233.79
57103775 Jerry F. Priddy Endowed Scholarship	33,070.25			3,046.61			36,116.86
57103779 Lillian C. Ho Endowed Presidential Scholarship	156,532.38			14,420.62			170,953.00
57103780 Professor Bruce D. Smith Memorial Scholarship	104,924.66			9,666.22			114,590.88
57103782 Anne Pardonner Endowed Scholarship For Athletics	31,581.02			2,909.41			34,490.43
57103785 John A. Woody Woodman Endowed Baseball Scholarship	137,359.63			12,654.30			150,013.93
57103796 Maxine And Jack Zarrow Scholarship For Future	62,770.04			5,782.70			68,552.74
57103798 McIlhany Endowed Presidential Fellowship	125,540.14			11,565.42			137,105.56
57103808 Audrey And Sheldon Davis Endowed Presidential	117,428.07			10,818.09			128,246.16
57103810 The Doctors Jean And Richard Holt Scholarship In	29,356.95			2,704.52			32,061.47
57103811 Dennis A. Anderson Endowed Presidential Scholarship	128,855.28			11,870.83			140,726.11
57103812 Cedora Naderson Endowed Presidential Scholarship	128,855.28			11,870.83			140,726.11
57103821 Overland Partners Endowed Presidential Scholarship	53,925.79			4,967.90			58,893.69
57103823 Glen C. And Jeanne D. Moore Endowed Scholarship	30,203.86			2,782.54			32,986.40
57103824 Fort Worth Wildcatters Association Undergraduate	35,934.15			3,312.81		89.13	39,336.09
57103827 Sam Attlesey Endowed Scholarship Fund	182,847.19			16,844.85			199,692.04
57103831 Ivy Mcquiddy Endowed Scholarship For Study Abroad	30,112.08			2,774.09			32,886.17
57103832 Cogburn Foundation Philosophical Prize	102,746.18			9,465.52			112,211.70
57103833 Craig A. And Denise W. Dubow Endowed Presidential	59,301.64	10,000.00		5,794.48			75,096.12
57103834 R. Graham Whaling Endowed Scholarship In Petroleum	224,174.52			20,652.14			244,826.66
57103838 The Melanie Walter-Mahoney Endowed Scholarship In	29,356.95			2,704.52			32,061.47
57103839 Merner Endowed Scholarship In Liberal Arts	503,332.19			46,369.61			549,701.80
57103840 Thomas And Elizabeth Merner Scholarship In Natural	503,332.19			46,369.61			549,701.80
57103841 Luise S. Champion Memorial Scholarship Fund	444,868.69			41,041.79		2,208.72	488,119.20
57103844 Sarah And Ernest Butler Family Fund Endowed	193,965.92			17,869.17			211,835.09
57103845 William And Bettye Nowlin Endowed Presidential	234,856.14			21,636.18			256,492.32
57103846 Florence Nightingale Memorial Scholarship	30,356.10	500.00		2,796.57			33,652.67
57103847 Margaret Alexander Steiner Endowed Scholarship Fund	120,520.90			11,103.02			131,623.92
57103850 Sara Martinez Tucker Endowed Scholarship	30,249.78			2,786.77			33,036.55

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57103852 Sarah And Ernest Butler Family Fund Endowed	195,512.37			18,011.63			213,524.00
57103855 Herbert And Johanna Liebscher Foundation Endowed	372,924.10	25,000.00		36,108.86		27,911.37	461,944.33
57103857 Hanyang University Excellence Endowment In Student	1,137,655.80			104,806.86			1,242,462.66
57103860 Clyde Copus And Nash Phillips Endowed Scholarship	61,245.77			5,662.30		762.22	67,670.29
57103862 Gregory Dalton Drago Spirit Of Life Endowed	60,802.89	50.00		5,601.50			66,454.39
57103863 Greater Texas Foundation Endowed Scholarship	90,390.62			8,327.26			98,717.88
57103867 Lillie S. Matthews Endowed Scholarship	723,926.55			66,664.72			790,591.27
57103868 B. Berard Matthews Endowed Scholarship	741,647.50			68,297.27			809,944.77
57103869 Dorothy Ayres Endowed Scholarship	723,926.55			66,664.72			790,591.27
57103876 Mary Alice Davis Women'S Basketball Endowed	35,903.16			3,307.59			39,210.75
57103877 Samuel Adam Prinz Memorial Endowed Scholarship	52,842.60			4,868.14			57,710.74
57103878 Texas Endowed Scholarship In Music	58,310.87			5,371.90			63,682.77
57103881 Rita T. And J. Crozier Brown Endowed Graduate	57,280.94			5,277.02			62,557.96
57103882 Edward Triggs Endowed Scholarship In Design	19,121.29	500.00		1,761.57			21,382.86
57103884 Harry And Rubye Gaston Endowed Scholarship	213,922.38			19,707.65			233,630.03
57103887 Wiethorn Family Endowed Presidential Scholarship In	51,202.08			4,717.00			55,919.08
57103890 Robert M. And Susan H. Campbell Endowed Scholarship	28,294.83	74,326.19		5,055.11	(429.98)		107,246.15
57103891 Aep Power Systems Engineering Scholarship In Honor Of	177,355.66	10,000.00		16,670.24			204,025.90
57103895 Joe D. Ligon Endowed Scholarship In Engineering	60,092.75			5,536.06			65,628.81
57103896 W. A. Tex Moncrief, Jr. Chair In Computational	2,356,403.65			217,526.04		4,925.83	2,578,855.52
57103898 Lawrence A. Fuess Endowed Presidential Scholarship In	55,673.08	1,000.00		5,162.04			61,835.12
57103900 Dock Williamson Lott And Loise Mcdonald Lott	348,158.34	59.99		32,074.18			380,292.51
57103901 J. M. And Florence Matthews Endowed Presidential	107,937.42			9,943.76			117,881.18
57103904 Irwin Spear Memorial Scholarship In Plan Ii	118,049.69	16,860.00		11,433.98			146,343.67
57103906 Urban Edge Developers Endowed Scholarship In	25,433.71			2,343.09			27,776.80
57103909 Neva Mcmurry Riedel Scholarship In Journalism	37,254.08			3,432.04			40,686.12
57103910 Kathy And Philip Patman Endowed Scholarship In	28,665.46			2,640.81			31,306.27
57103915 William F. Powers Endowed Scholarship In Engineering	101,118.77			9,315.60			110,434.37
57103917 David L. Miller And Mary H. Miller Graduate	1,183,695.39			109,048.26			1,292,743.65
57103918 Cogburn Family Foundation Architecture And Urbanism	102,914.93	30,000.00		10,546.82		1,275.14	144,736.89
57103919 Professor Robert L. Van Dusen Endowment	275,455.73			25,376.43			300,832.16
57103926 Theodore H. Strauss Endowed Scholarship For Civic	174,314.77			16,058.80			190,373.57
57103927 Damon P. Smith Iii Endowed Scholarship	1,295,828.26	2,500.00		119,750.94		2,514.11	1,420,593.31
57103929 Helen B. Green Endowed Undergraduate Scholarship In	34,615.62			3,188.97			37,804.59
57103935 Fred J. And Jann Curry Endowed Scholarship	28,692.11			2,643.27			31,335.38
57103938 Kenneth M. Jastrow Ii Endowed Scholarship	1,242,549.49			114,470.22			1,357,019.71
57103940 Peter And Eva Riley Graduate Fellowship In Physics	76,945.34			7,088.62		2,000.00	86,033.96
57103941 Louise J. Faurot Memorial Endowed Fellowship In	55,091.09			5,075.28			60,166.37
57103942 Louise J. Faurot Memorial Endowed Presidential	55,091.09			5,075.28			60,166.37
57103947 Dr. H. Franklin Alexander Endowed Scholarship	24,505.57			2,257.59			26,763.16
57103952 Dr. David Otto Nilsson Endowed Presidential	54,671.63	370.47		5,036.64			60,078.74

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57103953 Danielle J. Martin Memorial Scholarship	38,456.88	150.00		3,543.67			42,150.55
57103956 Barbara Tecla Heinzkill Sabo Endowed Scholarship	38,799.31	2,000.00		3,687.00			44,486.31
57103958 Louis T. And Jewell K. Pirkey Endowed Scholarship	105,106.13			9,682.93			114,789.06
57103959 Harold N. And Dorothy B. Walsdorf Endowed	58,213.21			5,362.90			63,576.11
57103960 Mark And Patricia Moores Endowed Presidential	73,486.89	19,267.40		7,295.77	8.17		100,058.23
57103961 Fleming Fellowship Scholarship	106,895.79			9,847.80			116,743.59
57103968 Craig A. And Denise W. Dubow Endowed Presidential	56,798.24			5,232.55			62,030.79
57103974 Carmelina Cutro Albino Memorial Endowed Presidential	85,942.68			7,917.49			93,860.17
57103975 James A. Gibbs Hydrogeology And Engineering Geology	182,190.43	10,000.00		17,127.70		463.60	209,781.73
57103976 Dr. Carl Erving Adams, Jr. Endowed Presidential	54,125.69			4,986.34			59,112.03
57103979 Gwyn A. David Longhorn Life Endowment	88,653.18			8,167.19			96,820.37
57103981 Faegheh Fawn And Vijay Mahajan Teaching Excellence	57,957.62			5,339.36			63,296.98
57103983 Reed Rock Bit Company Endowed Presidential	48,977.87			4,512.10			53,489.97
57103984 W. O. Roberson Endowed Scholarship	19,791.43			1,823.29			21,614.72
57103985 Herbert And Darlyn Jung And Elroy And Gail Tschirhart	27,608.01	2,000.00		2,609.68			32,217.69
57103986 F. Michael Wood Endowed Presidential Scholarship	64,831.31			5,972.61			70,803.92
57103990 James R. Moffett Scholarship Fund	31,225.74			2,878.74		77.45	34,181.93
57103995 Milton E. Schoeman Endowed Excellence Fund In	53,612.74			4,939.10			58,551.84
57104001 Chuck And Dana Farmer Excellence Fund In Petroleum	212,447.82	12,500.00		19,986.02			244,933.84
57104002 The 1986-87 Cba/Allen H. Bizzell Endowed Scholarship	45,117.53			4,156.47			49,274.00
57104003 Fred W. And Laura Weir Clarke Endowed Presidential	48,077.39			4,429.15			52,506.54
57104004 Fred W. And Laura Weir Clarke Endowed Presidential	48,077.39			4,429.15			52,506.54
57104006 Thomas And Marty Godbout Endowed Scholarship In	26,686.63			2,458.51			29,145.14
57104010 Harris Berry Grubbs Endowed Scholarship In Civil	29,909.86	23,000.00		3,517.49			56,427.35
57104011 Howard F. Rase Endowed Presidential Scholarship	52,292.20			4,817.43			57,109.63
57104013 Elaine V. Declerck Endowed Scholarship For The	44,631.58			4,111.70			48,743.28
57104014 Judge James Benjamin Clark Endowed Scholarship In	28,414.67			2,617.71			31,032.38
57104017 Robert And Kristin Gauntt Endowed Scholarship	107,356.10			9,890.21			117,246.31
57104025 Dick Rothwell Endowed Scholarship	526,087.98	500.00		48,494.16			575,082.14
57104029 Buster And Ada Mae Baebel Endowed Scholarship	26,717.61			2,461.36			29,178.97
57104030 Greg Prewoznik Endowed Graduate Fellowship	57,180.30	260.00		5,274.86			62,715.16
57104037 Elizabeth Sherrell Endowed Scholarship	27,319.95			2,516.86			29,836.81
57104040 Shannon Mcguire Memorial Scholarship	51,211.28			4,717.85			55,929.13
57104043 Dorothea Bachemin Dishongh Smith Endowed Scholarship	25,605.64			2,358.92			27,964.56
57104046 Christopher Williams-Susan Dillon Journalism	24,579.65	3,000.00		2,396.62		1,310.69	31,286.96
57104047 Dr. Robert J. Wills Graduate Fellowship Endowment	102,053.85			9,401.77			111,455.62
57104048 Bill And Ann Stokes Endowed Scholarship	96,803.12			8,918.02			105,721.14
57104053 Kyle Hilliard Endowed Presidential Scholarship	51,211.28			4,717.85			55,929.13
57104054 Harry Kent Endowed Presidential Scholarship In	213,740.44	30,000.00		21,380.46			265,120.90
57104055 S. Paul Mitchell And Toby Mitchell Scholarship In	26,900.69			2,378.23			29,378.92
57104056 Nella Skinner Petrick And Thomas W. Petrick Endowed	46,113.10	5,000.00		4,413.84			55,526.94

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57104057 Robbie And Roy Sorenson Endowed Electrical	320,577.52			29,533.29			350,110.81
57104058 Glickman Graduate Fellowship In Early Childhood	51,378.26			4,733.24			56,111.50
57104063 Charles And Dorothy Maddin Endowed Scholarship In	47,005.46			4,330.40			51,335.86
57104065 The Resendiz Family Endowed Scholarship	26,954.93			2,483.23			29,438.16
57104066 Mark And Chrystine Roberts Endowed Scholarship	107,219.55	5,000.00		10,043.28			122,262.83
57104067 C. Stephen And Patricia W. Saunders Endowed	25,605.64			2,358.92			27,964.56
57104074 Thomas W. Dison Endowed Scholarship	76,020.38	10,750.00		7,028.25			93,798.63
57104079 John O. Smith - Houston Livestock Show And Rodeo Trm	102,564.45			9,448.77			112,013.22
57104080 Judith Wells Lindfors Endowed Graduate Fellowship In	50,809.60			4,680.85			55,490.45
57104082 Mr. And Mrs. William H. Hildebrand Scholarship Fund	869,978.31			80,146.99			950,125.30
57104083 Butler Opera Center Endowed Presidential Scholarship	191,515.41			17,643.41			209,158.82
57104086 Judge Royce C. Lamberth/Tejas Scholarship	51,100.42			4,707.64			55,808.06
57104087 Diana And Todd Maclin Endowed Excellence Fund In	318,739.91	24,474.96		30,156.58	(553.68)		372,817.77
57104089 Bruce Fuller, Jr. Endowed Presidential Scholarship In	59,924.34	2,500.00		5,603.37			68,027.71
57104092 Charles C. And Lula May Wilson Endowed Scholarship	2,884,772.27			265,760.45			3,150,532.72
57104097 Newman Foundation Endowed Graduate Fellowship	50,809.60			4,680.85			55,490.45
57104099 Baker Hughes Undergraduate Scholarship Endowment Fund	51,415.39			4,742.02		94.80	56,252.21
57104102 Nancy And Allen Locklin Endowed Scholarship In	43,924.40			4,049.45		108.94	48,082.79
57104103 Butler Opera Center Endowed Presidential Scholarship	191,113.74			17,606.40			208,720.14
57104105 Roman Family Endowed Scholarship	105,674.45			9,735.29			115,409.74
57104107 Lynn And Irvin Wall Endowed Presidential Scholarship	78,642.15			7,244.93			85,887.08
57104108 Malcolm Milburn Endowed Scholarship And Award In	76,214.23			7,021.25			83,235.48
57104109 Denver L. And Jackie L. Mills Endowed Scholarship For	26,106.80			2,405.10			28,511.90
57104117 Warren R. And Yvonne B. Waggoner Endowed Scholarship	92,879.89	10,000.00		8,759.14			111,639.03
57104118 Tarton And Naomie Collier Endowed Engineering	30,091.32			2,772.17			32,863.49
57104119 Keyes Family Endowed Scholarship Fund	54,615.08			5,031.43			59,646.51
57104120 Margie Gurley Seay Endowed Presidential Scholarship	32,320.53			2,977.54			35,298.07
57104121 Alec Frank Beck Endowed Scholarship	696,325.74			64,149.20			760,474.94
57104122 Norman B. Oshman Endowed Memorial Scholarship In The	55,057.07	1,000.00		5,128.49			61,185.56
57104128 Al F. Tasch, Jr. Memorial Endowed Graduate Fellowship	51,295.28			4,725.59			56,020.87
57104130 American Pharmacies Fellowship In Independent	96,270.03			8,868.91			105,138.94
57104133 Frank Ludwig Weisser Memorial Endowed Presidential	53,131.72	500.00		4,894.79			58,526.51
57104134 Matthew Purdy Endowed Scholarship In Engineering	25,189.28			2,320.57			27,509.85
57104135 William H. Luedecke Endowed Undergraduate Scholarship	114,118.27			10,513.18			124,631.45
57104140 Kirk And Jean Pipkin Endowed Scholarship In	100,124.35	7,575.00		9,644.24			117,343.59
57104143 Judge Harley Clark/Tejas Scholarship	54,599.39			5,029.99			59,629.38
57104145 Mrs. George Routh Felter Endowed Scholarship For	100,304.26			9,240.56			109,544.82
57104146 Georgia Felter And Carey Leggett, Jr. Dean'S Endowed	100,304.26			9,240.56			109,544.82
57104148 John Greene Taylor Family Graduate Fellowship In	53,598.14			4,937.75			58,535.89
57104150 Wofford Denius Ut In La Scholarship Endowment	474,623.10	100,000.00		49,356.62			623,979.72
57104151 The Willie Tichenor Scholarship In Plan li	178,654.90			16,458.64			195,113.54

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57104160 Randall And Dewey Leadership Award Honoring Ken Dewey	48,483.33			4,466.54			52,949.87
57104163 Lane Smith Memorial Scholarship	24,367.46			2,244.86			26,612.32
57104165 Charles And Barbara Peck Endowed Scholarship	24,158.75			2,225.63			26,384.38
57104166 David L. Chen Endowed Study Abroad Scholarship In	83,981.91	2,500.00		7,819.68			94,301.59
57104168 Amit Garg Graduate Fellowship In Computer Science	28,768.33			2,650.29			31,418.62
57104170 Hamermesh Senior Thesis Prize In Economics	28,719.77			2,645.82			31,365.59
57104171 Academy Of Distinguished Graduates Endowed	165,284.23	16,525.00		15,497.00			197,306.23
57104174 Texas Blazers Endowed Scholarship	39,611.60	12,826.00		3,857.11			56,294.71
57104175 Ernie Hodge Scholarship Fund	24,111.61			2,221.28			26,332.89
57104176 Dr. Lee-Hsia Hsu Ting Endowed Graduate Fellowship In	47,905.47			4,413.30			52,318.77
57104178 Tyrrell E. Flawn Graduate Fellowship In Nutrition	117,440.99			10,997.59		3,166.72	131,605.30
57104183 Hdr Architecture Endowed Scholarship	26,820.27			2,470.83			29,291.10
57104188 Professor John C. Gilbert Endowed Scholarship In	30,236.32			2,785.53			33,021.85
57104192 J. D. And V. L. Langston Endowed Scholarship Fund In	462,497.00			42,637.91		1,147.10	506,282.01
57104194 Richard S. Barfield Endowed Scholarship	23,663.80			2,180.04			25,843.84
57104195 Dr. Fumiko Tamura Graduate Fellowship In Foreign	97,349.33			8,968.34			106,317.67
57104200 Richard D. Trubitt Family Endowed Scholarship	187,014.99	10,000.00		17,911.52		10,606.33	225,532.84
57104205 Michael Kapoulas Endowed Scholarship Composition	27,378.05			2,522.21			29,900.26
57104206 Julie Hallmark Honorary Graduate Fellowship	54,590.33	60.00		5,031.12			59,681.45
57104207 Peter Vlach Memorial Scholarship In Liberal Arts	29,101.95			2,681.05			31,783.00
57104209 Lucy Ella Stead Memorial Endowed Scholarship	22,654.43	1,000.00		2,120.20			25,774.63
57104210 John H. Runge Endowed Scholarship	28,947.29			2,666.78			31,614.07
57104212 Richard And Janis Lariviere Graduate Fellowship In	97,472.77			8,979.70			106,452.47
57104214 Dr. Ariane L. Beck And Mr. Eric Sebesta Endowed	26,770.90			2,466.28			29,237.18
57104218 D. J. Sibley Family Centennial Faculty Fellowship In	391,796.04			36,094.32			427,890.36
57104220 Mark R. And Renee W. Lange Endowed Scholarship	102,469.49			9,440.03			111,909.52
57104221 Kevin And Lori Chase Endowed Scholarship	107,074.61			9,864.28			116,938.89
57104222 Christopher S. Beach Endowed Scholarship	100,668.26			9,274.10			109,942.36
57104224 George W. Moore Jr. Endowed Scholarship In Business	233,789.08			21,537.88			255,326.96
57104228 Ruth Middleton Valentine Endowed Presidential	47,778.52			4,401.61			52,180.13
57104232 Gino R. Narboni Endowed Presidential Scholarship In	48,054.67	2,655.00		4,546.33			55,256.00
57104234 John A. Weinzierl Endowed Presidential Scholarship In	101,626.43			9,362.37			110,988.80
57104235 Phil Schmidt Honorary Endowed Scholarship In	24,435.91	65.00		2,252.20			26,753.11
57104240 Will Sarosdy Endowed Scholarship In Swimming	60,402.72	5,000.00		5,644.43			71,047.15
57104245 Texas Pharmacy Foundation Scholarship	24,079.61			2,218.35			26,297.96
57104250 Jaclyn Suzanne Randall Endowed Scholarship In	48,211.31	500.00		4,441.48			53,152.79
57104251 Helen And Mark J. Brannon, Jr. Endowed Scholarship In	44,969.28			4,142.81			49,112.09
57104252 Maxine And Jack Zarrow Family Foundation Scholarship	103,783.41	50.00		9,562.71			113,396.12
57104254 Katherine Hubby Weiner And Stephen P. Weiner Endowed	162,090.31			14,943.16		402.03	177,435.50
57104256 David Rosenberg Scholarship	17,909.04			1,649.88			19,558.92
57104257 Henry Weiss Scholarship	17,909.04			1,649.88			19,558.92

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57104260 John E. Breen Endowed Presidential Fellowship In	134,128.42			12,356.62			146,485.04
57104263 Mba Class Of 2006/David Lee Chen Memorial Graduate	122,709.12	2,100.00		11,372.47			136,181.59
57104264 Louis P. Randall Endowed Scholarship In Engineering	48,428.14			4,461.46			52,889.60
57104268 William B. And Sara G. Hilgers Endowed Scholarship In	22,386.33			2,062.35			24,448.68
57104270 Dan And Peggy Pitts Endowed Scholarship	103,738.03			9,556.89			113,294.92
57104273 George And Vickie Bayoud Ethics In Government	22,538.04			2,076.32			24,614.36
57104282 Arch Campbell Scholarship For Creative Vision	32,647.13			3,007.63			35,654.76
57104284 Jack And Ginger Blanton Endowed Presidential	107,933.02			9,943.36			117,876.38
57104286 Maria And Pablo Torres Memorial Scholarship For	27,196.18			2,505.46			29,701.64
57104287 Sue Surbey Shoemaker Endowed Scholarship	100,217.89			9,232.60			109,450.49
57104291 Ralph C. And Sally P. Duchin Student Field	136,791.61	50,000.00		14,268.05		398.13	201,457.79
57104292 Wagner Scholarship	45,973.24			4,235.29			50,208.53
57104293 Terrence And Mary Claire Welch Undergraduate	76,951.72	500.00		7,097.15			84,548.87
57104295 Les And Sherri Stuewer Endowed Scholarship In	524,275.01	30,048.00		48,778.00	(38.65)		603,062.36
57104298 Thomas A. Sullivan Endowed Presidential Scholarship	201,310.08			18,545.75			219,855.83
57104303 Louden Endowment Scholarship	35,089.80			3,232.66			38,322.46
57104305 Plan II Study Abroad Endowment	81,982.92			7,552.70			89,535.62
57104307 Chesley And Florence Hill Boyd Endowment	67,413.98			6,210.53			73,624.51
57104308 O. Laurens Pratt Endowed Scholarship In Mechanical	22,291.65			2,053.62			24,345.27
57104309 Roberta Chaudoin Snavelly Endowed Scholarship	26,866.87	1,600.00		2,522.97			30,989.84
57104310 Robert G. And Eleanor Crowder Bjoring Scholarship	90,152.01			8,305.28			98,457.29
57104315 Pete Allen Scholarship	55,588.00			5,121.06			60,709.06
57104316 Dean Byron Fullerton/Tejas Scholarship	45,076.00			4,152.64			49,228.64
57104317 Judge Zeke Zbrank/Tejas Scholarship	45,076.00			4,152.64			49,228.64
57104318 Toribio Tienda Memorial Scholarship	33,207.01	2,000.00		3,125.49			38,332.50
57104319 Dorothy Jean Krueger Graduate Fellowship In The	58,598.85			5,398.44			63,997.29
57104320 Robert N. Hudspeth, Jr. Scholarship	22,162.47			2,041.72			24,204.19
57104325 Josefina Lesvia Falcon Undergraduate Scholarship Fund	163,009.23			15,017.27			178,026.50
57104326 Josefina Lesvia Falcon Graduate Fellowship Fund	161,593.52			14,886.85			176,480.37
57104329 William F. Mccombs Scholarship In Aerospace	175,275.65			16,147.31			191,422.96
57104330 Mom'S Pharmacy Scholarship Honoring Elena, Veronica,	22,463.30			2,069.44			24,532.74
57104339 Carlota S. Smith Memorial Fellowship	163,514.70	2,500.00		15,174.61		500.00	181,689.31
57104348 C. Thomas Behrman/Tejas Scholarship	43,818.96			4,036.84			47,855.80
57104359 John F. And Rebecca Petersen Luman Endowed	27,445.75	1,000.00		2,561.59			31,007.34
57104363 Undergraduate Scholarship To Support Geosciences	422,708.57			38,969.76		1,048.41	462,726.74
57104364 College Of Natural Sciences Dean'S Scholars Honors	417,383.55			38,451.58			455,835.13
57104367 Dr. David Nancarrow Scholarship In Theatre And Dance	27,317.65			2,516.65			29,834.30
57104371 Dianne And Leslie White Endowed Scholarship	50,227.95			4,627.26			54,855.21
57104372 Thomas C. Mays Iii Endowed Scholarship	99,548.45	100.00		9,176.55			108,825.00
57104373 Hunt Petroleum Field Camp Scholarship Fund	22,854.83			2,106.95		56.69	25,018.47
57104375 Dr. Carl E. Adams, Jr. Endowed Presidential	49,293.38			4,541.17			53,834.55

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57104377 Irene Zercher St. Clair Endowed Presidential	149,909.97			13,810.50			163,720.47
57104383 Susan K. And Warren Jack Cage Endowed Scholarship	69,728.35			6,428.35		172.94	76,329.64
57104385 Ut Scouting Award Scholarship	90,167.90			8,306.75			98,474.65
57104389 Raymond E. Davis Endowed Scholarship In Chemistry And	33,214.77	731.02		3,081.00	2.07		37,028.86
57104390 Dr. Byron P. Leonard Memorial Endowed Presidential	108,748.07			10,018.45		4,000.00	122,766.52
57104394 Dallas Advisory Council Scholarship In Art And Art	45,083.99			4,153.37			49,237.36
57104397 Maline Mary Ailine Gilbert Mccalla Scholarship	95,533.70			8,801.07			104,334.77
57104399 Robert H. Graham Endowed Scholarship In Engineering	72,134.28			6,645.39			78,779.67
57104402 Dr. Bill And Jill Williams And Dr. Jim And Kitty	110,664.14			10,194.97			120,859.11
57104403 Amos Salvador Stratigraphy Scholarship Endowment	229,056.72			21,116.87		568.11	250,741.70
57104407 Joan F. Curry Endowed Presidential Scholarship	423,560.42			39,020.62			462,581.04
57104408 Gregory E. Lucia/Tejas Scholarship	47,590.50	500.00		4,400.82			52,491.32
57104410 Michael Kuhn Endowed Presidential Scholarship In Plan	74,910.52			6,901.15			81,811.67
57104413 Otto Harrison Endowed Scholarship In Petroleum	59,256.05	3,685.00		5,458.98			68,400.03
57104416 J. M. White Graduate Fellowship In Chemistry	129,450.93			11,925.71			141,376.64
57104418 Thomas E. Adn Anna J. Fanning Undergraduate Honors	101,224.72			9,332.08		251.06	110,807.86
57104422 Professor Wolfgang F. Michael Graduate Fellowship	1,111,877.29			102,432.01			1,214,309.30
57104425 Architexas Endowed Scholarship	25,895.92			2,385.67			28,281.59
57104426 Kenneth B. And Jane Stroud Ford Endowed Scholarships	51,823.16			4,774.22			56,597.38
57104427 Doc Sellers Endowed Presidential Scholarship For	472,904.05			43,566.42			516,470.47
57104428 Raymond Estep Endowed Presidential Fellowship In	57,689.04			5,314.62			63,003.66
57104429 Raymond Estep Endowed Presidential Fellowship In	57,689.04			5,314.62			63,003.66
57104430 A.J. And Pat Welch Endowed Graduate Fellowship Fund	100,572.29			9,265.25		11,159.60	120,997.14
57104432 Turing Honors Scholarship	145,661.17	3,675.00		13,570.31			162,906.48
57104433 Amy Dryden Endowed Scholarship	22,389.92			2,062.68			24,452.60
57104438 Janey Katherine Marmion Endowed Presidential	94,676.51			8,722.10			103,398.61
57104439 Ardis M. Rewerts Scholarship Endowment	69,228.73			6,377.72			75,606.45
57104441 The Corinne And Toby Carleton Scholarship Endowment	60,964.66			5,620.42		151.21	66,736.29
57104442 Leslie Fallon And Carter Copeland Scholarship In	29,444.40			2,712.57			32,156.97
57104443 Professor Stanley N. Werbow Memorial Scholarship In	22,168.21			2,042.26			24,210.47
57104444 Gerald E. Hawxhurst And Susan St. Denis Endowed	52,531.69			4,839.50			57,371.19
57104449 Norman Hackerman Prize For Undergraduate And Graduate	44,336.36			4,084.50			48,420.86
57104450 Hilary And Scott Hill Endowed Dean's Scholarship	45,525.16	40,000.00		5,519.37			91,044.53
57104451 Danny Dinges Endowed Scholarship In Engineering	22,190.40			2,044.29			24,234.69
57104452 Elmer L. Hixson Endowed Graduate Fellowship In	81,384.29	175.00		7,497.56			89,056.85
57104455 Irene Hoke Sandahl Endowed Scholarship For Physically	31,098.66			2,950.00		3,105.11	37,153.77
57104456 Charles Sandahl, Jr. Endowed Scholarship For	85,285.48			7,856.95			93,142.43
57104458 Jack W. Arlitt Endowed Scholarship In Engineering	22,168.21			2,042.26			24,210.47
57104460 Frederic D. Weinstein Memorial Fellowship In	112,198.42			10,336.31			122,534.73
57104463 Barbara And Donald Pender Endowed Scholarship	27,099.47			2,496.54			29,596.01
57104465 James W. Edwards And Nancy T. Snyder Memorial	32,808.37			3,022.48			35,830.85

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57104467 John C. And Carol L. Heideman Endowed Scholarship In	100,136.73			9,225.12			109,361.85
57104469 Matthew Olim Endowed Scholarship	107,545.14			9,907.62			117,452.76
57104471 Tucker Hudson Kumar Endowed Presidential Fellowship	116,809.02			10,761.06			127,570.08
57104474 Nick Finnegan Scholarship Endowment	212,938.17			19,616.99			232,555.16
57104479 Danny Toole Memorial Turing Scholarship	37,377.45	100.00		3,443.40			40,920.85
57104480 Fred And Jann Curry Endowed Scholarship Fund	81,749.26	1,500.00		7,656.71		1,629.49	92,535.46
57104481 Arthur Rauch - Phi Kappa Psi Endowed Scholarship Fund	254,216.67			23,419.78			277,636.45
57104482 Dr. Feng Zhang And Dr. James McGinity Graduate Fellowship	50,250.47			4,629.34			54,879.81
57104484 Patricia L. Johnston Endowed Fellowship In Biological Sciences	121,684.81	20,000.00		11,731.32			153,416.13
57104487 John And Virginia Gidley Endowed Scholarship In Chemical Engineering	56,363.83	14,000.00		5,554.25			75,918.08
57104494 Robert S. Harvill, Jr. Endowed Scholarship	24,239.16			2,233.04			26,472.20
57104495 Holly and Chuck McMullan Endowed Dean's Scholarship	26,907.25	8,000.00		2,743.92			37,651.17
57104496 Todd And Dawn Aaron Endowed Presidentialscholarship In Jewish Studies	53,115.51	200.00		4,899.88			58,215.39
57104498 George Sedberry Monkhouse Endowed Scholarship In Petroleum Engineeri	57,560.00			5,302.73			62,862.73
57104499 John Robert Monkhouse Endowed Scholarship In Electrical Engineering	57,214.25			5,270.88			62,485.13
57104501 Carolyn A. And William B. Holland Scholar To Support Geosci Students	60,307.60			5,559.85		149.58	66,017.03
57104502 Leo Daniel Foundation Endowed Scholarship	107,149.68			9,871.20			117,020.88
57104505 Alan Scott Scholarship	31,575.36	25,622.90		4,347.46			61,545.72
57104506 Lota Rea Wilkinson Scholarship Fund	596,806.51			54,980.96			651,787.47
57104507 William Harold Whited Endowed Scholarship For Plan Ii Students	38,828.60			3,577.09			42,405.69
57104508 Greater Texas Foundation Endowed Scholarship In Geosciences: Removin	113,664.59			10,478.85		281.92	124,425.36
57104512 Jeff And Gail Kodosky Uteach Physics Teacher Scholarship	77,565.42			7,145.73			84,711.15
57104513 Michiro Naito Endowed Fellowship In Physics	51,278.33			4,724.00			56,002.33
57104522 Jennifer A. Kemp Memorial Scholarship In Accounting	107,986.25			9,948.26			117,934.51
57104523 Darrell D. Rocha Scholarship In Communication	42,153.07			3,883.37			46,036.44
57104525 Thomas & Patricia Moore Endowed Scholarship	85,895.27			8,734.05		51,427.97	146,057.29
57104526 Bary Hutsell Engineering Scholarship	75,789.15			6,982.10			82,771.25
57104528 Bary Hutsell Athletics Scholarship	75,789.15			6,982.10			82,771.25
57104529 Bary Hutsell Endowed Scholarship	75,789.15			6,982.10			82,771.25
57104530 Susan Stoltz Tirey Memorial Endowed Presidential Scholarship	47,441.03			4,370.51			51,811.54
57104531 Jayne Noble Suhler Endowed Scholarship in Plan II Honors	58,393.18			5,379.49			63,772.67
57104534 Boudreaux Endowed Scholarship in Nursing	28,619.74			2,636.60			31,256.34
57104535 Hyman Joseph Ettlinger Fund for Mathematics Students	32,515.18			2,995.47			35,510.65
57104537 Ronald Deford Technical Session Award	71,939.83	3,000.00		6,632.25		(2,819.77)	78,752.31
57104541 Dean's Endowed Excellence Fund	1,121,232.27			103,293.84			1,224,526.11
57104542 Karen & Charles Matthews Endowed Presidential Fellowship in Nutrition	112,965.86			10,505.01		1,740.34	125,211.21
57104543 Shannon Neville Houghton Scholarship	46,923.59	4,485.00		4,466.87			55,875.46
57104546 Alpha Epsilon Delta Memorial Scholarship	45,533.14			4,194.76			49,727.90
57104547 Ashely & Rad Weaver Endowed Scholarship	213,954.57			19,710.62			233,665.19
57104549 Mildred & Charles Albert Stead, Jr. Endowed Scholarship	28,779.09			2,651.28			31,430.37
57104550 Emma & Charles Albert Stead, Sr. Endowed Scholarship	34,943.51			3,219.18			38,162.69

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57104552 Dr. H. Franklyn Alexander Endowed Fellowship	54,169.17			4,990.35			59,159.52
57104556 Greater Texas Found Endowed Scholarship in Engineering: Removing Ed	127,236.26			11,721.68			138,957.94
57104560 Vivek & Pooja Shah Endowed Scholarship	29,514.81	5,000.00		2,929.91		6,367.68	43,812.40
57104561 Colt Coble Birdwell Endowed Presidentials Scholarship	70,413.68			6,486.88			76,900.56
57104562 Joy & Morin Scott/Sally & John Byram Graduate Fellowship	310,019.33			28,560.62			338,579.95
57104564 Kenneth Ford Family Endowed Scholarship	35,318.67			3,253.74			38,572.41
57104567 Bill & Tomiko Kennedy Memorial Endowed Presidential Scholarship	63,930.30			5,889.59			69,819.89
57104568 Rogerio Cruz Garza Memorial Endowed Scholarship in Civil Engineering	13,718.18			1,263.79			14,981.97
57104569 Charles Elliott Byrd Graduate Fellowship Philosophy	55,994.14	20,000.00		5,721.64			81,715.78
57104570 Hilda B. Cavell Memorial Endowed Scholarship in Nursing	92,793.79			8,548.65			101,342.44
57104572 Garth Bates Jr. Memorial Endowed Presidential Scholarship in Business	103,737.62			9,556.86			113,294.48
57104573 Sally Seale & A.E. Chionsini Endowed Scholarship in Chemical Engineering	73,629.53	13,000.00		7,162.32			93,791.85
57104574 Sylvie & Gary Crum Endowed Scholarship	34,575.38			3,185.26			37,760.64
57104578 Cynthia Lubocki Riley Memorial Scholarship in Nursing	832,918.06			76,732.81			909,650.87
57104580 Steven & Alexandra Cocavessis Endowed Scholarship in Nursing	28,922.40			2,664.49			31,586.89
57104581 Division of Recreational Sports Endowed Scholarship	35,402.88			3,261.50			38,664.38
57104582 David Austin Endowed Excellence Fund	61,436.03	2,570.00		5,802.93			69,808.96
57104583 Bob Schenkkan Endowed Presidential Scholarship	96,881.71			8,925.26			105,806.97
57104584 Jane & Mike Downer Graduate Fellowip in Physics in Memory of Glenn Br	243,147.24	27,200.00		23,019.28		10,163.91	303,530.43
57104585 Fay Evans Martin & Stephen Martin Endowment	71,773.73	1,000.00		6,628.11			79,401.84
57104586 Sondra Lomax Endowed Scholarship in Dance	30,529.43	250.00		2,820.86			33,600.29
57104593 Vincent J. Dinitto Endowed Scholarship	30,086.11	3,850.00		2,899.23			36,835.34
57104596 Matthew Kreisle III/Page Southerland Page Graduate Fellowship in Architec	68,590.61			6,318.93			74,909.54
57104597 C. William Brubaker/Perkins+Will Endowed Presidential Scholarship	63,420.34			5,842.61			69,262.95
57104598 Erin Koechel & Jeff Duchin Endowed Scholarship	54,344.01			5,006.45			59,350.46
57104601 JK Aggarwal Endowed Pres Scholarship in Electrical & Computer Engineeri	162,291.03	30,000.00		16,640.66			208,931.69
57104602 Meredith & Langston Turner Endowed Scholarship	53,659.69			4,943.41			58,603.10
57104605 Virginia Lipscomb Curtain Club Endowed Scholarship	31,250.09			2,878.92			34,129.01
57104607 Yates Memorial Endowment - Gradutate Petroleum Engineering	1,097,448.76			101,102.77			1,198,551.53
57104610 Daniel Read Fortson Endowed Scholarship in Engineering	32,261.05	100.00		2,972.09			35,333.14
57104612 Myrtle & George Isensee Scholarship Endowment	17,328.70			1,597.54		42.98	18,969.22
57104613 Lois K. Folger Endowed Scholarship in Petroleum Engineering	33,127.74			3,051.90			36,179.64
57104614 Ann & Henry Hamman Scholarship in Geosciences	69,363.38			6,394.69		172.04	75,930.11
57104616 Lynne Brundrett Maddox Scholarship in Interior Design	38,529.72			3,549.57			42,079.29
57104617 Hock & Lucille Knoche Butcher Endowed Scholarship	38,530.87			3,549.67			42,080.54
57104619 Betty Ann Willmann Smith Endowed Scholarship	32,853.42			3,026.63			35,880.05
57104621 Leigh Family Endowed Graduate Fellowip in Mechanical Engineering	110,361.55			10,167.09			120,528.64
57104622 Wilmont Vickrey Endowed Scholarship	28,258.24			2,603.30			30,861.54
57104623 Greater Texas Foundation Endowed Scholarship for UTeach	205,771.68			18,956.78			224,728.46
57104624 Dusky Chionsini Waters Endowed Scholarship in Nursing	59,751.94			5,504.67			65,256.61
57104633 Mary Ann & DeLoss Dodds Scholarship	143,603.18			13,229.49			156,832.67

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57104639 Provenance Consulting Endowed Scholarship in Chemical Engineering	40,551.91	5,000.00		3,901.50			49,453.41
57104641 Ford, Powell & Carson Endowed Scholarship	27,622.21			2,544.70			30,166.91
57104644 Brian & Julia Landrum Endowed Scholarship	55,691.95			5,130.64			60,822.59
57104646 Joe & Teresa Lozano Long Piano Scholarship	624,361.62			57,519.49			681,881.11
57104647 Stephen McDonald, PH.D. Endowed Fellowship in Economics	559,256.35			53,096.41		28,734.94	641,087.70
57104650 Allien & Paul Davidson Scholarship Fund for the University of Texas at Aust	293,007.19			26,993.37			320,000.56
57104651 Alison Davis-Blake Endowed Scholarship	17,925.47			1,651.39			19,576.86
57104654 Sixth River Architects Endowed Fellowship	55,059.91			5,072.41			60,132.32
57104655 Eric & Deborah Gonzales Endowed Presidential Scholarship in Engineering	129,971.44	30,000.00		12,304.96			172,276.40
57104656 Steve & Jane MacFarland Endowed Scholarship in Engineering	30,733.23			2,831.31			33,564.54
57104657 Dr. Alberto G. Garcia Scholarship	113,428.61			10,449.64			123,878.25
57104658 Lois Johnson White Endowed Presidential Scholarship	57,226.16			5,271.97			62,498.13
57104668 Potter Rose Graduate Fellowship	547,919.87			50,477.28			598,397.15
57104669 Richard Dulin Memorial ENdowed Scholarship	33,340.92			3,071.54			36,412.46
57104670 Timothy Taylor Endowed Scholarship in Petroleum Engineering	44,027.14			4,056.01			48,083.15
57104672 Joe & Teresa Lozano Long Graduate Fellowship Fund	624,361.62			57,519.49			681,881.11
57104676 Z.D. Bonner Endowed Presidential Scholarship in Chemical Engineering	62,436.13			5,751.94			68,188.07
57104677 Dave Tait Memorial ENdowed Scholarship in Softball	30,850.03			2,842.07			33,692.10
57104682 Sidney & Pearl Hotchkiss Endowed Scholarship	18,398.74	2,100.40		1,749.77			22,248.91
57104683 Sara Martinez Tucker Endowed Fellowship	51,495.40			4,744.03			56,239.43
57104684 Boyce Family Scholarship	30,762.90	2,500.00		2,916.89			36,179.79
57104686 Texas Chapter American Society of Landscape Arch Endowed Graduate Fe	57,595.17			5,305.97			62,901.14
57104687 Sarah & leo Horvitz Endowed Scholarship Fund	32,703.07			3,012.78			35,715.85
57104693 Margaret Surratt Endowed Scholarship in Communication Studies	49,594.96			4,568.95			54,163.91
57104694 Thomas & Harriet Murray Endowed Scholarship in Engineering	28,322.62			2,609.23			30,931.85
57104702 Merrill A. Lowe Endowed Scholarship In Civil Engineering	28,659.60	300.00		2,640.25			31,599.85
57104704 Mark Hart, Jr. Endowed Scholarship	197,814.36			18,223.70			216,038.06
57104706 Lena & Marc Malacoff Scholarhip in Pharmacy	24,292.86	1,000.00		2,271.14			27,564.00
57104707 John & Kelli Weinzierl Endowed Pres Fellowshp in Pet & Geosystems Eng	382,263.86	130,000.00		39,523.51			551,787.37
57104709 Richard Davis Endowed Scholarship	26,945.33	10,000.00		3,045.51			39,990.84
57104710 Kelly & Pat Frost Endowed Scholarship in Business	21,858.45	5,000.00		2,179.37			29,037.82
57104711 Spence & Nance Endowment	30,917.53			2,848.29			33,765.82
57104712 George Torres Endowed Graduate Fellowship	55,036.11	1,675.00		5,125.71			61,836.82
57104713 Georgina Goodnight End Schol in Chem Engineering	27,275.92			2,512.81			29,788.73
57104717 Molly Lamphear Endowed Scholarship	29,634.99			2,730.13			32,365.12
57104718 Elizabeth Maret Endowment	572,251.56			52,718.83			624,970.39
57104719 John Curry Endowed Presidential Scholarship	419,205.61			38,619.43			457,825.04
57104720 Patricia & Charles Rentschler Endowed Presidential Scholarship	42,967.99			3,958.44			46,926.43
57104721 Judy Dunn Memorial Endowment in Women's Athletics	29,747.13			2,740.46			32,487.59
57104722 Peter Tsan Endowed Scholarship	41,533.34	4,900.00		4,102.27			50,535.61
57104723 Steve Barton Endowed Presidential Scholarship in Piano	114,935.02			10,588.42			125,523.44

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57104727 Nicholas Cominos fund	36,590.89	50.00		3,371.74			40,012.63
57104729 Mr. & Mrs. Robert Kern, Jr. Memorial Endowed Scholarship in Law	21,364.00	6,000.00		2,133.79			29,497.79
57104732 Academy of Dist Grads Endowed Grad Fship in Civil, Arch, & Env Engineer	113,154.16	9,450.00		10,723.52			133,327.68
57104733 Hazel M. Pipkin Scholarship in Pharmacy	41,084.84	5,426.02		3,962.36			50,473.22
57104734 Robin & John Wombwell Endowed Presidential Fellowship	118,203.63			10,889.54			129,093.17
57104735 Donald and Charlotte Knaub Endowed Scholarship in Trombone	32,531.07	1,100.00		3,056.61			36,687.68
57104739 Paul J. Szanislo Endowed Scholarship	35,149.06	199.70		3,247.41		82.17	38,678.34
57104740 Michelle Brock and Sophia and G.W. Brock Endowed Pres Schol in Plan II	111,960.89			10,314.42			122,275.31
57104741 Robert & Ann Timmins Endowed Scholarship in Chemical Engineering	140,744.71			12,966.14			153,710.85
57104742 Pat Hedgecoxe Endowed Scholarship in Aerospace Eng & Eng Mechanics	29,744.42			2,740.22			32,484.64
57104743 Jean & Bill Booziotis Endowed Graduate Fellowship in Architectural History	57,553.69	2,849.73		5,472.86		2,198.26	68,074.54
57104744 Steve Grosskopf Endowed Scholarship in Studio Art	27,361.97			2,520.71			29,882.68
57104748 Lawrence Speck Endowed Graduate Fellowship	57,997.94			5,343.06			63,341.00
57104750 Carl Robert Kahmer Endowed Scholarship in Chemical Eng	38,978.95	1,940.72		3,699.93	(5.43)		44,614.17
57104753 Julie McLemore Endowed Book Fund	15,661.90			1,442.86			17,104.76
57104754 The UT Austin School of Architecture's Advisory Council Women's End Sch	23,847.75	500.00		2,197.00			26,544.75
57104755 George & Peggy Madden Endowed Scholarship in Engineering	61,163.06			5,634.66			66,797.72
57104756 Albert Gillis Endowed Scholarship in Strings	57,169.14			5,266.72			62,435.86
57104757 Suzanne & John McFarlane Endowed Scholarship in Winds	55,822.75			5,142.69			60,965.44
57104758 Suzanne & John McFarlane Endowed Scholarship in Vocal & Choral Arts	55,822.75			5,142.69			60,965.44
57104760 Suzan Glickman Endowed Fellowship in Early Childhood Special Ed	163,248.11			15,039.28			178,287.39
57104764 Scott Chamberlain Memorial Endowed Presidential Scholarship	55,980.41			5,157.21			61,137.62
57104765 J. Scott Mattei Endowed MBA Scholarship	94,340.16			9,664.10		10,561.50	114,565.76
57104767 Delta Tau Delta Endowed Scholarship	28,773.07			2,650.72			31,423.79
57104770 Reinsborough Undergrad Recruiting Excellence Scholarship	6,721.42			628.12		339.08	7,688.62
57104772 Ward & Sara Widener Endowed Scholarship in Music	55,665.03			5,128.16			60,793.19
57104773 Ralph Cutler Greene Endowment	55,665.03	1,000.00		5,161.30			61,826.33
57104777 John & Suzanne Shore Endowed Presidential Scholarship in Music	111,330.06			10,256.32			121,586.38
57104778 Brook Boynton Endowed Presidential Scholarship	147,487.40	650.00		13,610.52		50.00	161,797.92
57104779 Faculty Endowed Scholarship in Music	58,491.99	250.00		5,405.13		250.00	64,397.12
57104781 Wesley Calhoun, Jr. Endowed Scholarship	1,167,875.29			107,590.83			1,275,466.12
57104782 Suzie Friedkin Endowed Scholarship in Interior Design	38,124.60			3,512.24			41,636.84
57104784 Eli Cox Honorary Scholarship in the Business Honors Program	104,825.58	11,000.00		10,021.53			125,847.11
57104786 Shirley & Frank Zachry Endowed Presidential Scholarship in Music	55,665.03			5,128.16			60,793.19
57104787 Mary E. Sherrill Endowed Presidential Scholarship in Music	111,330.06			10,256.32			121,586.38
57104788 Dennis & Patricia Sharp Endowed Scholarship in Engineering	20,918.48	5,000.00		2,092.77			28,011.25
57104789 Barney & Linda Knight Endowed Scholarship	55,665.03			5,128.16			60,793.19
57104790 Orlando Zayas Scholarship in Business	106,317.04			9,794.49			116,111.53
57104791 David & Evelyn Lancaster Friends of Alec Endowed Scholarship	73,242.88	6,000.00		6,795.39			86,038.27
57104792 Warren & Alice Meyer Endowed Scholarship in Engineering	927,123.30			85,411.49			1,012,534.79
57104795 Acacia Fraternity Endowed Scholarship	29,571.35			2,724.27			32,295.62

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57104796 Brien & Ripperda Family Endowed Presidential Scholarship	108,473.08			9,993.11			118,466.19
57104797 Edgar Family Endowed Scholarship	25,954.27	4,067.00		2,462.39			32,483.66
57104798 Tod & Tracy Hammond Endowed Presidential Scholarship	108,248.94			9,991.86		210.76	118,451.56
57104799 Dr. Janet Hauber Endowed Presidential Scholarship in Engineering	55,665.03			5,128.16			60,793.19
57104801 Platt, Sparks & Assoc Consulting Petroleum Eng Sch in Pet Engineering	55,665.03			5,128.16			60,793.19
57104804 Robert Taylor Endowed Presidential Fellowship	111,330.06			10,256.32			121,586.38
57104805 Linnet Deily Endowed Scholarship	145,544.41	60,000.00		14,709.48			220,253.89
57104806 Ray & Denise Nixon 40 Acres Scholarship in Business	548,322.84			50,514.39			598,837.23
57104811 Myron Blalock Endowed Presidential Scholarship	50,868.17			4,686.24			55,554.41
57104813 Charles Rogers Friends of Alec Endowed Scholarship in Mechanical Engin	25,202.68	3,000.00		2,421.23			30,623.91
57104815 Robert Canik Family Scholarship in Engineering	19,820.03	300.00		1,830.70			21,950.73
57104821 Manzano and Ybarra Endowed Presidential Schol for Bilingual Students	531,522.99			48,966.71			580,489.70
57104823 Jon Meacham Scholarship in Journalism	28,010.83			2,580.51			30,591.34
57104825 Timothy Baker Endowed Scholarship in Marine and Freshwater Biology	25,879.01			2,384.11			28,263.12
57104826 Janet and David Rainey Geoforce Texas Scholarship	26,323.23	30,000.00		3,077.45		88.55	59,489.23
57104830 Susan & David Humiston Endowed Scholarship in Education	27,904.58			2,570.72			30,475.30
57104832 Michael & Elizabeth Cotton Endowed Presidential Scholarship	43,980.47	7,500.00		4,171.44			55,651.91
57104833 Marie & Bill Ashby Endowed Presidential Scholarship in Plan II	41,717.58	10,000.00		4,103.78			55,821.36
57104834 Marie & Bill Ashby Endowed Presidential Scholarship in Engineering	41,717.58	10,000.00		4,103.78			55,821.36
57104837 Dr. Bobbie Morrow Dietrich Scholarship in Communication	29,575.52	210.00		2,730.21			32,515.73
57104839 Stella Mullins Endowed Presidential Scholarship in Social Work	162,503.22	1,170.00		15,009.72			178,682.94
57104840 Cecil Harrison Hale Endowed Scholarship	24,254.65			2,234.47			26,489.12
57104841 Bill Patman Endowed Scholarship	28,525.39			2,627.91			31,153.30
57104843 Mark & Pamela Callahan Endowed Pres Scholarship in Actuarial Studies	56,021.67			5,161.01			61,182.68
57104844 Dr. J. Parker Lamb Endowed Presidential Fellowship in Mechanical Eng	168,065.00			15,483.03			183,548.03
57104845 Leslie Blanton Plan II Study Abroad Endowment	56,021.67	10,000.00		5,320.65			71,342.32
57104846 H. L. Brown, Jr. Endowed Pres Fellowship in Petro & Geosystems Eng	64,256.56	40,000.00		7,046.05			111,302.61
57104849 Phi Gamma Delta Endowed Scholarship	36,948.11			3,403.85			40,351.96
57104851 Ron & Linda Bowen Endowed Presidential Scholarship in Engineering	44,113.35	10,000.00		4,183.71			58,297.06
57104854 Brittany Brown Scholarship in Music	28,347.92			2,611.56			30,959.48
57104855 David & Kim Kennedy Endowed Pres Shcolarship in Petr & Geosystems En	81,381.86			7,497.33			88,879.19
57104856 Lennart & Daniel Korpa Memorial End Pres Schol in Music Education	54,991.47	1,000.00		5,094.08			61,085.55
57104859 Robert C. Maley Scholarship	110,755.99			10,203.42			120,959.41
57104861 Dr. Brooks Fowler Endowed Graduate Fellowship	201,367.91			18,551.07			219,918.98
57104863 William Muehlberger Graduate Fellowship in Structural Geology/Tectonics	318,389.16	15,425.00		29,807.53		804.68	364,426.37
57104864 Bernice H. Burum Graduate Fellowship	71,874.97			6,621.51			78,496.48
57104868 Weaver Endowed Scholarship in Accounting	73,129.99	10,000.00		7,710.10		10,561.50	101,401.59
57104872 Jennifer Tune Jorns Endowed Scholarship in Art	37,683.42	10,000.00		3,802.90			51,486.32
57104874 Keith Charles Endowed Scholarship in Theatre and Dance	28,718.15	1,250.00		2,698.64			32,666.79
57104877 James & Shannon Haddaway Endowed Presidential Scholarship in Liberal	104,535.63			9,630.38			114,166.01
57104878 Amy & Clement Marcus Family Endowed Scholarship in Business	129,996.13			11,975.93			141,972.06

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57104879 Manuel Luna Garay Endowed Scholarship	47,298.05	5,000.00		4,522.99			56,821.04
57104884 Justin R. and Gloria H. Driscoll Endowed Pres. Scholarship in Mech.Engine	52,409.00	11,107.26		5,101.54	16.19		68,633.99
57104887 Courtney and Doug Swanson Endowed Scholarship In Business	26,333.85	12,500.00		3,129.98			41,963.83
57104890 Vada A. and Walter V. Boyle Graduate Fellowship in Petroleum Geology	172,502.56	20,000.00		16,626.26		6,451.60	215,580.42
57104892 Charles & Karen Matthews, Jr. 40 Acres Scholarship in Business	547,262.41			50,416.70			597,679.11
57104895 Michael Alan Henney Endowed Memorial Scholarship in Engineering	33,183.81			3,057.07			36,240.88
57104900 Richard Cabballero Undergraduate Scholarship in Business	52,178.24	20,042.50		5,429.00	749.19	11,632.36	90,031.29
57104901 Jonilu Swearingen Nubel Endowed Scholarship	157,869.73			14,543.80			172,413.53
57104902 Marian and James Wysong Scholarship in Business	130,063.56			11,982.14			142,045.70
57104904 Nuenschwander Endowed Presidential Scholarship in Business	147,848.15			13,620.56			161,468.71
57104905 Mary Elizabeth Sherrill Endowed Presidential Scholarship in Organ	105,246.53			9,695.87			114,942.40
57104907 Ethel Gene Kahmer Endowed Scholarship	53,971.55	22,493.53		5,953.09	(57.61)		82,360.56
57104908 Janet Riha Neissa adn Jimmy Neissa Endowed Scholarship in Business	421,726.59			38,851.68			460,578.27
57104910 Ruth Ellen adn J.L. Riha Endowed Memorial Scholarship in Business	105,431.65			9,712.92			115,144.57
57104911 Gerald & ellen Harden Endowed Scholarship and Fellowship Program	526,875.94			48,538.59			575,414.53
57104915 Hettie Nel Endowed Scholarship in Piano	25,510.75	10,000.00		2,350.18			37,860.93
57104916 Charles M. Nettles Endowed Presidential Scholarship	50,691.37	5,000.00		4,835.61			60,526.98
57104918 Texas Assoc of County Engineers & Road Administrators Scholarship	26,311.67			2,423.97			28,735.64
57104919 Business Honors Program 40 Acres Scholarship in Business	255,218.80			24,028.36		15,505.13	294,752.29
57104920 Eugene A. Malish Endowed Presidential Scholarship	51,955.79			4,786.44			56,742.23
57104921 Monsignor Fred Bomar Endowment	41,915.95			3,920.67		1,050.00	46,886.62
57104927 David Deutch Endowed Presidential Scholarship	62,776.94	10,000.00		6,484.56		11,164.56	90,426.06
57104928 Leslie & Jack Bergeron Endowed Presidential Scholarship	79,421.09	20,000.00		7,635.96			107,057.05
57104930 T. Keller Towns Endowed Scholarship in Mechanical Engineering	51,487.97			4,743.34			56,231.31
57104931 T. Keller Towns Endowed Presidential Scholarship in Mechanical Engineeri	51,487.97			4,743.34			56,231.31
57104933 Goldman Sachs/Ted Wang Scholar Fund	210,863.36			19,425.85			230,289.21
57104936 James C. & Aubra Tabor Shaw Memorial Fund	87,216.43			8,034.84			95,251.27
57104939 Ward Creative Communications, Inc. Scholarship	24,976.78			2,300.99			27,277.77
57104941 Goodman Schnitzer Scholarship in Business	109,064.40	44,089.27		13,123.29	(485.32)	56,808.25	222,599.89
57104944 Jenny & Thomas Hoang Endowed Scholarship	24,603.17			2,266.57			26,869.74
57104946 Kevin Underhill Memorial Endowed Presidential Scholarship	259,758.59			23,930.33			283,688.92
57104949 Shaffer Graduate Fellowship in Law Librarianship & Legal Information Stud	52,421.04			4,829.31			57,250.35
57104954 Wayne Edwards Sr. & Wayne Edwards Jr. Memorial Scholarship	24,976.78			2,300.99			27,277.77
57104955 Robert Junge Friends of Alec Endowed Scholarship in Chemical Engineerin	23,004.52	3,000.00		2,143.26			28,147.78
57104956 Jerry Clay Endowed Presidential Scholarship in Petroleum Engineering	35,851.96	15,000.00		4,031.69			54,883.65
57104957 Cristina & Blake Sellers Endowed MBA Scholarship	212,670.00	1,000.00		19,625.43			233,295.43
57104960 Carolina Alcocer Endowment for Scholarship and Creativity in the Arts	35,120.03	5,000.00		3,401.09			43,521.12
57104962 Russell Lee Endowed Scholarship in Photography	150,407.34	177,500.00		19,737.50			347,644.84
57104965 Rob Jones Scholarship in Business	102,761.94			9,466.97			112,228.91
57104970 Good Neighbor Pharmacy Endowment	25,230.27			2,324.35			27,554.62
57104972 Stephen & Jane Dabney Scholarship in Business	65,359.60			6,180.91		10,000.00	81,540.51

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57104973 Nisankarao Rao Endowed Scholarship in Chemical Engineering	20,733.50	10,000.00		2,130.70			32,864.20
57104974 Donna Burkett, John Rogers, Jeanette Burkett, & Marjorie Joseph Scholars	15,320.02	5,000.00		1,577.01			21,897.03
57104975 Houston Texas Exes Chapter 40 Acres Scholarship in Business	547,262.41			50,416.70			597,679.11
57104979 Todd Dunn Family Scholarship in Business	24,976.78			2,300.99			27,277.77
57104980 Stuart W. Stedman 40 Acres Scholarship for Plan II	491,176.69			45,249.79			536,426.48
57104981 Mary & Piero Puccini Endowed Scholarship	30,822.49	2,000.00		2,880.06			35,702.55
57104984 Michael Thomas Endowed Fellowship	50,639.43			4,665.17			55,304.60
57104987 Lee & Lelia Beckelman Endowed Presidential Scholarship in Business	49,953.56			4,601.98			54,555.54
57104992 The Honorable John Wildenthal Endowed Presidential Scholarship	48,759.41			4,491.98			53,251.39
57104993 Archie C. Roberts Family Endowed Scholarship	37,480.86	6,250.00		3,579.52			47,310.38
57104994 Jess Palmer Randall Endowed Scholarship in Engineering	50,603.31			4,661.85			55,265.16
57104997 Julie & Brook Syers Endowed Scholarship	75,181.82	6,700.00		9,004.69		21,310.05	112,196.56
57104999 Frederic & Estelle Morse Endowed Scholarship	159,066.38	38,874.00		15,942.09			213,882.47
57105002 James Elkins III Endowed Presidential Fellowship in Finance	670,063.74			61,729.78			731,793.52
57105003 Hampton Family Friends of Alec Endowed Scholarship in Petroleum Engin	25,286.07			2,329.48			27,615.55
57105005 Dr. Michael J. Acuna Endowed Scholarship	28,788.88	600.00		2,663.70			32,052.58
57105006 Burke & Elizabeth Baker Memorial Scholarship	25,536.38	1,500.00		2,402.23			29,438.61
57105007 Deans Scholars Endowment	36,269.62	8,985.00		3,672.80			48,927.42
57105008 Robert Edsel Endowed Scholarship in Art History	15,139.16	5,000.00		1,560.35			21,699.51
57105009 Lois Sager Foxhall Endowed Presidential Scholarship in Journalism	48,759.41			4,491.98			53,251.39
57105010 Elizabeth & John Massey Forty Acres Scholarship in Business	541,075.87			49,846.76			590,922.63
57105012 James Mirabal, P.E. Endowed Scholarship in Civil, Arch & Env Engineering	24,379.71			2,245.98			26,625.69
57105013 Schwob Building Company Friends of Alec Endowed Scholarship in Engine	9,751.86			898.39			10,650.25
57105017 Pinar Oya Yilmaz & Zeynep Atalay Undergrad Scholarship in the Geoscienc	34,431.72	16,000.00		3,496.45		54.28	53,982.45
57105020 Goldman Sachs Scholars Bill & Kelly Montgomery Scholarship Fund	256,171.69			23,599.89			279,771.58
57105021 Alfredo Garcia, Jr. Endowed Presidential Scholarship in Pharmacy	40,890.77	8,000.00		4,008.23			52,899.00
57105022 R. Gordon & Louise Appleman Graduate Fellowship	49,068.57			4,520.45			53,589.02
57105023 Myra Atwell McDaniel Endowed Scholarship in Business	101,567.86			9,356.97			110,924.83
57105024 Thomas Gilligan Endowed Scholarship in Business	101,567.86			9,356.97			110,924.83
57105025 El Paso Scholars Endowed Scholarship	27,702.08			2,552.07			30,254.15
57105026 Larry Jones Deloitte Foundation endowed Memorial Fellowship in Accounti	419,079.20			38,607.79			457,686.99
57105028 Stephen Hubbard Hudson Endowed Scholarship in Engineering	29,968.95			2,760.92			32,729.87
57105029 Jordan Family Foundation Endowed Scholarship	27,305.28			2,515.50			29,820.78
57105030 Elio & Susana King Excellence Endowment	15,279.64	5,000.00		1,573.29			21,852.93
57105031 Mary Kathleen Christenberry Pratt Scholarship in Business	17,615.17	2,500.00		1,622.80			21,737.97
57105032 Jack & Maxine Zarrow Endowed Graduate Fellowship in Engineering	300,383.40	100,000.00		30,986.21			431,369.61
57105037 Susie & John Adams Forty Acres Scholarship in Business	541,075.87			49,846.76			590,922.63
57105039 Cardinal Health Scholarship in Pharmacy	50,696.58			4,670.44			55,367.02
57105040 James Stephens Memorial Scholarship Fund	294,329.23	697.46		27,154.42			322,181.11
57105041 Charles Simmons Endowed Presidential Fellowship in Engineering	195,037.72			17,967.90			213,005.62
57105044 Virginia Webb Payne endowed Scholarship in Art	25,348.22			2,335.22			27,683.44

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57105046 Robert M. "Jack" Howe Friend of Alec Endowed Scholarship in Engineering	46,027.68	5,000.00		4,521.93			55,549.61
57105047 Mr. & Mrs. Cheng-Fong Maa Endowed Scholarship in Engineering	25,502.97			2,349.47			27,852.44
57105049 Hou-Li Scholarship in Natural Sciences	25,850.34			2,381.47			28,231.81
57105052 Gordon Griffin, Jr. Endowed Scholarship in Petroleum & Geosystems Engin	25,348.22			2,335.22			27,683.44
57105053 Dominic & Patricia Sung Endowed Scholarship in Business	38,433.12	7,500.00		3,540.69			49,473.81
57105054 Melissa Richards Smith Endowed Scholarship	5,590.28	5,000.00		684.52		69.26	11,344.06
57105060 Joy Chandler Endowed Scholarship in Organ	19,331.63	6,200.00		1,881.79		400.00	27,813.42
57105061 Richard B. Dyke Endowed Presidential Scholarship in Communications	61,911.02			5,703.57			67,614.59
57105063 John & Wendy Jennings endowed Presidential Scholarhsip	50,696.58			4,670.44			55,367.02
57105064 Dror Goldberg Scholarship in Business	15,443.14			1,422.67			16,865.81
57105065 Laura Hampton Rogers Endowed Presidential Scholarship	101,393.10			9,340.86			110,733.96
57105066 J. Jeff Weidner Endowed Scholarship in Chemical Engineering	15,641.75	5,000.00		1,542.31			22,184.06
57105067 Paige Hazeltine Weidner Endowed Scholarship in Kinesiology	15,756.86	5,000.00		1,552.92			22,309.78
57105075 Goldman Sachs Gives/Paul Aaron Endowed Presidential Schol in Business	282,283.70			26,005.47			308,289.17
57105078 Ya-Long Pai Memorial Undergraduate Scholarhsip in Business	103,535.87	400.00		9,549.53			113,485.40
57105086 Tim, Nancy & Kristen Carter Family Endowed Scholarship in Business	15,389.27			1,417.74			16,807.01
57105089 Bob Rowling Scholarship in Business	103,504.96			9,535.43			113,040.39
57105090 Afren Management Endowed Graduate Fellowship in Engineering	762,231.04			70,220.71			832,451.75
57105091 Carrin Foreman Patman Plan II Scholarship	390,134.21			35,941.22			426,075.43
57105092 Bill Patman ROTC Scholarship	136,651.44			12,589.05			149,240.49
57105093 Wilburn Bohne Friends of Alec Scholarship in Engineering	588,709.52			54,235.02			642,944.54
57105094 Sirgo Family Endowed Scholarship in Mechanical Engineering	31,780.81	6,000.00		3,007.64			40,788.45
57105099 Frederick Martin Scholarship	29,010.26	1,000.00		2,688.51			32,698.77
57105100 Larry & Sarah West Presidential Scholarship	23,210.66	12,500.00		2,552.48			38,263.14
57105102 Bonnie & Elton Lacey Endowed Scholarship	12,246.14	11,000.00		1,442.92			24,689.06
57105103 Caroline Kinnear Endowed MBA Scholarship	211,933.81	100,000.00		25,156.29			337,090.10
57105116 Mona & Paul Knopp Scholarship in Accounting	25,358.03	12,500.00		2,750.31			40,608.34
57105117 John & Katherine Ehrle Endowed Scholarship	26,167.47	10,520.70		2,672.53	25.41		39,386.11
57105118 Fran & Tom Callahan Scholarship in Business	25,544.83			2,353.33			27,898.16
57105119 Aim Foundation Forty Acres Scholarship in Business	1,056,168.09			97,299.78			1,153,467.87
57105121 Colonel Archer M. Baird Scholarship in Plan II	19,161.28	5,000.00		1,930.89			26,092.17
57105123 Blair Scott, Jr. Endowed Pres Scholarship in Petroleum & Geosystems Engi	259,404.79			23,897.74			283,302.53
57105125 Anne & Biren Smith Endowed Presidential Scholarship in Business	105,768.74			9,743.97			115,512.71
57105132 Eugenia & Richard Renaudin Scholarship in Business	5,757.11			537.95		290.42	6,585.48
57105134 Reid Kirchem Scholarship in History	28,052.29			2,584.33			30,636.62
57105137 Marsha Malish Jones Endowed Presidential Scholarship	52,950.41			4,878.07			57,828.48
57105138 Dr. Timothy W. Ruefli Scholarship in IROM	59,186.66	2,000.00		5,484.53			66,671.19
57105139 Texas Amateur Astronomers' Scholarship	11,933.72	3,485.00		1,172.40		642.53	17,233.65
57105142 The N.S. & Dorothy Marrow Scholarship Fund	494,016.37			45,511.39			539,527.76
57105120 Jeffrey Mikeska Endowed Presidential Scholarship in Aerospace Engineerin	17,469.83	370.00		1,625.57			19,465.40
57105143 Margery Engel & Robert Loeb Graduate Fellowship in Social Work	41,629.59	10,088.80		4,161.14	9.49		55,889.02

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57105154 Jerry Blaylock, RN, EDD, FAAN Endowed Scholarship in Nursing	25,730.02	1,000.00		2,403.53			29,133.55
57105155 Christy & David Dauphin Graduate Fellowship in Nursing	50,269.81			4,962.42			65,232.23
57105156 Jewel Hagan Endowed Scholarship in Nursing	10,514.29	15,000.00		1,208.09			26,722.38
57105157 Tu-Ting & Rachel Tsan Endowed Scholarship in Social Work	27,883.88	22,500.00		3,211.25		1,000.00	54,595.13
57105158 Graham F. Carey Scholarship in Computational Science	18,447.20			1,699.46			20,146.66
57105165 Larry Parks Endowed Scholarship in the McCombs School of Business	15,331.45	10,000.00		1,743.71			27,075.16
57105167 Paul Olefsky Cello Scholarship	30,192.09	2,550.00		2,923.90			35,665.99
57105168 Fred & Frances Oliver Endowed Scholarship	205,444.67	2,000.00		19,052.78		513.16	227,010.61
57105169 Maurice Florance Energy & Earth Resources Scholars Fund	310,399.97			28,615.95		769.87	339,785.79
57105170 Coats Scholarship	63,209.18	37,500.00		7,065.69			107,774.87
57105172 Grace Hanson Endowed Presidential Scholarship	102,920.06			9,481.54			112,401.60
57105175 Snohotta Endowed Scholarship in Architecture	25,730.02	20,000.00		3,033.06			48,763.08
57105177 Thomas & Shari Fish Endowed Scholarship in Real Estate	10,337.70	5,000.00		1,118.01			16,455.71
57105180 Richard Schmidt Scholarship in Business	202,964.47	100,000.00		22,011.46			324,975.93
57105182 Johnson-Bates Respect and Inclusion Endowed Presidential Scholarship	69,028.47	22,500.00		6,718.45			98,246.92
57105184 Elizabeth Yant MPA Scholarship in Business	62,363.22			10,000.00		11,258.84	89,888.33
57105187 Engler Family Graduate Fellowship in English	25,856.84	8,750.00		2,714.45		1,281.48	38,602.77
57105189 Avital Stolar Endowed Scholarship in Theatre	15,454.54	10,000.00		1,589.40		(5,000.00)	22,043.94
57105190 Heather Dealy Memorial Scholarship	25,677.60			2,365.56			28,043.16
57105194 Susan Neff Endowed Presidential Scholarship for Education	10,292.05	10,000.00		948.15			21,240.20
57105195 Richard "Cactus" Pryor Scholarship	25,730.02			2,370.38			28,100.40
57105201 Chevron Engineering Alumni Endowed Scholarship	31,398.94	4,300.00		2,988.87			38,687.81
57105202 Damon & Amy Davis Endowed Presidential Scholarship in Civil Eng	51,550.05			4,749.07			56,299.12
57105203 Friends of Cello Scholarship	339,482.76	17,000.00		31,838.16			388,320.92
57105204 Aaron & Amy David Endowed Schol in Petroleum and Geosystems Eng	13,099.93	6,250.00		1,413.94			20,763.87
57105205 Larry Lake Endowed Presidential Scholarship in Petroleum & Geostystems	59,840.43	7,848.50		5,712.32			73,401.25
57105206 McPeake-Schuler Family Endowed Presidential Scholarship	53,035.97			4,885.95			57,921.92
57105207 Neil & Amy Leibman Endowed Presidential Scholarship	21,214.37	10,000.00		2,285.68			33,500.05
57105210 Denson Endowed Scholarship for First-Generation Students	64,091.13	1,250.00		5,946.97			71,288.10
57105215 Pricewaterhousecoopers/Lauren Huddleston Memorial Endowed Scholarship	75,040.37	2,572.02		6,979.68			84,592.07
57105217 Cindy & Mike Zeglin Endowed Graduate Fellowship in Chemical Engineerin	22,085.70	10,000.00		2,396.09			34,481.79
57105218 Nicolas & Maria Weber Electrical Power Endowed Scholarship in Elect Engi	23,324.94	9,875.00		2,331.83			35,531.77
57105222 Ruth Rubio & L.V. Sclerandi, Jr. Endowment	21,404.49	5,191.60		2,140.88	(91.89)		28,645.08
57105223 Robert Graham Endowed Presidential Scholarship in Business	268,143.29			24,702.78			292,846.07
57105226 Eric & Shanna Bass Endowed Presidential Scholarship in Business	265,179.84			24,429.77			289,609.61
57105229 Herb Miller Endowed Presidential Scholarship	51,176.98	21,906.81		5,443.53	91.11		78,618.43
57105230 Lester & Linda Allison McCombs Presidential Scholarship	152,487.30	100,000.00		17,361.23			269,848.53
57105231 Moreland Family Endowed Presidential Scholarship in Business	264,350.25			24,353.34			288,703.59
57105232 Alaina Hanson Endowed Presidential Scholarship	17,493.77	4,000.00		1,677.91			23,171.68
57105234 Joyce & Claude Cooke Endowed Scholarship for UTeach	46,311.10	20,000.00		4,505.85			70,816.95
57105235 Emba Legacy Scholarship Fund	59,761.85	40,925.04		6,298.92			106,985.81

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57105236 Connie McMillan Endowed Scholarship in Theatre Studies	10,441.11	5,000.00		1,041.71			16,482.82
57105237 Cory & Priscilla Redding Family Scholarship	122,612.14	6,000.00		11,494.47			140,106.61
57105240 Kimberly & Glen Wind Endowed Presidential Scholarship Fund	31,093.65	10,000.00		2,864.51			43,958.16
57105242 Dorothy & Rudy Martinez Family Scholarship	15,604.42	5,000.00		1,517.38			22,121.80
57105243 RJ De Ayala & JP Doyle Endowed Scholarship	11,284.84	11,000.00		1,457.33			23,742.17
57105244 David & Sandra Dotter Friends of Alec Endowed Scholarship in Eng	25,259.35	2,500.00		2,376.71			30,136.06
57105246 Christopher & Christine Manning Endowed Scholarship for Business	10,607.22	15,000.00		1,821.97			27,429.19
57105248 Slawe Endowed Scholarship	52,475.69			4,834.34			57,310.03
57105249 Dr. Bennie Walker Endowment	1,271,795.45			117,164.51			1,388,959.96
57105250 Griffin Family Endowed Scholarship in Engineering	10,300.50			948.94			11,249.44
57105252 Elizabeth Norwood Graduate Fellowship in Nursing	53,035.97			4,885.95			57,921.92
57105259 Blocker-Cramer Endowed Scholarship Fund	364,305.04			33,627.02		709.30	398,641.36
57105262 Jerry & Martha Hawkins Endowed Scholarship in Engineering	13,661.02			1,258.53			14,919.55
57105267 T.J. & Yeh-Min Maa Friends of Alec Endowed Scholarship in Chemical Engi	33,880.30			3,121.23			37,001.53
57105270 Phillips 66 Endowed Scholarship in Business	94,106.09			8,669.55			102,775.64
57105275 George & Pamela Ackert Endowed Dean's Scholarship in Business	25,993.04	33,000.00		4,253.12			63,246.16
57105276 Christopher Cornett Scholarship for Excellence in Busines	46,749.54	700.00		4,334.60			51,784.14
57105277 Myra & Dennis Dria Endowed Scholarship	11,857.37	6,500.00		1,208.33			19,565.70
57105278 James & Merte Fair Endowed Graduate Fellowship in Chemical Engineerin	69,802.54	20,381.75		7,192.40	(0.48)		97,376.21
57105279 Frank Family Foundation's Leonard Eichner Endowed Presidential Scholars	20,350.96	10,000.00		1,874.84			32,225.80
57105281 Ada & Paul Kinscherff Endowed Scholarship	34,813.78	12,500.00		3,488.85			50,802.63
57105282 W.K. Milner, Jr. Endowed Scholarship in Music	31,250.49			2,878.97			34,129.46
57105285 Carl & Tamara Tricoli Endowed Fellowship	40,701.91	20,000.00		3,749.69			64,451.60
57105287 James Dunnam & Hugh Brady Scholarship in Liberal Arts	25,228.65			2,324.19			27,552.84
57105288 Kurt Schwing Fellowship	51,150.61	150.00		4,717.23			56,017.84
57105289 St. David's Foundation Bilingual Social Work Scholars Endowment	2,070,193.33			190,717.14			2,260,910.47
57105292 Mabel Wandelt Endowed Scholarship Fund	14,579.90			1,343.18			15,923.08
57105297 Yvette Atkinson Memorial Scholarship in Architecture	40,701.91			3,749.69			44,451.60
57105299 John & Judy Hartman Endowed Scholarship	17,174.54	8,733.38		1,815.53	29.79		27,753.24
57105301 Ray & Denise Nixon Endowed Dean's Scholarship in Business	129,387.09			11,919.82			141,306.91
57105302 Seilheimer Endowment	65,116.39			5,998.87			71,115.26
57105303 Alfred & Jewel Rowe Scholarship in Plan II and Engineering	52,024.91			4,792.81			56,817.72
57105304 McPeake-Shuler Family Endowed Presidential Scholarship in Engineering 2	51,168.46			4,713.91			55,882.37
57105305 Jacobe Family Endowed Dean's Scholarship in Business	50,584.27			4,660.06			55,244.33
57105308 Courtney & Cindy Brien Endowed Presidential Fellowship	41,342.68			3,808.71			45,151.39
57105313 Carver-Whitbread Endowed Scholarship in English	25,584.27			2,356.95			27,941.22
57105314 George Forgie Endowed Scholarship in History	25,584.27			2,356.95			27,941.22
57105315 Trimble Prize for Excellence in Writing	28,103.29			2,589.02			30,692.31
57105319 David Nilsson Scholarship for University of Texas Libraries Student Worker	25,584.27			2,789.40		13,051.91	41,425.58
57105320 Rachel & Tu-Ting Tsan Endowed Scholarship in Education	27,791.02	22,500.00		3,603.43			53,894.45
57105321 Kleiderer Family Scholarship in Business	25,470.10			2,346.44			27,816.54

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57105322 Beth & Jim Barnum Endowed Scholarship in Petroleum & Geosystems Engi	25,145.66	9,000.00		2,641.81			36,787.47
57105323 Hy & Amy Hetherington Endowed Presidential Scholarship	10,233.68	10,000.00		1,505.94			21,739.62
57105326 Drs. Miles & Audra Day Scholarship	9,702.99	5,000.04		1,025.71			15,728.74
57105329 Rocky & Violet Han Scholarship	15,738.14	6,000.00		1,607.99			23,346.13
57105331 Robert Dewar Endowed Scholarship	29,472.06	10,500.00		3,013.28			42,985.34
57105333 Aaron & Bethany Gibson Scholarship	10,304.62	5,000.00		949.32			16,253.94
57105334 Sharon Justice Leadership Scholarship Endowment	52,675.79	2,762.16		4,955.74			60,393.69
57105335 Nicholas Graham Bayley Endowed Scholarship	13,983.68	3,750.00		1,348.14			19,081.82
57105340 Martin Dynasty Trust Endowed Dean's Scholarship in Business	50,584.27			4,660.06			55,244.33
57105343 Olin Cable, Jr. Endowed Presidential Scholarship in Accounting & Finance	51,168.46			4,713.91			55,882.37
57105346 Steve Barton Endowed Presidential Scholarship in Musical Theatre	49,972.22			4,603.71			54,575.93
57105347 Elizabeth & Gantt Walton Endowed Scholarship	24,935.32	25,732.56		2,817.78	(12.01)		53,473.65
57105349 Mark Clement Endowed Presidential Scholarship	50,433.01			4,646.16			55,079.17
57105353 Lorrie & Ken Deangelis Endowed Presidential Scholarship in Business	49,972.22	50,000.00		7,419.59			107,391.81
57105354 Patty & James Huffines Endowed Presidential Scholarship in Business	99,944.45	50,000.00		13,041.20		69,194.42	232,180.07
57105355 Ray & Denise Nixon Endowed Presidential Scholarship in Business	99,944.45	150,000.00		14,177.35			264,121.80
57105358 Roger & Helen Krone Family Endowed Scholarship	5,118.49	5,000.00		557.06		127.60	10,803.15
57105360 Chris & Sterling Abbott Endowed Scholarship	8,189.57	5,000.00		925.84		101.47	14,216.88
57105362 Lowell Lebermann, Jr. Scholarship Fund	24,770.16	600.00		2,297.54			27,667.70
57105363 Betty & James Key Endowed Scholarship	24,986.11			2,301.85			27,287.96
57105367 Kenneth Minix Endowed Scholarship Fund	885,034.28			81,534.03			966,568.31
57105368 Wayne & Glenda Dayton Endowed Presidential Fellowship	39,747.47	20,000.00		4,324.42			64,071.89
57105369 The Sharplin Family Endowed Dean's Scholarship in Business	124,930.56			11,509.26			136,439.82
57105371 Jim & Barbara Miller Endowed Scholarship in Chemical Engineering	24,986.11	75,000.00		3,130.18			103,116.29
57105372 Charles & Diana Stevens Endowed Scholarship in Engineering	49,734.96	30,000.00		5,363.39			85,098.35
57105373 Martin Dies, Jr. Liberal Arts Honors Study Abroad Scholarship	249,861.11			23,018.53			272,879.64
57105374 The Honorable Marth Wong, Ed.D. Scholarship in Asian-American Studies	12,036.23	7,378.79		1,524.43			20,939.45
57105376 Marion Buescher Memorial Scholarship	24,986.11			2,301.85			27,287.96
57105378 Marc & Jan Myers Endowed Dean's Scholarship in Business	24,986.11	227,612.25		9,759.15	(2,542.38)		259,815.13
57105379 Mize Family Endowed Dean's Scholarship in Business	61,866.45	32,917.50		7,486.16	(1,192.92)		101,077.19
57105380 The Nicholls Family Friends of Alec Endowed Scholarship in Chem Enginee	14,948.44	5,000.00		1,478.44			21,426.88
57105386 Neal Rayburn Ellis Endowed Scholarship	24,986.11	25,000.00		3,130.18			53,116.29
57105387 Oletta Jo Klein Scholarship	5,118.49	3,933.39		609.27		350.94	10,012.09
57105389 Susie & John Adams Endowed Dean's Scholarship in Business	124,357.43			11,456.46			135,813.89
57105390 Susie & John Adams Endowed Presidential Scholarship in Business	248,714.92			22,912.93			271,627.85
57105392 Michael Glazer Endowed Dean's Scholarship in Business	24,986.11	25,000.00		3,709.79			53,695.90
57105395 Interstate Capital Corporation Endowed Scholarship	9,994.46	10,000.00		1,252.04			21,246.50
57105396 Jastro Presidential Scholarship	49,972.22	50,000.00		6,260.36			106,232.58
57105398 Donald & Joan McNamara Endowed Scholarship in Real Estate	9,994.46	10,000.00		1,252.04			21,246.50
57105402 Jeanne Amacker Endowed Scholarship in Education	22,988.00	5,000.00		2,283.43			30,271.43
57105403 McGlamery Graduate Fellowship	10,000.00	9,999.75		1,123.77	(1.04)		21,122.48

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57105404 Ben Ramsey Endowed Scholarship Fund	14,962.91	2,500.00		1,461.29			18,924.20
57105406 Roger, Linda, Sarah, & Stephanie Camp Endowed Scholarship	10,020.29	10,000.00		1,185.81			21,206.10
57105407 Elizabeth & John Massey Endowed Presidential Scholarship	248,709.44			22,912.43			271,621.87
57105408 Chris & Mike Mizell Endowed Scholarship	5,118.49	5,000.00		756.71		63.42	10,938.62
57105409 Andrew Phong Vo Endowed Presidential Scholarship in Business Fund	128,474.64	62,500.00		18,677.53		68,246.94	277,899.11
57105410 Bettie & Greg Browning Endowed Scholarship in Mechanical Engineering	24,770.16			2,281.95			27,052.11
57105417 Tom & Fran Halbouty Endowed Graduate Fellowship in Petro and Geo Syst	9,994.46	40,000.00		1,730.88			51,725.34
57105419 Stephen & Nancy Thorington Endowed Presidential Scholarship in Busines	172,261.04	51,377.50		17,277.57	(217.93)		240,698.18
57105423 W. Dawson Sgterling Endowed Presidential Scholarship	15,867.21	5,000.00		1,461.73			22,328.94
57105425 Applied Political Strategies Endowment	49,396.39			4,550.65			53,947.04
57105427 Musselman Family Scholarship	4,999.58	12,500.00		878.26		61.95	18,439.79
57105428 John Mark Hughes Endowed Presidential Scholarship in Engineering	29,850.15	20,000.00		2,909.58			52,759.73
57105433 Cole Williams Adams Memorial Endowed Presidential Fellowship in Social	98,792.78			9,101.31			107,894.09
57105434 Fred Gottesman Forty Acres Scholarship	402,768.69			35,577.50		19,534.71	457,880.90
57105438 Carol & Gary Kelly Endowed Dean's Scholarship in Business	102,203.89			9,415.56			111,619.45
57105441 Eleanor Moore Memorial Endowed Presidential Scholarship	98,792.78			9,101.31			107,894.09
57105450 David Knaggs Endowed Scholarship	31,352.89	7,760.00		3,216.87			42,329.76
57105452 Mike and Lisa O'Leary Endowed Scholarship	4,999.58	5,000.00		545.97		124.64	10,670.19
57105459 Amy King Endowed Scholarship in Accounting	4,999.58	5,000.00		609.43		248.33	10,857.34
57105460 Dr. McClure Scholarship in Management Information Systems	4,999.58			467.14		252.21	5,718.93
57105464 Wombwell Family Endowed Scholarship in Law	24,999.58			2,320.63		310.93	27,631.14
57105465 The Honorable Hilmar Moore Endowed Scholarship	1,000,000.00			92,125.28			1,092,125.28
57105466 J. David Gavenda Scholarship in Plan II	5,000.00	5,000.00		546.97		188.07	10,735.04
57105469 Elizabeth Garcia Endowed Presidential Scholarship	1,970.00	74,168.02		4,323.70			80,461.72
57105470 Shirley Bird Perry Leadership Award	140,569.40	12,800.00		13,670.84			167,040.24
57105471 Christopher Anspach Friends of Alec Endowed Scholarship in Engineering	20,000.00	12,000.00		2,155.09			34,155.09
57105473 E. Everett Deschner Endowed Scholarship	31,734.51	5,000.00		3,089.17			39,823.68
57105476 Timmins Endowed Graduate Fellowship in Chemical Engineering	72,373.50	12,424.80		6,667.43	136.40		91,602.13
57105478 Hartmann Endowed Undergraduate Scholarship in Engineering	6,937.13	2,000.00		714.85		397.10	10,049.08
57105479 Victor Piana Endowed Scholarship in Chemical Engineering	5,000.00	29,949.35		2,044.41	231.73		37,225.49
57105480 7X24 Exchange Lonestar Chapter Endowed Scholarship in Engineering	50,500.00	13,250.00		4,868.11			68,618.11
57105482 Dr. Francis Bostick, Jr. Endowed Scholarship in Electrical Engineering	79,100.89	27,125.00		8,200.22	431.42		114,857.53
57105483 Carlos and Clara Quintanilla Scholarship	39,517.11			3,640.53			43,157.64
57105487 L. Joe & Heather Boyer Family Endowed Scholarship in Architectural Engin	5,000.00			467.16		252.23	5,719.39
57105488 Sun and Yim Yip Endowed Presidential Scholarship in Mechanical Engineer	34,000.00	11,300.00		3,317.78			48,617.78
57105489 Hickman and Reynolds Team Spirit Fellowship	50,000.00	1,500.00		4,606.29			56,106.29
57105491 Cristi & Kevin Ryan Endowed Scholarship in Accounting	25,000.00	5,000.00		2,382.93			32,382.93
57105492 Carol & John Schweitzer Endowed Presidential Scholarship in Business	50,000.00	50,000.00		5,404.41			105,404.41
57105493 Sheral Trousdale Skinner Endowed Graduate Fellowship in Social Work	50,000.00			4,606.29			54,606.29
57105494 James Whittenburg Walker Memorial Endowed Scholarship	10,000.00	10,000.00		921.26			20,921.26
57105495 Tim and Janice Go Endowed Scholarship in Chemical Engineering	8,906.43	4,000.00		959.22		110.35	13,976.00

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57105496 Anne Hart Rea and Jay Rea Endowed Scholarship in Athletics	25,000.00	25,450.00		2,318.01			52,768.01
57105501 Dr. James Lee Martin Memorial Scholarship in Petroleum Geology	50,000.00	5,000.00		4,775.32		129.92	59,905.24
57105503 Jack Hicks Endowed Scholarship in Fine Arts	25,000.00	25,000.00		2,303.11			52,303.11
57105505 Chet Flippo Journalism Scholarship	25,200.00	380.00		2,342.90			27,922.90
57105507 Spirit of Midland Endowed Presidential Scholarship in Business	30,500.00	30,500.00		3,391.21			64,391.21
57105509 Sue and Frank McBee Fellowship in Historic Preservation	25,000.00			2,303.11			27,303.11
57105510 Dede and Joe Bill Watkins Endowed Scholarship	25,150.00			2,316.94			27,466.94
57105512 The Mitchell Family Endowed Scholarship in Chemical Engineering	10,000.00	5,000.00		1,086.91			16,086.91
57105514 Algarotti-Pfaffenberger Endowed Scholarship in Business	6,250.00	10,000.00		728.11		155.81	17,133.92
57105516 Nelson Turner Allison Endowed Scholarship	25,000.00	475.00		2,312.19		200.00	27,987.19
57105519 Bauer Family Endowed Scholarship in Business	25,000.00	25,000.00		3,131.43			53,131.43
57105522 Wade Brannan, Jr. Family Endowed Scholarship in Business		26,271.27		2,219.04	207.06	23,549.83	52,247.20
57105523 Matt Casey Memorial Scholarship in Architecture	17,200.00	26,050.00		2,236.72			45,486.72
57105524 Martha Gooding Endowed Presidential Scholarship in Nursing	15,000.00	15,000.00		2,226.63			32,226.63
57105525 Gruber Family Endowed Scholarship	10,000.00	6,000.00		977.60			16,977.60
57105527 LBJ Class of 1982 Fellowship Endowment	61,486.66	16,529.96		6,046.73		6,068.50	90,131.85
57105530 Yacov Sharir and Patt Clubb Endowed Scholarship in Dance		10,300.00		573.10			10,873.10
57105531 McPeake-Shuler Family Endowed Presidential Scholarship in Engineering		50,000.00		2,815.88			52,815.88
57105534 Merle Virginia Voss Bommer Endowed Scholarship-School of Human Ecology		25,000.00		1,407.94			26,407.94
57105536 Computer Science Endowment for Student Support		25,000.00		1,407.94			26,407.94
57105538 Stephanie Flores Endowed Scholarship in Natural Sciences		7,420.00		363.72		234.31	8,018.03
57105539 Jodie and Julie Moore Endowed Presidential Scholarship in Nursing		53,017.44		2,261.09	8.16	12,500.00	67,786.69
57105541 Luther and Marilyn Brewer Scholarship Fund		36,641.41		2,063.59			38,705.00
57105542 Virginia Heisler, RD, AMSC Woodside Endowed Scholarship in Nutrition		50,160.00		1,555.58	(133.53)		51,582.05
57105544 Dan Roark Endowed Scholarship in Art and Art History				284.58		5,181.86	5,466.44
57105546 Efraim Armendariz, Ph.D. Endowed Scholarship in Mathematics		3,375.00		467.85		6,430.45	10,273.30
57105548 The Eddie Klein Memorial Scholarship Fund		2,000.00		2,013.84		33,965.00	37,978.84
57105549 Duane Boyle Fellowship in Pharmaceuticals				2,815.88		50,000.00	52,815.88
57105550 James and Claudia Richter Graduate Fellowship		141,927.50		2,819.35	(129.28)	(30,000.00)	114,617.57
57105551 Mr. and Mrs. Robert Fredrickson Endowed Scholarship in Chemical Engineering		41,093.75		1,791.44	(40.96)		42,844.23
57105554 Leslie Fallon and Carter Copeland Scholarship in Liberal Arts		5,000.00		284.58		181.86	5,466.44
57105558 Alvin Nickel Graduate Fellowship in Art Education		249,957.68		12,061.12			262,018.80
57105563 Raynor Duncombe Endowed Fellowship in Aerospace Engineering		25.00		1,489.08		26,425.00	27,939.08
57105564 Dave and Charlene Ernst Endowed Presidential Scholarship in Aerospace		11,609.54		653.84			12,263.38
57105565 Leo and Catherine Schein Memorial Scholarship Fund		13,379.85		1,382.05		13,748.08	28,509.98
57105567 Wang Family Goldman Sachs Endowed Presidential Fellowship		100,000.00		11,781.52		109,195.06	220,976.58
57105571 HPI Real Estate Services and Investments Endowed Scholarship in Real Estate		10,000.00		563.16			10,563.16
57105573 Woody Hunt Endowed Presidential Scholarship in Business		100,000.00		3,614.00			103,614.00
57105574 Malkin Family Endowed Dean's Scholarship in Business		50,000.00		1,407.94			51,407.94
57105575 Elizabeth and John Massey Endowed Dean's Scholarship in Business		125,000.00		7,039.78			132,039.78
57105578 Christopher and Judy Simon Endowed Scholarship in Undergraduate Energy		5,000.00		284.58		181.86	5,466.44

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57105580 Rosenfield Graduate Fellowship in Psychology		10,000.00		331.30			10,331.30
57105581 Kim and Barbara O'Hara Endowed Scholarship in Chemical Engineering		30,000.00		784.51		89.88	30,874.39
57105582 Leon and Julie Stone Payne Family Endowed Scholarship in Social Work		20,069.35		284.58	(150.89)	5,120.54	25,323.58
57105584 Billy Burben Wylie Endowed Scholarship		722.24		760.89		25,019.38	26,502.51
57105588 Agnes Edwards Endowed Scholarship Fund		51,000.00		1,689.79			52,689.79
57105589 Agnes Edwards Endowed Fellowship Fund		175,000.00		5,798.27			180,798.27
57105590 Lois Ann Klaus Rampacek Endowed Scholarship in Education		100,000.00		3,313.30			103,313.30
57105591 Susie and Skip McGee Endowed Presidential Scholarship in Business		50,943.17		1,695.75	235.54		52,874.46
57105593 Jolynn Free Endowed Scholarship in Theatre Studies		10,048.65		328.44	(135.02)		10,242.07
57105594 Robert and Jean Durkee Endowed Scholarship in Petroleum Engineering		15,000.00		852.92		10,741.31	26,594.23
57105595 Bill Frisbie Endowed Scholarship		5,000.00		166.59		117.88	5,284.47
57105597 Opportunity Scholars		101,350.00		3,334.82			104,684.82
57105599 Scott and Sarah Snell Endowed Scholarship in Chemical Engineering		14,500.00		316.58		111.35	14,927.93
57105603 Hixon Graduate Fellowship in Statistics		27,500.00		1,822.30		27,500.00	56,822.30
57105605 Dr. Thomas Edgar Endowed Graduate Fellowship in Chemical Engineering		56,000.00		896.12			56,896.12
57105606 Harry and Silky Crockett Endowed Presidential Scholarships		49,479.61		1,648.78		582.11	51,710.50
57105607 Shama Gamkhar Endowed Graduate Fellowship in Public Affairs		12,942.52		2,428.42		72,506.86	87,877.80
57105610 Mary and Hugh Raley Scholarship		25,000.00		828.32			25,828.32
57105611 Niger Delta Scholarship Fund for Environmental Engineering		200,000.00		6,626.60			206,626.60
57105612 Veronika & Andrew Whinston Endowed Prof in Economics of Informatin Sys		125,000.00		4,141.62			129,141.62
57105613 Sallie Griffis Helms Endowed Dean's Scholarship in Business		25,000.00		828.32			25,828.32
57105614 Heather and Jack Nelson Endowed Presidential Scholarship in Business				1,785.97		53,902.36	55,688.33
57105615 Robert and Carol Viktorin Endowed Presidential Scholarship in Mech Eng				414.13		12,500.00	12,914.13
57105616 Yerger Hill, III Endowed Scholarship in Law		15,000.00		497.02		351.62	15,848.64
57105617 John and Page Schreck Endowed Presidential Scholarship		100,000.00		3,313.30			103,313.30
57105618 Hearst Corporation Scholarship in Advertising		25,000.00		828.32			25,828.32
57105622 Ben and Dorothy Hyek Endowed Scholarship in Business		22,500.00		368.20			22,868.20
57105623 Ted Walters Family Endowed Scholarship in Undergraduate Energy Manag		5,000.00		166.59		117.88	5,284.47
57105627 Patricia Kirkpatrick Memorial Endowed Scholarship in Liberal Arts		10,000.00		331.30			10,331.30
57105628 Lowell Lebermann, Jr. Scholarship Fund		500,000.00		16,566.57			516,566.57
57105629 Wolfson Family Endowed Scholarship in Law		25,000.00		828.32			25,828.32
57105630 Terry and Martha Copeland, Ph.D. Endowed Scholarship in Chemistry		25,000.00		828.32			25,828.32
57105631 Orven and Clara Severson Memorial Scholarship		12,500.00		452.82		5,322.22	18,275.04
57105635 Overton Shelmire Scholarship in Architecture				283.18		8,700.41	8,983.59
57105637 Dr. JAMES Houston Endowed Presidential Scholarship in Business		22,500.00		745.50			23,245.50
57105639 Thos. and Jo Ann Law Endowed Medical Scholarship				16,566.57		500,000.00	516,566.57
57105640 Tom and Bitsey Hail Endowed Presidential Scholarship		50,000.00		1,141.52			51,141.52
57105641 Ed and Diane Farkas Longhorn Football Scholarship		126,008.00		4,180.82	173.64		130,362.46
57105642 Jack Roloson Endowed Presidential Scholarship in Business		59,900.00		1,991.32		106.38	61,997.70
57105643 James and Shelley Ulm Endowed Dean's Scholarship in Business		25,000.00		828.32			25,828.32
57105644 Justin and Megan Murray Endowed Presidential		11,100.00		352.68			11,452.68

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57105646 Jack Roloson Endowed Presidential Scholarship in Natural Sciences		60,100.00		1,989.59			62,089.59
57105649 Marshall Gorges Endowed Presidential Scholarship				331.30			10,331.30
57105650 Accounting Centennial Endowed Presidential Scholarship		106,145.00		8,942.59		164,271.60	279,359.19
57105651 Humphrey's & Partners Endowed Scholarship in Architecture				166.59		5,117.88	5,284.47
57105652 Katherine and Robbie Wright Endowed Athletics Scholarship				1,656.65		50,000.00	51,656.65
57105653 Hope Wilson Huffman Endowed Scholarship		5,000.00		166.59		117.88	5,284.47
57105654 Scott Adam Bayley Endowed BBA Scholarship		10,000.00		331.30			10,331.30
57105659 Svab Endowed Excellence Fund for Energy Management In Memory of Ken		50,000.00		798.12			50,798.12
57105660 Robert Baker Endowed Undergraduate Scholarship in Aerospace Eng		15,000.00		497.02			15,497.02
57105662 Ajit Ramchandani Endowed Scholarship		25,000.00		828.32			25,828.32
57105664 Erin Koechel and Jeff Duchin Endowed Scholarship				171.30		5,263.02	5,434.32
57105678 Walter Allen Stockard Endowed Scholarship in Business		15,000.00		497.02			15,497.02
57105679 Catherine Deans Endowed Scholarship in Aerospace Engineering		5,000.00		166.59		117.88	5,284.47
57105682 The Wayne Catching Endowed Scholarship Fund in Pian Performance		37,500.00		598.57			38,098.57
57105688 The Dallas Morning News Scholarship in Advertising		25,000.00		399.10			25,399.10
57105690 Endowed Graduate Fellowship in Black Studies		5,000.00		159.64		5,000.00	10,159.64
57105692 Cathy and Ed Frank Endowed Scholarship in Theatre and Dance				133.00		8,429.05	8,562.05
57105693 Sandi Grossman Endowed Scholarship		25,000.00		399.10			25,399.10
57105694 Les Dames D'Escoffier, Dallas Chapter Endowed Pres Fellowship in Americ		30,000.00		478.84			30,478.84
57105699 Susan and Don Evans Endowed Dean's Scholarship in Business		133,625.00		2,143.00	624.03		136,392.03
57105700 El Paso Endowed Dean's Scholarship		61,350.00		904.30			62,254.30
57105702 George Kosmetsky 40 Acres Scholarship in Business				9,061.38		567,662.40	576,723.78
57105703 Dr. Hans Mark Scholars Endowment in Engineering Honors		161,670.99		1,779.04	10.13		163,460.16
57105705 El Paso Community Endowed Dean's Scholarship		40,300.00		666.27		2,641.27	43,607.54
57105706 Darrell Moffitt, Jr. Memorial Endowed Presidential Scholarship in Physics		150,000.00		2,394.36			152,394.36
57105709 Lt. Col. Herbert White, Jr. Leadership and Scholarship Fund		200,000.00		3,192.56			203,192.56
57105711 Ge Chen Study Abroad Endowed Scholarship		90.00		79.82		5,057.63	5,227.45
57105714 Anna & Ryan Moss Endowed Scholarship		75,000.00		1,197.22			76,197.22
57105715 Susan Ponce Memorial Endowed Scholarship in International Law		200.00		411.37		24,987.65	25,599.02
57105716 George and Juanita Hopper Endowed Scholarship		5,774.37		92.18			5,866.55
57105718 Carol Heideman Endowed Presidential Fellowship in Biomedical Engineerin		100,000.00		1,596.24			101,596.24
57105720 Susan Finnegan Endowed Prsidential Scholarship in Social Work				798.12		50,000.00	50,798.12
57105721 Beryl Milburn Endowed Presidential Scholarship in Education				897.28		56,213.31	57,110.59
57105722 The Joan Echols Scholarship Fund		76,408.00		1,219.68			77,627.68
57105725 Gregory and Brenda Hemphill Endowed Scholarship				798.12		50,000.00	50,798.12
57105728 Lillian Rhodes Endowed Presidential Scholarship in Theatre				798.12		50,000.00	50,798.12
57105731 Laura and James McBride Endowed Dean's Scholarship in Business		25,000.00		399.10			25,399.10
57105732 Alexandra and James Nakfoor Endowed Scholarship in Business		10,000.00		159.64			10,159.64
57105734 Hayley Gilbert Scholarship in Chemical Engineering				10,000.00			10,159.64
57105735 Ricardo Gomez '92 Endowed Memorial Graduate Fellowship		350.00		1,042.89		65,335.06	66,727.95
57105736 Harwood Family Endowed Scholarship in Natural Sciences		6,000.00		95.75		69.16	6,164.91

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57105737 May Lin Endowed Scholarship in Business		9,250.00		147.65			9,397.65
57105738 Jordan and Anna Mimoun Endowed Presidential Fellowship in Engineering		28,000.00		446.97			28,446.97
57105740 Chris and Kristen Wallace Endowed Scholarship in Chemical Engineering		5,000.00		79.82		57.63	5,137.45
57105741 Betty Wright MPA Scholarship in Business		21,250.00		259.41			21,509.41
57105742 Joseph Scuro, Jr. Endowed Scholarship in History		25,000.00		399.10			25,399.10
57105744 James Willerson Excellence Fund for Computational Cardio Engineering Re		35,768.81		570.97			36,339.78
57105746 Morris and Laura Gottesman Endowed Scholarship				399.10		25,000.00	25,399.10
57105747 Durel and Jean Reid Family Endowed Scholarship		5,000.00		79.82		57.63	5,137.45
57105750 Joshua and Inette Steinberger Brown Endowed Undergraduate Scholarship		100,000.00		1,596.24			101,596.24
57105752 Doug and Helen Benton Endowed Scholarship		9,500.00		151.67		109.50	9,761.17
57105754 Frost Bank Endowed Scholarship in Business		10,000.00		159.64			10,159.64
57105759 Byron Baird Endowed Scholarship in Engineering		25,000.00		399.10			25,399.10
57105762 Process Industry Practcices (PIP) Endowed Pres Scholarship in Honor of R				1,995.34		125,000.00	126,995.34
57105764 Process Industry Practcices (PIP) Endowed Pres Scholarship in Honor of B				1,995.34		125,000.00	126,995.34
57105766 Smallwood Family Endowment in Petroleum Engineering		12,500.00		200.13		6,039.67	18,739.80
57105769 Kevin Cunningham Endowed Scholarship in Law		10,000.00					10,000.00
57105772 Francoise de Backer Endowed Scholarship for Frank Denius Normandy C		31,200.00					31,200.00
57105774 Dr. Marco Izaguirre Endowed Scholarship in Engineering and Physics		25,000.00					25,000.00
57105779 Mr. Louis Pearce, Jr. Endowed Scholarship						25,000.00	25,000.00
57105780 Bill Cotner Family Endowed Scholarship in Athletics						100,000.00	100,000.00
57105783 Barron Endowed Scholarship Dell Medical School		10,000.00				10,000.00	20,000.00
57105786 Lisa & Neil Goldberg Endowed Presidential Scholarship in Liberal Arts Hon		50,000.00			(2,120.25)		47,879.75
57105789 Dr. & Mrs. Paul Bommer Endowed Scholarship		25,000.00					25,000.00
57105793 Matthew Colby Endowed Memorial Scholarship		18,615.00		273.82		18,615.00	37,503.82
57105795 Southworth-Gillham End for Excellence in the Coordinated Program in Diet						25,000.00	25,000.00
57105796 Tod and Tracy Hammond Gateway Scholars Scholarship		25,000.00					25,000.00
57105804 Jennifer Allen Memorial Endowed Scholarship		5,000.00					5,000.00
57105808 John Middleton Memorial Scholarship for the Energy Mgmt Program		100,000.00					100,000.00
57105811 Betty and Gilbert Blomquist Endowed Presidential Scholarship		15,000.00					15,000.00
57105813 Colgin Family Endowed Longhorn Athletic Scholarship						25,000.00	25,000.00
57105815 Ben West Endowed Schlarship for Plan II		50,000.00					50,000.00
57105818 First Bytes Endowed Scholarship		5,000.00					5,000.00
57105821 Edward Brookhart Endowed Scholarship in Music Education						25,000.00	25,000.00
57105822 John and Clara Gargile Endowed Scholarship		10,000.00					10,000.00
57105823 Gaylan Gillean Endowed Scholarship						25,000.00	25,000.00
57105828 David Lambert Graduate Fellowship Endowment		63,290.00					63,290.00
57105830 Pat & Jane Kneip Patterson Swimming and Diving Endowment						15,000.00	15,000.00
57105833 McPeake-Shuler Family Endowed Presidential Scholarship in Engineering		50,000.00					50,000.00
57105834 Chemical Engineering Endowed Senior Class Gift Fund						11,845.00	11,845.00
57105835 Rond Edelman Scholarship for Piano Education						6,085.00	6,085.00
57105841 John Newnam Endowed Presidential Scholarship in Art and Art History		24,870.00				95.27	24,965.27

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57105843 Katherine Campbell Johnson Endowed Scholarship		5,169.45		118.03			5,287.48
57105844 Debbie and Jim Whitton Endowed Scholarship in Education		25,059.44		3.92	(65.92)		24,997.44
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	623,123,568.87	14,990,574.22		57,916,442.19	(5,754.00)	4,964,873.38	700,989,704.66
AUXILIARY ENTERPRISES							
57100019 Betty Alexander Endowed Scholarship	26,267.50			2,419.90			28,687.40
57100129 Albert A. Bennett Mathematics Prizes	69,844.61			6,434.45			76,279.06
57100850 Grosvenor-Mckenna Endowment Fund For The Promotion Of	60,118.52			5,538.43			65,656.95
57100982 Corrie Herring Hooks Publications Endowment Fund	266,813.20			24,580.24			291,393.44
57101213 The Longhorn Associates Academic Achievement	78,656.89			7,246.29			85,903.18
57101904 Betty A. Thompson Endowment For Recreational Sports	71,163.17	800.00		6,567.94			78,531.11
57101955 The University Of Texas Press Endowment	606,712.09			55,893.52			662,605.61
57102159 The Mrs. James R. Louise Moffett Basketball Endowment	1,404,140.98			129,356.88			1,533,497.86
57102201 Defensive Football Coordinator Endowment	377,748.96			34,800.23			412,549.19
57102205 Head Baseball Coach Endowment	1,133,930.93			104,463.71			1,238,394.64
57102206 Head Football Coach Endowment	2,512,613.85			231,475.25			2,744,089.10
57102211 Offensive Football Coordinator Endowment	377,735.44			34,798.98			412,534.42
57102390 Head Swim Coach Endowment	421,004.26			38,785.14			459,789.40
57102523 Head Golf Coach Endowment	20,266.15			1,867.02			22,133.17
57103064 Patricia Ruth Cole Endowment For Excellence In	115,255.53			10,617.95			125,873.48
57103102 Jack And Doris Smothers Series In Texas History,	173,515.41			15,985.15			189,500.56
57103103 University Of Texas Press Neh Classics And The	246,105.41			22,672.53			268,777.94
57103104 University Of Texas Press Neh Environmental Studies	70,281.18			6,474.68			76,755.86
57103139 Clifton And Shirley Caldwell Texas Heritage Series	122,168.05			11,254.77			133,422.82
57103251 Walter L. And Sandra New Baseball Endowment	67,800.03			6,246.10			74,046.13
57103438 Bill And Alice Wright Photography Series	89,435.77			8,239.29			97,675.06
57103439 Roger Fullington Series In Architecture	153,136.24			14,107.72			167,243.96
57103486 Charlene And Red Mccombs Endowed Excellence Fund For	1,197,453.60			110,315.75			1,307,769.35
57103497 Joe R. And Teresa Lozano Long Series In Latin	657,536.98			60,575.77			718,112.75
57103842 M. Georgia Hegarty Dunkerley Contemporary Texas Art	220,710.04			20,332.98			241,043.02
57103930 Christine M. Bonci Sports Medicine Support Endowment	28,458.20	14,626.40		2,708.00			45,792.60
57103989 Brad And Michele Moore Roots Music Series	185,448.45	25,000.00		18,492.44			228,940.89
57104111 Texas Union-University Co-Operative Society	25,076.06			2,310.14			27,386.20
57104247 Charles A. And Diane C. Baker Family Endowed	27,540.37			2,537.17			30,077.54
57104553 Ashely & Peter Larkin Classics Endowment	89,106.05			8,208.92			97,314.97
TOTAL AUXILIARY ENTERPRISES	10,896,043.92	40,426.40		1,005,307.34			11,941,777.66
TOTAL TRUE ENDOWMENT FUNDS	2,778,748,383.51	53,867,633.39		238,602,094.84	(18,401.68)	22,789,308.14	3,093,989,018.20

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
TERM ENDOWMENT FUNDS							
INSTRUCTION							
57104398 Center For Arabic Study Abroad Endowment	721,343.43			78,743.93	(12,289.96)	(787,797.40)	
TOTAL INSTRUCTION	721,343.43			78,743.93	(12,289.96)	(787,797.40)	
RESEARCH							
57102637 Hubert Collins Endowment For The Bureau Of Economic	4,569,838.40			421,943.48		91,924.78	5,083,706.66
TOTAL RESEARCH	4,569,838.40			421,943.48		91,924.78	5,083,706.66
ACADEMIC SUPPORT							
57104566_ Victor Ramon Divila Sr. Chair in International Trade Policy	1,245,416.86			114,734.41			1,360,151.27
57104666 Osher Lifelong Learning Institute Endowment	1,211,067.25	25,000.00		99,069.68	14,108.47	(23,849.45)	1,325,395.95
57105366 Elizabeth Gleeson Excellence Endowment in Plan II Physics	74,972.22	51,000.00		9,779.03			135,751.25
57105446 Cain Foundation Endowment for Gaming Design	493,964.02			45,506.57			539,470.59
57105449 Hicks Endowed Excellence Fund for the Center for Students in Recovery	124,698.19	25,000.00		11,052.44	674.85	(10,000.00)	151,425.48
57105537 Computer Science Matching Endowment for Student Support		475,000.00		25,969.76		(20,631.82)	480,337.94
57105636 Meadows Center for Preventing Educational Risk Excellence Fund				23,193.24		700,000.00	723,193.24
57105768 Center for Systems and Synthetic Biology Mission Fund		38,778.71			(174.37)		38,604.34
TOTAL ACADEMIC SUPPORT	3,150,118.54	614,778.71		329,305.13	14,608.95	645,518.73	4,754,330.06
SCHOLARSHIPS AND FELLOWSHIPS							
57100689_ Faculty Memorial Fund In Microbiology	29,300.20			2,699.29			31,999.49
57102971 Garnet G. Starkey And Clyde E. Starkey Scholarship	88,707.55			8,172.21			96,879.76
57105033 Nicholas J. Ferrara Memorial Scholarship	530,087.40			47,079.59	1,303.15	(22,054.51)	556,415.63
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	648,095.15			57,951.09	1,303.15	(22,054.51)	685,294.88
TOTAL TERM ENDOWMENT FUNDS	9,089,395.52	614,778.71		887,943.63	3,622.14	(72,408.40)	10,523,331.60
FUNDS FUNCTIONING AS ENDOWMENTS							

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
INSTRUCTION							
RESTRICTED							
57100016_ The Alec Center for Creativity Endowment Fund	67,244.69			6,194.94			73,439.63
57100023_ Edwin Allday Lectureship In Geological Sciences	476,931.59			43,968.58		1,182.92	522,083.09
57100031_ Ralph E. Alston Centennial Lectureship	150,460.58			13,861.22			164,321.80
57100088_ E. C. H. Bantel Professorship For Professional	375,520.49			34,594.93			410,115.42
57100090_ Leland Barclay Fellowship In Engineering	143,993.23			13,265.41			157,258.64
57100112_ James E. Bauerle Centennial Professorship In Drug	1,086,697.88			100,112.35			1,186,810.23
57100150_ Sidney and Doris Blake Centennial Lectureship	116,127.54			10,698.28			126,825.82
57100151_ Sidney adn Doris Blake Centennial Professorship	1,190,776.72			109,700.64			1,300,477.36
57100191 O. K. Bouwsma and Douglas N. Morgan Undergraduate	40,673.24			3,747.04			44,420.28
57100260_ Fellowship in Business	152,511.10			14,050.13			166,561.23
57100286 Geology Foundation - L. W. Callender Memorial Fund	204,850.49			18,885.34		508.08	224,243.91
57100313_ Centennial Commission Chair in the Liberal Arts	1,050,160.79			96,746.35			1,146,907.14
57100315_ Estap, Lau, Noone and Van Cott Centennial Graduate	128,837.97			11,869.23			140,707.20
57100630_ Energy and Mineral Resources Fund	107,222.75			9,884.95		265.94	117,373.64
57100632_ Engineering Foundation Centennial Teaching Fellowship	196,457.35			18,098.69			214,556.04
57100633_ Engineering Foundation Centennial Teaching Fellowship	264,530.63			24,369.96			288,900.59
57100634_ Engineering Foundation Centennial Teaching Fellowship	259,674.04			23,922.55			283,596.59
57100635_ Engineering Foundation Centennial Teaching Fellowship	184,752.84			17,020.41			201,773.25
57100714_ Carl Fink, Jr. Endowed Faculty Fellowship in Business	197,141.47			18,161.71			215,303.18
57100715_ Carl Fink, Jr. Lectureship	57,330.52			5,281.59			62,612.11
57100716_ Carl Fink, Jr. Endowed Faculty Fellowship	139,824.48			12,881.37			152,705.85
57103058_ Lee and Joseph Jamail Endowed Professorship	142,290.68			13,108.57			155,399.25
57103255_ Scaljon Family Excellence Endowment	126,467.87			11,650.89			138,118.76
57103447_ C. T. Wells Professorship in Project Management	29,821.05			2,747.28			32,568.33
57100317_ Center For The Study Of American Architecture	91,055.60			8,388.52			99,444.12
57100326_ Centennial Visiting Lectureship In Chemistry	279,802.01			25,776.84			305,578.85
57100328_ Department Of Chemistry Excellence Endowment	356,455.19			32,838.53			389,293.72
57100581_ Billy Bob Draeger Friend Of Alec Research Fund	38,419.07			3,539.37			41,958.44
57100646_ Engineering Foundation Professorship	399,843.93			36,835.73			436,679.66
57100760 Friend Of Alec Excellence Fund Quasi	2,571,473.57	4,925.00		236,980.93			2,813,379.50
57100822 College Of Business Administration Foundation-Richard Gonzalez Lectur	123,982.33			11,421.91			135,404.24
57100966_ Mike Hogg Professorship In Community And Regional	693,467.87			63,885.92			757,353.79
57100967_ Mike Hogg Professorship of Local Government	944,688.56			87,029.70			1,031,718.26
57100968_ Mike Hogg Professorship Of Urban Management	997,600.49			91,904.22			1,089,504.71
57100976_ Paul Hollingsworth Lectureship In Engineering	74,345.50			6,849.10			81,194.60
57100969_ Mike Hogg Professorship Of Urban Policy	1,074,863.04			99,022.06			1,173,885.10

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57101007 Archer M. Huntington Museum Fund	25,455,035.94			2,345,050.80			27,800,086.74
57101044_ Wolf E. Jessen Endowment Fund	189,215.46			17,431.52			206,646.98
57101163_ William E. Lake, Jr. Excellence Fund For Architecture	373,087.33			21,016.98		2,756.05	396,860.36
57101263_ Banks McLaurin Fellowship In Engineering	134,649.07			12,404.58			147,053.65
57101399_ Music Education Endowment Fund	181,372.97			16,742.18		1,000.00	199,115.15
57101626_ Elspeth Rostow Excellence Fund	99,914.21			9,204.63			109,118.84
57101697 Sheffield Faculty Excellence Fund	491,549.81			45,284.07			536,833.88
57101745_ Bettie Margaret Smith Chair In Environmental Health	1,313,990.53			171,393.48		31,033.46	1,516,417.47
57101747_ Bettie Margaret Smith Lectureship In Water Resources	91,302.12			8,411.24			99,713.36
57101748_ Bettie Margaret Smith Professorship In Engineering	358,857.68			33,059.86			391,917.54
57101767_ Jewel McAlister Smith Professorship In Engineering	361,824.50			33,333.19			395,157.69
57101775_ Lowber Snow A.S.C.E. Development Fund	37,348.84			3,440.77			40,789.61
57102082_ Louis T. Yule Fellowship In Engineering	122,633.37			11,297.64			133,931.01
57102097 E. W. And Helen Franke Engineering Foundation Endowed	696,304.64			64,147.25			760,451.89
57102101 Mike Hogg Professorship In Community Affairs	586,743.60			54,053.92			640,797.52
57102130 John And Elizabeth M. Teagle Scholarship In Petroleum	1,783,280.86			164,401.63		4,422.97	1,952,105.46
57102275 The Baker And Botts Professorship In Law	103,648.82			9,062.27		514.42	113,225.51
57102276 Joseph C. Hutcheson Professorship In Law	45,598.88			4,200.81			49,799.69
57102278 Ben Gardner Sewell Professorship In Civil Trial	116,172.81			10,216.01		514.42	126,903.24
57102280 Robert F. Windfohr And Anne Burnett Windfohr	61,882.41			5,700.93			67,583.34
57102281 Joe A. Worsham Centennial Professorship In Law	197,561.41			18,200.40			215,761.81
57102328 George W. Lowther Friend Of Alec Excellence Fund	22,738.50			2,094.79			24,833.29
57102472 E. J. Lund Marine Science Institute Support	449,771.11			41,435.29			491,206.40
57102541 Department Of Advertising Various Purposes	436,719.22	204,891.15		45,661.05	85.41		687,356.83
57102769 Justin Wilson Memorial Forensics Endowment Fund	45,635.00			4,204.14			49,839.14
57102825 Joseph D. Jamail Excellence Fund	43,451.64			4,003.00			47,454.64
57103047 William H. Wade Endowed Professorship In Chemistry	386,201.71			35,578.94			421,780.65
57103406 Interior Design Endowed Excellence Fund	41,397.60			3,813.77			45,211.37
57103454 Bill Francis Chair'S Discretionary Fund, Department	120,061.05			11,060.66			131,121.71
57103506 Edwin W. And Alyce O. Carroll Collection	18,575.03			1,711.23			20,286.26
57103614 Mary Lu Joynes Endowment	1,811,588.44			166,893.09			1,978,481.53
57103662 Max L. Williams Endowed Graduate Fund In Mechanics Of	165,616.04			15,257.43			180,873.47
57103760 Plan Ii Excellence Endowment	99,226.31			9,141.25			108,367.56
57104265 John A. And Katherine G. Jackson Chair In Geosystems	921,182.23			84,984.50		4,573.57	1,010,740.30
57104296 John A. And Katherine G. Jackson Chair In Applied	927,426.86			85,560.71		4,604.57	1,017,592.14
57104313 School Of Human Ecology Excellence Endowment	67,986.03			6,263.23			74,249.26
57104352 Hugh Gragg Educational Endowment	54,335.42			5,005.66			59,341.08
57104353 The Hugh Gragg Undergraduate Research Travel Award In	18,526.95			1,706.79			20,233.74
57104406 Larry R. Faulkner Endowment For Excellence In	508,806.54			46,873.94			555,680.48
57104461 Ices Excellence Fund	9,693,844.94			901,164.98		175,000.00	10,770,009.92
57104493 Margaret Mayer Ward Endowment For Excellence In Journalism	55,492.90			5,112.30			60,605.20

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57104545 College of Natural Sciences Excellence Endowment	3,189,752.88			293,856.87			3,483,609.75
57104571 Harry Ransom Centennial Fund for Curatorial Excellence	155,355.72			14,312.18			169,667.90
57104636 Ellen Clayton Garwood Centennial Professorship in Creative Writing #2 (79,713.20			7,343.60			87,056.80
57104688 Mossiker Chair in the Humanities #1	249,637.31			22,997.91			272,635.22
57104737 W.A. "Tex" Moncrief Jr Chair in Computational Engineering and Sciences	1,198,522.35			110,414.21			1,308,936.56
57105273 Norman Hackerman Chair in Chemistry	106,301.55			9,793.07			116,094.62
57105755 Ices-Clint Dawson Excellence Fund						125,000.00	125,000.00
TOTAL RESTRICTED	68,206,138.94	209,816.15		6,333,593.99	85.41	351,376.40	75,101,010.89
UNRESTRICTED							
57101428 Roswell S. Nothwang Bequest	59,491.21			5,480.65			64,971.86
57101526 Professional Development Endowment In Mathematics	22,013.74			2,028.02			24,041.76
57102267 Julian C. Barton Professorship In Nutrition	249,614.52			22,995.81			272,610.33
57103399 William H. Wade Administrative Endowment In Chemistry	624,601.38			57,541.58			682,142.96
57103809 Henry M. Rockwell Chair In Architecture	1,177,754.23			108,500.93			1,286,255.16
57104391 Henry M. Rockwell Endowed Excellence Fund	225,419.79			20,766.86			246,186.65
57105763 IC2 Institute Endowed Excellence Fund		239,331.61		3,192.56		200,000.00	442,524.17
TOTAL UNRESTRICTED	2,358,894.87	239,331.61		220,506.41		200,000.00	3,018,732.89
TOTAL INSTRUCTION	70,565,033.81	449,147.76		6,554,100.40	85.41	551,376.40	78,119,743.78
RESEARCH							
RESTRICTED							
57100292 Alma Idell Carlson Fund	260,307.69			23,980.83			284,288.52
57101250 W. J. Mcdonald Observatory Fund	872,500.29			80,377.95			952,878.24
57101958 Vander Poel Fund For Research And Publication	439,732.69			40,510.49			480,243.18
57102349 Exhibitions And Conferences Endowment	147,050.28			13,547.05			160,597.33
57103283 Will C. Hogg Memorial Fund Quasi	2,786,898.30			256,743.78			3,043,642.08
57103645 Bureau Of Economic Geology Beg Research Endowment	10,751,728.45	6,377.00		1,004,935.51		542,599.07	12,305,640.03
57104312 D. J. And Jane Sibley, Jr. Plant Biology Graduate	24,446.06			2,258.93		121.10	26,826.09
57105035 John & Katherine Jackson Chair in Earth System Sciences	985,997.48			90,964.18		4,895.37	1,081,857.03
57105600 Michael Wiley Excellence Fund for Hydrogeology				56,353.38		904,112.37	960,465.75
57105638 William Fisher Endowed Chair in Geological Sciences				20,541.09		620,507.14	641,048.23
TOTAL RESTRICTED	16,268,661.24	6,377.00		1,590,213.19		2,072,235.05	19,937,486.48
UNRESTRICTED							
57104889 William Shive Biochemical Research Endowment	278,754.30			25,680.32		182,503.09	486,937.71
TOTAL UNRESTRICTED	278,754.30			25,680.32		182,503.09	486,937.71
TOTAL RESEARCH	16,547,415.54	6,377.00		1,615,893.51		2,254,738.14	20,424,424.19

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
ACADEMIC SUPPORT							
RESTRICTED							
57100395_ Communication Foundation-Office Of The Dean	165,762.54			15,270.92			181,033.46
57104714_ Centennial Commission Prof in Liberal Arts #2	854,705.09			78,739.95			933,445.04
57104715_ Centennial Commission Prof in Liberal Arts #3	854,705.09			78,739.95			933,445.04
57104716_ Centennial Commission Prof in Liberal Arts #4	854,705.09			78,739.95			933,445.04
57103212_ John Cox Endowment for the Advanced Studies in Astronomy	4,207,446.64			387,612.20			4,595,058.84
57103218_ Jack Blanton Museum of Art Operating Endowment	571,980.15			52,693.83			624,673.98
57103944_ Lissner Endowment in Public Relations	73,802.81			6,931.61		4,000.00	84,734.42
57101005_ Humanities Support Fund	428,048.67			39,434.10			467,482.77
57101136 The Rudolph Kleberg Law Library Fund	100,375.88			9,247.16			109,623.04
57101691 Sharp Pioneer Oil Project Endowment	128,652.18			11,852.12			140,504.30
57101742_ Bettie Margaret Smith Endowment For Professional Development	143,660.47			13,234.76			156,895.23
57101743_ Bettie Margaret Smith Centennial Room	43,546.53			4,011.74			47,558.27
57101744_ Bettie Margaret Smith Centennial Room	45,761.47			4,215.79			49,977.26
57101776_ Lowber Snow Faculty Development Fund	46,106.95			4,247.61			50,354.56
57101778_ Lowber Snow Professional Development Fund	40,900.49			3,767.97			44,668.46
57101931 Garwood-Clayton Fund	93,670.19			8,629.39			102,299.58
57102279 Raybourne Thompson Centennial Professorship In Law	118,887.74			10,952.57			129,840.31
57102301 Germanic Languages Endowed Graduate Student	22,365.98			2,060.47			24,426.45
57102305 Minnie Lee Barrett Shepard Endowment	65,574.00	2,508.00		6,154.41			74,236.41
57102310 Beryle Evelyn Burdyn Excellence Fund In Chemical	67,186.19			6,189.55			73,375.74
57102350 Gift Publications Endowment	623,293.55			57,421.09			680,714.64
57102448 The Harold W. Billings Staff Honors Endowment	30,017.33			2,765.35			32,782.68
57102672 Emily Knauss Library Endowment For The Liberal Arts	1,037,697.96			95,598.22			1,133,296.18
57103094 Marine Science Institute Advisory Council Library	79,908.79			7,361.62			87,270.41
57103407 Center For American Architecture And Design Endowed	41,430.34			3,816.78			45,247.12
57103485 McCombs Business School Endowed Excellence Fund	5,174,283.60			385,202.17		(2,820,526.27)	2,738,959.50
57103660 Mac Tichenor Endowed Excellence Fund	141,355.37			13,022.40			154,377.77
57103747 Ransom Center Endowment For Education And Public	66,140.57			6,093.22			72,233.79
57103967 Warren J. And Viola Mae Raymer Excellence Fund	395,533.46			36,438.44			431,971.90
57103973 John A. And Katherine G. Jackson Chair In Energy And	1,148,748.73			105,978.94		5,703.41	1,260,431.08
57104008 The Charles A. Dana Center Excellence Fund	497,995.06			45,877.94		10,000.00	553,873.00
57104113 John A. And Katherine G. Jackson Decanal Chair In The	1,572,542.47			145,076.47		7,807.50	1,725,426.44
57104129 The Paul T. Seashore Acquisition Fund	1,003,042.31			92,405.55			1,095,447.86
57104149 Friends Of Alec Equal Opportunity In Engineering	127,235.18			11,946.86		4,000.00	143,182.04
57104217 Eric J. Hultberg Student Professional Development	11,780.06			1,085.24			12,865.30
57104414 Paul G. And Martha L. Jeffries Endowed Excellence	36,067.18			3,322.69			39,389.87

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57104520 Real Estate Finance And Investment Center Endowment	2,438,607.26			224,657.38			2,663,264.64
57104558 Eyes of Texas Student Government Academic Endeavor Fund	60,877.37			5,608.35			66,485.72
57104587 Robert Gerdes Music Program Endowment	276,368.45			25,460.52			301,828.97
57104822 Jean Andrews End for Preservation and Study of Historical Textiles and A	126,260.51			11,631.78			137,892.29
57104876 Leopold Tedesco Educational Endowment	211,710.41			19,503.88			231,214.29
57104912 Institute for Geophysics Excellence	791,539.72	75.00		72,972.61		1,963.21	866,550.54
57104923 Thomas F. Staley Endowment for Excellence in the Humanities	425,108.22			39,163.21			464,271.43
57104932 Recreational Sports Divisional Endowment	255,010.81	43,300.00		23,581.88			321,892.69
57104998 Texas Program in Sport and Media Endowment	292,556.61			26,951.86			319,508.47
57105036 Annette Strauss Institute Civic Education Fund	174,051.20			16,034.52			190,085.72
57105055 John McKetta Maintenance Fund	195,037.72			17,967.90			213,005.62
57105133 School of Social Work Anniversary Excellence Fund	26,432.46			2,435.10			28,867.56
57105188 Writer-in-Residence Endowment	651,708.21	75,260.00		62,521.30		197,458.45	986,947.96
57105191 Amy Jo Long Endowment for Excellence in Journalism	108,744.15			10,018.09			118,762.24
57105196 Thomas G. Smith Endowed Fund	30,876.01			2,844.46			33,720.47
57105197 Frances Leathers Holsey Library Excellence Fund	371,251.72			34,201.66			405,453.38
57105200 Kent Butler Memorial Excellence Fund in Community & Regional Planning	14,903.12			1,372.95			16,276.07
57105256 J.H. Robinson Charitable Trust Endowment in Human Ecology	167,841.53			15,462.45			183,303.98
57105258 Endowed Curatorship of European Art	9,751.86			898.39			10,650.25
57105268_ IEEU UT Austin Student Branch Endowed Excellence Fund	16,536.44	1,050.00		1,525.02			19,111.46
57105307 Mike Hogg Professorship in Liberal Arts #2	615,667.83			56,718.57			672,386.40
57105336 Oscar Brockett Center Excellence Fund	319,435.88	15,300.00		29,012.65		(12,425.08)	351,323.45
57105345 CAM Chair in Visualization	148,189.16			16,046.33		150,000.00	314,235.49
57105352 Salam Fayyad Excellence Fund for Economics	10,350.96			953.58			11,304.54
57105384 Fennessey Ranch Conservation Endowment	296,378.40			27,303.94			323,682.34
57105413 Andrea Ogilvie Honorary End Excellence Fund for Equal Opportunity in E	25,046.43	110.00		2,538.83		4,138.93	31,834.19
57105414 Department of Computer Science Excellence Fund	227,984.90	628,631.50		35,100.19		65,000.00	956,716.59
57105415 Mary Boyvey Endowed Presidential Scholarship in Youth and Information	1,168,850.16			107,680.65			1,276,530.81
57105429 Rom Rhome International Professional Development Fund	73,716.10			6,791.12			80,507.22
57105430 M. J. Thompson Regents Professorship in Aerospace Engineering	231,232.65			21,302.38			252,535.03
57105431 Lois Trice Endowed Scholarship in Plan	25,980.06			2,393.42			28,373.48
57105432 Robert Witt Faculty Excellence Fund	165,522.50			15,248.81			180,771.31
57105453 Michael Wiley Hydrogeology Library Fund	366,054.39			33,746.80		907.91	400,709.10
57105462 Student Organization Development Fund	113,611.69			10,466.51			124,078.20
57105521 W. A. "Tex" Moncrief, Jr. Chair in Computational Engineering and Science	2,000,000.00			184,250.56			2,184,250.56
57105608 Dr. Wann Langston, Jr. Paleontology Library Endowment		25,000.00		828.32			25,828.32
57105609 Rapid Response Endowed Fund				6,297.05		190,223.11	196,520.16
57105687 Black Studies Seed Endowment				1,436.60		90,000.00	91,436.60
57105707 W. A. "Tex" Moncrief, Jr. Chair in Computational Engineering and Science				15,962.63		1,000,000.00	1,015,962.63
57105727 Frank McCullough Endowed Legacy Fund in Civil, Arch, and Env Enginee				223.45		14,000.00	14,223.45
57105773 Friends of Geoforce Endowment		83.33				52,333.65	52,416.98

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57105788 Boyvey Faculty Development and Travel Fund						150,275.16	150,275.16
57105797 W. A. "Tex" Moncrief, Jr. Simulation-Based Engineering and Sciences Pro						1,000,000.00	1,000,000.00
57105810 Lowell Lebermann Forum						25,000.00	25,000.00
57105832 Frank Calhoun Exhibition Endowment				147.29		10,012.35	10,159.64
TOTAL RESTRICTED	33,348,111.00	791,317.83		3,025,402.02		149,872.33	37,314,703.18
UNRESTRICTED							
57102611 Hilda Barnard Undergraduate Library Collection And	26,577.74			2,448.48			29,026.22
57103214 Joanne Sharp Crosby Theatre Outreach Endowment	128,627.22	1,513.65		11,899.58	(12.77)		142,027.68
57103215 Music Leadership Program Endowment	51,067.08			4,704.57			55,771.65
57103292 Marye Anne Fox Endowed Presidential	129,617.52			11,941.05			141,558.57
57104094 The Charles A. Dana Center Excellence In Education	1,299,982.78			119,761.31		25,000.00	1,444,744.09
57105127 Chair in Physics	1,102,468.39			101,565.23			1,204,033.62
57105128 Chair in Mathematics	1,057,298.39			97,403.91			1,154,702.30
57105129 Chair in Philisophy	1,057,298.39			97,403.91			1,154,702.30
57105130 Chair in African and African Diaspora Studies	1,057,298.39			97,403.91			1,154,702.30
57105198 Estate of Dr. Allen Cobble Ray Endowment	600,221.95			55,295.61			655,517.56
57105257 Alton Diserens fund for the Center for Art of Africa and its Diasporas	310,529.02			28,607.58			339,136.60
57105309 Richard Johnson-Welch Regents Chair in Chemistry	536,538.32			49,756.36		20,176.88	606,471.56
57105311 Welch Regents Chair in Chemistry	517,548.35			47,679.29			565,227.64
57105312 Paul Woodruff Endowment for Excellence in Undergraduate Studies	102,336.93			9,427.81			111,764.74
57105454 Chair in Mexican American Studies	987,927.97			91,013.14			1,078,941.11
57105816 Class of 1968 Business Honors Program Endowed Excellence Fund						25,000.00	25,000.00
TOTAL UNRESTRICTED	8,965,338.44	1,513.65		826,311.74	(12.77)	70,176.88	9,863,327.94
TOTAL ACADEMIC SUPPORT	42,313,449.44	792,831.48		3,851,713.76	(12.77)	220,049.21	47,178,031.12
STUDENT SERVICES							
RESTRICTED							
57103783_ International Student Assistance Fund	52,030.05			4,793.28			56,823.33
57102188 L. L. And Ethel E. Dean Honors Program Endowment	2,733,015.32			252,623.05		2,245.10	2,987,883.47
57103351 Texas Union Student Programs Endowment	162,305.91			14,952.47			177,258.38
57104156 Cristi Biggs Orientation Leadership Fund	87,838.66			8,092.16			95,930.82
TOTAL RESTRICTED	3,035,189.94			280,460.96		2,245.10	3,317,896.00
UNRESTRICTED							
57103518 Alderson Endowed Lecture Series	32,064.60			2,953.96			35,018.56
TOTAL UNRESTRICTED	32,064.60			2,953.96			35,018.56
TOTAL STUDENT SERVICES	3,067,254.54			283,414.92		2,245.10	3,352,914.56

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
INSTITUTIONAL SUPPORT							
RESTRICTED							
57100204_ Brackenridge Tract Fund	562,803.00			89,612.00			652,415.00
57100965_ Mike Hogg Fund	11,525,821.41	1.00		1,061,819.51			12,587,641.92
57104036 John A. And Katherine G. Jackson Fund For Energy And	1,041,792.28			96,043.51		2,583.90	1,140,419.69
57104730 Center For Students In Recovery Fund	29,676.99	135,000.00		8,018.48			172,695.47
57104731 Play Golf America University Endowment In Kinesiology And Health Educ	100,764.78			9,282.98			110,047.76
TOTAL RESTRICTED	13,260,858.46	135,001.00		1,264,776.48		2,583.90	14,663,219.84
UNRESTRICTED							
57100889 Maud Mccain Harding Fund	16,001,226.28			1,484,250.51		53,071.76	17,538,548.55
57100898_ Leona Lota Harris Endowment Fund	166,885.58			15,374.29			182,259.87
57101132 John Porter King, Jr., Fund	1,073,917.07			98,550.65			1,172,467.72
57101296 Grace M. Maverick Fund	2,709,057.75			249,572.70			2,958,630.45
57103560 Texas Archeological Research Laboratory Tarl	641,993.50	136.22		36,943.19		(284,177.81)	394,895.10
57104989 Shirley Bird Perry Endowment Fund for University History	9,990.74			920.40			10,911.14
TOTAL UNRESTRICTED	20,603,070.92	136.22		1,885,611.74		(231,106.05)	22,257,712.83
TOTAL INSTITUTIONAL SUPPORT	33,863,929.38	135,137.22		3,150,388.22		(228,522.15)	36,920,932.67
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							
57100137_ Charles Betts Scholarship in Law	3,054.89			281.43			3,336.32
57100176_ Frank Bobbitt Memorial Scholarship in Law	28,009.75			2,580.41			30,590.16
57100320_ Eloise Helbig Chalmers Endowed Scholarship in Music	37,172.72			3,424.55			40,597.27
57100331_ Chimes Scholarship Fund	19,435.67			1,790.52			21,226.19
57100345_ Class of '58 Endowed Presidential Scholarship in Law	48,572.54			4,474.76			53,047.30
57100346_ Class of '62 Endowed Presidential Scholarship	39,245.43			3,615.49			42,860.92
57100352_ Tom Clendenin, Jr. Memorial Scholarship in Law	26,893.32			2,477.55			29,370.87
57100423_ Bettie Cook Endowed Scholarship in Plan II	38,364.76			3,534.37			41,899.13
57100762_ William Fritz Scholarship in Law	17,312.98			1,594.97			18,907.95
57100784_ Ben Davis Geeslin Endowed Presidential Scholarship	76,783.98			7,073.74			83,857.72
57100939_ Lena and John Edward Hickman Endowed Presidential Scholarship	5,405.16			497.95			5,903.11
57101083_ Judge Marvin Jones Endowed Presidential Scholarship	212,389.51			19,566.35			231,955.86
57101101_ Judge Quentin Keith Endowed Presidential Scholarship	29,213.90			2,691.34			31,905.24
57101161_ Nathan Sommers Jacobs Endowed Presidential Scholarship	32,052.09			2,952.81			35,004.90
57101376_ William Carter Morrow Scholarship in Law	26,092.87			2,403.81			28,496.68

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57101421_ Fred Newberry Scholarship in Law	18,816.69			1,733.49			20,550.18
57101525_ Rita Pringle Scholarship in Law	26,153.81			2,409.43			28,563.24
57101614_ A. Louise Rogers Scholarship in Law	27,385.69			2,522.92			29,908.61
57101803_ Bettie Jo Stock Scholarship in Law	19,216.27			1,770.30			20,986.57
57101954_ UT Law Wives Scholarship in Law	27,040.02			2,491.07			29,531.09
57102636_ Education Annual Fund Endowed Presidential Scholarship	175,561.26			16,173.63			191,734.89
57102643_ Glissa Endowed Scholarship	25,715.34	900.00		2,388.12			29,003.46
57102765_ Intercollegiate Athletics for Women Memorial	48,991.46			4,513.36			53,504.82
57103178_ Will Brown Endowed Scholarship	43,533.01			4,010.49			47,543.50
57103245_ Plan II Anniversary Endowment	240,817.66			22,185.39			263,003.05
57103522_ Presidential Citation Endowed Scholarship	62,581.95			5,765.38			68,347.33
57103883_ Edward Triggs Endowed Scholarship in Deisgn	12,951.82			1,193.19			14,145.01
57100495 Dallas Daily Times Herald Scholarship Fund	44,143.94			4,066.78			48,210.72
57100503_ Dan Danciger Scholarship Fund In Hebrew Studies	97,233.00			8,957.62			106,190.62
57100582_ Billy Bob Draeger Graduate Research Fellowship	33,250.97			3,063.25			36,314.22
57100584_ Israel Dreeben Memorial Scholarship Fund	93,934.30			8,653.72			102,588.02
57100704 Phil M. Ferguson Endowed Presidential Graduate	115,783.35			10,666.57			126,449.92
57100731 John A. Focht Endowed Presidential Graduate	96,908.23			8,927.69			105,835.92
57100890 John W. Hargis Endowed Presidential Scholarship	66,982.68			6,170.80			73,153.48
57100990_ Kenneth G. Howard Endowed Centennial Scholarship	36,495.37			3,362.14			39,857.51
57100993_ The John Dorlin Howson And Emilie Wheelock Howson	51,742.47			4,766.79			56,509.26
57101222 Anna And Fannie Lucas Memorial Scholarship	24,574.84			2,263.89			26,838.73
57101283_ James M. Jimmy Malone Endowed Scholarship	50,414.75			4,644.47			55,059.22
57101499 Alma Piner Scholarship In Architecture	42,466.74			3,912.17			46,378.91
57101506_ Plan II Alumni Endowed Presidential Scholarship	77,682.42			7,156.52			84,838.94
57101508 Power, Pirson, Plummer Memorial Scholarship	24,201.83			2,229.60			26,431.43
57101517_ Willis Pratt Endowed Scholarship	39,123.41			3,604.26			42,727.67
57101618 Tim G. Rogers Endowed Scholarship	28,482.44			2,623.96			31,106.40
57101746_ The Bettie Margaret Smith Fund	33,088.31			3,048.27			36,136.58
57101779_ Lowber Snow Scholarship/Fellowship Fund	94,862.23			8,739.21			103,601.44
57101909 M. J. Thompson Endowed Presidential Graduate	105,909.82			9,756.97			115,666.79
57102108 Judge R. L. Batts Endowed Presidential Scholarship In	189,981.95			17,502.14			207,484.09
57102112 Harriet Fiquet Batts Scholarship Fund For Graduate	187,733.19			17,294.98			205,028.17
57102134 Allen L. Roberts Endowed Presidential Scholarship In	1,280,218.22			117,940.37			1,398,158.59
57102171 Vinson And Elkins Endowed Presidential Scholarship In	60,459.80			5,569.88			66,029.68
57102172 Vinson And Elkins Endowed Presidential Scholarship In	60,481.71			5,571.90			66,053.61
57102173 Vinson And Elkins Endowed Presidential Scholarship In	60,459.80			5,569.88			66,029.68
57102174 Vinson And Elkins Endowed Presidential Scholarship In	60,459.80			5,569.88			66,029.68
57102207 The Tom Jones And Harvey Schmidt Endowed Presidential	91,753.24			8,452.79			100,206.03
57102212 John Reese Rothgeb Scholarship In Theatre	41,558.87	1,100.00		3,834.22			46,493.09
57102263 Ella Kate And Wallace Ralston Nursing Students	291,163.83			26,823.54			317,987.37

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57102277 William C. Liedtke, Sr. Professorship In Law	45,598.88			4,200.81			49,799.69
57102311 Robert Noyce/Sematech Endowed Graduate Fellowship	444,367.70			41,085.01		2,069.61	487,522.32
57102312 Graduate School Of Business Scholarship Fund	1,076,992.36			99,218.22			1,176,210.58
57102327 George And Frieda Soutter Scholarship Fund Endowment	161,269.28			14,856.98			176,126.26
57102353 A. D. Hutchison Student Endowment Fund	3,532,608.59			325,442.55			3,858,051.14
57102478 Pat Hingle Endowed Presidential Scholarship In	77,421.09			7,132.44			84,553.53
57102556 William H. Emis Iii Traveling Scholarship In	124,952.54			11,511.29			136,463.83
57102561 Jacqueline Eckert Timm Endowed Scholarship In	24,784.02			2,283.24			27,067.26
57102624 Parents' Association Endowed Scholarship	18,633.87			1,716.65			20,350.52
57102645 Ching Yew Endowed Design Scholarship	49,359.97	1,000.00		4,603.60			54,963.57
57102647 Texas Offshore Industry Endowed Scholarship	20,327.09			1,872.63			22,199.72
57102658 Marion Burck Smith Junior Fellowship Fund	634,781.23			58,479.39			693,260.62
57102666 Departmental Visiting Committee General Endowed	20,469.32			1,885.74			22,355.06
57102683 Petroleum Industry Endowed Scholarship	90,649.25			8,351.09			99,000.34
57102722 Harry M. Reasoner Endowed Presidential Scholarship In	44,054.60			4,058.54			48,113.14
57102794 Alice Brooks McGuire Endowed Scholarship	23,101.83			2,128.26			25,230.09
57102837 Kara Spears Hultgreen Endowed Undergraduate	17,741.71			1,634.46			19,376.17
57102904 C. Glenn Sparks Endowed Presidential Scholarship	49,038.83	790.00		4,548.18			54,377.01
57102905 Macey Hodges Reasoner Endowment	449,282.11			41,390.24			490,672.35
57103005 Jennifer Sue Sparrgrove Memorial Endowed Presidential	46,523.98			4,286.03			50,810.01
57103093 Fred Murphy Jones Endowed Graduate Fellowships In	2,021,206.40			186,204.20			2,207,410.60
57103168 Howard F. Rase Undergraduate Scholarship In Chemical	74,142.26			6,830.38			80,972.64
57103229 Ricky Williams Endowed Presidential Scholarship In	12,957.63			1,193.73			14,151.36
57103378 International Education Fee Scholarship Program	2,455,288.81			235,282.72		230,544.04	2,921,115.57
57103472 British Studies Endowment	572,881.50			52,776.87			625,658.37
57103502 Jim Koeller Endowed Presidential Scholarship In	48,126.36			4,433.65			52,560.01
57103567 Dorothy C. Luther Scholarship In Nursing	61,279.52			5,645.39			66,924.91
57103754 Richard E. Rolle Memorial Scholarship	33,070.25			3,046.61			36,116.86
57103777 Marlin D. And Helen Bownds Memorial Endowment In Plan	355,578.11			32,757.73			388,335.84
57103851 Walter E. Millett Endowed Undergraduate Scholarship	156,051.41			14,376.27		4,000.00	174,427.68
57103897 Endowed Graduate Fellowship In Nursing Systems	73,823.51			6,801.01			80,624.52
57103962 Paul N. Banks Excellence Endowment	34,794.16			3,205.33			37,999.49
57104088 Equal Opportunity In Engineering Program Endowed	79,851.51			7,356.34			87,207.85
57104138 Mack Brown Endowed Scholarship In Kinesiology I	50,152.13			4,620.28			54,772.41
57104139 Mack Brown Endowed Scholarship In Kinesiology Ii	50,152.13			4,620.28			54,772.41
57104144 George W. Beck Endowed Excellence Fund	67,959.11			6,260.75			74,219.86
57104164 Mcclenney Endowment For Community College Student	226,601.83			20,875.76			247,477.59
57104169 Amit Garg Graduate Fellowship In Computer Sciences	21,619.23			1,991.68			23,610.91
57104173 John S. Werth Memorial Excellence Fund	30,154.56			2,777.99			32,932.55
57104241 William D. Moore Endowed Friends Of Alec Scholarship	165,375.13			15,235.23			180,610.36
57104262 Cliff Gustafson Baseball Scholarship	22,386.33			2,062.35			24,448.68

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57104327 James F. Parker Endowed Scholarship In English	175,275.65			16,147.31			191,422.96
57104328 James F. Parker Endowed Scholarship In Social Studies	175,275.65			16,147.31			191,422.96
57104437 Claude M. Pendley, Jr. Memorial Scholarship Fund For	45,884.57			4,227.13			50,111.70
57104468 Rose M. Morris Scholarship Endowment Quasi	295,216.79			27,196.92			322,413.71
57104519 Michael R. Voich Endowed Presidential Scholarship In Architectural Eng	48,478.33			4,466.08			52,944.41
57104551 Julia Emerson Fisher Walther Endowment	11,033,315.92			1,016,447.30			12,049,763.22
57104557 Rebecca Carreon Scholarship Fund	166,203.98	18,886.27		15,311.59			200,401.84
57104642 James Means Scholarship Fund	31,869.89			2,936.02			34,805.91
57104652 Alison Davis-Blake Endowed Scholarship	13,292.62			1,224.59			14,517.21
57104665 Myrtle & George Isensee Scholarship Endowment	17,328.70			1,597.54		42.98	18,969.22
57104678 J.M. Aand Vola Mae Odom Scholarship	98,880.63	9,421.50		9,639.99			117,942.12
57104800_ Jeffrey Mikeska Endowed Scholarship in Engineering	38,887.85	90.00		3,582.55			42,560.40
57104820 Chemistry and Biochemistry Authors' Scholarship	14,565.63			1,341.86			15,907.49
57104827 Fred Bullard Graduate Fellowship in the School of Information	894,690.92			82,466.87		211.53	977,369.32
57104828 Fred Bullard Student Research Fund in the Jackson School	1,351,849.23			124,692.57		3,668.50	1,480,210.30
57104852 H.T. Manuel & H. Paul Kelley Graduate Fellowship	353,969.57			32,609.55			386,579.12
57104886 Howard A. Halff Endowed Graduate Fellowship In Chemical Engineering	470,129.78			43,310.83			513,440.61
57104898 Stephen F. & Fay Evans Martin Endowed Presidential Fellowship in Che	110,755.99			10,203.42			120,959.41
57104934 James Franklin Beran Endowment in Pharmacy	463,149.90			42,667.81			505,817.71
57105056 John Wheeler Graduate Fellowship in Physics	35,152.22			3,238.41			38,390.63
57105135 Graham F. Carey Scholarship in Computational Science	28,881.01	250.00		4,072.63		25,000.00	58,203.64
57105174 Nims Graduate Research Fellowship	106,071.94			43,562.92		600,000.00	749,634.86
57105220 Bertha & Edward Hegar Endowed Scholarship in Engineering	53,035.97			4,885.95			57,921.92
57105247 J.H. Robinson Endowed Scholarship	201,044.08			18,521.24			219,565.32
57105253 Engineers' Fund/Louis Wagner Endowed Scholarship in Engineering	317,836.25			29,320.90		1,212.08	348,369.23
57105316 The Betty Himmelblau Endowed Scholarship for Women's Athletics	52,863.98			4,870.10			57,734.08
57105350 Katie Murray Endowed Presidential Scholarship	49,396.39			4,550.65			53,947.04
57105351 Katie Murray Endowed Presidential Scholarship II	49,396.39			4,550.65			53,947.04
57105416 Mary Boyvey Chair for Excellence	49,972.22			4,603.71			54,575.93
57105475 Bernard Rosenstein Scholarship in History	59,275.67			5,460.78			64,736.45
57105691 Endowed Graduate Fellowship In Black Studies				4,150.32		260,000.00	264,150.32
57105698 T. W. Whaley, Jr. Friends of Alec Endowed Scholarship		20,313,975.31		324,200.98	(3,966.22)		20,634,210.07
57105749 Susan Ponce Memorial Endowed Scholarship in International Law				147.29		10,012.35	10,159.64
TOTAL RESTRICTED	35,217,673.91	20,346,413.08		3,618,254.75	(3,966.22)	1,136,761.09	60,315,136.61
UNRESTRICTED							
57101723_ Anna Elizabeth Simmons Fund	183,843.98			16,936.67			200,780.65
57102098_ James H. And Minnie L. Edmonds Scholarship	3,974,285.34			366,132.15			4,340,417.49
57102237 Republic Of Mexico Solidaridad Endowed Presidential	83,272.90			7,671.54			90,944.44
57102268 Julian C. Barton Regents Endowed Scholarship In	246,662.17			22,723.82			269,385.99

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57102609 Louis And Mary Lou Williams Endowed Scholarship In	80,627.34			7,427.81			88,055.15
57102633 J. W. Red Mccullough, Jr. Endowed Presidential	49,622.35			4,571.48			54,193.83
57102659 C. R. Smith Endowed Scholarship Fund	3,597,677.59			333,982.11		4,893.50	3,936,553.20
57102676 Carolyn L. And Gerhard J. Fonken Endowed Presidential	92,498.30			8,521.43			101,019.73
57102709 Wilhelmina And Exalton Delco Graduate Fellowship	46,249.18			4,260.72			50,509.90
57102777 Kay And Abraham Charnes Endowed Presidential	50,350.90			4,638.60			54,989.50
57103122 Ex-Students' Association Texas Excellence Awards	656,715.36			60,500.09			717,215.45
57103220 David Deming Endowed Scholarship In Studio Art	48,105.12			4,431.70			52,536.82
57103250 Coach Cleburne Price, Jr. Memorial Track Scholarship	80,597.24			7,425.04			88,022.28
57103303 S. Allison Starr Pendergras Memorial Endowed	12,666.33			1,166.89			13,833.22
57103372 Martin Luther King, Jr. Endowed Presidential	18,800.72			1,732.03			20,532.75
57103531 Brandon Cole Pittman Endowed Scholarship	71,856.39			6,619.77			78,476.16
57103574 Renee Wolfe Zelman Plan Ii Excellence Endowment	303,971.65			28,003.47			331,975.12
57103721 Ilrey Althea Sparks Endowed Scholarship For	42,907.46			3,952.86			46,860.32
57103734 Beverly Kearney Endowed Scholarship For Excellence	33,070.25			3,046.61			36,116.86
57105840 David Lambert Graduate Fellowship Endowment		16,780.00					16,780.00
TOTAL UNRESTRICTED	9,673,780.57	16,780.00		893,744.79		4,893.50	10,589,198.86
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	44,891,454.48	20,363,193.08		4,511,999.54	(3,966.22)	1,141,654.59	70,904,335.47
AUXILIARY ENTERPRISES							
RESTRICTED							
57103524_ UT Press General Endowment	1,326,440.70	112,500.00		127,375.29		375,000.00	1,941,315.99
57101214 Longhorn Scholarship Fund	721,731.52			66,489.71			788,221.23
57101891 Texas Union Building Fund	3,656,714.69			336,875.86			3,993,590.55
57103519 J. Frank Dobie Publications Endowment	116,884.16			10,767.98		1,814.56	129,466.70
57103536 Golf: For Business And Life Endowment	187,745.91			17,296.14			205,042.05
57104277 Nelson Puett, Jr. Endowment For Recreational Sports	114,477.41			10,546.26			125,023.67
TOTAL RESTRICTED	6,123,994.39	112,500.00		569,351.24		376,814.56	7,182,660.19
TOTAL AUXILIARY ENTERPRISES	6,123,994.39	112,500.00		569,351.24		376,814.56	7,182,660.19
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	175,460,627.88	21,601,425.06		16,682,052.63	(3,880.81)	4,091,888.43	217,832,113.19
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	41,911,903.70	257,761.48		3,854,808.96	(12.77)	226,467.42	46,250,928.79
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	217,372,531.58	21,859,186.54		20,536,861.59	(3,893.58)	4,318,355.85	264,083,041.98

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
TOTAL ENDOWMENT FUNDS	3,005,210,310.61	76,341,598.64		260,026,900.06	(18,673.12)	27,035,255.59	3,368,595,391.78

Analysis of Net Other Additions and Deductions:

Transfers Between Funds

Designated Funds	867,063.55
Auxiliary Enterprise Funds	107,895.94
Restricted Funds	26,002,523.32
Loan Funds	1,559.47
Annuity and Life Income Funds	56,213.31

Net Transfers Between Funds

27,035,255.59

Total as Shown Above

\$ 27,035,255.59

The University of Texas at Austin
 Schedule B-7 Schedule of Changes in Net Position - Annuity and Life Income Funds
 As of August 31, 2014

ANNUITY AND LIFE INCOME FUNDS	Net Position September 1, 2013	Gift Additions to Annuity and Life	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Payments to Beneficiaries and Annuitants	Net Other Additions/ Deductions	Net Position August 31, 2014
Held by System Administration								
58100001 Lundell CRUT	18,205.00		1,481.34	788.70	10,102.40	(10,533.44)		20,044.00
58100004 Miller Thomas and Thelma CRT	65,412.00		2,398.94	(593.34)	9,671.31	(6,156.91)		70,732.00
58100024 Alexander PIF	39,972.14		2,711.55	1,484.82		(2,321.04)		41,847.47
58100031 Jacobs Gift Remainder Interest	177,690.00			(20,353.00)				157,337.00
58100036 Milburn Fam CRT	40,578.67		588.03	(3,363.66)	7,302.01	11,108.26	(56,213.31)	
58100045 Gibbs Olivia Jeanette Leary Estate	385,875.00			(100,545.00)				285,330.00
58100058 Heinen CRT	117,164.00		3,487.77	2,614.72	23,098.22	(15,873.71)		130,491.00
58100060 Gross CRT	49,392.00	46,000.00	(11.71)	(65,907.83)		14,277.94		43,750.40
58100063 Dinino CRT	51,328.00		967.09	1,082.27	6,099.51	(4,491.87)		54,985.00
58100065 Steinberg CRT	1,929,262.51		42,999.51	(22,584.46)	335,862.84	(93,592.00)		2,191,948.40
58100066 Herskowitz CRT	287,809.00		10,051.80	(19,195.60)	93,040.56	(49,809.76)		321,896.00
58100067 Crawford Charitable Trust	732,111.00		44,590.40	58,258.61	142,062.30	(151,276.31)		825,746.00
58100070 Daniel CRT	155,006.85		15,109.02	18,121.36	92,842.18	(47,287.25)		233,792.16
58100071 Fielder CRT	216,597.00		15,097.60	18,448.05	92,438.59	(101,428.25)		241,152.99
58100072 Gonzalez-Gerth Gift	1,319,292.87			(126,321.87)				1,192,971.00
58100074 Uris Trust	406.03		103,760.02			(103,170.97)		995.08
58100075 Sibley DJ JR. Remainder Interest	824,712.00			146,823.00				971,535.00
58100076 Irwin CRT	117,066.00		2,776.52	8,198.06	12,295.85	(12,316.43)		128,020.00
58100077 Hutsell Charitable Trust I	382,486.00		9,830.92	(27,547.76)	99,781.60	(41,427.76)		423,123.00
58100078 Hutsell Charitable Trust II	301,777.00		9,830.92	(27,546.61)	99,780.45	(46,877.76)		336,964.00
58100079 Kenneth Medlin CRUT	22,821.00		937.45	(3,446.95)	10,439.44	(5,160.94)		25,590.00
58100080 Jean Andrews Charitable Remainder Annuity Tru	449,445.09		51,974.91	92,012.14	937.23	(94,031.00)		500,338.37
58100082 Roger Wayne Roberts Charitable Remainder Tru		57,225.00	647.63	892.99	(732.25)	(27,953.37)		30,080.00
Total Held by System Administration	7,684,409.16	103,225.00	319,229.71	(68,681.36)	1,035,022.24	(788,322.57)	(56,213.31)	8,228,668.87
TOTAL ANNUITY AND LIFE INCOME FUNDS	7,684,409.16	103,225.00	319,229.71	(68,681.36)	1,035,022.24	(788,322.57)	(56,213.31)	8,228,668.87

Analysis of Net Other Additions and Deductions:

Transfers Between Funds

Endowment and Similar Funds

(56,213.31)

Net Transfers Between Funds

(56,213.31)

Total as Shown Above

\$ (56,213.31)

The University of Texas at Austin
Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds
For the Year Ended August 31, 2014

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Interest Earned On Construction Funds	Other Sources	AUF
NET POSITION, September 1, 2013	\$ 151,101,028.20	(2,276,400.65)	14,487,876.03	(14,133,769.41)	12,823,552.05	108,692,119.72	31,507,650.46
ADD: Anticipated Bond Proceeds	27,629,961.11	25,381,961.11	2,248,000.00				
TOTAL NET POSITION, September 1, 2013	178,730,989.31	23,105,560.46	16,735,876.03	(14,133,769.41)	12,823,552.05	108,692,119.72	31,507,650.46
Additions:							
Investment Income	17,157,964.84				17,157,964.84		
Net Increase (Decrease) in Fair Value of Investments	1,163,616.39				1,163,616.39		
Transfers Between Funds - From Educational and General Funds	16,413,221.61						16,413,221.61
Transfers Between Funds - From Designated Funds	50,307,257.77					50,307,257.77	
Transfers Between Funds - From Auxiliary Enterprise Funds	44,189,266.79					44,189,266.79	
Transfers Between Funds - From Restricted Funds	46,821,412.41			45,224,166.36		1,597,246.05	
Other Transactions Between Funds	(156,630.00)	(156,630.00)					
Transfers from System Administration	822,607,787.27	130,180,323.80	692,427,463.47				
Total Additions	998,503,897.08	130,023,693.80	692,427,463.47	45,224,166.36	18,321,581.23	96,093,770.61	16,413,221.61
Deductions:							
Op. Expenses: Materials, Supplies, and Services (Exh. B)	29,970,679.63	8,110,264.67	685,868.42	1,772,817.33	(118,284.40)	17,376,777.30	2,143,236.31
Capitalized Plant Facilities							
Land and Land Improvements	630,501.66		516.00	613,899.00	4,695.78	11,390.88	
Furniture and Equipment	3,533,648.32	3,290,444.89	(609,186.23)	6,890.00		812,947.38	32,552.28
Other Depreciable (Including Library Books)	1,545,434.31	1,545,434.31					
Construction in Progress	210,989,676.70	60,307,480.01	88,612,536.25	(6,549,695.09)	1,296,003.72	45,293,389.74	22,029,962.07
Nondepreciable Collections	1,800,000.00					1,800,000.00	
Total for Capitalized Plant Facilities	218,499,260.99	65,143,359.21	88,003,866.02	(5,928,906.09)	1,300,699.50	47,917,728.00	22,062,514.35
Total Deductions	248,469,940.62	73,253,623.88	88,689,734.44	(4,156,088.76)	1,182,415.10	65,294,505.30	24,205,750.66
Transfers Between Funds - To Educational and General Funds	767,977.79						767,977.79
Transfers Between Funds - To Designated Funds	11,250,444.62					11,250,444.62	
Transfers Between Funds - To Auxiliary Enterprise Funds	2,382,153.70					2,382,153.70	
Transfers Between Funds - To Restricted Funds	920,847.90			848,636.49		72,211.41	
Total Deductions	263,791,364.63	73,253,623.88	88,689,734.44	(3,307,452.27)	1,182,415.10	78,999,315.03	24,973,728.45
TOTAL NET POSITION, August 31, 2014	913,443,521.76	79,875,630.38	620,473,605.06	34,397,849.22	29,962,718.18	125,786,575.30	22,947,143.62
LESS: Anticipated Bond Proceeds	645,084,247.02	83,593,247.02	561,491,000.00				
NET POSITION, August 31, 2014	\$ 268,359,274.74	(3,717,616.64)	58,982,605.06	34,397,849.22	29,962,718.18	125,786,575.30	22,947,143.62

Made Up As Follows:

Unrestricted	
Capital Projects	\$ 178,696,437.10
Total Unrestricted	178,696,437.10
Restricted - Expendable	
Capital Projects	89,662,837.64
Total Restricted - Expendable	89,662,837.64
Total Net Position as Above	\$ 268,359,274.74

The University of Texas at Austin
Schedule B-11 Schedule of Changes in Investment in Plant
For the Year Ended August 31, 2014

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Nondepreciable Collections S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Nonamortizable Intangible Assets S-11G	Amortizable Purchased Software S-11G	Amortizable Internally Developed Software S-11G
Net Investment in Capital Assets, August 31, 2013	2,803,676,846.14	94,080,460.28	1,842,279,366.86	192,713,123.07	202,245,541.99	7,266,764.67	232,544,163.75	65,337,164.81	127,394,575.30	15,353,858.23	9,211,439.51	14,696,378.62	554,009.05
ADD: Accumulated Depreciation/Amortization, August 31, 2013	2,591,005,925.54		1,510,476,829.58	157,087,151.81	433,976,336.70	19,679,553.41		238,202,552.48		40,993,834.88		182,471,501.24	8,118,165.44
Notes and Loans Payable, Current	697,238.00							697,238.00					
Notes and Loans Payable, Noncurrent	16,280,104.00							16,280,104.00					
Lease Purchases Payable, Current	1,699,443.85	70,000.00			249,999.88			1,379,443.97					
Lease Purchases Payable, Noncurrent	2,799,685.72	700,000.00			980,768.76			1,118,916.96					
Historical Cost of Plant, September 1, 2013	5,416,159,243.25	94,850,460.28	3,352,756,186.44	349,800,274.88	637,452,647.33	26,946,318.08	252,019,866.68	303,539,717.29	127,394,575.30	56,347,693.11	9,211,439.51	197,167,879.86	8,672,174.49
Additions													
Capitalized Expenses and Interfund Transfers:													
Capitalized Expenses - Educational and General Funds	8,726,526.94				4,405,051.49		351,131.64	3,947,581.63	22,762.18				
Capitalized Expenses - Designated Funds	11,398,378.05				7,785,046.53	743,026.42	547,668.20	1,887,498.49	185,138.41			250,000.00	
Capitalized Expenses - Auxiliary Funds	901,969.02				745,060.94	143,449.00	13,459.08						
Capitalized Expenses - Restricted Current Funds	29,805,315.26				11,303,389.04	30,341.11	1,751,103.57	386,068.19	16,334,413.35				
Capitalized Expenses - Unexpended Plant Funds	218,499,260.99	630,501.66			3,533,648.32		1,800,000.00	1,545,434.31	210,989,676.70				
Gifts for Capital Acquisitions	246,328,284.67	2,160.00	312,032.00		15,874,912.51	1,993,732.36	219,236,269.47	132,239.00				8,776,939.33	
Capitalized Lease Purchases	1,542,401.45						1,542,401.45						
Completion of Construction in Progress	100,402,979.14		84,081,678.94	4,047,545.26	9,037,773.80					3,235,981.14			
Proceeds from Sale of Capital Assets	224,261.18				224,261.18								
Inventory Adjustments	(3,966,447.14)				(3,848,168.90)			(290.00)	11,154.67			(521,765.82)	
Reclassification for Interagency Transfers In	870,476.54				49,863.20	540,980.91	(148,358.00)	820,613.34					
(Gain) Loss on Sale of Capital Assets Recog. in Oth. Funds	1,207,284.48				745,072.83								
Transactions Between Funds	(1,462,618.72)	(31,073.06)	(462,211.65)		(969,334.01)								
Other Additions (All items not specifically listed above)	16,295,218.38		2,651,212.00	(2,651,212.00)	10,169,770.20	920,482.14	607,582.00	(1,551,322.80)	6,148,706.84				
Total Additions	630,773,290.24	601,588.60	87,044,922.94	1,396,333.26	59,056,347.13	4,372,011.94	225,701,257.41	7,167,822.16	233,691,852.15	3,235,981.14		8,505,173.51	
Deductions													
Disposal of Capital Assets	107,147,730.53		2,425,958.85	1,696,130.34	70,807,999.54	3,223,910.38	4,684,523.15	1,400,000.00				20,518,928.55	2,390,279.72
Completion of Construction in Progress	100,402,979.14								100,402,979.14				
Reclassification for Interagency Transfers Out	2,725,643.33				2,725,643.33								
Other Deductions (All items not specifically listed above)	9,037,773.80				9,037,773.80								
Total Deductions	219,314,126.80		2,425,958.85	1,696,130.34	82,571,416.67	3,223,910.38	4,684,523.15	1,400,000.00	100,402,979.14			20,518,928.55	2,390,279.72
Historical Cost of Plant, August 31, 2014	5,827,618,406.69	95,452,048.88	3,437,375,160.53	349,500,477.80	613,937,577.79	28,094,419.64	473,036,600.94	309,307,539.45	260,683,448.31	59,583,674.25	9,211,439.51	185,154,124.82	6,281,894.77
Accumulated Depreciation/Amortization, September 1, 2013	2,591,005,925.54	N/A	1,510,476,829.58	157,087,151.81	433,976,336.70	19,679,553.41	N/A	238,202,552.48	N/A	40,993,834.88		182,471,501.24	8,118,165.44
Reclassification for Interagency Transfers In - Accum. Depr.	49,863.20	N/A			49,863.20		N/A		N/A				
Reclassification for Interagency Transfers Out - Accum. Depr.	(2,626,088.83)	N/A			(2,626,088.83)		N/A		N/A				
Add: CY Depreciation/Amortization	239,228,711.70	N/A	145,891,668.83	12,207,556.82	49,564,318.37	3,531,117.85	N/A	10,961,896.14	N/A	1,237,605.13		15,545,500.36	289,048.20
Deduct: Disposal of Capital Assets	(83,344,782.79)	N/A	166,498.69	(3,033,496.77)	(53,059,922.89)	(3,476,329.30)	N/A	(1,130,000.00)	N/A			(20,421,252.80)	(2,390,279.72)
Accumulated Depreciation/Amortization, August 31, 2014	2,744,313,628.82	N/A	1,656,534,997.10	166,261,211.86	427,904,506.55	19,734,341.96	N/A	248,034,448.62	N/A	42,231,440.01		177,595,748.80	6,016,933.92
Net Book Value of Capital Assets, August 31, 2014	3,083,304,777.87	95,452,048.88	1,780,840,163.43	183,239,265.94	186,033,071.24	8,360,077.68	473,036,600.94	61,273,090.83	260,683,448.31	17,352,234.24	9,211,439.51	7,558,376.02	264,960.85
Change in Capital Assets for the year:	258,151,460.16	601,588.60	(61,439,203.43)	(9,473,857.13)	(17,443,239.39)	1,093,313.01	221,016,734.26	(4,064,073.98)	133,288,873.01	1,998,376.01		(7,138,002.60)	(289,048.20)
Adjustments for Net Position:													
Less:													
Notes and Loans Payable, Current	208,734.00						208,734.00						
Notes and Loans Payable, Noncurrent	16,698,696.00						16,698,696.00						
Lease Purchases Payable, Current	2,872,224.72	738,926.94			249,999.88		1,883,297.90						
Lease Purchases Payable, Noncurrent	1,508,790.59				730,770.08		778,020.51						
Total Adjustments for Net Position	21,288,445.31	738,926.94			980,769.96		19,568,748.41						
Net Investment in Capital Assets (Exh. A)	\$ 3,062,016,332.56	94,713,121.94	1,780,840,163.43	183,239,265.94	185,052,301.28	8,360,077.68	453,467,852.53	61,273,090.83	260,683,448.31	17,352,234.24	9,211,439.51	7,558,376.02	264,960.85

The University of Texas at Austin
 Schedule B-13 Schedule of Transfers Between Funds
 For the Year Ended August 31, 2014

Transferred From	Transferred To							
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds
EDUCATIONAL AND GENERAL FUNDS								
Between Funds	45,425,115.15		12,697,915.16		16,313,978.38			16,413,221.61
DESIGNATED FUNDS								
Between Funds	192,145,148.32	70,185,576.00		68,912,291.22	1,828,193.86	44,765.92	867,063.55	50,307,257.77
AUXILIARY ENTERPRISE FUNDS								
Between Funds	103,711,528.25		58,870,065.52		544,300.00		107,895.94	44,189,266.79
RESTRICTED EXPENDABLE FUNDS								
Between Funds	157,031,255.63		60,344,542.99	22,532,678.61		200,000.00	27,132,621.62	46,821,412.41
LOAN FUNDS								
Between Funds	1,559.47						1,559.47	
ENDOWMENT & SIMILAR FUNDS Other than St.								
Between Funds	1,130,098.30				1,130,098.30			
ANNUITY AND LIFE INCOME FUNDS								
Between Funds	56,213.31						56,213.31	
UNEXPENDED PLANT FUNDS								
Between Funds	15,321,424.01	767,977.79	11,250,444.62	2,382,153.70	920,847.90			
Total Transfers Between Funds	514,822,342.44	70,953,553.79	143,162,968.29	93,827,123.53	20,737,418.44	244,765.92	28,165,353.89	157,731,158.58

The University of Texas at Austin
 Schedule C-1 Tuition and Fees Revenue
 For the Year Ended August 31, 2014

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 119,815,557.37			119,815,557.37
Gross Designated Tuition		355,445,379.22		355,445,379.22
Gross Mandatory Laboratory and Supplemental Fees	224,822.00			224,822.00
Gross Mandatory Student Fees		105,159,429.80	44,648,324.28	149,807,754.08
Gross Mandatory Program and Course Related Fees		9,534,628.91		9,534,628.91
Gross Optional Student Fees				
Discounts and Allowances	(28,397,156.26)	(117,464,718.24)	(9,220,258.46)	(155,082,132.96)
Net Tuition and Fees	\$ 91,643,223.11	352,674,719.69	35,428,065.82	479,746,008.62

The University of Texas at Austin
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2014

	Salaries and Wages	Payroll Related Costs	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction
EDUCATIONAL AND GENERAL												
Instruction	\$ 311,141,449.29	94,133,310.00		794,177.98	1,565,505.36	662,034.83	3,412,048.69	5,134.82	594,791.41	319,609.12	989,708.00	225,602.23
Research	30,464,192.46	9,042,518.53		77,523.92	912,843.18	302,681.21	1,734,149.09	163.61	2,019,122.06	357,688.64	145,440.00	85,741.81
Public Service	1,418,950.99	420,908.01		79,857.71	304,229.00	17,519.72	23,204.39		827.44	1,917.59	1,232.00	3,515.51
Academic Support	35,984,002.26	10,837,405.33		298,190.89	1,359,789.90	224,817.78	1,957,230.00	10,803.20	2,583,005.29	364,400.77	100,710.45	283,359.90
Student Services	12,987,023.78	3,774,180.61		2,300.03	987,415.53	201,332.64	180,794.44	398.08	145,598.26	38,614.59	366,318.04	179,702.95
Institutional Support	31,341,307.18	9,908,829.74		461,772.40	1,012,895.98	85,405.63	3,663,248.07	764.35	6,678,196.15	110,490.34	65,858.96	24,883.09
Operations and Maintenance of Plant	914,098.91	267,741.27			42,817.27	1,147.56	3,036.76	101,858.12	19,469.77	46,625.29	1,499.00	99.38
Scholarships and Fellowships	725,306.16	(129,570.03)		644.00	45,859.93	1,580.95	9,235.42	110,150.96	25,871.68	94,764.35		260.66
Total Educational and General	424,976,331.03	128,255,323.46		1,714,466.93	6,231,356.15	1,496,520.32	10,982,946.86	229,273.14	12,066,862.06	1,334,110.69	1,670,766.45	803,165.53
DESIGNATED												
Instruction	60,756,663.59	16,492,588.10		2,373,175.81	3,744,364.05	2,480,695.86	8,676,293.07	6,674.52	8,592,992.24	881,946.45	1,424,398.40	545,271.51
Research	17,081,653.39	5,544,664.29	23,515.60	654,147.66	492,614.68	1,321,098.36	3,261,089.75	5,846.98	324,749.30	638,345.14	299,532.42	152,090.94
Public Service	22,518,210.85	7,319,625.80	819,226.26	3,279,886.32	5,519,819.13	913,176.07	3,272,706.84	121,524.84	680,912.10	310,680.87	2,086,985.02	1,541,414.93
Academic Support	49,106,178.53	11,908,803.32	361,681.43	1,123,063.37	10,806,975.32	1,789,779.19	7,359,204.35	4,773.87	16,849,479.32	681,202.59	892,926.75	914,304.99
Student Services	17,112,607.89	5,154,102.14	113.51	388,302.04	1,460,457.42	457,434.74	1,320,739.89		380,619.54	173,141.62	1,212,614.63	269,310.81
Institutional Support	38,689,769.99	10,777,040.58	1,055,927.89	5,389,486.10	5,259,895.06	547,743.80	5,251,146.37	6,482,302.21	6,416,553.94	4,851,880.81	1,303,644.76	472,640.22
Operations and Maintenance of Plant	39,270,247.70	12,778,069.00		159,593.56	1,617,545.47	228,767.15	5,268,262.04	51,326,054.36	360,783.99	5,231,626.61	554,839.40	39,656.80
Scholarships and Fellowships	712,342.60	(18,125.28)					20,611.34				21,117.34	
Total Designated	245,247,674.54	69,956,767.95	2,260,464.69	13,367,654.86	28,901,671.13	7,738,695.17	34,430,053.65	57,947,176.78	33,606,090.43	12,768,824.09	7,796,058.72	3,934,690.20
AUXILIARY ENTERPRISES												
Auxiliary Enterprises	100,907,380.77	22,587,285.07	18,327,512.00	2,560,614.78	36,140,260.35	12,226,631.18	12,459,404.88	13,603,072.28	4,212,208.80	8,417,205.44	3,835,224.80	1,317,860.73
Total Auxiliary Enterprises	100,907,380.77	22,587,285.07	18,327,512.00	2,560,614.78	36,140,260.35	12,226,631.18	12,459,404.88	13,603,072.28	4,212,208.80	8,417,205.44	3,835,224.80	1,317,860.73
RESTRICTED EXPENDABLE												
Instruction	48,702,509.68	8,599,086.71	3,907.52	3,274,079.36	11,686,774.44	5,042,823.11	4,096,765.58	8,405.44	456,277.91	265,061.53	636,110.64	609,892.17
Research	169,803,885.77	46,800,369.15	6,488.23	6,891,487.71	40,197,651.38	11,880,602.10	17,591,548.66	79,509.41	1,420,920.77	2,994,558.12	1,510,265.62	1,188,127.98
Public Service	26,992,724.14	6,525,805.39	259,242.63	2,671,682.30	7,725,882.91	1,387,464.45	1,583,436.55	58,985.44	221,848.57	321,085.60	230,520.63	627,620.13
Academic Support	16,255,760.78	3,630,720.04	81,934.16	2,084,524.31	3,962,042.50	3,009,942.22	4,075,145.01	28,164.26	457,185.48	595,585.13	415,409.03	602,350.70
Student Services	1,425,717.33	312,853.49	2,148.00	679,558.44	215,430.91	531,631.53	264,981.42		37,938.59	10,660.41	94,100.30	108,354.51
Institutional Support	2,924,719.83	1,505,584.82	2,350.00	176,776.61	1,555,417.19	142,077.05	531,091.47	2,500.00	19,260.09	110,949.36	259,716.13	265,865.56
Operations and Maintenance of Plant							1,690.73			50.96		
Scholarships and Fellowships	2,413,233.31	420,887.14	24,909.42	270,490.10	298,852.39	320,899.77	240,695.81		27,217.82	10,566.74	22,108.41	5,905.74
Auxiliary Enterprises	10,222,472.10	2,101,698.21	278,075.21	253,577.32	2,152,748.43	244,556.12	1,261,415.36		69,853.74	16,250.19	1,400,987.10	214,842.55
Total Restricted Expendable	278,741,022.94	69,897,004.95	659,055.17	16,302,176.15	67,794,800.15	22,559,996.35	29,646,770.59	177,564.55	2,710,502.97	4,324,768.04	4,569,217.86	3,622,959.34
LOAN FUNDS												
Student Services												
Total Loan Funds												
UNEXPENDED PLANT												
Operations and Maintenance of Plant	102,259.90			1,632,219.00	168,052.70	646.30	10,295,837.92		1,210,398.98	16,285,122.57	152,596.56	23,120.67
Total Unexpended Plant	102,259.90			1,632,219.00	168,052.70	646.30	10,295,837.92		1,210,398.98	16,285,122.57	152,596.56	23,120.67
INVESTMENT IN PLANT												
Depreciation and Amortization												
Total Investment in Plant												
TOTAL OPERATING EXPENSES (Excl. B)	\$ 1,049,974,669.18	290,696,381.43	21,247,031.86	35,577,131.72	139,236,140.48	44,022,489.32	97,815,013.90	71,957,086.75	53,806,083.24	43,130,030.83	18,023,864.39	9,701,796.47

The University of Texas at Austin
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2014

	Bad Debt Expense	Scholarships and Fellowships	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agencies	State Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL									
Instruction		110,091.66				612,993.74	414,566,457.13	1,181,538.96	415,747,996.09
Research		65,713.23				349,237.90	45,557,015.64	3,469,517.31	49,026,532.95
Public Service		4,000.00				3,293.84	2,279,456.20		2,279,456.20
Academic Support		53,666.00				365,922.45	54,423,304.22	4,052,708.49	58,476,012.71
Student Services						79,750.07	18,943,429.02		18,943,429.02
Institutional Support						1,189,509.30	54,543,161.19	22,762.18	54,565,923.37
Operations and Maintenance of Plant						2,406.27	1,400,799.60		1,400,799.60
Scholarships and Fellowships		33,290,510.75				1,337.60	34,175,952.43		34,175,952.43
Total Educational and General		33,523,981.64				2,604,451.17	625,889,575.43	8,726,526.94	634,616,102.37
DESIGNATED									
Instruction		486,087.58				10,078,388.35	116,539,539.53	1,007,196.01	117,546,735.54
Research		237,493.07				1,157,814.53	31,194,656.11	2,931,486.55	34,126,142.66
Public Service		18,044.00				7,352,485.29	55,754,698.32	120,754.34	55,875,452.66
Academic Support		93,821.00				11,967,272.35	113,859,466.38	2,822,689.08	116,682,155.46
Student Services		356,479.00				3,371,043.80	31,656,967.03	12,687.27	31,669,654.30
Institutional Support		10,738.00				2,791,969.61	89,300,739.34	3,942,430.64	93,243,169.98
Operations and Maintenance of Plant						2,621,338.34	119,456,784.42	561,134.16	120,017,918.58
Scholarships and Fellowships		33,902,110.40				4,696.22	34,642,752.62		34,642,752.62
Total Designated		35,104,773.05				39,345,008.49	592,405,603.75	11,398,378.05	603,803,981.80
AUXILIARY ENTERPRISES									
Auxiliary Enterprises		119,662.00				9,526,664.14	246,240,987.22	901,969.02	247,142,956.24
Total Auxiliary Enterprises		119,662.00				9,526,664.14	246,240,987.22	901,969.02	247,142,956.24
RESTRICTED EXPENDABLE									
Instruction		3,222,987.02		1,345,040.27		6,829,028.13	94,778,749.51	966,166.16	95,744,915.67
Research		18,018,335.11		5,067,480.48	311,615.33	27,580,030.87	351,342,876.69	25,118,155.64	376,461,032.33
Public Service		1,095,967.11		8,137.74	24,170.09	8,403,070.47	58,137,644.15	886,085.92	59,023,730.07
Academic Support		358,281.19				4,363,526.35	39,920,571.16	2,730,032.62	42,650,603.78
Student Services						1,206,911.72	4,890,286.65		4,890,286.65
Institutional Support		30,793.50				1,912,474.85	9,439,576.46	104,874.92	9,544,451.38
Operations and Maintenance of Plant							1,741.69		1,741.69
Scholarships and Fellowships		46,253,402.00				457,619.46	50,766,788.11		50,766,788.11
Auxiliary Enterprises						2,384,189.76	20,600,666.09		20,600,666.09
Total Restricted Expendable		68,979,765.93		6,420,658.49	335,785.42	53,136,851.61	629,878,900.51	29,805,315.26	659,684,215.77
LOAN FUNDS									
Student Services		776,626.10				1,820.31	778,446.41		778,446.41
Total Loan Funds		776,626.10				1,820.31	778,446.41		778,446.41
UNEXPENDED PLANT									
Operations and Maintenance of Plant						100,425.03	29,970,679.63	218,499,260.99	248,469,940.62
Total Unexpended Plant						100,425.03	29,970,679.63	218,499,260.99	248,469,940.62
INVESTMENT IN PLANT									
Depreciation and Amortization			239,228,711.70				239,228,711.70		239,228,711.70
Total Investment in Plant			239,228,711.70				239,228,711.70		239,228,711.70
TOTAL OPERATING EXPENSES (Exh. B)	776,626.10	137,728,182.62	239,228,711.70	6,420,658.49	335,785.42	104,715,220.75	2,364,392,904.65	269,331,450.26	2,633,724,354.91

The University of Texas at Austin
Expense Classification Summary
For the Period Ending August 31, 2014

	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Cost of Goods Sold	\$ 3,907.52	30,003.83	1,078,468.89	443,615.59	2,261.51	1,058,277.89	-	24,909.42	18,605,587.21	-	21,247,031.86
Salaries and Wages	420,600,622.56	217,349,731.62	50,929,885.98	101,345,941.57	31,525,349.00	72,955,797.00	40,286,606.51	3,850,882.07	111,129,852.87	-	1,049,974,669.18
Payroll Related Costs	119,224,984.81	61,387,551.97	14,266,339.20	26,376,928.69	9,241,136.24	22,191,455.14	13,045,810.27	273,191.83	24,688,983.28	-	290,696,381.43
Professional Fees and Services	6,441,433.15	7,623,159.29	6,031,426.33	3,505,778.57	1,070,160.51	6,028,035.11	1,791,812.56	271,134.10	2,814,192.10	-	35,577,131.72
Other Contracted Services	16,996,643.85	41,603,109.24	13,549,931.04	16,128,807.72	2,663,303.86	7,828,208.23	1,828,415.44	344,712.32	38,293,008.78	-	139,236,140.48
Travel	8,185,553.80	13,504,381.67	2,318,160.24	5,024,539.19	1,190,398.91	775,226.48	230,561.01	322,480.72	12,471,187.30	-	44,022,489.32
Materials and Supplies	16,185,107.34	22,586,787.50	4,879,347.78	13,391,579.36	1,766,515.75	9,445,485.91	15,568,827.45	270,542.57	13,720,820.24	-	97,815,013.90
Utilities	20,214.78	85,520.00	180,510.28	43,741.33	398.08	6,485,566.56	51,427,912.48	110,150.96	13,603,072.28	-	71,957,086.75
Communications	9,644,061.56	3,764,792.13	903,588.11	19,889,670.09	564,156.39	13,114,010.18	1,590,652.74	53,089.50	4,282,062.54	-	53,806,083.24
Repairs and Maintenance	1,466,617.10	3,990,591.90	633,684.06	1,641,188.49	222,416.62	5,073,320.51	21,563,425.43	105,331.09	8,433,455.63	-	43,130,030.83
Rentals and Leases	3,050,217.04	1,955,238.04	2,318,737.65	1,409,046.23	1,673,032.97	1,629,219.85	708,934.96	43,225.75	5,236,211.90	-	18,023,864.39
Printing and Reproduction	1,380,765.91	1,425,960.73	2,172,550.57	1,800,015.59	557,388.27	763,388.87	62,876.85	6,166.40	1,532,703.28	-	9,701,796.47
Bad Debt Expense	-	-	-	-	776,626.10	-	-	-	-	-	776,626.10
Scholarships and Fellowships	3,819,166.26	18,321,541.41	1,118,011.11	505,768.19	356,479.00	41,531.50	-	113,446,023.15	119,662.00	-	137,728,182.62
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	239,228,711.70	239,228,711.70
Federal Sponsored Program Pass-Through to Other State Agencies	1,345,040.27	5,067,480.48	8,137.74	-	-	-	-	-	-	-	6,420,658.49
State Sponsored Program Pass-Through to Other State Agencies	-	311,615.33	24,170.09	-	-	-	-	-	-	-	335,785.42
Other Operating Expenses	17,520,410.22	29,087,083.30	15,758,849.60	16,696,721.15	4,659,525.90	5,893,953.76	2,724,169.64	463,653.28	11,910,853.90	-	104,715,220.75
Total Operating Expenses	\$ 625,884,746.17	428,094,548.44	116,171,798.67	208,203,341.76	56,269,129.11	153,283,476.99	150,830,005.34	119,585,493.16	266,841,653.31	239,228,711.70	2,364,392,904.65

Agency 721 - University of Texas at Austin
 Schedule 1A
 For the Fiscal Year Ended August 31, 2014

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Agy/Univ No.	Pass-through From		Total PT From and Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				From Agencies or Universities Amount	From Non-State Entities Amount				From Agencies or Universities Amount	Pass-Through To Non State Entities Amount		
U.S. Department of Agriculture												
Direct Programs:												
Plant and Animal Disease, Pest Control, and Animal Care	10.025					-158.62	-158.62				-158.62	-158.62
Agriculture and Food Research Initiative	10.310					60,500.63	60,500.63				60,500.63	60,500.63
Pass-Through From:												
Child and Adult Care Food Program	10.558						61,872.14				61,872.14	61,872.14
<i>Pass-Through From:</i>												
<i>Department of Agriculture</i>			551		61,872.14							
Cooperative Forestry Assistance	10.664						732.09				732.09	732.09
<i>Pass-Through From:</i>												
<i>Texas A&M Forest Service</i>			576		732.09							
Totals - U.S. Department of Agriculture					62,604.23	0	60,342.01	122,946.24	0	0	122,946.24	122,946.24
U.S. Department of Commerce												
Direct Programs:												
U.S. Department of Commerce	11.000	EE-133E-13-SE-1879PR#				14,796.00	14,796.00				14,796.00	14,796.00
<i>NEEF1000-13-01402</i>												
Coastal Zone Management Estuarine Research Reserves	11.420					122,010.81	122,010.81				122,010.81	122,010.81
Measurement and Engineering Research and Standards	11.609					16,670.00	16,670.00				16,670.00	16,670.00
Pass-Through From:												
Coastal Zone Management Administration Awards	11.419						82,607.84				82,607.84	82,607.84
<i>Pass-Through From:</i>												
<i>General Land Office</i>			305		82,607.84							
Coastal Services Center	11.473						77.88				77.88	77.88
<i>Pass-Through From:</i>												
<i>General Land Office</i>			305		77.88							
Totals - U.S. Department of Commerce					82,685.72	0	153,476.81	236,162.53	0	0	236,162.53	236,162.53
U.S. Department of Defense												
U.S. Department of Defense	12.000	EMERGENT SPACE TECHNOLOGIES, INC/					13,823.23	13,823.23			13,823.23	13,823.23
<i>UTA 13-001035</i>												
U.S. Department of Defense		GENERAL DYNAMICS/			90,188.87		90,188.87	90,188.87			90,188.87	90,188.87
<i>NAFS-SUBK-13-102</i>												
U.S. Department of Defense		GENERAL DYNAMICS/			179,358.79		179,358.79	179,358.79			179,358.79	179,358.79
<i>NAFS-SUBK-13-102</i>												
<i>increment</i>												
ROTC Language and Culture Training Grants	12.357	INST OF INTL EDUCATION/			4,837.20		4,837.20	4,837.20			4,837.20	4,837.20
<i>2012-GO-UTA</i>												
ROTC Language and Culture Training Grants		INST OF INTL EDUCATION/			148,196.89		148,196.89	148,196.89			148,196.89	148,196.89
<i>2013-GO-UTA</i>												
Basic, Applied, and Advanced Research in Science and Engineering	12.630	ACADEMY OF APPLIED SCIENCE/			2,600.00		2,600.00	2,600.00			2,600.00	2,600.00
<i>13-79</i>												
Direct Programs:												
U.S. Department of Defense	12.000	UTA12-000870 LTR DTD				56,506.41	56,506.41	56,506.41			56,506.41	56,506.41
<i>08/06/2012</i>												
U.S. Department of Defense	12.000	UTA13-000802 LTR DTD				37,804.83	37,804.83	37,804.83			37,804.83	37,804.83
<i>07/18/2013</i>												
Basic and Applied Scientific Research	12.300					24,512.99	24,512.99	24,512.99			24,512.99	24,512.99
Basic Scientific Research - Combating Weapons of Mass Destruction	12.351					44,053.32	44,053.32	44,053.32			44,053.32	44,053.32
Basic Scientific Research	12.431					14,309.66	14,309.66	14,309.66			14,309.66	14,309.66
Totals - U.S. Department of Defense					0	439,004.98	177,187.21	616,192.19	0	0	616,192.19	616,192.19
U.S. Department of Housing and Urban Development												
Sustainable Communities Regional Planning Grant Program	14.703	AUSTIN, CITY OF/				203,825.70	203,825.70	203,825.70			203,825.70	203,825.70
<i>UTAUS CN: 13813</i>												
Sustainable Communities Regional Planning Grant Program		CAPITAL AREA COUNCIL OF GOVTS/				390,490.18	390,490.18	390,490.18		165,051.15	225,439.03	390,490.18
<i>UTA 11-000522</i>												
Sustainable Communities Regional Planning Grant Program		CAPITAL AREA COUNCIL OF GOVTS/				179,482.87	179,482.87	179,482.87			179,482.87	179,482.87
<i>UTA 12-000568 BOISSEAU</i>												
Totals - U.S. Department of Housing and Urban Development					0	773,798.75	0	773,798.75	0	165,051.15	608,747.60	773,798.75
U.S. Department of the Interior												
U.S. Department of the Interior	15.000	OLGOONIK/				2,073.51	2,073.51	2,073.51			2,073.51	2,073.51
<i>Task 001</i>												
Direct Programs:												
U.S. Department of the Interior	15.000	G13PX01349				16,800.00	16,800.00	16,800.00			16,800.00	16,800.00
U.S. Department of the Interior	15.000	P13AC01244				28,353.89	28,353.89	28,353.89			28,353.89	28,353.89
National Geological and Geophysical Data Preservation Program	15.814					8,410.45	8,410.45	8,410.45			8,410.45	8,410.45
Totals - U.S. Department of the Interior					0	2,073.51	53,564.34	55,637.85	0	0	55,637.85	55,637.85
U.S. Department of Justice												
U.S. Department of Justice	16.000	AUSTIN, CITY OF/				94,846.30	94,846.30	94,846.30			94,846.30	94,846.30
<i>UTA 13-000887</i>												
Direct Programs:												
OVW Technical Assistance Initiative	16.526					1,032.42	1,032.42	1,032.42			1,032.42	1,032.42
Totals - U.S. Department of Justice					0	94,846.30	1,032.42	95,878.72	0	0	95,878.72	95,878.72
U.S. Department of Labor												
Mine Health and Safety Grants	17.600					242,739.50	242,739.50	242,739.50			242,739.50	242,739.50

Schedule 1A Cont.

Federal Grantor/Pass-through Grantor/Program Title <i>Pass-Through From:</i>	CFDA No.	NSE Name/Identifying Number	Agy/Univ No.	Pass-Through From Agencies of Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
WIA Pilots, Demonstrations, and Research Projects <i>Pass-Through From:</i> <i>Texas Workforce Commission</i>	17.261		320	179,402.82			179,402.82				179,402.82	179,402.82
Totals - U.S. Department of Labor U.S. Department of State				179,402.82	0	242,739.50	422,142.32		0	0	422,142.32	422,142.32
U.S. Department of State	19.000	CIVILIAN RES AND DEV FDN/			7,142.10		7,142.10				7,142.10	7,142.10
U.S. Department of State		CO-80477-12 INST OF INTL EDUCATION/ UTA 12-000820			11,818.34		11,818.34				11,818.34	11,818.34
U.S. Department of State		INST OF INTL EDUCATION/ UTA 12-000888			12,367.90		12,367.90				12,367.90	12,367.90
U.S. Department of State		MERIDIAN INTERNATIONAL CENTER/ SIZ-100-12-CA054			75,462.72		75,462.72				75,462.72	75,462.72
U.S. Department of State		MERIDIAN INTERNATIONAL CENTER/ SIZ-100-13-GR039			85,163.45		85,163.45				85,163.45	85,163.45
Academic Exchange Programs - Undergraduate Programs	19.009	INTL RES & EXCHANGES BOARD/ FY14-YALL-UTA-01			29,659.26		29,659.26				29,659.26	29,659.26
Academic Exchange Programs - Undergraduate Programs		WORLD LEARNING/ S01-S-ECAGD-13-CA-129			71,439.08		71,439.08				71,439.08	71,439.08
Academic Exchange Programs - Graduate Students	19.400	INST OF INTL EDUCATION/ UTA11-000925			4,893.19		4,893.19				4,893.19	4,893.19
Academic Exchange Programs - Graduate Students		INST OF INTL EDUCATION/ UTA 13-000926			211,916.47		211,916.47				211,916.47	211,916.47
Academic Exchange Programs - Scholars	19.401	INST OF INTL EDUCATION/ UTA 12-000587			6,133.06		6,133.06				6,133.06	6,133.06
Academic Exchange Programs - Scholars		INST OF INTL EDUCATION/ UTA 14-000348			96,890.47		96,890.47				96,890.47	96,890.47
Direct Programs:												
Environmental and Scientific Partnerships and Programs Public Diplomacy Programs for Afghanistan and Pakistan	19.017 19.501					79,958.86 478,680.58	79,958.86 478,680.58				79,958.86 478,680.58	79,958.86 478,680.58
Totals - U.S. Department of State U.S. Department of Transportation				0	612,886.04	558,639.44	1,171,525.48		0	0	1,171,525.48	1,171,525.48
U.S. Department of Transportation	20.000	CTR FOR TRANSPORTATION AND THE ENVIRONMT/ UTA 13-001001			33,638.30		33,638.30				33,638.30	33,638.30
Direct Programs:												
U.S. Department of Transportation Highway Training and Education	20.000 20.215	DTFH64-12-G-00074				3,500.00 15,000.00	3,500.00 15,000.00				3,500.00 15,000.00	3,500.00 15,000.00
Totals - U.S. Department of Transportation General Services Administration				0	33,638.30	18,500.00	52,138.30		0	0	52,138.30	52,138.30
Pass-Through From:												
Donation of Federal Surplus Personal Property (Non-monetary) <i>Pass-Through From:</i> <i>Texas Facilities Commission</i>	39.003		303	7,688.04			7,688.04				7,688.04	7,688.04
Totals - General Services Administration National Aeronautics and Space Administration				7,688.04	0	0	7,688.04		0	0	7,688.04	7,688.04
National Aeronautics and Space Administration	43.000	CALIF INST OF TECH/ 2-1091628			10,639.29		10,639.29				10,639.29	10,639.29
National Aeronautics and Space Administration		SEARCH/EXTRATERRESTRIA L INTELLIGENCE INS/ 08-SC-1022			1,893.91		1,893.91				1,893.91	1,893.91
National Aeronautics and Space Administration		SPACE TELESCOPE SCIENCE INST/ HST-EO-12820.03-A			23,329.57		23,329.57				23,329.57	23,329.57
Direct Programs:												
National Aeronautics and Space Administration Science	43.000 43.001	NNX09AJ33G				4,557.25 715,470.47	4,557.25 715,470.47			17,068.60	4,557.25 698,401.87	4,557.25 715,470.47
Science <i>Pass-Through To:</i> <i>University of Texas at Arlington</i>	43.001					8,534.58	8,534.58	714	8,534.58		8,534.58	8,534.58
Science <i>Pass-Through To:</i> <i>Prairie View A&M University</i>	43.001					-42.36	-42.36	715	-42.36		-42.36	-42.36
Science <i>Pass-Through To:</i> <i>University of Texas at El Paso</i>	43.001					98.91	98.91	724	98.91		98.91	98.91
Science <i>Pass-Through To:</i> <i>University of Houston</i>	43.001					3,711.80	3,711.80	730	3,711.80		3,711.80	3,711.80
Science <i>Pass-Through To:</i> <i>Texas A&M University - Commerce</i>	43.001					128.34	128.34	751	128.34		128.34	128.34
Science <i>Pass-Through To:</i> <i>University of North Texas</i>	43.001					10,000.00	10,000.00	752	10,000.00		10,000.00	10,000.00

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Agy/Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
Science <i>Pass-Through To:</i> <i>University of Houston - Downtown</i>	43.001					2,167.11	2,167.11					2,167.11
Education	43.008					342,185.10	342,185.10	784	2,167.11		342,185.10	342,185.10
Cross Agency Support	43.009					195,990.93	195,990.93				195,990.93	195,990.93
Totals - National Aeronautics and Space Administration				0	35,862.77	1,282,802.13	1,318,664.90		24,598.36	17,068.60	1,276,997.92	1,318,664.90
National Endowment For The Humanities												
National Endowment For The Humanities	45.000	AMER ANTIQUARIAN SOCIETY/ <i>UTA 12-000790</i>			4,603.46		4,603.46				4,603.46	4,603.46
Promotion of the Humanities_Federal/State Partnership	45.129	HUMANITIES TEXAS/ <i>2013-4359</i>			2,555.00		2,555.00				2,555.00	2,555.00
Promotion of the Humanities_Federal/State Partnership		HUMANITIES TEXAS/ <i>2013-4502</i>			1,354.19		1,354.19				1,354.19	1,354.19
Promotion of the Humanities_Federal/State Partnership		HUMANITIES TEXAS/ <i>2014-4577</i>			796		796				796	796
Promotion of the Humanities_Federal/State Partnership		HUMANITIES TEXAS/ <i>2014-4612</i>			750		750				750	750
Direct Programs:												
Promotion of the Arts_Grants to Organizations and Individuals	45.024					14,364.12	14,364.12				14,364.12	14,364.12
Promotion of the Humanities_Division of Preservation and Access	45.149					128,688.56	128,688.56			24,356.90	104,331.66	128,688.56
Promotion of the Humanities_Fellowships and Stipends	45.160					79,348.14	79,348.14				79,348.14	79,348.14
Promotion of the Humanities_Offices of Digital Humanities	45.189					60,225.11	60,225.11			7,460.81	52,764.30	60,225.11
Museums for America	45.301					3,159.23	3,159.23				3,159.23	3,159.23
National Leadership Grants	45.312					-0.01	-0.01				-0.01	-0.01
<i>Pass-Through From:</i> Promotion of the Humanities_Division of Preservation and Access	45.149						-1,454.27				-1,454.27	-1,454.27
<i>Pass-Through From:</i> <i>University of North Texas</i>			752		-1,454.27							
Totals - National Endowment For The Humanities					-1,454.27	10,058.65	285,785.15	294,389.53	0	31,817.71	262,571.82	294,389.53
National Science Foundation												
National Science Foundation	47.000	EDLAB GROUP FOUNDATION/ <i>EO2012-56 AMD No. 1</i>			4,500.00		4,500.00				4,500.00	4,500.00
Mathematical and Physical Sciences	47.049	UNIV OF MINNESOTA/ <i>CPS00002006241 / DMS-0931945</i>			25,000.00		25,000.00				25,000.00	25,000.00
Computer and Information Science and Engineering	47.070	COMPUTING RESEARCH ASSOCIATION/ <i>CF-E-007</i>			19,326.74		19,326.74				19,326.74	19,326.74
Biological Sciences	47.074	CARNEGIE INST OF WASHINGTON/ <i>81074</i>			26,141.99		26,141.99				26,141.99	26,141.99
Biological Sciences		J. CRAIG VENTER INSTITUTE/ <i>JCVI-13-006</i>			203,958.03		203,958.03				203,958.03	203,958.03
Social, Behavioral, and Economic Sciences	47.075	ASSOC FOR INSTITUTIONAL RSCH/ <i>DG-13-32</i>			1,064.99		1,064.99				1,064.99	1,064.99
Direct Programs:												
National Science Foundation	47.000	<i>EAR-1450354 (IPA)</i>				13,648.51	13,648.51				13,648.51	13,648.51
National Science Foundation	47.000	<i>LPA-1357583 (IPA)</i>				70,584.45	70,584.45				70,584.45	70,584.45
Engineering Grants	47.041					115,892.36	115,892.36				115,892.36	115,892.36
Mathematical and Physical Sciences	47.049					780,849.73	780,849.73				780,849.73	780,849.73
Geosciences	47.050					173,352.87	173,352.87				173,352.87	173,352.87
Computer and Information Science and Engineering	47.070					174,473.53	174,473.53				174,473.53	174,473.53
Biological Sciences	47.074					2,390.93	2,390.93				2,390.93	2,390.93
Social, Behavioral, and Economic Sciences	47.075					4,215.98	4,215.98				4,215.98	4,215.98
Education and Human Resources	47.076					6,210,978.50	6,210,978.50			771.92	6,210,206.58	6,210,978.50
<i>Pass-Through From:</i> Mathematical and Physical Sciences	47.049						7,145.75				7,145.75	7,145.75
<i>Pass-Through From:</i> <i>University of Texas at El Paso</i>			724		7,145.75							
Education and Human Resources	47.076						106,631.16				106,631.16	106,631.16
<i>Pass-Through From:</i> <i>University of Texas at El Paso</i>			724		106,631.16							
Totals - National Science Foundation					113,776.91	279,991.75	7,546,386.86	7,940,155.52	0	771.92	7,939,383.60	7,940,155.52
Environmental Protection Agency												
Environmental Protection Agency	66.000	PEGASUS TECHNICAL SERVICES/ <i>UTX-13-001</i>			15,000.00		15,000.00				15,000.00	15,000.00
Environmental Protection Agency		PEGASUS TECHNICAL SERVICES/ <i>UTX-14-001</i>				220.27	220.27				220.27	220.27
Environmental Protection Agency		PEGASUS TECHNICAL SERVICES/ <i>UTX-14-001 SWO LIFTED 7.8.14</i>				2,818.90	2,818.90				2,818.90	2,818.90
Direct Programs:												
Environmental Protection Agency	66.000	<i>EP-13-H-000531</i>				4,988.78	4,988.78				4,988.78	4,988.78
Science To Achieve Results (STAR) Fellowship Program	66.514					38,419.87	38,419.87				38,419.87	38,419.87

Schedule 1A Cont.

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Agy/Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
Performance Partnership Grants <i>Pass-Through From:</i> <i>Texas Commission on Environmental Quality</i>	66.605		582	46,287.13			46,287.13				46,287.13	46,287.13
Totals - Environmental Protection Agency Nuclear Regulatory Commission				46,287.13	18,039.17	43,408.65	107,734.95		0	0	107,734.95	107,734.95
Direct Programs:												
U. S. Nuclear Regulatory Commission Nuclear Education Grant Program	77.006					20,682.76	20,682.76				20,682.76	20,682.76
U.S. Nuclear Regulatory Commission Scholarship and Fellowship Program	77.008					41,730.14	41,730.14				41,730.14	41,730.14
Totals - Nuclear Regulatory Commission U.S. Department of Energy				0	0	62,412.90	62,412.90		0	0	62,412.90	62,412.90
U.S. Department of Energy	81.000	SANDIA NATL LABS/ <i>PO# 1155508 CONTRACT AGTMIN7 772242</i>			41,795.10		41,795.10				41,795.10	41,795.10
U.S. Department of Energy		SANDIA NATL LABS/ <i>1164829</i>			36,156.52		36,156.52				36,156.52	36,156.52
U.S. Department of Energy		SANDIA NATL LABS/ <i>1165344</i>			120,174.83		120,174.83				120,174.83	120,174.83
U.S. Department of Energy		SANDIA NATL LABS/ <i>1384045</i>			38,209.00		38,209.00				38,209.00	38,209.00
ARRA - Office of Science Financial Assistance Program	81.049	NATL RENEWABLE ENERGY LAB/ <i>AGG-4-42124-01</i>			69,130.71		69,130.71				69,130.71	69,130.71
Direct Programs:												
U.S. Department of Energy	81.000	<i>DE-EE0006648</i>				10,754.82	10,754.82				10,754.82	10,754.82
Fossil Energy Research and Development	81.089					202,636.50	202,636.50				202,636.50	202,636.50
Nuclear Energy Research, Development and Demonstration	81.121					101,927.53	101,927.53				101,927.53	101,927.53
Pass-Through From:												
State Energy Program	81.041						25,855.11				25,855.11	25,855.11
<i>Pass-Through From:</i> <i>Comptroller - State Energy Conservation Office</i>			907	25,855.11								
Totals - U.S. Department of Energy U.S. Department of Education				25,855.11	305,466.16	315,318.85	646,640.12		0	0	646,640.12	646,640.12
U.S. Department of Education	84.000	AUSTIN INDEPENDENT SCHOOL DISTRICT/ <i>DC-AM574</i>			175,000.00		175,000.00				175,000.00	175,000.00
ARRA - U.S. Department of Education		RHODE ISLAND DEPT OF EDUCATION/ <i>3243764</i>			604,813.49		604,813.49				604,813.49	604,813.49
Education for Homeless Children and Youth	84.196	EDUCATION SERVICE CTR- REGION XI/ <i>UTA12-000999</i>			1,037.87		1,037.87				1,037.87	1,037.87
Education for Homeless Children and Youth		EDUCATION SERVICE CTR- REGION XI/ <i>UTA13-000903</i>			671,764.37		671,764.37				671,764.37	671,764.37
Mathematics and Science Partnerships	84.366	BRISTOL WARREN REGIONAL SCH DISTRICT/ <i>UTA14-000197 YR 1 Funds</i>			370,551.51		370,551.51				370,551.51	370,551.51
Mathematics and Science Partnerships		BRISTOL WARREN REGIONAL SCH DISTRICT/ <i>UTA14-000197 YR 2 Funds</i>			80,295.86		80,295.86				80,295.86	80,295.86
Improving Teacher Quality State Grants	84.367	NATL WRITING PROJECT CORP/ <i>02-TX11-SEED2012 AMD 2A</i>			4,470.30		4,470.30				4,470.30	4,470.30
Direct Programs:												
U.S. Department of Education	84.000	<i>T195N070272</i>				22,366.58	22,366.58				22,366.58	22,366.58
National Resource Centers Program for Foreign Language and Area Studies or Foreign Language and International Studies Program and Foreign Language and Area Studies Fellowship Program	84.015					1,289,090.83	1,289,090.83				1,289,090.83	1,289,090.83
Overseas Programs - Group Projects Abroad	84.021					787,125.02	787,125.02				787,125.02	787,125.02
Overseas Programs - Doctoral Dissertation Research Abroad	84.022					2,696.72	2,696.72				2,696.72	2,696.72
Rehabilitation Long-Term Training	84.129					290,845.83	290,845.83				290,845.83	290,845.83
Javits Fellowships	84.170					73,754.97	73,754.97				73,754.97	73,754.97
Graduate Assistance in Areas of National Need	84.200					191,931.00	191,931.00				191,931.00	191,931.00
Centers for International Business Education	84.220					196,848.18	196,848.18				196,848.18	196,848.18
Assistive Technology	84.224					691,658.69	691,658.69		99,144.00		592,514.69	691,658.69
Language Resource Centers	84.229					173,814.69	173,814.69				173,814.69	173,814.69
Special Education - Personnel Development to Improve Services and Results for Children with Disabilities	84.325					446,121.53	446,121.53				446,121.53	446,121.53
Special Education Technical Assistance and Dissemination to Improve Services and Results for Children with Disabilities	84.326					394,737.14	394,737.14				394,737.14	394,737.14
School Leadership	84.363					546,157.34	546,157.34				546,157.34	546,157.34
Pass-Through From:												
Migrant Education State Grant Program	84.011						414,599.12				414,599.12	414,599.12
<i>Pass-Through From:</i> <i>Texas Education Agency</i>			701	414,599.12								
Gaining Early Awareness and Readiness for Undergraduate Programs	84.334						1,286,602.82				1,286,602.82	1,286,602.82
<i>Pass-Through From:</i> <i>Texas Education Agency</i>			701	1,286,602.82								

Schedule 1A Cont.

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Aggy/Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Aggy/Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
Mathematics and Science Partnerships <i>Pass-Through From:</i> Texas Education Agency	84.366		701	8,999,631.34			8,999,631.34			6,928,036.68	2,071,594.66	8,999,631.34
Mathematics and Science Partnerships <i>Pass-Through From:</i> Texas Education Agency <i>Pass-Through To:</i> Texas A&M University	84.366		701	150,864.31			150,864.31	711	150,864.31			150,864.31
Mathematics and Science Partnerships <i>Pass-Through From:</i> Texas Education Agency <i>Pass-Through To:</i> University of Texas Medical Branch at Galveston	84.366		701	128,896.92			128,896.92	723	128,896.92			128,896.92
Mathematics and Science Partnerships <i>Pass-Through From:</i> Texas Education Agency <i>Pass-Through To:</i> University of Houston	84.366		701	141,900.00			141,900.00	730	141,900.00			141,900.00
Mathematics and Science Partnerships <i>Pass-Through From:</i> Texas Education Agency <i>Pass-Through To:</i> University of Texas at Dallas	84.366		701	128,804.23			128,804.23	738	128,804.23			128,804.23
Mathematics and Science Partnerships <i>Pass-Through From:</i> Texas Education Agency <i>Pass-Through To:</i> University of Texas at Brownsville	84.366		701	153,457.12			153,457.12	747	153,457.12			153,457.12
Mathematics and Science Partnerships <i>Pass-Through From:</i> Texas Education Agency <i>Pass-Through To:</i> University of Texas at Tyler	84.366		701	262,536.60			262,536.60	750	262,536.60			262,536.60
Mathematics and Science Partnerships <i>Pass-Through From:</i> Texas Education Agency <i>Pass-Through To:</i> University of North Texas	84.366		701	93,120.91			93,120.91	752	93,120.91			93,120.91
Mathematics and Science Partnerships <i>Pass-Through From:</i> Texas Education Agency <i>Pass-Through To:</i> University of Houston - Clear Lake	84.366		701	74,740.69			74,740.69	759	74,740.69			74,740.69
Mathematics and Science Partnerships <i>Pass-Through From:</i> Texas Education Agency <i>Pass-Through To:</i> Texas A&M International University	84.366		701	180,243.88			180,243.88	761	180,243.88			180,243.88
Improving Teacher Quality State Grants <i>Pass-Through From:</i> Texas Education Agency	84.367		701	87,191.98			87,191.98				87,191.98	87,191.98
Striving Readers <i>Pass-Through From:</i> Texas Education Agency	84.371		701	1,125,313.04			1,125,313.04				1,125,313.04	1,125,313.04
College Access Challenge Grant Program <i>Pass-Through From:</i> Texas Higher Education Coordinating Board	84.378		781	660,206.67			660,206.67				660,206.67	660,206.67
Totals - U.S. Department of Education National Archives and Records Administration Direct Programs.				13,888,109.63	1,907,933.40	5,107,148.52	20,903,191.55		1,314,564.66	7,027,180.68	12,561,446.21	20,903,191.55
National Archives and Records Administration	89.000	NAMA-12-C-0011, CLIN 0001-0004, 0006				28,922.75	28,922.75				28,922.75	28,922.75
National Archives and Records Administration	89.000	NAMA-12-C-0011, CLIN 0005				-44.04	-44.04				-44.04	-44.04
Totals - National Archives and Records Administration United States Institute of Peace				0	0	28,878.71	28,878.71	0	0	0	28,878.71	28,878.71
United States Institute of Peace	91.000	UTA 13-000430				94,417.79	94,417.79				94,417.79	94,417.79
Totals - United States Institute of Peace U.S. Department of Health and Human Services				0	0	94,417.79	94,417.79	0	0	0	94,417.79	94,417.79
Medical Reserve Corps Small Grant Program	93.008	NACCHO/ MRC 13 - 2444				2,342.05	2,342.05				2,342.05	2,342.05
Medical Reserve Corps Small Grant Program		NACCHO/ MRC 13-2444-C				682.71	682.71				682.71	682.71
Medical Reserve Corps Small Grant Program		NACCHO/ MRC 14 -2444			1,046.56	1,046.56	1,046.56				1,046.56	1,046.56

Schedule 1A Cont.

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Agy/Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
Laboratory Leadership, Workforce Training and Management Development, Improving Public Health Laboratory Infrastructure	93.065	ASSOC OF PUBLIC HEALTH LABORATORIES/ 58400-200-620-14-01			96,255.07		96,255.07			22,549.40	73,705.67	96,255.07
Affordable Care Act (ACA) Personal Responsibility Education Program	93.092	CARDEA SERVICES/ UTA 12-001046			7,523.77		7,523.77				7,523.77	7,523.77
Affordable Care Act (ACA) Personal Responsibility Education Program	93.243	CARDEA SERVICES/ UTA 12-001046 AMD No. 1			55,265.16		55,265.16				55,265.16	55,265.16
Substance Abuse and Mental Health Services_Projects of Regional and National Significance	93.243	MERCER UNIV/ 420638-UT-04			1,641.72		1,641.72				1,641.72	1,641.72
Substance Abuse and Mental Health Services_Projects of Regional and National Significance	93.243	MERCER UNIV/ 420639-UT-05			14,405.41		14,405.41				14,405.41	14,405.41
Abandoned Infants	93.551	NEW YORK COUNCIL ON ADOPTABLE CHILDREN/ UTA 14-000159			39,311.18		39,311.18				39,311.18	39,311.18
Adoption Opportunities	93.652	ADOPTION EXCHANGE ASSOC/ UTA 13-001163			48,196.71		48,196.71				48,196.71	48,196.71
Direct Programs:												
Environmental Public Health and Emergency Response	93.070				79,534.40		79,534.40				79,534.40	79,534.40
Environmental Health	93.113				277,984.79		277,984.79				277,984.79	277,984.79
Oral Diseases and Disorders Research	93.121				79,292.15		79,292.15				79,292.15	79,292.15
Research Related to Deafness and Communication Disorders	93.173				22,876.00		22,876.00				22,876.00	22,876.00
Graduate Psychology Education Program and Patient Navigator and Chronic Disease Prevention Program	93.191				117,034.23		117,034.23				117,034.23	117,034.23
Mental Health Research Grants	93.242				235,480.52		235,480.52				235,480.52	235,480.52
Substance Abuse and Mental Health Services_Projects of Regional and National Significance	93.243				594,820.45		594,820.45		141,203.42		453,617.03	594,820.45
Substance Abuse and Mental Health Services_Projects of Regional and National Significance	93.243				5,877.23		5,877.23				5,877.23	5,877.23
Pass-Through To: University of Texas - Pan American								736	5,877.23			
Advanced Nursing Education Grant Program	93.247				335,109.66		335,109.66			23,677.00	311,432.66	335,109.66
Alcohol Research Programs	93.273				213,476.54		213,476.54				213,476.54	213,476.54
Drug Abuse and Addiction Research Programs	93.279				358,385.89		358,385.89				358,385.89	358,385.89
Mental Health National Research Service Awards for Research Training	93.282				87,225.41		87,225.41				87,225.41	87,225.41
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286				151,045.75		151,045.75				151,045.75	151,045.75
Advanced Education Nursing Traineeships	93.358				350,000.00		350,000.00				350,000.00	350,000.00
Nursing Research	93.361				60,056.39		60,056.39				60,056.39	60,056.39
Cancer Research Manpower	93.398				109,018.94		109,018.94				109,018.94	109,018.94
National Health Service Corps Scholarship Program	93.400				12,634.47		12,634.47				12,634.47	12,634.47
University Centers for Excellence in Developmental Disabilities Education, Research, and Service	93.632				521,284.74		521,284.74				521,284.74	521,284.74
Mental and Behavioral Health Education and Training Grants	93.732				102,843.76		102,843.76				102,843.76	102,843.76
Cardiovascular Diseases Research	93.837				45,645.68		45,645.68				45,645.68	45,645.68
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853				31,600.53		31,600.53				31,600.53	31,600.53
Biomedical Research and Research Training	93.859				293,250.63		293,250.63			3,085.24	290,165.39	293,250.63
Child Health and Human Development Extramural Research	93.865				474,555.66		474,555.66				474,555.66	474,555.66
Aging Research	93.866				65,659.60		65,659.60				65,659.60	65,659.60
Vision Research	93.867				184,077.61		184,077.61				184,077.61	184,077.61
Pass-Through From: Family Smoking Prevention and Tobacco Control Act Regulatory Research	93.077						679,312.31				679,312.31	679,312.31
Pass-Through From: University of Texas Health Science Center at Houston			744	679,312.31								
The Affordable Care Act: Centers for Disease Control and Prevention Investigations and Technical Assistance	93.283						491.04				491.04	491.04
Pass-Through From: Department of State Health Services			537	491.04								
PPHF 2012: Community Transformation Grants and National Dissemination and Support for Community Transformation Grants	93.531						45,702.63				45,702.63	45,702.63
Pass-Through From: Texas A&M AgriLife Extension Service			555	45,702.63								
Developmental Disabilities Basic Support and Advocacy Grants	93.630						22,031.33				22,031.33	22,031.33
Pass-Through From: Texas Education Agency			701	22,031.33								
Foster Care Title IV-E	93.658						609,906.31				609,906.31	609,906.31
Pass-Through From: Department of Family and Protective Services			530	609,906.31								
Block Grants for Prevention and Treatment of Substance Abuse	93.959						86,998.22				86,998.22	86,998.22
Pass-Through From: Department of State Health Services			537	86,998.22								
Totals - U.S. Department of Health and Human Services Corporation for National and Community Service				1,444,441.84	266,670.34	4,808,771.03	6,519,883.21		5,877.23	190,515.06	6,323,490.92	6,519,883.21
AmeriCorps	94.006	ONE STAR FOUNDATION/			1,329,955.46		1,329,955.46				1,329,955.46	1,329,955.46

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Agy/Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
AmeriCorps		13AC150974 / 06AFHTX0010080 ONE STAR FOUNDATION/ 14AC160961			1,536.34		1,536.34				1,536.34	1,536.34
Totals - Corporation for National and Community Service U.S. Department of Homeland Security				0	1,331,491.80	0	1,331,491.80		0	0	1,331,491.80	1,331,491.80
Assistance to Firefighters Grant	97.044	AUSTIN, CITY OF / UTA13-000577			3,942.07		3,942.07				3,942.07	3,942.07
Totals - U.S. Department of Homeland Security U. S. Agency for International Development				0	3,942.07	0	3,942.07		0	0	3,942.07	3,942.07
USAID Foreign Assistance for Programs Overseas	98.001	ENGILITY CORP./ 101038 5010.001.004-UTA-002			3,072.73		3,072.73				3,072.73	3,072.73
Totals - U. S. Agency for International Development Research & Development Cluster U.S. Department of Agriculture				0	3,072.73	0	3,072.73		0	0	3,072.73	3,072.73
U.S. Department of Agriculture	10.000	OREGON STATE UNIV/ DA7368-A UNIVERSITY OF BALTIMORE/			5,722.99		5,722.99				5,722.99	5,722.99
Agriculture and Food Research Initiative	10.310	USDA-TX UTA10-000551 IOWA STATE UNIV/ 416-40-16A UNIV OF FLORIDA/ UF 11089			34,394.12		34,394.12				34,394.12	34,394.12
Agriculture and Food Research Initiative	10.310				53,633.38		53,633.38				53,633.38	53,633.38
Direct Programs:												
Agricultural Research - Basic and Applied Research	10.001					101,176.69	101,176.69				101,176.69	101,176.69
Plant and Animal Disease, Pest Control, and Animal Care	10.025					48,092.76	48,092.76				48,092.76	48,092.76
Agricultural and Rural Economic Research, Cooperative	10.250					24,067.96	24,067.96				24,067.96	24,067.96
Assessments and Collaborations												
Agriculture and Food Research Initiative	10.310					92,054.66	92,054.66				92,054.66	92,054.66
Forest Health Protection	10.680					8,616.51	8,616.51				8,616.51	8,616.51
Totals - U.S. Department of Agriculture U.S. Department of Commerce				0	137,300.61	274,008.58	411,309.19		0	0	411,309.19	411,309.19
U.S. Department of Commerce	11.000	AURORA FLIGHT SCIENCES/ AFS13-1657			31,000.00		31,000.00				31,000.00	31,000.00
U.S. Department of Commerce		NANO ELECTRONICS RESEARCH CORP/ 2013-NE-2400			1,132,614.04		1,132,614.04			221,741.77	910,872.27	1,132,614.04
U.S. Department of Commerce		UCAR/ Z14-15083			1,611.31		1,611.31				1,611.31	1,611.31
Coastal Zone Management Administration Awards	11.419	UNIV OF NEW HAMPSHIRE/ 12-040			144,759.63		144,759.63				144,759.63	144,759.63
Coastal Zone Management Administration Awards		UNIV OF SOUTH CAROLINA/ 14-2533, PO 81709			17,109.01		17,109.01				17,109.01	17,109.01
Technology Innovation Program	11.616	RUTGERS UNIV/ 4-31873 PO#1439899 OC#10223			24,510.04		24,510.04				24,510.04	24,510.04
Direct Programs:												
Coastal Zone Management Estuarine Research Reserves	11.420					509,182.45	509,182.45				509,182.45	509,182.45
Climate and Atmospheric Research	11.431					196,954.11	196,954.11				196,954.11	196,954.11
Habitat Conservation	11.463					41,580.87	41,580.87				41,580.87	41,580.87
Center for Sponsored Coastal Ocean Research_Coastal Ocean Program	11.478					320,483.11	320,483.11			91,590.94	228,892.17	320,483.11
Measurement and Engineering Research and Standards	11.609					286,139.66	286,139.66				286,139.66	286,139.66
Technology Innovation Program	11.616					63,143.84	63,143.84			57,652.42	5,491.42	63,143.84
Pass-Through From:												
U.S. Department of Commerce	11.000				50,684.73		50,684.73				50,684.73	50,684.73
Pass-Through To:												
Texas A&M University		NANO ELECTRONICS RESEARCH CORP/ 2013-NE-2400						711	50,684.73			
U.S. Department of Commerce	11.000				629,358.27		629,358.27				629,358.27	629,358.27
Pass-Through To:												
University of Texas at Dallas		NANO ELECTRONICS RESEARCH CORP/ 2013-NE-2400						738	629,358.27			
Sea Grant Support	11.417						9,657.68				9,657.68	9,657.68
Pass-Through From:												
Texas A&M University			711	9,657.68								
Coastal Zone Management Administration Awards	11.419						69,987.35				69,987.35	69,987.35
Pass-Through From:												
General Land Office			305	69,987.35								
Coastal Zone Management Administration Awards	11.419						143,056.82				143,056.82	143,056.82
Pass-Through To:												
Texas A&M AgriLife Research		UNIV OF NEW HAMPSHIRE/ 12-040						556	143,056.82			
Totals - U.S. Department of Commerce U.S. Department of Defense				79,645.03	2,174,703.85	1,417,584.04	3,671,932.92		823,099.82	370,985.13	2,477,847.97	3,671,932.92
U.S. Department of Defense	12.000	ALION SCIENCE & TECHNOLOGY/ SUB1122421DP			12,640.92		12,640.92				12,640.92	12,640.92
U.S. Department of Defense		CLEAR SCIENCE CORP./ 2013-0001			23,447.65		23,447.65				23,447.65	23,447.65
U.S. Department of Defense		COHERENT NAVIGATION, INC/ CN-STTR-12-001			70,601.91		70,601.91				70,601.91	70,601.91

Schedule 1A Cont.

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/identifying Number	Agy/Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
U.S. Department of Defense		CREATE INC./ 67868			70,276.06		70,276.06				70,276.06	70,276.06
U.S. Department of Defense		DUKE UNIV/ 13-DNR-1112			205,327.62		205,327.62				205,327.62	205,327.62
U.S. Department of Defense		FIFTH GAIT TECHNOLOGIES/			62,050.85		62,050.85				62,050.85	62,050.85
U.S. Department of Defense		S-13017 UTA, PO13017-130006										
U.S. Department of Defense		FLORIDA STATE UNIV/ R00905 LOA			123,497.21		123,497.21				123,497.21	123,497.21
U.S. Department of Defense		GENERAL DYNAMICS/ FA8550-11-D-57020004LAMPS LOA 01			26,500.11		26,500.11				26,500.11	26,500.11
U.S. Department of Defense		GENERAL DYNAMICS/ OFENSMS80648			212,293.38		212,293.38				212,293.38	212,293.38
U.S. Department of Defense		GENEVA FDN/ S-1245-01			17,782.36		17,782.36				17,782.36	17,782.36
U.S. Department of Defense		GENEVA FDN/ S-1262-01			8,919.65		8,919.65				8,919.65	8,919.65
U.S. Department of Defense		GENEVA FDN/ S-2006-TSNRP-03, MOD 6			92,071.55		92,071.55				92,071.55	92,071.55
U.S. Department of Defense		GOVT OF ISRAEL - MINISTRY OF DEFENSE/ PO 4440152586			-385.27		-385.27				-385.27	-385.27
U.S. Department of Defense		HARVEST TECHNOLOGIES/ UTA13-001050			38,161.25		38,161.25				38,161.25	38,161.25
U.S. Department of Defense		HIGH PERFORMANCE TECHNOLOGIES, INC/ 14463-PETTT-UTAUSTIN TO7			60,248.86		60,248.86				60,248.86	60,248.86
U.S. Department of Defense		HIGH PERFORMANCE TECHNOLOGIES, INC/ 14463-PETTT-UTAUSTIN-TO8			109,464.89		109,464.89				109,464.89	109,464.89
U.S. Department of Defense		HORSTMAN INC/ UTA12-000711			18,886.77		18,886.77				18,886.77	18,886.77
U.S. Department of Defense		HRL LABORATORIES, LLC/ 12081-300654-BS CHANGE NOTICE 7sgA2			48,764.69		48,764.69				48,764.69	48,764.69
U.S. Department of Defense		HRL LABORATORIES, LLC/ 12081-300654-DS SWA LTR DTD 3-18-13			245,500.81		245,500.81				245,500.81	245,500.81
U.S. Department of Defense		INNOVATIVE SCIENTIFIC SOLUTIONS, INC/ SB20136			11,001.80		11,001.80				11,001.80	11,001.80
U.S. Department of Defense		INST OF INTL EDUCATION/ NSEP-LI831073-UT-HIN-D			316,923.57		316,923.57				316,923.57	316,923.57
U.S. Department of Defense		ISSAC CORP/ UTA14-000833			2,207.05		2,207.05				2,207.05	2,207.05
U.S. Department of Defense		JOHNS HOPKINS UNIV APPLIED PHYSICS LAB/ 115773 PRM HMO177-12-C-0006			64,132.23		64,132.23				64,132.23	64,132.23
U.S. Department of Defense		KNOWLEDGE BASED SYSTEMS INC/ 3351-209-UTA-2012-5			118,879.16		118,879.16				118,879.16	118,879.16
U.S. Department of Defense		MASSACHUSETTS INST OF TECH/ 7000209254			48,148.85		48,148.85				48,148.85	48,148.85
U.S. Department of Defense		MICROLINK DEVICES INC/ UTA13-000902			23,198.11		23,198.11				23,198.11	23,198.11
U.S. Department of Defense		MOHAWK INNOVATIVE TECHNOLOGY INC/ UTA13-000786			44,996.41		44,996.41				44,996.41	44,996.41
U.S. Department of Defense		MOHAWK INNOVATIVE TECHNOLOGY INC/ UTA14-000068			41,665.96		41,665.96				41,665.96	41,665.96
U.S. Department of Defense		NATL INST OF BUILDING SCIENCES/ Task Order 001 ST-15			10,304.21		10,304.21				10,304.21	10,304.21
U.S. Department of Defense		NATL INST OF BUILDING SCIENCES/ Task Order 0011 ST-01 and 02			77,354.47		77,354.47				77,354.47	77,354.47
U.S. Department of Defense		NATL INST OF BUILDING SCIENCES/ VACFM05-0875 (Year 2 TASK ORDER)			75,000.00		75,000.00				75,000.00	75,000.00
U.S. Department of Defense		NEW MEXICO STATE UNIV/ Q01585 830832-1			75,170.85		75,170.85				75,170.85	75,170.85
U.S. Department of Defense		NORTHROP GRUMMAN/ 8200170705, UTA12-001161			103,957.32		103,957.32				103,957.32	103,957.32
U.S. Department of Defense		OHIO STATE UNIV/ 60038901 POW RF01295891			43,868.50		43,868.50				43,868.50	43,868.50
U.S. Department of Defense		OMEGA OPTICS/ UTA11-000981			5,880.04		5,880.04				5,880.04	5,880.04

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Agy/J niv No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non- State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
U.S. Department of Defense		OMEGA OPTICS/ UTA11-000982			6,119.39		6,119.39				6,119.39	6,119.39
U.S. Department of Defense		OMEGA OPTICS/ UTA12-000706			92,715.98		92,715.98				92,715.98	92,715.98
U.S. Department of Defense		OMEGA OPTICS/ UTA12-000707			36,287.68		36,287.68				36,287.68	36,287.68
U.S. Department of Defense		OMEGA OPTICS/ UTA14-000080			33,000.00		33,000.00				33,000.00	33,000.00
U.S. Department of Defense		OMEGA OPTICS/ UTA14-000445			33,329.75		33,329.75				33,329.75	33,329.75
U.S. Department of Defense		OMEGA OPTICS/ UTA14-000620			20,573.34		20,573.34				20,573.34	20,573.34
U.S. Department of Defense		OMITRON, INC./ UTA12-001216			146,830.89		146,830.89				146,830.89	146,830.89
U.S. Department of Defense		PENN STATE UNIV/ S12-08-LITEKAS			756.89		756.89				756.89	756.89
U.S. Department of Defense		PENN STATE UNIV/ S13-14			87,123.99		87,123.99				87,123.99	87,123.99
U.S. Department of Defense		PENN STATE UNIV/ S13-25			74,484.11		74,484.11				74,484.11	74,484.11
U.S. Department of Defense		PPG INDUSTRIES INC/ 201202274-001			12,217.30		12,217.30				12,217.30	12,217.30
U.S. Department of Defense		PRATT & WHITNEY/ 27108 AMMD 8			211,665.37		211,665.37				211,665.37	211,665.37
U.S. Department of Defense		SANDIA NATL LABS/ 1233924			127,224.73		127,224.73				127,224.73	127,224.73
U.S. Department of Defense		SELECT ENGINEERING SERVICES/ UTA13-000782			269,247.88		269,247.88				269,247.88	269,247.88
U.S. Department of Defense		SPECIAL METALS CORP./ 723283			28,687.50		28,687.50				28,687.50	28,687.50
U.S. Department of Defense		SPECTRAL ENERGIES, LLC/ SB1201-001-1			171,000.73		171,000.73				171,000.73	171,000.73
U.S. Department of Defense		STANFORD UNIV/ 23282210-43822-A			287,507.88		287,507.88				287,507.88	287,507.88
U.S. Department of Defense		TELEDYNE SCIENTIFIC & IMAGING, LLC/ PO00107452			140,808.42		140,808.42				140,808.42	140,808.42
U.S. Department of Defense		TEXAS HIGH ENERGY MATERIALS/ UTA12-001213 SWA			121,348.83		121,348.83				121,348.83	121,348.83
U.S. Department of Defense		TRITON/ TS1-2434-14-102884			25,981.40		25,981.40				25,981.40	25,981.40
U.S. Department of Defense		TX RESEARCH INST, INC. AUSTIN/ F2015-300-02-12-SC1515			85,188.07		85,188.07				85,188.07	85,188.07
U.S. Department of Defense		UNIV OF COLORADO/ CU-31539 / PO 1000275891			8,596.03		8,596.03				8,596.03	8,596.03
U.S. Department of Defense		UNIV OF MISSISSIPPI/ (P-R375) UM SUBCONTRACT NO. 13-05-031			11,139.20		11,139.20				11,139.20	11,139.20
U.S. Department of Defense		UNIV OF NOTRE DAME/ 202092-UTA			196,164.89		196,164.89				196,164.89	196,164.89
U.S. Department of Defense		YALE UNIV/ C11K11057			241,346.29		241,346.29				241,346.29	241,346.29
Basic and Applied Scientific Research	12.300	AMER MAGLEV TECH OF FLA INC/ UTA13-000925			249,994.23		249,994.23				249,994.23	249,994.23
Basic and Applied Scientific Research		BOSTON UNIV/ 4500000045 (FORMERLY GC208303NGE1			13,503.41		13,503.41				13,503.41	13,503.41
Basic and Applied Scientific Research		FLORIDA STATE UNIV/ R00905			142,670.57		142,670.57				142,670.57	142,670.57
Basic and Applied Scientific Research		FLORIDA STATE UNIV/ R01882			334,620.07		334,620.07				334,620.07	334,620.07
Basic and Applied Scientific Research		JOHNS HOPKINS UNIV/ 103318 CLIN 1 PROJ R4T02			22,523.76		22,523.76				22,523.76	22,523.76
Basic and Applied Scientific Research		JHU/APL MASSACHUSETTS INST OF TECH/ PO 7000133626 MIT			564.8		564.8				564.8	564.8
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0710-20 TASK ORDER 0001			104,840.53		104,840.53				104,840.53	104,840.53
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0729-01			1,923,372.27		1,923,372.27				1,923,372.27	1,923,372.27
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0740-01			913.11		913.11				913.11	913.11
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0762-01-1 CLIN 0001AA			177,545.17		177,545.17				177,545.17	177,545.17
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0762-01-2 CLIN 0011AA			16,716.51		16,716.51				16,716.51	16,716.51
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0762-01-3 CLIN 0011AB			104,482.21		104,482.21				104,482.21	104,482.21
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0762-01-4 CLIN 0021AA			21,268.45		21,268.45				21,268.45	21,268.45
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0762-02-1 CLIN 0001AA			128,161.61		128,161.61				128,161.61	128,161.61

Schedule 1A Cont.

Federal Grant/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Agy/Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0762-02-2 CLIN 001AA			94,737.13		94,737.13				94,737.13	94,737.13
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0762-03-1 CLIN001AA			30,906.90		30,906.90				30,906.90	30,906.90
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0762-04-1 CLIN 0001AA			20,323.22		20,323.22				20,323.22	20,323.22
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0762-04-2 CLIN 001AA			50,893.11		50,893.11				50,893.11	50,893.11
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0762-05-1 CLIN 0001			38,578.82		38,578.82				38,578.82	38,578.82
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0762-05-2 CLIN 0011			41,019.98		41,019.98				41,019.98	41,019.98
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0762-06-1 CLIN 001AA			2,026.77		2,026.77				2,026.77	2,026.77
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0781-02			5,049,559.07		5,049,559.07				5,049,559.07	5,049,559.07
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0781-03			496,001.83		496,001.83				496,001.83	496,001.83
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0781-04			512,116.33		512,116.33				512,116.33	512,116.33
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-17 CLIN 3001			1.72		1.72				1.72	1.72
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-17 CLIN 3011			41.12		41.12				41.12	41.12
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-17 CLIN 3021			10.3		10.3				10.3	10.3
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-18-2 CLIN 3011			-510.7		-510.7				-510.7	-510.7
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-19-1 CLIN 3001			2.49		2.49				2.49	2.49
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-19-2 CLIN 3011			38,804.44		38,804.44				38,804.44	38,804.44
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-19-3 CLIN 3021			14,092.90		14,092.90				14,092.90	14,092.90
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-20-1 CLIN 3001			15,392.56		15,392.56				15,392.56	15,392.56
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-20-2 CLIN 3011			27,495.89		27,495.89				27,495.89	27,495.89
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-21-1 CLIN 4001			158,219.16		158,219.16				158,219.16	158,219.16
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-21-2 CLIN 4011			94,201.93		94,201.93				94,201.93	94,201.93
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-21-3 CLIN 4021			24,078.60		24,078.60				24,078.60	24,078.60
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-22-1 CLIN 4001			166,099.71		166,099.71				166,099.71	166,099.71
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-23-1 CLIN 4001			981,237.63		981,237.63				981,237.63	981,237.63
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-23-2 CLIN 4011			81,590.26		81,590.26				81,590.26	81,590.26
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-24-1 CLIN 4001			173,101.32		173,101.32				173,101.32	173,101.32
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-24-2 CLIN 4011			104,774.30		104,774.30				104,774.30	104,774.30
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-24-3 CLIN 4021			149,991.42		149,991.42				149,991.42	149,991.42
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-25-1 CLIN 4001			40,139.41		40,139.41				40,139.41	40,139.41
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-25-2 CLIN 4011			92,555.75		92,555.75				92,555.75	92,555.75
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-25-3 CLIN 4021			49,926.88		49,926.88				49,926.88	49,926.88
Basic and Applied Scientific Research		STANFORD UNIV/ 18412450-35520-B AMD 05			941.78		941.78				941.78	941.78
Basic and Applied Scientific Research		STANFORD UNIV/ 805356648-104772_3420586			136,512.20		136,512.20				136,512.20	136,512.20
Basic and Applied Scientific Research		MATERIALS/ UTCEM-N79446-14-D-1152-1			31,680.55		31,680.55				31,680.55	31,680.55
Basic and Applied Scientific Research		AMD No.003 TX RESEARCH INST, INC. AUSTIN/ F7312-13-SC1544			21,358.54		21,358.54				21,358.54	21,358.54
Basic and Applied Scientific Research		UNIV OF CALIFORNIA- BERKELEY/ 00008156, N00014-13-1-0421			80,141.30		80,141.30				80,141.30	80,141.30
Basic and Applied Scientific Research		UNIV OF MINNESOTA/ A002181202			205,116.60		205,116.60				205,116.60	205,116.60
Basic and Applied Scientific Research		UNIV OF MISSISSIPPI/ 12-10-019			58,141.52		58,141.52				58,141.52	58,141.52
Basic and Applied Scientific Research		UNIV OF PENNSYLVANIA/ 555991			148,433.25		148,433.25				148,433.25	148,433.25
Basic and Applied Scientific Research		WOODS HOLE OCEANOGRAPHIC INST/ A100846			128,745.66		128,745.66				128,745.66	128,745.66
Basic Scientific Research - Combating Weapons of Mass Destruction	12.351	FDN APPLIED MOLECULAR EVOLUT/ UTA12-001238			5,554.73		5,554.73				5,554.73	5,554.73

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Agy/U niv No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non- State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
Basic Scientific Research - Combating Weapons of Mass Destruction		NEW YORK UNIVERSITY/ UTA 10-000736 PI: DR. MAGUED ISKANDER			-553.64		-553.64				-553.64	-553.64
Military Medical Research and Development	12.420	ERNEST GALLO CLINIC AND RESEARCH CTR/ 803-234		44,088.80			44,088.80				44,088.80	44,088.80
Military Medical Research and Development		UNIV OF DELAWARE/ 29998			221,756.45		221,756.45		68,471.31		153,285.14	221,756.45
Basic Scientific Research	12.431	CARNEGIE MELLON UNIV/ 1130128-258633		74,112.43			74,112.43				74,112.43	74,112.43
Basic Scientific Research		CARNEGIE MELLON UNIV/ 1130171-323762		32,818.42			32,818.42				32,818.42	32,818.42
Basic Scientific Research		MASSACHUSETTS INST OF TECH/ 5710003321		118,839.90			118,839.90				118,839.90	118,839.90
Basic Scientific Research		OHIO STATE UNIV/ 60043375GRT00030881		61,886.19			61,886.19				61,886.19	61,886.19
Basic Scientific Research		UNIV OF CALIFORNIA- BERKELEY/ 0007320 POW 2000009151		345,378.50			345,378.50				345,378.50	345,378.50
Basic Scientific Research		UNIV OF ILLINOIS-URBANA CHAMPAIGN/ 2007-00748-02			-274.35		-274.35				-274.35	-274.35
Basic Scientific Research		UNIV OF MARYLAND/ 2845803		70,651.90			70,651.90				70,651.90	70,651.90
Basic Scientific Research		UNIV OF NORTH CAROLINA CHARLOTTE/ 20130358-01-UTX Sub		30,993.73			30,993.73				30,993.73	30,993.73
Basic Scientific Research		UNIV OF WASHINGTON/ 548547		40,145.53			40,145.53				40,145.53	40,145.53
The Language Flagship Grants to Institutions of Higher Education	12.550	INST OF INTL EDUCATION/ NSEP-U631073-UT-ARA		358,760.13			358,760.13		6,192.99		352,567.14	358,760.13
The Language Flagship Grants to Institutions of Higher Education		INST OF INTL EDUCATION/ NSEP-U631073-UT-ARA		145,941.21			145,941.21				145,941.21	145,941.21
The Language Flagship Grants to Institutions of Higher Education		INST OF INTL EDUCATION/ NSEP-U631073-UT-HIN-O		212,808.68			212,808.68				212,808.68	212,808.68
Basic, Applied, and Advanced Research in Science and Engineering	12.630	NANOHMICS INC/ UTA 13-000773		24,992.73			24,992.73				24,992.73	24,992.73
Basic, Applied, and Advanced Research in Science and Engineering		SIKORSKY AIRCRAFT/ SA-908NP Revised 10.25.12		60,922.43			60,922.43				60,922.43	60,922.43
Uniformed Services University Medical Research Projects	12.750	4500236133 HENRY M. JACKSON FOUNDATION/ 726100 2272 UTA 11-000658		49,832.33			49,832.33				49,832.33	49,832.33
Air Force Defense Research Sciences Program	12.800	BROWN UNIVERSITY/ 00000557 / POW280811		73,664.92			73,664.92				73,664.92	73,664.92
Air Force Defense Research Sciences Program		CALIF INST OF TECH/ 52-1093210		96,770.27			96,770.27				96,770.27	96,770.27
Air Force Defense Research Sciences Program		GEORGIA INST OF TECHNOLOGY/ RB848-G1		45,214.07			45,214.07				45,214.07	45,214.07
Air Force Defense Research Sciences Program		GEORGIA TECH RESEARCH CORP/ RD446-S1		54,241.32			54,241.32				54,241.32	54,241.32
Air Force Defense Research Sciences Program		GEORGIA TECH RESEARCH CORP/ RD451-S1		48,012.06			48,012.06				48,012.06	48,012.06
Air Force Defense Research Sciences Program		MASSACHUSETTS INST OF TECH/ 5710003069		116,202.97			116,202.97				116,202.97	116,202.97
Air Force Defense Research Sciences Program		NORTHWESTERN UNIVERSITY/ SP0022325-PROJ0007152		407,351.94			407,351.94				407,351.94	407,351.94
Air Force Defense Research Sciences Program		OHIO STATE UNIV/ 60036546		7,755.73			7,755.73				7,755.73	7,755.73
Air Force Defense Research Sciences Program		OHIO STATE UNIV/ 60036546, AMD 1		54,380.25			54,380.25				54,380.25	54,380.25
Air Force Defense Research Sciences Program		OMEGA OPTICS/ UTA 14-000185		86,522.68			86,522.68				86,522.68	86,522.68
Air Force Defense Research Sciences Program		STANFORD UNIV/ 22178970-11070-E			-2,214.12		-2,214.12				-2,214.12	-2,214.12
Air Force Defense Research Sciences Program		UNIV OF MICHIGAN/ 3002498055		127,326.23			127,326.23				127,326.23	127,326.23
Research and Technology Development	12.910	FDN APPLIED MOLECULAR EVOLUTV/ UTA 13-000282		37,404.53			37,404.53				37,404.53	37,404.53
Research and Technology Development		NATL ENERGETICS/ 12-63-PULSE-#P014		442,004.80			442,004.80				442,004.80	442,004.80
Research and Technology Development		PRINCETON UNIV/ 00002138		14,247.88			14,247.88				14,247.88	14,247.88
Research and Technology Development		PURDUE UNIV/ 4104-56056		72,249.97			72,249.97				72,249.97	72,249.97
Research and Technology Development		UNIV OF NORTH CAROLINA AT CHAPEL HILL/ S-55068		108,749.77			108,749.77				108,749.77	108,749.77
Direct Programs:												
U.S. Department of Defense	12.000	D13PC00202				502,940.43	502,940.43				502,940.43	502,940.43

Schedule 1A Cont.

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Agy/Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
U.S. Department of Defense	12.000	HDTA1-12-C-0007				560,979.16	560,979.16			287,710.01	273,269.15	560,979.16
U.S. Department of Defense	12.000	HQ0147-14-C-8003				26,958.04	26,958.04				26,958.04	26,958.04
U.S. Department of Defense	12.000	HR-0011-12-C-0066				18,618.50	18,618.50				18,618.50	18,618.50
U.S. Department of Defense	12.000	HR0011-12-C-0066				403,830.00	403,830.00				403,830.00	403,830.00
U.S. Department of Defense	12.000	H88230-12-C-0336/CLN 0001 ACN AA				181,849.65	181,849.65				181,849.65	181,849.65
U.S. Department of Defense	12.000	NAX12A123G				68,986.91	68,986.91				68,986.91	68,986.91
U.S. Department of Defense	12.000	N00014-06-G-0218 DO 0042				686,956.77	686,956.77				686,956.77	686,956.77
U.S. Department of Defense	12.000	N00014-06-G-02180043				106,309.54	106,309.54				106,309.54	106,309.54
U.S. Department of Defense	12.000	N00014-11-G-0041 DO 0018				20,206.58	20,206.58				20,206.58	20,206.58
U.S. Department of Defense	12.000	N00014-11-G-0041 DO 0019				1,458.46	1,458.46				1,458.46	1,458.46
U.S. Department of Defense	12.000	N00014-11-G-0041 DO-0014 CLN 0001 ACN AA				161,678.89	161,678.89				161,678.89	161,678.89
U.S. Department of Defense	12.000	N00014-11-G-0041-0003				116,831.49	116,831.49				116,831.49	116,831.49
U.S. Department of Defense	12.000	N00014-11-G-0041-0006_CLN 0001 ACN AA_AB				573,423.83	573,423.83				573,423.83	573,423.83
U.S. Department of Defense	12.000	N00014-11-G-0041-0012				104,037.47	104,037.47				104,037.47	104,037.47
U.S. Department of Defense	12.000	N00014-11-G-0041-0013 CLN 0001 ACN AA AB				214,203.54	214,203.54				214,203.54	214,203.54
U.S. Department of Defense	12.000	N00014-11-G-0041-0015				185,470.45	185,470.45				185,470.45	185,470.45
U.S. Department of Defense	12.000	N00014-11-G0041 DO 0008				194,448.76	194,448.76				194,448.76	194,448.76
U.S. Department of Defense	12.000	N00014-12-1-0774				481.51	481.51				481.51	481.51
U.S. Department of Defense	12.000	N00024-07-D-6200 DO 0570 CLN 0003 ACN AA				69,550.10	69,550.10				69,550.10	69,550.10
U.S. Department of Defense	12.000	N00024-07-D-6200-0402 CLN 0001 ACN AA				574,453.21	574,453.21				574,453.21	574,453.21
U.S. Department of Defense	12.000	N00024-07-D-6200-0429_CLN 0001 ACN AA AB				1,599,967.37	1,599,967.37				1,599,967.37	1,599,967.37
U.S. Department of Defense	12.000	N00024-07-D-6200-0430_CLN 0001 ACN AA				6,041.10	6,041.10				6,041.10	6,041.10
U.S. Department of Defense	12.000	N00024-07-D-6200-0431 CLN 0001 ACN AA				18.02	18.02				18.02	18.02
U.S. Department of Defense	12.000	N00024-07-D-6200-0435 CLN 0001 ACN AA AB				217.89	217.89				217.89	217.89
U.S. Department of Defense	12.000	N00024-07-D-6200-0437_CLN 0001 ACN AA AB				141,876.27	141,876.27				141,876.27	141,876.27
U.S. Department of Defense	12.000	N00024-07-D-6200-0438_CLN 0001 ACN AA				74,258.71	74,258.71				74,258.71	74,258.71
U.S. Department of Defense	12.000	N00024-07-D-6200-0441 CLN 0001 ACN AA				48,026.64	48,026.64				48,026.64	48,026.64
U.S. Department of Defense	12.000	N00024-07-D-6200-0442_CLN 0001 ACN AA				78,432.19	78,432.19				78,432.19	78,432.19
U.S. Department of Defense	12.000	N00024-07-D-6200-0443_CLN 0001 ACN AA_AB				34,236.86	34,236.86				34,236.86	34,236.86
U.S. Department of Defense	12.000	N00024-07-D-6200-0445 CLN 0001 ACN AA				6,439.15	6,439.15				6,439.15	6,439.15
U.S. Department of Defense	12.000	N00024-07-D-6200-0446 CLN 0001 ACN AA AB				489,563.92	489,563.92				489,563.92	489,563.92
U.S. Department of Defense	12.000	N00024-07-D-6200-0448_CLN 0001 ACN AA				54,192.58	54,192.58				54,192.58	54,192.58
U.S. Department of Defense	12.000	N00024-07-D-6200-0450 CLN 0001 ACN AA				360,541.25	360,541.25				360,541.25	360,541.25
U.S. Department of Defense	12.000	N00024-07-D-6200-0453 CLN 0001 ACN AA				1,105.46	1,105.46				1,105.46	1,105.46
U.S. Department of Defense	12.000	N00024-07-D-6200-0454 CLN 0001 ACN AA				50,829.29	50,829.29				50,829.29	50,829.29
U.S. Department of Defense	12.000	N00024-07-D-6200-0455 CLN 0001 ACN AA				825,900.02	825,900.02				825,900.02	825,900.02
U.S. Department of Defense	12.000	N00024-07-D-6200-0456_CLN 0001 ACN AA AB				769,978.69	769,978.69				769,978.69	769,978.69
U.S. Department of Defense	12.000	N00024-07-D-6200-0457_CLN 0001 ACN AA AB				1,379,145.43	1,379,145.43				1,379,145.43	1,379,145.43
U.S. Department of Defense	12.000	N00024-07-D-6200-0458 CLN 0001 ACN AA				37,318.22	37,318.22				37,318.22	37,318.22
U.S. Department of Defense	12.000	N00024-07-D-6200-0460 CLN 0001 ACN AA				40.44	40.44				40.44	40.44
U.S. Department of Defense	12.000	N00024-07-D-6200-0461 CLN 0001 ACN AA AB				60,761.94	60,761.94				60,761.94	60,761.94
U.S. Department of Defense	12.000	N00024-07-D-6200-0462 CLN 0001 ACN AA				428,646.41	428,646.41				428,646.41	428,646.41
U.S. Department of Defense	12.000	N00024-07-D-6200-0463 CLN 0001 ACN AA				93,029.57	93,029.57				93,029.57	93,029.57
U.S. Department of Defense	12.000	N00024-07-D-6200-0464 CLN 0001 ACN AA AB				11,524.97	11,524.97				11,524.97	11,524.97
U.S. Department of Defense	12.000	N00024-07-D-6200-0466_CLN 0001 ACN AA AB				129,294.73	129,294.73				129,294.73	129,294.73
U.S. Department of Defense	12.000	N00024-07-D-6200-0467 CLN 0001 ACN AA				86.25	86.25				86.25	86.25
U.S. Department of Defense	12.000	N00024-07-D-6200-0468_CLN 0001 ACN AA AB				555,562.64	555,562.64				555,562.64	555,562.64
U.S. Department of Defense	12.000	N00024-07-D-6200-0470 CLN 0001 ACN AA AB				196,881.26	196,881.26				196,881.26	196,881.26
U.S. Department of Defense	12.000	N00024-07-D-6200-0471_CLN 0001 ACN AA				26,798.29	26,798.29				26,798.29	26,798.29
U.S. Department of Defense	12.000	N00024-07-D-6200-0472 CLN 0001 ACN AA				24,550.73	24,550.73				24,550.73	24,550.73

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Agy/Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
U.S. Department of Defense	12.000	N00024-07-D-6200-0473, CLN 0001 ACN AA				23.11	23.11				23.11	23.11
U.S. Department of Defense	12.000	N00024-07-D-6200-0474 CLN 0001 ACN AA				133,617.38	133,617.38				133,617.38	133,617.38
U.S. Department of Defense	12.000	N00024-07-D-6200-0475 CLN 0001 ACN AA				270,772.78	270,772.78				270,772.78	270,772.78
U.S. Department of Defense	12.000	N00024-07-D-6200-0476 CLN 0001 ACN AA				38,680.42	38,680.42				38,680.42	38,680.42
U.S. Department of Defense	12.000	N00024-07-D-6200-0478 CLN 0003 ACN AA				19,276.53	19,276.53				19,276.53	19,276.53
U.S. Department of Defense	12.000	N00024-07-D-6200-0479 P- 4279 CLN 0001				142,413.33	142,413.33				142,413.33	142,413.33
U.S. Department of Defense	12.000	N00024-07-D-6200-0480 CLN 0001 ACN AA				521,428.50	521,428.50				521,428.50	521,428.50
U.S. Department of Defense	12.000	N00024-07-D-6200-0482, CLN 0001 ACN AA				88,416.38	88,416.38		20,329.85		68,086.53	88,416.38
U.S. Department of Defense	12.000	N00024-07-D-6200-0484, P- 4265 CLN 0001				51,773.16	51,773.16				51,773.16	51,773.16
U.S. Department of Defense	12.000	N00024-07-D-6200-0485, P- 4266 CLN 0001				804,507.04	804,507.04				804,507.04	804,507.04
U.S. Department of Defense	12.000	N00024-07-D-6200-0486 CLN 0003 ACN AA AB				240,218.98	240,218.98				240,218.98	240,218.98
U.S. Department of Defense	12.000	N00024-07-D-6200-0487 CLN 0003 ACN AA				12,852.66	12,852.66				12,852.66	12,852.66
U.S. Department of Defense	12.000	N00024-07-D-6200-0488 P- 4278 CLN 0001				2,067,351.66	2,067,351.66				2,067,351.66	2,067,351.66
U.S. Department of Defense	12.000	N00024-07-D-6200-0490, CLN 0001 ACN AA				4.55	4.55				4.55	4.55
U.S. Department of Defense	12.000	N00024-07-D-6200-0492, CLN 0001 ACN AA				89,767.94	89,767.94				89,767.94	89,767.94
U.S. Department of Defense	12.000	N00024-07-D-6200-0493 CLN 0001 ACN AA				14,663.82	14,663.82				14,663.82	14,663.82
U.S. Department of Defense	12.000	N00024-07-D-6200-0494, CLN 0001 ACN AA AB				322,593.99	322,593.99				322,593.99	322,593.99
U.S. Department of Defense	12.000	N00024-07-D-6200-0495 CLN 0003 ACN AA				392,888.30	392,888.30				392,888.30	392,888.30
U.S. Department of Defense	12.000	N00024-07-D-6200-0497 CLN 0003 ACN AA				12,234.94	12,234.94				12,234.94	12,234.94
U.S. Department of Defense	12.000	N00024-07-D-6200-0498, CLN 0001 ACN AA AB				1,055,441.25	1,055,441.25				1,055,441.25	1,055,441.25
U.S. Department of Defense	12.000	N00024-07-D-6200-0499 P- 4278 CLN 0001				-1,080.99	-1,080.99				-1,080.99	-1,080.99
U.S. Department of Defense	12.000	N00024-07-D-6200-0500 CLN 0001 ACN AA				17.96	17.96				17.96	17.96
U.S. Department of Defense	12.000	N00024-07-D-6200-0501 CLN 0001 ACN AA				285,255.36	285,255.36				285,255.36	285,255.36
U.S. Department of Defense	12.000	N00024-07-D-6200-0502 CLN 0003 ACN AA				230.66	230.66				230.66	230.66
U.S. Department of Defense	12.000	N00024-07-D-6200-0504 CLN 0003 ACN AA				81,194.27	81,194.27				81,194.27	81,194.27
U.S. Department of Defense	12.000	N00024-07-D-6200-0505 CLN 0001 ACN AA				95,450.85	95,450.85				95,450.85	95,450.85
U.S. Department of Defense	12.000	N00024-07-D-6200-0506 CLN 0001 ACN AA				43,843.94	43,843.94				43,843.94	43,843.94
U.S. Department of Defense	12.000	N00024-07-D-6200-0508 CLN 0003 ACN AA AB				448,552.30	448,552.30				448,552.30	448,552.30
U.S. Department of Defense	12.000	N00024-07-D-6200-0509 CLN 0003 ACN AA AB				3,293,058.87	3,293,058.87				3,293,058.87	3,293,058.87
U.S. Department of Defense	12.000	N00024-07-D-6200-0510 CLN 0003 ACN AA				141,805.21	141,805.21				141,805.21	141,805.21
U.S. Department of Defense	12.000	N00024-07-D-6200-0511 CLN 0003 ACN AA				52,982.35	52,982.35				52,982.35	52,982.35
U.S. Department of Defense	12.000	N00024-07-D-6200-0512 CLN 0003 ACN AA				54,190.05	54,190.05				54,190.05	54,190.05
U.S. Department of Defense	12.000	N00024-07-D-6200-0513 CLN 0003 ACN AA AB				549,297.00	549,297.00				549,297.00	549,297.00
U.S. Department of Defense	12.000	N00024-07-D-6200-0514 CLN 0003 ACN AA AB				1,360,891.30	1,360,891.30				1,360,891.30	1,360,891.30
U.S. Department of Defense	12.000	N00024-07-D-6200-0515 CLN 0003 ACN AA				43,699.66	43,699.66				43,699.66	43,699.66
U.S. Department of Defense	12.000	N00024-07-D-6200-0516 CLN 0003 ACN AA				69,942.33	69,942.33				69,942.33	69,942.33
U.S. Department of Defense	12.000	N00024-07-D-6200-0517 CLN 0003 ACN AA				30,454.93	30,454.93				30,454.93	30,454.93
U.S. Department of Defense	12.000	N00024-07-D-6200-0518 CLN 0003 ACN AA				454.98	454.98				454.98	454.98
U.S. Department of Defense	12.000	N00024-07-D-6200-0519 CLN 0003 ACN AA				3,574.98	3,574.98				3,574.98	3,574.98
U.S. Department of Defense	12.000	N00024-07-D-6200-0520 CLN 0003 ACN AA				1.1	1.1				1.1	1.1
U.S. Department of Defense	12.000	N00024-07-D-6200-0521 CLN 0003 ACN AA				-308.88	-308.88				-308.88	-308.88
U.S. Department of Defense	12.000	N00024-07-D-6200-0522 CLN 0003 ACN AA				246,204.39	246,204.39				246,204.39	246,204.39
U.S. Department of Defense	12.000	N00024-07-D-6200-0523 CLN 0003 ACN AA				30,542.15	30,542.15				30,542.15	30,542.15
U.S. Department of Defense	12.000	N00024-07-D-6200-0524 CLN 0003 ACN AA				4,162.50	4,162.50				4,162.50	4,162.50

Schedule 1A Cont.

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Agy/Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
U.S. Department of Defense	12.000	N00024-07-D-6200-0525 CLN 0003 ACN AA AB				13,025.30	13,025.30				13,025.30	13,025.30
U.S. Department of Defense	12.000	N00024-07-D-6200-0526 CLN 0003 ACN AA			1.88	1.88	1.88				1.88	1.88
U.S. Department of Defense	12.000	N00024-07-D-6200-0527 CLN 0003 ACN AA			49,703.68	49,703.68	49,703.68				49,703.68	49,703.68
U.S. Department of Defense	12.000	N00024-07-D-6200-0530 CLN 0003 ACN AA			1,249,733.31	1,249,733.31	1,249,733.31				1,249,733.31	1,249,733.31
U.S. Department of Defense	12.000	N00024-07-D-6200-0531 CLN 0003 ACN AA AB			41,572.93	41,572.93	41,572.93				41,572.93	41,572.93
U.S. Department of Defense	12.000	N00024-07-D-6200-0532 CLN 0003 ACN AA AB			687,639.52	687,639.52	687,639.52				687,639.52	687,639.52
U.S. Department of Defense	12.000	N00024-07-D-6200-0533 CLN 0003 ACN AA			61,066.77	61,066.77	61,066.77				61,066.77	61,066.77
U.S. Department of Defense	12.000	N00024-07-D-6200-0534 CLN 0003 ACN AA			425,671.97	425,671.97	425,671.97				425,671.97	425,671.97
U.S. Department of Defense	12.000	N00024-07-D-6200-0535 CLN 0003 ACN AA			326,235.09	326,235.09	326,235.09				326,235.09	326,235.09
U.S. Department of Defense	12.000	N00024-07-D-6200-0536 CLN 0003 ACN AA			395,223.77	395,223.77	395,223.77				395,223.77	395,223.77
U.S. Department of Defense	12.000	N00024-07-D-6200-0537 CLN 0003 ACN AA AB			308,600.40	308,600.40	308,600.40				308,600.40	308,600.40
U.S. Department of Defense	12.000	N00024-07-D-6200-0538 CLN 0003 ACN AA AB			2,360,563.24	2,360,563.24	2,360,563.24				2,360,563.24	2,360,563.24
U.S. Department of Defense	12.000	N00024-07-D-6200-0539 CLN 0003 ACN AA AB			1,070,567.74	1,070,567.74	1,070,567.74				1,070,567.74	1,070,567.74
U.S. Department of Defense	12.000	N00024-07-D-6200-0540 CLN 0003 ACN AA			282,534.86	282,534.86	282,534.86				282,534.86	282,534.86
U.S. Department of Defense	12.000	N00024-07-D-6200-0541 CLN 0003 ACN AA			1,887.29	1,887.29	1,887.29				1,887.29	1,887.29
U.S. Department of Defense	12.000	N00024-07-D-6200-0542 CLN 0003 ACN AA			213,613.28	213,613.28	213,613.28				213,613.28	213,613.28
U.S. Department of Defense	12.000	N00024-07-D-6200-0543 CLN 0003 ACN AA AB			56,717.18	56,717.18	56,717.18				56,717.18	56,717.18
U.S. Department of Defense	12.000	N00024-07-D-6200-0545 CLN 0003 ACN AA AB			2,054,937.04	2,054,937.04	2,054,937.04				2,054,937.04	2,054,937.04
U.S. Department of Defense	12.000	N00024-07-D-6200-0546 CLN 0003 ACN AA			614,427.00	614,427.00	614,427.00				614,427.00	614,427.00
U.S. Department of Defense	12.000	N00024-07-D-6200-0547 CLN 0003 ACN AA			512,565.58	512,565.58	512,565.58				512,565.58	512,565.58
U.S. Department of Defense	12.000	N00024-07-D-6200-0548 CLN 0003 ACN AA			141,580.57	141,580.57	141,580.57				141,580.57	141,580.57
U.S. Department of Defense	12.000	N00024-07-D-6200-0550 CLN 0003 ACN AA			426,318.93	426,318.93	426,318.93				426,318.93	426,318.93
U.S. Department of Defense	12.000	N00024-07-D-6200-0551 CLN 0003 ACN AA			236,468.24	236,468.24	236,468.24				236,468.24	236,468.24
U.S. Department of Defense	12.000	N00024-07-D-6200-0552 CLN 0003 ACN AA			40,474.34	40,474.34	40,474.34				40,474.34	40,474.34
U.S. Department of Defense	12.000	N00024-07-D-6200-0553 CLN 0003 ACN AA			243,930.04	243,930.04	243,930.04				243,930.04	243,930.04
U.S. Department of Defense	12.000	N00024-07-D-6200-0556 CLN 0003 ACN AA			489,985.25	489,985.25	489,985.25				489,985.25	489,985.25
U.S. Department of Defense	12.000	N00024-07-D-6200-0558 CLN 0003 ACN AA			12,874.89	12,874.89	12,874.89				12,874.89	12,874.89
U.S. Department of Defense	12.000	N00024-07-D-6200-0559 CLN 0003 ACN AA			163,868.20	163,868.20	163,868.20				163,868.20	163,868.20
U.S. Department of Defense	12.000	N00024-07-D-6200-0560 CLN 0003 ACN AA			200,465.72	200,465.72	200,465.72				200,465.72	200,465.72
U.S. Department of Defense	12.000	N00024-07-D-6200-0561 CLN 0003 ACN AA			16,040.92	16,040.92	16,040.92				16,040.92	16,040.92
U.S. Department of Defense	12.000	N00024-07-D-6200-0562 CLN 0003 ACN AA			318,002.30	318,002.30	318,002.30				318,002.30	318,002.30
U.S. Department of Defense	12.000	N00024-07-D-6200-0563 CLN 0003 ACN AA AB			559,333.89	559,333.89	559,333.89				559,333.89	559,333.89
U.S. Department of Defense	12.000	N00024-07-D-6200-0565 CLN 0003 ACN AA			293,207.72	293,207.72	293,207.72				293,207.72	293,207.72
U.S. Department of Defense	12.000	N00024-07-D-6200-0566 CLN 0003 ACN AA			190,758.91	190,758.91	190,758.91				190,758.91	190,758.91
U.S. Department of Defense	12.000	N00024-07-D-6200-0568 CLN 0003 ACN AA AB			46,068.31	46,068.31	46,068.31				46,068.31	46,068.31
U.S. Department of Defense	12.000	N00024-07-D-6200-0569 CLN 0003 ACN AA			127,826.04	127,826.04	127,826.04				127,826.04	127,826.04
U.S. Department of Defense	12.000	N00024-07-D-6200-0571 CLN 0003 ACN AA AB			189,808.96	189,808.96	189,808.96				189,808.96	189,808.96
U.S. Department of Defense	12.000	N00024-07-D-6200-0573 CLN 0003 ACN AA			266,347.85	266,347.85	266,347.85				266,347.85	266,347.85
U.S. Department of Defense	12.000	N00024-07-D-6200-0574 CLN 0003 ACN AA AB			83,906.59	83,906.59	83,906.59				83,906.59	83,906.59
U.S. Department of Defense	12.000	N00024-07-D-6200-0575 CLN 0003 ACN AA			73,150.77	73,150.77	73,150.77				73,150.77	73,150.77
U.S. Department of Defense	12.000	N00024-07-D-6200-0576 CLN 0003 ACN AA			98,942.74	98,942.74	98,942.74				98,942.74	98,942.74
U.S. Department of Defense	12.000	N00024-07-D-6200-0577 CLN 0003 ACN AA			52,419.63	52,419.63	52,419.63				52,419.63	52,419.63
U.S. Department of Defense	12.000	N00024-07-D-6200-0578 CLN 0003 ACN AA			70,600.14	70,600.14	70,600.14				70,600.14	70,600.14
U.S. Department of Defense	12.000	N00024-07-D-6200-0579 CLN 0003 ACN AA AB			511,291.53	511,291.53	511,291.53				511,291.53	511,291.53

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Agy/Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
U.S. Department of Defense	12.000	N00024-07-D-6200-0580 CLN 0003 ACN AA				199,964.42	199,964.42				199,964.42	199,964.42
U.S. Department of Defense	12.000	N00024-07-D-6200-0581 CLN 0003 ACN AA AB				238,405.26	238,405.26				238,405.26	238,405.26
U.S. Department of Defense	12.000	N00024-07-D-6200-0582 CLN 0003 ACN AA				146,140.44	146,140.44				146,140.44	146,140.44
U.S. Department of Defense	12.000	N00024-07-D-6200-0583 CLN 0003 ACN AA				288,747.78	288,747.78				288,747.78	288,747.78
U.S. Department of Defense	12.000	N00024-07-D-6200-0584 CLN 0003 ACN AA AB				345,560.59	345,560.59				345,560.59	345,560.59
U.S. Department of Defense	12.000	N00024-07-D-6200-0585 CLN 0003 ACN AA AB				155,493.70	155,493.70				155,493.70	155,493.70
U.S. Department of Defense	12.000	N00024-07-D-6200-0586 CLN 0003 ACN AA				99,492.37	99,492.37				99,492.37	99,492.37
U.S. Department of Defense	12.000	N00024-07-D-6200-0587 CLN 0003 ACN AA				62,454.34	62,454.34				62,454.34	62,454.34
U.S. Department of Defense	12.000	N00024-07-D-6200-0588 CLN 0003 ACN AA				293,933.94	293,933.94				293,933.94	293,933.94
U.S. Department of Defense	12.000	N00024-07-D-6200-0589 CLN 0003 ACN AA				214,028.10	214,028.10				214,028.10	214,028.10
U.S. Department of Defense	12.000	N00024-07-D-6200-0591 CLN 0003 ACN AA				193,167.31	193,167.31				193,167.31	193,167.31
U.S. Department of Defense	12.000	N00024-07-D-6200-0592 CLN 0003 ACN AA				224,966.38	224,966.38				224,966.38	224,966.38
U.S. Department of Defense	12.000	N00024-07-D-6200-0593 CLN 0003 ACN AA				114,063.15	114,063.15				114,063.15	114,063.15
U.S. Department of Defense	12.000	N00024-07-D-6200-0594 CLN 0003 ACN AA AB				219,170.43	219,170.43				219,170.43	219,170.43
U.S. Department of Defense	12.000	N00024-07-D-6200-0595 CLN 0003 ACN AA				18,517.37	18,517.37				18,517.37	18,517.37
U.S. Department of Defense	12.000	N00024-07-D-6200-0596 CLN 0003 ACN AA AB				359,982.20	359,982.20				359,982.20	359,982.20
U.S. Department of Defense	12.000	N00024-07-D-6200-0597 CLN 0003 ACN AA AB				432,223.94	432,223.94				432,223.94	432,223.94
U.S. Department of Defense	12.000	N00024-07-D-6200-0598 CLN 0003 ACN AA				62,438.56	62,438.56				62,438.56	62,438.56
U.S. Department of Defense	12.000	N00024-07-D-6200-0600 CLN 0003 ACN AA				199,811.18	199,811.18				199,811.18	199,811.18
U.S. Department of Defense	12.000	N00024-07-D-6200-0601 CLN 0003 ACN AA				224,661.37	224,661.37				224,661.37	224,661.37
U.S. Department of Defense	12.000	N00024-07-D-6200-0602 CLN 0003 ACN AA				77,007.18	77,007.18				77,007.18	77,007.18
U.S. Department of Defense	12.000	N00024-07-D-6200-0603 CLN 0003 ACN AA				100,002.88	100,002.88				100,002.88	100,002.88
U.S. Department of Defense	12.000	N00024-07-D-6200-0604 CLN 0003 ACN AA				212,623.36	212,623.36				212,623.36	212,623.36
U.S. Department of Defense	12.000	N00024-07-D-6200-0605 CLN 0003 ACN AA				202,437.19	202,437.19				202,437.19	202,437.19
U.S. Department of Defense	12.000	N00024-07-D-6200-0606 CLN 0003 ACN AA				217,356.50	217,356.50				217,356.50	217,356.50
U.S. Department of Defense	12.000	N00024-07-D-6200-0609 CLN 0003 ACN AA				512,371.73	512,371.73				512,371.73	512,371.73
U.S. Department of Defense	12.000	N00024-07-D-6200-0610 CLN 0003 ACN AA				497,620.38	497,620.38				497,620.38	497,620.38
U.S. Department of Defense	12.000	N00024-07-D-6200-0611 CLN 0003 ACN AA				63,792.74	63,792.74				63,792.74	63,792.74
U.S. Department of Defense	12.000	N00024-07-D-6200-0613 CLN 0003 ACN AA				281,516.26	281,516.26				281,516.26	281,516.26
U.S. Department of Defense	12.000	N00024-07-D-6200-0614 CLN 0003 ACN AA				3,938.28	3,938.28				3,938.28	3,938.28
U.S. Department of Defense	12.000	N00024-07-D-6200-0615 CLN 0003 ACN AA				76,307.28	76,307.28				76,307.28	76,307.28
U.S. Department of Defense	12.000	N00024-07-D-6200-0616 CLN 0003 ACN AA				306,190.80	306,190.80				306,190.80	306,190.80
U.S. Department of Defense	12.000	N00024-07-D-6200-0617 CLN 0003 ACN AA AB				1,079,317.84	1,079,317.84				1,079,317.84	1,079,317.84
U.S. Department of Defense	12.000	N00024-07-D-6200-0618 CLN 0003 ACN AA				272,744.71	272,744.71				272,744.71	272,744.71
U.S. Department of Defense	12.000	N00024-07-D-6200-0619 CLN 0003 ACN AA				20,797.02	20,797.02				20,797.02	20,797.02
U.S. Department of Defense	12.000	N00024-07-D-6200-0622 CLN 0003 ACN AA				53,749.67	53,749.67				53,749.67	53,749.67
U.S. Department of Defense	12.000	N00024-07-D-6200-0623 CLN 0003 ACN AA				10,191.36	10,191.36				10,191.36	10,191.36
U.S. Department of Defense	12.000	N00024-07-D-6200-0624 CLN 0003 ACN AA				2,378.33	2,378.33				2,378.33	2,378.33
U.S. Department of Defense	12.000	N00024-07-D-6200-0625 CLN 0003 ACN AA				1,817.82	1,817.82				1,817.82	1,817.82
U.S. Department of Defense	12.000	N00024-07-D-6200-0626 CLN 0003 ACN AA				12,130.83	12,130.83				12,130.83	12,130.83
U.S. Department of Defense	12.000	N00024-07-D-6200-0627 CLN 0003 ACN AA				105.71	105.71				105.71	105.71
U.S. Department of Defense	12.000	N00024-07-D-6200-0628 CLN 0003 ACN AA				492,480.42	492,480.42				492,480.42	492,480.42
U.S. Department of Defense	12.000	N00024-07-D-6200-0629 CLN 0003 ACN AA				16,412.61	16,412.61				16,412.61	16,412.61
U.S. Department of Defense	12.000	N00024-07-D-6200-0630 CLN 0003 ACN AA AB				13,370.44	13,370.44				13,370.44	13,370.44

Schedule 1A Cont.

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Agy/Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
U.S. Department of Defense	12.000	N00024-07-D-5200-0631 CLN 0003 ACN AA				262,025.68	262,025.68				262,025.68	262,025.68
U.S. Department of Defense	12.000	N00024-07-D-5200-0632 CLN 0003 ACN AA				3,119.28	3,119.28				3,119.28	3,119.28
U.S. Department of Defense	12.000	N00024-07-D-5200-0634 CLN 0003 ACN AA				2,490.47	2,490.47				2,490.47	2,490.47
U.S. Department of Defense	12.000	N00024-07-D-5200-0635 CLN 0003 ACN AA				10,367.76	10,367.76				10,367.76	10,367.76
U.S. Department of Defense	12.000	N00024-07-D-5200-0636 CLN 0003 ACN AA				46,286.35	46,286.35				46,286.35	46,286.35
U.S. Department of Defense	12.000	N00024-07-D-5200-0637 CLN 0003 ACN AA				37,529.44	37,529.44				37,529.44	37,529.44
U.S. Department of Defense	12.000	N00024-07-D-5200-0644 CLN 0003 ACN AA				83,031.82	83,031.82				83,031.82	83,031.82
U.S. Department of Defense	12.000	N00024-07-D-5200-0645 CLN 0003 ACN AA				21,758.97	21,758.97				21,758.97	21,758.97
U.S. Department of Defense	12.000	N00024-07-D-5200-0649 CLN 0003 ACN AA				7,654.57	7,654.57				7,654.57	7,654.57
U.S. Department of Defense	12.000	N00024-07-D-5200-0650 CLN 0003 ACN AA				155,863.59	155,863.59				155,863.59	155,863.59
U.S. Department of Defense	12.000	N00024-07-D-5200-0651 CLN 0003 ACN AA				167,123.34	167,123.34				167,123.34	167,123.34
U.S. Department of Defense	12.000	N00024-07-D-5200-0654 CLN 0003 ACN AA				260,573.67	260,573.67				260,573.67	260,573.67
U.S. Department of Defense	12.000	N00024-07-D-5200-0656 CLN 0003 ACN AA				47,170.00	47,170.00				47,170.00	47,170.00
U.S. Department of Defense	12.000	N00024-07-D-5200-0658 CLN 0003 ACN AA AB				36,048.45	36,048.45				36,048.45	36,048.45
U.S. Department of Defense	12.000	N00024-07-D-5200-0662 CLN 0003 ACN AA				7,319.14	7,319.14				7,319.14	7,319.14
U.S. Department of Defense	12.000	N00024-07-D-5200-0665 CLN 0003 ACN AA				4,235.46	4,235.46				4,235.46	4,235.46
U.S. Department of Defense	12.000	N00024-07-D-5200-0686 CLN 0003 ACN AA				41,115.96	41,115.96				41,115.96	41,115.96
U.S. Department of Defense	12.000	N00024-07-D-5200-0702 CLN 0003 ACN AA				42,609.77	42,609.77				42,609.77	42,609.77
U.S. Department of Defense	12.000	N00024-07-D-5200-0704 CLN 0003 ACN AA				46,552.10	46,552.10				46,552.10	46,552.10
U.S. Department of Defense	12.000	N00024-07-D-5200-0705 CLN 0003 ACN AA				79,714.94	79,714.94				79,714.94	79,714.94
U.S. Department of Defense	12.000	N00024-07-D-5200-0710 CLN 0003 ACN AA				7,092.54	7,092.54				7,092.54	7,092.54
U.S. Department of Defense	12.000	N00024-07-D-5200-0716 CLN 0003 ACN AA				926.38	926.38				926.38	926.38
U.S. Department of Defense	12.000	N00024-07-D-5200-0357 CLN 0001 ACN AA				26.05	26.05				26.05	26.05
U.S. Department of Defense	12.000	N00024-07-D-5200-0365 CLN 0001 ACN AA AB				148.33	148.33				148.33	148.33
U.S. Department of Defense	12.000	N00024-07-D-5200-0372 CLN 0001 ACN AA AB				1.17	1.17				1.17	1.17
U.S. Department of Defense	12.000	N00024-07-D-5200-0378 CLN 0001 ACN AA AB				7.14	7.14				7.14	7.14
U.S. Department of Defense	12.000	N00024-07-D-5200-0383 CLN 0001 ACN AA				56,587.41	56,587.41				56,587.41	56,587.41
U.S. Department of Defense	12.000	N00024-07-D-5200-0386 CLN 0001 ACN AA				239,714.31	239,714.31				239,714.31	239,714.31
U.S. Department of Defense	12.000	N00024-07-D-5200-0387 CLN 0001 ACN AA AB				4.13	4.13				4.13	4.13
U.S. Department of Defense	12.000	N00024-07-D-5200-0389 CLN 0001 ACN AA				199,515.14	199,515.14				199,515.14	199,515.14
U.S. Department of Defense	12.000	N00024-07-D-5200-0395 CLN 0001 ACN AA				24,380.53	24,380.53				24,380.53	24,380.53
U.S. Department of Defense	12.000	N00024-07-D-5200-0399 CLN 0001 ACN AA				37,964.01	37,964.01				37,964.01	37,964.01
U.S. Department of Defense	12.000	N00024-07-D-5200-0406 CLN 0001 ACN AA				2,859.02	2,859.02				2,859.02	2,859.02
U.S. Department of Defense	12.000	N00024-07-D-5200-0409 CLN 0001 ACN AA AB				1,582,915.53	1,582,915.53				1,582,915.53	1,582,915.53
U.S. Department of Defense	12.000	N00024-07-D-5200-0414 CLN 0001 ACN AA AB				8,059.72	8,059.72				8,059.72	8,059.72
U.S. Department of Defense	12.000	N00024-07-D-5200-0420 CLN 0001 ACN AA				77,121.51	77,121.51				77,121.51	77,121.51
U.S. Department of Defense	12.000	N00024-07-D-5200-0424 CLN 0001 ACN AA				61,042.97	61,042.97				61,042.97	61,042.97
U.S. Department of Defense	12.000	N00024-07-D-5200-0426 CLN 0001 ACN AA				21.25	21.25				21.25	21.25
U.S. Department of Defense	12.000	N00024-07-D-5200-0433 CLN 0001 ACN AA				309,428.64	309,428.64				309,428.64	309,428.64
U.S. Department of Defense	12.000	N00024-07-D-5200-0434 CLN 0001 ACN AA AB				81,586.77	81,586.77				81,586.77	81,586.77
U.S. Department of Defense	12.000	N00024-07-D-5200, DO# 0612 CLN 0003				2,023,971.73	2,023,971.73				2,023,971.73	2,023,971.73
U.S. Department of Defense	12.000	N00024-07-D-5200, IRA UTA 13-000171				164,922.62	164,922.62				164,922.62	164,922.62
U.S. Department of Defense	12.000	UTA 12-000254 SAWYER				217,122.18	217,122.18				217,122.18	217,122.18
U.S. Department of Defense	12.000	UTA 12-000271 (GEORGIOU)				183,390.85	183,390.85				183,390.85	183,390.85
U.S. Department of Defense	12.000	UTA 13-000129 Ellington				145,511.77	145,511.77				145,511.77	145,511.77

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Agy/Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
U.S. Department of Defense	12.000	UTA 13-000862 MOD No. 1				75,024.25	75,024.25				75,024.25	75,024.25
		WILKE										
U.S. Department of Defense	12.000	W912HQ-12-C-0043				175,852.55	175,852.55				175,852.55	175,852.55
U.S. Department of Defense	12.000	W91XWH-05-P-0206 MOD NO. P00007				32,033.94	32,033.94				32,033.94	32,033.94
U.S. Department of Defense	12.000	W9115U-10-C-0002				2,870,000.39	2,870,000.39				2,870,000.39	2,870,000.39
U.S. Department of Defense	12.000	W912HQ-11-C-0035				339,155.67	339,155.67			178,469.67	160,686.00	339,155.67
U.S. Department of Defense	12.000	W912HZ-10-C-0031 P00005				80,208.29	80,208.29				80,208.29	80,208.29
U.S. Department of Defense	12.000	W912HZ-11-C-0054				3,219.17	3,219.17				3,219.17	3,219.17
U.S. Department of Defense	12.000	W912HZ-13-P-0236				22,565.07	22,565.07				22,565.07	22,565.07
U.S. Department of Defense	12.000	14-C-0075 CLIN 0001 ACRN AA				160,920.46	160,920.46				160,920.46	160,920.46
U.S. Department of Defense	12.000	2009*0656812*000 CLIN 600 OPT 3-3.14				-707.93	-707.93				-707.93	-707.93
U.S. Department of Defense	12.000	2009*0656812*000 CLIN 601 OPT 4-3.15				12,667.46	12,667.46				12,667.46	12,667.46
U.S. Department of Defense	12.000	2009*0656812*000 CLIN 602 OPT 5-3.16				7,337.40	7,337.40				7,337.40	7,337.40
U.S. Department of Defense	12.000	2010-1061915-000 CLIN 504 OTC-5000-3				6,431.85	6,431.85				6,431.85	6,431.85
U.S. Department of Defense	12.000	2012*12082100001 CLIN 100 BASE				270,070.57	270,070.57				270,070.57	270,070.57
U.S. Department of Defense	12.000	2012-12082100001 CLIN 0106				531,909.10	531,909.10				531,909.10	531,909.10
U.S. Department of Defense	12.000	2012-12082100001 CLIN 0107				417,810.24	417,810.24				417,810.24	417,810.24
U.S. Department of Defense	12.000	2012-12082100001 CLIN 105				402,208.07	402,208.07				402,208.07	402,208.07
U.S. Department of Defense	12.000	2012-12082100001 CLIN 9001				228,412.75	228,412.75				228,412.75	228,412.75
U.S. Department of Defense	12.000	2012-12082100001 CLIN 9002				596,104.41	596,104.41				596,104.41	596,104.41
U.S. Department of Defense	12.000	2012-12082100001 CLIN 9003				50,899.55	50,899.55				50,899.55	50,899.55
U.S. Department of Defense Pass-Through To: Texas A&M Engineering Experiment Station	12.000	N00024-07-D-6200-0482_CLN 0001 ACN AA				22,586.53	22,586.53	712	22,586.53			22,586.53
U.S. Department of Defense Pass-Through To: Texas A&M Engineering Experiment Station	12.000	N00024-07-D-6200-0561 CLN 0003 ACN AA				67,227.98	67,227.98	712	67,227.98			67,227.98
U.S. Department of Defense Pass-Through To: Texas Tech University	12.000	W912HZ-13-P-0236				47,855.00	47,855.00	733	47,855.00			47,855.00
Basic and Applied Scientific Research	12.300					24,018,344.83	24,018,344.83			482,911.53	23,535,433.30	24,018,344.83
Basic Scientific Research - Combating Weapons of Mass Destruction	12.351					4,015,352.62	4,015,352.62			693,561.26	3,321,791.36	4,015,352.62
Military Medical Research and Development	12.420					188,320.34	188,320.34				188,320.34	188,320.34
Basic Scientific Research	12.431					4,952,324.45	4,952,324.45			529,997.65	4,422,326.80	4,952,324.45
Basic Scientific Research	12.431					41,846.34	41,846.34				41,846.34	41,846.34
Pass-Through To: Texas Tech University Health Sciences Center								739	41,846.34			
Basic Scientific Research	12.431					91,513.55	91,513.55					91,513.55
Pass-Through To: University of North Texas								752	91,513.55			
Basic, Applied, and Advanced Research in Science and Engineering	12.630					45,247.54	45,247.54			-2,658.38	47,905.92	45,247.54
Air Force Defense Research Sciences Program	12.800					3,294,853.07	3,294,853.07			307,216.44	2,987,636.63	3,294,853.07
Air Force Defense Research Sciences Program	12.800					44,477.07	44,477.07				44,477.07	44,477.07
Pass-Through To: Texas A&M Engineering Experiment Station								712	44,477.07			
Mathematical Sciences Grants Program	12.901					27,112.79	27,112.79				27,112.79	27,112.79
Research and Technology Development	12.910					2,170,492.66	2,170,492.66			346,903.96	1,823,588.68	2,170,492.66
Pass-Through From: Basic and Applied Scientific Research	12.300										113,186.98	113,186.98
Pass-Through From: Texas Tech University			733	113,186.98								
Totals - U.S. Department of Defense				113,186.98	21,266,286.26	101,668,716.54	123,048,189.78		315,506.47	2,919,106.31	119,813,577.00	123,048,189.78
U.S. Department of Housing and Urban Development Sustainable Communities Regional Planning Grant Program	14.703	CAPITAL AREA COUNCIL OF GOVTS/ UTA12-000545 DUTHIE				22,286.41	22,286.41				22,286.41	22,286.41
Direct Programs: U.S. Department of Housing and Urban Development Healthy Homes Technical Studies Grants	14.906	H-21664CA				31,203.86	31,203.86				31,203.86	31,203.86
Totals - U.S. Department of Housing and Urban Development				0	22,286.41	235,591.22	257,877.63		0	6,592.88	251,284.75	257,877.63
U.S. Department of the Interior	15.000	COLUMBIA UNIV/ 5 (GG005955-05)				12,062.85	12,062.85				12,062.85	12,062.85
U.S. Department of the Interior		COLUMBIA UNIV/ 5 (GG005955-08)				31,765.42	31,765.42				31,765.42	31,765.42
U.S. Department of the Interior		CONTINUUM ANALYTICS/ UTA14-000090				19,112.16	19,112.16				19,112.16	19,112.16

Schedule 1A Cont.

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Agy/Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
Bureau of Ocean Energy Management (BOEM)	15.423	UNIV OF ALASKA/ UAF-12-0028			51,741.90		51,741.90			33,855.60	17,886.30	51,741.90
Environmental Studies Program (ESP)	15.668	HOUSTON ADVANCED RES CTR/ IKESURGE12-UT0313			240.02		240.02				240.02	240.02
U.S. Geological Survey_ Research and Data Collection	15.808	UNIV OF ALASKA/ UAF 12-0047 PO# FP21640			6,565.06		6,565.06				6,565.06	6,565.06
U.S. Geological Survey_ Research and Data Collection		UNIV OF SOUTHERN CALIF/ 42494318			19,462.41		19,462.41				19,462.41	19,462.41
Direct Programs:												
U.S. Department of the Interior	15.000	E13PC00017			83,398.69		83,398.69				83,398.69	83,398.69
U.S. Department of the Interior	15.000	G09PK02173 / 090900129			-1,404.25		-1,404.25				-1,404.25	-1,404.25
U.S. Department of the Interior	15.000	G12PK01832			14,562.10		14,562.10				14,562.10	14,562.10
U.S. Department of the Interior	15.000	M10PC00091			131,488.20		131,488.20				131,488.20	131,488.20
U.S. Department of the Interior	15.000	P11AC91270 MOD2			31,888.39		31,888.39				31,888.39	31,888.39
U.S. Department of the Interior	15.000	P12AC71330 MOD 001			552.4		552.4				552.4	552.4
U.S. Department of the Interior	15.000	P13AC00534			-260.83		-260.83				-260.83	-260.83
U.S. Department of the Interior	15.000	P13AC01159			80,615.60		80,615.60				80,615.60	80,615.60
U.S. Department of the Interior	15.000	P13AC01280			14,786.44		14,786.44				14,786.44	14,786.44
Alaska Coastal Marine Institute	15.421				67,950.54		67,950.54			9,787.17	58,163.37	67,950.54
Bureau of Ocean Energy Management (BOEM)	15.423				406,136.62		406,136.62			494,469.22	-88,332.60	406,136.62
Environmental Studies Program (ESP)	15.507	WaterSMART (Sustaining and Manage America's Resources for Tomorrow)			124,013.43		124,013.43				124,013.43	124,013.43
Research Grants (Generic)	15.650				-383.93		-383.93				-383.93	-383.93
Adaptive Science	15.670				97,368.14		97,368.14				97,368.14	97,368.14
Earthquake Hazards Reduction Program	15.807				67,611.54		67,611.54				67,611.54	67,611.54
U.S. Geological Survey_ Research and Data Collection	15.808				122,269.76		122,269.76				122,269.76	122,269.76
National Cooperative Geologic Mapping Program	15.810				141,053.38		141,053.38				141,053.38	141,053.38
National Geological and Geophysical Data Preservation Program	15.814				5,024.84		5,024.84				5,024.84	5,024.84
Energy Cooperatives to Support the National Coal Resources Data System (NCRDS)	15.819				13,341.83		13,341.83				13,341.83	13,341.83
Pass-Through From:												
Safety and Environmental Enforcement Research and Data Collection for Offshore Energy and Mineral Activities	15.441						8,990.59				8,990.59	8,990.59
Pass-Through From:												
Texas A&M Engineering Experiment Station			712	8,990.59								
Cooperative Endangered Species Conservation Fund	15.615						50,963.58				50,963.58	50,963.58
Pass-Through From:												
Parks and Wildlife Department			802	50,963.58								
State Wildlife Grants	15.634						63,768.37				63,768.37	63,768.37
Pass-Through From:												
Parks and Wildlife Department			802	63,768.37								
Research Grants (Generic)	15.650						19,601.13				19,601.13	19,601.13
Pass-Through From:												
Parks and Wildlife Department			802	19,601.13								
Coastal Impact Assistance Program	15.668						427,657.57			72,946.08	354,711.49	427,657.57
Pass-Through From:												
General Land Office			305	427,657.57								
Coastal Impact Assistance Program	15.668						43,130.74				43,130.74	43,130.74
Pass-Through From:												
Texas Commission on Environmental Quality			582	43,130.74								
Coastal Impact Assistance Program	15.668						-109.24				-109.24	-109.24
Pass-Through From:												
General Land Office			305	-109.24								
Pass-Through To:												
Texas A&M University - Corpus Christi								760	-109.24			
Totals - U.S. Department of the Interior				614,002.74	140,949.82	1,400,012.89	2,154,965.45		-109.24	611,058.07	1,544,016.62	2,154,965.45
U.S. Department of Justice												
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560	HOUSTON, CITY OF/ C74344/UTA 11-000549, PH II			75,717.19		75,717.19				75,717.19	75,717.19
Crime Victim Assistance/Discretionary Grants	16.582	CATHOLIC CHARITIES USA/ UTA08-383			0.73		0.73				0.73	0.73
Pass-Through From:												
Violence Against Women Formula Grants	16.588						61,552.60				61,552.60	61,552.60
Pass-Through From:												
Governor - Fiscal			300	61,552.60								
Totals - U.S. Department of Justice												
U.S. Department of Labor				61,552.60	75,717.82	0	137,270.52		0	0	137,270.52	137,270.52
U.S. Department of Labor	17.000	ASPEN INST/ UTA 13-000870			156,395.33		156,395.33				156,395.33	156,395.33
Trade Adjustment Assistance Community College and Career Training (TAACCCT) Grants	17.282	AUSTIN COMMUNITY COLLEGE/ 2014-2015 UTA 14-000282			24,596.33		24,596.33				24,596.33	24,596.33
Trade Adjustment Assistance Community College and Career Training (TAACCCT) Grants		CORP FOR A SKILLED WORKFORCE/ 2013-02			183,336.36		183,336.36				183,336.36	183,336.36
Trade Adjustment Assistance Community College and Career Training (TAACCCT) Grants		CORP FOR A SKILLED WORKFORCE/			10,787.53		10,787.53				10,787.53	10,787.53

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Agy/Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
Workforce Innovation Fund	17.283	2013-15 / UTA 13-000825 JOBS FOR THE FUTURE/ UTA12-001153			272,991.68		272,991.68				272,991.68	272,991.68
<u>Pass-Through From:</u> H-1B Job Training Grants	17.268						34,743.91				34,743.91	34,743.91
<u>Pass-Through From:</u> University of Texas at El Paso			724	34,743.91								
Totals - U.S. Department of Labor U.S. Department of State				34,743.91	648,107.23	0	682,851.14		0	0	682,851.14	682,851.14
<u>Direct Programs:</u> Environmental and Scientific Partnerships and Programs	19.017					12,279.74	12,279.74				12,279.74	12,279.74
Totals - U.S. Department of State U.S. Department of Transportation				0	0	12,279.74	12,279.74		0	0	12,279.74	12,279.74
U.S. Department of Transportation	20.000	BOOZ, ALLEN & HAMILTON/ 103676SB1M TASK 1 CTR FOR TRANSPORTATION AND THE ENVIRONMT/			27,687.39		27,687.39				27,687.39	27,687.39
U.S. Department of Transportation		GA-04-7006 CTR FOR TRANSPORTATION AND THE ENVIRONMT/			74.59		74.59				74.59	74.59
U.S. Department of Transportation		UTA10-000072 CTR FOR TRANSPORTATION AND THE ENVIRONMT/			29.19		29.19				29.19	29.19
U.S. Department of Transportation		UTA11-000802 FL-88-0001- 00 CTR FOR TRANSPORTATION AND THE ENVIRONMT/			62,222.45		62,222.45				62,222.45	62,222.45
U.S. Department of Transportation		UTA12-000814 KAI, LLC/ UTA14-000192 NATL ACADEMY OF SCIENCE/ HR 25-32 NATL ACADEMY OF SCIENCE/ NCFRP-47 RESOURCE SYSTEMS GROUP/ UTA11-000810 DTFH61-11-C- 00015 TRANSPORTATION RSCH BOARD/ HR 10-96 UNIV OF CALIFORNIA AT SANTA BARBARA/ KK1228 Mod 02 UNIV OF CALIFORNIA AT LOS ANGELES/ 0159 G RA063 CTR FOR TRANSPORTATION AND THE ENVIRONMT/			6,697.02		6,697.02				6,697.02	6,697.02
U.S. Department of Transportation		UTA12-000814 KAI, LLC/ UTA14-000192 NATL ACADEMY OF SCIENCE/ HR 25-32 NATL ACADEMY OF SCIENCE/ NCFRP-47 RESOURCE SYSTEMS GROUP/ UTA11-000810 DTFH61-11-C- 00015 TRANSPORTATION RSCH BOARD/ HR 10-96 UNIV OF CALIFORNIA AT SANTA BARBARA/ KK1228 Mod 02 UNIV OF CALIFORNIA AT LOS ANGELES/ 0159 G RA063 CTR FOR TRANSPORTATION AND THE ENVIRONMT/			49,437.88		49,437.88				49,437.88	49,437.88
U.S. Department of Transportation		UTA12-000814 KAI, LLC/ UTA14-000192 NATL ACADEMY OF SCIENCE/ HR 25-32 NATL ACADEMY OF SCIENCE/ NCFRP-47 RESOURCE SYSTEMS GROUP/ UTA11-000810 DTFH61-11-C- 00015 TRANSPORTATION RSCH BOARD/ HR 10-96 UNIV OF CALIFORNIA AT SANTA BARBARA/ KK1228 Mod 02 UNIV OF CALIFORNIA AT LOS ANGELES/ 0159 G RA063 CTR FOR TRANSPORTATION AND THE ENVIRONMT/			243.29		243.29				243.29	243.29
U.S. Department of Transportation		UTA12-000814 KAI, LLC/ UTA14-000192 NATL ACADEMY OF SCIENCE/ HR 25-32 NATL ACADEMY OF SCIENCE/ NCFRP-47 RESOURCE SYSTEMS GROUP/ UTA11-000810 DTFH61-11-C- 00015 TRANSPORTATION RSCH BOARD/ HR 10-96 UNIV OF CALIFORNIA AT SANTA BARBARA/ KK1228 Mod 02 UNIV OF CALIFORNIA AT LOS ANGELES/ 0159 G RA063 CTR FOR TRANSPORTATION AND THE ENVIRONMT/			292,162.61		292,162.61			35,976.56	256,186.05	292,162.61
U.S. Department of Transportation		UTA12-000814 KAI, LLC/ UTA14-000192 NATL ACADEMY OF SCIENCE/ HR 25-32 NATL ACADEMY OF SCIENCE/ NCFRP-47 RESOURCE SYSTEMS GROUP/ UTA11-000810 DTFH61-11-C- 00015 TRANSPORTATION RSCH BOARD/ HR 10-96 UNIV OF CALIFORNIA AT SANTA BARBARA/ KK1228 Mod 02 UNIV OF CALIFORNIA AT LOS ANGELES/ 0159 G RA063 CTR FOR TRANSPORTATION AND THE ENVIRONMT/			127,680.84		127,680.84				127,680.84	127,680.84
U.S. Department of Transportation		UTA12-000814 KAI, LLC/ UTA14-000192 NATL ACADEMY OF SCIENCE/ HR 25-32 NATL ACADEMY OF SCIENCE/ NCFRP-47 RESOURCE SYSTEMS GROUP/ UTA11-000810 DTFH61-11-C- 00015 TRANSPORTATION RSCH BOARD/ HR 10-96 UNIV OF CALIFORNIA AT SANTA BARBARA/ KK1228 Mod 02 UNIV OF CALIFORNIA AT LOS ANGELES/ 0159 G RA063 CTR FOR TRANSPORTATION AND THE ENVIRONMT/			2,312.57		2,312.57				2,312.57	2,312.57
U.S. Department of Transportation		UTA12-000814 KAI, LLC/ UTA14-000192 NATL ACADEMY OF SCIENCE/ HR 25-32 NATL ACADEMY OF SCIENCE/ NCFRP-47 RESOURCE SYSTEMS GROUP/ UTA11-000810 DTFH61-11-C- 00015 TRANSPORTATION RSCH BOARD/ HR 10-96 UNIV OF CALIFORNIA AT SANTA BARBARA/ KK1228 Mod 02 UNIV OF CALIFORNIA AT LOS ANGELES/ 0159 G RA063 CTR FOR TRANSPORTATION AND THE ENVIRONMT/			-15.36		-15.36				-15.36	-15.36
Highway Research and Development Program	20.200	UNIV OF CALIFORNIA AT LOS ANGELES/ 0159 G RA063 CTR FOR TRANSPORTATION AND THE ENVIRONMT/			70,431.53		70,431.53				70,431.53	70,431.53
Capital Assistance Program for Reducing Energy Consumption and Greenhouse Gas Emissions	20.523	UNIV OF CALIFORNIA AT LOS ANGELES/ 0159 G RA063 CTR FOR TRANSPORTATION AND THE ENVIRONMT/			57,256.81		57,256.81				57,256.81	57,256.81
University Transportation Centers Program	20.701	UTA12-000559 MICHIGAN STATE UNIV/ RC103194/UTA MISSOURI UNIV OF SCI & TECH/ 00043315-01			31,414.49		31,414.49				31,414.49	31,414.49
University Transportation Centers Program		UTA12-000559 MICHIGAN STATE UNIV/ RC103194/UTA MISSOURI UNIV OF SCI & TECH/ 00043315-01			35,675.61		35,675.61				35,675.61	35,675.61
<u>Direct Programs:</u> Transportation Planning, Research and Education	20.931					213,633.84	213,633.84				213,633.84	213,633.84
<u>Pass-Through From:</u> University Transportation Centers Program	20.701						921,330.63				921,330.63	921,330.63
<u>Pass-Through From:</u> Texas A&M Transportation Institute			727	921,330.63								
Totals - U.S. Department of Transportation General Services Administration				921,330.63	763,310.91	213,633.84	1,898,275.38		0	35,976.56	1,862,298.82	1,898,275.38
General Services Administration	39.000	GENERAL DYNAMICS/ GSA-ML-SC- 0073107EGM578831 SOLID STATE SCIENTIFIC CORP/ PO 1312-18			39,119.57		39,119.57				39,119.57	39,119.57
General Services Administration		GENERAL DYNAMICS/ GSA-ML-SC- 0073107EGM578831 SOLID STATE SCIENTIFIC CORP/ PO 1312-18			39,973.95		39,973.95				39,973.95	39,973.95
Totals - General Services Administration Library of Congress				0	79,093.52	0	79,093.52		0	0	79,093.52	79,093.52
<u>Direct Programs:</u> Library of Congress	42.000	CRS# 13-05				4,893.06	4,893.06				4,893.06	4,893.06
Totals - Library of Congress National Aeronautics and Space Administration				0	0	4,893.06	4,893.06		0	0	4,893.06	4,893.06
National Aeronautics and Space Administration	43.000	AREA-I, INC/ UTA13-000562 BALCONES TECHNOLOGIES, LLC/ UTA13-000615			19,261.77		19,261.77				19,261.77	19,261.77
National Aeronautics and Space Administration		AREA-I, INC/ UTA13-000562 BALCONES TECHNOLOGIES, LLC/ UTA13-000615			5,000.00		5,000.00				5,000.00	5,000.00

Schedule 1A Cont.

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Agy/Univ No.	Pass-Through From Agencies of Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
National Aeronautics and Space Administration		BALCONES TECHNOLOGIES, LLC/ UTA 13-000810			129,343.07		129,343.07				129,343.07	129,343.07
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ RSA 1510216			7,767.84		7,767.84				7,767.84	7,767.84
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1360670			119,591.22		119,591.22				119,591.22	119,591.22
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1393349			90,593.43		90,593.43				90,593.43	90,593.43
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1405316 MOD 1			76,185.83		76,185.83				76,185.83	76,185.83
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1416374			43,794.73		43,794.73				43,794.73	43,794.73
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1427670			18,546.61		18,546.61				18,546.61	18,546.61
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1427764			79,276.01		79,276.01				79,276.01	79,276.01
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1427884			355.21		355.21				355.21	355.21
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1427999			53,378.26		53,378.26				53,378.26	53,378.26
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1434786			11,679.23		11,679.23				11,679.23	11,679.23
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1447311			-7.9		-7.9				-7.9	-7.9
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1450036			33,039.49		33,039.49				33,039.49	33,039.49
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1452191			2,665.58		2,665.58				2,665.58	2,665.58
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1454803			71,418.97		71,418.97				71,418.97	71,418.97
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1454813			19,244.89		19,244.89				19,244.89	19,244.89
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1462240			17,511.75		17,511.75				17,511.75	17,511.75
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1464593			27,722.52		27,722.52				27,722.52	27,722.52
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1473169			26,339.99		26,339.99				26,339.99	26,339.99
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1474258			16,998.41		16,998.41				16,998.41	16,998.41
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1475398			22,351.33		22,351.33				22,351.33	22,351.33
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1475499			41,840.21		41,840.21				41,840.21	41,840.21
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1478359			249,869.46		249,869.46				249,869.46	249,869.46
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1478584			329,659.21		329,659.21				329,659.21	329,659.21
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1478584 MOD No. 02			359,894.66		359,894.66				359,894.66	359,894.66
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1479387			-0.67		-0.67				-0.67	-0.67
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1479726			89,014.48		89,014.48				89,014.48	89,014.48
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1485095			8,825.76		8,825.76				8,825.76	8,825.76
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1485877			6,694.43		6,694.43				6,694.43	6,694.43
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/			10,672.45		10,672.45				10,672.45	10,672.45

Schedule 1A Cont.

Federal Grant/Pass-through Grant/Program Title	CFDA No.	NSE Name/Identifying Number	Agy/Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
National Aeronautics and Space Administration		SPACE TELESCOPE SCIENCE INST/ HST-GO-128705-A			53,459.96		53,459.96				53,459.96	53,459.96
National Aeronautics and Space Administration		SPACE TELESCOPE SCIENCE INST/ HST-GO-128702			30,708.11		30,708.11				30,708.11	30,708.11
National Aeronautics and Space Administration		SPACE TELESCOPE SCIENCE INST/ HST-GO-1287708-A			3,870.02		3,870.02				3,870.02	3,870.02
National Aeronautics and Space Administration		UNIV OF CALIFORNIA AT LOS ANGELES/ 2090-S-AB315			-278.51		-278.51				-278.51	-278.51
National Aeronautics and Space Administration		UNIV OF MICHIGAN/ 3002951727			8,009.99		8,009.99				8,009.99	8,009.99
Science	43.001	CHANDRA X-RAY OBSERVATORY CTR/ GO2-13095X			3,841.04		3,841.04				3,841.04	3,841.04
Science		COLUMBIA UNIV/ 1(GG006669)			30,127.32		30,127.32				30,127.32	30,127.32
Science		GEORGIA INST OF TECHNOLOGY/ RE407-G3			17,769.71		17,769.71				17,769.71	17,769.71
Science		SOUTH DAKOTA STATE UNIV/ 3TB 135/EUGENIO ARIMA			27,954.74		27,954.74				27,954.74	27,954.74
Science		SOUTHWEST RES INST/ 1415GC0011			11,805.67		11,805.67				11,805.67	11,805.67
Science		UNIV OF NEW MEXICO/ 04806V-874F SUBAWARD/ PRIME NNX11AG91G			52,955.89		52,955.89				52,955.89	52,955.89
Science		UNIVERSITIES SPACE RESEARCH ASSOCI/ 05717-003			26,138.27		26,138.27				26,138.27	26,138.27
Science		UNIVERSITY OF MARYLAND BALTIMORE COUNTY/ 000007336			26,058.70		26,058.70				26,058.70	26,058.70
Science		WOODS HOLE OCEANOGRAPHIC INST/ A100911			9,148.49		9,148.49				9,148.49	9,148.49
Direct Programs:												
National Aeronautics and Space Administration	43.000	NASS-97213_AMD 000076				358,888.09	358,888.09			56,557.64	302,330.45	358,888.09
National Aeronautics and Space Administration	43.000	NNC13VB83P				-2.04	-2.04				-2.04	-2.04
National Aeronautics and Space Administration	43.000	NG12V101C, PR # 4200418840				46,589.27	46,589.27				46,589.27	46,589.27
National Aeronautics and Space Administration	43.000	NG12V101C, PR# 4200383751				715,442.03	715,442.03				715,442.03	715,442.03
National Aeronautics and Space Administration	43.000	NNL14AA00C				2,299,299.60	2,299,299.60			133,259.11	2,166,040.49	2,299,299.60
National Aeronautics and Space Administration	43.000	NNL14AA00C Order No. NNL14AA17T				80,000.00	80,000.00				80,000.00	80,000.00
National Aeronautics and Space Administration	43.000	NNL14AA00C Order No. NNL14AA36T				18,574.04	18,574.04			6,775.67	11,798.37	18,574.04
National Aeronautics and Space Administration	43.000	NNL14AA00C Order No. NNL14AB24T				29,929.95	29,929.95				29,929.95	29,929.95
National Aeronautics and Space Administration	43.000	NNL14AA00C Order No. NNL14AB31T				13,320.25	13,320.25				13,320.25	13,320.25
National Aeronautics and Space Administration	43.000	NNX08AD58G				1,649.51	1,649.51				1,649.51	1,649.51
National Aeronautics and Space Administration	43.000	NNX08AN02G				4,196.40	4,196.40				4,196.40	4,196.40
National Aeronautics and Space Administration	43.000	NNX08AO52G				109,709.87	109,709.87				109,709.87	109,709.87
National Aeronautics and Space Administration	43.000	NNX08AO52G S05				2,037.45	2,037.45				2,037.45	2,037.45
National Aeronautics and Space Administration	43.000	NNX08AW08G				23,630.56	23,630.56				23,630.56	23,630.56
National Aeronautics and Space Administration	43.000	NNX08AZ42A				-19.34	-19.34				-19.34	-19.34
National Aeronautics and Space Administration	43.000	NNX08AB30G				21,313.12	21,313.12				21,313.12	21,313.12
National Aeronautics and Space Administration	43.000	NNX08AJ48G				30,559.56	30,559.56				30,559.56	30,559.56
National Aeronautics and Space Administration	43.000	NNX08AH51A				81,060.87	81,060.87				81,060.87	81,060.87
National Aeronautics and Space Administration	43.000	NNX08AM60G				53,385.42	53,385.42				53,385.42	53,385.42
National Aeronautics and Space Administration	43.000	NNX08AV10G				85,129.63	85,129.63			50,512.75	34,616.88	85,129.63
National Aeronautics and Space Administration	43.000	NNX10AC58G				158,850.93	158,850.93				158,850.93	158,850.93
National Aeronautics and Space Administration	43.000	NNX10AF10G				15,067.53	15,067.53				15,067.53	15,067.53
National Aeronautics and Space Administration	43.000	NNX10AG20G				232,830.51	232,830.51				232,830.51	232,830.51
National Aeronautics and Space Administration	43.000	NNX10AK82H				1,944.75	1,944.75				1,944.75	1,944.75
National Aeronautics and Space Administration	43.000	NNX10AM37G				8,135.94	8,135.94				8,135.94	8,135.94
National Aeronautics and Space Administration	43.000	NNX10AO26G, 08-MDAP09-0087				71,184.52	71,184.52				71,184.52	71,184.52
National Aeronautics and Space Administration	43.000	NNX10AP98G				133,148.04	133,148.04				133,148.04	133,148.04
National Aeronautics and Space Administration	43.000	NNX12AG09G				68,237.10	68,237.10				68,237.10	68,237.10
Science	43.001					4,094,724.68	4,094,724.68			550,997.57	3,543,727.11	4,094,724.68
Science	43.001					39,767.85	39,767.85				39,767.85	39,767.85
<i>Pass-Through To: University of Texas at San Antonio</i>									743	39,767.85		
Science	43.001					73,302.74	73,302.74				73,302.74	73,302.74
<i>Pass-Through To: Texas A&M University - Corpus Christi</i>									760	73,302.74		
Space Operations	43.007					154,836.19	154,836.19				154,836.19	154,836.19
Education	43.008					586.35	586.35				586.35	586.35
Cross Agency Support	43.009					488,211.74	488,211.74				488,211.74	488,211.74
<i>Pass-Through From:</i>												
Science	43.001									19,066.18	19,066.18	19,066.18

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Agy/Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
<i>Pass-Through From:</i> <i>Texas Tech University</i>			733	19,066.18								
Totals - National Aeronautics and Space Administration				19,066.18	3,428,116.46	9,515,523.11	12,962,705.75		113,070.59	798,102.74	12,051,532.42	12,962,705.75
National Endowment For The Humanities	45.000	HUMANITIES TEXAS/ 2008-3587			-4.38		-4.38				-4.38	-4.38
Promotion of the Humanities_Federal/State Partnership	45.129	HUMANITIES TEXAS/ 2013-4449			8,640.00		8,640.00				8,640.00	8,640.00
Direct Programs:												
Promotion of the Humanities_Division of Preservation and Access	45.149					15,871.57	15,871.57				15,871.57	15,871.57
Promotion of the Humanities_ Office of Digital Humanities	45.169					6,688.42	6,688.42				6,688.42	6,688.42
Laure Bush 21st Century Librarian Program	45.313					335,781.62	335,781.62			13,003.14	322,778.48	335,781.62
Totals - National Endowment For The Humanities				0	8,635.62	358,341.61	366,977.23		0	13,003.14	353,974.09	366,977.23
National Science Foundation												
National Science Foundation	47.000	AMER EDUC RES ASSO/ UTA12-001231			13,501.31		13,501.31				13,501.31	13,501.31
National Science Foundation		CONSORTIUM FOR OCEAN LEADERSHIP/ T338459			419.21		419.21				419.21	419.21
National Science Foundation		CONSORTIUM FOR OCEAN LEADERSHIP/ T338859			9,271.69		9,271.69				9,271.69	9,271.69
National Science Foundation		CONSORTIUM FOR OCEAN LEADERSHIP/ T352459			17,058.08		17,058.08				17,058.08	17,058.08
National Science Foundation		INDIANA UNIV/ IUB-4812439-UTA POW 734307			164,533.13		164,533.13				164,533.13	164,533.13
National Science Foundation		WOODS HOLE RSCH INST/ WHRC-MG0917-01			27,095.09		27,095.09				27,095.09	27,095.09
Engineering Grants	47.041	CORNELL UNIV/ LA #003			5,497.55		5,497.55				5,497.55	5,497.55
Engineering Grants		CORNELL UNIV/ 44771-7476			824,448.25		824,448.25				824,448.25	824,448.25
Engineering Grants		GEORGIA INST OF TECHNOLOGY/ R8009-01			7,476.61		7,476.61				7,476.61	7,476.61
Engineering Grants		INFINITY PHYSICS, LLC/ UTA13-000759			4,901.99		4,901.99				4,901.99	4,901.99
Engineering Grants		INFINITY PHYSICS, LLC/ UTA13-000760			4,901.62		4,901.62				4,901.62	4,901.62
Engineering Grants		MESA PHOTONICS/ UTA13-000048			1,460.21		1,460.21				1,460.21	1,460.21
Engineering Grants		NORTHEASTERN UNIV - BOSTON/ 501947-078050			57,952.99		57,952.99				57,952.99	57,952.99
Engineering Grants		OMEGA OPTICS/ UTA11-001008			45,051.87		45,051.87				45,051.87	45,051.87
Engineering Grants		PURDUE UNIV/ NEES-4101-31903			982,984.80		982,984.80				982,984.80	982,984.80
Engineering Grants		PURDUE UNIV/ NEES-4101-31914			101,087.92		101,087.92				101,087.92	101,087.92
Engineering Grants		SENTINEL PHOTONICS/ UTA13-000473			9,987.73		9,987.73				9,987.73	9,987.73
Engineering Grants		SILEXTA, INC./ (RIP-134587) UTA13-001229			24,991.84		24,991.84				24,991.84	24,991.84
Engineering Grants		VIRGINIA TECH UNIVERSITY/ 478871-19433			352,710.41		352,710.41				352,710.41	352,710.41
Mathematical and Physical Sciences	47.049	CALIF INST OF TECH/ 68D-1094596			118,765.44		118,765.44				118,765.44	118,765.44
Mathematical and Physical Sciences		CASE WESTERN RESERVE UNIVERSITY/ DMR-0423914 UTA06-623			522,142.70		522,142.70				522,142.70	522,142.70
Mathematical and Physical Sciences		CASE WESTERN RESERVE UNIVERSITY/ DMR-0423914 UTA11-288			75,715.17		75,715.17				75,715.17	75,715.17
Mathematical and Physical Sciences		CASE WESTERN RESERVE UNIVERSITY/ DMR-0423914 UTA11-269			89,564.67		89,564.67				89,564.67	89,564.67
Mathematical and Physical Sciences		COLUMBIA UNIV/ 1 (GG009299)			67,237.99		67,237.99				67,237.99	67,237.99
Mathematical and Physical Sciences		PRINCETON UNIV/ 00001591			119,297.22		119,297.22				119,297.22	119,297.22
Mathematical and Physical Sciences		PRINCETON UNIV/ 00001884			13,977.37		13,977.37				13,977.37	13,977.37
Mathematical and Physical Sciences		PRINCETON UNIV/ 00001885			24,760.47		24,760.47				24,760.47	24,760.47
Mathematical and Physical Sciences		UNIV OF CALIFORNIA AT LOS ANGELES/ 0995 G RA191			76,369.28		76,369.28				76,369.28	76,369.28
Mathematical and Physical Sciences		UNIV OF MICHIGAN/ 3002089272			40,634.15		40,634.15				40,634.15	40,634.15
Mathematical and Physical Sciences		UNIV OF MICHIGAN/ 3002558313			1,812.21		1,812.21				1,812.21	1,812.21

Schedule 1A Cont.

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Agy/Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
Mathematical and Physical Sciences		WESLEYAN UNIVERSITY/ WESU5011003130			9,055.91		9,055.91				9,055.91	9,055.91
Geosciences	47.050	ARIZONA GEOLOGICAL SOCIETY, INC/ ICER-1340233			36,865.74		36,865.74				36,865.74	36,865.74
Geosciences		COLUMBIA UNIV/ 3 (GC002456)			54,856.24		54,856.24				54,856.24	54,856.24
Geosciences		COLUMBIA UNIV/ 9 (GG002806)			54,717.13		54,717.13				54,717.13	54,717.13
Geosciences		CONSORTIUM FOR OCEAN LEADERSHIP/ T341459			56,081.90		56,081.90				56,081.90	56,081.90
Geosciences		DUKE UNIV/ 14-NSF-1030			52,773.59		52,773.59				52,773.59	52,773.59
Geosciences		DUKE UNIV/ 14-NSF-1030 LOA #1			37,048.90		37,048.90				37,048.90	37,048.90
Geosciences		RICE UNIV/ R3E515			44,234.43		44,234.43				44,234.43	44,234.43
Geosciences		UNIV OF SOUTHERN CALIF/ 33425379			9,986.56		9,986.56				9,986.56	9,986.56
Computer and Information Science and Engineering	47.070	ROCHESTER INST OF TECH/ 31392-01			56,004.70		56,004.70				56,004.70	56,004.70
Computer and Information Science and Engineering		UNIV OF COLORADO/ 1549808 / 1000144247			138,183.52		138,183.52				138,183.52	138,183.52
Computer and Information Science and Engineering		UNIV OF MARYLAND/ Z375601			11,972.10		11,972.10				11,972.10	11,972.10
Computer and Information Science and Engineering		UNIV OF MICHIGAN/ 3002960285			4,962.20		4,962.20				4,962.20	4,962.20
Biological Sciences	47.074	INDIANA UNIV/ BL-4812471-UTA PO#			28,885.11		28,885.11				28,885.11	28,885.11
Biological Sciences		MICHIGAN STATE UNIV/ 61-2075UT			699,804.43		699,804.43				699,804.43	699,804.43
Biological Sciences		NEW YORK BOTANICAL GARDEN THE/ NYBG-1115104-02-UT			8,342.21		8,342.21				8,342.21	8,342.21
Biological Sciences		NORTH CAROLINA STATE UNIVERSITY/ 2010-1450-01			73,734.66		73,734.66				73,734.66	73,734.66
Biological Sciences		UNIV OF ARIZONA/ Y551899			136.53		136.53				136.53	136.53
Biological Sciences		UNIV OF ARIZONA/ 131816			1,390,582.67		1,390,582.67				1,390,582.67	1,390,582.67
Biological Sciences		UNIV OF CALIFORNIA-DAVIS/ 201223137-01			73,147.44		73,147.44				73,147.44	73,147.44
Biological Sciences		UNIV OF MINNESOTA/ H001389101			180,490.95		180,490.95				180,490.95	180,490.95
Biological Sciences		UNIV OF MINNESOTA/ H003254003			106,445.48		106,445.48				106,445.48	106,445.48
Social, Behavioral, and Economic Sciences	47.075	CARNEGIE MELLON UNIV/ 1121603-280803			109,681.05		109,681.05				109,681.05	109,681.05
Social, Behavioral, and Economic Sciences		CARNEGIE MELLON UNIV/ 1122003-327837			66,131.88		66,131.88				66,131.88	66,131.88
Social, Behavioral, and Economic Sciences		GALLAUDET UNIVERSITY/ UTA10-000365 AMD			18,193.13		18,193.13				18,193.13	18,193.13
Social, Behavioral, and Economic Sciences		GALLAUDET UNIVERSITY/ 0000018428 UTA10-000365			-2,508.00		-2,508.00				-2,508.00	-2,508.00
Social, Behavioral, and Economic Sciences		RAND CORP/ 9920110077			62,959.01		62,959.01				62,959.01	62,959.01
Social, Behavioral, and Economic Sciences		RUTGERS UNIV/ 00004775 PO# S1741423			13,846.80		13,846.80				13,846.80	13,846.80
Social, Behavioral, and Economic Sciences		YALE UNIV/ C09010191			17,522.85		17,522.85				17,522.85	17,522.85
Education and Human Resources	47.076	AMER EDUC RES ASSO/ LTR DTD 6/25/14			17,422.37		17,422.37				17,422.37	17,422.37
Education and Human Resources		CAL STATE UNIV/ GRA2183, AMD 1			29,290.69		29,290.69				29,290.69	29,290.69
Education and Human Resources		UNIV OF ILLINOIS - CHICAGO/ 2009-03942-04-00			418.77		418.77				418.77	418.77
Office of International and Integrative Activities	47.079	CIVILIAN RES AND DEV FDN/ ESP1-7030-TR-11			5,919.17		5,919.17				5,919.17	5,919.17
Office of Cyberinfrastructure	47.080	UNIV OF GEORGIA/ RR197-0174941206			897.82		897.82				897.82	897.82
Office of Cyberinfrastructure		UNIV OF ILLINOIS-URBANA CHAMPAIGN/ 2009-02232-04			152,857.19		152,857.19				152,857.19	152,857.19
Office of Cyberinfrastructure		UNIV OF ILLINOIS-URBANA CHAMPAIGN/ 2011-00318-08ILLINOIS			4,412,359.45		4,412,359.45				4,412,359.45	4,412,359.45
Office of Cyberinfrastructure		UNIV OF ILLINOIS-URBANA CHAMPAIGN/ 2011-03885-03 ILLINOIS			109,026.34		109,026.34				109,026.34	109,026.34

Schedule 1A Cont.

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Agy/Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
Performance Partnership Grants <i>Pass-Through From:</i> Texas Commission on Environmental Quality	66.605		582	257,595.60			257,595.60				257,595.60	257,595.60
Totals - Environmental Protection Agency Nuclear Regulatory Commission Nuclear Regulatory Commission				411,709.58	96,869.58	987,775.76	1,496,354.92		37,285.00	119,022.73	1,340,047.19	1,496,354.92
U. S. Nuclear Regulatory Commission Nuclear Education Grant Program	77.000	UNIV OF CALIFORNIA-SAN DIEGO/ 38935200-SUB. S9000358			11,410.96		11,410.96				11,410.96	11,410.96
U. S. Nuclear Regulatory Commission Nuclear Education Grant Program	77.006	UNIV OF KANSAS CENTER FOR RSCH INC/ FY2012-088			8,369.93		8,369.93				8,369.93	8,369.93
Direct Programs: Nuclear Regulatory Commission U.S. Nuclear Regulatory Commission Scholarship and Fellowship Program	77.000 77.008	<i>NRC-04-09-134</i>				29,467.97 245,970.74	29,467.97 245,970.74				29,467.97 245,970.74	29,467.97 245,970.74
Totals - Nuclear Regulatory Commission U.S. Department of Energy U.S. Department of Energy				0	19,780.89	275,438.71	295,219.60		0	0	295,219.60	295,219.60
U.S. Department of Energy	81.000	ANASYS INSTRUMENTS/ UTA13-000824			119,498.01		119,498.01				119,498.01	119,498.01
U.S. Department of Energy		ARGONNE NATL LAB/ 0F-32721			2,026.40		2,026.40				2,026.40	2,026.40
U.S. Department of Energy		BATTELLE/ 00086303			25,954.29		25,954.29				25,954.29	25,954.29
U.S. Department of Energy		BATTELLE/ 00127393			73,734.42		73,734.42			2,100.20	71,634.22	73,734.42
U.S. Department of Energy		BATTELLE/ 00128532			127,565.90		127,565.90				127,565.90	127,565.90
U.S. Department of Energy		BLACK HORSE ENERGY, LLC/ UTA13-001089			73,088.02		73,088.02				73,088.02	73,088.02
U.S. Department of Energy		CARNEGIE INST OF WASHINGTON/ 4-10114-08			62,648.04		62,648.04				62,648.04	62,648.04
U.S. Department of Energy		FERMI NATL ACCELERATOR LABORATORY/ PC# 587019 UTA09-000809			-2,969.11		-2,969.11				-2,969.11	-2,969.11
U.S. Department of Energy		FERMI NATL ACCELERATOR LABORATORY/ PC# 587019 UTA09-000810			44,059.89		44,059.89				44,059.89	44,059.89
U.S. Department of Energy		FERMI NATL ACCELERATOR LABORATORY/ PC#571899			9,506.12		9,506.12				9,506.12	9,506.12
U.S. Department of Energy		FERMI NATL ACCELERATOR LABORATORY/ 603887			-9,635.58		-9,635.58				-9,635.58	-9,635.58
U.S. Department of Energy		HELIOTROPE TECHNOLOGIES/ UTA14-000630			35,142.93		35,142.93				35,142.93	35,142.93
U.S. Department of Energy		IDAHO NATL LABORATORY/ 00142223			60,327.19		60,327.19				60,327.19	60,327.19
U.S. Department of Energy		LAWRENCE BERKELEY NATL LAB/ 6970791 MOD NO. 1			8,219.35		8,219.35				8,219.35	8,219.35
U.S. Department of Energy		LAWRENCE BERKELEY NATL LAB/ 6995407			38,668.95		38,668.95				38,668.95	38,668.95
U.S. Department of Energy		LAWRENCE BERKELEY NATL LAB/ 6998655			188,680.44		188,680.44				188,680.44	188,680.44
U.S. Department of Energy		LAWRENCE BERKELEY NATL LAB/ 7000389			338,626.71		338,626.71				338,626.71	338,626.71
U.S. Department of Energy		LAWRENCE BERKELEY NATL LAB/ 7052152			41,889.69		41,889.69				41,889.69	41,889.69
U.S. Department of Energy		LAWRENCE LIVERMORE NATL LAB/ B600310			-0.28		-0.28				-0.28	-0.28
U.S. Department of Energy		LAWRENCE LIVERMORE NATL LAB/ B608033			21,204.58		21,204.58				21,204.58	21,204.58
U.S. Department of Energy		LOS ALAMOS NATL LAB/ 216365-1			87,501.71		87,501.71				87,501.71	87,501.71
U.S. Department of Energy		LOS ALAMOS NATL LAB/ 246437			16,267.22		16,267.22				16,267.22	16,267.22
U.S. Department of Energy		LOS ALAMOS NATL LAB/ 27594584917-001-10 UTA14-000679			55,707.66		55,707.66				55,707.66	55,707.66
U.S. Department of Energy		LOS ALAMOS NATL LAB/ 281563			46,253.33		46,253.33				46,253.33	46,253.33
U.S. Department of Energy		LOS ALAMOS NATL LAB/ 79506-001-10			624,236.73		624,236.73				624,236.73	624,236.73
U.S. Department of Energy		NATL RENEWABLE ENERGY LAB/ AFC-4-2004-01			65,040.28		65,040.28				65,040.28	65,040.28
U.S. Department of Energy		NATL RENEWABLE ENERGY LAB/			27,288.60		27,288.60				27,288.60	27,288.60

Federal Grantor/Pass-Through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Agy/Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
U.S. Department of Energy		AFT-2-22439-01 NATL RENEWABLE ENERGY LAB/			24,445.60		24,445.60				24,445.60	24,445.60
U.S. Department of Energy		XEG-2-22054-01 NATL RENEWABLE ENERGY LAB/			87,481.05		87,481.05				87,481.05	87,481.05
U.S. Department of Energy		XGG-3-23326-01 NATL SECURITY TECHNOLOGIES, LLC/			20,548.44		20,548.44				20,548.44	20,548.44
U.S. Department of Energy		158987, Task Order No. 1 NAVIGANT CONSULTING INC./			13,312.85		13,312.85				13,312.85	13,312.85
U.S. Department of Energy		TSA-11, Task Order No. 4 NVIDIA CORP/			233,151.40		233,151.40				233,151.40	233,151.40
U.S. Department of Energy		B59861 PACIFIC NORTHWEST LABORATORY/			12,489.74		12,489.74				12,489.74	12,489.74
U.S. Department of Energy		223907 PACIFIC NORTHWEST LABORATORY/			36,042.50		36,042.50				36,042.50	36,042.50
U.S. Department of Energy		232973 PACIFIC NORTHWEST LABORATORY/			20,206.41		20,206.41				20,206.41	20,206.41
U.S. Department of Energy		95112 - TASK 4 RESEARCH PARTNERSHIP TO SECURE ENERGY/			19,999.33		19,999.33				19,999.33	19,999.33
U.S. Department of Energy		LOA-LESLI WOOD RESEARCH PARTNERSHIP TO SECURE ENERGY/			4,833.74		4,833.74				4,833.74	4,833.74
U.S. Department of Energy		LOA: OMELON RESEARCH PARTNERSHIP TO SECURE ENERGY/			-7,462.57		-7,462.57				-7,462.57	-7,462.57
U.S. Department of Energy		07122-41 RESEARCH PARTNERSHIP TO SECURE ENERGY/			13,101.91		13,101.91				13,101.91	13,101.91
U.S. Department of Energy		08121-2701-03 Mod 6 RESEARCH PARTNERSHIP TO SECURE ENERGY/			-15,587.49		-15,587.49				-15,587.49	-15,587.49
U.S. Department of Energy		08122-53 RESEARCH PARTNERSHIP TO SECURE ENERGY/			-13,886.68		-13,886.68				-13,886.68	-13,886.68
U.S. Department of Energy		08123-16 RESEARCH PARTNERSHIP TO SECURE ENERGY/			59,037.16		59,037.16				59,037.16	59,037.16
U.S. Department of Energy		09122-41 RESEARCH PARTNERSHIP TO SECURE ENERGY/			659,703.19		659,703.19			24,537.03	635,166.16	659,703.19
U.S. Department of Energy		11122-56 RESEARCH PARTNERSHIP TO SECURE ENERGY/			276,522.17		276,522.17			137,715.27	138,806.90	276,522.17
U.S. Department of Energy		11123-32 RESEARCH PARTNERSHIP TO SECURE ENERGY/			20,974.77		20,974.77				20,974.77	20,974.77
U.S. Department of Energy		12122-52 RICE UNIV/			42,845.44		42,845.44				42,845.44	42,845.44
U.S. Department of Energy		R15873 SANDIA NATL LABS/			9,028.28		9,028.28				9,028.28	9,028.28
U.S. Department of Energy		PO 1371123 SANDIA NATL LABS/			18,876.49		18,876.49				18,876.49	18,876.49
U.S. Department of Energy		PO 1451594 SANDIA NATL LABS/			364.8		364.8				364.8	364.8
U.S. Department of Energy		1024157 (REF MASTER) AGRM1 772242) SANDIA NATL LABS/			59,336.59		59,336.59				59,336.59	59,336.59
U.S. Department of Energy		1174449 SANDIA NATL LABS/			9,346.90		9,346.90				9,346.90	9,346.90
U.S. Department of Energy		1252537 SANDIA NATL LABS/			84,597.40		84,597.40				84,597.40	84,597.40
U.S. Department of Energy		1286435 SANDIA NATL LABS/			48,540.02		48,540.02				48,540.02	48,540.02
U.S. Department of Energy		1307455 SANDIA NATL LABS/			62,820.82		62,820.82				62,820.82	62,820.82
U.S. Department of Energy		1307455 REV 3 SANDIA NATL LABS/			76,964.86		76,964.86				76,964.86	76,964.86
U.S. Department of Energy		1315794 SANDIA NATL LABS/			3,317.86		3,317.86				3,317.86	3,317.86
U.S. Department of Energy		1351354 SANDIA NATL LABS/			66,932.84		66,932.84				66,932.84	66,932.84
U.S. Department of Energy		1364673 SANDIA NATL LABS/			14,993.65		14,993.65				14,993.65	14,993.65
U.S. Department of Energy		1414232 SANDIA NATL LABS/			105,700.75		105,700.75				105,700.75	105,700.75
U.S. Department of Energy		1439100 UNIV OF WISCONSIN-MADISON/			62,932.31		62,932.31				62,932.31	62,932.31
U.S. Department of Energy		353K312 URS/			31,074.93		31,074.93				31,074.93	31,074.93
U.S. Department of Energy		RES1301977 URS/			47,797.02		47,797.02				47,797.02	47,797.02

Schedule 1A Cont.

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Agy/U niv No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non- State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
U.S. Department of Energy		RES1302670 URSI/ 244799 US/40819273/1087477			197,761.78		197,761.78				197,761.78	197,761.78
U.S. Department of Energy		UT-BATTELLE LLC/ LOA - PRUDENCIO			38,258.97		38,258.97				38,258.97	38,258.97
U.S. Department of Energy		UT-BATTELLE LLC/ 4000113112			41,449.56		41,449.56				41,449.56	41,449.56
U.S. Department of Energy		UT-BATTELLE LLC/ 4000122526			45,547.61		45,547.61				45,547.61	45,547.61
ARRA - U.S. Department of Energy		BATTELLE PACIFIC NORTHWEST LABORATORY/			24,600.44		24,600.44				24,600.44	24,600.44
ARRA - U.S. Department of Energy		214116 DENBURY RESOURCES/ AP&C INC/DE-FE-0002314 & DE-FE-0002381			60,422.75		60,422.75				60,422.75	60,422.75
ARRA - U.S. Department of Energy		DENBURY RESOURCES/ LEUCADIA DE-FE-0002314 & DE-FE-0002381			57,808.14		57,808.14				57,808.14	57,808.14
ARRA - U.S. Department of Energy		LAWRENCE BERKELEY NATL LAB/ 7107529			14,771.62		14,771.62				14,771.62	14,771.62
ARRA - U.S. Department of Energy		NATL RENEWABLE ENERGY LAB/ XGG-3-23363-01			3,532.75		3,532.75				3,532.75	3,532.75
ARRA - U.S. Department of Energy		SANDIA NATL LABS/ 1986665			6,766.41		6,766.41				6,766.41	6,766.41
Office of Science Financial Assistance Program	81.049	INTELLIGENT OPTICAL SYSTEMS INC/ 3215-UTA			40,663.17		40,663.17				40,663.17	40,663.17
Office of Science Financial Assistance Program		NCARBON INC./ UTA 14-000310			19,493.51		19,493.51				19,493.51	19,493.51
Office of Science Financial Assistance Program		PENN STATE UNIV/ 5020-UTA-SU-1056			33,399.15		33,399.15				33,399.15	33,399.15
Office of Science Financial Assistance Program		ROTATING SLEEVE ENGINE TECHNOLOGIES, INC/ UTA 13-000185			24,792.49		24,792.49				24,792.49	24,792.49
Office of Science Financial Assistance Program		XIA LLC/ UTA11-001024			19,808.22		19,808.22				19,808.22	19,808.22
Conservation Research and Development	81.086	PENN STATE UNIV/ 4944-UTA-DOE-6447			127,005.19		127,005.19				127,005.19	127,005.19
Renewable Energy Research and Development	81.087	ARIZONA STATE UNIV/ 13-185			95,849.09		95,849.09				95,849.09	95,849.09
Renewable Energy Research and Development		NATL RENEWABLE ENERGY LAB/ ZGB-0-99349-01			-0.06		-0.06				-0.06	-0.06
Renewable Energy Research and Development		STANFORD UNIV/ Agr. No. 60516997-51077 Req. 342506			12,211.10		12,211.10				12,211.10	12,211.10
Renewable Energy Research and Development		STANFORD UNIV/ 60217589-60257757-51077-M			120,525.36		120,525.36				120,525.36	120,525.36
ARRA - Renewable Energy Research and Development		ARIZONA GEOLOGICAL SURVEY/ TX-EE0002850: POW BGS11TX98			69,214.61		69,214.61				69,214.61	69,214.61
ARRA - Renewable Energy Research and Development		SOUTHERN METHODIST UNIVERSITY/ G001011-7505			-17,527.94		-17,527.94				-17,527.94	-17,527.94
Fossil Energy Research and Development	81.089	INTELLIGENT OPTICAL SYSTEMS INC/ IOS #3239 DOE-RICO III			10,102.28		10,102.28				10,102.28	10,102.28
Fossil Energy Research and Development		MEMBRANE TECH & RSCH INC/ 373-DOE-FE-13118-UTEXAS			243,873.57		243,873.57				243,873.57	243,873.57
Fossil Energy Research and Development		RICE UNIV/ UTA 14-000853			59,471.99		59,471.99				59,471.99	59,471.99
Fossil Energy Research and Development		SOUTHERN STATES ENERGY BOARD/ SSEB-SECARB3-973-T13BEG- T1-2008-019			1,376,651.29		1,376,651.29			732,624.74	644,026.55	1,376,651.29
ARRA - Fossil Energy Research and Development		CALERA CORP/ UTA 13-000398			46,172.89		46,172.89				46,172.89	46,172.89
Stewardship Science Grant Program	81.112	STANFORD UNIV/ 60300258-107109-A			143,563.69		143,563.69				143,563.69	143,563.69
ARRA - Electricity Delivery and Energy Reliability, Research, Development and Analysis	81.122	PECAN STREET PROJECT, INC./ DE-FOA-0000036 PRIME			252,541.20		252,541.20				252,541.20	252,541.20
ARRA - Electricity Delivery and Energy Reliability, Research, Development and Analysis		PECAN STREET PROJECT, INC./ DE-FOA-0000036 UTA 10- 001028			84,844.50		84,844.50				84,844.50	84,844.50
ARRA - Electricity Delivery and Energy Reliability, Research, Development and Analysis		PECAN STREET PROJECT, INC./ DE-FOA-0000036 UTA 11- 000992			331,554.37		331,554.37				331,554.37	331,554.37

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Agy/Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
ARRA - Electricity Delivery and Energy Reliability, Research, Development and Analysis		PECAN STREET PROJECT, INC./ DE-FOA-0000036 UTA 11-001004			60,562.66		60,562.66				60,562.66	60,562.66
Predictive Science Academic Alliance Program	81.124	PURDUE UNIV/ 4105-47010, AMD 02				225,830.19	225,830.19				225,830.19	225,830.19
Predictive Science Academic Alliance Program		STANFORD UNIV/ 60544212-107908				8,043.95	8,043.95				8,043.95	8,043.95
ARRA - Industrial Carbon Capture and Storage (CCS) Application	81.134	SIEMENS/ UTA13-000255 / PO 6500021159				-551.05	-551.05				-551.05	-551.05
ARRA - Industrial Carbon Capture and Storage (CCS) Application		SIEMENS/ UTA13-000255 / PO 6500021159				103,120.71	103,120.71				103,120.71	103,120.71
Advanced Research Projects Agency - Energy	81.135	SIEMENS/ 6500021159 MCDM1 CERAMATEC				81,984.06	81,984.06				81,984.06	81,984.06
Advanced Research Projects Agency - Energy		UNIV OF NEVADA - LAS VEGAS/ 13-738Q-A-00				158,258.60	158,258.60				158,258.60	158,258.60
Advanced Research Projects Agency - Energy		MASSACHUSETTS INST OF TECH/ 5710003117				38,985.50	38,985.50				38,985.50	38,985.50
Advanced Research Projects Agency - Energy		SHARP LABORATORIES OF AMERICA/ UTA13-000404				185,222.53	185,222.53				185,222.53	185,222.53
Advanced Research Projects Agency - Energy		UNIV OF NEVADA - LAS VEGAS/ 13-738Q-A-00				319,076.10	319,076.10				319,076.10	319,076.10
Direct Programs:												
U.S. Department of Energy	81.000	DE-ACS2-09NA28327				111,029.65	111,029.65			67,704.73	43,324.92	111,029.65
U.S. Department of Energy	81.000	DE-SC0010307 MCD 0001				149,401.07	149,401.07				149,401.07	149,401.07
U.S. Department of Energy	81.000	LOA BENO				46,033.36	46,033.36				46,033.36	46,033.36
U.S. Department of Energy	81.000	S012583-F				38,338.55	38,338.55			24,895.16	13,443.39	38,338.55
U.S. Department of Energy	81.000	S013464-G				54,959.73	54,959.73				54,959.73	54,959.73
U.S. Department of Energy	81.000	11122-27				266,379.58	266,379.58				266,379.58	266,379.58
U.S. Department of Energy	81.000	11122-27 LOA: P ECHHUB/LJ GALE				230,433.05	230,433.05				230,433.05	230,433.05
U.S. Department of Energy	81.000	4000298939				834.76	834.76				834.76	834.76
U.S. Department of Energy	81.000	4000118811				4,456.63	4,456.63				4,456.63	4,456.63
Office of Science Financial Assistance Program	81.049					14,180,690.24	14,180,690.24			188,706.74	13,991,983.50	14,180,690.24
ARRA - Office of Science Financial Assistance Program	81.049					3,452,721.83	3,452,721.83			200,444.18	3,252,277.65	3,452,721.83
Conservation Research and Development	81.086					1,888,065.89	1,888,065.89			1,453,300.91	434,764.98	1,888,065.89
Renewable Energy Research and Development	81.087					408,602.54	408,602.54			97,925.66	310,676.88	408,602.54
ARRA - Renewable Energy Research and Development	81.087					150,972.21	150,972.21			54,133.02	96,839.19	150,972.21
Fossil Energy Research and Development	81.089					3,837,178.80	3,837,178.80			180,455.13	3,656,723.67	3,837,178.80
Fossil Energy Research and Development	81.089					118,695.59	118,695.59				118,695.59	118,695.59
Pass-Through To: University of Texas at San Antonio								743	118,695.59			
Stewardship Science Grant Program	81.112					2,094,334.86	2,094,334.86				2,094,334.86	2,094,334.86
Nuclear Energy Research, Development and Demonstration	81.121					244,240.21	244,240.21				244,240.21	244,240.21
Predictive Science Academic Alliance Program	81.124					1,138,158.48	1,138,158.48				1,138,158.48	1,138,158.48
Predictive Science Academic Alliance Program	81.124					60,600.52	60,600.52				60,600.52	60,600.52
Pass-Through To: Texas A&M Engineering Experiment Station								712	60,600.52			
ARRA - Geologic Sequestration Site Characterization	81.132					25,485.01	25,485.01				25,485.01	25,485.01
ARRA - Geologic Sequestration Training and Research Grant Program	81.133					18,052.16	18,052.16			6,700.00	11,352.16	18,052.16
ARRA - Industrial Carbon Capture and Storage (CCS) Application	81.134					2,333,552.40	2,333,552.40			1,407,896.66	925,655.74	2,333,552.40
Advanced Research Projects Agency - Energy	81.135					2,342,047.68	2,342,047.68			617,412.84	1,724,634.84	2,342,047.68
Pass-Through From: Fossil Energy Research and Development	81.089										102,333.73	102,333.73
Pass-Through From: University of Houston			730	102,333.73								
State Energy Program Special Projects	81.119						-461.78				-461.78	-461.78
Pass-Through From: Comptroller - State Energy Conservation Office			907	-461.78								
Totals - U.S. Department of Energy				101,871.95	9,156,578.92	33,195,264.80	42,453,715.67		179,296.11	5,196,552.27	37,077,867.29	42,453,715.67
U.S. Department of Education	84.000	ARGONNE NATL LAB/ 3F-31921				59,127.80	59,127.80				59,127.80	59,127.80
Education Research, Development and Dissemination	84.305	NEW YORK UNIVERSITY/ F6249-02				14,880.09	14,880.09				14,880.09	14,880.09
Education Research, Development and Dissemination		UNIV OF LEUVEN (BELGIUM)/ UTA12-000125				86,472.11	86,472.11				86,472.11	86,472.11
Education Research, Development and Dissemination		RDO3SD110024				49,489.23	49,489.23				49,489.23	49,489.23
Education Research, Development and Dissemination		UNIV OF NEBRASKA/ 24-1714-0069-002				49,489.23	49,489.23				49,489.23	49,489.23
Research in Special Education	84.324	UNIV OF NORTH CAROLINA AT CHAPEL HILL/ 5-39287				229,231.22	229,231.22				229,231.22	229,231.22
Special Education - Personnel Development to Improve Services and Results for Children with Disabilities	84.325	UNIV OF FLORIDA/ UF13023, 105205, #4325A1200031				152,099.08	152,099.08				152,099.08	152,099.08

Schedule 1A Cont.

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Agy/Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
Special Education, Technical Assistance and Dissemination to Improve Services and Results for Children with Disabilities	84.326	CAL STATE UNIV NORTHRIDGE/ F-11-2963-3 UTA			436,362.42		436,362.42				436,362.42	436,362.42
Special Education, Technical Assistance and Dissemination to Improve Services and Results for Children with Disabilities		CAL STATE UNIV NORTHRIDGE/ F-11-2963 UTA			59,075.48		59,075.48				59,075.48	59,075.48
Direct Programs:												
Fund for the Improvement of Postsecondary Education	84.116					165,220.25	165,220.25				165,220.25	165,220.25
Education Research, Development and Dissemination	84.305					2,489,220.08	2,489,220.08			417,616.09	2,071,603.99	2,489,220.08
Education Research, Development and Dissemination	84.305					430,617.86	430,617.86				430,617.86	430,617.86
<i>Pass-Through To:</i>												
<i>Texas A&M University</i>												
Education Research, Development and Dissemination	84.305					564,411.32	564,411.32	711	430,617.86			564,411.32
<i>Pass-Through To:</i>												
<i>University of Houston</i>												
Education Research, Development and Dissemination	84.305					336,890.13	336,890.13	730	564,411.32			336,890.13
<i>Pass-Through To:</i>												
<i>University of Texas Health Science Center at Houston</i>												
Research in Special Education	84.324					1,229,289.18	1,229,289.18	744	336,890.13		650,540.05	578,749.13
Research in Special Education	84.324					501,037.14	501,037.14	744	501,037.14			1,229,289.18
<i>Pass-Through To:</i>												
<i>University of Texas Health Science Center at Houston</i>												
Special Education - Personnel Development to Improve Services and Results for Children with Disabilities	84.325					230,290.20	230,290.20				230,290.20	230,290.20
Special Education, Technical Assistance and Dissemination to Improve Services and Results for Children with Disabilities	84.326					429,651.49	429,651.49				429,651.49	429,651.49
<i>Pass-Through From:</i>												
Special Education - Grants to States	84.027						169,189.11				169,189.11	169,189.11
<i>Pass-Through From:</i>												
<i>University of Houston</i>												
Education Research, Development and Dissemination	84.305		730	169,189.11			176,495.08				176,495.08	176,495.08
<i>Pass-Through From:</i>												
<i>University of Houston</i>												
Research in Special Education	84.324						19,863.96				19,863.96	19,863.96
<i>Pass-Through From:</i>												
<i>University of Texas Health Science Center at Houston</i>												
Totals - U.S. Department of Education				365,548.15	1,086,737.43	6,376,627.65	7,828,913.23		1,832,956.45	1,068,156.14	4,927,800.64	7,828,913.23
United States Institute of Peace												
<i>Direct Programs:</i>												
United States Institute of Peace	91.000	USIP-219-11F				5,875.81	5,875.81				5,875.81	5,875.81
<i>Totals - United States Institute of Peace</i>												
U.S. Department of Health and Human Services				0	0	5,875.81	5,875.81		0	0	5,875.81	5,875.81
U.S. Department of Health and Human Services	93.000	BAYLOR COLLEGE OF MEDICINE/ 101704286				27,186.10	27,186.10				27,186.10	27,186.10
U.S. Department of Health and Human Services		COMMUNITY ACTION, INC/ UTA10-001284				139,235.36	139,235.36				139,235.36	139,235.36
U.S. Department of Health and Human Services		HOUSTON ACADEMY OF MEDICINE/ LOA: XIE Nursing ECHO				1,273.73	1,273.73				1,273.73	1,273.73
U.S. Department of Health and Human Services		Subcontract HOUSTON ACADEMY OF MEDICINE/ UTA13-000518				16,455.80	16,455.80				16,455.80	16,455.80
U.S. Department of Health and Human Services		MASS DEPT OF PUBLIC HEALTH/ INTF3122J25W40138034				3,356.22	3,356.22				3,356.22	3,356.22
U.S. Department of Health and Human Services		OMEGA OPTICS/ UTA12-001008				146,312.58	146,312.58				146,312.58	146,312.58
U.S. Department of Health and Human Services		RADIABEAM TECHNOLOGIES/ ILPT_001				52,133.71	52,133.71				52,133.71	52,133.71
U.S. Department of Health and Human Services		SCRIPPS RSCH INST/ S-50444				58,767.36	58,767.36				58,767.36	58,767.36
U.S. Department of Health and Human Services		UNIV OF GEORGIA/ RU211-355/4892866				7,848.16	7,848.16				7,848.16	7,848.16
U.S. Department of Health and Human Services		UNIV OF NORTH CAROLINA AT CHAPEL HILL/ 5-35131, UTA11-000657				16,037.69	16,037.69				16,037.69	16,037.69
Laboratory Leadership, Workforce Training and Management Development, Improving Public Health Laboratory Infrastructure	93.065	ASSOC OF PUBLIC HEALTH LABORATORIES/ UTA14-000194 (LOA - Johnson)				10,926.46	10,926.46				10,926.46	10,926.46
Laboratory Leadership, Workforce Training and Management Development, Improving Public Health Laboratory Infrastructure		ASSOC OF PUBLIC HEALTH LABORATORIES/ 56400-200-620-13-02				16,573.70	16,573.70				16,573.70	16,573.70
Comprehensive Community Mental Health Services for Children with Serious Emotional Disturbances (SED)	93.104	ADOPTION EXCHANGE ASSOC/ UTA13-001162				328,926.00	328,926.00				328,926.00	328,926.00
Environmental Health	93.113	ALAFAIR BIOSCIENCES, INC/ UTA14-000830				16,375.36	16,375.36				16,375.36	16,375.36

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Agy/Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
Environmental Health		INTELLIGENT OPTICAL SYSTEMS INC/ 10590277-UTA OMEGA OPTICS/ UTA13-000912			47,512.49		47,512.49				47,512.49	47,512.49
Environmental Health		UNIV OF NORTH CAROLINA AT CHAPEL HILL/ 5-31826				192,704.96	192,704.96				192,704.96	192,704.96
Environmental Health		UNIV OF NORTH CAROLINA AT CHAPEL HILL/ 5-31826			36,651.14		36,651.14				36,651.14	36,651.14
Research Related to Deafness and Communication Disorders	93.173	SILICON AUDIO LABS. INC/ UTA14-000283			25,603.63		25,603.63				25,603.63	25,603.63
Policy Research and Evaluation Grants	93.239	STANFORD UNIV/ 60209608-104354-G			691.68		691.68				691.68	691.68
Mental Health Research Grants	93.242	ARIZONA STATE UNIV/ 14-401			12,053.67		12,053.67				12,053.67	12,053.67
Mental Health Research Grants		OREGON RESEARCH INSTITUTE/ R01 MH086582			40,493.99		40,493.99				40,493.99	40,493.99
Mental Health Research Grants		OREGON RESEARCH INSTITUTE/ R01MH097720			134,991.69		134,991.69				134,991.69	134,991.69
Mental Health Research Grants		UNIV OF ARIZONA/ 182986			25,619.30		25,619.30				25,619.30	25,619.30
Mental Health Research Grants		UNIV OF COLORADO/ 1549780 / POW1000156255			138,955.29		138,955.29				138,955.29	138,955.29
Substance Abuse and Mental Health Services_Projects of Regional and National Significance	93.243	BCFS HEALTH & HUMAN SERVICES/ 22603			-726.6		-726.6				-726.6	-726.6
Substance Abuse and Mental Health Services_Projects of Regional and National Significance		BCFS HEALTH & HUMAN SERVICES/ 22603. AMD 3			8,839.61		8,839.61				8,839.61	8,839.61
Infant Adoption Awareness Training	93.254	ADOPTION EXCHANGE ASSOC/ UTA12-001025			58,296.51		58,296.51				58,296.51	58,296.51
Alcohol Research Programs	93.273	ALCOHOL RESEARCH GROUP/ 1015639			85,372.32		85,372.32				85,372.32	85,372.32
Alcohol Research Programs		ALCOHOL RESEARCH GROUP/ 1015639 AMD No. 5			3,133.07		3,133.07				3,133.07	3,133.07
Alcohol Research Programs		ARIZONA STATE UNIV/ 14-370			24,105.51		24,105.51				24,105.51	24,105.51
Alcohol Research Programs		SAN DIEGO STATE UNIV RSCH FDN/ 53253K P1660 7806 211			95,892.84		95,892.84				95,892.84	95,892.84
Alcohol Research Programs		SAN DIEGO STATE UNIV RSCH FDN/ 53253L P1660 7806 211, Amd 4			20,703.95		20,703.95				20,703.95	20,703.95
Alcohol Research Programs		STANFORD UNIV/ 6038314-52262-A			42,315.83		42,315.83				42,315.83	42,315.83
Alcohol Research Programs		UNIV OF CAL - SAN FRANCISCO/ 8051sc			86,602.85		86,602.85				86,602.85	86,602.85
Alcohol Research Programs		UNIV OF CAL - SAN FRANCISCO/ 8051SC (NIH GRANT: P50 AA017072)			19,461.50		19,461.50				19,461.50	19,461.50
Drug Abuse and Addiction Research Programs	93.279	SOUTHERN METHODIST UNIVERSITY/ G000986-7525			234,808.95		234,808.95				234,808.95	234,808.95
Drug Abuse and Addiction Research Programs		YALE UNIV/ M14A11781 (A07247)			12,304.03		12,304.03				12,304.03	12,304.03
The Affordable Care Act: Centers for Disease Control and Prevention_Investigations and Technical Assistance	93.283	MASS DEPT OF PUBLIC HEALTH/ UTA10-001134			-10,095.07		-10,095.07				-10,095.07	-10,095.07
The Affordable Care Act: Centers for Disease Control and Prevention_Investigations and Technical Assistance		STANFORD UNIV/ 27159540-50754-A, AMD 2			612.07		612.07				612.07	612.07
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286	BOSTON UNIV/ 4500001329			115,697.77		115,697.77				115,697.77	115,697.77
Trans-NIH Research Support	93.310	WEILL CORNELL MEDICAL COLLEGE/ 13121665			153,827.03		153,827.03				153,827.03	153,827.03
Research Infrastructure Programs	93.351	UNIV OF SOUTHERN CALIF/ 32190371			848.78		848.78				848.78	848.78
Research Infrastructure Programs		UNIV OF SOUTHERN CALIF/ 51980171			8,732.16		8,732.16				8,732.16	8,732.16
Cancer Cause and Prevention Research	93.393	CITY OF HOPE NATL MED CTR BECKMAN RSCH IV 22109.914987.6697PO NO. B005639			6,856.95		6,856.95				6,856.95	6,856.95
Cancer Cause and Prevention Research		NORTHSHORE UNIV HEALTHSYSTEM/ EH12-358-S1			-24,282.01		-24,282.01				-24,282.01	-24,282.01
Cancer Cause and Prevention Research		UNIV OF MINNESOTA/ P00232002 (CREDIT PENDING)			45,697.93		45,697.93				45,697.93	45,697.93
Cancer Cause and Prevention Research		UNIV OF MINNESOTA/ P00232002 AMD 1			46,415.55		46,415.55				46,415.55	46,415.55
Cancer Detection and Diagnosis Research	93.394	NANOHYBRIDS LLC/			20,121.64		20,121.64				20,121.64	20,121.64

Schedule 1A Cont.

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/identifying Number	Agy/U niv No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non- State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
Cancer Detection and Diagnosis Research		UTA 13-000082 RICE UNIV/ R22083			-61.72		-61.72				-61.72	-61.72
Health Care Innovation Awards (HCIA)	93.610	CTR FOR HEALTH CARE SERVICES, THE/ UTA12-000922			118,624.70		118,624.70				118,624.70	118,624.70
Social Services Research and Demonstration	93.647	NORTHWESTERN UNIVERSITY/ SP0020207-FRCJ0005748			-13.26		-13.26				-13.26	-13.26
Social Services Research and Demonstration		NORTHWESTERN UNIVERSITY/ SP0024623-FRCJ0006756			50,042.64		50,042.64				50,042.64	50,042.64
Adoption Opportunities	93.652	ADOPTION EXCHANGE ASSOC/ UTA 13-000317			5,432.53		5,432.53				5,432.53	5,432.53
Cardiovascular Diseases Research	93.837	OREGON HEALTH SCIENCES UNIV/ 1002681 UTA			48,722.76		48,722.76				48,722.76	48,722.76
Cardiovascular Diseases Research		OREGON HEALTH SCIENCES UNIV/ 1002681 UTA, Amd 1			21,240.31		21,240.31				21,240.31	21,240.31
Cardiovascular Diseases Research		UNIV OF FLORIDA/ UFDSP00010197, 00094853			14,162.26		14,162.26				14,162.26	14,162.26
Lung Diseases Research	93.838	UNIV OF FLORIDA/ UFDSP00010180, 00097563			11,987.33		11,987.33				11,987.33	11,987.33
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	UNIV OF SOUTHERN CALIF/ (H51496) UTA12-000628			31,368.05		31,368.05				31,368.05	31,368.05
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	MEDICAL UNIV OF S CAROLINA/ MUSC12-045			27,614.61		27,614.61				27,614.61	27,614.61
Extramural Research Programs in the Neurosciences and Neurological Disorders		SEATTLE CHILDRENS RSCH INST/ 10819SUB			53,156.67		53,156.67				53,156.67	53,156.67
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIV OF CALIFORNIA - SAN FRANCISCO/ 7898sc			108,318.24		108,318.24				108,318.24	108,318.24
Allergy, Immunology and Transplantation Research	93.855	GUILD ASSOCIATES INC./ UTA13-000314			44,024.58		44,024.58				44,024.58	44,024.58
Allergy, Immunology and Transplantation Research		GUILD ASSOCIATES INC./ UTA14-000545			38,810.98		38,810.98				38,810.98	38,810.98
Allergy, Immunology and Transplantation Research		HEALTH RESEARCH, INC./ 003706-01			8,786.69		8,786.69				8,786.69	8,786.69
Allergy, Immunology and Transplantation Research		LUMINEX CORP/ UTA12-000226 Amd. 01,			57,859.39		57,859.39				57,859.39	57,859.39
Allergy, Immunology and Transplantation Research		ELLINGTON LUMINEX CORP/ UTA13000936-5R01A1096228-			9,804.12		9,804.12				9,804.12	9,804.12
Allergy, Immunology and Transplantation Research		03-LTA Yr3 LUMINEX CORP/ 5R01A1096228-02, YR2, UTA12-			241,922.73		241,922.73				241,922.73	241,922.73
Allergy, Immunology and Transplantation Research		000148 OHIO STATE UNIV/ 60039662			23,906.96		23,906.96				23,906.96	23,906.96
Allergy, Immunology and Transplantation Research		RICE UNIV/ R22041			12,525.00		12,525.00				12,525.00	12,525.00
Allergy, Immunology and Transplantation Research		SCRIPPS RSCH INST/ PO No. 5-50599			77,165.61		77,165.61				77,165.61	77,165.61
Microbiology and Infectious Diseases Research	93.856	MOLECULAR EXPRESS, INC./ ME-127130			10,106.18		10,106.18				10,106.18	10,106.18
Biomedical Research and Research Training	93.859	EAST CAROLINA UNIV./ A13-0179-S001 212798-ZHU			16.16		16.16				16.16	16.16
Biomedical Research and Research Training		PRINCETON UNIV/ 06001985			30,501.45		30,501.45				30,501.45	30,501.45
Biomedical Research and Research Training		ROCHEL INDUSTRIES/ UTA13-001083			41,932.89		41,932.89				41,932.89	41,932.89
Biomedical Research and Research Training		STANFORD UNIV/ 60325810-25996-C, 2P01GM066275			116,276.56		116,276.56				116,276.56	116,276.56
Biomedical Research and Research Training		UNIV OF FLORIDA/ UFDSP00010088 PROJECT # 00104803			3,680.00		3,680.00				3,680.00	3,680.00
Biomedical Research and Research Training		UNIV OF NOTRE DAME/ 202235, AMD 02			121,918.92		121,918.92				121,918.92	121,918.92
Biomedical Research and Research Training		WASHINGTON UNIV/ WU-13-255 PO 2917374W			115,170.41		115,170.41				115,170.41	115,170.41
Biomedical Research and Research Training		YALE UNIV/ MOSA10314 (A08324) AMD 9			231,606.30		231,606.30			8,771.73	222,834.57	231,606.30
Child Health and Human Development Extramural Research	93.865	ARKANSAS CHILDRENS HOSPITAL RSCH INST/ 034587			30,387.96		30,387.96				30,387.96	30,387.96
Child Health and Human Development Extramural Research		BAYLOR COLLEGE OF MEDICINE/ 101318513 5600601479			28,656.84		28,656.84				28,656.84	28,656.84

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Agy/U niv No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non- State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
Child Health and Human Development Extramural Research		GEISINGER MEDICAL CENTER/ 7R03HD068891 UTA 12-000347			3,446.12		3,446.12				3,446.12	3,446.12
Child Health and Human Development Extramural Research		NEW YORK UNIVERSITY/ 10-00254, PROJECT#801524, M140017067				112,784.39	112,784.39				112,784.39	112,784.39
Child Health and Human Development Extramural Research		NORTHWESTERN UNIVERSITY/ 60032241 UTA				61,795.27	61,795.27				61,795.27	61,795.27
Child Health and Human Development Extramural Research		NORTHWESTERN UNIVERSITY/ 60032241 UTA CREDIT				40,248.21	40,248.21				40,248.21	40,248.21
Child Health and Human Development Extramural Research		(Carrollwood) OREGON RESEARCH INSTITUTE/ R01HD071900				97,967.90	97,967.90				97,967.90	97,967.90
Child Health and Human Development Extramural Research		UNIV OF LOUISVILLE RES FDTN/ OGMB070988-TX-AUSTIN				-825.45	-825.45				-825.45	-825.45
Child Health and Human Development Extramural Research		WEILL CORNELL MEDICAL COLLEGE/ 12101553-02, POW				464.68	464.68				464.68	464.68
Child Health and Human Development Extramural Research		WEILL CORNELL MEDICAL COLLEGE/ 13101462-02 AMD 2				246,381.86	246,381.86				246,381.86	246,381.86
Aging Research	93.865	MOUNT SINAI SCHOOL OF MEDICINE/ 0254-9890-4609				-10.89	-10.89				-10.89	-10.89
Aging Research		MOUNT SINAI SCHOOL OF MEDICINE/ 0254-9891-4609				-33.44	-33.44				-33.44	-33.44
Aging Research		MOUNT SINAI SCHOOL OF MEDICINE/ 0254-9892-4609, AMD. 2, SUPP.				10,133.41	10,133.41				10,133.41	10,133.41
Aging Research		MOUNT SINAI SCHOOL OF MEDICINE/ 0254-9893-4609 AMEND NO. 2				47,054.83	47,054.83				47,054.83	47,054.83
Aging Research		MOUNT SINAI SCHOOL OF MEDICINE/ 0254-9893-4609, Amd 4				133,230.45	133,230.45				133,230.45	133,230.45
Vision Research	93.867	OHIO STATE UNIV/ 80033608-UT				47,299.32	47,299.32				47,299.32	47,299.32
Medical Library Assistance	93.879	UNIV OF WISCONSIN/ 370K204				136,238.38	136,238.38				136,238.38	136,238.38
Direct Programs:												
U.S. Department of Health and Human Services	93.000	Crooks-Ellington-CDC LOA				16,107.39	16,107.39				16,107.39	16,107.39
U.S. Department of Health and Human Services	93.000	HHSF223201111595P				798.53	798.53				798.53	798.53
U.S. Department of Health and Human Services	93.000	POW#200-2013-M-56368				15,711.19	15,711.19				15,711.19	15,711.19
Environmental Health	93.113					1,791,611.96	1,791,611.96			80,000.00	1,791,611.96	1,791,611.96
Oral Diseases and Disorders Research	93.121					763,711.81	763,711.81			53,028.11	710,683.70	763,711.81
Oral Diseases and Disorders Research	93.121					107,640.74	107,640.74				107,640.74	107,640.74
<i>Pass-Through To:</i>									739	107,640.74		
<i>Texas Tech University Health Sciences Center</i>												
NIEHS Superfund Hazardous Substances_Basic Research and Education	93.143					747.09	747.09				747.09	747.09
Human Genome Research	93.172					62,823.39	62,823.39				62,823.39	62,823.39
Research Related to Deafness and Communication Disorders	93.173					1,438,438.80	1,438,438.80		678.52		1,437,760.28	1,438,438.80
Mental Health Research Grants	93.242					3,697,786.18	3,697,786.18			67,490.95	3,630,295.23	3,697,786.18
Substance Abuse and Mental Health Services_Projects of Regional and National Significance	93.243					3,287.32	3,287.32			1,460.00	1,827.32	3,287.32
Alcohol Research Programs	93.273					5,339,385.36	5,339,385.36			137,117.12	5,202,268.24	5,339,385.36
Drug Abuse and Addiction Research Programs	93.279					1,541,176.19	1,541,176.19			126,605.94	1,414,570.25	1,541,176.19
Drug Abuse and Addiction Research Programs	93.279					114,452.42	114,452.42				114,452.42	114,452.42
<i>Pass-Through To:</i>									723	114,452.42		
<i>University of Texas Medical Branch at Galveston</i>												
Drug Abuse and Addiction Research Programs	93.279					11,443.38	11,443.38				11,443.38	11,443.38
<i>Pass-Through To:</i>									724	11,443.38		
<i>University of Texas at El Paso</i>												
The Affordable Care Act: Centers for Disease Control and Prevention Investigations and Technical Assistance	93.283					36,090.53	36,090.53			11,340.36	24,750.17	36,090.53
The Affordable Care Act: Centers for Disease Control and Prevention Investigations and Technical Assistance	93.283					-11.57	-11.57					-11.57
<i>Pass-Through To:</i>									730	-11.57		
<i>University of Houston</i>												
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286					2,112,843.47	2,112,843.47			39,075.71	2,073,767.76	2,112,843.47
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286					166,543.17	166,543.17				166,543.17	166,543.17
<i>Pass-Through To:</i>												

Schedule 1A Cont.

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Agy/Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
University of Texas M.D. Anderson Cancer Center								506	166,543.17			
Minority Health and Health Disparities Research	93.307					79,286.81	79,286.81				79,286.81	79,286.81
Trans-NIH Research Support	93.310					942,007.65	942,007.65			127,071.65	814,936.00	942,007.65
Research Infrastructure Programs	93.351					17,548.74	17,548.74				17,548.74	17,548.74
Nursing Research	93.361					1,118,081.09	1,118,081.09			46,667.76	1,071,413.33	1,118,081.09
National Center for Research Resources	93.389					56,888.81	56,888.81			6,903.69	49,985.12	56,888.81
Cancer Cause and Prevention Research	93.393					1,569,796.04	1,569,796.04			14,924.51	1,554,871.53	1,569,796.04
Cancer Cause and Prevention Research	93.393					106,601.63	106,601.63					106,601.63
Pass-Through To: University of Texas Health Science Center at San Antonio								745	106,601.63			
Cancer Detection and Diagnosis Research	93.394					605,856.90	605,856.90				605,856.90	605,856.90
Cancer Detection and Diagnosis Research	93.394					194,593.15	194,593.15					194,593.15
Pass-Through To: University of Texas M.D. Anderson Cancer Center								506	194,593.15			
Cancer Detection and Diagnosis Research	93.394					19,358.70	19,358.70					19,358.70
Pass-Through To: Prairie View A&M University								715	19,358.70			
Cancer Treatment Research	93.395					1,763,863.81	1,763,863.81			334,432.38	1,429,431.43	1,763,863.81
Cancer Treatment Research	93.395					610,635.68	610,635.68					610,635.68
Pass-Through To: University of Texas M.D. Anderson Cancer Center								506	610,635.68			
Cancer Treatment Research	93.395					58,779.76	58,779.76					58,779.76
Pass-Through To: University of Houston								730	58,779.76			
Cancer Biology Research	93.396					258,815.97	258,815.97				258,815.97	258,815.97
Cancer Research Manpower	93.398					126,707.22	126,707.22				126,707.22	126,707.22
Cancer Research Manpower	93.398					32,874.82	32,874.82					32,874.82
Pass-Through To: University of Texas M.D. Anderson Cancer Center								506	32,874.82			
ARRA - Trans-NIH Recovery Act Research Support	93.701					-1,244.88	-1,244.88				-1,244.88	-1,244.88
Cardiovascular Diseases Research	93.837					1,904,622.87	1,904,622.87			957,026.12	947,596.75	1,904,622.87
Lung Diseases Research	93.838					304,751.51	304,751.51				304,751.51	304,751.51
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847					1,356,314.41	1,356,314.41			585,161.66	771,152.75	1,356,314.41
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853					3,228,145.46	3,228,145.46			156,206.87	3,071,938.59	3,228,145.46
Allergy, Immunology and Transplantation Research	93.855					3,518,003.85	3,518,003.85			137,828.83	3,380,175.02	3,518,003.85
Allergy, Immunology and Transplantation Research	93.855					56,156.05	56,156.05					56,156.05
Pass-Through To: Texas Tech University Health Sciences Center								739	56,156.05			
Microbiology and Infectious Diseases Research	93.856					8,509.31	8,509.31				8,509.31	8,509.31
Biomedical Research and Research Training	93.859					10,258,544.04	10,258,544.04			211,968.01	10,046,576.03	10,258,544.04
Child Health and Human Development Extramural Research	93.865					3,290,485.07	3,290,485.07			430,370.67	2,860,114.40	3,290,485.07
Aging Research	93.866					2,187,425.00	2,187,425.00			422,213.24	1,765,211.76	2,187,425.00
Aging Research	93.866					55,409.81	55,409.81					55,409.81
Pass-Through To: Texas A&M University								711	55,409.81			
Vision Research	93.867					1,786,501.36	1,786,501.36			7,102.92	1,779,398.44	1,786,501.36
Pass-Through From: Public Health Emergency Preparedness												
Pass-Through From: Department of State Health Services	93.069		537	159,003.42		159,003.42	159,003.42			39,005.19	119,998.23	159,003.42
Family Smoking Prevention and Tobacco Control Act Regulatory Research	93.077						25,004.33				25,004.33	25,004.33
Pass-Through From: University of Texas Health Science Center at Houston			744	25,004.33		25,004.33	25,004.33					
Research on Healthcare Costs, Quality and Outcomes	93.226						145,841.66				145,841.66	145,841.66
Pass-Through From: University of Texas Health Science Center at Houston			744	145,841.66		145,841.66	145,841.66					
Substance Abuse and Mental Health Services_Projects of Regional and National Significance	93.243						3,273.74				3,273.74	3,273.74
Pass-Through From: Department of State Health Services			537	3,273.74		3,273.74	3,273.74					
Trans-NIH Research Support	93.310						71,142.30				71,142.30	71,142.30
Pass-Through From: University of Texas M.D. Anderson Cancer Center			506	71,142.30		71,142.30	71,142.30					
Cancer Cause and Prevention Research	93.393						645,724.62				645,724.62	645,724.62
Pass-Through From: University of Texas M.D. Anderson Cancer Center			506	645,724.62		645,724.62	645,724.62					
Cancer Detection and Diagnosis Research	93.394						189,990.07				189,990.07	189,990.07
Pass-Through From: University of Texas M.D. Anderson Cancer Center			506	189,990.07		189,990.07	189,990.07					
Cancer Detection and Diagnosis Research	93.394						68,768.11				68,768.11	68,768.11

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Agy/Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
<i>Pass-Through From:</i> University of Texas Health Science Center at Houston			744	68,768.11								
ARRA - Health Information Technology Professionals in Health Care	93.721						37,456.18				37,456.18	37,456.18
<i>Pass-Through From:</i> Texas State University			754	37,456.18								
Allergy, Immunology and Transplantation Research	93.855						92,099.89				92,099.89	92,099.89
<i>Pass-Through From:</i> University of Texas Medical Branch at Galveston			723	92,099.89								
Allergy, Immunology and Transplantation Research	93.855						200,091.19				200,091.19	200,091.19
<i>Pass-Through From:</i> University of Texas Southwestern Medical Center			729	200,091.19								
Biomedical Research and Research Training	93.859						33,353.85				33,353.85	33,353.85
<i>Pass-Through From:</i> University of Texas Health Science Center at Houston			744	33,353.85								
Child Health and Human Development Extramural Research	93.865						638,742.72				638,742.72	638,742.72
<i>Pass-Through From:</i> University of Houston			730	638,742.72								
Acina Research	93.866						114,415.94				114,415.94	114,415.94
<i>Pass-Through From:</i> University of Texas Medical Branch at Galveston			723	114,415.94								
Vision Research	93.867						127,989.92				127,989.92	127,989.92
<i>Pass-Through From:</i> University of Houston			730	127,989.92								
Block Grants for Community Mental Health Services	93.958						2,114,565.78				2,114,565.78	2,114,565.78
<i>Pass-Through From:</i> Department of State Health Services			537	2,114,565.78								
Block Grants for Prevention and Treatment of Substance Abuse	93.959						4,172.97				4,172.97	4,172.97
<i>Pass-Through From:</i> Department of State Health Services			537	4,172.97								
Totals - U.S. Department of Health and Human Services Corporation for National and Community Service AmeriCorps	94.006	ONE STAR FOUNDATION/ 12AC141413		4,671,636.69	5,224,060.13	52,735,907.99	62,631,604.81		1,534,477.74	4,002,451.84	57,094,675.13	62,631,604.81
Totals - Corporation for National and Community Service U.S. Department of Homeland Security Assistance to Firefighters Grant	97.044	FIRE PROTECTION RSCH FDNY UTA12-000223		0	5,699.64	0	5,699.64		0	0	5,699.64	5,699.64
Centers for Homeland Security	97.061	PURDUE UNIV/ 4112-57702			313,108.65	93,918.02	313,108.65				313,108.65	313,108.65
National Nuclear Forensics Expertise Development Program	97.130	MEDICAL UNIV OF S CAROLINA/ MUSC13-002			98,300.16	98,300.16	98,300.16				98,300.16	98,300.16
Direct Programs:												
Homeland Security Advanced Research Projects Agency	97.065					52,827.97	52,827.97				52,827.97	52,827.97
Homeland Security, Research, Testing, Evaluation, and Demonstration of Technologies	97.108					94,686.98	94,686.98			20,704.62	73,982.36	94,686.98
Totals - U.S. Department of Homeland Security U. S. Agency for International Development	98.000	NATL ACADEMY OF SCIENCE/ PGA-2000003542		0	505,326.83	147,514.95	652,841.78		0	20,704.62	632,137.16	652,841.78
U. S. Agency for International Development		WEST VIRGINIA UNIV/ 13-754-UTA			32,440.40	32,440.40	32,440.40				32,440.40	32,440.40
USAID Foreign Assistance for Programs Overseas	98.001	COLLEGE OF WILLIAM & MARY/ 740681-C			165,077.44	165,077.44	165,077.44				165,077.44	165,077.44
USAID Foreign Assistance for Programs Overseas		ENGILITY CORP./ 45000.5019.001.004-UTA- 001M0D NO.3			248,726.85	248,726.85	248,726.85				248,726.85	248,726.85
USAID Foreign Assistance for Programs Overseas		MOUNTAIN INSTITUTE, THE/ 575-2014-0001, UTA14- 000808			33,426.57	33,426.57	33,426.57				33,426.57	33,426.57
Totals - U. S. Agency for International Development Highway Planning and Construction Cluster				0	536,545.99	0	536,545.99		0	0	536,545.99	536,545.99
U.S. Department of Transportation Highway Planning and Construction	20.205	NORTH CENTRAL TX COUNCIL OF GOVERNMENT/ S980033.476660-00060 AMD 6			92,573.73	92,573.73	92,573.73				92,573.73	92,573.73
<i>Pass-Through From:</i> Highway Planning and Construction	20.205						10.18				10.18	10.18
<i>Pass-Through From:</i> Texas Department of Transportation			601	10.18								
Highway Planning and Construction	20.205				8,137.74	8,137.74	8,137.74				8,137.74	8,137.74

Schedule 1A Cont.

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Agy/Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
Pass-Through To: Texas Southern University NORTH CENTRAL TX COUNCIL OF GOVERNMENT/ SB80033, 476660-00060 AMD 6								717	8,137.74			
Totals - U.S. Department of Transportation Child Nutrition Cluster				10.18	100,711.47	0	100,721.65		8,137.74	0	92,583.91	100,721.65
U.S. Department of Agriculture Pass-Through From: School Breakfast Program Pass-Through From: Texas Education Agency	10.553		701	22,822.00			22,822.00				22,822.00	22,822.00
National School Lunch Program (Non-monetary) Pass-Through From: Department of Agriculture	10.555		551	13,613.28			13,613.28				13,613.28	13,613.28
National School Lunch Program Pass-Through From: Texas Education Agency	10.555		701	80,648.81			80,648.81				80,648.81	80,648.81
Totals - U.S. Department of Agriculture Special Education (IDEA) Cluster				117,084.09	0	0	117,084.09		0	0	117,084.09	117,084.09
U.S. Department of Education Pass-Through From: Special Education - Grants to States Pass-Through From: Texas Education Agency	84.027		701	2,286,684.39			2,286,684.39				2,286,684.39	2,286,684.39
Special Education - Preschool Grants Pass-Through From: Texas Education Agency	84.173		701	4,112.00			4,112.00				4,112.00	4,112.00
Totals - U.S. Department of Education Economic Development Cluster				2,290,796.39	0	0	2,290,796.39		0	0	2,290,796.39	2,290,796.39
U.S. Department of Commerce Direct Programs: Economic Adjustment Assistance U.S. Department of Commerce Statewide Data Systems Cluster U.S. Department of Education Pass-Through From: Statewide Data Systems Pass-Through From: Texas Higher Education Coordinating Board	11.307			0	0	174,762.41	174,762.41		0	0	174,762.41	174,762.41
Statewide Data Systems Pass-Through From: Texas Higher Education Coordinating Board	84.372		781	10,000.00			10,000.00				10,000.00	10,000.00
Totals - U.S. Department of Education Student Financial Assistance Cluster				10,000.00	0	0	10,000.00		0	0	10,000.00	10,000.00
U.S. Department of Education Direct Programs: Federal Supplemental Educational Opportunity Grants Federal Work-Study Program Federal Perkins Loan Program Federal Pell Grant Program Federal Direct Student Loans U.S. Department of Education U.S. Department of Health and Human Services Nurse Faculty Loan Program (NFLP) U.S. Department of Health and Human Services TANF Cluster U.S. Department of Health and Human Services Pass-Through From: Temporary Assistance for Needy Families Pass-Through From: Texas Workforce Commission	84.007					882,212.00	882,212.00				882,212.00	882,212.00
	84.033					2,086,885.41	2,086,885.41				2,086,885.41	2,086,885.41
	84.038					10,373,702.31	10,373,702.31				10,373,702.31	10,373,702.31
	84.063					44,769,860.39	44,769,860.39				44,769,860.39	44,769,860.39
	84.268					251,365,390.00	251,365,390.00				251,365,390.00	251,365,390.00
Totals - U.S. Department of Education U.S. Department of Health and Human Services				0	0	309,478,050.11	309,478,050.11		0	0	309,478,050.11	309,478,050.11
Nurse Faculty Loan Program (NFLP) U.S. Department of Health and Human Services TANF Cluster U.S. Department of Health and Human Services Pass-Through From: Temporary Assistance for Needy Families Pass-Through From: Texas Workforce Commission	93.264					53,500.00	53,500.00				53,500.00	53,500.00
Totals - U.S. Department of Health and Human Services TANF Cluster				0	0	53,500.00	53,500.00		0	0	53,500.00	53,500.00
U.S. Department of Health and Human Services Pass-Through From: Temporary Assistance for Needy Families Pass-Through From: Texas Workforce Commission	93.558		320	132,499.34			132,499.34				132,499.34	132,499.34
Totals - U.S. Department of Health and Human Services Title I Part A Cluster				132,499.34	0	0	132,499.34		0	0	132,499.34	132,499.34
U.S. Department of Education Pass-Through From: Title I Grants to Local Educational Agencies Pass-Through From: Texas Education Agency	84.010		701	966,760.20			966,760.20				966,760.20	966,760.20
Totals - U.S. Department of Education TRIO Cluster				966,760.20	0	0	966,760.20		0	0	966,760.20	966,760.20
U.S. Department of Education Direct Programs: TRIO Student Support Services TRIO McNair Post-Baccalaureate Achievement U.S. Department of Education WIA Cluster U.S. Department of Labor Pass-Through From: WIA Dislocated Worker Formula Grants Pass-Through From: Texas Higher Education Coordinating Board	84.042					222,252.58	222,252.58				222,252.58	222,252.58
	84.217					203,467.74	203,467.74				203,467.74	203,467.74
Totals - U.S. Department of Education WIA Cluster				0	0	425,720.32	425,720.32		0	0	425,720.32	425,720.32
U.S. Department of Labor Pass-Through From: WIA Dislocated Worker Formula Grants Pass-Through From: Texas Higher Education Coordinating Board	17.278		781	92,716.63			92,716.63				92,716.63	92,716.63

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Agy/Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
Totals - U.S. Department of Labor				92,716.63	0	0	92,716.63		0	0	92,716.63	92,716.63
Total Expenditures of Federal Awards				28,853,858.43	83,708,610.72	596,540,442.22	687,102,811.37		6,420,668.49	28,553,473.12	654,128,479.78	687,102,811.37

SCHEDULE 1A FOOTNOTES

Federal Assistance Schedule - Reconciliation

	USAS	Amount
Note 1: Non-Monetary Assistance		
CFDA 10.555 National School Lunch Program \$13,613.28 and CFDA 39.003 Donation of Federal Surplus Property \$7,688.04		
Note 2: Reconciliation		
Federal Revenues - per Exhibit B:		
Proprietary Funds		
Federal Revenue		
Operating		
Federal Sponsored Program Revenue	354,001,956.18	354,001,956.18
Non-Operating		
Federal Nonexchange Sponsored Programs	44,769,860.39	44,769,860.39
Total Federal Revenues - per Exhibit B/USAS	398,771,816.57	398,771,816.57
Federal Pass-Through Revenue		
Operating		
Federal Sponsored Program Pass-Through Revenue	24,398,128.06	26,832,257.11
Non-Operating		
Federal Nonexchange Sponsored Program Pass-Through Revenue		
Total Federal Pass-Through Revenues - per Exhibit B/USAS	24,398,128.06	26,832,257.11
Total Federal Revenue and Federal Pass-Through Revenue	423,169,944.63	425,604,073.68
Reconciling Items:		
ADD:	CFDA	
Non-Monetary Assistance:		
National School Lunch Program	10.555	13,613.28
Donation of Federal Surplus Property	39.003	7,688.04
Total Non-Monetary Assistance		21,301.32
New Loans Processed:		
Federal Family Education Loan Program (FFELP)	84.032	-
Federal Perkins Loan Program (Perkins)	84.038	10,373,702.31
Federal Direct Student Loans (Direct Loans)	84.268	251,365,390.00
Health Education Assistance Loan Program (HEAL)	93.108	-
Nursing Faculty Loan Program (NFLP)	93.264	53,500.00
Health Professions Student Loan Program	93.342	-
Nursing Student Loans Program	93.364	-
Total New Loans Processed		261,792,592.31
State Unemployment Funds - State Portion	17.225	-
Other		-
DEDUCT:		
Federal Revenue Received on the Fixed-Fee Basis Contract:		
Texas A&M Research Foundation (pass through from):		-
Texas A&M Research Foundation (pass through to):		(315,355.94)
Construction Grants:		-
Medicare Part D:		-
Other:		-
ARRA - Cobra	17.151	-
Total Other Reconciling Items		(315,355.94)
Total Reconciling Items		261,498,537.69
Total per Note 2:		687,102,611.37
Total Expenditures Per Federal Schedule		687,102,611.37
Variance		-

Note 3a: Student Loans Processed and Administrative Cost Recovered

Federal Grantor/ Program Name	CFDA	New Loans Processed	Costs Recovered *	Total Loans Admin. Costs Recovered	Ending of Previous Years' Loans
Department of Education					
Federal Family Education Loans (FFELP)	84.032	-	-	-	-
Federal Perkins Loan Program (Perkins)	84.038	10,373,702.31	-	10,373,702.31	44,300,719.47
Federal Direct Student Loans (Direct Loans)	84.268	251,365,390.00	-	251,365,390.00	-
Health Education Assistance Loan Program (HEAL)	93.108	-	-	-	-
Nursing Faculty Loan Program (NFLP)	93.264	53,500.00	-	53,500.00	588,379.07
Health Professions Student Loan Program	93.342	-	-	-	-
Nursing Student Loans	93.364	-	-	-	-
Total Department of Education		261,792,592.31	-	261,792,592.31	44,889,098.54

* Admin Cost Recovered includes administration cost and any interest subsidy related to student loans processed.

Note 3b: Federally Funded Loan Programs and Administrative Costs Recovered

Federal Grantor/ Program Name	CFDA	New Loans Processed	Admin. Costs Recovered	Total Loans Processed & Admin. Costs Recovered	Ending Balances of Previous Years' Loans
Environmental Protection Agency					
Clean Water State Revolving Fund (CWSRF)	66.458	-	-	-	-
Drinking Water State Revolving Fund (DWSRF)	66.468	15,657.78	(1,368.40)	14,289.38	-
Total Environmental Protection Agency		15,657.78	(1,368.40)	14,289.38	-

Note 4: Depository Libraries for Government Publications - Not Applicable**Note 5: Unemployment Insurance Funds** - Not Applicable**Note 6: Rebates for the Special Supplemental Food Program for Women, Infants, and Children (WIC)** - Not Applicable**Note 7: Federal Deferred Revenue** - Not Applicable**Note 8: Supplemental Nutrition Assistance Program (SNAP)** - Not Applicable

The University of Texas at Austin
 Schedule 1B - Schedule of State Grant Pass Throughs From/To Other State Agencies
 For the Year Ended August 31, 2014

Pass-Through from Other State Agencies

Agency	Agency #	Fund #	E&G	Designated	Auxiliary	Restricted	Total
Texas Parks and Wildlife	802	0001				37,987.23	37,987.23
University of Texas Health Science Center Houston	744	0001				20,767.43	20,767.43
Texas Department State Health Services	537	0001		55,142.09		386,847.03	441,989.12
Texas Agrilife Extension	555	0001				56,133.06	56,133.06
Texas Water Development Board	580	0001		15,209.55		193,336.85	208,546.40
Texas Commission on Environmental Quality	582	0001		252,305.37		2,317,083.20	2,569,388.57
Texas Education Agency	701	0001		11,374,482.28		4,335,875.99	15,710,358.27
Texas A&M University	711	0001				208,823.10	208,823.10
University of Texas System	720	0001				39,411.55	39,411.55
UT Southwest Med Center Dallas	729	0001		7,072.41		134,456.55	141,528.96
Lamar University	734	0001				139,765.87	139,765.87
Cancer Prevention Research Institute	542	0001		252,781.06		6,133,973.71	6,386,754.77
Texas Commission of the Arts	813	0001				36,616.00	36,616.00
Texas Higher Education Coordinating Board	781	0001		4,079.92		3,827.21	7,907.13
State Energy Conservation Office	907	0001				175,620.31	175,620.31
Texas Higher Education Coordinating Board							

The University of Texas at Austin
 Schedule 1B - Schedule of State Grant Pass Throughs From/To Other State Agencies
 For the Year Ended August 31, 2014

Engineering Summer Program	781	0001	12,500.00				12,500.00
Outreach and Success	781	0001	282,300.00				282,300.00
NHARP Admin	781	0001	(18,568.00)				(18,568.00)
TEXAS Grant Program	781	0001	28,925,892.00				28,925,892.00
College Work Study Program	781	0001	240,281.00				240,281.00
Top 10% Scholarships	781	0001	7,494,000.00				7,494,000.00
College Readiness Initiative	781	0001	16,500.00				16,500.00
Hazelwood Exemption HB1025	781	0001	2,338,768.00				2,338,768.00
Ken Ashworth Scholarship Fund	781	0001		2,000.00			2,000.00
Texas State Board of Public Accountancy							
Fifth Year Accounting Student Scholarship	457	0001	35,982.00				35,982.00
Texas Agricultural Experiment Station							
Fire Ant Research	556	0001					
Total			<u>39,327,655.00</u>	<u>11,963,072.68</u>	<u>0.00</u>	<u>14,220,525.09</u>	<u>65,511,252.77</u>

The University of Texas at Austin
 Schedule 1B - Schedule of State Grant Pass Throughs From/To Other State Agencies
 For the Year Ended August 31, 2014

Pass-Through to Other State Agencies

Agency	Agency #	Fund #	E&G	Designated	Auxiliary	Restricted	Total
University of Houston	730	0001				109,767.33	109,767.33
The University of Texas MD Anderson	506	0001				138,958.12	138,958.12
The University of Texas Health Science Center Houston	744	0001				24,170.09	24,170.09
Texas Engineering Experiment Station	712	0001				62,889.88	62,889.88
Total			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>335,785.42</u>	<u>335,785.42</u>

SUPPLEMENTAL SCHEDULES

THE UNIVERSITY OF TEXAS AT AUSTIN
 SCHEDULE S-4a SUPPLEMENT
 FOR THE YEAR ENDED AUGUST 31, 2014

NACUBO Element	NACUBO Description	Source of Fund	Indirect Cost Recoveries Earned	Expenditures	Capital Expenditures	Transfers & Adjustments	Total Federal Expenditures
02	INSTRUCTION	Department Of Defense	79.38	4,757.82	0.00	0.00	4,837.20
02		Department Of Education	230,744.93	13,515,200.55	0.00	0.00	13,745,945.48
02		Department Of Health And Human Services	168,508.46	2,434,912.97	0.00	0.00	2,603,421.43
02		Department Of Labor	864.18	241,875.32	0.00	0.00	242,739.50
02		Department Of State	0.00	137,575.98	0.00	0.00	137,575.98
02		Natl Aeronautics & Space Administration	31,977.48	538,394.29	0.00	0.00	570,371.77
02		Natl Endowment For The Humanities	215.50	2,943.73	0.00	0.00	3,159.23
02		Natl Science Foundation	80,628.36	2,485,363.83	0.00	0.00	2,565,992.19
02		Nuclear Regulatory Commission	7,571.30	13,111.46	0.00	0.00	20,682.76
	INSTRUCTION		520,589.59	19,374,135.95	0.00	0.00	19,894,725.54
06	RESEARCH	Agency For International Development	116,467.21	420,078.78	0.00	0.00	536,545.99
06		Corporation For National And Community	(13,529.49)	19,229.13	0.00	0.00	5,699.64
06		Department Of Agriculture	55,470.85	355,844.08	0.00	0.00	411,314.93
06		Department Of Commerce	803,706.87	2,868,226.05	0.00	0.00	3,671,932.92
06		Department Of Defense	21,636,830.38	99,016,687.51	2,505,462.73	0.00	123,158,980.62
06		Department Of Education	1,201,828.99	6,749,756.11	0.00	0.00	7,951,585.10
06		Department Of Energy	11,223,853.91	30,329,758.27	900,103.49	0.00	42,453,715.67
06		Department Of Health And Human Services	18,076,650.45	45,412,394.05	1,004,957.30	0.00	64,494,001.80
06		Department Of Homeland Security	172,296.99	481,206.25	0.00	0.00	653,503.24
06		Department Of Housing And Urban Develop	85,388.17	172,489.46	0.00	0.00	257,877.63
06		Department Of Justice	42,925.12	94,650.95	0.00	0.00	137,576.07
06		Department Of Labor	195,156.15	487,694.99	0.00	0.00	682,851.14
06		Department Of State	1,870.03	10,409.71	0.00	0.00	12,279.74
06		Department Of The Interior	390,391.47	1,776,388.45	0.00	0.00	2,166,779.92
06		Department Of Transportation	602,916.88	1,464,412.97	0.00	0.00	2,067,329.85
06		Department Of Veterans Affairs	2,473.79	27,829.63	0.00	0.00	30,303.42
06		Environmental Protection Agency	391,957.97	1,104,396.95	0.00	0.00	1,496,354.92
06		General Services Administration	22,089.13	57,004.39	0.00	0.00	79,093.52
06		Library Of Congress	0.00	4,893.06	0.00	0.00	4,893.06
06		Miscellaneous Federal	0.00	(20,895,380.39)	20,895,380.39	0.00	0.00
06		Natl Aeronautics & Space Administration	3,803,331.08	9,128,661.40	25,931.27	0.00	12,957,923.75
06		Natl Endowment For The Humanities	43,952.17	323,025.06	0.00	0.00	366,977.23
06		Natl Science Foundation	18,534,678.93	48,302,087.82	2,022,446.88	0.00	68,859,213.63

SCHEDULE S-4A SUPPLMENT CONT.

NACUBO Element	NACUBO Description	Source of Fund	Indirect Cost Recoveries Earned	Expenditures	Capital Expenditures	Transfers & Adjustments	Total Federal Expenditures
06		Nuclear Regulatory Commission	48,827.66	239,352.29	7,039.65	0.00	295,219.60
06		United States Institute Of Peace	534.07	5,341.74	0.00	0.00	5,875.81
RESEARCH			77,440,068.78	227,956,438.71	27,361,321.71	0.00	332,757,829.20
12	PUBLIC SERVICE	Agency For International Development	1,083.91	1,988.82	0.00	0.00	3,072.73
12		Corporation For National And Community	66,536.62	1,264,955.18	0.00	0.00	1,331,491.80
12		Department Of Agriculture	2.58	62,386.67	0.00	0.00	62,389.25
12		Department Of Commerce	10,852.81	208,639.72	0.00	0.00	219,492.53
12		Department Of Defense	119,042.43	495,997.27	0.00	0.00	615,039.70
12		Department Of Education	484,778.35	8,832,090.63	0.00	0.00	9,316,868.98
12		Department Of Energy	66,295.66	295,141.99	159,405.14	0.00	520,842.79
12		Department Of Health And Human Services	702,354.09	3,876,787.32	6,159.23	0.00	4,585,300.64
12		Department Of Homeland Security	233,501.28	451,822.61	0.00	0.00	685,323.89
12		Department Of Housing And Urban Develop	50,361.19	723,437.56	0.00	0.00	773,798.75
12		Department Of Justice	13,322.81	82,250.36	0.00	0.00	95,573.17
12		Department Of Labor	30,268.27	241,851.18	0.00	0.00	272,119.45
12		Department Of State	150,821.31	883,128.19	0.00	0.00	1,033,949.50
12		Department Of The Interior	7,614.77	48,023.08	0.00	0.00	55,637.85
12		Department Of Transportation	50,004.82	169,589.93	0.00	0.00	219,594.75
12		Environmental Protection Agency	4,775.07	86,317.37	0.00	0.00	91,092.44
12		National Archives & Records Admin	10,141.74	18,736.97	0.00	0.00	28,878.71
12		Natl Aeronautics & Space Administration	4,814.04	18,515.53	0.00	0.00	23,329.57
12		Natl Endowment For The Humanities	53,082.18	154,196.52	0.00	0.00	207,278.70
12		Natl Science Foundation	196,385.92	1,040,540.49	0.00	0.00	1,236,926.41
PUBLIC SERVICE			2,256,039.85	18,956,397.39	165,564.37	0.00	21,378,001.61
14	ACADEMIC	Department Of Education	60,493.22	1,040,532.48	0.00	0.00	1,101,025.70
14	SUPPORT	Department Of Energy	0.00	101,927.53	0.00	0.00	101,927.53
ACADEMIC SUPPORT			60,493.22	1,142,460.01	0.00	0.00	1,202,953.23
16	STUDENT SERVICES	Department Of Education	0.00	93,299.99	0.00	0.00	93,299.99
STUDENT SERVICES			0.00	93,299.99	0.00	0.00	93,299.99
20	INSTITUTIONAL SUPPORT	Department Of Education	0.00	100,334.10	0.00	0.00	100,334.10
INSTITUTIONAL SUPPORT			0.00	100,334.10	0.00	0.00	100,334.10
48	SCHOLARSHIPS	Department Of Agriculture	0.00	60,556.99	0.00	0.00	60,556.99
48	AND	Department Of Commerce	46,260.65	145,171.76	0.00	0.00	191,432.41
48	FELLOWSHIPS	Department Of Defense	253.49	97,397.29	0.00	0.00	97,650.78
48		Department Of Education	11,900.57	47,232,751.40	0.00	418,849.00	47,663,500.97
48		Department Of Energy	0.00	80,004.10	0.00	0.00	80,004.10
48		Department Of Health And Human Services	11,386.23	1,663,067.27	0.00	0.00	1,674,453.50
48		Department Of Transportation	0.00	18,500.00	0.00	0.00	18,500.00
48		Environmental Protection Agency	0.00	38,419.87	0.00	0.00	38,419.87
48		Miscellaneous Federal	0.00	(32,652,865.40)	0.00	32,652,865.41	0.01
48		Natl Aeronautics & Space Administration	1,236.16	723,727.40	0.00	0.00	724,963.56
48		Natl Endowment For The Humanities	0.00	83,951.60	0.00	0.00	83,951.60

NACUBO Element	NACUBO Description	Source of Fund	Indirect Cost Recoveries Earned	Expenditures	Capital Expenditures	Transfers & Adjustments	Total Federal Expenditures
48		Nati Science Foundation	3,865.35	4,133,371.57	0.00	0.00	4,137,236.92
48		Nuclear Regulatory Commission	1,882.14	39,848.00	0.00	0.00	41,730.14
48		United States Institute Of Peace	0.00	94,417.79	0.00	0.00	94,417.79
SCHOLARSHIPS AND FELLOWSHIPS			76,784.59	21,758,319.64	0.00	33,071,714.41	54,906,818.64
70	AUXILIARY ENTERPRISES	Department Of Education	0.00	194,191.81	0.00	0.00	194,191.81
AUXILIARY ENTERPRISES			0.00	194,191.81	0.00	0.00	194,191.81
Summary			80,353,976.03	289,575,577.60	27,526,886.08	33,071,714.41	430,528,154.12

SCHEDULE 8-8 RECAP
 THE UNIVERSITY OF TEXAS AT AUSTIN
 SCHEDULE OF CHANGES IN FUND BALANCE
 UNEXPENDED PLAND FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2014

	ADDITIONS					DEDUCTIONS						BALANCES, AUGUST 31, 2014			
	Balance 9-1-13	Gifts and Grants	Interest and Investment Income*	Transfers and Adjustments*	Expenditures Not Capitalized	Land	Buildings	Improvements & Infrastructure	Equipment	Intangible Assets	Fabrication of Art	Total Expenditures	Total	Orders and Contracts Outstanding	Balance Reappropriated
From Permanent University Fund Bonds/Notes	(2,276,400.65)	-	-	71,812,407.89	8,110,264.67	-	80,268,548.51	-	4,635,879.20	-	36,631.50	73,253,623.88	(3,717,616.54)	60,182,782.15	(63,900,398.79)
From Available University Funds	31,507,850.46	-	-	15,845,243.82	2,143,236.31	-	21,099,410.70	461,619.87	37,552.28	-	466,631.50	24,205,750.66	22,947,143.62	4,066,401.19	18,847,742.43
From Interest Earned on Construction Funds	12,823,552.05	-	18,321,581.23	-	(118,284.40)	4,695.78	1,298,003.72	-	-	-	-	1,182,415.10	29,062,718.18	1,363,106.34	29,579,611.84
From Revenue Bonds/Notes	14,487,878.03	-	-	133,184,463.47	685,868.42	516.00	57,042,038.89	29,745,497.36	(609,186.23)	-	1,825,000.00	86,669,734.44	56,982,606.06	503,475,688.60	(444,483,083.54)
From Federal Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
From Private Gifts	(14,133,768.41)	-	-	44,375,529.87	1,772,817.33	613,869.00	(11,854,231.54)	5,271,203.11	6,880.00	-	33,333.34	(4,156,088.76)	34,387,849.22	56,871,726.17	(24,473,876.95)
From Other Sources - Other	61,604,008.79	-	-	40,581,647.79	12,599,334.80	-	25,066,361.34	511,536.54	2,525,038.26	-	50,360.51	40,742,632.45	61,743,225.13	38,514,567.22	23,228,637.91
From Other Sources - Auxiliary Enterprises	45,788,109.83	-	-	41,807,113.09	4,787,442.50	11,380.88	20,266,773.23	(601,641.86)	87,908.12	-	-	24,551,872.65	64,043,350.17	16,142,878.80	47,900,470.37
Total from All Sources	151,101,028.20	-	18,321,581.23	347,406,605.93	29,970,679.63	630,501.66	173,184,904.85	35,388,215.00	6,879,082.63	-	2,416,556.85	248,468,940.62	268,359,274.74	687,670,171.47	(414,310,886.73)
						(1)	(2)	(3)	(4)		(5)				

Footnotes	Interest and Investment Income	Transfers and Adjustments
Intraland Transfer - Set Up Project		78,388,499.87
Intraland Transfer - Lapse Funds		(78,388,499.87)
Transferred From/To System Administration (Sch. B-13)		622,607,787.27
Transferred From/To System Administration - ROI (Sch. B-13)		
Transferred From/To Service Department Funds (Sch. B-13)		5,439,115.84
Transferred From/To Designated Funds-Other (Sch. B-13)		33,617,597.31
Transferred From/To Educational Projects and Programs (Sch. B-13)		15,645,243.82
Transferred From/To Auxiliary Enterprises (Sch. B-13)		41,807,113.09
Transferred From/To Restricted Funds (Sch. B-13)		45,900,564.51
Interest on Short Term Investments	2,823,011.38	
Transferred From/To System Administration - ROI (Sch. B-13)	14,334,953.46	
Net Increase (Decrease) in the Fair Value of Investments	1,163,816.30	
Notes Payable		(156,630.00)
Anticipated Proceeds		(617,454,285.91)
Totals	18,321,581.23	347,406,605.93

Footnotes	Additions
1 S-11a Land	630,501.66
4 S-11d Equipment	6,879,082.63
2 S-11e Construction In Progress	173,164,904.85
3 S-11e Construction In Progress	35,388,215.00
6 S-11e Construction In Progress	2,416,556.85
S-11e Construction In Progress Summary	210,888,676.70

MAIN CAMPUS

Description	Beginning Value 9-1-2013	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2014	Net Book Value
CAMPUS (ORIGINAL 40 ACRES) ESTIMATED VALUE	500,000	-	-	-	-	500,000	500,000
100 WEST 26TH STREET	31,200	-	-	-	-	31,200	31,200
1616 GUADALUPE	10,127,896.26	-	-	-	-	10,127,896.26	10,127,896.26
1907 GUADALUPE	2,764,214.8	-	-	-	-	2,764,214.8	2,764,214.8
19TH AND RED RIVER (OPEN STORAGE AREA)	10,000	-	-	-	-	10,000	10,000
2000 RED RIVER (JOSEPH PROPERTY)	105,850.64	-	-	-	-	105,850.64	105,850.64
2006 LEONA STREET	139,763.85	-	-	-	-	139,763.85	139,763.85
2108 CONCHO STREET	220,224.11	-	-	-	-	220,224.11	220,224.11
2112 LEONA	215,015.21	-	-	-	-	215,015.21	215,015.21
2200 EAST SIXTH STREET (LORENZ PROPERTY)	3,074,258.15	-	-	-	-	3,074,258.15	3,074,258.15
2200 RED RIVER (MILLER PROPERTY)	91,224.83	-	-	-	-	91,224.83	91,224.83
2204 LEONA STREET (HALE PROPERTY)	57,577.58	-	-	-	-	57,577.58	57,577.58
2412-22 AND 2424-28 SAN ANTONIO STREET	272,469.2	-	-	-	-	272,469.2	272,469.2
2500 GUADALUPE	300,000	-	-	-	-	300,000	300,000
2500 WHITIS	30,000	-	-	-	-	30,000	30,000
2506 WHITIS	28,300	-	-	-	-	28,300	28,300
2512 WHITIS (PARRISH PROPERTY)	25,311.04	-	-	-	-	25,311.04	25,311.04
2600 WHITIS (GARRISON PROPERTY)	25,000	-	-	-	-	25,000	25,000
2604-2608 WICHITA (PUETT PROPERTY)	53,424.57	-	-	-	-	53,424.57	53,424.57
2610 WHITIS (KERBY PLACE LOTS)	22,000	-	-	-	-	22,000	22,000
2612 WHITIS AVE (SCARBROUGH ESTATE)	2,986,473.42	-	-	-	-	2,986,473.42	2,986,473.42
2815 SAN GABRIEL (IC2 INSTITUTE)	346,000	-	-	-	-	346,000	346,000
2901 IH-35	883,400	-	-	-	-	883,400	883,400
300 MLK & 1902 WHITIS ACQUISITION	2,294,606.93	-	-	-31,073.06	-	2,263,533.87	2,263,533.87
304 WEST MLK ACQUISITION	1,887,133.66	-	-	-	-	1,887,133.66	1,887,133.66
305 W 20TH & 1908 WHITIS	2,386,351.87	-	-	-	-	2,386,351.87	2,386,351.87
702 EAST 26TH ST. (J. FRANK DOBIE)	102,000	-	-	-	-	102,000	102,000
ARCHWAY PROPERTIES	461,315	-	-	-	-	461,315	461,315
ATHLETIC FIELDS (COR. OF E. 24TH ST & COLE ST)	423,000	-	-	-	-	423,000	423,000
ATHLETIC FIELDS (I-35 & 26TH ST -SW CORNER)	487,609.99	-	-	-	-	487,609.99	487,609.99
ATHLETIC FIELDS (OLD VILLA CAPRI SITE)	6,246,245.93	-	-	-	-	6,246,245.93	6,246,245.93
BLACKLANDS (PHASE II) SITE	6,758,423.09	-	-	-	-	6,758,423.09	6,758,423.09
CAMPUS EXTENSION PROPERTY BOUGHT BY LAND ACQUISITION BOARD	1,609,536.16	-	-	-	-	1,609,536.16	1,609,536.16
EAST URBAN RENEWAL	3,895,069.63	-	-	-	-	3,895,069.63	3,895,069.63
ELEMENTARY SCHOOL LAND - HIDALGO/ MARTINEZ	354,900.5	-	-	-	-	354,900.5	354,900.5
GIFT FROM GEORGE W. LITTLEFIELD-EST. VALUE	15,000	-	-	-	-	15,000	15,000
HOTEL, CONFERENCE CENTER & GARAGE SITE	7,552,522.24	-	-	-	-	7,552,522.24	7,552,522.24
KINSOLVING DORM SITE (EPISCOPAL PROPERTY)	65,000	-	-	-	-	65,000	65,000
LAND ACQUIS. PGM. AUTH. BY 59TH LEG, 1965	6,249,011.98	-	-	-	-	6,249,011.98	6,249,011.98
LAND ACQUIS. PGM. AUTH. BY 60TH LEG, 1967	9,998,181.71	4,695.78	-	-	-	10,002,877.49	10,002,877.49
LITTLE CAMPUS GROUNDS	36,100	-	-	-	-	36,100	36,100
LITTLEFIELD HOME SITE - ESTIMATED VALUE	50,000	-	-	-	-	50,000	50,000
MEDIANS IN 1900 & 2000 BLKS-UNIVERSITY AVE	10	-	-	-	-	10	10
PARKING GARAGE II SITE	363,845.68	-	-	-	-	363,845.68	363,845.68
PHYSICAL PLANT (PHASE I) SITE	4,201,037.43	-	-	-	-	4,201,037.43	4,201,037.43
ROWLING HALL VACATION	-	614,415	-	-	-	614,415	614,415
SOFTBALL FIELD/PARKING LOT SITE	23,500	-	-	-	-	23,500	23,500
TEXAS WESLEYAN COLLEGE PROPERTY	120,000	-	-	-	-	120,000	120,000
UNIVERSITY SERVICE STATION (1104 MANOR RD)	163,000	-	-	-	-	163,000	163,000
WOOLDRIDGE SCHOOL PROPERTY (WEST 24TH)	343,500	-	-	-	-	343,500	343,500
MAIN CAMPUS	78,396,505.46	619,110.78	-	-31,073.06	-	78,984,543.18	78,984,543.18

TRAVIS COUNTY

Description	Beginning Value 9-1-2013	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2014	Net Book Value
1513-1521 MANOR ROAD	325,729.47	-	-	-	-	325,729.47	325,729.47
61ST LEG. 1969 - #1-E OF W. 51ST & N. GUAD.	241,868.92	-	-	-	-	241,868.92	241,868.92
61ST LEG. 1969 - #2 - CONFEDERATE HOME W. 6TH ST	94,346.48	-	-	-	-	94,346.48	94,346.48
BRACKENRIDGE APARTMENTS SITE	6,603.07	-	-	-	-	6,603.07	6,603.07
BRACKENRIDGE FIELD LAB SITE	10,158.84	-	-	-	-	10,158.84	10,158.84
COLORADO APARTMENTS SITE	2,597.06	-	-	-	-	2,597.06	2,597.06
DOBIE PAISANO RANCH (RAWHIDE TRAIL)	70,216.75	-	-	-	-	70,216.75	70,216.75
LADY BIRD JOHNSON WILDFLOWER CENTER	7,032,883	-	-	-	-	7,032,883	7,032,883
LAKE AUSTIN CENTRE BUILDING SITE	286,520	-	-	-	-	286,520	286,520
LAND PORTION OF REGIONAL RADIO SYSTEM	64,871	-	-	-	-	64,871	64,871
MONTOPOLIS RESEARCH CENTER (DATA GEN'L SITE)	4,096,288.59	-	-	-	-	4,096,288.59	4,096,288.59
NIKE-HERCULES LAUNCHER SITE (BEE CAVES)	32,000	-	-	-	-	32,000	32,000
PROPERTY ADJACENT TO PICKLE RESEARCH CAMPUS	805,829.22	-	-	-	-	805,829.22	805,829.22
RED BUD TRAIL STRIP	97.16	-	-	-	-	97.16	97.16
STEINER RANCH GOLF	-	13,550.88	-	-	-	13,550.88	13,550.88
STEINER RANCH TENNIS	1,029,033.5	-	-	-	-	1,029,033.5	1,029,033.5
THE J.J. PICKLE RESEARCH CAMPUS - ESTIMATED VALUE	39,350	-	-	-	-	39,350	39,350
TRAVIS COUNTY	14,138,393.06	13,550.88	-	-	-	14,151,943.94	14,151,943.94

NUECES COUNTY

Description	Beginning Value 9-1-2013	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2014	Net Book Value
MARINE SCIENCE INSTITUTE - MARINA-CITY BY THE BAY TRACT	219,147.5	-	-	-	-	219,147.5	219,147.5
MARINE SCIENCE INSTITUTE - MCNAMARA TRACT	1	-	-	-	-	1	1
MARINE SCIENCE INSTITUTE (MSI) - ORIGINAL TRACT	270	-	-	-	-	270	270
MSI - F.A.M.L.	1	-	-	-	-	1	1
MSI - FRY TRACT (WILSON COTTAGES)	52,000	-	-	-	-	52,000	52,000
MSI - LUND TRACT	6,000	-	-	-	-	6,000	6,000
MSI - NELSON TRACT	10,000	-	-	-	-	10,000	10,000
NUECES COUNTY PROPERTY (HEW) TWO TRACTS	100,000	-	-	-	-	100,000	100,000
NUECES COUNTY	387,419.5	-	-	-	-	387,419.5	387,419.5

JEFF DAVIS COUNTY

Description	Beginning Value 9-1-2013	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2014	Net Book Value
MCD - ADJOINING TRACT - ESTIMATED VALUE	4,000	-	-	-	-	4,000	4,000
MCDONALD OBSERVATORY (MCD) - MT LOCKE TRACT - ESTIMATED VALUE	4,000	-	-	-	-	4,000	4,000
MCDONALD OBSERVATORY SITE - REBECCA GALEVISITORS CENTER	165,252.26	-	-	-	-	165,252.26	165,252.26
JEFF DAVIS COUNTY	173,252.26	-	-	-	-	173,252.26	173,252.26

BONHAM COUNTY

Description	Beginning Value 9-1-2013	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2014	Net Book Value
SAM RAYBURN LIBRARY	30,080	-	-	-	-	30,080	30,080
BONHAM COUNTY	30,080	-	-	-	-	30,080	30,080

MIDLAND COUNTY

Description	Beginning Value 9-1-2013	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2014	Net Book Value
BEG-CORE STORAGE FACILITY	10,400	-	-	-	-	10,400	10,400
MIDLAND COUNTY	10,400	-	-	-	-	10,400	10,400

UVALDE COUNTY

Description	Beginning Value 9-1-2013	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2014	Net Book Value
333 N PARK STREET (GARNER PROPERTY)	9,480	-	-	-	-	9,480	9,480
UVALDE COUNTY	9,480	-	-	-	-	9,480	9,480

BASTROP COUNTY

Description	Beginning Value 9-1-2013	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2014	Net Book Value
401 OLD ANTIOCH ROAD (LORRAINE STENGL)	590,000	-	-	-	-	590,000	590,000
BASTROP COUNTY	590,000	-	-	-	-	590,000	590,000

HARRIS COUNTY

Description	Beginning Value 9-1-2013	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2014	Net Book Value
11611 WEST LITTLE YORK RD (BP SITE)	714,930	-	-	-	-	714,930	714,930
HARRIS COUNTY	714,930	-	-	-	-	714,930	714,930

MEDINA COUNTY

Description	Beginning Value 9-1-2013	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2014	Net Book Value
DEVINE TEST SITE	400,000	-	-	-	-	400,000	400,000
MEDINA COUNTY	400,000	-	-	-	-	400,000	400,000
LAND TOTAL (SCH. B-11)	94,850,460.28	632,661.66	-	-31,073.06	-	95,452,048.88	95,452,048.88

Summary of Adjustments

Reduce lease contingency fee related to land purchase	(31,073.06)
Total	<u>(31,073.06)</u>

Summary of Additions

Additions per S-11a Schedule (B-11)

Current Year Additions Made Up as Follows:

Education General Funds	
Designated Funds	
Auxiliary Funds	
Restricted Current Funds	
Unexpended Plant Funds	630,501.66
Gifts for Capital Acquisitions	2,160.00
Other Adjustments	
Total	<u>632,661.66</u>

The University of Texas at Austin
 Schedule S-11B - Schedule of Changes in Investment in Plant: Buildings
 For the Year Ended August 31, 2014

BRACKENRIDGE FIELD LAB - SMITHVILLE, TX

Description	Beginning Value 9-1-2013	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2014	Beginning Accumulated Depreciation 9-1-2013	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2014	Net Book Value
LORRAINE F. WYER RESIDENTIAL LABORATORY	128,057.66	-	-	-	-	128,057.66	49,476.81	5,820.80	-	-	-	55,297.61	72,760.05
BRACKENRIDGE FIELD LAB - SMITHVILLE, TX	128,057.66	-	-	-	-	128,057.66	49,476.81	5,820.80	-	-	-	55,297.61	72,760.05

CENTRAL CHILLING STATIONS

Description	Beginning Value 9-1-2013	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2014	Beginning Accumulated Depreciation 9-1-2013	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2014	Net Book Value
CENTRAL CHILLING STATION NO. 3	10,742,905.26	-	-	-	-	10,742,905.26	7,281,015.00	377,538.02	-	-	-	7,658,553.02	3,084,352.24
CENTRAL CHILLING STATION NO. 4	8,441,991.39	-	-	-	-	8,441,991.39	6,562,073.39	248,796.92	-	-	-	6,810,870.31	1,631,121.08
CENTRAL CHILLING STATION NO. 5	22,908,094.09	165,000.00	-	-	-	23,073,094.09	20,058,277.06	395,960.56	-	-	-	20,454,237.62	2,618,856.47
CENTRAL CHILLING STATION NO. 6	40,980,110.87	-	-	-	-	40,980,110.87	9,830,000.25	2,184,444.50	-	-	-	12,014,444.75	28,965,666.12
CENTRAL CHILLING STATIONS	83,073,101.61	165,000.00	-	-	-	83,238,101.61	43,731,385.70	3,206,740.00	-	-	-	46,938,105.70	36,299,995.01

LADY BIRD JOHNSON WILDFLOWER CENTER

Description	Beginning Value 9-1-2013	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2014	Beginning Accumulated Depreciation 9-1-2013	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2014	Net Book Value
LADY BIRD JOHNSON WILDFLOWER CENTER ADMINISTRATION & LIBRARY	3,273,347.00	144,571.00	-	-	-	3,417,918.00	2,752,587.25	153,607.53	-	-	-	2,906,194.78	511,723.22
LADY BIRD JOHNSON WILDFLOWER CENTER AUDITORIUM & GALLERY	3,140,006.00	-	-	-	-	3,140,006.00	2,640,459.60	142,727.55	-	-	-	2,783,187.15	356,818.85
LADY BIRD JOHNSON WILDFLOWER CENTER CHILDREN'S DISCOVERY	241,739.00	-	-	-	-	241,739.00	203,280.53	10,988.14	-	-	-	214,268.67	27,470.33
LADY BIRD JOHNSON WILDFLOWER CENTER EQUIPMENT BUILDING	192,506.00	-	-	-	-	192,506.00	161,880.04	6,750.27	-	-	-	170,630.31	21,875.69
LADY BIRD JOHNSON WILDFLOWER CENTER GIFTS/SHOP	588,978.00	-	-	-	-	588,978.00	495,276.96	26,771.73	-	-	-	522,048.69	66,929.31
LADY BIRD JOHNSON WILDFLOWER CENTER MCDERMOTT LEARNING CEN.	395,316.00	-	-	-	-	395,316.00	332,424.82	17,908.91	-	-	-	350,333.73	44,922.27
LADY BIRD JOHNSON WILDFLOWER CENTER OUTDOOR RESTROOMS	148,542.00	-	-	-	-	148,542.00	96,552.30	14,654.20	-	-	-	111,206.50	37,335.50
LADY BIRD JOHNSON WILDFLOWER CENTER TOWER & TEA ROOM	632,050.00	-	-	-	-	632,050.00	531,496.60	28,795.55	-	-	-	560,292.15	71,823.85
LADY BIRD JOHNSON WILDFLOWER CENTER	8,812,484.00	144,571.00	-	-	-	8,757,055.00	7,213,958.10	404,397.88	-	-	-	7,618,355.98	1,138,699.02

MAIN CAMPUS

Description	Beginning Value 9-1-2013	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2014	Beginning Accumulated Depreciation 9-1-2013	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2014	Net Book Value
2609 UNIVERSITY AVENUE	907,497.46	-	-	-	-	907,497.46	789,890.77	10,891.51	-	-	-	800,782.28	106,715.18
ACADEMIC ANNEX	871,628.55	-	-	-	-	871,628.55	245,639.01	37,790.62	-	-	-	283,429.63	588,198.92
ANIMAL RESOURCES CENTER	15,056,030.06	487,917.76	-	-	-	15,543,947.82	9,880,634.39	527,555.38	-	-	-	10,408,189.77	5,135,758.05
ANNA HESS GYMNASIUM	978,170.54	-	-	-	-	978,170.54	822,221.94	16,415.64	-	-	-	838,637.58	139,532.96
ART BUILDING AND MUSEUM	20,891,388.59	448,124.81	-	-	-	21,339,513.40	10,037,677.82	869,310.62	-	-	-	10,906,988.44	10,432,524.96
ATHLETIC FIELDS PAVILION	445,000.00	-	-	-	-	445,000.00	288,425.92	16,481.46	-	-	-	304,907.40	140,092.60
BATTLE HALL	732,269.02	-	-	-	-	732,269.02	613,011.39	10,827.16	-	-	-	623,888.55	108,430.47
BATTS HALL	16,381,046.49	-	-	-	-	16,381,046.49	8,421,188.25	997,501.20	-	-	-	9,418,689.45	8,962,357.04
BELMONT HALL, L. THEO	35,285,180.00	2,110,811.14	-	-	-	37,395,991.14	20,515,562.71	1,337,222.13	-	-	-	21,852,784.84	15,533,206.30
BELO CENTER FOR NEW MEDIA (BMC) 300 W DEAN KEETON ST	47,466,495.26	-	-	-	-	47,466,495.26	47,466,495.26	3,838,730.75	2,831,598.56	-	-	6,670,229.71	40,796,265.55
BENEDICT HALL	13,895,204.05	-	-	-	-	13,895,204.05	6,546,769.66	644,067.48	-	-	-	7,190,837.14	6,704,366.91
BIOLOGICAL LABORATORIES	3,574,544.66	-	-	-	-	3,574,544.66	1,856,781.23	153,430.48	-	-	-	2,010,211.71	1,564,332.95
BIOLOGICAL SCIENCES EXPERIMENTAL FIELD LABORATORY	671,491.99	-	-	-	-	671,491.99	505,738.74	25,500.80	-	-	-	531,239.24	140,252.75
BIOMEDICAL ENGINEERING BUILDING	75,125,470.08	5,006,714.55	-	-	-	80,132,204.63	18,708,074.88	4,229,669.03	-	-	-	22,937,743.91	57,194,460.72
BLANTON MUSEUM OF ART, JACK S.	55,478,038.36	-	-	-	-	55,478,038.36	21,356,221.56	2,974,123.04	-	-	-	24,330,344.60	31,147,693.76
BRACKENRIDGE FIELD LABORATORY FIRE ANT GREENHOUSE	125,423.69	-	-	-	-	125,423.69	72,002.48	4,645.32	-	-	-	76,647.80	48,775.89
BURDINE HALL	4,866,394.41	-	-	-	-	4,866,394.41	3,213,504.36	177,209.50	-	-	-	3,390,713.86	1,475,680.55
CALHOUN HALL	3,688,754.87	236,789.00	-	-	-	3,925,543.87	1,838,950.89	151,568.97	-	-	-	1,990,519.86	1,935,024.01
CAMPUS WIDE RENOVATIONS	3,495,349.22	-	-	-	-	3,495,349.22	2,841,579.25	48,823.27	-	-	-	2,890,402.52	604,946.70
CHEMICAL AND PETROLEUM ENGINEERING BUILDING	27,805,599.48	234,297.11	-	-	-	28,039,896.59	24,154,249.78	441,625.97	-	-	-	24,595,875.75	3,544,020.84
COCKRELL HALL, ERNEST JR.	10,998,595.87	6,541,119.57	-	-	-	17,539,715.44	8,359,661.56	471,739.50	-	-	-	8,831,401.06	8,708,314.40
COLLECTIONS DEPOSIT LIBRARY	1,555,130.24	-	-	-	-	1,555,130.24	1,410,223.04	20,398.40	-	-	-	1,430,619.44	124,510.80
COLLEGE OF BUSINESS ADMINISTRATION	26,441,868.46	109,626.45	-	-	-	26,551,494.91	20,203,818.96	772,847.77	-	-	-	20,976,666.73	5,574,828.18
COMAL ST. CHILD DEVELOPMENT CENTER ANNEX	3,174,197.00	-	-	-	-	3,174,197.00	1,477,375.63	73,808.90	-	-	-	1,551,184.53	1,523,012.47
COMPUTATION CENTER	1,346,103.67	-	-	-	-	1,346,103.67	895,999.27	49,295.98	-	-	-	945,295.25	400,808.62
COMPUTATIONAL RESOURCE BUILDING	31,768,810.63	-	-	-	-	31,768,810.63	6,366,997.52	1,658,609.25	-	-	-	8,025,606.77	23,743,203.86
COMPUTER SCIENCE ANNEX	469,338.45	-	-	-	-	469,338.45	132,267.18	20,348.80	-	-	-	152,615.98	316,722.47
CONNALLY CENTER FOR JUSTICE, JOHN B.	9,623,415.26	-	-	-	-	9,623,415.26	4,772,538.80	428,048.07	-	-	-	5,198,586.87	4,424,828.39
DELL PEDIATRIC RESEARCH INSTITUTE	84,472,844.77	-	-	-	-	84,472,844.77	20,232,135.50	4,603,982.79	-	-	-	24,836,118.29	59,636,726.48
DEVELOPMENT OFFICE BUILDING	3,099,181.75	-	-	-	-	3,099,181.75	1,764,559.23	128,837.77	-	-	-	1,893,397.00	1,205,784.75
DOBIE HOUSE, J. FRANK	323,000.00	-	-	-	-	323,000.00	279,018.52	4,626.63	-	-	-	283,645.15	39,354.85
DOBIE PARKANO RANCH HOUSE	391,984.51	-	-	-	-	391,984.51	65,330.78	26,132.31	-	-	-	91,463.07	300,521.44
DOTY FINE ARTS BUILDING, E. WILLIAM	9,740,327.13	-	-	-	-	9,740,327.13	7,157,319.86	21,263.83	-	-	-	7,368,583.69	2,371,743.44
EDGAR A. SMITH BUILDING	25,176,251.49	-	-	-	-	25,176,251.49	5,863,848.62	1,320,494.98	-	-	-	7,184,343.60	17,991,907.89
ENGINEERING TEACHING CENTER II	27,754,436.07	288,624.11	-	-	-	28,043,060.18	23,012,605.14	526,327.96	-	-	-	23,538,933.10	4,504,127.08
ENGINEERING-SCIENCE BUILDING	10,047,174.36	302,869.54	-	-	-	10,349,043.90	6,586,939.75	339,786.40	-	-	-	6,926,726.15	3,423,317.75
ERWIN SPECIAL EVENTS CENTER, FRANK C., JR.	80,555,413.34	-	-	-	-	80,555,413.34	55,386,415.69	2,581,571.34	-	-	-	57,967,987.03	22,587,425.31
ETTER-HARBIN ALUMNI CENTER	565,420.85	-	-	-	-	565,420.85	530,681.76	12,164.24	-	-	-	542,846.00	2,574.85
FAULKNER NANO SCIENCE & TECHNOLOGY BUILDING, LARRY R.	37,082,496.55	-	-	-	-	37,082,496.55	14,787,486.97	14,978,437.00	-	-	-	16,766,124.87	20,316,371.68
FLANN ACADEMIC CENTER, PETER T.	26,381,885.68	148,583.44	-	-	-	26,530,469.12	9,018,150.68	1,333,799.85	-	-	-	10,351,950.53	16,178,518.59

The University of Texas at Austin
Schedule S-11B - Schedule of Changes in Investment in Plant: Buildings
For the Year Ended August 31, 2014

MAIN CAMPUS Cont...

Table with columns: Description, Beginning Value 9-1-2013, Additions, Transfer, Adjustments, Disposals, Ending Value 8-31-2014, Beginning Accumulated Depreciation 9-1-2013, Additions, Transfers, Adjustments, Disposals, Ending Accumulated Depreciation 8-31-2014, Net Book Value. Includes entries for Garrison Hall, GATES DELL COMPLEX, Gearing Hall, Mary E., Gebauer Building, Dorothy L., Geography Building, Goldsmith Hall, Graduate School of Business Building, Greenhouse F22-1, Gregory Gym Aquatics Food Service Building, Gregory Gym Aquatics Pool Control Building, Gregory Gym Aquatics Pool Equipment Building, Gregory Gym Aquatics Pool Storage Building, Gregory Gymnasium, Hargis Hall, John W., Harris Substation, Harry Ransom Center, Hearst Building, William Randolph Hogg Building, Will. C., Hogg Memorial Auditorium, Holland Family Student Center, Formerly Jackson Geological, IC2 Institute (2815 San Gabriel), Intramural Control Building, Jester Center, Beaupond H., Jones Communication Center - Bldg A, Jesse H., Jones Communication Center - Bldg B, Jesse H., Jones Hall, Jesse H., Lake Austin Centre Building, Liberal Arts Building, Littlefield Home, Lyndon B. Johnson Library, Main Building, Mezes Hall, Moffett Molecular Biology Building, Montopolis Research Center, Moore Hall, Robert Lee, Music Building and Recital Hall, Neural and Molecular Science Building, Norman Hackerman Building, North End Zone Building, North Office Building A, Nursing School Building, O'Donnell, Peter Jr. Building, Office Building (2617 Speedway), Painter Hall, T.S., Parlin Hall, Patterson Laboratories Biological Sciences Building, J. T., Performing Arts Center, Perry-Castaneda Library, Peter Facility at UTBB, Pharmacy Building, Printing and Press Building, Rainey Hall, Rapoport Building, Bernard & Audre, Sam Rayburn Library (Bonham, Fannin County, Texas), Sanchez Building, George L., Schoch Building, E. P., School of Social Work Building, Seay Building, Sarah M. & Charles E., Service Building, Sid Richardson Hall, Sutton Hall, Texas Memorial Museum, Texas Swimming Center, Lee & Joe Jamail, Thermal Energy Storage, Thompson Conference Center, Joe C., Townes Hall, University Interscholastic League Building, University Police Building, University Teaching Center, UT Administration Building, Waggener Hall, Weaver Power Plant Annex, Hal C., Weaver Power Plant Expansion, Hal C., Weaver Power Plant, Hal C., Webb Hall, Walter, Welch Hall, Robert A., West Hall Office Building, Winslip Drama Building, F. Loren, Woolrich Laboratories, W.R., and MAIN CAMPUS summary rows.

The University of Texas at Austin
 Schedule S-11B - Schedule of Changes in Investment in Plant: Buildings
 For the Year Ended August 31, 2014

MARINE SCIENCE INSTITUTE PORT ARANSAS, MUSTANG ISLAND

Description	Beginning Value 9-1-2013	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2014	Beginning Accumulated Depreciation 9-1-2013	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2014	Net Book Value
ANIMAL REHAB. KEEP (ARK)	100,055.79	-	-	-	-	100,055.79	50,027.90	3,705.27	-	-	-	53,733.67	46,322.12
BEACH STREET APARTMENTS	543,566.69	-	-	-	-	543,566.69	433,681.62	8,139.64	-	-	-	441,821.26	101,745.43
CCA TX LAB FOR MARINE LARVICULTURE	641,576.49	-	-	-	-	641,576.49	189,556.70	29,162.57	-	-	-	218,719.27	422,857.22
DORMITORY D	806,702.75	-	-	-	-	806,702.75	696,817.69	8,139.64	-	-	-	704,957.33	101,745.42
F.A.M.L. MAIN LAB BUILDING	102,642.83	-	-	-	-	102,642.83	17,107.15	6,842.86	-	-	-	23,950.01	78,692.82
LABORATORY CLARIFIER	102,941.27	-	-	-	-	102,941.27	-	-	-	-	-	102,941.27	-
MAIN ADMINISTRATION BUILDING	1,234,930.33	502,790.01	-	-	-	1,737,720.34	913,186.79	51,213.43	-	-	-	964,400.22	773,320.12
MAIN WET AND DRY LABORATORY BUILDING	2,207,808.58	368,183.80	-	-	-	2,575,992.38	1,865,653.64	57,775.27	-	-	-	1,923,428.91	652,563.47
MERR HEADQUARTERS & RESEARCH BUILDING	20,325,522.68	-	-	-	-	20,325,522.68	2,487,319.11	1,062,183.71	-	-	-	3,569,502.82	16,756,019.86
NORTH BOAT HOUSE	177,070.71	-	-	-	-	177,070.71	113,503.10	5,527.62	-	-	-	119,030.72	58,035.99
OILED WILDLIFE FACILITY	109,739.50	-	-	-	-	109,739.50	12,470.90	4,988.16	-	-	-	17,459.06	92,280.44
PHYSICAL PLANT - MAINTENANCE	563,885.27	-	-	-	-	563,885.27	454,000.20	8,139.64	-	-	-	462,139.84	101,745.43
PIER LABORATORY BUILDING (RESEARCH LAB)	159,421.50	-	-	-	-	159,421.50	115,137.75	5,904.50	-	-	-	121,042.25	38,379.25
VISITORS CENTER AND LIBRARY	1,673,516.19	-	-	-	-	1,673,516.19	1,488,087.24	24,927.17	-	-	-	1,513,014.41	160,501.78
WAREHOUSE FACILITY	232,588.59	-	-	-	-	232,588.59	133,523.07	8,614.39	-	-	-	142,137.46	90,451.13
MARINE SCIENCE INSTITUTE PORT ARANSAS, MUSTANG ISLAND	28,981,969.17	870,973.81	-	-	-	29,852,942.98	9,073,013.63	1,305,264.37	-	-	-	10,378,278.00	19,474,664.98

MCDONALD, W.J. OBSERVATORY (MT. LOOKE-JEFF DAVIS COUNTY)

Description	Beginning Value 9-1-2013	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2014	Beginning Accumulated Depreciation 9-1-2013	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2014	Net Book Value
82" TELESCOPE DOME BUILDING	626,929.78	935,730.07	-	-	-	1,562,659.85	570,118.46	35,788.87	-	-	-	605,907.33	957,142.50
ADDITIONAL STAFF HOUSING	813,758.50	-	-	-	-	813,758.50	466,259.35	30,179.20	-	-	-	496,438.55	317,320.00
EDUCATION CENTER TELESCOPE DOME 1	160,000.00	-	-	-	-	160,000.00	92,000.00	8,000.00	-	-	-	100,000.00	60,000.00
EDUCATION CENTER TELESCOPE DOME 2	160,000.00	-	-	-	-	160,000.00	92,000.00	8,000.00	-	-	-	100,000.00	60,000.00
FRANK N. BASH VISITORS CENTER AT MCDONALD	4,888,396.56	-	-	-	-	4,888,396.56	2,316,259.58	201,413.88	-	-	-	2,517,673.46	2,370,723.10
HARLAN J. SMITH TELESCOPE - 107" TELESCOPE DOME	2,294,882.04	-	-	-	-	2,294,882.04	1,981,005.26	27,662.14	-	-	-	2,008,667.40	286,014.64
NET STORAGE BUILDING	-	282,377.95	-	-	-	282,377.95	-	9,412.80	-	-	-	9,412.80	272,965.15
HOBBY-EBERLY TELESCOPE (T005)	9,678,783.99	-	-	-	-	9,678,783.99	5,520,577.34	358,473.48	-	-	-	5,879,050.82	3,799,733.17
TRANSIENT QUARTERS	280,803.90	-	-	-	-	280,803.90	277,271.64	1,412.91	-	-	-	278,684.55	2,119.35
W. L. MOODY, JR. VISITORS CENTER	546,243.70	-	-	-	-	546,243.70	401,336.65	11,821.00	-	-	-	413,157.65	133,086.07
MCDONALD, W.J. OBSERVATORY (MT. LOOKE-JEFF DAVIS COUNTY)	19,449,598.47	1,218,108.02	-	-	-	20,667,706.49	11,715,828.30	661,734.16	-	-	-	12,408,562.46	8,259,144.03

PHYSICAL PLANT COMPLEX

Description	Beginning Value 9-1-2013	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2014	Beginning Accumulated Depreciation 9-1-2013	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2014	Net Book Value
FACILITIES COMPLEX BUILDING 1	3,349,348.64	-	-	-	-	3,349,348.64	2,602,352.80	149,248.29	-	-	-	2,751,601.09	797,747.55
FACILITIES COMPLEX BUILDING 2	3,109,183.18	-	-	-	-	3,109,183.18	2,777,311.34	118,798.31	-	-	-	2,896,109.65	213,073.53
FACILITIES COMPLEX BUILDING 3	2,348,689.16	-	-	-	-	2,348,689.16	739,264.24	1,004,130.32	-	-	-	843,394.56	1,505,294.60
FACILITIES COMPLEX BUILDING 4	1,080,492.51	-	-	-	-	1,080,492.51	935,378.06	43,500.94	-	-	-	978,879.00	101,613.51
FACILITIES COMPLEX BUILDING 6	3,015,971.04	-	-	-	-	3,015,971.04	2,843,860.87	111,702.83	-	-	-	2,955,563.50	66,407.54
FACILITIES COMPLEX BUILDING 7	767,939.50	-	-	-	-	767,939.50	724,077.55	28,442.20	-	-	-	752,519.75	15,419.75
FACILITIES COMPLEX BUILDING 8	1,353,510.78	-	-	-	-	1,353,510.78	1,276,186.27	50,130.03	-	-	-	1,326,316.30	27,194.48
PHYSICAL PLANT COMPLEX	15,225,134.81	-	-	-	-	15,225,134.81	11,898,431.13	605,932.72	-	-	-	12,504,363.85	2,720,770.96

J.J. PICKLE RESEARCH CAMPUS

Description	Beginning Value 9-1-2013	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2014	Beginning Accumulated Depreciation 9-1-2013	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2014	Net Book Value
APPLIED RESEARCH LABORATORIES - MAJN BUILDING (PRC 35)	5,232,128.10	-	-	-	-	5,232,128.10	2,823,296.40	182,039.68	-	-	-	3,005,336.08	2,226,792.02
APPLIED RESEARCH LABORATORIES - MCKINNEY WING (PRC190)	6,141,430.62	-	-	-	-	6,141,430.62	2,935,418.90	307,459.75	-	-	-	3,242,878.65	2,898,552.97
ARL ASSEMBLY & TEST BLDG (PRC 193)	809,362.06	-	-	-	-	809,362.06	164,824.44	33,314.66	-	-	-	218,139.10	591,222.96
ARL CARPENTER SHOP (PRC 128)	120,000.00	-	-	-	-	120,000.00	120,000.00	-	-	-	-	120,000.00	-
ARL ENGINEERING SUPPORT FACILITY (PRC 167)	3,808,939.47	-	-	-	-	3,808,939.47	3,163,463.98	141,072.57	-	-	-	3,304,536.55	504,402.94
ARL ENVIRONMENTAL FACILITY (PRC 125)	115,000.00	-	-	-	-	115,000.00	115,000.00	-	-	-	-	115,000.00	-
ARL MODULAR BUILDING T500 (PRC 184)	396,041.20	-	-	-	-	396,041.20	227,336.97	14,668.19	-	-	-	242,005.16	154,036.04
ARL MODULAR BUILDING T600 (PRC 180)	233,233.84	-	-	-	-	233,233.84	133,893.50	8,638.29	-	-	-	142,531.79	90,702.05
ARL SPECIAL PROJECTS BUILDING (PRC 187)	122,374.87	-	-	-	-	122,374.87	70,252.23	4,532.40	-	-	-	74,784.63	47,590.24
ARL STORAGE (PRC 181)	235,292.25	-	-	-	-	235,292.25	135,075.19	8,714.53	-	-	-	143,789.72	91,502.53
BUREAU OF ECONOMIC GEOLOGY - ADMINISTRATION BUILDING (PRC 13)	8,480,199.07	114,312.56	-	-	-	8,794,511.63	7,693,976.49	92,640.70	-	-	-	7,786,617.19	1,007,894.44
BUREAU OF ECONOMIC GEOLOGY - MINERAL STUDIES LAB (PRC 131)	2,510,498.28	-	-	-	-	2,510,498.28	2,108,376.57	33,143.18	-	-	-	2,139,519.75	378,978.53
BUREAU OF ECONOMIC GEOLOGY REPOSITORY (PRC 132)	4,214,732.21	-	-	-	-	4,214,732.21	4,208,665.52	4,444.44	-	-	-	4,213,110.96	2,022.25
CENTER FOR ELECTROMECHANICS & CENTER FOR ENERGY STUDIES (PRC 119)	19,247,168.96	-	-	-	-	19,247,168.96	17,462,258.97	238,627.05	-	-	-	17,700,886.02	1,546,302.94
CENTER FOR WATER RESOURCES (ADMIN.) (PRC 119)	836,798.79	-	-	-	-	836,798.79	347,329.79	47,190.17	-	-	-	394,519.96	442,278.83
CENTER FOR WATER RESOURCES (LAB.) (PRC 120)	1,884,025.03	-	-	-	-	1,884,025.03	1,014,442.86	87,276.36	-	-	-	1,101,719.22	781,855.81
CHILLING STATION 2 (PRC 202)	16,602,517.89	-	-	-	-	16,602,517.89	1,422,593.81	973,232.80	-	-	-	2,395,826.61	14,206,691.28
CONSTRUCTION MATERIALS RESEARCH GROUP (PRC 188)	552,069.99	-	-	-	-	552,069.99	290,607.72	26,885.71	-	-	-	317,493.43	234,376.56
EME ANNEX (PRC 161)	166,455.13	-	-	-	-	166,455.13	87,388.96	6,322.76	-	-	-	93,711.72	70,743.41
EXPERIMENTAL AERODYNAMICS (PRC 7)	113,696.61	-	-	-	-	113,696.61	86,831.36	3,351.73	-	-	-	90,183.09	23,513.52
FERGUSON LABORATORY - MAIN BUILDING (PRC 24)	1,672,388.59	-	-	-	-	1,672,388.59	1,131,910.12	64,632.81	-	-	-	1,196,542.93	475,845.66
FERGUSON LABORATORY ANNEX (PRC 177)	250,291.86	-	-	-	-	250,291.86	180,766.35	9,270.07	-	-	-	190,036.42	60,255.44
HAZARDOUS MATERIALS TRANSFER BUILDING (PRC 183)	238,788.26	-	-	-	-	238,788.26	167,979.87	6,844.01	-	-	-	174,823.88	61,964.38
HOUSTON CORE RESEARCH CENTER WAREHOUSE	1,236,320.54	-	-	(1,236,320.54)	-	-	287,073.64	-	-	(287,073.64)	-	-	-
IMAGING RESEARCH CENTER (PRC 197)	3,629,222.60	-	-	-	-	3,629,222.60	1,479,290.33	197,238.71	-	-	-	1,676,529.04	1,952,693.56
J. NIELS THOMPSON COMMONS (PRC 137)	7,363,365.05	-	-	-	-	7,363,365.05	6,747,451.22	102,880.95	-	-	-	6,850,332.17	713,032.88
LIBRARY HIGH DENSITY REPOSITORY (PRC 176A)	6,198,028.78	-	-	-	-	6,198,028.78	1,515,008.03	336,668.45	-	-	-	1,851,676.48	4,346,352.30
MICROELECTRONICS & ENGINEERING RESEARCH CENTER (PRC 160)	31,206,194.29	189,042.24	-	-	-	31,395,236.53	24,341,495.47	1,162,086.38	-	-	-	25,503,581.85	5,891,654.68
NON-YETTERBATE PALEONTOLOGY LABORATORY	128,723.25	-	-	-	-	128,723.25	128,723.25	-	-	-	-	128,723.25	-
NUCLEAR ENGINEERING TEACHING LAB (PRC 159)	5,346,759.14	119,785.24	-	-	-	5,466,544.38	3,742,371.78	233,571.94	-	-	-	3,975,943.72	1,490,600.66

The University of Texas at Austin
 Schedule S-11B - Schedule of Changes in Investment in Plant: Buildings
 For the Year Ended August 31, 2014

J.J. PICKLE RESEARCH CAMPUS Cont...

Description	Beginning Value 9-1-2013	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2014	Beginning Accumulated Depreciation 9-1-2013	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2014	Net Book Value
PETEX A/V SERVICES (RECTIFIER) (PRC 2)	1,082,398.96	-	-	-	-	1,082,398.96	559,870.00	51,950.89	-	-	-	611,820.89	470,578.07
PRC CENTRAL CHILLING STATION (PRC 129)	3,814,694.01	-	-	-	-	3,814,694.01	3,584,062.71	22,781.74	-	-	-	3,606,874.45	207,819.56
PRC CHEMICAL STORAGE BLDG (PRC 185)	199,309.11	-	-	-	-	199,309.11	136,583.65	7,361.82	-	-	-	143,945.47	55,363.64
PRC COOLING TOWER (PRC 199)	856,319.97	-	-	-	-	856,319.97	371,072.00	57,068.00	-	-	-	428,140.00	428,159.97
PRC LIBRARY STORAGE FACILITY (PRC 176)	1,758,146.32	-	-	-	-	1,758,146.32	1,218,666.28	65,116.53	-	-	-	1,283,782.81	474,363.51
PRC PHYSICAL PLANT ADMINISTRATION (PRC 15)	170,718.73	-	-	-	-	170,718.73	73,978.12	11,381.25	-	-	-	85,359.37	85,359.36
PRC PHYSICAL PLANT WAREHOUSE (PRC 45)	404,192.18	-	-	-	-	404,192.18	334,416.81	5,985.59	-	-	-	340,402.40	63,789.78
PRC SERVICES CENTER TRADES (PRC 136)	2,027,931.15	-	-	-	-	2,027,931.15	1,672,462.30	26,868.90	-	-	-	1,699,331.20	328,599.95
RECORD STORAGE #1 - PETEX / ETMC (PRC 30)	180,435.26	-	-	-	-	180,435.26	176,345.70	2,726.39	-	-	-	179,072.09	1,363.17
RECORD STORAGE #2 - PETEX / ETMC (PRC 33)	249,866.57	-	-	-	-	249,866.57	219,860.65	3,659.52	-	-	-	222,520.17	27,446.40
RESEARCH OFFICE COMPLEX (PRC 196)	37,971,504.32	-	-	-	-	37,971,504.32	8,026,665.35	2,190,340.74	-	-	-	10,217,006.09	27,754,498.23
RESEARCH OFFICE COMPLEX SUPPORT BUILDING (PRC 198)	13,489,196.08	-	-	-	-	13,489,196.08	4,922,044.31	757,237.59	-	-	-	5,679,281.90	7,809,914.18
SUB-SONIC WIND TUNNEL (PRC 124)	515,444.82	-	-	-	-	515,444.82	85,907.47	34,362.99	-	-	-	120,270.46	395,174.36
TEXAS ARCHEOLOGICAL RESEARCH LABORATORY (PRC 5)	1,090,117.50	-	-	-	-	1,090,117.50	621,132.67	35,524.71	-	-	-	676,657.38	413,460.12
VERTEBRATE PALEONTOLOGY BUILDING (PRC 6)	726,721.86	-	-	-	-	726,721.86	518,365.21	36,725.80	-	-	-	555,091.01	171,630.85
WEST PICKLE RESEARCH BUILDING (PRC 156)	24,632,517.05	-	-	-	-	24,632,517.05	22,514,669.16	196,591.47	-	-	-	22,711,260.63	1,921,256.38
J.J. PICKLE RESEARCH CAMPUS	218,865,700.58	423.140.00		(1,236,320.54)		217,848,520.08	129,386,835.29	7,856,522.22			(287,073.64)	136,956,083.87	80,892,436.21

UT ELEMENTARY SCHOOL

Description	Beginning Value 9-1-2013	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2014	Beginning Accumulated Depreciation 9-1-2013	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2014	Net Book Value
THE UNIVERSITY CO-OP CAMPUS CENTER GYM	397,965.07	-	-	-	-	397,965.07	108,945.89	24,210.20	-	-	-	133,156.09	264,808.98
UT ELEMENTARY SCHOOL ADMIN BUILDING	2,575,257.92	-	-	-	-	2,575,257.92	178,917.28	119,278.17	-	-	-	298,195.45	2,277,062.47
UT ELEMENTARY SCHOOL ADMINISTRATIVE BUILDING	190,351.97	-	-	-	-	190,351.97	90,417.19	9,517.60	-	-	-	99,934.79	90,417.18
UT ELEMENTARY SCHOOL ART AND SCIENCE BUILDING	190,351.97	-	-	-	-	190,351.97	90,417.19	9,517.60	-	-	-	99,934.79	90,417.18
UT ELEMENTARY SCHOOL FIFTH GRADE BUILDING	111,694.80	-	-	-	-	111,694.80	38,077.79	5,077.04	-	-	-	43,154.83	68,539.97
UT ELEMENTARY SCHOOL FOURTH GRADE BUILDING	111,694.81	-	-	-	-	111,694.81	38,077.79	5,077.04	-	-	-	43,154.83	68,539.98
UT ELEMENTARY SCHOOL GYM	3,741,731.53	-	-	-	-	3,741,731.53	259,958.54	173,305.71	-	-	-	433,264.25	3,308,467.28
UT ELEMENTARY SCHOOL PRE-K BUILDING	190,351.97	-	-	-	-	190,351.97	90,417.19	9,517.60	-	-	-	99,934.79	90,417.18
UT ELEMENTARY SCHOOL SECOND GRADE BUILDING (USA)	159,342.25	-	-	-	-	159,342.25	67,720.45	7,967.11	-	-	-	75,687.56	83,654.69
UT ELEMENTARY SCHOOL THIRD GRADE BUILDING	111,694.81	-	-	-	-	111,694.81	38,077.79	5,077.04	-	-	-	43,154.83	68,539.98
UT ELEMENTARY SCHOOL	7,780,437.10					7,780,437.10	1,001,027.10	368,545.11				1,369,572.21	6,410,864.89

OTHER LOCATIONS

Description	Beginning Value 9-1-2013	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2014	Beginning Accumulated Depreciation 9-1-2013	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2014	Net Book Value
BEG HOUSTON RESEARCH CENTER (11611 W LITTLE YORK RD)	1,554,183.00	-	-	(90,604.46)	-	1,463,578.54	105,967.02	74,124.05	-	299,900.59	-	479,991.66	983,586.88
BUREAU OF ECONOMIC GEOLOGY - CORE STORAGE WAREHOUSE - MIDLA	150,950.00	-	-	-	-	150,950.00	97,837.96	5,990.74	-	-	-	103,828.70	47,521.30
BUREAU OF ECONOMIC GEOLOGY SHOP (5310 A BUSINESS 1-20 E)	260,333.00	-	-	-	-	260,333.00	17,750.02	11,833.32	-	-	-	29,583.34	230,749.66
HOUSTON CORE RES. CTR.- ADMIN.BLDG.	-	-	-	865,521.00	-	865,521.00	-	39,341.86	-	452,411.39	-	491,773.25	373,747.75
HOUSTON CORE RES. CTR.- WAREHOUSE I	-	-	-	461,404.00	-	461,404.00	-	20,972.91	-	241,188.47	-	262,161.38	199,242.62
JOHN NANCE GARNER HOUSE AND MUSEUM	148,520.00	1,437,347.28	-	-	-	1,585,867.28	16,877.27	52,507.35	-	-	-	69,384.62	1,516,482.66
OTHER LOCATIONS	2,113,966.00	1,437,347.28		1,236,320.54		4,787,653.82	238,432.27	204,370.23		993,520.45		1,436,322.95	3,351,330.87

AUXILIARY ENTERPRISES

Description	Beginning Value 9-1-2013	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2014	Beginning Accumulated Depreciation 9-1-2013	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2014	Net Book Value
AT&T EXECUTIVE EDUCATION CONFERENCE CENTER	124,873,464.74	169,221.02	-	-	-	125,042,705.76	34,741,459.68	6,549,133.53	-	-	-	41,290,593.41	83,752,112.35
BRACKENRIDGE APARTMENTS	17,618,697.91	1,780,579.11	-	-	-	19,399,277.02	15,924,499.20	258,354.90	-	-	-	16,182,854.20	3,208,422.82
BRACKENRIDGE OFFICE & WAREHOUSE	104,609.51	-	-	-	-	104,609.51	102,368.21	640.37	-	-	-	103,008.56	1,600.93
COLORADO APARTMENTS	3,207,792.78	-	-	-	-	3,207,792.78	2,643,880.87	84,092.00	-	-	-	2,727,972.87	479,719.91
COOLEY PAVILION, DENTON A.	11,417,981.28	-	-	-	-	11,417,981.28	4,639,182.41	512,467.56	-	-	-	5,151,629.97	6,066,351.31
GATEWAY APARTMENTS	3,285,876.54	-	-	-	-	3,285,876.54	3,238,093.37	6,574.26	-	-	-	3,244,667.63	41,208.95
INTERCOLLEGIATE ROWING BOAT HOUSE	732,384.00	-	-	-	-	732,384.00	339,042.69	39,191.68	-	-	-	378,234.37	354,049.63
LONGHORN DINING FACILITY	449,977.50	-	-	-	-	449,977.50	448,421.31	345.81	-	-	-	448,767.12	1,210.38
MONKRIEVE-NEHAUS ATHLETIC CENTER	22,725,899.49	931,969.31	-	-	-	23,657,868.80	10,050,665.93	912,807.97	-	-	-	10,963,473.90	12,694,394.90
PENICK-ALLISON TENNIS CENTER	2,425,956.85	-	-	-	(2,425,958.85)	-	1,919,359.43	44,387.77	-	-	(1,963,747.20)	-	-
RECREATIONAL SPORTS CENTER	13,018,883.50	1,071,485.30	-	-	-	14,090,368.80	10,675,608.01	524,007.00	-	-	-	11,199,615.01	2,890,753.79
RICHARD HETHOFF TRACK & SOCCER FIELDHOUSE	405,887.45	-	-	2,651,212.00	-	3,057,099.45	9,224.71	116,642.47	-	1,423,799.08	-	1,549,666.26	1,507,433.19
STUDENT ACTIVITY CENTER	66,359,770.97	-	-	-	-	66,359,770.97	8,633,225.25	3,549,158.88	-	-	-	12,182,384.13	54,177,386.84
STUDENT SERVICES BUILDING	24,189,938.39	-	-	-	-	24,189,938.39	14,530,144.34	922,253.24	-	-	-	15,452,402.58	8,737,535.81
UNION BUILDING	31,293,170.61	796,769.18	-	-	-	32,089,939.79	17,180,985.34	1,340,444.62	-	-	-	18,521,429.96	13,568,509.83
UT GOLF ACADEMY	-	312,032.00	-	-	-	312,032.00	-	7,091.64	-	-	-	7,091.64	304,940.36
WELLER, EDGAR O. & MELANIE A. TENNIS CENTER	7,498,671.91	148,909.75	-	-	-	7,647,581.66	159,971.67	324,907.00	-	-	-	484,878.67	7,162,702.99
AUXILIARY ENTERPRISES	329,600,985.47	5,210,065.87		2,651,212.00	(2,425,958.85)	335,037,204.29	125,436,137.72	15,192,480.70		1,423,799.08	(1,963,747.20)	140,088,770.30	194,948,433.99

The University of Texas at Austin
Schedule S-11B - Schedule of Changes in Investment in Plant: Buildings
For the Year Ended August 31, 2014

DORMITORIES

Description	Beginning Value 9-1-2013	Additions	Transfer s	Adjustments	Disposals	Ending Value 8-31-2014	Beginning Accumulated Depreciation 9-1-2013	Additions	Transfer s	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2014	Net Book Value
ALMETRIS DURIEH RESIDENCE HALL	46,844,459.73	-	-	-	-	46,844,459.73	15,914,981.93	2,448,458.76	-	-	-	18,363,440.69	28,481,019.04
ANDREWS DORMITORY	5,685,413.22	-	-	-	-	5,685,413.22	3,202,358.27	271,920.60	-	-	-	3,474,278.87	2,211,134.35
BLANTON DORMITORY	5,645,478.61	1,988,648.79	-	-	-	7,634,127.40	2,896,978.73	345,929.63	-	-	-	3,244,908.36	4,389,217.04
BRACKENRIDGE HALL DORMITORY	1,283,648.10	-	-	-	-	1,283,648.10	916,932.99	40,243.67	-	-	-	957,176.66	326,471.44
CAROTHERS DORMITORY	5,370,367.69	-	-	-	-	5,370,367.69	1,604,564.22	300,417.18	-	-	-	1,904,981.40	3,465,386.29
CREEKSIDE RESIDENCE HALL	1,968,858.01	-	-	-	-	1,968,858.01	1,135,016.52	64,106.36	-	-	-	1,199,122.88	789,735.13
JESTER DORMITORY	68,181,812.97	9,444,787.89	-	-	-	77,626,600.86	39,554,124.01	3,124,075.53	-	-	-	42,678,199.54	34,948,401.32
KINSOLVING DORMITORY	23,889,865.53	-	-	-	-	23,889,865.53	15,613,410.42	1,273,163.28	-	-	-	16,886,573.70	7,003,291.83
LITTLEFIELD DORMITORY	3,646,866.11	-	-	-	-	3,646,866.11	1,992,725.26	200,086.00	-	-	-	2,192,811.26	1,454,054.85
LIVING LEARNING HALL A	479,579.52	-	-	-	-	479,579.52	354,485.89	10,226.42	-	-	-	364,712.31	114,867.21
LIVING LEARNING HALL B	479,579.53	-	-	-	-	479,579.53	354,485.90	10,226.42	-	-	-	364,712.32	114,867.21
LIVING LEARNING HALL C	479,579.52	-	-	-	-	479,579.52	354,485.89	10,226.41	-	-	-	364,712.30	114,867.22
LIVING LEARNING HALL D	304,704.90	-	-	-	-	304,704.90	203,096.69	7,132.25	-	-	-	210,230.94	94,473.96
LIVING LEARNING HALL E	304,704.89	-	-	-	-	304,704.89	203,096.68	7,132.25	-	-	-	210,230.93	94,473.96
LIVING LEARNING HALL F	304,704.89	-	-	-	-	304,704.89	203,096.68	7,132.25	-	-	-	210,230.93	94,473.96
MOORE-HILL DORMITORY	3,681,710.00	122,293.34	-	-	-	3,804,003.34	2,337,017.38	94,475.27	-	-	-	2,431,492.65	1,402,510.69
PRATHER HALL DORMITORY	2,417,897.93	-	-	-	-	2,417,897.93	1,503,981.66	108,638.03	-	-	-	1,612,619.69	805,278.24
ROBERTS HALL DORMITORY	2,409,490.21	-	-	-	-	2,409,490.21	1,533,439.98	108,814.91	-	-	-	1,642,254.89	766,235.30
SAN JACINTO RESIDENCE HALL	50,807,720.55	-	-	-	-	50,807,720.55	27,751,385.07	2,235,143.86	-	-	-	29,986,528.93	20,521,191.62
DORMITORIES	233,885,439.61	11,555,730.02	-	-	-	245,441,169.63	117,601,670.09	10,447,549.08	-	-	-	128,049,219.17	107,171,950.78
BUILDINGS TOTAL (SCH. B-11)	3,352,756,196.44	84,393,710.94	-	2,651,212.00	(2,425,958.83)	3,437,375,160.53	1,510,476,829.58	145,891,668.83	-	2,130,245.89	(1,963,747.10)	1,656,534,997.10	1,780,840,163.43

Notes:

Beginning Balance, 9-01-13, as previously reported 3,352,756,196.44
Add: Additions (S-11e) 84,081,678.94
Add: Non-Monetary GIF (Steiner Ranch Golf Academy) 312,032.00
Add: Adjustments 2,651,212.00
Less: Disposals (2,425,958.83)
Book Value of Plant, 8-31-14 **3,437,375,160.53**

Beginning Accumulated Depreciation Balance, 9-01-13 1,510,476,829.58
Add: Current Year Depreciation Expense 145,891,668.83
Adjustments 2,130,245.89
Disposal (1,963,747.20)
Accumulated Depreciation 8-31-13 **1,656,534,997.10**

Net Book Value of Capital Assets, 8-31-13 **1,780,840,163.43**

Footnotes:

Adjustments to carrying value:

\$2,651,212 to establish initial value of the Richard Mithoff Track and Soccer Field House (Incorrectly capitalized as part of Mike A. Myers Track and Soccer Stadium [\$1,405,142] and the Manor Parking Garage [\$1,246,070] as part of CIP 102-863, see S-11c)
\$0 net for the allocation of carrying values to BEG Core Research Center buildings located in Houston, previously recorded as part of the PRC Campus

Adjustments to Depreciation:

\$1,423,799.08 depreciation was added to the Richard Mithoff Track and Soccer Field House in order to recognize the initial year of service (FY 1998) using a 27 year useful life
\$706,446.81 net increase in depreciation for the consolidated BEG Core Research Buildings in Houston was added in order to recognize the allocation to the three buildings and the initial year of service (2001) using a 22 year useful life

The University of Texas at Austin
 Schedule S-11C - Schedule of Changes in Investment in Plant: Facilities / Improvements
 for the Year Ended August 31, 2014

ATHLETIC FIELDS

Description	Beginning Value 9-1-2013	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2014	Beginning Accumulated Depreciation 9-1-2013	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2014	Net Book Value
ATHLETIC FIELD PAVILION LANDSCAPE AND IRRIGATION (A)	170,641.96	-	-	-	-	170,641.96	123,715.43	8,532.10	-	-	-	132,247.53	38,394.43
ATHLETIC FIELD PAVILION WIDEOR NORTH FIELD	456,443.72	-	-	-	-	459,443.72	241,207.97	22,972.19	-	-	-	264,180.16	195,163.56
CLARE FIELD RENOVATION	3,706,917.30	-	-	-	-	3,706,917.30	92,722.82	61,815.29	-	-	-	154,538.12	3,554,379.08
CLARE FIELD TRACK RESURFACE	265,865.21	-	-	-	-	265,865.21	65,865.21	-	-	-	-	265,865.21	-
FIELD AT I-35 & RED RIVER	1,843,529.87	-	-	-	-	1,843,529.87	1,843,529.87	-	-	-	-	1,843,529.87	-
FUTURE SYNTHETIC SURFACE FOR ATHLETIC PRACTICE FIELDS	808,149.57	-	-	-	-	808,149.57	808,149.57	-	-	-	-	808,149.57	-
INTRAMURAL FIELDS	274,056.47	-	-	-	-	274,056.47	-	-	-	-	-	274,056.47	-
PERKINS-ALLISON TENNIS COURTS (NEW) - SOUTH OF MEMORIAL STADIUM	111,212.04	-	-	-	(111,212.04)	-	-	-	-	-	(111,212.04)	-	-
RENOVATION OF OUTDOOR SPORTS FACILITIES	4,552,089.36	-	-	-	-	4,552,089.36	-	-	-	-	-	4,552,089.36	-
TENNIS CENTER	329,980.83	-	-	-	-	329,980.83	-	-	-	-	-	329,980.83	-
ATHLETIC FIELDS	12,843,884.33	-	-	-	(111,212.04)	11,482,674.29	6,662,829.68	93,318.68	-	-	(111,212.04)	6,644,837.22	3,788,837.07

LADY BIRD JOHNSON WILDFLOWER CENTER

Description	Beginning Value 9-1-2013	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2014	Beginning Accumulated Depreciation 9-1-2013	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2014	Net Book Value
HILL COUNTRY TRAILS	132,118.00	-	-	-	-	132,118.00	126,112.64	6,005.36	-	-	-	132,118.00	-
LUCY AND JAH FAMILY GARDEN	-	3,728,021.27	-	-	-	3,728,021.27	-	84,727.76	-	-	-	84,727.76	3,543,293.51
LADY BIRD JOHNSON WILDFLOWER CENTER	132,118.00	3,728,021.27	-	-	-	3,860,139.27	-	90,733.12	-	-	-	216,846.78	3,643,293.81

LAKE AUSTIN CENTER

Description	Beginning Value 9-1-2013	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2014	Beginning Accumulated Depreciation 9-1-2013	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2014	Net Book Value
PARKING LOT EXPANSION	285,192.00	-	-	-	-	285,192.00	199,634.40	11,407.68	-	-	-	211,042.08	74,149.92
LAKE AUSTIN CENTER	285,192.00	-	-	-	-	285,192.00	199,634.40	11,407.68	-	-	-	211,042.08	74,149.92

MAIN CAMPUS

Description	Beginning Value 9-1-2013	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2014	Beginning Accumulated Depreciation 9-1-2013	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2014	Net Book Value
ADA RAMP FROM GO2 TO WHB	-	126,023.99	-	-	-	126,023.99	-	5,251.00	-	-	-	5,251.00	120,772.99
BARBARA JORDAN STATUE SITE	212,515.18	-	-	-	-	212,515.18	41,579.65	8,235.79	-	-	-	50,815.44	161,699.74
CESAR CHAVEZ STATUE SITE	184,336.36	-	-	-	-	184,336.36	36,065.83	8,014.63	-	-	-	44,080.46	140,255.90
CIRCLE OF TOWERS	1,137,017.33	-	-	-	-	1,137,017.33	24,177.27	49,435.54	-	-	-	74,153.31	1,062,864.02
CONSULTANT LANDSCAPE DESIGN FOR GREGORY GYMNASIUM (A)	301,879.86	-	-	-	-	301,879.86	218,935.39	15,098.99	-	-	-	234,034.38	67,845.48
EAST MALL DEVELOPMENT	1,709,993.16	-	-	-	-	1,709,993.16	1,709,993.16	-	-	-	-	1,709,993.16	-
FRANK C. ERWIN SPECIAL EVENTS CENTER - DIGITAL BILLBOARD	699,577.99	-	-	-	-	699,577.99	106,457.51	30,414.43	-	-	-	136,871.94	562,706.05
FRANK C. ERWIN SPECIAL EVENTS CENTER - SITE PAVING	392,000.00	-	-	-	-	392,000.00	-	-	-	-	-	392,000.00	-
FRANK C. ERWIN SPECIAL EVENTS CENTER - SOUTH PARKING LOT (NO. 108)	344,942.11	-	-	-	-	344,942.11	-	-	-	-	-	344,942.11	-
HARRY RANSOM CENTER - WATERPROOF PLAZA	450,000.00	-	-	-	-	450,000.00	185,869.58	19,565.22	-	-	-	205,434.80	244,565.20
IRRIGATION RETROFITS	250,472.25	-	-	-	-	250,472.25	25,047.23	16,698.15	-	-	-	41,745.38	208,726.87
LANDSCAPING - CAMPUS WIDE (PROJECT #5)	187,226.00	-	-	-	-	187,226.00	98,293.65	9,361.30	-	-	-	107,654.95	79,571.05
LANDSCAPING - COLLEGE OF BUSINESS ADMINISTRATION	821,431.81	-	-	-	-	821,431.81	528,217.83	62,143.18	-	-	-	590,361.01	31,070.80
LANDSCAPING - COMPUTATION CENTER	296,715.22	-	-	-	-	296,715.22	74,178.98	29,671.52	-	-	-	103,850.50	192,864.72
LANDSCAPING - GATES BELL COMPLEX	884,283.22	-	-	-	-	884,283.22	442,159.26	86,438.32	-	-	-	528,597.58	355,685.64
LANDSCAPING - LIBERAL ARTS BUILDING	1,642,416.36	-	-	-	-	1,642,416.36	821,180.82	164,241.64	-	-	-	985,422.46	656,993.90
LANDSCAPING - LYNDON B. JOHNSON LIBRARY	704,220.30	-	-	-	-	704,220.30	318,699.14	70,422.03	-	-	-	389,121.17	315,099.13
LANDSCAPING FOR COLLEGE OF FINE ARTS AND PERFORMING ARTS CENTER	837,210.00	-	-	-	-	837,210.00	-	-	-	-	-	837,210.00	-
LANDSCAPING FOR PERRY-CASTANEDA LIBRARY	123,000.00	-	-	-	-	123,000.00	123,000.00	-	-	-	-	123,000.00	-
LANDSCAPING SAN JACINTO & MARTIN LUTHER KING, JR., BLDG.	457,358.12	-	-	-	-	457,358.12	-	-	-	-	-	457,358.12	-
LANDSCAPING SOUTH SIDE OF 21ST STREET-BRACKENRIDGE/OBERTS HALLS	234,748.41	-	-	-	-	234,748.41	134,980.34	11,737.42	-	-	-	146,717.76	88,030.65
LANDSCAPING, ETC. - BELD MEDIA CENTER	1,141,626.54	-	-	-	-	1,141,626.54	114,108.76	76,072.51	-	-	-	190,181.27	941,445.27
LANDSCAPING, ETC. - HOLLAND FAMILY STUDENT CENTER	497,014.86	-	-	-	-	497,014.86	57,098.81	38,085.88	-	-	-	95,184.69	401,830.17
LANDSCAPING, FENCING & GATES, PARKING - CENTRAL RECEIVING BUILDING	592,874.86	-	-	-	-	592,874.86	113,454.85	32,415.67	-	-	-	145,870.52	447,004.34
LANDSCAPING, FENCING & GATES, PARKING - CHILD DEVELOPMENT CENTER	331,034.58	-	-	-	-	331,034.58	267,517.17	24,413.79	-	-	-	291,930.96	39,103.62
LANDSCAPING, FENCING, PATHS, PARKING, RETAINING WALL - CHILD DEVELOPMENT CENTER	2,189,122.06	-	-	-	-	2,189,122.06	805,734.06	179,052.01	-	-	-	984,786.07	1,204,335.99
LANDSCAPING, FENCING, PATHS, PARKING, RETAINING WALL - DELL PEDIATRIC RESEARCH INSTITUTE	349,277.42	-	-	-	-	349,277.42	73,163.38	29,265.35	-	-	-	102,428.73	246,848.69
LANDSCAPING, IRRIGATION - MORRISON HARKERMAN BUILDING	4,642,056.00	-	-	-	-	4,642,056.00	2,740,201.99	366,436.93	-	-	-	3,106,638.92	1,535,417.08
LANDSCAPING, PARKING, REC AREA - JACK S.BLANKINSHIP MUSEUM OF ART	823,957.11	-	-	-	-	823,957.11	474,616.52	63,322.20	-	-	-	537,938.72	286,018.39
LANDSCAPING, PARKING, REC AREA, PATHS, RETAINING WALL - BATTS HALL	625,105.65	-	-	-	-	625,105.65	358,572.58	42,809.65	-	-	-	401,382.23	223,723.42
LANDSCAPING, PARKING, REC AREA, PATHS, RETAINING WALL - BENEDICT HALL	625,153.27	-	-	-	-	625,153.27	360,209.03	48,043.87	-	-	-	408,252.90	216,900.37
LANDSCAPING, PATHS & TRAILS - EDGAR A. SMITH BUILDING	3,372,903.72	-	-	-	-	3,372,903.72	1,385,800.43	307,955.65	-	-	-	1,693,756.08	1,679,147.24
LANDSCAPING, PATHS & TRAILS, PLAZA - LYNDON B. JOHNSON LIBRARY	11,863,761.72	-	-	-	-	11,863,761.72	803,554.78	229,587.08	-	-	-	1,033,141.86	10,830,619.86
LANDSCAPING, PATHS, RETAINING WALL, FOUNTAIN - HANCO SCIENCE & TECHNOLOGY BLDG	673,026.65	-	-	-	-	673,026.65	285,545.09	38,072.68	-	-	-	323,617.77	349,408.88
LANDSCAPING, PATHS, RETAINING WALL, PLAZA - NEURAL & MOLECULAR SCIENCE BLDG	2,330,842.23	-	-	-	-	2,330,842.23	1,389,837.71	163,510.32	-	-	-	1,553,348.03	777,494.20
LANDSCAPING, RETAINING WALLS, POOLS - GREGORY GYMNASIUM AQUATICS COMPLEX	2,939,781.60	-	-	-	-	2,939,781.60	1,285,761.40	171,434.86	-	-	-	1,457,196.26	1,482,585.34
LANDSCAPING, RETAINING WALLS, FENCING - NORTH END ZONE	2,327,154.13	-	-	-	-	2,327,154.13	1,031,369.97	158,673.21	-	-	-	1,190,043.28	1,137,111.85
LITTLEFIELD MEMORIAL ENTRANCE	276,175.77	-	-	-	-	276,175.77	-	-	-	-	-	276,175.77	-
LYNDON B. JOHNSON LIBRARY AND SID RICHARDSON HALL - FOUNTAIN (A)	500,550.00	-	-	-	-	500,550.00	459,810.00	3,880.00	-	-	-	463,690.00	36,860.00
LYNDON B. JOHNSON LIBRARY AND SID RICHARDSON HALL - LANDSCAPING	384,335.81	-	-	-	-	384,335.81	254,851.12	13,826.97	-	-	-	268,678.09	115,657.72
MARTIN LUTHER KING STATUE SITE	185,238.85	-	-	-	-	185,238.85	45,205.27	7,409.15	-	-	-	52,614.42	132,624.43
PARKING LOT #105 - PARKING LOT AT HILLCAMPUS TRINITY	203,127.66	-	-	-	-	203,127.66	-	-	-	-	-	203,127.66	-
PARKING LOT #67 - HILL, AND SPEEDWAY SOUTH OF BEAUFORD H. JESTER CENTER	130,000.00	-	-	-	-	130,000.00	-	-	-	-	-	130,000.00	-
PARKING LOT EAST CAMPUS PARKING LOT	604,680.14	-	-	-	-	604,680.14	604,680.14	-	-	-	-	604,680.14	-
PARKING LOT FACILITIES COMPLEX PP3	380,729.24	-	-	-	-	380,729.24	122,736.96	19,036.46	-	-	-	141,773.42	238,955.79
PARKING LOT IMPROVEMENTS	520,871.37	-	-	-	-	520,871.37	322,940.23	20,834.85	-	-	-	343,775.08	177,096.29
PARKING LOTS 82, 93, 94 AND 95	105,464.54	-	-	-	-	105,464.54	-	-	-	-	-	105,464.54	-
PARKING LOTS 86, 97, 98 AND 99	131,596.83	-	-	-	-	131,596.83	-	-	-	-	-	131,596.83	-

The University of Texas at Austin
Schedule S-11C - Schedule of Changes in Investment in Plant: Facilities / Improvements
For the Year Ended August 31, 2014

MAIN CAMPUS Cont...

Description	Beginning Value 9-1-2013	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2014	Beginning Accumulated Depreciation 9-1-2013	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2014	Net Book Value
PATHS & TRAILS, FENCING & GATES, DRIVEWAY - UT ADMINISTRATION BUILDING	143,558.87	-	-	-	-	143,558.87	29,344.67	8,384.19	-	-	-	37,728.86	105,830.01
PLAZA EXTENSION FOR COLLEGE OF BUSINESS ADMINISTRATION	232,292.40	-	-	-	-	232,292.40	49,361.54	10,969.23	-	-	-	60,330.77	191,961.63
PLAZA REPAIRS FOR ANIMAL RESOURCES CENTER (PLAZA & UPGRADE RAIL)	140,545.50	-	-	-	-	140,545.50	51,940.71	6,110.67	-	-	-	58,051.38	82,494.12
PLAZA REPAIRS FOR JESSE H. JONES COMMUNICATION CTR (ACADEMIC)	496,555.38	-	-	-	-	496,555.38	361,596.91	19,545.89	-	-	-	381,142.80	68,412.58
PLAZA REPAIRS FOR PERRY CASTANEDA LIBRARY (PLASTER REPAIRS)	1,228,534.19	-	-	-	-	1,228,534.19	347,194.45	53,414.53	-	-	-	400,608.98	827,925.21
PLAZA REPAIRS FOR PERRY CASTANEDA LIBRARY (REPLACE WATERPROOF MEMBRANE)	499,110.83	-	-	-	-	499,110.83	206,154.47	21,700.47	-	-	-	227,854.94	271,255.89
R. L. MOORE HALL - PEDESTRIAN PLAZA IMPROVEMENTS & LANDSCAPE PLANTING	154,486.94	-	-	-	-	154,486.94	-	-	-	-	-	154,486.94	-
SOUTH ENTRANCE TO CAMPUS - MODIFICATION	287,021.27	-	-	-	-	287,021.27	287,021.27	-	-	-	-	287,021.27	-
TERRACE WALLS, WALK, LANDSCAPING, AND DRIVES	388,519.20	-	-	-	-	388,519.20	388,519.20	-	-	-	-	388,519.20	-
TRAFFIC CONTROL KIOSKS	129,392.66	-	-	-	-	129,392.66	129,392.65	-	-	-	-	129,392.65	0.01
UNIVERSITY AVENUE IMPROVEMENTS	1,122,374.87	-	-	-	-	1,122,374.87	505,068.70	112,237.49	-	-	-	617,306.19	505,068.68
WALLER CREEK IMPROVEMENTS	1,774,078.80	-	-	-	-	1,774,078.80	1,110,114.04	38,072.20	-	-	-	1,148,186.24	625,892.56
WELCH NORTH PLAZA WATERPROOFING AND SURFACE MATERIAL	1,459,916.88	-	-	-	-	1,459,916.88	222,161.27	63,474.65	-	-	-	285,635.92	1,174,280.96
WEST END OF CAMPUS - REDESIGN	1,275,065.85	-	-	-	-	1,275,065.85	1,275,065.85	-	-	-	-	1,275,065.85	-
MAIN CAMPUS	89,720,483.81	128,023.98	-	-	-	89,848,477.80	33,092,084.32	2,982,888.87	-	-	-	28,084,830.19	31,797,637.81

MARINE BIOLOGICAL LABORATORY - MARINESCIENCE INSTITUTE (MUSTANG ISLAND)

Description	Beginning Value 9-1-2013	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2014	Beginning Accumulated Depreciation 9-1-2013	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2014	Net Book Value
BOAT BASIN	290,026.63	-	-	-	-	290,026.63	290,026.63	-	-	-	-	290,026.63	-
IRRIGATION, RETAINING WALLS - MERR	949,770.27	-	-	-	-	949,770.27	46,538.92	19,810.77	-	-	-	66,349.69	280,420.58
RESEARCH PIER	363,100.00	-	-	-	-	363,100.00	318,432.62	15,796.96	-	-	-	334,219.58	28,880.42
WATERFRONT IMPROVEMENTS	475,000.00	-	-	-	-	475,000.00	475,000.00	-	-	-	-	475,000.00	-
WETLANDS EDUCATION CENTER	1,455,329.64	-	-	-	-	1,455,329.64	518,303.51	115,178.56	-	-	-	633,482.07	821,847.57
MARINE BIOLOGICAL LABORATORY - MARINESCIENCE INSTITUTE (MUSTANG ISLAND)	3,833,126.54	-	-	-	-	3,833,126.54	1,851,288.88	150,776.28	-	-	-	1,802,065.16	1,131,160.87

J.J. PICKLE RESEARCH CAMPUS

Description	Beginning Value 9-1-2013	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2014	Beginning Accumulated Depreciation 9-1-2013	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2014	Net Book Value
AREA 3 DRAINAGE/DETENTION POND	712,508.44	-	-	-	-	712,508.44	201,361.09	30,978.63	-	-	-	232,339.72	480,168.72
BRAKER LANE ENTRANCE	505,010.81	-	-	-	-	505,010.81	493,247.23	10,433.57	-	-	-	503,690.80	1,620.01
LANDSCAPING	823,111.46	-	-	-	-	823,111.46	662,682.31	15,282.56	-	-	-	677,964.87	145,146.59
LANDSCAPING, FENCING, PARKING, & TRAILS - RESEARCH OFFICE COMPLEX BUILDING	872,313.27	-	-	-	-	872,313.27	250,917.84	59,165.52	-	-	-	310,083.36	562,229.91
LANDSCAPING, FENCING, PARKING, & TRAILS - RESEARCH OFFICE COMPLEX SUPPORT BUILDING	359,566.09	-	-	-	-	359,566.09	165,261.06	25,424.78	-	-	-	190,685.84	168,880.25
LANDSCAPING, PARKING LOT - LIBRARY AND ARTIFACT HIGH DENSITY REPOSITORY	234,653.40	-	-	-	-	234,653.40	77,490.28	17,228.08	-	-	-	94,718.36	139,935.04
PARKING LOT	188,000.00	-	-	-	-	188,000.00	139,120.00	7,520.00	-	-	-	146,640.00	41,360.00
WEST TRACT, GOLDEN TRIANGLE AGREEMENT	300,000.00	-	-	-	-	300,000.00	280,434.79	13,043.48	-	-	-	293,478.27	6,521.73
J.J. PICKLE RESEARCH CAMPUS	3,998,162.47	-	-	-	-	3,998,162.47	2,270,814.68	178,778.82	-	-	-	2,449,593.50	1,648,570.17

AUXILIARY ENTERPRISES PLANT

Description	Beginning Value 9-1-2013	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2014	Beginning Accumulated Depreciation 9-1-2013	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2014	Net Book Value
ALL-WEATHER FOOTBALL FIELD & TRACK	589,945.43	-	-	-	-	589,945.43	589,945.43	-	-	-	-	589,945.43	-
ATHLETIC FIELD PAVILION	1,340,079.03	-	-	-	-	1,340,079.03	44,447.66	65,013.51	-	-	-	109,461.17	1,230,617.86
DARRELL K ROYAL - TEXAS MEMORIAL STADIUM	84,596,125.08	-	-	-	-	84,596,125.08	28,630,599.31	1,886,384.21	-	-	-	30,517,173.52	54,078,951.56
DARRELL K ROYAL - TEXAS MEMORIAL STADIUM - LANDSCAPING, FENCING, & TRAILS	11,141,462.69	-	-	-	-	11,141,462.69	5,873,881.25	930,777.20	-	-	-	6,804,658.45	4,336,804.24
DARRELL K ROYAL - TEXAS MEMORIAL STADIUM - REPLACE ARTIFICIAL TURF AND TRACK	341,712.39	-	-	-	-	341,712.39	155,687.28	7,593.61	-	-	-	163,280.89	178,431.50
DARRELL K ROYAL - TEXAS MEMORIAL STADIUM - NATURAL GRASS FIELD	1,250,000.00	-	-	-	-	1,250,000.00	474,507.46	27,777.77	-	-	-	502,285.23	747,714.77
DISCH-FALK FIELD	27,596,768.48	-	-	-	-	27,596,768.48	3,289,179.00	638,999.89	-	-	-	3,928,178.89	23,668,589.59
DISCH-FALK FIELD - LANDSCAPING, FENCING, PATHS, PARKING LOT, RETAINING WALL	1,669,791.36	-	-	-	-	1,669,791.36	646,434.49	117,323.54	-	-	-	763,758.03	905,823.33
DISCH-FALK FIELD (RELOCATION OF CLAY FIELD)	3,860,427.40	-	-	-	-	3,860,427.40	3,860,427.40	-	-	-	-	3,860,427.40	-
DISCH-FALK FIELD ELECTRICAL HOOK UPS	719,108.35	-	-	-	-	719,108.35	448,442.70	59,925.69	-	-	-	508,368.39	209,739.96
GATEWAY APARTMENTS (ADDITIONAL MARRED STUDENT HOUSING UNITS) - IMPROVEMENTS TO GROU	354,701.29	-	-	-	-	354,701.29	-	-	-	-	-	354,701.29	-
INDOOR PRACTICE FACILITY	4,464,830.97	193,500.00	-	-	-	4,658,330.97	1,498,575.69	356,112.61	-	-	-	1,854,688.30	803,442.67
LANDSCAPING, PATHS, FENCING, RETAINING WALLS, PATHS - ALMETRIS DUREN RESIDENCE HALL	1,156,505.75	-	-	-	-	1,156,505.75	556,927.66	65,081.18	-	-	-	622,008.84	534,496.91
LANDSCAPING, PATHS, IRRIGATION - STUDENT ACTIVITY CENTER	1,896,788.90	-	-	-	-	1,896,788.90	418,114.39	170,719.29	-	-	-	588,833.68	1,307,955.22
LANDSCAPING, PATHS, SWIMMING POOL, OUTSIDE SPRINKLER - ATRB EXECUTIVE ED & CONFERENCE C	1,497,568.89	-	-	-	-	1,497,568.89	672,976.98	129,350.00	-	-	-	802,327.06	695,241.83
MEN'S DORMITORIES - LANDSCAPING PROJECT	188,674.07	-	-	-	-	188,674.07	165,089.79	9,433.70	-	-	-	174,523.49	14,150.58
MIKE MYERS TRACK AND SOCCER FACILITY	14,472,992.02	-	-	(1,405,142.00)	-	13,067,850.02	4,449,634.24	308,100.95	-	-	(507,283.41)	4,250,471.78	8,817,378.24
MONCIEF-MEYHAUS ATHLETIC CTR (A)	10,073,000.00	-	-	-	-	10,073,000.00	10,073,000.00	-	-	-	-	10,073,000.00	-
PARKING FACILITY (MULTI-STORY)	4,611,615.42	-	-	(4,611,615.42)	-	-	3,062,576.96	-	-	-	(3,062,576.96)	-	-
PARKING GARAGE, 27TH STREET	9,231,738.78	-	-	-	-	9,231,738.78	5,154,406.49	369,269.55	-	-	-	5,523,676.04	3,508,062.74
PARKING GARAGE, ATRB EXECUTIVE EDUCATION & CONFERENCE CENTER	6,653,452.01	-	-	-	-	6,653,452.01	1,835,499.30	2,162,371.90	-	-	-	4,001,080.11	2,652,371.90
PARKING GARAGE, HANOR	10,718,589.91	-	-	-	-	10,718,589.91	6,486,445.43	424,824.12	-	-	-	6,910,269.55	3,787,320.36
PARKING GARAGE, MARJOR	12,548,464.58	-	-	(1,246,070.00)	-	11,302,394.58	7,043,460.62	455,876.88	-	-	(830,083.02)	6,669,254.48	4,633,141.10
PARKING GARAGE, SAN ANTONIO	12,204,397.79	-	-	(4,611,615.42)	-	16,816,013.20	5,170,762.83	746,628.63	-	-	(3,062,576.96)	8,984,964.42	7,834,049.78
PARKING GARAGE, SAN JACINTO	655,783.31	-	-	-	-	655,783.31	301,608.94	331,211.68	-	-	-	332,820.62	322,862.69
PARKING GARAGE, SPEEDWAY	10,297,461.00	-	-	-	-	10,297,461.00	4,736,832.06	41,898.44	-	-	-	5,148,730.50	5,148,730.50
PARKING GARAGE, TENINITY	22,876,786.97	-	-	-	-	22,876,786.97	10,435,053.14	915,071.48	-	-	-	11,350,124.62	11,526,662.35
PARKING GARAGE, UT ADMINISTRATION	3,681,779.95	-	-	-	-	3,681,779.95	3,524,402.44	10,153.39	-	-	-	3,534,555.83	147,224.12
PENICK-ALISON TENNIS CENTER	1,584,918.30	-	-	-	(1,584,918.30)	-	-	-	-	-	(1,584,918.30)	-	-
RECREATIONAL SPORTS CENTER - WHITAKER FIELDS	383,797.30	-	-	-	-	383,797.30	239,873.32	31,983.11	-	-	-	271,856.43	111,940.87
RECREATIONAL SPORTS CENTER - WHITAKER TENNIS COURTS	115,787.46	-	-	-	-	115,787.46	80,525.27	6,263.07	-	-	-	86,788.34	29,009.12
RED AND CHARLIE MCCOMBS FIELD (A)	5,211,017.90	-	-	-	-	5,211,017.90	4,548,897.55	29,427.57	-	-	-	4,578,325.12	632,692.78
RED AND CHARLIE MCCOMBS FIELD (A) COVERED BATTING CAGES	361,936.38	-	-	-	-	361,936.38	210,733.65	46,824.79	-	-	-	257,558.44	104,377.94
RED AND CHARLIE MCCOMBS FIELD (A) VIDEO SCORING SYSTEM	378,350.89	-	-	-	-	378,350.89	141,678.76	31,501.87	-	-	-	173,180.63	204,772.27
RED AND CHARLIE MCCOMBS FIELD (A) WATERPROOF DECK AND MASONRY	117,223.00	-	-	-	-	117,223.00	32,934.63	5,096.65	-	-	-	38,031.28	79,191.72
TEXAS UNION EAST PATIO	1,225,596.23	-	-	-	-	1,225,596.23	226,867.47	61,426.54	-	-	-	288,294.01	937,282.22
TEXAS UNION WEST PATIO	118,331.65	-	-	-	-	118,331.65	90,034.93	5,144.85	-	-	-	95,179.78	23,151.87
AUXILIARY ENTERPRISES PLANT	270,180,												

The University of Texas at Austin
 Schedule S-11C - Schedule of Changes in Investment in Plant: Facilities / Improvements
 For the Year Ended August 31, 2014

Notes:

Beginning Balance, 9-01-13, as previously reported	349,800,274.88
Add: Additions (S-11e)	4,047,545.26
Adjustment	(2,651,212.00)
Disposal	(1,696,130.34)
Book Value of Plant, 8-31-14	<u>349,500,477.80</u>
Beginning Accumulated Depreciation Balance, 9-01-13	157,087,151.81
Add: Current Year Depreciation Expense	12,207,556.82
Adjustment	(1,337,366.43)
Disposal	(1,696,130.34)
Accumulated Depreciation, 8-31-14	<u>186,261,211.86</u>
Net Book Value of Capital Assets, 8-31-14	<u>183,239,265.94</u>

Footnotes:

Adjustments to carrying Value:

(\$2,651,212) to establish initial value of the Richard Mithoff Track and Soccer Field House (incorrectly capitalized as part of Mike A. Myers Track and Soccer Stadium [\$1,405,142] and the Manor Parking Garage [\$1,246,070] as part of CIP 102-863, see S-11b)
 \$0 net for the consolidation of the San Antonio Garage and Multi Story Parking Garage

Adjustments to Depreciation:

(\$1,337,366.43) of accumulated depreciation was removed as part of the Richard Mithoff Track and Soccer Field House addition (Mike A. Myers Track and Soccer Stadium [\$507,283.41] and Manor Garage [\$830,083.02])
 \$0 net for the consolidation of the San Antonio Garage and Multi Story Parking Garage

The University of Texas at Austin
Schedule S-11D - Schedule of Changes in Investment in Plant: Equipment
For the Year Ended August 31, 2014

Description	CARRYING VALUE					DEPRECIATION				Total Depreciation Transfers	Total Accumulated Depreciation	Net Basis	
	Balance 9/1/13	Additions	Adjustments	Disposals	Transfers	Balance 8/31/14	Depreciation Beginning Balance	Depreciation Expense	Depreciation Adjustments				Depreciation Disposals
DESKS	149,889.62	-	-	(22,972.00)	-	126,917.62	117,110.43	4,360.84	-	(22,972.00)	-	96,489.37	26,418.25
TABLES	503,311.02	134,036.45	-	(36,013.73)	-	602,133.74	326,641.60	26,714.23	-	(7,245.98)	-	346,109.85	256,023.89
CHAIRS	82,850.33	-	-	(13,506.00)	-	69,284.33	74,550.09	1,394.99	-	(13,506.00)	-	62,388.09	6,896.25
PERSONAL FURNITURE, BED, DRESSER, ROCKER CASES & CABINETS	1,390,221.80	-	(1,390,221.80)	-	-	-	591,810.03	67,327.44	(659,238.07)	-	-	-	-
OTHER OFFICE FURNITURE	3,162,021.94	11,662.00	33,142.88	(61,669.70)	-	3,145,177.13	2,917,807.29	47,971.90	-	(49,157.53)	-	2,916,621.66	228,555.47
VEHICLE MAINTENANCE EQUIPMENT	31,009.52	11,116.59	-	(5,748.91)	-	38,377.11	18,575.05	1,529.62	-	(3,113.99)	-	16,990.88	18,386.43
COPYING EQUIPMENT	337,601.74	-	-	(25,600.00)	-	312,001.74	222,064.82	28,590.00	-	(25,600.00)	-	225,054.82	86,846.80
FAX MACHINES	846,897.61	28,295.00	-	(406,041.12)	-	469,151.19	496,964.58	54,287.28	-	(127,152.81)	-	424,129.25	45,021.94
SOUND SYSTEMS AND OTHER AUDIO EQUIPMENT	24,007.05	-	-	(10,716.00)	-	13,291.05	24,007.05	-	-	(10,716.00)	-	13,291.05	-
PORTABLE CAMERAS	251,097.59	577,327.04	197,408.47	(14,070.00)	-	1,011,763.10	210,882.70	20,127.88	110,730.57	(14,070.00)	-	327,671.15	884,081.95
TVS, VIDEO PLAYERS/RECORDERS	7,596,370.53	659,012.16	92,330.63	(417,771.74)	(21,329.00)	7,908,612.58	5,822,409.25	504,199.50	66,382.67	(329,840.59)	(21,329.00)	6,043,721.83	1,854,896.75
OTHER SOUND SYSTEMS/EQUIPMENT	3,174,943.28	98,113.20	133,101.40	(193,587.10)	-	3,272,570.78	2,154,796.59	261,812.84	109,582.01	(169,696.86)	-	2,356,484.55	656,076.21
MUSICAL INSTRUMENTS	11,707,871.83	-	(10,285,846.35)	(1,442,025.48)	-	10,356,157.21	204,511.46	-	(9,126,688.18)	(1,435,980.48)	-	-	-
RECREATIONAL EQUIPMENT	2,614,863.64	66,882.60	-	-	-	2,681,746.24	2,457,828.83	84,856.17	-	-	-	2,522,887.80	150,857.84
VIDEO CONFERENCEING EQUIPMENT	1,642,718.31	86,419.64	(11,698.00)	(55,595.75)	-	1,661,843.60	416,251.98	155,007.85	(5,948.17)	(39,339.13)	-	525,972.33	1,135,871.27
GPS EQUIPMENT	4,344,540.74	58,623.73	12,260.00	(57,167.00)	-	4,358,357.47	1,380,752.00	714,343.73	6,286.19	(47,508.50)	-	2,053,873.42	2,304,464.05
OTHER ASSETS	2,197,850.51	697,228.39	20,236.75	(364,684.60)	-	2,550,431.05	1,609,607.39	282,991.00	20,236.75	(187,290.87)	-	1,725,544.27	824,896.78
WAREHOUSE EQUIPMENT FORKLIFT MAILROOM EQUIPMENT	408,743.25	19,668.15	408,175.25	(32,241.11)	-	804,345.54	263,435.94	84,210.80	408,175.25	(24,802.22)	-	731,019.77	73,325.77
INSTRUCTIONAL EQUIPMENT	647,050.60	-	-	-	-	647,050.60	539,912.26	17,369.70	-	-	-	596,981.96	90,068.64
CONVEYER SYSTEMS	306,654.29	-	-	-	-	306,654.29	282,424.74	16,063.57	-	-	-	289,488.31	8,165.98
DRILLS, STATIONARY	505,170.39	84,267.59	-	(28,837.50)	-	570,599.39	360,668.54	29,312.50	-	(28,837.50)	-	361,143.54	209,446.85
GRINDERS, STATIONARY	1,480,692.72	-	-	-	-	1,480,692.72	181,883.98	98,712.82	-	-	-	260,596.80	1,200,095.92
LATHES, STATIONARY	72,559.00	-	-	(22,760.00)	-	49,799.00	51,874.22	3,846.81	-	(7,881.95)	-	47,841.88	2,017.12
HEAVY (MAJOR) EQUIPMENT	117,389.10	-	-	-	-	117,389.10	81,879.14	2,885.30	-	-	-	84,764.44	32,624.66
MILLING MACHINES	976,725.10	-	-	(25,352.49)	-	951,372.61	838,894.79	26,107.16	-	(25,352.49)	-	639,649.46	111,723.15
PALLET TRUCKS, LIFTS, JACKS, HYDRAULIC SAWS, STATIONARY	417,495.36	-	-	-	-	417,495.36	295,386.29	17,086.50	-	-	-	312,472.79	105,022.57
SALES	1,976,327.35	166,430.58	-	-	-	2,142,757.93	1,203,251.99	93,580.38	62.62	-	-	1,296,894.99	845,882.64
SHEARS	622,169.61	20,500.24	98,900.63	(20,617.00)	-	720,953.48	166,842.84	39,835.72	98,900.63	(17,066.29)	-	288,312.90	432,640.58
SHAPEERS, JOINERS, PLANERS, STATIONARY	221,577.41	-	5,800.00	-	-	227,377.41	86,158.89	10,518.49	5,800.00	-	-	102,477.38	124,900.03
SHEARS	22,813.34	-	-	-	-	22,813.34	10,652.54	957.96	-	-	-	11,610.10	11,203.24
SHAPERS, JOINERS, PLANERS, STATIONARY	369,915.00	-	-	-	-	369,915.00	108,527.57	24,651.01	-	-	-	133,188.58	236,726.42
SHEARS	31,307.90	-	(31,307.00)	-	-	-	21,012.36	1,449.64	(22,462.00)	-	-	-	-
TEXTILE MACHINERY	43,400.00	-	-	-	-	43,400.00	2,576.66	2,892.34	-	-	-	5,470.00	37,930.00
WOOD WORKING MACHINES, OTHER, STATIONARY	5,852.34	-	-	-	-	5,852.34	5,689.78	162.56	-	-	-	5,852.34	-
TOOLS	686,800.30	47,512.00	21,763.00	(64,148.01)	-	691,948.39	837,410.88	27,866.03	21,763.00	(64,148.01)	-	617,913.10	74,035.29
AGRICULTURAL EQUIPMENT	543,650.88	64,035.00	-	(17,459.00)	-	590,227.88	485,130.46	26,892.39	-	(17,458.00)	-	474,564.85	115,663.03
OFFICE MACHINES	376,794.05	-	8,205.75	-	-	382,999.80	372,712.07	2,450.86	8,205.75	-	-	381,368.66	1,631.12
MISCELLANEOUS MACHINES	10,517,267.03	228,719.64	47,799.04	(1,900,688.35)	-	8,890,106.36	9,340,776.39	394,796.28	55,715.00	(1,855,914.32)	-	7,915,283.35	974,823.01
WEATHER EQUIPMENT	471,593.01	47,062.02	-	(23,820.73)	-	494,824.30	410,320.02	22,866.54	-	(11,343.20)	-	421,963.36	72,860.84
PRINTING MACHINE & BOOKBINDING EQUIPMENT	2,496,064.53	-	-	(18,984.00)	-	2,477,079.53	2,370,149.01	25,291.19	-	(6,670.51)	-	2,368,769.69	86,300.84
KITCHEN APPLIANCES & EQUIPMENT	2,861,600.89	57,861.39	-	(137,599.82)	-	2,781,862.36	1,978,133.98	215,563.33	-	(114,635.84)	-	2,079,061.37	702,820.98
LAUNDRY EQUIPMENT	121,438.51	28,653.75	-	-	-	150,092.26	111,047.17	5,099.30	-	-	-	116,146.47	33,945.78
BUILDING MAINTENANCE & SAFETY EQUIPMENT	779,186.18	48,017.13	(1,229.58)	(80,268.95)	-	745,704.78	358,754.91	88,445.21	6,317.04	(47,265.41)	-	406,251.75	336,453.03
PORTABLE BUILDING	11,721,933.37	-	-	(9,775,855.00)	-	1,946,078.37	11,511,122.64	40,292.97	-	(9,775,855.00)	-	1,781,760.61	164,517.76
OTHER FURNITURE & EQUIPMENT	1,324,015.38	12,700.00	1,390,221.80	(83,920.01)	-	2,663,017.17	1,099,020.23	232,964.61	659,238.07	(43,930.00)	-	1,947,292.82	715,724.35
SUPERCOMPUTER	24,982,771.43	-	(24,982,771.43)	-	-	-	24,779,278.78	44,254.42	(24,823,534.20)	-	-	-	-
MAINFRAME & SUPERCOMPUTERS	164,778.21	308,734.80	25,333,347.37	(12,156,605.30)	(2,477,855.11)	11,172,549.87	142,284.39	(2,888,012.00)	10,344,406.05	(7,573,019.97)	(2,403,096.04)	(2,377,437.27)	13,550,037.24
SERVERS	130,069,993.24	4,760,327.19	(4,437,654.48)	(8,329,524.48)	10,066.20	122,103,207.67	58,408,566.94	34,714,975.84	(640,453.43)	(8,193,291.70)	10,066.20	82,379,863.85	39,723,343.82
COMPUTER, DESKTOP	13,569,478.55	300,877.80	452,639.83	(2,047,062.83)	-	12,275,903.35	12,639,146.40	450,082.19	339,928.17	(2,030,652.82)	-	11,407,506.64	858,396.41
DISK DRIVES	979,729.63	-	(931,043.54)	(48,686.09)	-	-	624,548.50	12,435.15	-	(834,533.06)	-	(24,450.59)	-
PRINTERS	2,277,842.82	171,971.87	74,045.04	(335,066.84)	-	2,158,792.79	1,956,486.36	92,641.85	68,323.04	(305,871.02)	-	1,809,580.23	378,212.56
TERMINALS, MONITOR	362,388.10	63,729.54	11,780.00	(22,724.68)	-	415,172.76	273,493.99	30,463.50	6,282.86	(22,525.27)	-	289,745.07	125,427.89
DISK CONTROLLERS	3,825,879.80	-	(3,819,825.80)	(6,054.00)	-	-	1,770,500.06	204,291.69	(1,966,737.75)	(6,054.00)	-	-	-

Description	CARRYING VALUE					DEPRECIATION						Total Accumulated Depreciation	Net Basis
	Balance 9/1/13	Additions	Adjustments	Disposals	Transfers	Balance 8/31/14	Depreciation Beginning Balance	Depreciation Expense	Depreciation Adjustments	Depreciation Disposals	Total Depreciation Transfers		
OTHER COMPUTER HARDWARE	5,072,271.38	581,611.95	8,637,302.87	(813,545.74)	-	13,477,640.44	4,206,964.42	1,196,963.95	6,062,934.47	(711,168.84)	-	10,775,693.00	2,701,947.44
CPU DESKTOP-APPLE	761,376.23	-	(966,420.97)	(95,155.26)	-	-	641,938.92	30,936.61	(577,720.27)	(95,155.26)	-	-	-
DOCKING STATION	-	-	-	-	-	-	-	-	-	-	-	-	-
DATA PROJECTORS	2,948,427.62	174,042.55	865,196.10	(1,380,414.00)	-	2,607,252.27	1,675,376.10	296,548.26	856,959.14	(738,376.60)	-	2,089,506.90	517,745.67
SMARTPHONE, TABLETS OTHER HANDHELD DEVICE	12,212.19	45,456.00	168,539.00	(7,659.00)	-	219,148.19	4,443.79	37,354.77	36,796.64	(2,058.88)	-	76,536.62	142,611.57
SECURITY SYSTEM-NOT BUILT IN	303,681.96	-	37,516.00	-	-	341,197.96	208,775.57	24,497.68	37,510.00	-	-	270,783.25	70,408.71
IMAGE SCANNER	2,626,715.65	76,520.89	163,815.46	(197,242.32)	-	2,669,809.68	2,317,931.51	179,317.22	162,492.33	(119,652.82)	-	2,538,788.24	130,021.64
BARCODE SCANNER	130,289.60	155,150.00	-	-	-	285,449.60	81,518.84	46,725.11	-	-	-	138,244.95	147,204.65
POWER SUPPLY, BATTERY, GENERATOR	9,243,709.90	17,461.34	-	(2,818,711.50)	(70,094.00)	6,372,362.74	8,936,695.98	56,071.31	-	(2,818,711.50)	(70,094.00)	6,123,961.79	248,400.95
UNINTERRUPTIBLE POWER SUPPLY	227,850.05	1,580.00	8,612.99	(3,333.32)	-	234,809.72	219,604.27	4,556.59	7,715.80	(3,333.32)	-	228,543.34	6,269.38
MODEMS & RELATED DEVICES	188,498.27	108,570.05	-	(108,140.00)	-	188,916.32	177,672.27	52,432.52	-	(108,140.00)	-	121,964.79	66,951.53
DIGITAL AND CHANNEL SERVICE UNITS	108,315.38	-	-	(37,436.00)	-	70,879.38	102,162.62	4,945.26	-	(37,436.00)	-	69,621.88	1,207.00
MULTIPLEXORS	187,125.51	-	-	(60,678.50)	-	126,447.01	187,125.51	-	-	(60,678.50)	-	126,447.01	-
COMMUNICATION CONTROLLERS	208,252.10	379,051.50	19,779.00	-	-	607,082.60	151,227.55	82,666.50	19,779.00	-	-	253,673.05	353,409.55
PROTOCOL CONVERTERS	5,241.40	-	-	-	-	5,241.40	1,397.71	1,048.28	-	-	-	2,445.99	2,795.41
VSATS	9,368.50	-	-	-	-	9,368.50	4,841.04	1,873.70	-	-	-	6,714.74	2,633.76
DATA COMMUNICATIONS DIAGNOSTIC SYSTEMS	358,236.74	36,205.16	-	(21,911.27)	-	372,530.63	273,997.70	30,675.86	-	(21,911.27)	-	283,062.29	86,468.34
OTHER COMMUNICATIONS HARDWARE	1,883,888.64	215,560.00	90,824.85	(137,159.89)	-	2,053,114.60	1,553,935.20	225,141.06	20,236.63	(58,752.12)	-	1,740,560.77	312,553.63
LAN-WAN SWITCHING-HUB, SWITCHES & ROUTER	20,600,075.66	660,341.09	(41,130.30)	(2,429,757.10)	-	18,689,529.49	17,481,536.69	1,343,342.84	(6,384.40)	(2,283,077.32)	-	16,533,419.61	2,456,109.88
COMPUTERS EQUIPMENT RACKS, SHELVING	1,202,843.76	43,128.16	-	(118,960.14)	(58,154.00)	1,068,857.68	755,008.86	82,452.64	-	(69,072.83)	(58,154.00)	710,234.47	358,623.31
LAPTOP COMPUTERS	418,106.93	41,372.00	400,500.20	(72,555.38)	-	787,814.65	291,653.39	77,619.89	376,069.27	(55,068.19)	-	690,474.16	97,340.49
PORTABLE PRINTER	61,114.04	-	(81,114.04)	-	-	-	61,114.04	-	-	(61,114.04)	-	-	-
PORTABLE APPLE CPU	382,170.27	-	(308,833.27)	(73,337.00)	-	-	144,703.24	29,223.03	(162,324.94)	(1,801.33)	-	-	-
AMPLIFIERS, ALL TYPES	2,175,444.36	572,340.56	329,542.27	(607,415.67)	(24,333.00)	2,445,578.52	1,145,587.42	62,585.48	247,334.76	(136,329.90)	(3,409.69)	1,315,768.07	1,129,810.45
ANALYZER, ALL TYPES	11,065,002.73	1,439,110.79	194,873.87	(434,731.24)	39,797.00	12,304,053.15	6,963,100.06	913,293.88	195,825.87	(324,730.58)	39,797.00	7,787,087.83	4,516,965.32
AUTOCLAVES AND STERILIZERS	605,221.19	260,536.17	-	(24,450.00)	-	841,307.36	325,517.86	51,550.75	-	(24,450.00)	-	352,618.63	486,688.73
BALANCE	591,526.53	25,333.74	-	-	-	616,860.27	276,964.29	37,518.06	-	-	-	314,480.35	302,379.92
BATHS, WATER AND SHAKERS	673,681.21	71,920.23	-	(2,000.00)	-	743,601.44	297,918.26	49,540.07	-	(333.34)	-	347,124.89	396,476.45
ANIMAL CAGES AND ACCESSORIES	933,291.25	8,377.00	-	-	-	941,668.25	189,658.02	66,803.25	-	-	-	236,461.27	705,206.98
CENTRIFUGE	5,606,628.14	201,055.24	8,679.00	(137,478.80)	(7,990.00)	5,673,893.78	4,176,505.51	252,785.44	3,299.25	(124,687.33)	(7,990.00)	4,298,952.88	1,373,940.90
CHROMATOGRAPH	3,623,300.36	368,312.34	13,768.00	(145,168.66)	-	3,860,232.01	2,053,140.47	238,293.87	13,768.00	(133,125.39)	-	2,172,069.95	1,688,135.06
CRYOSTAT	735,554.39	51,120.32	2,500.00	(9,460.00)	-	779,714.71	439,074.69	52,962.23	2,500.00	(3,709.55)	-	490,027.37	288,867.34
COUNTER LABORATORY ASSEMBLY	656,192.21	-	-	(10,883.00)	-	645,309.21	293,702.36	50,586.01	-	(7,072.82)	-	337,215.55	308,093.66
DENSITOMETER	25,350.00	-	-	-	-	25,350.00	12,978.04	1,970.50	-	-	-	14,948.54	10,401.46
ELECTRONIC MODULE	157,897.51	13,525.00	800,000.00	-	-	771,422.51	92,391.64	10,519.26	600,000.00	-	-	702,910.40	66,511.61
ELECTROPHORESIS APPARATUS	49,189.82	6,147.90	-	(25,843.08)	-	78,494.64	74,788.58	7,060.09	-	(25,843.08)	-	56,005.59	23,488.05
EVAPORATORS	567,638.36	1,886.44	-	(240,912.60)	-	328,612.20	411,565.80	18,655.40	-	(240,912.60)	-	189,308.60	139,101.60
FRACTION COLLECTOR	223,641.73	-	-	-	-	223,641.73	140,728.84	12,821.18	-	-	-	153,651.02	69,690.71
FREEZE DRYERS AND ACCESSORIES	287,130.07	24,686.00	-	(13,270.00)	-	298,546.07	129,727.86	10,402.39	-	(5,529.17)	-	143,601.08	154,944.89
FREEZER, LAB	1,896,815.53	262,832.63	-	(67,381.98)	-	2,092,366.18	958,437.78	193,521.67	-	(48,370.94)	-	1,102,588.51	868,777.67
HOMOGENIZER	33,320.00	-	-	-	-	33,320.00	15,256.39	2,779.67	-	-	-	18,033.06	15,266.94
HOOD ALL TYPES	505,785.56	86,106.49	-	(10,138.00)	-	581,753.05	269,752.85	38,404.09	-	(2,534.50)	-	303,622.44	278,134.81
INCUBATORS AND ACCESSORIES	1,355,427.02	151,946.77	(12,724.00)	(65,039.03)	-	1,429,610.76	708,251.60	86,219.34	(227.21)	(60,901.83)	-	733,341.60	596,268.96
ISOLATOR	114,012.73	-	-	(23,307.95)	-	90,704.78	63,714.73	12,157.53	-	(16,239.44)	-	59,632.62	30,571.96
MICROMANIPULATOR	237,568.38	13,814.32	-	(4,753.74)	-	246,618.96	117,555.88	14,924.50	-	(4,753.74)	-	127,726.62	118,800.34
METERS, GAUGES, INDICATORS	6,830,257.22	540,888.37	328,056.58	(353,244.11)	-	7,345,958.06	4,827,959.09	265,067.89	302,563.51	(302,729.06)	-	5,092,961.43	2,253,077.63
MICROSCOPES AND ACCESSORIES	34,960,619.82	1,386,919.78	(11,774.35)	(456,343.53)	-	35,912,421.82	18,744,110.20	2,028,082.13	(311.43)	(334,482.93)	-	20,437,367.87	15,475,053.85
MICROTOMES, DIAMOND KNIVES, SHARPENERS	417,356.51	130,555.92	23,970.66	(58,813.61)	-	515,069.48	252,164.27	33,823.27	23,970.66	(32,842.91)	-	277,215.29	237,854.19
OPTICAL EQUIPMENT	2,667,996.88	133,389.14	-	(59,544.66)	-	2,741,851.06	1,287,310.95	194,359.46	-	(41,029.82)	-	1,420,640.59	1,321,210.47
OSCILLOSCOPES	2,799,010.26	46,394.75	-	(2,613,796.63)	(12,500.00)	1,897,586.69	117,622.50	-	-	(183,548.78)	(11,805.56)	1,889,848.87	723,937.76
Ovens and Ranges, Lab	3,972,002.80	23,639.70	-	(19,996.76)	-	3,075,645.74	2,887,406.94	54,009.59	(8,977.07)	(19,996.76)	-	2,914,442.70	181,202.84
PUMPS	4,758,564.70	359,228.40	18,317.17	(126,237.51)	-	5,008,872.76	3,026,086.51	343,077.38	20,777.64	(119,437.80)	-	3,270,506.73	1,738,366.03
RECORDING SYSTEMS	328,145.10	160,720.06	2,337,236.98	(108,925.55)	-	4,597,176.53	82,500.10	(53,178.04)	2,100,262.14	(100,966.38)	-	2,928,617.82	628,558.71
REFRIGERATORS, LAB	411,464.56	29,143.00	-	(13,248.00)	-	427,359.56	293,306.63	26,048.62	-	(6,770.99)	-	312,584.26	114,775.30

The University of Texas at Austin
Schedule S-11D - Schedule of Changes in Investment in Plant: Equipment
For the Year Ended August 31, 2014

Description	CARRYING VALUE					DEPRECIATION							
	Balance	Additions	Adjustments	Disposals	Transfers	Balance	Depreciation	Depreciation	Depreciation	Depreciation	Total	Total	Net Basis
	8/1/13					8/31/14	Beginning Balance	Expense	Adjustments	Disposals	Transfers	Accumulated Depreciation	
ROTORS AND HEADS	436,784.08	14,188.80	-	(5,633.21)	-	445,349.65	238,625.59	24,263.72	(922.87)	(5,633.21)	-	256,333.23	189,016.42
SCAN SYSTEMS	7,927,808.62	3,074,335.75	162,161.84	(857,467.49)	-	10,306,916.72	3,417,242.36	1,226,962.39	162,161.84	(96,077.92)	-	4,712,308.67	5,594,610.05
SCINTILLATION SYSTEMS	644,701.98	1,500.00	21,467.20	(38,038.91)	-	629,630.27	504,130.06	26,557.23	21,467.20	(38,038.91)	-	514,115.60	115,514.67
ULTRASOUND EQUIPMENT	252,047.75	134,585.34	8,427.50	-	-	395,070.59	41,864.63	28,666.91	1,492.37	-	-	72,023.91	320,046.68
SPECTROFLUOROMETER	715,335.38	78,264.00	-	(6,741.66)	-	784,857.72	442,643.20	51,732.97	-	(8,741.66)	-	487,634.51	297,223.21
SPECTROMETER	18,687,844.07	592,365.28	-	(397,446.47)	-	18,882,762.88	9,037,045.01	1,508,876.44	-	(167,623.25)	-	10,376,298.20	8,506,464.68
SPECTROPHOTOMETER	2,250,333.66	255,254.54	-	(154,340.74)	-	2,351,237.46	1,367,087.85	135,336.23	-	(135,446.57)	-	1,366,974.51	684,262.95
STEREOTAXIC INSTRUMENT AND ACCESSORIES	53,844.78	177,608.00	-	-	-	231,552.78	22,277.48	9,647.77	-	-	-	31,325.23	200,227.55
STIMULATOR	180,877.30	-	-	-	-	180,877.30	44,091.14	15,056.43	-	-	-	59,147.57	121,529.73
TABLES DISSECTING, OPERATING, BALANCING	801,634.87	-	-	(18,738.95)	-	784,895.92	413,011.82	37,445.17	-	(16,884.76)	-	433,772.23	351,123.69
TANKS, CONTAINERS, CHAMBERS, ALL TYPES	2,642,631.72	144,719.72	8,725.00	(48,300.00)	-	2,749,776.44	1,525,574.18	160,488.23	8,725.00	(45,710.16)	-	1,649,077.25	1,100,699.19
WATER PURIFICATIONS	352,828.10	18,729.17	-	-	-	372,555.27	77,638.94	26,200.59	-	-	-	103,839.53	266,715.74
X-RAY EQUIPMENT	4,338,218.75	666,706.00	82,557.00	-	-	5,107,481.75	3,296,370.85	181,886.99	82,557.00	-	-	3,540,814.84	1,568,666.91
MISC. LAB AND SCIENTIFIC EQUIPMENT	182,241,640.53	29,826,457.36	298,740.57	(19,039,433.52)	(34,587.22)	193,292,817.72	140,186,648.68	14,356,872.78	211,319.82	(10,045,923.37)	(31,209.54)	144,677,708.37	48,615,109.35
PATIENT MONITORING SYSTEMS	87,670.70	24,839.20	3,778.05	(9,611.44)	-	112,676.61	42,406.41	6,548.51	8,611.44	(8,611.44)	-	48,954.92	63,721.09
BREATHING APPARATUS, RESPIRATOR	19,687.00	-	-	-	-	19,687.00	8,898.50	1,312.47	-	-	-	10,200.97	9,486.03
DEFIBRILLATOR	7,270.83	-	-	-	-	7,270.83	6,837.26	305.86	-	-	-	7,243.12	27.71
EKG/ECG/EEG APPARATUS	13,045.00	-	-	-	-	13,045.00	13,537.69	507.31	-	-	-	13,045.00	-
CLINICAL DIAGNOSTIC INSTRUMENTS	470,586.95	-	-	-	-	470,586.95	310,629.14	50,693.74	-	-	-	368,922.68	101,664.27
TABLE, EXAM	54,380.95	-	-	(5,702.73)	-	48,678.22	50,973.45	870.00	-	(5,702.73)	-	46,140.72	2,537.50
WHEELCHAIRS	12,570.00	-	-	-	-	12,570.00	12,570.00	-	-	-	-	12,570.00	-
MISC SURGICAL INSTRUMENTS	134,802.92	-	-	-	-	134,802.92	91,483.51	6,597.39	-	-	-	98,080.90	36,722.02
PATIENT CARE MISC.	178,072.76	-	-	-	-	178,072.76	87,855.32	25,439.97	-	-	-	123,284.29	54,778.47
ROBOTICS	951,404.38	267,850.49	-	(89,850.50)	-	1,149,404.37	425,427.21	210,116.69	-	(33,761.07)	-	601,782.83	547,621.54
DNA SEQUENCER & ACCESSORIES	736,072.27	45,400.00	-	-	-	781,472.27	408,140.47	84,757.58	-	-	-	522,898.05	258,574.22
PBX, KSU, PHONE SYSTEM/VOICE MAIL	15,204,815.69	156,076.46	-	(122,916.80)	-	15,238,975.34	14,116,594.67	272,404.93	-	(122,916.80)	-	14,266,082.80	671,994.44
AUTOMATIC CALL DISTRIBUTORS	49,424.33	-	-	-	-	49,424.33	49,424.33	-	-	-	-	49,424.33	-
OTHER TELECOMMUNICATION EQUIPMENT	286,283.25	7,383.98	(23,654.00)	(9,446.85)	-	260,566.38	243,182.18	24,894.73	(2,365.46)	(9,446.85)	-	256,264.66	4,301.72
TRAILERS	693,273.02	24,651.00	-	(19,319.00)	(19,001.00)	679,604.02	509,000.12	51,474.21	-	(19,319.00)	(19,001.00)	522,154.33	157,449.69
FORKLIFT, GRADER, OTHER UTILITY VEHICLES	5,161,812.72	368,232.14	-	(120,504.88)	-	5,409,539.98	3,621,481.33	420,374.69	-	(109,280.52)	-	3,935,605.50	1,473,934.48
TOTAL EQUIPMENT	837,482,847.33	83,816,879.03	(3,848,168.90)	(70,807,999.84)	(2,875,780.13)	613,837,877.79	433,876,336.70	64,602,976.11	(15,038,688.74)	(63,069,922.89)	(2,578,226.83)	427,904,806.55	186,033,071.24
Vehicles and Aircraft													
PASSENGER CARS	900,813.13	61,335.00	-	(84,891.03)	-	877,257.10	680,881.68	90,624.33	-	(76,302.87)	-	692,203.34	184,853.76
HEAVY TRUCKS 26001 LBS AND OVER	2,317,853.68	135,756.76	-	(341,298.70)	-	2,112,311.74	1,728,422.72	128,690.84	-	(246,914.54)	-	1,610,202.02	502,110.00
SMALL BUSES UP TO 15 PASSENGER	265,172.75	-	-	-	-	265,172.75	242,484.22	3,241.22	-	-	-	245,725.44	19,447.31
MOTORCYCLES	6,761.00	-	-	-	-	6,761.00	6,761.00	-	-	-	-	6,761.00	-
VEHICLE COMPONENTS	17,708.00	-	-	-	-	17,708.00	17,766.00	-	-	-	-	17,766.00	-
VEHICLE COMPONENTS/LIFE 10 YRS	39,224.00	13,026.42	-	(21,179.00)	-	31,071.42	33,007.68	2,550.01	-	(21,179.00)	-	14,378.69	16,692.73
UTILITY VEHICLES	1,971,751.33	387,970.00	-	(140,157.15)	-	2,219,564.18	1,438,946.30	164,195.36	-	(140,157.15)	-	1,462,985.51	756,578.67
VANS	4,516,456.97	96,222.81	-	(261,455.09)	-	4,351,224.69	3,095,524.07	327,020.04	-	(242,418.21)	-	3,180,125.90	1,171,098.79
LIGHT TRUCKS UNDER 8600 LBS. GVW	3,395,783.59	-	-	(139,032.20)	-	3,256,751.39	3,086,534.49	121,561.60	-	(139,032.20)	-	3,069,063.69	167,687.50
TRUCKS AND TRUCK-MOUNTED EQUIPMENT	614,482.18	-	-	-	-	614,482.18	498,952.71	30,734.12	-	-	-	530,886.63	83,795.35
SELF-PROPELLED ROADWAY EQUIPMENT	206,958.22	-	-	-	-	206,958.22	117,912.88	16,171.01	-	-	-	134,083.69	72,974.33
TOWED ROADWAY EQUIPMENT	57,958.00	-	-	-	-	57,958.00	30,191.46	3,795.80	-	-	-	55,987.26	21,970.74
LIGHT/MEDIUM TRUCKS,8601-14999 LBS. GVW	807,693.49	88,005.85	-	(27,894.00)	-	867,805.34	694,533.23	69,610.19	-	(27,894.00)	-	736,249.42	131,555.82
MEDIUM TRUCKS 15000-26000 LBS. GVW	778,648.19	125,020.86	-	-	-	903,668.85	651,727.08	59,776.80	-	-	-	711,503.88	192,164.87
MINI VANS-AEROSTAR/VOYAGER/VILLAGER, ETC	252,349.82	-	-	(32,564.00)	-	219,785.82	185,107.22	15,001.01	-	(32,564.00)	-	168,544.23	51,241.59
BUSES: 16-28 PASSENGER	38,027.50	-	-	-	-	38,027.50	36,027.50	-	-	-	-	36,027.50	-
BOATS:20 FT AND LONGER	791,309.66	-	-	(71,536.00)	-	719,833.68	759,900.76	23,201.17	-	(71,536.00)	-	711,565.93	8,267.75
BOATS:SHORTER THAN 20FT	6,603.94	-	-	-	-	6,603.94	1,430.84	1,320.79	-	-	-	2,751.83	3,852.31
BOAT ACCESSORIES: MOTORS	146,464.07	45,838.62	-	-	-	192,402.69	105,578.31	15,594.39	-	-	-	121,172.70	71,227.89
MARINE EQUIPMENT	9,381,771.30	2,853,856.91	540,980.91	(2,055,939.21)	-	10,720,669.91	6,022,604.83	1,460,779.46	964,857.32	(2,427,387.33)	-	6,921,074.28	4,699,595.63

Description	CARRYING VALUE					DEPRECIATION					Total Depreciation Transfers	Total Accumulated Depreciation	Net Basis
	Balance 8/1/13	Additions	Adjustments	Disposals	Transfers	Balance 8/31/14	Depreciation Beginning Balance	Depreciation Expense	Depreciation Adjustments	Depreciation Disposals			
OTHER BOATS, CANOES, ROWBOATS	340,553.68	23,900.00	-	(26,300.00)	-	338,153.68	196,740.91	24,901.89	-	(26,300.00)	-	195,342.80	142,811.16
AIRCRAFT- JET	15,525.00	-	-	-	-	15,525.00	15,525.00	-	-	-	-	15,525.00	-
HELICOPTERS	54,604.00	-	-	-	-	54,604.00	7,126.32	5,466.40	-	-	-	12,612.72	42,251.20
OTHER AIRCRAFT	21,664.00	-	-	(21,664.00)	-	-	21,664.00	-	-	(21,664.00)	-	-	-
TOTAL VEHICLES AND AIRCRAFT	26,946,318.08	3,831,031.03	540,960.81	(3,223,910.38)	-	28,094,419.84	19,878,663.41	2,566,260.63	964,857.32	(3,476,329.30)	-	19,734,341.96	8,380,077.68
Other Assets													
LEASEHOLD IMPROVEMENTS	1,620,594.04	-	-	(1,400,000.00)	-	220,594.04	1,054,976.90	150,392.73	-	(1,130,000.00)	-	75,369.53	145,224.41
LIBRARY- BOOKS	301,896,023.25	6,333,598.82	(290.00)	-	520,613.34	309,050,545.41	237,130,975.58	10,809,167.08	(11.28)	-	-	247,840,131.38	61,110,414.03
WORKS OF ART-HISTRCL TRSRS-INEXHAUSTIBLE	252,010,866.68	225,849,615.41	(148,358.00)	(4,684,523.15)	-	473,036,600.94	-	-	-	-	-	-	473,036,600.94
LIVESTOCK/OTHER ANIMALS	22,500.00	13,900.00	-	-	-	36,400.00	16,600.00	2,347.61	-	-	-	18,947.61	17,452.39
TOTAL OTHER ASSETS	665,559,583.97	232,197,114.23	(148,648.00)	(6,084,523.15)	520,613.34	781,466,806.19	238,202,552.48	10,961,907.42	(11.28)	(1,130,000.00)	-	248,034,448.62	533,421,356.67
TOTALS	1,219,959,549.38	289,845,024.29	(3,455,635.99)	(80,116,433.07)	(1,855,168.78)	1,423,487,802.62	691,858,442.69	78,131,143.06	(14,073,810.70)	(57,866,252.19)	(2,576,225.63)	696,673,297.13	727,814,505.49

Summary of Additions	Total Additions			
	Equipment	Vehicles, Boats, & Aircraft	Library Books & Other Depreciable	Museum & Art Non-Depreciable
Educational & General	4,405,051.49	-	3,947,581.63	351,131.64
Designated Funds	7,785,046.53	743,026.42	1,887,498.49	547,668.20
Restricted Expendable	11,303,389.04	30,341.11	386,068.19	1,751,103.57
Auxiliary Enterprises	745,060.94	143,449.00	-	13,459.08
Unexpended Plant Funds	3,533,648.32	-	1,545,434.31	1,800,000.00
Gifts	345,384.00	24,581.00	132,239.00	219,236,269.47
Government Furnished Equipment	15,529,528.51	1,969,151.36	-	-
Completed Construction in Progress	2,269,058.07	7,372.55	-	-
Other Additions	7,900,712.13	913,109.59	(1,551,322.80)	2,149,983.45
TOTALS	53,816,879.03	3,831,031.03	6,347,498.82	225,849,615.41

SCHEDULE 5-11e
THE UNIVERSITY OF TEXAS AT AUSTIN
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
For the Year Ended August 31, 2014

Project Name	Carrying Value			Adjusted Carrying Value	Deductions			Carrying Value	
	Carrying Value	Additions	Adjustments		S-11B	S-11C	S-11D		S-11F
	9-1-13	(S-8 Recap)							
ARC - DR GORE & DR CREWS LAB RENO	-	48,059.01	-	48,059.01	48,059.01	-	-	-	
ARC - DR GORE & DR CREWS LAB RENO	-	10,860.67	-	10,860.67	10,860.67	-	-	-	
ARC - LDG DOCK/STORAGE EXPANSION	-	930,513.89	-	930,513.89	-	-	-	930,513.89	
ARC - RENOVATE 3 WET LABS	-	40,865.22	-	40,865.22	-	-	-	40,865.22	
Animal Resources Center Total	-	-	-	1,030,298.79	58,919.68	-	-	971,379.11	
ART - EVAL-UPGRADE BLDG VENTILATION	104,601.63	(104,601.63)	-	-	-	-	-	-	
ART - ROOF REPLACEMENT	-	21,391.00	-	21,391.00	-	-	-	21,391.00	
PROJ 102-691 ART BUILDING	536,735.39	(88,610.58)	-	448,124.81	448,124.81	-	-	-	
Art Building And Museum Total	641,337.02	(171,821.21)	-	469,515.81	448,124.81	-	-	21,391.00	
ATT - CAPITAL PROJECTS	-	169,221.02	-	169,221.02	169,221.02	-	-	-	
AI&T Executive Educ & Conf Center Total	-	169,221.02	-	169,221.02	169,221.02	-	-	-	
BTL - BLDG AUTOMATION SYS UPGRADE	50,647.05	(50,647.05)	-	-	-	-	-	-	
PROJ 102-357 BATTLE HALL COMPLEX	427,025.79	35,558.50	-	462,584.29	-	-	-	462,584.29	
Battle Hall Total	477,672.84	(15,088.55)	-	462,584.29	-	-	-	462,584.29	
JES - 2ND FLOOR CAFETERIA PHASE 4	-	194,268.12	-	194,268.12	194,268.12	-	-	-	
JES - 2ND FLR CAFETERIA RENOVATION	-	-	-	19,274.04	-	-	-	-	
JES - 2ND FLR CAFETERIA RENOVATION	-	-	-	(19,274.04)	-	-	-	-	
JES - CLASSROOM RENOVATION	-	782,453.55	-	782,453.55	782,453.55	-	-	-	
JES - HVAC RENO	19,800.00	1,630,206.54	-	1,650,006.54	-	-	-	1,650,006.54	
JES - REPL A17 DIST CIRCUIT BREAKER	-	272,427.07	-	272,427.07	-	-	-	272,427.07	
PROJ 102-708 JESTER EAST LOBBY RENO	-	422,169.91	-	422,169.91	422,169.91	-	-	-	
Beauford H. Jester Center Total	19,800.00	3,301,525.19	-	3,321,325.19	1,398,891.58	-	-	1,922,433.61	
BEG - RENO WORK AREA & OFFICE BLDG	-	198.18	-	198.18	-	-	-	198.18	
Beg. Admin. Bldg. (Prc 130) Total	-	198.18	-	198.18	-	-	-	198.18	
PROJ 102-041 BELO CTR FOR NEW MEDIA	-	-	-	1,237,144.71	-	-	-	-	
PROJ 102-041 BELO CTR FOR NEW MEDIA	-	-	-	(1,237,144.71)	-	-	-	-	
PROJ 102-041.01 BELO CTR FOR NEW MEDIA	-	1,153,434.41	-	1,153,434.41	1,153,434.41	-	-	-	
PROJ 102-041.01 BELO CTR FOR NEW MEDIA	-	(273,350.69)	-	(273,350.69)	-	-	-	(273,350.69)	
PROJ 102-041.02 BELO CTR FOR NEW MEDIA	-	578,890.57	-	578,890.57	-	-	-	578,890.57	
Belo Center For New Media Total	-	1,458,974.29	-	1,458,974.29	880,083.72	-	-	578,890.57	
BID - INSTALL PUMPS, METER, RPZS	-	3,500.00	-	3,500.00	-	-	-	3,500.00	
BID - REPLACE/UPGRADE MAIN SERVICE	-	32,703.80	-	32,703.80	-	-	-	32,703.80	
Biological Laboratories Total	-	36,203.80	-	36,203.80	-	-	-	36,203.80	
PROJ 102-172 BIOMEDICAL ENG BLDG	2,368,138.97	1,932,876.92	-	4,301,015.89	4,301,015.89	-	-	-	
PROJ 102-172 BIOMEDICAL ENG BLDG	70,127.32	-	-	70,127.32	70,127.32	-	-	-	
PROJ 102-172 BIOMEDICAL ENG BLDG	635,591.34	-	-	635,591.34	635,591.34	-	-	-	
Biomedical Engineering Building Total	3,073,857.63	1,932,876.92	-	5,006,734.55	5,006,734.55	-	-	-	
PROJ 102-778 BLANTON ART REPOSITORY	-	62,632.50	-	62,632.50	-	-	-	62,632.50	
Blanton Art Repository Total	-	62,632.50	-	62,632.50	-	-	-	62,632.50	
BLD - COMMUNITY BATHROOM RENOVATION	-	1,988,648.78	-	1,988,648.78	1,988,648.78	-	-	-	
Blanton Dormitory Total	-	1,988,648.78	-	1,988,648.78	1,988,648.78	-	-	-	
BRK - HVAC & BLDG RENO PHASE 8	56,026.36	1,033,054.20	-	1,089,080.56	1,089,080.56	-	-	-	
BRK - HVAC RENOVATIONS, PHASE 9	-	901,776.23	-	901,776.23	-	-	-	901,776.23	
BRK - MSH HVAC RENOVATION	-	691,498.55	-	691,498.55	691,498.55	-	-	-	
Brackenridge Apartments Total	56,026.36	2,626,328.98	-	2,682,355.34	1,780,579.11	-	-	901,776.23	
BFL - MORAN/OCHMAN NEW GREENHOUSE	-	405.00	-	405.00	-	-	-	405.00	
BFL - NEW GREENHOUSE & LAB RENOV	80,562.65	145,864.42	-	226,427.07	-	-	-	226,427.07	
BFL - NEW GREENHOUSE & LAB RENOV	-	10,453.83	-	10,453.83	-	-	-	10,453.83	
Brackenridge Field Laboratory Total	80,562.65	156,723.25	-	237,285.90	-	-	-	237,285.90	
CAL - AHU RENOVATION PH 2	-	236,789.00	-	236,789.00	236,789.00	-	-	-	
Calhoun Hall Total	-	236,789.00	-	236,789.00	236,789.00	-	-	-	
CAM - ADA RAMP FROM GOL TO WMB	18,407.04	107,616.95	-	126,023.99	-	126,023.99	-	-	

SCHEDULE S-11e
 THE UNIVERSITY OF TEXAS AT AUSTIN
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 For the Year Ended August 31, 2014

Project Name	Carrying Value				Deductions				Carrying Value 8-31-14
	Carrying Value 9-1-13	Additions [S-8 Recap]	Adjustments	Adjusted Carrying Value	S-11B	S-11C	S-11D	S-11F	
CAM - FIBER & ELEC ESPN UPGRADES	-	193,500.00	(193,500.00) 3	-	-	-	-	-	-
CAM - FIBER & ELEC ESPN UPGRADES	-	-	193,500.00 3	193,500.00	-	193,500.00	-	-	-
CAM - FIBER & ELEC ESPN UPGRADES	193,500.00	(193,500.00)	-	193,500.00	-	-	-	-	193,500.00
CAM - FIBER & ELEC ESPN UPGRADES	-	-	(193,500.00) 3	(193,500.00)	-	-	-	-	(193,500.00)
CAM - INSTALL ROOF SAFETY ELEMENTS	17,400.00	(17,400.00)	-	-	-	-	-	-	-
CAM - REUSE WATER SYS CONSTRUCTION	8,042.23	291,119.59	-	299,161.82	-	-	-	-	299,161.82
PROJ 102-219 SPEEDWAY MALL NORTH OF	3,239,318.57	-	-	3,239,318.57	-	-	-	-	3,239,318.57
PROJ 102-371 INDOOR TENNIS FACILITY	-	148,909.75	(148,909.75) 2	-	-	-	-	-	-
PROJ 102-371 INDOOR TENNIS FACILITY	-	-	148,909.75 2	148,909.75	148,909.75	-	-	-	-
PROJ 102-399 FIRE&LFE SFTY PRJ FY08	56,005.00	18,743.20	-	74,748.20	14,115.05	-	-	-	60,633.15
PROJ 102-453 HIGH PRIORITY FRE FY09	73,907.89	34,301.47	-	108,209.36	108,209.36	-	-	-	-
PROJ 102-499 FY10 HIGH PRIORITY F&L	25,800.85	167,180.67	-	192,981.52	154,243.75	-	-	-	38,737.77
PROJ 102-556 ENG EDU RESEARCH CTR	-	6,656,419.38	-	6,656,419.38	6,572,822.77	-	-	-	83,596.61
PROJ 102-575 FY10 FACULTY STARS REN	116,370.61	-	-	116,370.61	116,370.61	-	-	-	-
PROJ 102-582 FY11 HIGH PRIORITY F&L	4,213.96	284,805.89	-	289,019.85	28,994.77	-	-	-	260,025.08
PROJ 102-628 FY11 FIRE SAFETY & ITS	-	10,953,426.12	-	10,953,426.12	-	-	-	-	10,953,426.12
PROJ 102-628 FY11 FIRE SAFETY & ITS	590,862.25	(588,362.25)	-	2,500.00	-	-	-	-	2,500.00
PROJ 102-639 FY12 HIGH PRIORITY F&L	443,431.31	894,416.28	-	1,337,847.59	834,120.02	-	-	-	503,727.57
PROJ 102-641 FY11 FAC STARS RENOV	-	138,048.21	-	138,048.21	-	-	-	-	138,048.21
PROJ 102-646 FY13 HIGH PRIORITY F&L	58,987.59	1,213,671.62	-	1,272,659.21	106,958.15	-	-	-	1,165,701.06
PROJ 102-662 FY 12 LERR - FIRE/LIFE	1,952,636.73	87,670.22	-	2,040,306.95	2,040,306.95	-	-	-	-
PROJ 102-732 LERR FY 12-13 R&R	38,980.34	525,887.83	-	564,868.17	410,292.02	-	-	-	154,576.15
PROJ 102-774 FY13 STARS - RENO	-	327,425.65	-	327,425.65	-	-	-	-	327,425.65
PROJ 102-795 LERR FY 13-14 R&R	-	46,485.64	-	46,485.64	-	-	-	-	46,485.64
PROJ 102-839 FY13 STARS - RENO	-	428,998.08	-	428,998.08	428,998.08	-	-	-	-
Campus Total	6,837,864.37	21,719,364.30	-	28,557,228.67	10,964,341.28	319,523.99	-	-	17,273,363.40
CLX - RENO CAVEN LAX & SPORT CENTER	-	222,709.89	-	222,709.89	-	-	-	-	222,709.89
Caven Clark Field Support Building Total	-	222,709.89	-	222,709.89	-	-	-	-	222,709.89
CS5 - ELEVATOR MODERNIZATION	-	165,000.00	-	165,000.00	165,000.00	-	-	-	-
Central Chilling Station No. 5 Total	-	165,000.00	-	165,000.00	165,000.00	-	-	-	-
CPE - MISC. CLASSROOM IMPROVEMENTS	8,486.27	110,682.43	-	119,168.70	119,168.70	-	-	-	-
CPE - RENOVATE LAB - DAIGLE	-	114,726.00	-	114,726.00	114,726.00	-	-	-	-
CPE - RENOVATE LAB - DAIGLE	-	402.41	-	402.41	402.41	-	-	-	-
CPE - REPLACE FUME HOOD EXHAUST SYS	53,370.00	(53,370.00)	-	-	-	-	-	-	-
Chemical And Petroleum Engineering Total	61,856.27	172,440.84	-	234,297.11	234,297.11	-	-	-	-
PROJ 102-487 CLARK FIELD RENOVATION	408,861.54	-	-	408,861.54	-	-	-	-	408,861.54
PROJ 102-487 CLARK FIELD RENOVATION	(408,861.54)	-	-	(408,861.54)	-	-	-	-	(408,861.54)
Clark Field Total	-	-	-	-	-	-	-	-	-
CBA - BAS LIFE UPGRADE	-	109,626.45	-	109,626.45	109,626.45	-	-	-	-
CBA - RENOVATE TEACHING EXCELLENCE	-	694,256.45	-	694,256.45	-	-	-	-	694,256.45
College Of Business Administration Total	-	803,882.90	-	803,882.90	109,626.45	-	-	-	694,256.45
PROJ 102-370 DKR SOUTH END ZONE	492,534.00	96,010.25	(588,544.25) 2	-	-	-	-	-	-
PROJ 102-370 DKR SOUTH END ZONE	-	-	588,544.25 2	588,544.25	588,544.25	-	-	-	-
PROJ 102-577 DKR-TMS-ATHLETICS OFFC	-	13,015,227.73	-	13,015,227.73	-	-	-	-	13,015,227.73
PROJ 102-577 DKR-TMS-ATHLETICS OFFC	-	1,616,018.77	-	1,616,018.77	-	-	-	-	1,616,018.77
PROJ 102-577 DKR-TMS-ATHLETICS OFFC	-	(1,015,673.82)	-	(1,015,673.82)	-	-	-	-	(1,015,673.82)
Darrell K Royal Tx Memorial Stadium Total	492,534.00	13,711,582.93	-	14,204,116.93	588,544.25	-	-	-	13,615,572.68

SCHEDULE S-11e
 THE UNIVERSITY OF TEXAS AT AUSTIN
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 For the Year Ended August 31, 2014

Project Name	Carrying Value				Deductions				Carrying Value
	Carrying Value	Additions	Adjustments	Adjusted Carrying	S-11B	S-11C	S-11D	S-11F	
	9-1-13	(S-8 Recap)		Value					
PROJ 102-772 A INFRASTRC/SITE PREP	-	19,006,955.90	-	19,006,955.90	-	-	-	-	19,006,955.90
PROJ 102-772 A INFRASTRC/SITE PREP	465,931.71	(465,931.71)	465,931.71	465,931.71	-	-	-	-	465,931.71
PROJ 102-772 A INFRASTRC/SITE PREP	-	-	(465,931.71)	(465,931.71)	-	-	-	-	(465,931.71)
PROJ 102-772 B RESEARCH BUILDING	-	13,802,687.32	-	13,802,687.32	-	-	-	-	13,802,687.32
PROJ 102-772 D EDU & ADMIN BLDG	-	4,313,396.20	-	4,313,396.20	-	-	-	-	4,313,396.20
PROJ 102-772CE DELL MEDICAL MOB/PG1	-	7,940,188.49	-	7,940,188.49	-	-	-	-	7,940,188.49
Dell Medical School Complex Total	465,931.71	44,597,296.20	-	45,063,227.91	-	-	-	-	45,063,227.91
PROJ 102-556 - ITS-NET & TEL	-	4,304.76	-	4,304.76	-	-	-	-	4,304.76
PROJ 102-556 - ITS-NET & TEL	3,176.04	(3,176.04)	-	-	-	-	-	-	-
PROJ 102-556 ENG EDU RESEARCH CTR	-	36,375,504.35	-	36,375,504.35	5,008,820.58	-	-	-	31,366,683.77
PROJ 102-556 ENG EDU RESEARCH CTR	200,000.00	(200,000.00)	-	-	-	-	-	-	-
PROJ 102-556 ENG EDU RESEARCH CTR	16,002,351.00	(14,542,388.48)	-	1,459,962.52	-	-	-	-	1,459,962.52
PROJ 102-556 ENG EDU RESEARCH CTR	1,992,760.40	(1,992,760.40)	-	-	-	-	-	-	-
PROJ 102-556 ENG EDU RESEARCH CTR	241,661.52	(241,661.52)	-	-	-	-	-	-	-
PROJ 102-556 ENG EDU RESEARCH CTR	1,454,849.62	(1,454,849.62)	-	-	-	-	-	-	-
Engineering Education & Research Center Total	19,894,798.58	17,944,973.05	-	37,839,771.63	5,008,820.58	-	-	-	32,830,951.05
ETC - BEN-YAKAR LAB RENOVATION	188,086.11	2,726.43	-	190,812.54	-	-	-	-	190,812.54
ETC - BEN-YAKAR LAB RENOVATION	12,501.49	7,614.79	-	20,116.28	-	-	-	-	20,116.28
ETC - DR. CULLINAN LAB RENOVATION	-	57.81	-	57.81	-	-	-	-	57.81
ETC - LAB RENOVATIONS FOR DR.YU	37,400.01	147,285.83	-	184,685.84	184,685.84	-	-	-	-
ETC - LAB RENOVATIONS FOR DR.YU	3,959.68	4,000.02	-	7,959.70	7,959.70	-	-	-	-
ETC - MISC. CLASSROOM IMPROVEMENTS	13,329.62	(13,329.62)	-	-	-	-	-	-	-
ETC - NEW FACULTY RENO - DR. ZHENG	-	98.10	-	98.10	-	-	-	-	98.10
PROJ 102-706 FY12 FACULTY STARS REN	28,809.02	67,169.55	-	95,978.57	95,978.57	-	-	-	-
Engineering Teaching Center II Total	284,085.93	215,622.91	-	499,708.84	288,624.11	-	-	-	211,084.73
ECJ - INVESTIGATE/REPAIR MASONRY	-	1,532,298.99	-	1,532,298.99	1,532,298.99	-	-	-	-
Ernest Cockrell Jr. Hall Total	-	1,532,298.99	-	1,532,298.99	1,532,298.99	-	-	-	-
WIN - MODERNIZE ELEVATORS #1 AND #2	-	247,508.22	-	247,508.22	247,508.22	-	-	-	-
WIN - REPLACE/UPGRADE DIMMING SYSTM	-	4,000.00	-	4,000.00	-	-	-	-	4,000.00
F.L. Winship Drama Bldg. Total	-	251,508.22	-	251,508.22	247,508.22	-	-	-	4,000.00
ART - A MATHEMATICAL THEORY OF COMMUNICATION	-	33,333.34	-	33,333.34	-	-	-	-	33,333.34
ART - A MATHEMATICAL THEORY OF COMMUNICATION	-	16,666.67	-	16,666.67	-	-	-	-	16,666.67
ART - RUBINS SCULPTURE	-	38,931.50	-	38,931.50	-	-	-	-	38,931.50
ART - RUBINS SCULPTURE	-	468,931.50	-	468,931.50	-	-	-	-	468,931.50
ART - CHARLES SCULPTURE	-	33,693.84	-	33,693.84	-	-	-	-	33,693.84
ART - PARLA MURAL	-	25,000.00	-	25,000.00	-	-	-	-	25,000.00
ART - SPIRAL OF THE GALAXY	-	1,800,000.00	-	1,800,000.00	-	-	-	-	1,800,000.00
Fabrication of Art Total	-	2,416,556.85	-	2,416,556.85	-	-	-	-	2,416,556.85
FABRICATION AND EQUIPMENT	-	215,658.84	-	215,658.84	-	-	-	-	215,658.84
FABRICATION AND EQUIPMENT	-	300,338.41	-	300,338.41	-	-	-	-	300,338.41
FABRICATION AND EQUIPMENT	68,745,427.83	21,742,025.36	11,154.67	90,498,607.86	-	-	9,037,773.80	-	81,460,834.06
Fabrication of Equipment Total	68,745,427.83	22,258,022.61	11,154.67	91,014,605.11	-	-	9,037,773.80	-	81,976,831.31
FC2 - FIRE SAFETY SHOP RENO	-	6,765.00	-	6,765.00	-	-	-	-	6,765.00
Facilities Complex Bldg. 2 Total	-	6,765.00	-	6,765.00	-	-	-	-	6,765.00
ERC - SEAT/RISER REPLACEMENT	2,228,909.38	(2,228,909.38)	-	-	-	-	-	-	-
Frank C Erwin Special Events Center Total	2,228,909.38	(2,228,909.38)	-	-	-	-	-	-	-
PROJ 102-254 DELL COMPUTER SCIENCE	-	1,360,933.24	[1,360,933.24]	-	-	-	-	-	-
PROJ 102-254 DELL COMPUTER SCIENCE	-	-	1,360,933.24	1,360,933.24	1,360,933.24	-	-	-	-
PROJ 102-254 DELL COMPUTER SCIENCE	-	(415,898.10)	415,898.10	-	-	-	-	-	-
PROJ 102-254 DELL COMPUTER SCIENCE	-	-	(415,898.10)	(415,898.10)	(415,898.10)	-	-	-	-
Gates Dell Complex Total	-	945,035.14	415,898.10	1,360,933.24	1,360,933.24	-	-	-	-

SCHEDULE 5-11e
 THE UNIVERSITY OF TEXAS AT AUSTIN
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 For the Year Ended August 31, 2014

Project Name	Carrying Value			Adjusted Carrying Value	Deductions				Carrying Value
	Carrying Value	Additions	Adjustments		S-11B	S-11C	S-11D	S-11F	
	9-1-13	[S-8 Recap]							
S2B - ESCALATOR IMPROVEMENTS	33.03	1,994,808.97	-	1,994,842.00	1,994,842.00	-	-	-	-
S2B - RENOV OF ROOMS FOR COMM OFC	-	32,472.19	-	32,472.19	32,472.19	-	-	-	-
S2B - RENOV OF ROOMS FOR COMM OFC	-	126,331.87	-	126,331.87	126,331.87	-	-	-	-
S2B - UPGRADE BLDG AUTOMATION SYS	74,995.45	79,228.25	-	154,223.70	-	-	-	-	154,223.70
George I. Sanchez Building Total	75,028.48	2,232,841.28	-	2,307,869.76	2,153,646.06	-	-	-	154,223.70
GSB - BAS UPGRADE	40,743.00	(40,743.00)	-	-	-	-	-	-	-
GSB - FIRE ALARM SYSTEM UPGRADE	-	76.06	-	76.06	-	-	-	-	76.06
PROJ 102-719 ROWLING HALL	-	10,584,660.32	-	10,584,660.32	-	-	-	-	10,584,660.32
PROJ 102-719 ROWLING HALL	1,938,905.77	(1,938,905.77)	-	-	-	-	-	-	-
Graduate School Of Business Bldg. Total	1,979,648.77	8,605,087.61	-	10,584,736.38	-	-	-	-	10,584,736.38
GRE - REMOVE/UPGRADE CLIMBING WALL	-	559,167.65	-	559,167.65	559,167.65	-	-	-	-
Gregory Gymnasium Total	-	559,167.65	-	559,167.65	559,167.65	-	-	-	-
PROJ 102-322 POWER PLANT ANNEX-GT10	-	183,126.17	-	183,126.17	183,126.17	-	-	-	-
PROJ 102-322B CHILLING STATION	-	328,360.67	-	328,360.67	328,360.67	-	-	-	-
Hal C. Weaver Power Plant Annex Total	-	511,486.84	-	511,486.84	511,486.84	-	-	-	-
HRC - UPGRADE PROTHRO THEATER	-	210,354.97	-	210,354.97	-	-	-	-	210,354.97
Harry Ransom Center Total	-	210,354.97	-	210,354.97	-	-	-	-	210,354.97
HMA - HOGG AUDITORIUM RENO PHASE I	-	236,751.85	-	236,751.85	-	-	-	-	236,751.85
Hogg Memorial Auditorium Total	-	236,751.85	-	236,751.85	-	-	-	-	236,751.85
NEL - IMPROVE EGRESS/INGRESS	-	119,785.24	-	119,785.24	119,785.24	-	-	-	-
PRC - BEG - RENOV TOILET RMS	-	89,312.56	-	89,312.56	89,312.56	-	-	-	-
PRC - BEG - RENOV TOILET RMS	-	25,000.00	-	25,000.00	25,000.00	-	-	-	-
PRC - FSL - BLD EXTERIOR STAIR/DOOR	-	4,964.15	-	4,964.15	-	-	-	-	4,964.15
PRC - FSL - RENOVATE & INSTALL	-	17,494.55	-	17,494.55	-	-	-	-	17,494.55
PRC - MER - REPLACE JOHNSON CTRL SY	35,998.38	153,043.86	-	189,042.24	189,042.24	-	-	-	-
PRC - PX3 - R&R EXT RENO FY 13/14	-	19,773.50	-	19,773.50	-	-	-	-	19,773.50
PRC - TCB - AUDIO, LIGHTING IMPROVE	-	16,959.44	-	16,959.44	-	-	-	-	16,959.44
J.J. Pickle Research Campus Total	35,998.38	446,333.30	-	482,331.68	423,140.04	-	-	-	59,191.64
PAT - 8AS LITE UPGRADE	-	103,421.78	-	103,421.78	-	-	-	-	103,421.78
J.T. Patterson Labs. Bldg. Total	-	103,421.78	-	103,421.78	-	-	-	-	103,421.78
PROJ 102-965 BLANTON MUSEUM OF ART	343.00	(343.00)	-	-	-	-	-	-	-
Jack S. Blanton Museum Of Art Total	343.00	(343.00)	-	-	-	-	-	-	-
PROJ 102-364 HOLLAND STUDENT CENTER	256,698.68	(1,933.01)	-	254,765.67	254,765.67	-	-	-	-
PROJ 102-630 GEOGRAPHY BUILDING	4,535,689.65	7,490,970.28	-	12,026,659.93	-	-	-	-	12,026,659.93
PROJ 102-855 JGB - HVAC/ELECT/BLDG	-	97,854.95	-	97,854.95	-	-	-	-	97,854.95
Jackson Geological Sciences Bldg. Total	4,792,388.33	7,586,892.22	-	12,379,280.55	254,765.67	-	-	-	12,124,514.88
CMA - RENOVATE CLASSROOM 2.320	-	171,554.97	-	171,554.97	-	-	-	-	171,554.97
Jesse H. Jones Comm. Ctr. (Bldg. A) Total	-	171,554.97	-	171,554.97	-	-	-	-	171,554.97
JON - LIBRARY SUITE RENOVATIONS	-	132,965.24	-	132,965.24	-	-	-	-	132,965.24
JON - RENOVATE 1ST FL RESTROOMS	6,653.18	25,684.01	-	32,337.19	-	-	-	-	32,337.19
Jesse H. Jones Hall Total	6,653.18	158,649.25	-	165,302.43	-	-	-	-	165,302.43
PROJ 102-483 JESTER EAST RENOVATION	1,478,229.11	-	-	1,478,229.11	1,478,229.11	-	-	-	-
PROJ 102-692 JESTER WEST MAINT	6,031,002.25	8,504,460.18	-	14,535,462.43	7,966,558.78	-	-	-	6,568,903.65
Jester Dormitory Total	7,509,231.36	8,504,460.18	-	16,013,691.54	9,444,787.89	-	-	-	6,568,903.65
UVL - ADA RESTROOM & ELEVATOR TOWER	526,751.61	208,465.02	-	735,216.63	735,216.63	-	-	-	-
UVL - ADA RESTROOM & ELEVATOR TOWER	420,382.22	121,177.02	-	541,559.24	541,559.24	-	-	-	-
UVL - ADA RESTROOM & ELEVATOR TOWER	-	160,571.41	-	160,571.41	160,571.41	-	-	-	-
John Nance Garner House And Museum Total	947,133.83	490,213.45	-	1,437,347.28	1,437,347.28	-	-	-	-

SCHEDULE 5-11e
THE UNIVERSITY OF TEXAS AT AUSTIN
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
For the Year Ended August 31, 2014

Project Name	Carrying Value				Deductions				Carrying Value 8-31-14
	Carrying Value	Additions	Adjustments	Adjusted Carrying	S-11B	S-11C	S-11D	S-11F	
	9-1-13	(S-B Recap)		Value					
JWC - WILDFLOWER CTR TRINITY WELL	-	144,571.00	-	144,571.00	144,571.00	-	-	-	-
Johnson Wildflower Center Total	-	144,571.00	-	144,571.00	144,571.00	-	-	-	-
BEL - KINESIOLOGY RENOVATION	-	75,891.60	-	75,891.60	75,891.60	-	-	-	-
BEL - LIBERAL ARTS RENO DR BEEVERS	54,372.50	1,573,193.30	-	1,627,565.80	1,627,565.80	-	-	-	-
BEL - STUDENT RECOVERY CENTER RENO	6,370.00	288,157.99	-	294,527.99	294,527.99	-	-	-	-
BEL - STUDENT RECOVERY CENTER RENO	-	6,564.97	-	6,564.97	6,564.97	-	-	-	-
BEL - KINESIOLOGY RENOVATIONS	-	106,260.78	-	106,260.78	106,260.78	-	-	-	-
L. Theo Bellmont Hall Total	60,742.50	2,050,068.64	-	2,110,811.14	2,110,811.14	-	-	-	-
PROJ 102-409 TEXAS SWIMMING CENTER	259,448.41	-	-	259,448.41	259,448.41	-	-	-	-
Lee & Joe Jamail Texas Swimming Ctr Total	259,448.41	-	-	259,448.41	259,448.41	-	-	-	-
PROJ 102-391 LIBERAL ARTS BUILDING	-	(2,000,000.00)	2,000,000.00	2	-	-	-	-	-
PROJ 102-391 LIBERAL ARTS BUILDING	-	-	(2,000,000.00)	2	(2,000,000.00)	(2,000,000.00)	-	-	-
PROJ 102-391 LIBERAL ARTS BUILDING	-	1,239,434.74	(1,239,434.74)	2	-	-	-	-	-
PROJ 102-391 LIBERAL ARTS BUILDING	-	-	1,239,434.74	2	1,239,434.74	1,239,434.74	-	-	-
PROJ 102-391 LIBERAL ARTS BUILDING	-	2,489,221.48	(2,489,221.48)	2	-	-	-	-	-
PROJ 102-391 LIBERAL ARTS BUILDING	-	-	2,489,221.48	2	2,489,221.48	2,489,221.48	-	-	-
Liberal Arts Building Total	-	1,728,656.22	-	1,728,656.22	1,728,656.22	-	-	-	-
MAI - DESIGN SVCS & RENO 27TH FL	12,872.63	264,993.80	-	277,866.43	277,866.43	-	-	-	-
MAI - HVAC BAS UPGRADES	2,982.25	121,941.33	-	124,923.58	124,923.58	-	-	-	-
MAI - TOWER #2 ELEVATOR UPGRADES	-	100,000.00	-	100,000.00	100,000.00	-	-	-	-
Main Building Total	15,854.88	486,935.13	-	502,790.01	502,790.01	-	-	-	-
MSI - HVAC RENO - PETER THOMAS LAB	-	368,183.80	-	368,183.80	368,183.80	-	-	-	-
PROJ 102-395 MSI ESTUARINE RESEARCH	-	110,342.03	-	110,342.03	-	-	-	-	110,342.03
PROJ 102-395 MSI ESTUARINE RESEARCH	-	(24,092.03)	-	(24,092.03)	-	-	-	-	(24,092.03)
Marine Science Institute - Port Aransas, Tx Total	-	454,433.80	-	454,433.80	368,183.80	-	-	-	86,250.00
HET THERMAL MANAGEMENT	-	313,212.93	-	313,212.93	-	-	-	-	313,212.93
MCD - B2 DOME & 107 DOME EGRESS	89,211.56	73,390.49	-	162,602.05	162,602.05	-	-	-	-
MCD - HET THERMAL MANAGEMENT	-	17,727.50	-	17,727.50	-	-	-	-	17,727.50
MCD - HET THERMAL MANAGEMENT	-	17,171.27	-	17,171.27	-	-	-	-	17,171.27
MCD - HOUSE "A" RENOVATION	-	111.43	-	111.43	-	-	-	-	111.43
MCD - M67 - REMODEL HET SUPPORT BDG	80,861.30	-	-	80,861.30	80,861.30	-	-	-	-
MCD - PREP AND PAINT 82" DOME	-	249,107.64	-	249,107.64	249,107.64	-	-	-	-
MCD - REMODEL HET SUPPORT BUILDING	63,200.00	-	-	63,200.00	63,200.00	-	-	-	-
MCD - REMODEL HET SUPPORT BUILDING	138,316.65	-	-	138,316.65	138,316.65	-	-	-	-
PROJ 102-649 MCD FLS & INFR UPGRADE	-	291.67	-	291.67	-	-	-	-	291.67
PROJ 102-649 MCD FLS & INFR UPGRADE	3,177,888.38	1,213,151.43	-	4,391,039.81	-	-	-	3,235,981.14	1,155,058.67
Mcdonald Observatory - Ft. Davis, Tx Total	3,549,477.89	1,884,164.36	-	5,433,642.25	694,087.64	-	-	3,235,981.14	1,503,573.47
PROJ 102-783 MED DISTRICT UTILITY	-	15,125,693.00	-	15,125,693.00	-	-	-	-	15,125,693.00
Medical District Utility Total	-	15,125,693.00	-	15,125,693.00	-	-	-	-	15,125,693.00
M8B - LAB/OFFICE RENO - ELLINGTON	38,095.13	(38,095.13)	-	-	-	-	-	-	-
M8B - NEW FIRE ALARM SYSTEM	119.10	18,515.43	-	18,634.53	18,634.53	-	-	-	-
Moffett Molecular Biology Bldg. Total	38,214.23	(19,579.70)	-	18,634.53	18,634.53	-	-	-	-
MNC - DESIGN/REMOD OFFICE SUITE PH1	-	155,973.89	-	155,973.89	-	-	-	-	155,973.89
MNC - INSTALL NUTRITIONAL BAR	-	136,643.29	-	136,643.29	136,643.29	-	-	-	-
MNC - PATIO CONVERSION TO OFFICES	-	206,781.77	-	206,781.77	206,781.77	-	-	-	-
Moncrief-Neuhaus Athletic Center Total	-	499,398.95	-	499,398.95	343,425.06	-	-	-	155,973.89
MHD - HVAC RENOVATION	293,795.83	(293,795.83)	-	-	-	-	-	-	-
MHD - INSTALL NEW SOLIDITY FLOORING	-	122,293.34	-	122,293.34	122,293.34	-	-	-	-
PROJ 102-777 MOORE-HILL DORM RENO	-	6,053,962.13	-	6,053,962.13	-	-	-	-	6,053,962.13
Moore-Hill Dormitory Total	293,795.83	5,882,459.64	-	6,176,255.47	122,293.34	-	-	-	6,053,962.13
MRH - ADA IMPROVEMENTS	-	61,497.33	-	61,497.33	61,497.33	-	-	-	-
MRH - ADA IMPROVEMENTS	-	8,374.98	-	8,374.98	8,374.98	-	-	-	-
MRH - BATES ADA IMPROVEMENTS	-	40,000.00	-	40,000.00	40,000.00	-	-	-	-
Music Building & Recital Hall Total	-	109,872.31	-	109,872.31	109,872.31	-	-	-	-

SCHEDULE 5-11e
 THE UNIVERSITY OF TEXAS AT AUSTIN
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 For the Year Ended August 31, 2014

Project Name	Carrying Value			Adjusted Carrying Value	Deductions				Carrying Value 8-31-14
	Carrying Value 9-1-13	Additions [S-8 Recap]	Adjustments		S-11B	S-11C	S-11D	S-11F	
NMS - COOLING FOR GROWTH CHAMBERS	135,078.00	39,638.00	-	174,716.00	174,716.00	-	-	-	-
NMS - COOLING FOR GROWTH CHAMBERS	-	27,065.02	-	27,065.02	27,065.02	-	-	-	-
NMS - LAB RENOVATION (HONG-QIAO)	-	91,079.95	-	91,079.95	-	-	-	-	91,079.95
NMS - MATOUSCHE LAB RENOVATION	61,959.34	74,754.70	-	136,714.04	136,714.04	-	-	-	-
Neural And Molecular Science Bldg. Total	197,037.34	232,537.67	-	429,575.01	338,495.06	-	-	-	91,079.95
PROJ 102-259 NORMAN HACKERMAN BLDG	-	110,921.00	-	110,921.00	110,921.00	-	-	-	-
PROJ 102-259 NORMAN HACKERMAN BLDG	-	20,675,041.49	-	20,675,041.49	20,675,041.49	-	-	-	-
PROJ 102-259 NORMAN HACKERMAN BLDG	-	1,096,105.00	-	1,096,105.00	1,096,105.00	-	-	-	-
PROJ 102-259 NORMAN HACKERMAN BLDG	-	3,814,329.34	-	3,814,329.34	3,814,329.34	-	-	-	-
Norman Hackerman Building Total	-	25,696,396.83	-	25,696,396.83	25,696,396.83	-	-	-	-
PROJ 102-489 OUTDOOR POOL	109,750.00	-	-	109,750.00	-	-	-	-	109,750.00
PROJ 102-489 OUTDOOR POOL	64,887.86	-	-	64,887.86	-	-	-	-	64,887.86
Outdoor Pool Total	174,637.86	-	-	174,637.86	-	-	-	-	174,637.86
PAR - HVAC AND ELEC RENOVATION	-	340,898.55	-	340,898.55	340,898.55	-	-	-	-
Parlin Hall Total	-	340,898.55	-	340,898.55	340,898.55	-	-	-	-
PAC - BAS UPGRADE	83,325.66	46,253.33	-	129,578.99	-	-	-	-	129,578.99
PAC - FIRE ALARM & SMOKE MGT	25,728.14	13,578.19	-	39,306.33	39,306.33	-	-	-	-
PAC - FIRE ALARM & SMOKE MGT	2,345.15	7,706.68	-	10,051.83	10,051.83	-	-	-	-
PAC - FIRE ALARM & SMOKE MGT	76,407.94	2,076.03	-	78,483.97	78,483.97	-	-	-	-
Performing Arts Center Total	187,806.89	69,614.23	-	257,421.12	127,842.13	-	-	-	129,578.99
PCL - CREATE NEW LEARNING COMMONS	-	932.26	-	932.26	-	-	-	-	932.26
PCL - FIRE SPRINKLER UPGRADES	7,836.28	1,858.14	-	9,694.42	9,694.42	-	-	-	-
PCL - FIRE SPRINKLER UPGRADES	9,101.55	70,054.29	-	79,155.84	79,155.84	-	-	-	-
PCL - HVAC BAS UPGRADE	21,220.99	51,943.97	-	73,164.96	-	-	-	-	73,164.96
PCL - PH III RENO WORK ROOM	-	78,891.70	-	78,891.70	-	-	-	-	78,891.70
PCL - RENOV CIRCULATION DESK 2ND FL	-	160,556.83	-	160,556.83	160,556.83	-	-	-	-
Perry-Castaneda Library Total	38,158.82	364,237.19	-	402,396.01	249,407.09	-	-	-	152,988.92
POB - ICES STRATEGIC PLAN & IMPLEM	-	58,314.56	-	58,314.56	-	-	-	-	58,314.56
Peter O'Donnell Jr. Building Total	-	58,314.56	-	58,314.56	-	-	-	-	58,314.56
FAC - BAS LITE UPGRADE	-	148,583.44	-	148,583.44	148,583.44	-	-	-	-
FAC - CLEMENTS CENTER RENOVATION	-	184,885.21	-	184,885.21	-	-	-	-	184,885.21
PROJ 102-406 FLAWN ACADEMIC CENTER	(1,986,891.66)	(71,482.34)	-	(2,058,374.00)	-	-	-	-	(2,058,374.00)
PROJ 102-406 FLAWN ACADEMIC CENTER	1,991,091.00	67,283.00	-	2,058,374.00	-	-	-	-	2,058,374.00
Peter T. Flawn Academic Center Total	4,199.34	329,269.31	-	333,468.65	148,583.44	-	-	-	184,885.21
PHR - ELEVATOR MODERNIZATION	-	140,000.00	-	140,000.00	140,000.00	-	-	-	-
PHR - MODERNIZE #1 WEST ELEVATOR	-	135,591.63	-	135,591.63	135,591.63	-	-	-	-
Pharmacy Building Total	-	275,591.63	-	275,591.63	275,591.63	-	-	-	-
PROJ 102-629 REC SPORTS CENTER	1,455,405.52	59,528.91	-	1,514,934.43	1,071,485.30	-	-	-	443,449.13
Recreational Sports Center Total	1,455,405.52	59,528.91	-	1,514,934.43	1,071,485.30	-	-	-	443,449.13
PROJ 102-282 WELCH HALL - PHASE 2	-	410,359.43	-	410,359.43	-	-	-	-	410,359.43
WEL - RENO FOR SEAN ROBERTS	-	432,193.99	-	432,193.99	432,193.99	-	-	-	-
WEL - RENOVATION FOR EMILY QUE	-	144,082.26	-	144,082.26	-	-	-	-	-
Robert A. Welch Hall Total	-	986,635.68	-	986,635.68	576,276.25	-	-	-	410,359.43
RLM - ADA/TAS RESTROOMS RENOVATIONS	67,126.94	50,946.23	-	118,073.17	118,073.17	-	-	-	-
RLM - INSTALL OF RECOVERY SYSTEM	99,163.23	32,849.02	-	132,012.25	132,012.25	-	-	-	-
RLM - PAR LAB RENOVATION	12,891.83	19,582.87	-	32,474.70	-	-	-	-	32,474.70
Robert Lee Moore Hall Total	179,182.00	103,378.12	-	282,560.12	250,085.42	-	-	-	32,474.70
SEA - LEWIS-PEACOCK LAB RENOVATION	-	119,832.66	-	119,832.66	-	-	-	-	119,832.66
Sarah M. & Charles E. Seay Building Total	-	119,832.66	-	119,832.66	-	-	-	-	119,832.66

SCHEDULE S-11e
 THE UNIVERSITY OF TEXAS AT AUSTIN
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 For the Year Ended August 31, 2014

Project Name	Carrying Value			Adjusted Carrying Value	Deductions				Carrying Value	
	Carrying Value	Additions	Adjustments		S-11B	S-11C	S-11D	S-11F		8-31-14
	9-1-13	(S-8 Recap)								
PROJ 102-763 SRH UNIT 2 RENOVATION	271,397.78	62,448.42	-	333,846.20	-	-	-	-	333,846.20	
PROJ 102-763 SRH UNIT 2 RENOVATION	33,000.00	-	-	33,000.00	-	-	-	-	33,000.00	
PROJ 102-763 SRH2 RENO LANDSCAPE	-	284,089.45	-	284,089.45	-	-	-	-	284,089.45	
SRH - UNIT 2 ALARM SYSTEM(CP432298)	-	211,975.62	-	211,975.62	-	-	-	-	211,975.62	
Sid Richardson Hall Total	304,397.78	558,513.49	-	862,911.27	-	-	-	-	862,911.27	
SSB - RENO UA9/SSB HIRETEXAS PROJ	-	235,501.93	-	235,501.93	-	-	-	-	235,501.93	
SSB - RENO UA9/SSB HIRETEXAS PROJ	-	60,864.89	-	60,864.89	-	-	-	-	60,864.89	
SSB - RENOVATE UHS SECOND FLOOR	-	378,613.93	-	378,613.93	-	-	-	-	378,613.93	
SSB - UPGRADE FIRE ALARM SYSTEM	14,177.90	(14,177.90)	-	-	-	-	-	-	-	
Student Services Building Total	14,177.90	660,802.85	-	674,980.75	-	-	-	-	674,980.75	
SUT - LASER CUTTERS EXHAUST SYSTEM	274,186.61	47,756.31	-	321,942.92	321,942.92	-	-	-	-	
SUT - LASER CUTTERS EXHAUST SYSTEM	97,284.00	51,083.00	-	148,367.00	148,367.00	-	-	-	-	
SUT - RENO 2ND FL RESTROOMS	-	5,622.08	-	5,622.08	-	-	-	-	5,622.08	
Sutton Hall Total	371,470.61	104,461.39	-	475,932.00	470,309.92	-	-	-	5,622.08	
PAI - INSTL PUMPS, METER, AND RPZS	-	4,900.00	-	4,900.00	-	-	-	-	4,900.00	
PAI - RENOVATE 5TH FLOOR	-	52,585.35	-	52,585.35	-	-	-	-	52,585.35	
T.S. Painter Hall Total	-	57,485.35	-	57,485.35	-	-	-	-	57,485.35	
PROJ 102-831 TACC OFFICE BUILDING	-	527,933.84	-	527,933.84	-	-	-	-	527,933.84	
Tacc Office Building Total	-	527,933.84	-	527,933.84	-	-	-	-	527,933.84	
PROJ 102-788 - TENNIS REPLACE CENTR	-	607,531.94	-	607,531.94	-	-	-	-	607,531.94	
Tennis Replacement Center Total	-	607,531.94	-	607,531.94	-	-	-	-	607,531.94	
W19 - CORRECT EXISTING GRADING	50,621.66	9,282.27	-	59,903.93	-	-	-	-	59,903.93	
W19 - CORRECT EXISTING GRADING	31,000.00	-	-	31,000.00	-	-	-	-	31,000.00	
The Meadows Foundation Education Ct Total	81,621.66	9,282.27	-	90,903.93	-	-	-	-	90,903.93	
PROJ 102-821 TOWNS HALL HVAC RENO	-	1,750,353.60	-	1,750,353.60	-	-	-	-	1,750,353.60	
TNH - ADA 3RD FL RESTROOM RENO	2,299.00	7,995.40	-	10,294.40	-	-	-	-	10,294.40	
TNH - ADA RESTROOM RENOVATION	14,000.00	14,750.00	-	28,750.00	-	-	-	-	28,750.00	
TNH - HVAC & ELECTRICAL RENEWAL PH1	181.01	(181.01)	-	-	-	-	-	-	-	
TNH - PROVIDE SPRINKLER PROTECTION	37,069.67	139,067.93	-	176,137.60	176,137.60	-	-	-	-	
TNH - PROVIDE SPRINKLER PROTECTION	-	30,481.78	-	30,481.78	30,481.78	-	-	-	-	
TNH - RENOVATE SHEFFIELD RM 2.111	-	14,229.62	-	14,229.62	-	-	-	-	14,229.62	
TNH - RENOVATE SHEFFIELD RM 2.111	251,887.86	408,447.53	-	660,335.39	-	-	-	-	660,335.39	
TNH - SPRINKLER PROTECTION	-	405.00	-	405.00	405.00	-	-	-	-	
TNH - UPG STUDENT AFF SUITE FINISH	-	68,570.38	-	68,570.38	-	-	-	-	68,570.38	
Townes Hall Total	305,437.54	2,434,120.23	-	2,739,557.77	207,024.38	-	-	-	2,532,533.39	
PROJ 102-569 TX UNION RENOVATION	-	(5,234.67)	-	(5,234.67)	(5,234.67)	-	-	-	-	
PROJ 102-569 TX UNION RENOVATION	-	153,307.26	-	153,307.26	153,307.26	-	-	-	-	
UNB - REDESIGN STUDENT EVENTS CTR	-	648,696.59	-	648,696.59	648,696.59	-	-	-	-	
Union Building Total	-	796,769.18	-	796,769.18	796,769.18	-	-	-	-	
UTC - BAS LITE UPGRADE	-	118,968.12	-	118,968.12	118,968.12	-	-	-	-	
University Teaching Center Total	-	118,968.12	-	118,968.12	118,968.12	-	-	-	-	
PROJ 102-346 UT ADMINISTRATION BLDG	3,330,855.33	-	-	3,330,855.33	3,330,855.33	-	-	-	-	
PROJ 102-346 UT ADMINISTRATION BLDG	10,626.06	-	-	10,626.06	10,626.06	-	-	-	-	
PROJ 102-346 UT ADMINISTRATION BLDG	(3,167,139.02)	-	-	(3,167,139.02)	(3,167,139.02)	-	-	-	-	
Ut Administration Building Total	174,342.37	-	-	174,342.37	174,342.37	-	-	-	-	
WAG - PROVIDE SPRINK&FIRE ALARM SYS	20,742.71	12,392.35	-	33,135.06	-	-	-	-	33,135.06	
Waggener Hall Total	20,742.71	12,392.35	-	33,135.06	-	-	-	-	33,135.06	
WMB - BLDG AUTOMATION SYS UPGRADE	22,690.00	(22,690.00)	-	-	-	-	-	-	-	
West Mall Office Bldg. Total	22,690.00	(22,690.00)	-	-	-	-	-	-	-	

SCHEDULE S-11e
 THE UNIVERSITY OF TEXAS AT AUSTIN
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 For the Year Ended August 31, 2014

Project Name	Carrying Value			Adjusted Carrying Value	Deductions				Carrying Value 8-31-14
	Carrying Value 9-1-13	Additions (\$-8 Recap)	Adjustments		S-11B	S-11C	S-11D	S-11F	
	PROJ 102-488 WHITAKER FIELDS&TENNIS	-	539,717.39		-	539,717.39	-	-	
PROJ 102-488 WHITAKER FIELDS&TENNIS	46,690.00	-	-	46,690.00	-	-	-	-	46,690.00
Whitaker Fields Total	46,690.00	539,717.39	-	586,407.39	-	-	-	-	586,407.39
PROJ 102-482 CHILDREN'S GARDEN	857,474.32	2,870,546.95	-	3,728,021.27	-	3,728,021.27	-	-	-
Wildflower Ctr Children Discovery Total	857,474.32	2,870,546.95	-	3,728,021.27	-	3,728,021.27	-	-	-
WCH - BLDG AUTOMATION SYS UPGRADE	34,479.00	57,419.70	-	91,898.70	-	-	-	-	91,898.70
Will C. Hogg Bldg. Total	34,479.00	57,419.70	-	91,898.70	-	-	-	-	91,898.70
Total Construction in Progress (8-11)	127,394,575.30	233,680,697.48	11,154.67	361,085,427.45	84,081,678.94	4,047,545.26	9,037,773.80	3,235,981.14	260,683,448.31

Adjustment Footnotes:

- 1 Prior year construction type adjustment from S-11 B to S-11F -
- 2 Prior year construction type adjustment from S-11 C to S-11B -
- 3 Prior year construction type adjustment from S-11 F to S-11C -
- 4 Adjustments to equipment fabrication 11,154.67

Other Footnotes:

- 5 The amount transferred to the S-11b does not include the \$312,032 non-monetary gift of the Golf Academy at Steiner Ranch

Reconciliation to S-8 Recap:

S-11e Additions	233,680,697.48
Fabrication of equipment in restricted funds not on S-8 Recap	22,258,022.61
Expense for buildings in restricted funds not on S-8 Recap	432,998.17
S-11e Additions Adjusted	<u>210,989,676.70</u>
S-8 Recap Buildings	173,184,904.85
S-8 Recap Improvements other than Buildings	35,388,215.00
S-8 Recap Fabrication of Art	<u>2,416,556.85</u>
S-8 Recap Total Additions	<u>210,989,676.70</u>

SCHEDULE S-11e
THE UNIVERSITY OF TEXAS AT AUSTIN
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
For the Year Ended August 31, 2014

Project Name	Carrying Value			Adjusted Carrying Value	Deductions				Carrying Value 8-31-14
	Carrying Value 9-1-13	Additions (\$-8 Recap)	Adjustments		S-11B	S-11C	S-11D	S-11F	
RECAPITULATION BY TYPE OF CONSTRUCTION									
TOTAL S-11 B	50,440,655.07	169,042,879.05	3,877,077.07	223,360,611.19	84,081,678.94	-	-	-	139,278,932.25
TOTAL S-11 C	4,829,061.79	19,451,720.38	(3,411,145.36)	20,869,636.81	-	4,047,545.26	-	-	16,822,091.55
TOTAL S-11 D	68,745,427.83	24,674,579.46	11,154.67	93,431,161.96	-	-	9,037,773.80	-	84,393,388.16
TOTAL S-11 F	3,379,430.61	20,511,518.59	(465,931.71)	23,425,017.49	-	-	-	3,235,981.14	20,189,036.35
TOTAL AS SHOWN ABOVE	127,394,575.30	233,680,697.48	11,154.67	361,086,427.45	84,081,678.94	4,047,545.26	9,037,773.80	3,235,981.14	260,683,448.31
RECAPITULATION BY TYPE OF FUNDING SOURCE									
FROM LEGISLATIVE ENACTMENTS	-	-	-	-	-	-	-	-	-
FROM PERMANENT UNIVERSITY FUND BONDS/NOTES	5,167,282.27	60,307,480.01	-	65,474,762.28	20,332,167.57	-	-	-	45,142,594.71
FROM AVAILABLE UNIVERSITY FUND	3,931,070.21	22,029,962.07	-	25,961,032.28	20,111,984.18	-	-	3,235,981.14	2,613,066.96
FROM INTEREST EARNED ON CONSTRUCTION FUNDS	1,490,498.93	1,296,003.72	-	2,786,502.65	4,632,901.03	-	-	-	(1,846,398.38)
FROM REVENUE BONDS/NOTES	1,466,031.58	88,612,536.25	-	90,078,567.83	4,045,401.77	-	-	-	86,033,166.06
FROM PRIVATE GIFTS	24,465,896.45	(7,786,839.80)	-	17,916,201.36	3,638,793.46	3,728,021.27	-	-	9,312,241.92
FROM FEDERAL GRANTS	68,745,427.83	22,175,023.53	11,154.67	90,931,606.03	119,785.24	-	9,037,773.80	-	81,774,046.99
FROM OTHER SOURCES - OTHER	12,082,229.44	27,362,126.31	-	38,226,485.08	15,300,327.16	319,523.99	-	-	23,824,504.60
FROM OTHER SOURCES - AUXILIARY ENTERPRISES	10,046,138.59	19,684,405.39	-	29,711,269.94	15,900,318.53	-	-	-	13,830,225.45
TOTAL AS SHOWN ABOVE	127,394,575.30	233,680,697.48	11,154.67	361,086,427.45	84,081,678.94	4,047,545.26	9,037,773.80	3,235,981.14	260,683,448.31

The University of Texas at Austin
Schedule S-11F - Schedule of Changes in Investment in Plant: Infrastructure Infrastructure Improvements
For the Year Ended August 31, 2014

MAIN CAMPUS

Description	Beginning Value 9-1-2013	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2014	Beginning Accumulated Depreciation 9-1-2013	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2014	Net Book Value
CHANGES FOR HANDICAPPED STUDENTS	2,442,381.81	0	0	0	0	2,442,381.81	2,399,897.99	12,138.24	0	0	0	2,412,036.23	30,345.58
DATA ACQUISITION SYSTEM	754,427.57	0	0	0	0	754,427.57	754,427.57	0	0	0	0	754,427.57	0
EAST CAMPUS SITE DEVELOPMENT	2,294,939.79	0	0	0	0	2,294,939.79	2,294,939.79	0	0	0	0	2,294,939.79	0
ELECTRICAL DISTRIBUTION SYSTEM - EXPANSION	3,945,328.99	0	0	0	0	3,945,328.99	3,669,155.96	78,906.58	0	0	0	3,748,062.54	197,266.45
EXPANSION OF EMERGENCY POWER SYSTEM - IMPROVEMENTS TO ELECTRICAL SYSTEM (A)(B)	807,313.68	0	0	0	0	807,313.68	295,507.54	15,146.27	0	0	0	311,653.81	495,659.87
EXTENSION OF UTILITY TUNNEL TO SERVE COLLEGE OF EDUCATION BUILDING	985,326.65	0	0	0	0	985,326.65	843,001.72	21,896.15	0	0	0	864,897.87	120,428.78
FIBER OPTICS INFRASTRUCTURE	1,378,288.53	0	0	0	0	1,378,288.53	447,943.79	68,914.43	0	0	0	516,858.22	861,430.31
FIRE ALARM SYSTEM	501,136.08	0	0	0	0	501,136.08	144,558.45	19,274.46	0	0	0	163,832.91	337,303.17
FIRE PROTECTION INFRASTRUCTURE	1,457,242.38	0	0	0	0	1,457,242.38	318,038.87	56,047.79	0	0	0	374,086.66	1,083,155.72
FIRE SPRINKLER INSTALLATION	2,740,563.03	0	0	0	0	2,740,563.03	802,093.19	106,790.32	0	0	0	908,883.51	1,831,679.52
LINE EQUIPMENT HARDWARE/SOFTWARE	1,135,677.13	0	0	0	0	1,135,677.13	738,190.12	113,567.71	0	0	0	851,757.83	283,919.3
MODIFICATION AND EXPANSION OF UTILITY SYSTEM	809,565	0	0	0	0	809,565	809,565	0	0	0	0	809,565	0
RADIO, DISPATCH, MOBILE DATA AND TRANSPORTATION INFRASTRUCTURE	1,283,948.75	0	0	0	0	1,283,948.75	481,480.8	64,197.44	0	0	0	545,678.24	738,270.51
REPLACE SECURITY SYSTEM	1,827,072.09	0	0	0	0	1,827,072.09	593,798.4	91,353.6	0	0	0	685,152	1,141,920.09
SITE WORK FOR ADDITION TO CHEMISTRY BUILDING	1,530,917	0	0	0	0	1,530,917	1,530,917	0	0	0	0	1,530,917	0
STEAM AND CHILLED WATER DISTRIBUTION SYSTEM - MODIFICATION AND EXTENSION	2,961,868.99	0	0	0	0	2,961,868.99	2,404,251.94	59,237.38	0	0	0	2,463,489.32	498,379.67
STEAM AND ELECTRICAL DISTRIBUTION SYSTEM	968,238.13	0	0	0	0	968,238.13	968,238.13	0	0	0	0	968,238.13	0
TELEPHONE SWITCH EXPANSION	778,123.12	0	0	0	0	778,123.12	505,780.02	77,812.31	0	0	0	583,592.33	194,530.79
THERMAL ENERGY TANK - CHILLED WATER PIPES	5,113,630	0	0	0	0	5,113,630	920,453.4	204,545.2	0	0	0	1,124,998.6	3,988,631.4
UTILITY TUNNEL ON RED RIVER STREET - E. CAMPUS DRIVE	4,152,721.18	0	0	0	0	4,152,721.18	3,126,000.37	92,282.7	0	0	0	3,218,283.07	934,438.11
UTILITY TUNNEL RENOVATIONS	790,828.84	0	0	0	0	790,828.84	114,230.81	17,573.97	0	0	0	131,804.78	659,024.06
UTY TELEPHONE SYSTEM	958,060	0	0	0	0	958,060	958,060	0	0	0	0	958,060	0
MAIN CAMPUS	39,617,598.74	0	0	0	0	39,617,598.74	25,120,530.68	1,100,884.55	0	0	0	26,221,215.41	13,396,383.33

J.J. PICKLE RESEARCH CAMPUS

Description	Beginning Value 9-1-2013	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2014	Beginning Accumulated Depreciation 9-1-2013	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2014	Net Book Value
COMMUNICATION SYSTEM	575,054.46	0	0	0	0	575,054.46	575,054.46	0	0	0	0	575,054.46	0
ELECTRICAL DISTRIBUTION SYSTEM	513,512.28	0	0	0	0	513,512.28	384,985.45	4,673.67	0	0	0	389,659.12	123,853.16
MICROELECTRONICS & MICROMECHANICS RESEARCH BUILDING - CHILLED WATER LINE	501,919.3	0	0	0	0	501,919.3	376,439.49	19,304.59	0	0	0	395,744.08	106,175.22
PHASE 1 SITE DEVELOPMENT AND UTILITY DISTRIBUTION FOR WEST TRACT	3,500,000	0	0	0	0	3,500,000	3,500,000	0	0	0	0	3,500,000	0
SITE DEVELOPMENT AND UTILITY DISTRIBUTION	7,972,673.58	0	0	0	0	7,972,673.58	7,972,673.58	0	0	0	0	7,972,673.58	0
WATER DISTRIBUTION SYSTEM - REPLACE CENTER CORE OF UG SYS	1,253,790.16	0	0	0	0	1,253,790.16	651,066.45	48,222.7	0	0	0	699,229.15	554,561.01
J.J. PICKLE RESEARCH CAMPUS	14,316,949.78	0	0	0	0	14,316,949.78	13,460,159.43	73,200.96	0	0	0	13,533,360.39	784,589.39

AUXILIARY ENTERPRISES PLANT

Description	Beginning Value 9-1-2013	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2014	Beginning Accumulated Depreciation 9-1-2013	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2014	Net Book Value
LIGHTING FOR SOCCER FIELD & INSTALL ARTIFICIAL TURF	1,312,357.75	0	0	0	0	1,312,357.75	1,312,357.75	0	0	0	0	1,312,357.75	0
RESIDENCE HALLS EMERGENCY LIGHTING	1,100,786.84	0	0	0	0	1,100,786.84	1,100,786.84	0	0	0	0	1,100,786.84	0
AUXILIARY ENTERPRISES PLANT	2,413,144.59	0	0	0	0	2,413,144.59	2,413,144.59	0	0	0	0	2,413,144.59	0

MCDONALD OBSERVATORY

Description	Beginning Value 9-1-2013	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2014	Beginning Accumulated Depreciation 9-1-2013	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2014	Net Book Value
WATER - DELIVERY/DISTRIBUTION LINES	0	3,235,981.14	0	0	0	3,235,981.14	0	64,719.62	0	0	0	64,719.62	3,171,261.52
MCDONALD OBSERVATORY	0	3,235,981.14	0	0	0	3,235,981.14	0	64,719.62	0	0	0	64,719.62	3,171,261.52
INFRASTRUCTURE & INFRASTRUCTURE IMPROVEMENTS TOTAL (SCH. B-11)	56,347,693.11	3,235,981.14	0	0	0	59,583,674.25	40,993,834.88	1,237,605.15	0	0	0	42,231,440.01	17,352,234.24

Notes:

Beginning Balance, 9-01-13, as previously reported	56,347,693.11
Add: Additions (S-11e)	3,235,981.14
Book Value of Plant, 8-31-14	<u>59,583,674.25</u>
Beginning Accumulated Depreciation Balance, 9-01-13	40,993,834.88
Add: Current Year Depreciation Expense	1,237,605.13
Accumulated Depreciation, 8-31-14	<u>42,231,440.01</u>
Net Book Value of Capital Assets, 8-31-14	<u>17,352,234.24</u>

The University of Texas at Austin
Schedule S-11G - Schedule of Changes in Investment in Plant: Intangible Assets
For the Year Ended August 31, 2014

Description	CARRYING VALUE					AMORTIZATION						Net Basis	
	Balance 9/1/13	Additions	Adjustments	Disposals	Transfers	Balance 8/31/14	Accumulated Amortization 9/1/13	Amortization Expense	Amortization Adjustments	Amortization Disposals	Amortization Transfers		Accumulated Amortization 8/31/14
Non-amortizable Intangible Assets													
EASEMENTS - RIGHT OF WAY PERM	3,209,455.00	-	(3,209,455.00)	-	-	-	-	-	-	-	-	-	-
EASEMENTS RIGHT OF WAY - PERM	-	-	3,209,455.00	-	-	3,209,455.00	-	-	-	-	-	-	3,209,455.00
BROADCAST FREQUENCY	6,001,984.51	-	-	-	-	6,001,984.51	-	-	-	-	-	-	6,001,984.51
TOTAL NON-AMORTIZABLE INTANGIBLE ASSETS	9,211,439.51	-	-	-	-	9,211,439.51	-	-	-	-	-	-	9,211,439.51
Amortizable Intangible Assets													
PURCHASED SOFTWARE	38,596,306.86	-	(521,765.82)	(20,518,928.55)	-	17,555,612.49	37,243,120.88	549,867.23	(532,453.32)	(20,421,252.80)	-	16,839,281.99	716,330.50
INTERNALLY DEVELOPED SOFTWARE-INTERNAL	8,672,174.49	-	-	(2,390,279.72)	-	6,281,894.77	8,118,165.44	289,048.20	-	(2,390,279.72)	-	6,016,933.92	264,960.85
PURCHASED OR GIFTED SOFTWARE - 2 YRS	-	125,000.00	-	-	-	125,000.00	-	10,416.67	-	-	-	10,416.67	114,583.33
PURCHASED OR GIFTED SOFTWARE - 3 YRS	158,571,573.00	8,901,939.33	-	-	-	167,473,512.33	145,228,380.36	15,517,669.78	-	-	-	160,746,050.14	6,727,462.19
TOTAL AMORTIZABLE INTANGIBLE ASSETS	205,840,064.35	9,026,939.33	(521,765.82)	(22,909,208.27)	-	191,436,019.69	190,689,866.68	16,367,001.68	(532,453.32)	(22,811,532.62)	-	183,612,682.72	7,823,336.87
TOTAL INTANGIBLE ASSETS	215,051,493.86	9,026,939.33	(521,765.82)	(22,909,208.27)	-	200,647,459.10	190,589,666.68	16,367,001.68	(532,453.32)	(22,811,532.62)	-	183,612,682.72	17,034,776.38

Summary of Additions	Computer Software	Easements - Permanent	Broadcast Frequency	Total Additions
Educational & General	-	-	-	-
Designated Funds	250,000.00	-	-	250,000.00
Restricted Expendable	-	-	-	-
Auxiliary Enterprises	-	-	-	-
Unexpended Plant Funds	-	-	-	-
Gifts	8,776,939.33	-	-	8,776,939.33
Government Furnished Equipment	-	-	-	-
Found	-	-	-	-
Completed Construction in Progress	-	-	-	-
Trade-Ins	-	-	-	-
Other Adjustments	-	-	-	-
	9,026,939.33	-	-	9,026,939.33

