

# THE UNIVERSITY OF TEXAS AT AUSTIN

## ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

### FISCAL YEAR ENDED AUGUST 31, 2015



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, 2015. 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, 2015

**Officers**

Paul L. Foster, Chairman  
R. Steven "Steve" Hicks, Vice Chairman  
Jeffery D. Hildebrand, Vice Chairman  
Francie A. Frederick, General Counsel to the Board of Regents

**Members**

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*Terms scheduled to expire February 1, 2017\**

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

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*Terms scheduled to expire February 1, 2019\**

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

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*Terms scheduled to expire February 1, 2021\**

R. Steven "Steve" Hicks	Austin
David J. Beck	Houston
Sara Martinez Tucker	Dallas

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*Term scheduled to expire May 31, 2016\**

Justin A. Drake (Student Regent)	Galveston
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\*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, 2015

William H. McRaven., Chancellor  
David E. Daniel, Deputy Chancellor  
Raymond S. Greenberg, Executive Vice Chancellor for Health Affairs  
Scott C. Kelley, Executive Vice Chancellor for Business Affairs  
Steven W. Leslie, 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. Sharporn., 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, 2015

Gregory L. Fenves, President  
Nancy Brazzil, Deputy to the President and Chief of Staff  
Harrison Keller, Deputy to the President for Strategy and Policy  
Juan M. Sanchez, Vice President for Research  
Gage Paine, Vice President for Student Affairs  
Patricia C. Ohlendorf, Vice President for Legal Affairs  
Maria Arrellaga, Chief Communications Officer  
Patricia L. Clubb, Vice President for University Operations  
Lee Bash, Executive Director for Development  
Karl Miller, Executive Director for Development  
Jamie Cantara, Executive Director for Development  
Gregory J. Vincent, Vice President for Diversity and Community Engagement  
Brad Englert, Associate Vice President and Chief Information Officer  
Mary E. Knight, Interim Vice President and Chief Financial Officer  
Michael W. Vandervort, Director of Internal Audit  
Judith H. Langlois, Executive Vice President and Provost, ad interim  
Janet L. Ellzey, Vice Provost for International Programs  
David A. Laude, Sr. Vice Provost for Enrollment and Graduation Management  
Lorraine J. Haricombe, Vice Provost and Director of University of Texas Libraries  
Robert Messing, Vice Provost for Biomedical Sciences  
Janet M. Dukerich, Sr. Vice Provost for Faculty Affairs  
Daniel T. Slesnick, Sr. Vice Provost for Resource Management  
Susan Kearns, Vice Provost and Director of Admissions  
Shelby Stanfield, Vice Provost and Registrar



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## PRIMARY STATEMENTS

The University of Texas at Austin  
 Exhibit A Statement of Net Position  
 As of August 31, 2015

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
<b>ASSETS AND DEFERRED OUTFLOWS</b>					
<b>Current Assets:</b>					
Cash & Cash Equivalents	\$ 42,108,565.43	113,512,513.78	18,355,726.93		
Restricted Cash & Cash Equivalents				60,793,997.14	2,256,948.95
Balance in State Appropriations	8,487,741.85				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2015 & \$0.00 in 2014)				44,025,462.95	
Other Intergov. (allow. \$0.00 in 2015 & \$0.00 in 2014)				8,544,666.12	
Student (allow. \$1,060,443.72 in 2015 & \$719,018.21 in 2014)	18,615,930.86	29,614,543.34	51,627,434.03		
Interest and Dividend Receivables	383,495.72	1,513,765.02	350,989.92	842,987.97	4,183,735.38
Contributions (allow. \$3,311,516.31 in 2015 & \$2,309,117.43 in 2014)				34,395,502.29	
Other (allow. \$184,040.90 in 2015 & \$307,383.54 in 2014)	2,251,690.83	6,163,766.74	1,931,824.49	6,755,538.64	258,287.05
Due From Other Funds					
Due From System Administration	270,029,619.29	100,000.00		2,113,875.62	1.00
Due From Other Institutions				587,678.09	
Due From Other Agencies	825,704.93			11,691,241.30	
Inventories		2,613,424.43	3,136,305.22		
Loans & Contracts (allow. \$0.00 in 2015 & \$0.00 in 2014)					8,912,073.14
Other Current Assets	16,524,623.22	30,677,076.92	1595,701.34	9,797,032.20	
<b>Total Current Assets</b>	<b>359,227,372.13</b>	<b>184,195,090.23</b>	<b>76,997,981.93</b>	<b>179,547,982.32</b>	<b>15,611,045.52</b>
<b>Noncurrent Assets:</b>					
Cash and Cash Equivalents (Noncurrent Restricted)					
Restricted Investments				331,501,912.69	12,264,977.44
Loans & Contracts (allow. \$16,548,812.38 in 2015 & \$16,614,503.59 in 2014)					46,535,529.70
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$10,380.45 in 2015 & \$6,882.77 in 2014)				121,115,396.01	
Unrestricted Investments	130,440,185.59	615,336,979.61	98,080,693.72		
Other Noncurrent Assets					
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
<b>Total Noncurrent Assets</b>	<b>130,440,185.59</b>	<b>615,336,979.61</b>	<b>98,080,693.72</b>	<b>452,617,308.70</b>	<b>58,800,507.14</b>
<b>Total Assets</b>	<b>489,667,557.72</b>	<b>799,532,069.84</b>	<b>175,078,675.65</b>	<b>632,165,291.02</b>	<b>74,411,552.66</b>
<b>Total Assets and Deferred Outflows</b>	<b>489,667,557.72</b>	<b>799,532,069.84</b>	<b>175,078,675.65</b>	<b>632,165,291.02</b>	<b>74,411,552.66</b>
<b>LIABILITIES AND DEFERRED INFLOWS</b>					
<b>Current Liabilities:</b>					
Accounts Payable and Accrued Liabilities	17,487,254.99	20,270,694.88	7,419,834.93		
Salaries Payable	21,922,688.14	17,579,449.51	4,748,122.69	20,200,264.03	
Due To Other Funds	17,549,746.49				
Due To System Administration	17,244,978.16				
Due To Other Institutions				716,206.66	
Due To Other State Agencies				436,374.04	
Unearned Revenue	7,049,373.21	247,867,827.59	120,923,565.38	114,312,061.40	
Employees' Compensable Leave - Current Portion	7,988,162.63	18,981,367.28	3,598,531.84	1,716,461.65	
Notes, Loans, and Leases Payable					
Payable From Restricted Assets				4,843,188.85	124,161.85
Other Current Liabilities	1,458,731.12	231,052.17	(1,661,882.33)	64,204.77	2,134.55
<b>Total Current Liabilities</b>	<b>90,700,934.74</b>	<b>304,930,391.43</b>	<b>135,028,172.51</b>	<b>142,288,761.40</b>	<b>126,296.40</b>
<b>Noncurrent Liabilities:</b>					
Employees' Compensable Leave	5,649,822.95	13,425,035.17	2,545,149.46	1,214,009.38	
Assets Held for Others					
Liability to Beneficiaries					
Notes, Loans, and Leases Payable					
Other Noncurrent Liabilities		39,591.64			
<b>Total Noncurrent Liabilities</b>	<b>5,649,822.95</b>	<b>13,464,626.81</b>	<b>2,545,149.46</b>	<b>1,214,009.38</b>	
<b>Total Liabilities</b>	<b>96,350,757.69</b>	<b>318,395,018.24</b>	<b>137,573,321.97</b>	<b>143,502,770.78</b>	<b>126,296.40</b>
<b>Total Liabilities and Deferred Inflows</b>	<b>96,350,757.69</b>	<b>318,395,018.24</b>	<b>137,573,321.97</b>	<b>143,502,770.78</b>	<b>126,296.40</b>
<b>NET POSITION</b>					
Net Investment in Capital Assets					
Restricted for:					
Nonexpendable					
Permanent Health, True Endowments, and Annuities					
Expendable					
Capital Projects					
Funds Functioning as Endowment (Restricted)				488,662,520.24	74,285,256.26
Other Expendable					
Unrestricted	393,316,800.03	481,137,051.60	37,505,353.68		
<b>Total Net Position</b>	<b>\$ 393,316,800.03</b>	<b>481,137,051.60</b>	<b>37,505,353.68</b>	<b>488,662,520.24</b>	<b>74,285,256.26</b>

Endowment and Similar Funds - Other Than State		Annuitant and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
			30,130,329.23			204,107,135.37	451,807,534.47
					1,789,363.49	64,840,309.58	148,352,647.24
						8,487,741.85	5,382,544.01
						44,025,462.95	61,819,443.24
						8,544,666.12	5,540,165.25
			354,972.73		17,677.72	99,857,908.23	95,817,325.96
						7,647,624.46	6,658,330.76
					63,881.58	34,395,502.29	54,879,348.46
						17,424,989.33	22,293,721.71
			17,549,746.49			17,549,746.49	22,952,039.88
			135,528,983.89			407,772,479.80	314,640,510.33
						587,678.09	1,302,903.09
						12,516,946.23	9,713,397.69
					306.00	5,750,035.65	7,029,765.43
						8,912,073.14	8,933,063.57
						58,594,433.68	59,222,988.15
			183,564,032.34		1,871,228.79	1,001,014,733.26	1,276,345,729.24
							28,126.23
					8,828,686.56	352,595,576.69	277,763,276.38
						46,535,529.70	44,574,495.80
3,334,422,741.93	15,516,594.48					3,349,939,336.41	3,383,327,313.83
						121,115,396.01	119,990,738.49
			164,387,001.61			1,008,244,860.53	809,982,910.68
					1,386,397.96	1,386,397.96	1,386,397.96
						6,079,015,182.26	5,827,618,406.69
						(2,787,573,086.91)	(2,744,313,628.82)
3,334,422,741.93	15,516,594.48	164,387,001.61		6,079,015,182.26	10,215,084.52	8,171,259,192.65	7,720,358,037.24
3,334,422,741.93	15,516,594.48	347,951,033.95	3,291,442,095.35	12,086,313.31	9,172,273,925.91	8,996,703,766.48	
3,334,422,741.93	15,516,594.48	347,951,033.95	3,291,442,095.35	12,086,313.31	9,172,273,925.91	8,996,703,766.48	
							88,996,963.20
			43,819,178.40			64,450,524.37	62,710,190.63
						17,549,746.49	22,952,039.88
					721,056.68	17,966,034.84	16,603,496.06
						716,206.66	739,985.59
						436,374.04	629,784.40
						490,152,827.58	481,451,255.77
						32,284,523.40	31,479,321.80
				3,074,765.66		3,074,765.66	3,080,958.72
					4,190,464.26	9,157,814.96	22,665,086.97
4,000.00						98,240.28	(7,594.70)
4,000.00		43,819,178.40	3,074,765.66	4,911,520.94	724,884,021.48	753,076,660.70	
							21,920,146.54
					7,174,792.37	7,174,792.37	10,787,593.26
	8,099,496.03					8,099,496.03	6,527,379.41
			19,063,114.22			19,063,114.22	18,207,486.59
						39,591.64	39,418.74
	8,099,496.03		19,063,114.22	7,174,792.37	57,211,011.22	57,482,024.54	
4,000.00	8,099,496.03	43,819,178.40	22,137,879.88	12,086,313.31	782,095,032.70	810,558,685.24	
4,000.00	8,099,496.03	43,819,178.40	22,137,879.88	12,086,313.31	782,095,032.70	810,558,685.24	
							3,269,304,215.47
							3,062,016,332.56
1,792,611,860.63	7,417,098.45					1,800,028,959.08	1,727,759,888.76
							125,936,322.54
			125,936,322.54			125,936,322.54	89,662,837.64
225,076,507.37						225,076,507.37	217,832,113.19
1,270,555,848.39						1,833,503,624.89	1,971,554,972.34
46,174,525.54			178,195,533.01			1,136,329,263.86	1,117,318,936.75
3,334,418,741.93	7,417,098.45	304,131,855.55	3,269,304,215.47			8,390,178,893.21	8,186,145,081.24

The University of Texas at Austin  
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Position  
 For the Year Ended August 31, 2015

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds - Other Than State
Operating Revenues:						
Student Tuition and Fees	\$ 118,867,824.57	466,341,967.38	44,691,618.19			
Discounts and Allowances	(28,408,183.27)	(119,688,219.45)	(9,821,763.37)			
Federal Sponsored Programs		83,006,885.50		291,589,952.39		
Federal Sponsored Programs Pass-Through from State Agencies	(24,000.00)	1,816,349.12		18,293,760.18		
State Sponsored Programs Pass-Through from State Agencies	35,116,360.00	10,729,100.28		19,568,044.18		
Local Sponsored Programs		1,042,768.39		8,105,861.22		
Private Sponsored Programs		13,005,904.80		100,748,014.17		
Sales and Services of Educational Activities	91,413.72	274,735,641.63		18,736,058.36		
Discounts and Allowances Sales and Services of Educational Activities		(58,271.73)				
Auxiliary Enterprises			282,589,075.64			
Discounts and Allowances Auxiliary Enterprises			(14,205,144.30)			
Other Operating Revenues	135,606.50	6,261,567.86			682,642.35	
Total Operating Revenues	<u>125,779,021.52</u>	<u>737,193,693.78</u>	<u>303,253,786.16</u>	<u>457,041,690.50</u>	<u>682,642.35</u>	
Operating Expenses:						
Instruction	415,422,567.72	115,733,717.00		95,047,084.42		
Research	46,259,686.38	34,623,360.92		353,596,244.78		
Public Service	2,168,530.70	59,540,500.77		61,241,872.45		
Academic Support	58,743,823.72	139,465,952.30		46,166,787.64		
Student Services	18,682,007.14	31,114,189.14		3,858,952.48	32,711.04	
Institutional Support	56,348,342.58	80,593,170.11		9,777,803.19		
Operations and Maintenance of Plant	1,264,431.79	127,236,238.65		5,879.65		
Scholarships and Fellowships	32,918,271.09	42,295,251.01		48,070,626.62		
Auxiliary Enterprises			249,248,584.69	20,545,581.60		
Depreciation and Amortization						
Total Operating Expenses	<u>631,807,661.12</u>	<u>630,602,379.90</u>	<u>249,248,584.69</u>	<u>638,310,832.83</u>	<u>32,711.04</u>	
Operating Income (Loss)	(506,028,639.60)	106,591,313.88	54,005,201.47	(181,269,142.33)	649,931.31	
Nonoperating Revenues (Expenses):						
State Appropriations	317,546,576.85					
Federal Nonexchange Sponsored Programs		51,750.00		44,201,207.15		
Federal Nonexchange Pass-Through						
State Nonexchange Pass-Through						
Gift Contributions for Operations				126,787,371.24		
Investment Income	4,499,731.70	53,950,915.20	4,561,952.86	165,096,801.34	590,729.58	43,950.66
Net Increase (Decrease) in Fair Value of Investments	(3,188,399.59)	(31,885,359.80)	(4,303,969.51)	(24,807,016.63)	(1,315,383.48)	(127,690,557.34)
Interest Expense on Capital Asset Financings				(1,269,855.67)		
Gain (Loss) on Sale of Capital Assets		(3,661,243.01)				
Other Nonoperating Revenues		531,929.32		(661.11)		
Other Nonoperating (Expenses)		(147,330.98)	(204,577.33)	(75,316.54)		
Net Nonoperating Revenues (Expenses)	<u>318,857,908.96</u>	<u>18,840,660.73</u>	<u>53,406.02</u>	<u>309,932,529.78</u>	<u>(724,653.90)</u>	<u>(127,646,606.68)</u>
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(187,170,730.64)	125,431,974.61	54,058,607.49	128,663,387.45	(74,722.59)	(127,646,606.68)
Gifts and Sponsored Programs for Capital Acquisitions				25,523,266.72		
Additions to Permanent Endowments / Annuities				14,078,000.00		56,947,978.83
Reclass from/(to) Other Institutions						
Capital Asset Purchases	(25,515,610.62)	(65,318,529.98)	(567,206.41)	(38,835,137.11)		
Transactions Between Funds		3,929,195.34	(249,999.88)	(1,133,506.13)		
Transfers Between Institutions & System, Debt Service - Mandatory	(16,996,427.06)	(36,856,681.39)	(43,481,919.95)	(1,666,113.41)		
Transfers Between Institutions & System Admin. - Non mandatory	268,744,662.11	(64,643.26)		11,500.00	(1,125,940.39)	
Transfers From Other State Agencies	2,013,621.00					
Transfers to Other State Agencies	(190,566.00)	(7,427,329.54)				
Legislative Appropriations Lapsed						
Transfers Between Funds	38,402,183.42	(64,637,569.46)	(24,515,395.33)	(149,077,561.03)	10,760.56	36,521,978.00
Change in Net Position	<u>79,287,132.21</u>	<u>(44,943,583.68)</u>	<u>(14,755,914.08)</u>	<u>(22,436,163.51)</u>	<u>(1,189,902.42)</u>	<u>(34,176,649.85)</u>
Beginning 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
Ending Net Position	<u>\$ 393,316,800.03</u>	<u>481,137,051.60</u>	<u>37,505,353.68</u>	<u>488,662,520.24</u>	<u>74,285,256.26</u>	<u>3,334,418,741.93</u>

Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
			629,901,410.14	634,828,141.58
			(157,918,166.09)	(155,082,132.96)
			374,596,837.89	354,001,956.18
			20,086,109.30	26,832,257.11
			65,413,504.46	65,511,252.77
			9,148,629.61	6,837,081.96
			113,753,918.97	116,935,780.69
			293,563,113.71	283,749,709.95
			(58,271.73)	(35,123.83)
			282,589,075.64	265,477,628.09
			(14,205,144.30)	(13,454,762.82)
			7,079,816.71	7,086,233.38
			1,623,950,834.31	1,592,688,022.10
			626,203,369.14	625,884,746.17
			434,479,292.08	428,094,548.44
			122,950,903.92	116,171,798.67
			244,376,563.66	208,203,341.76
			53,687,859.80	56,269,129.11
			146,719,315.88	153,283,476.99
	36,467,192.17		164,973,742.26	150,830,005.34
			123,284,148.72	119,585,493.16
			269,794,166.29	266,841,653.31
		234,488,695.23	234,488,695.23	239,228,711.70
	36,467,192.17	234,488,695.23	2,420,958,056.98	2,364,392,904.65
	(36,467,192.17)	(234,488,695.23)	(797,007,222.67)	(771,704,882.55)
			317,546,576.85	313,996,088.64
			44,252,957.15	44,769,860.39
			126,787,371.24	130,624,008.62
342,503.77	3,955,654.26		233,042,239.37	288,236,810.72
(1,217,555.20)	(16,746,855.24)		(211,155,096.79)	265,398,771.23
			(1,269,855.67)	(1,248,011.00)
		(23,811,958.96)	(27,473,201.97)	(23,578,686.56)
		9,373,491.78	9,904,759.99	12,433,283.89
(2,334,808.40)			(2,762,033.25)	(11,004,656.00)
(3,209,859.83)	(12,791,200.98)	(14,438,467.18)	488,873,716.92	1,019,627,469.93
(3,209,859.83)	(49,258,393.15)	(248,927,162.41)	(308,133,505.75)	247,922,587.38
		7,363,947.91	32,887,214.63	341,549,116.55
3,480,029.61			74,506,008.44	76,444,823.64
	195,584,878.58		195,584,878.58	(617,454,285.91)
	(320,731,770.54)	450,968,254.66		
	(809,926.94)	(1,735,762.39)		
			(99,001,141.81)	(98,245,986.95)
			314,176,027.28	1,069,967,831.66
			48,171.96	2,020,613.34
			(429,566.82)	(8,047,462.36)
(1,081,740.20)	164,377,344.04			
(811,570.42)	35,772,580.81	207,287,882.91	204,033,811.97	1,014,457,341.25
8,228,668.87	268,359,274.74	3,062,016,332.56	8,186,145,081.24	7,171,687,739.99
7,417,098.45	304,131,855.55	3,269,304,215.47	8,390,178,893.21	8,186,145,081.24

The University of Texas at Austin  
 Exhibit C - Statement of Cash Flows  
 For the Year Ended August 31, 2015

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	470,227,453.60	464,534,671.81
Proceeds from Sponsored Programs	594,041,012.30	552,956,987.28
Proceeds from Auxiliaries	278,897,954.29	258,377, 145.38
Proceeds from Other Revenues	306,366,464.84	288,492,886.66
Payments to Suppliers	(856,822,685.14)	(761,321,689.64)
Payments to Employees	(1,372,363,635.43)	(1,337,117,140.52)
Payments for Loans Provided	(33,804,071.91)	(34,888,976.72)
Proceeds from Loan Programs	<u>31,832,916.30</u>	<u>32,567,216.68</u>
Net Cash Provided (Used) by Operating Activities	<u>(581,624,591.15)</u>	<u>(536,398,899.07)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	314,441,379.01	310,035,130.74
Proceeds from Operating Gifts	146,146,559.89	78,831,408.98
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	74,506,008.44	76,444,823.64
Proceeds from Other Nonoperating Revenues	531,268.21	104,512.65
Receipts for Transfers from System or Other Agencies	227,538,197.30	226, 125,085.63
Payments for Transfers to System or Other Agencies	(9,988,279.26)	(7,763,811.93)
Payments for Other Uses	(427,224.85)	(1,178,559.63)
Proceeds from Nonexchange Sponsored Programs	<u>44,769,860.39</u>	<u>68,856,397.69</u>
Net Cash Provided by Noncapital Financing Activities	<u>797,517,769.13</u>	<u>751,454,987.77</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	189,501,842.40	139,557,248.42
Proceeds from Capital Appropriations, Grants, and Gifts	25,523,266.72	95,220,831.88
Proceeds from Sale of Capital Assets	126,582.53	224,261.18
Payments for Additions to Capital Assets	(437,492,554.70)	(254,067,048.70)
Payments of Principal on Capital Related Debt	(2,437,501.04)	(1,699,354.65)
Mandatory Transfers to System for Capital Related Debt	(99,001, 141.81)	(98,245,986.95)
Payments of Interest on Capital Related Debt	<u>(1,269,855.67)</u>	<u>(1,248,011.00)</u>
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(325,049,361.57)</u>	<u>(120,258,059.82)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	189,692,803.57	257,346,281.89
Proceeds from Interest and Investment Income	39,083,886.56	31,415,105.64
Proceeds from Interest and Investment Income Invested by System	<u>(450,861,369.53)</u>	<u>(112,998,934.42)</u>
Payments to Acquire Investments Invested by System	<u>(222,084,679.40)</u>	<u>175,762,453.11</u>
Net Cash Provided (Used) by Investing Activities	<u>(222,084,679.40)</u>	<u>175,762,453.11</u>
Net Increase (Decrease) in Cash	(331,240,862.99)	270,560,481.99
Cash and Cash Equivalents (Beginning of the Year)	<u>600,188,307.94</u>	<u>329,627,825.95</u>
Cash and Cash Equivalents (End of the Year)	<u>\$ 268,947,444.95</u>	<u>\$ 600,188,307.94</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(797,007,222.67)	(771,704,882.55)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	234,488,695.23	239,228,711.70
Bad Debt Expense	31,112.14	776,626.10
Changes in Assets and Liabilities:		
Accounts Receivable	13,012,402.75	(32,548,538.90)
Inventories	1,279,729.78	358,243.80
Loans and Contracts	(1,971, 155.61)	(2,321,760.04)
Other Current and Noncurrent Assets	628,554.47	(1,592,472.69)
Accounts Payable	(47,234,999.90)	24,741,055.06
Due to System	1,362,538.78	(126,742.57)
Unearned Revenue	8,701,571.81	6,476,677.46
Assets Held for Others	3,259,102.17	(2,487,209.85)
Employees' Compensable Leave	1,719,072.02	2,705,174.70
Other Current and Noncurrent Liabilities	<u>106,007.88</u>	<u>96,218.71</u>
Total Adjustments	<u>215,382,631.52</u>	<u>235,305,983.48</u>
Net Cash Provided (Used) by Operating Activities	<u>\$(581,624,591.15)</u>	<u>\$(536,398,899.07)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	(211,155,096.79)	265,398,771.23
Donated Capital Assets	7,363,947.91	246,328,284.67
Capital Assets Acquired Under Capital Lease Purchases	3,286,935.61	1,542,401.45
Miscellaneous Noncash Transactions	(18,481, 105.05)	(19,566,630.28)

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, 2015

	Operating Budget	Actual
<b>OPERATING REVENUES:</b>		
Net Student Tuition and Fees	\$ 484,287,227.00	471,983,244.05
Federal Sponsored Programs	444,215,721.00	394,682,947.19
State Sponsored Programs	51,326,352.00	65,413,504.46
Local and Private Sponsored Programs	92,168,341.00	122,902,548.58
Net Sales and Services of Educational Activities	223,232,195.00	293,504,841.98
Net Auxiliary Enterprises	280,389,695.00	268,383,931.34
Other Operating Revenues	219,391,688.00	710,791,816.71
Total Operating Revenues	1,157,859,219.00	1,162,319,501,834.31
<b>OPERATING EXPENSES:</b>		
Instruction	697,537,645.00	626,203,369.14
Research	472,509,313.00	434,479,292.08
Public Service	93,022,506.00	122,950,903.92
Academic Support	281,619,342.00	244,376,563.66
Student Services	58,210,041.00	53,687,859.80
Institutional Support	135,615,975.00	146,719,315.88
Operations and Maintenance of Plant	149,757,141.00	164,973,742.26
Scholarships and Fellowships	162,865,967.00	123,284,148.72
Auxiliary Enterprises	284,538,810.00	269,794,166.29
Depreciation and Amortization	312,100,100.00	234,148,816,952.23
Total Operating Expenses	2,647,167,640.00	2,420,195,810,569.8
Operating Income (Loss)	(1,069,117,521.00)	(797,007,222.67)
<b>NONOPERATING REVENUES (EXPENSES):</b>		
State Appropriations	316,926,757.00	317,546,576.85
Federal Nonexchange Sponsored Programs	47,500,000.00	44,252,957.15
Gift Contributions for Operations	114,395,302.00	126,787,371.24
Investment Income	199,899,746.00	233,042,239.37
Net Increase (Decrease) in Fair Value of Investments		(211,155,096.79)
Interest Expense on Capital Asset Financings	(1,250,000.00)	(1,269,855.67)
Other Nonoperating Revenues (Expenses)		(201,330,147,523)
Net Nonoperating Revenues (Expenses)	677,471,805.00	488,873,171,692
<b>TRANSFERS AND OTHERS:</b>		
Capital Appropriations; Gifts, and Sponsored Programs	150,000,000.00	32,887,214.63
Additions to Permanent Endowments	45,000,000.00	74,506,008.44
Transfers for Debt Service	(91,608,038.00)	(99,001,141.81)
Transfers and Other	299,125,010,000.00	503,177,512,364.46
Total Transfers and Other	402,164,119,621.00	512,167,131,772
Change in Net Position	\$ 10,996,246.00	204,033,811.97





## SUPPORTING SCHEDULES

The University of Texas at Austin  
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
 As of August 31, 2015

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	\$ 194,155.00	5,275.00			199,430.00	204,930.00
Cash in Transit	<u>1,201,716.87</u>	<u>217,411.92</u>		-	<u>1,419,128.79</u>	<u>1,374,287.86</u>
Subtotal Cash on Hand	1,395,871.87	222,686.92		-	1,618,558.79	1,579,217.86
Cash in Bank						
Demand Cash Held by System				-		28,126.23
Demand Accounts	<u>105,190.99</u>	<u>36,783.18</u>			<u>141,974.17</u>	<u>32,906,523.14</u>
Subtotal Cash in Bank	105,190.99	36,783.18		-	141,974.17	32,934,649.37
Cash in State Treasury						
Available University Fund						
Permanent University Fund						
Permanent Health Fund						
ROI Fund 211						
Local Revenue Fund	P,909,941.86				17,909,941.86	18,200,081.39
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	<u>17,909,941.86</u>				<u>17,909,941.86</u>	<u>18,200,081.39</u>
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes						
Time Deposits						
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.						
Money Market Funds	184,677,163.15	64,580,839.48		-	249,258,002.63	547,187,362.62
Subtotal Cash Equivalent Investments	<u>184,677,163.15</u>	<u>64,580,839.48</u>		-	<u>249,258,002.63</u>	<u>547,187,362.62</u>
Reimbursements due from State Treasury	<u>18,967.50</u>	-			18,967.50	286,996.70
Total Cash and Cash Equivalents (Exhibit A)	\$ 204,107,135.37	64,840,309.58		-	268,947,444.95	600,188,307.94

The University of Texas at Austin  
 Schedule A-1 Schedule of Cash, Cash Equivalents, *and* Investments  
 As of August 31, 2015

	NONCURRENT ASSETS		Current Year Total	Prior Year Total
	unrestricted	Restricted		
Investments				
Funds Held by System Administration	\$	3,349,939,336.41	3,349,939,336.41	3,383,327,313.83
Pooled Operating Funds (Held by System - ITF)	1,008,146,382.55	352,528,610.94	1,360,674,993.49	1,087,658,285.89
Bonds and Preferred Stock				
Stocks				
Real Estate Mortgages and Other Notes				
Real Estate				
Mineral Rights and Other Royalties				
Physical Commodity				
Investment Funds				
Other Investments	98,477.98	66,965.75	165,443.73	87,901.17
Investment Derivatives - Asset Positions				
Total Investments (Exhibit A)	1,008,244,860.53	3,702,534,913.10	4,710,779,773.63	4,471,073,500.89
Securities Lending Collateral				
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 1,008,244,860.53	3,702,534,913.10	4,710,779,773.63	4,471,073,500.89

**Schedule A-3a  
The University of Texas at Austin  
Schedule of Legislative Appropriations  
For the Year Ended August 31, 2015**

General Revenue Appropriations	Legislative Appropriation Number	BALANCES August 31, 2014 Aeeroeriations	Currently Aeeroeriated	Deduct Estimated Locally Collected Income as Aeelied	Reported as Income	Transfers	Expended	Lapsed	BALANCES AuQuSt 31, 2015
<b>Current General Funds</b>									
<b>H.B. 1, 82nd Legislature, Regular Session</b>									
Group Insurance	12-95002	116,194.40					116,194.40		
Mentoring Achievement Latino Education	13-13124	50,000.00					50,000.00		
Social Security Matching	13-91142		(45,207.00)		(45,207.00)		(45,207.00)		
Group Insurance	13-95002								
Optional Retirement Program Matching	13-97646		(28,873.00)		(28,873.00)		(28,873.00)		
Retirement Plans	n/a		(12,000.00)		(12,000.00)		(12,000.00)		
<b>S.B. 1, 83rd Legislature, Regular Session</b>									
Educational and General State Support	14-10721	2,693,144.41					2,693,036.50		107.91
Advanced Research Program	14-13020	43,385.52				(10,547.00)	8,737.08		24,101.44
Mentoring Achievement Latino Education	14-13124	248,800.00				15,000.00			263,800.00
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	1,469,367.05				(1,029,553.22)	297,498.87		142,314.6
Contingency Art. IX Section 18.01 - BEG	14-23801	500,000.00							500,000.00
Social Security Matching	14-91142	8,871.63	(1,853,448.19)		(1,853,448.19)		(1,844,576.56)		(0.00)
Group Insurance	14-95002		808,656.39		808,656.39		808,656.39		
Optional Retirement Program Matching	14-97646		(1,119,111.43)		(1,119,111.43)		(1,119,111.43)		
Matching Portion of Staff Benefits Paid by State									
Retirement Plans	n/a		(274,507.53)		(274,507.53)		(274,507.53)		
Unemployment Compensation Insurance	n/a								
Educational and General State Support	15-10721		377,973,574.00	118,759,820.00	259,213,754.00	(12,678,929.00)	246,073,626.64		461,198.36
Advanced Research Program	15-13020					200,000.00	73,371.90		126,628.10
Mentoring Achievement Latino Education	15-13124								
Engineering Summer Program	15-13138								
College Workstudy Program	15-13155								198,846.32
Identity Theft and Security	15-23009		2,500,000.00		2,500,000.00	1,029,553.22	1,988,635.06		1,540,918.16
Contingency Art. IX Section 18.01 - BEG	15-23801		500,000.00		500,000.00				500,000.00
Center for Economic Geology HB2 Sec 26	15-34216		4,471,800.00		4,471,800.00				4,471,800.00
Social Security Matching	15-91142		12,814,275.58		12,814,275.58		12,796,529.98		17,745.60
Group Insurance	15-95002		28,361,603.00		28,361,603.00		28,361,603.00		
Optional Retirement Program Matching	15-97646		8,464,875.00		8,464,875.00		8,464,875.00		
Matching Portion of Staff Benefits Paid by State									
Retirement Plans	n/a		3,698,515.03		3,698,515.03		3,698,515.03		
Unemployment Compensation Insurance	n/a		46,245.00		46,245.00		46,245.00		
<b>Total General Revenue Appropriations</b>		<u>5,382,544.01</u>	<u>436,306,396.85</u>	<u>118,759,820.00</u>	<u>317,546,576.85</u>	<u>(12,265,658.00)</u>	<u>302,175,721.01</u>		<u>8,487,741.85</u>

The University of Texas at Austin  
 Schedule B-1 E&G Funds - Summary of Operations  
 For the Year Ended August 31, 2015

	Total	Student Activities
Operating Revenues:		
Gross Student Tuition	\$ 118,658,847.57	118,658,847.57
Other Fees	208,977.00	208,977.00
Discounts & Allowances Tuition and Fees	<u>(28,408,183.27)</u>	<u>(28,408)</u>
Net Tuition and Fees	183,271,90,459,641.30	90,459,641.30
Federal Sponsored Programs Pass-Through from State Agencies	(24,000.00)	(24,000.00)
State Sponsored Programs Pass-Through from State Agencies	35,116,360.00	35,116,360.00
Sales and Services of Educational Activities	91,413.72	91,413.72
Other Operating Revenues	135,606.50	135,606.50
<b>Total Operating Revenues</b>	<u>125,779,021.52</u>	<u>125,779,021.52</u>
Operating Expenses:		
Salaries and Wages	427,526,869.71	427,526,869.71
Payroll Related Costs	127,515,700.70	127,515,700.70
Professional Fees and Services	1,923,274.34	1,923,274.34
Other Contracted Services	8,929,632.03	8,929,632.03
Travel	1,412,107.54	1,412,107.54
Materials and Supplies	8,986,988.03	8,986,988.03
Utilities	1,387,611.98	1,387,611.98
Communications	11,219,953.15	11,219,953.15
Repairs and Maintenance	4,800,767.09	4,800,767.09
Rentals and Leases	1,970,451.74	1,970,451.74
Printing and Reproduction	1,035,087.43	1,035,087.43
Scholarships and Fellowships	32,154,880.82	32,154,880.82
Other Operating Expenses	<u>2,944,336.56</u>	<u>2,944,336.56</u>
<b>Total Operating Expenses</b>	<u>631,807,661.12</u>	<u>631,807,661.12</u>
<b>Operating Income (Loss)</b>	<u>{506,028,639.60}</u>	<u>{506,028,639.60}</u>
Nonoperating Revenues (Expenses):		
State Appropriations	317,546,576.85	
Investment Income	4,499,731.70	
Net Increase (Decrease) in Fair Value of Investments	<u>(3,188,399.59)</u>	
<b>Net Nonoperating Revenues (Expenses)</b>	318,857,908.96	
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses:</b>	<u>{187,170,730.64}</u>	
Capital Asset Purchases	(25,515,610.62)	
Transfers In	341,708,230.07	
Transfers Out	<u>{49,734,756.60}</u>	
<b>Change in E&amp;G Funds Net Position</b>	79,287,132.21	
Net Position - September 1, 2014	314,029,667.82	
<b>Net Position - August 31, 2015 (See NOTE)</b>	<b>\$ 393,316,800.03</b>	

NOTE: Ending Net Position August 31, 2015 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 3,830,803.02
Accounts Receivable (less related unearned revenue)	10,051,236.13
Other Specific Purposes:	
Advanced Research Program / Advanced Technology Program / TDT	122,523.66
Prepaid Expenses	16,299,588.61
Imprest Funds (from Schedule A-1)	23,800.00
Unreserved	
Allocated	
Startup / Matching	15,429,097.10
Research Enhancement and Support	24,365,782.44
Instructional Program Support	<u>323,193,969.07</u>
<b>Total Unrestricted Net Position</b>	<b>\$ <del>393,316,800.03</del></b>

The University of Texas at Austin  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2015

	Total	Instruction	Net Service Departm
Operating Revenues:			
Gross Designated Tuition	\$ 354,175,843.18	354,175,843.18	
Other Fees	112,166,124.20	112,166,124.20	
Discounts & Allowances Designated Tuition and Fees	<u>(119,688,219.45)</u>	<u>(119,688,219.45)</u>	
Net Designated Tuition and Fees	346,653,747.93	346,653,747.93	
Federal Sponsored Programs	83,006,885.50	83,006,885.50	
Federal Sponsored Programs Pass-Through from State Agencies	1,816,349.12	1,816,349.12	
State Sponsored Programs Pass-Through from State Agencies	10,729,100.28	10,729,100.28	
Local Sponsored Programs	1,042,768.39	1,042,768.39	
Private Sponsored Programs	13,005,904.80	13,005,904.80	
Sales and Services of Educational Activities	274,735,641.63	233,505,079.50	41,230,562.13
Discounts and Allowances Sales and Services of Educational Activities	(58,271.73)	(58,271.73)	
Other Operating Revenues	<u>6,261,567.86</u>	<u>6,259,680.57</u>	<u>1,887.29</u>
Total Operating Revenues	<u>737,193,693.78</u>	<u>695,961,244.36</u>	<u>41,232,449.42</u>
Operating Expenses:			
Salaries and Wages	266,240,177.34	254,532,193.28	11,707,984.06
Payroll Related Costs	75,265,707.84	72,006,878.56	3,258,829.28
Cost of Goods Sold	2,320,313.69	1,500,873.20	819,440.49
Professional Fees and Services	12,392,581.93	12,271,322.17	121,259.76
Other Contracted Services		29,705,976.82	1,172,489.65
Travel	8,320,599.65	8,263,569.16	57,030.49
Materials and Supplies	49,715,664.82	46,078,787.49	3,636,877.33
Utilities	56,497,011.48	50,983,225.02	5,513,786.46
Communications	18,400,919.90	17,311,863.41	1,089,056.49
Repairs and Maintenance	13,215,569.90	10,131,735.34	3,083,834.56
Rentals and Leases	7,987,524.95	7,693,449.29	294,075.66
Printing and Reproduction	3,599,586.82	3,529,000.40	70,586.42
Scholarships and Fellowships	43,437,905.10	43,360,927.10	76,978.00
Other Operating Expenses	<u>42,330,350.01</u>	<u>41,894,257.86</u>	<u>436,092.15</u>
Total Operating Expenses	<u>630,602,379.90</u>	<u>599,264,059.10</u>	<u>31,338,320.80</u>
Operating Income (Loss)	<u>106,591,313.88</u>	<u>96,697,185.26</u>	<u>9,894,128.62</u>
Nonoperating Revenues (Expenses):			
Federal Nonexchange Sponsored Programs	51,750.00		
Investment Income	53,950,915.20		
Net Increase (Decrease) in Fair Value of Investments	(31,885,359.80)		
Gain (Loss) on Sale of Capital Assets	(3,661,243.01)		
Other Nonoperating Revenues	531,929.32		
Other Nonoperating (Expenses)	<u>(147,330.98)</u>		
Net Nonoperating Revenues (Expenses)	18,840,660.73		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	125,431,974.61		
Capital Asset Purchases	(65,318,529.98)		
Other Transactions Between Funds	3,929,195.34		
Transfers In	138,996,730.86		
Transfers Out	(247,982,954.51)		
Change in Designated Funds Net Position	(44,943,583.68)		
Net Position - September 1, 2014	<u>526,080,635.28</u>		
Net Position - August 31, 2015 (See NOTE)	\$ 481,137,051.60		

The University of Texas at Austin  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2015

NOTE: Ending Net Position August 31, 2015 was composed of the following:

Unrestricted:

Reserved

Encumbrances	\$	16,349,978.27
Accounts Receivable (less related unearned revenue)		8,132,957.58
Inventories		2,613,424.43
Other Specific Purposes:		
Prepaid Expenses		30,677,076.92
Imprest Funds (from Schedule A-1)		18,275.00

Unreserved

Allocated

Provision for Operating Budgets		20,080,258.00
Capital Projects		22,570,996.21
Startup / Matching		31,814,699.94
Utilities Reserve		1,263,158.60
Research Enhancement and Support		69,858,111.03
Market Adjustments		(28,090,563.43)
Student Fees		35,483,259.57
Texas Tomorrow Fund Shortfall		4,498,532.00
Instructional Program Support		203,995,946.56
Self Supporting Enterprises		611,870,194.92

Total Net Position \$ 481,137,051.60



The University of Texas at Austin  
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations  
 For the Year Ended August 31, 2015

	Total	Intercollegiate Athletics	Housing and Food Service	ParkinQ and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
<b>Operating Revenues:</b>								
Student Fees	44,691,618.19						44,691,618.19	
Discounts & Allowances Student Fees	<u>(9,821,763.37)</u>						<u>(9,821,763.37)</u>	
Net Student Fees	34,869,854.82						34,869,854.82	
Sales and Services	273,061,941.31	100,754,042.22	86,420,636.49	10,386,436.47	6,226,315.55		13,001,877.03	56,272,633.55
Rentals and Leases	8,631,017.01	1,552,116.68	54,700.00	5,629,384.76			281,544.65	1,113,270.92
Parking Violations	845,139.02			841,942.35				3,196.67
Other Operating Revenues	50,978.30	73.79	664.84	1,334.59	125.92		43,417.63	5,361.53
Discounts and Allowances Auxiliary Enterprises	<u>(14,205,144.30)</u>		<u>(84,548.16)</u>	<u>40,293.25</u>	<u>(18,798.27)</u>		<u>p.052.79)</u>	<u>p4,141,038.33)</u>
Net Auxiliary Enterprises	268,383,931.34	102,306,232.69	86,391,453.17	16,899,391.42	6,207,643.20		13,325,786.52	43,253,424.34
<b>Total Operating Revenues</b>	<b>303,253,786.16</b>	<b>102,306,232.69</b>	<b>86,391,453.17</b>	<b>16,899,391.42</b>	<b>6,207,643.20</b>		<b>48,195,641.34</b>	<b>43,253,424.34</b>
<b>Operating Expenses:</b>								
Salaries and Wages	99,544,838.18	37,797,964.38	17,670,863.05	3,514,597.59	7,713,645.91	173,222.25	17,991,222.04	14,683,322.96
Payroll Related Costs	22,643,435.56	6,017,676.17	6,498,757.87	1,206,888.44	656,555.02		1,340,669.51	6,922,888.55
Cost of Goods Sold	18,849,062.88	2,861.65	9,229,510.93	24,687.60	2,812,245.56		1,569,486.30	5,210,270.84
Professional Fees and Services	2,695,044.20	1,406,009.51	77,393.17	5,424.00	184,926.37	15,300.00	324,636.19	681,354.96
Other Contracted Services	41,297,236.92	12,193,133.61	2,772,164.25	6,780,657.76	66,021.08	3,541.36	2,050,169.94	17,431,548.92
Travel	9,938,831.17	9,669,158.34	62,738.68	30,316.81	28,949.83	175.00	679,436.09	(531,943.58)
Materials and Supplies	13,112,163.49	5,102,181.60	4,849,811.93	541,019.87	655,896.47	7,241.50	1,657,648.48	298,363.64
Utilities	13,791,416.77	2,681,026.65	6,842,419.63	365,713.23			2,559,305.80	1,342,951.46
Communications	3,925,022.38	688,109.20	2,148,584.50	148,165.17	200,342.78	1,802.62	336,444.73	401,573.38
Repairs and Maintenance	8,148,050.27	1,752,727.76	3,466,123.27	596,382.11	127,070.48	50.00	948,376.81	1,217,319.84
Rentals and Leases	3,800,923.63	1,628,370.59	489,525.36	42,293.27	30,759.30	1,585.48	566,291.23	1,042,098.40
Printing and Reproduction	1,453,356.28	399,895.51	80,450.36	80,463.35	27,376.94	26,781.24	464,918.50	373,470.38
Scholarships and Fellowships	150,487.81						330,785.50	(180,297.69)
Other Operating Expenses	<u>9,898,715.15</u>	<u>3,375,750.68</u>	<u>1,072,815.04</u>	<u>337,974.37</u>	<u>149,116.20</u>	<u>14,842.78</u>	<u>1,828,753.89</u>	<u>3,119,462.19</u>
<b>Total Operating Expenses</b>	<b>249,248,584.69</b>	<b>82,754,865.65</b>	<b>55,261,158.04</b>	<b>13,674,583.57</b>	<b>12,652,905.94</b>	<b>244,542.23</b>	<b>32,648,145.01</b>	<b>52,012,384.25</b>
<b>Operating Income (Loss)</b>	<b>54,005,201.47</b>	<b>19,551,367.04</b>	<b>31,130,295.13</b>	<b>3,224,807.85</b>	<b>(6,445,262.74)</b>	<b>(244,542.23)</b>	<b>15,547,496.33</b>	<b>(8,758,959.91)</b>
<b>Nonoperating Revenues (Expenses):</b>								
Investment Income	4,561,952.86							
Net Increase (Decrease) in Fair Value of Investments	(4,303,969.51)							
Other Nonoperating (Expenses)	<u>(204,577.33)</u>							
<b>Net Nonoperating Revenues (Expenses)</b>	<b>53,406.02</b>							
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>54,058,607.49</b>							
Capital Asset Purchases	(567,206.41)							
Other Transactions Between Funds	(249,999.88)							
Transfers In	81,741,409.73							
Transfers Out	<u>(149,738,725.01)</u>							
<b>Change in Auxiliary Funds Net Position</b>	<b>(14,755,914.08)</b>							
Net Position - September 1, 2014	<u>52,261,267.76</u>							
Net Position -August 31, 2015 (See NOTE)	37,505,353.68							
<b>NOTE: Ending Net Position August 31, 2015 was composed of the following:</b>								
<b>Unrestricted:</b>								
Reserved								
Encumbrances	4,291,928.01							
Accounts Receivable (less related unearned revenue)	2,074,088.53							
	3,136,305.22							
Other Specific Purposes:								
Prepaid Expenses	1,195,701.34							
Imprest Funds (from Schedule A-1)	152,080.00							
Unreserved								
Allocated								
Capital Projects	21,118,056.73							
Student Fees	<u>5,537,193.85</u>							
<b>Total Unrestricted Net Position</b>	<b>37,505,353.68</b>							

The University of Texas at Austin  
Schedule B-4 Restricted Expendable Funds - Summary of Operations  
For the Year Ended August 31, 2015

		Cost Recoveries	Federal Indirect State	Cost Recoveries	State Indirect Local	Cost Recoveries	Local Indirect Private Sector	Cost Recoveries	Private Indirect
Sponsored Program Revenues	\$	400,443,827.78	374,418,672.01	(82,828,719.62)					
Sponsored Program Pass-Through From State Agencies		37,861,804.36	19,968,308.04	(1,674,547.86)	20,607,575.58	(1,039,531.40)			
Net Sales and Services of Educational Activities		18,736,058.36	7,206,340.73	(947,094.73)	13,731,780.55	(1,254,968.19)			
<b>Total Operating Revenues</b>		<b>457,041,690.50</b>	<b>401,593,320.78</b>	<b>(85,450,362.21)</b>	<b>34,339,356.13</b>	<b>(2,294,499.59)</b>	<b>9,148,623.61</b>	<b>(1,042,768.39)</b>	<b>113,746,780.97</b>
Operating Expenses:									
Salaries and Wages		283,223,736.20	132,085,557.67		14,285,512.14		4,698,821.54		132,153,844.85
Payroll Related Costs		72,928,409.52	38,251,630.39		3,595,195.63		1,140,301.44		29,941,282.06
Cost of Goods Sold		621,386.95	74,973.52						546,413.43
Professional Fees and Services		18,497,466.77	3,174,194.08		3,581,651.38		241,642.74		11,499,978.57
Other Contracted Services		66,146,133.01	36,709,947.91		4,613,162.91		179,837.69		24,643,184.50
Travel		23,133,259.30	8,794,000.90		240,540.96		534,616.89		13,564,100.55
Materials and Supplies		27,109,719.85	12,518,297.76		(1,919,344.35)		645,725.75		15,865,040.69
Utilities		155,759.45	19,350.96		8,439.03				127,969.46
Communications		2,652,943.05	603,495.17		36,169.28		9,605.39		2,003,673.21
Repairs and Maintenance		5,002,388.25	2,273,885.18		219,502.91		9,797.83		2,499,202.33
Rentals and Leases		5,288,626.76	1,257,708.28		156,958.71		52,189.42		3,821,770.35
Printing and Reproduction		3,536,984.76	636,850.84		80,741.30		212,185.31		2,607,207.31
Scholarships and Fellowships		66,184,025.81	34,556,094.67		526,070.87		101,610.14		31,000,250.13
Federal Sponsored Passthroughs to State Agencies		4,736,527.88	4,736,527.88				20,000.00		(20,000.00)
State Sponsored Passthroughs to State Agencies		703,847.80			703,847.80				
Other Operating Expenses		58,389,617.47	23,119,067.99		727,946.53		102,596.19		34,440,006.76
<b>Total Operating Expenses</b>		<b>638,310,832.83</b>	<b>298,811,583.20</b>		<b>26,856,395.10</b>		<b>7,948,930.33</b>		<b>304,693,924.20</b>
Operating Income (Loss)		(181,269,142.33)	102,781,737.58	(85,450,362.21)	7,482,961.03	(2,294,499.59)	1,199,699.28	(1,042,768.39)	(190,947,143.23)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$	44,201,207.15							
Gift Contributions for Operations		126,787,371.24							
Investment Income		165,096,801.34							
Net Increase (Decrease) in Fair Value of Investments		(24,807,016.63)							
Interest Expense (Notes)		(1,269,855.67)							
Other Nonoperating Revenues		(661.11)							
Other Nonoperating (Expenses)		(75,316.54)							
<b>Net Nonoperating Revenues (Expenses)</b>		<b>309,932,529.78</b>							
Income (Loss) Before Other Revenues, Expenses, Gains or Losses		128,663,387.45							
Other Transactions Between Funds		(1,133,506.13)							
Capital Asset Purchases		(38,835,137.11)							
Gifts for Endowments		14,078,000.00							
Gifts and Sponsored Programs for Capital Acquisitions		25,523,266.72							
Transfers In		13,755,550.05							
Transfers Out		(164,487,724.49)							
Change in Restricted Expendable Net Position		(22,436,163.51)							
Net Position - September 1, 2014		511,098,683.75							
Net Position - August 31, 2015	\$	488,662,520.24							

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	1,202,752.96
Research	95,252,857.91
Public Service	5,106,292.82
Academic Support	108,957.24
Scholarships and Fellowships	115,536.06
<b>Total Indirect Cost Recoveries</b>	<b>101,786,396.99</b>

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, 2015

	Net Position September 1, 2014	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, 2015
TRUE ENDOWMENT FUNDS							
INSTRUCTION							
57100001 Abbott Centennial Fellowship In Pharmacy	190,013.18			(7,308.76)		1,000.00	183,704.42
57100004 George T. And Gladys H. Abell Endowed Chair Of	3,494,128.15			(135,123.54)		28,291.56	3,387,296.17
57100005 Adnan Abou-Ayyash Centennial Professorship In	785,507.00			(30,214.15)			755,292.93
57100007 Christie And Stanley E. Adams, Jr. Centennial	348,243.00			(13,395.00)			334,848.00
57100008 Elsie And Stanley E. Skinny Adams, Sr. Centennial	428,912.43			(16,497.91)			412,414.52
57100013 A. M. Aikin Regents Chair In Junior And Community	2,065,020.10			(79,430.01)			1,985,590.09
57100015 Alcon Centennial Professorship In Pharmacy	574,335.22			(22,091.53)			552,243.69
57100020 Hussein M. Alharthy Centennial Professorship In Civil	1,994,319.29			(76,710.53)			1,917,608.76
57100021 Hussein M. Alharthy Centennial Chair In Civil	1,378,147.58			(53,009.78)			1,325,137.80
57100022 Edwin Allday Centennial Chair In Subsurface Geology	2,455,813.10			(94,713.38)		11,400.65	2,372,500.37
57100026 Allied Bancshares Centennial Fellowship In Finance	261,065.06			(10,041.74)			251,023.32
57100027 Nasser I. Al-Rashid Centennial Professorship In	840,344.56			(32,323.45)			808,021.11
57100028 Nasser I. Al-Rashid Chair In Civil Engineering	1,638,775.00			(63,034.69)			1,575,740.31
57100030 Nasser I. Al-Rashid Friend Of Alec Excellence Fund	31,624.11			(1,216.40)			30,407.71
57100032 Alumni Centennial Endowed Fellowship In Pharmacy	273,721.70			(10,528.58)			263,193.12
57100036 Accenture Endow Professorship- Manufacturing Systems	959,093.94			(37,393.50)		21,687.87	943,388.31
57100039 Arthur Andersen And Co. Alumni Centennial Professorship	1,273,486.48			(48,984.05)			1,224,502.43
57100040 Arthur Andersen And Co. Alumni Centennial Professorship	379,933.74			(14,613.97)			365,319.77
57100043 Andrews And Kurth Centennial Professorship In Law	169,764.45			(6,529.91)			163,234.54
57100044 Jean Andrews Centennial Faculty Fellowship In	283,555.52			(10,906.83)			272,648.69
57100045 Jean Andrews Centennial Faculty Fellowship In Human	312,654.64			(12,026.11)			300,628.53
57100049 William H. Arlitt Lectureship In Economics	70,882.51			(2,726.46)			68,156.05
57100050 William H. Arlitt, Jr. Professorship In The College	230,184.54			(8,853.93)			221,330.61
57100051 Robert M. Armstrong Centennial Professorship	354,146.11			(13,622.06)			340,524.05
57100052 Howrey Lip And Arnold, White And Durkee Centennial	502,849.98			(19,341.89)			483,508.09
57100053 Mr. And Mrs. Isaac Arnold, Sr. Regents Chair In	5,093,797.36			(195,930.46)			4,897,866.90
57100061 Atlantic Richfield Centennial Faculty Fellowship In	329,727.20			(12,682.80)			317,044.40
57100063 E. Bagby Atwood Memorial Library Fund	70,349.87			(2,705.97)			67,643.90
57100066 Austin Industries Endowed Faculty Fellowship In Civil	299,294.01			(11,512.20)			287,781.81
57100067 Nationsbank Of Texas, N. A. Centennial Fellowship No	170,925.82			(6,574.58)			164,351.24
57100068 Nationsbank Of Texas, N. A. Centennial Fellowship No	170,925.82			(6,574.58)			164,351.24
57100070 The Bfgoodrich Endowed Professorship In Materials	879,966.24			(34,115.97)		11,094.09	856,944.36
57100071 Romeo T. Bachand, Jr. Regents Professorship In	567,888.90			(21,843.57)			546,045.33
57100074 Baker And Botts Regents Research Professorship In Law	348,849.65			(13,418.33)			335,431.32
57100075 Hines H. Baker And Thelma Kelley Baker Chair In Law	1,941,930.42			(74,695.41)			1,867,235.01
57100076 R. C. Baker Foundation Seminar Room	38,023.01			(1,462.54)			36,560.47

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, 2015

	Net Position September 1, 2014	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, 2015
57100077 Rex G. Baker Centennial Chair In Natural Resources	2,463,015.22			(94,738.70)			2,368,276.52
57100079 Rex G. Baker And Edna Heflin Baker Professorship In	533,496.34			(20,520.68)			512,975.66
57100080 Rex G. Baker, Jr., Professorship Of Political Economy	479,407.48			(18,440.18)			460,967.30
57100081 Rex G. Baker, Jr. And Mcdonald Observatory Centennial	419,945.18			(16,152.99)			403,792.19
57100082 Anne Mortimer Ballantyne Lectureship	79,387.06			(3,053.58)			76,333.48
57100084 Stephen P. Ballantyne Endowed Excellence Fund	83,708.81			(3,219.82)			80,488.99
57100086 BancTexas Group, Inc. Lectureship In Finance	108,394.45			(4,169.34)			104,225.11
57100092 Eugene C. Barker Centennial Professorship In American	693,171.99			(26,662.53)			666,509.46
57100096 E.M. Barron Fund	549,988.43			(21,183.28)		1,275.49	530,080.64
57100098 Leonidas T. Barrow Centennial Chair In Mineral	3,685,223.62			(142,128.05)		17,107.95	3,560,203.52
57100099 Sam Barshop Centennial Fellowship	796,295.75			(30,629.13)			765,666.62
57100100 Sam Barshop Centennial Lectureship In Business	80,709.98			(3,104.47)			77,605.51
57100101 Sam Barshop Centennial Professorship Of Marketing	383,181.20			(14,738.88)			368,442.32
57100102 Sam Barshop Regents Professorship In Business	294,741.36			(11,337.09)			283,404.27
57100113 James L. Bayless Chair For Free Enterprise	2,787,593.83			(107,223.45)			2,680,370.38
57100114 James L. Bayless/Enstar Chair In Business	1,732,725.21			(66,648.44)			1,666,076.77
57100115 James L. Bayless/W. S. Farish Fund Chair For Free	1,665,966.94			(64,080.62)			1,601,886.32
57100116 James L. Bayless/Rauscher Pierce Refsnes, Inc. Chair	1,930,912.63			(74,271.63)			1,856,641.00
57100118 John A. Beck Centennial Professorship In	663,563.93			(25,523.66)			638,040.27
57100120 Henry Beckman Professorship In Chemical Engineering	339,388.25			(13,054.40)			326,333.85
57100122 Myron L. Begeman Fellowship In Engineering	188,132.37			(7,236.42)			180,895.95
57100123 Behrens Inc. Centennial Professorship In Pharmacy	477,390.38			(18,362.59)			459,027.79
57100124 The Spurgeon Bell Centennial Fellowship	169,816.30			(6,531.90)			163,284.40
57100125 Warren S. Bellows Centennial Professorship In Civil	393,966.69			(15,153.74)			378,812.95
57100132 Lloyd M. Bentsen Chair In Law	381,259.17			(14,664.95)			366,594.22
57100133 loyd M. Bentsen, Jr. Chair In Government/Business	4,263,626.18			(163,998.33)			4,099,627.85
57100134 Edwin E. Beran Centennial Lectureship In Architecture	187,019.82			(7,193.63)			179,826.19
57100138 W. P. Pat Biggs Classroom Endowment Fund	31,846.08			(1,224.95)			30,621.13
57100140 R.H. Bing Fellowship In Mathematics No. 1	371,367.51			(14,284.47)			357,083.04
57100141 R.H. Bing Fellowship In Mathematics No. 3	406,083.74			(15,619.81)			390,463.93
57100142 R. H. Bing Fellowship In Mathematics No. 4	347,599.42			(13,370.25)			334,229.17
57100143 R. H. Bing Fellowship In Mathematics No. 5	337,783.03			(12,992.67)			324,790.36
57100144 R.H. Bing Fellowship In Mathematics No. 6	345,269.21			(13,280.62)			331,988.59
57100147 Joseph H. Blades Centennial Memorial Professorship	574,487.01			(22,097.36)			552,389.65
57100148 Joseph H. Blades Memorial Centennial Professorship	1,184,984.96			(45,579.88)			1,139,405.08
57100153 William B. Blakemore Ii Regents Professorship	410,475.44			(15,788.74)			394,686.70
57100154 William B. Blakemore Ii Regents Professorship	490,796.52			(18,878.25)			471,918.27
57100156 Jack S. Blanton, Sr. Chair In Australian Studies	1,792,264.92			(68,938.61)			1,723,326.31
57100157 Jack S. Blanton, Sr. Chair In History	2,957,944.83			(113,775.92)			2,844,168.91
57100158 Jack And Laura Lee Blanton Lectureship In Nursing	105,746.77			(4,067.50)			101,679.27
57100159 Laura Lee Blanton Chair In Nursing	1,359,402.36			(52,288.76)			1,307,113.60

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, 2015

	Net Position September 1, 2014	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, 2015
57100161 Bloomer Fund For Motivated And Late Bloomer Students	481,370.30	100.00		(18,543.10)		1,116.47	464,043.67
57100163 Jane And Roland Blumberg Centennial Professorship	457,055.59			(17,580.42)			439,475.17
57100164 Jane And Roland Blumberg Lectureship In Mathematics	225,311.99			(8,666.52)			216,645.47
57100165 Jane And Roland Blumberg Visiting Professorship	180,305.74			(6,935.37)			173,370.37
57100166 Jane And Roland Blumberg Centennial Professorship	424,177.92			(16,315.80)			407,862.12
57100167 Jane And Roland Blumberg Centennial Professorship	471,455.21			(18,134.30)			453,320.91
57100168 Jane And Roland Blumberg Centennial Professorship	386,154.99			(14,853.27)			371,301.72
57100169 Jane And Roland Blumberg Professorship In Physics	397,946.52			(15,306.82)			382,639.70
57100170 Jane And Roland Blumberg Centennial Professorship	556,799.68			(21,417.03)			535,382.65
57100171 Jane And Roland Blumberg Centennial Professorship	529,155.39			(20,353.71)			508,801.68
57100174 William David Blunk Memorial Professorship	457,521.16			(17,598.33)			439,922.83
57100175 Mody C. Boatright Regents Professorship In American	302,719.11			(11,643.95)			291,075.16
57100178 Harold C. And Mary D. Bold Regents Professorship Of	319,792.77			(12,300.67)			307,492.10
57100179 Mary D. Bold Regents Professorship Of Music	271,590.55			(10,446.60)			261,143.95
57100182 Eugene And Dora Bonham Memorial Fund In History	773,071.89			(29,735.84)			743,336.05
57100187 Z. D. Bonner Professorship Of Chemical Engineering	602,191.89			(23,124.56)			579,067.33
57100188 Robert Emmett Booker Undergraduate Fundamentals	83,310.68			(3,204.51)			80,106.17
57100192 Annis And Jack Bowen Endowed Professorship In	937,498.66			(36,265.39)		8,086.64	909,319.91
57100193 Leslie Bowling Professorship In Geological Sciences	640,264.80			(24,693.10)		2,972.32	618,544.02
57100197 Don R. And Patricia Kidd Boyd Lectureship In	194,877.59			(7,505.87)		451.94	187,823.66
57100201 The Malcolm And Minda Brachman Fellowship In	345,705.67			(13,297.40)			332,408.27
57100206 Earl N. And Margaret Brasfield Endowed Faculty	517,013.82			(20,760.86)		37,545.55	533,798.51
57100208 Janey Slaughter Briscoe Centennial Fellowship	789,995.61			(30,386.80)			759,608.81
57100209 Albert P. Brogan Memorial Fund	33,762.05			(1,298.64)			32,463.41
57100216 Billye J. Brown Excellence Fund	339,904.71	6,250.00		(13,246.93)			332,907.78
57100218 Jay H. Brown Centennial Faculty Fellowship In Law	176,791.93			(6,800.22)			169,991.71
57100219 Morton Brown, Nellie Lea Brown, And Minelma Brown	4,527,963.20	150.00		(174,165.90)			4,353,947.30
57100225 Brunswick-Abernathy Regents Professorship In Soil	655,222.99			(25,202.84)			630,020.15
57100226 Bergen Brunswig Corporation Centennial Fellowship	165,110.46			(6,350.90)			158,759.56
57100227 David Bruton, Jr. Centennial Chair In Business	1,760,507.55			(67,717.07)			1,692,790.48
57100229 David Bruton, Jr. Centennial Professorship In Art	374,614.97			(14,409.39)			360,205.58
57100230 David Bruton, Jr. Centennial Professorship	487,133.68			(18,545.04)			468,588.64
57100231 David Bruton, Jr. Centennial Professorship	417,173.41			(16,046.37)			401,127.04
57100232 David Bruton, Jr. Centennial Professorship	656,290.56			(25,243.90)			631,046.66
57100233 David Bruton, Jr. Centennial Professorship	385,333.91			(14,821.68)			370,512.23
57100234 David Bruton, Jr. Centennial Professorship	543,540.97			(20,907.04)			522,633.93
57100235 David Bruton, Jr. Centennial Professorship In Urban	374,606.32			(14,409.05)			360,197.27
57100237 David Bruton, Jr. Regents Professorship In Fine Arts	650,148.34			(25,007.64)			625,140.70
57100244 Fred M. Bullard Professorship In	752,221.78			(29,010.96)		3,492.06	726,702.88
57100247 James O. Burke Centennial Fellowship In Pharmacy	200,621.89			(7,716.80)		2,000.00	194,905.09
57100249 Henry M. Burlage Centennial Endowed Professorship In	512,534.82			(19,714.41)			492,820.41

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57100254 Albert Sidney Bureson Professorship	38,255.53			(1,471.48)			36,784.05
57100255 John S. Burns Faculty Fellowship	383,044.25			(14,733.61)			368,310.64
57100256 John S. Burns Lectureship	63,292.77			(2,434.53)			60,858.24
57100261_ College of Business Administration	404,737.93			(15,568.05)			389,169.88
57100263 CBA Foundation Advisory Council Centennial Fellowship	335,852.28			(12,918.40)			322,933.88
57100264 CBA Foundation Advisory Council Centennial Fellowship	335,852.28			(12,918.40)			322,933.88
57100265 CBA Foundation Advisory Council Centennial Fellowship	335,852.28			(12,918.40)			322,933.88
57100266 CBA Foundation Advisory Council Centennial Fellowship	335,852.28			(12,918.40)			322,933.88
57100267 CBA Foundation Advisory Council Centennial Fellowship	376,679.24			(14,488.76)			362,190.48
57100268 CBA Foundation Advisory Council Centennial Fellowship	342,650.63			(13,179.89)			329,470.74
57100269 CBA Foundation Advisory Council Centennial Fellowship	333,122.61			(12,813.40)			320,309.21
57100270 CBA Foundation Advisory Council Centennial Fellowship	322,137.31			(12,390.85)			309,746.46
57100274 Cba Foundation Advisory Council Centennial	161,783.37			(6,222.92)			155,560.45
57100279 Hal H. Bybee Memorial Fund	339,348.49			(13,070.26)		786.99	327,065.22
57100280 Hal P. Bybee Memorial Fund	2,041,200.87			(78,618.30)		4,733.77	1,967,316.34
57100283 Floyd A. Cailloux Centennial Professorship	393,922.30			(15,152.03)			378,770.27
57100285 Effie Marie Cain Regents Chair In Art	1,986,588.32			(76,552.75)		3,628.48	1,913,664.05
57100288 The Robert W. Calvert Faculty Fellowship In Law	204,428.90			(7,863.26)			196,565.64
57100291 Capitol City Savings Regents Professorship	715,990.95			(27,540.28)			688,450.67
57100293 Dave P..Carlton Centennial Professorship In Geology	2,359,947.00			(91,016.17)		10,955.61	2,279,886.44
57100294 Dave P. Carlton Centennial Professorship In	1,899,870.17			(73,272.37)		8,819.79	1,835,417.59
57100295 Liz Sutherland Carpenter Distinguished Visiting	684,573.62			(26,331.79)			658,241.83
57100296 Edwin W. Alyce O. Carroll Centennial Lectureship In	232,849.58			(8,956.45)			223,893.13
57100298 Amon G. Carter Lectureship	116,778.08			(4,491.81)			112,286.27
57100299 Amon G. Carter, Jr. Centennial Professorship In	449,750.16			(17,299.42)			432,450.74
57100300 Amon G. Carter Centennial Professorship In	381,805.39			(14,685.96)			367,119.43
57100306 Lilia M. Casis Spanish Research Fund	42,564.95			(1,637.24)			40,927.71
57100307 Clifton W. Cassidy, Jr. Centennial Professorship In	213,244.35			(8,202.34)			205,042.01
57100312 Celanese Centennial Professorship	469,709.35			(18,067.15)			451,642.20
57100316 Centennial Professorship In Leadership For Community,	362,860.30			(13,957.25)			348,903.05
57100318 Century Club Professorship	1,019,673.74			(39,221.26)			980,452.48
57100319 Bennett Cerf Regents Professorship In Writing	981,671.71			(37,759.53)			943,912.18
57100321 The Chancellor'S Council Centennial Professorship In	467,667.58			(17,988.61)			449,678.97
57100322 The Chancellor's Council Visiting Professorship	647,789.33			(24,916.91)			622,872.42
57100330 Chevron Lectureship In Petroleum Engineering	144,509.53			(5,558.49)			138,951.04
57100335 S. E. Clabaugh Fund In Hard-Rock Geology	196,633.91	22,768.05		(8,290.57)	33.88	484.46	211,629.73
57100338 Charles And Dorothy Clark Lectureship In Fine Arts	91,351.21	5,000.00		(3,708.26)			92,642.95
57100339 Ambassador Edward Clark Centennial Endowed Fellowship	331,842.83			(12,764.17)			319,078.66
57100340 Edward Clark Centennial Professorship In Law	1,120,175.68			(43,087.02)			1,077,088.66
57100347 Faculty Fellowship In Classics	211,323.35			(8,128.45)			203,194.90
57100348 Centennial Professorship In Classical Archaeology	664,551.13			(25,561.63)			638,989.50

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57100350 Benjamin Clayton Centennial Professorship In	439,373.14			(16,900.28)			422,472.86
57100351 The Benjamin Clayton Biochemical Institute Regents	167,297.59			(6,435.02)			160,862.57
57100355 C. L. And Henriette F. Cline Centennial Visiting	815,823.64			(31,380.26)			784,443.38
57100357 Bartlett Cocke Regents Professorship In Architecture	692,817.51			(26,648.89)			666,168.62
57100361 Cockrell Family Regents Chair In Engineering #1	2,826,600.49			(108,723.82)			2,717,876.67
57100362 Cockrell Family Regents Chair Ir1 Engineering No. 2	5,293,623.02			(204,089.11)		14,275.51	5,103,809.42
57100363 Cockrell Family Regents Chair In Engineering No. 3	4,786,570.14			(185,769.67)		69,240.73	4,670,041.20
57100364 Cockrell Family Regents Chair In Engineering No. 4	3,887,780.70			(149,948.54)		13,230.93	3,751,063.09
57100365 Cockrell Family Regents Chair In Engineering #5	3,723,609.58			(143,226.85)			3,580,382.73
57100366 Cockrell Family Regents Chair In Engineering #6	3,400,954.40			(130,816.07)			3,270,138.33
57100367 Cockrell Family Regents Chair In Engineering #7	3,216,261.91			(123,711.96)			3,092,549.95
57100368 Cockrell Family Regents Chair In Engineering #8	2,918,062.80			(112,241.88)			2,805,820.92
57100369 Dula D. Cockrell Centennial Chair In Engineering	9,127,818.16			(361,032.99)		439,061.64	9,205,846.81
57100370 Ernest Cockrell, Sr. Chair In Engineerin G	5,584,456.42			(214,803.43)			5,369,652.99
57100372 Ernest Cockrell, Jr. Centennial Chair In Engineering	5,330,796.66			(206,171.06)		44,102.47	5,168,728.07
57100374 Ernest And Virginia Cockrell Chair In Engineering	2,868,335.05			(110,530.62)		5,238.98	2,763,043.41
57100378 Virginia H. Cockrell Centennial Chair In Engineering	5,477,673.92			(210,696.09)			5,266,977.83
57100380 Wilbur J. Cohen Professorship In Health And Social	993,481.34			(38,213.79)			955,267.55
5710031 George And Dawn L. Coleman Centennial Fellowship In	178,042.23			(6,848.30)			171,193.93
57100384 Collie Lectureship	158,194.73			(6,084.88)			152,109.85
57100387 Marvin K. Collie-Welch Regents Chair In Chemistry	3,899,904.03			(150,281.90)		7,123.12	3,756,745.25
57100388 Everett D. Collier Centennial Chair In Communication	1,747,140.93			(67,202.93)			1,679,938.00
57100389 Everett D. Collier Fellowship In Communication	185,203.26			(7,123.75)			178,079.51
57100393 John P. Commons And Alice Mccarthy Commons Centennial	156,694.76			(6,027.19)			150,667.57
57100394 John P. And Alice M. Commons Excellence Fund	175,615.78			(6,754.98)			168,860.80
57100398 Computer Sciences Endowed Faculty Fellowship No. 1	330,698.22			(12,749.35)		876.66	318,825.53
57100399 Computer Sciences Endowed Faculty Fellowship No. 2	379,805.44			(14,642.61)		1,010.36	366,173.19
57100400 Computer Sciences Endowed Faculty Fellowship No. 3	341,850.97			(13,182.65)		1,059.24	329,727.56
57100401 Computer Sciences Endowed Faculty Fellowship No. 4	338,840.69			(13,519.02)		21,647.48	346,969.15
57100402 Computer Sciences Endowed Faculty Fellowship No. 5	335,596.48			(12,942.19)		1,071.65	323,725.94
57100403 Computer Sciences Endowed Faculty Fellowship No. 6	402,877.35			(15,936.54)		19,444.43	406,385.24
57100404 Computer Sciences Endowed Faculty Fellowship No. 7	339,938.77			(13,109.18)		1,065.35	327,894.94
57100405 Computer Sciences Endowed Faculty Fellowship No. 8	331,730.11			(13,042.77)		12,370.27	331,057.61
57100406 Computer Sciences Endowed Faculty Fellowship No. 9	367,607.80			(14,504.52)		16,047.95	369,151.23
57100407 Computer Sciences Endowed Faculty Fellowship No. 10	372,782.26			(14,746.01)		17,990.73	376,026.98
57100408 Department Of Computer Sciences Administrative	6,847,545.71			(263,891.65)		13,572.35	6,597,226.41
57100409 Professorship In Computer Sciences #1	1,476,133.17			(56,927.26)		4,750.33	1,423,956.24
57100410 Professorship In Computer Sciences #2	1,297,473.13			(50,044.33)		4,499.56	1,251,928.36
57100411 Professorship In Computer Sciences #3	1,537,892.66			(59,295.59)		4,332.74	1,482,929.81
57100412 Professorship In Computer Sciences #4	2,072,041.26			(81,956.93)		99,732.63	
57100413 Professorship In Computer Sciences #5	1,265,719.09			(48,685.27)			1,217,033.82

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57100414 Regents Chair In Computer Sciences #1	2,167,877.28			(83,613.02)		7,367.37	2,091,631.63
57100415 Regents Chair In Computer Sciences #2	2,216,463.97			(85,514.59)		8,798.73	2,139,748.11
57100418 The Conocophillips Faculty Fellowship In Law	169,905.01			(6,535.31)			163,369.70
57100425 C. W. Cook Professorship In Environmental Engineering	771,176.38			(29,662.93)			741,513.45
57100427 Frances Crain Cook Endowed Lectureship In Education	75,091.69			(2,888.37)			72,203.32
57100429 Joe B. Cook Professorship In Business Administration	382,612.51			(14,717.00)			367,895.51
57100430 Joe B. And Louise Cook Professorship In Mathematics	419,258.69			(16,126.59)			403,132.10
57100432 Denton And Louise Cooley And Family Centennial	396,822.15			(15,263.57)			381,558.58
57100433 Denton A. Cooley Centennial Professorship In Zoology	358,118.18			(13,774.84)			344,343.34
57100434 Pricewaterhousecoopers Centennial Fellowship	322,218.71			(12,393.99)			309,824.72
57100435 Pricewaterhousecoopers Employees And Alumni	340,571.79			(13,099.93)			327,471.86
57100437 Fannie Coplin Regents Chair	2,211,530.99			(85,065.47)			2,126,465.52
57100438 Fred Thomson Couper, Jr. Research Professorship In	265,280.44			(10,203.88)			255,076.56
57100443 The Cox And Smith Incorporated Faculty Fellowship In	161,893.50			(6,227.15)			155,666.35
57100445 Ann Lacy Crain Centennial Endowed Lectureship	380,806.60			(14,647.54)			366,159.06
57100447 Bluford Walter Crain Centennial Endowed Lectureship	396,643.47			(15,256.70)			381,386.77
57100451 Thomas Mabry Cranfill Lectureship In Fine Arts	71,888.55			(2,765.16)			69,123.39
57100452 Thomas Mabry Cranfill Teaching Fellowship In English	184,692.49			(7,104.11)			177,588.38
57100453 Thomas Mabry Cranfill Teaching Fellowship In Spanish	182,036.83			(7,001.95)			175,034.88
57100459 Roberta P. Crenshaw Centennial Professorship In Urban	403,905.18			(15,536.02)			388,369.16
57100460 The Paul Phillippe Cret Centennial Teaching	220,733.86			(8,490.42)			212,243.44
57100463 Jack R. Crosby Regents Chair In Business	1,479,230.32			(56,897.89)			1,422,332.43
57100465 Joanne Sharp Crosby Regents Chair In Design And	1,420,787.06			(54,649.89)			1,366,137.17
57100466 Pauline Moss Crouch Scholarship	31,091.62			(1,195.92)			29,895.70
57100467 Trammell Crow Regents Professorship In Business	325,636.35			(12,525.44)			313,110.91
57100468 Trammell Crow Regents Professorship In Computer	544,448.25			(20,941.94)			523,506.31
57100474 Cullen Trust For Higher Education Endowed	881,842.31			(34,286.83)		15,599.31	863,154.79
57100475 Cullen Trust For Higher Education Endowed	825,608.56			(32,158.54)		17,265.23	810,715.25
57100476 Cullen Trust For Higher Education Endowed	927,504.55			(35,761.22)		2,613.50	894,356.83
57100477 Cullen Trust For Higher Education Endowed	822,684.41			(31,725.30)		2,572.29	793,531.40
57100478 Cullen Trust For Higher Education Endowed	971,040.37			(37,541.16)		7,377.07	940,876.28
57100479 Cullen Trust For Higher Education Endowed	811,950.40			(31,542.84)		13,146.28	793,553.84
57100480 Hugh Roy Cullen Centennial Chair In Business	3,704,945.76			(142,508.96)			3,562,436.80
57100481 Cullen Trust Centennial Professorship In Alcohol	352,762.78			(13,568.85)			339,193.93
57100482 Nina J. Cullinan Centennial Enrichment Fund In Fine	84,360.74			(3,244.90)			81,115.84
57100486 W.A. Bill Cunningham Professorship	397,547.13			(15,291.46)			382,255.67
57100490 Curriculum Development For The Department Of Computer	779,818.17			(30,052.59)		1,538.17	751,303.75
57100492 Dads' Association Centennial Teaching Fellowship #1	233,567.40			(8,984.06)			224,583.34
57100494 Dads' Association Centennial Teaching Fellowship #2	229,289.53			(8,819.51)			220,470.02
57100497 Dallas Taca Centennial Fellowship In The Liberal Arts	188,598.38			(7,254.35)			181,344.03
57100498 Dallas Taca Centennial Fellowship In The Liberal Arts	172,908.27			(6,650.83)			166,257.44



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57100499 Dallas Taca Centennial Professorship In The	417,512.82			(16,059.43)			401,453.39
57100500 Dallas Taca Centennial Professorship In The Liberal	338,914.78			(13,036.19)			325,878.59
57100504 Governor Bill Daniel Professorship In Archival	312,887.02			(12,035.05)			300,851.97
57100505 Vara Martin Daniel Regents Professorship In Archives	565,565.20			(21,754.20)			543,811.00
57100511 Morgan J. Davis Centennial Chair In Petroleum Geology	2,921,668.72			(112,680.10)		13,563.28	2,822,551.90
57100513 Norris G. Davis Student Travel Fund	37,667.94			(1,448.88)			36,219.06
57100514 Raymond F. Dawson Centennial Teaching Fellowship In	234,647.59			(9,025.60)			225,621.99
57100517 G. B. Dealey Regents Professorship In Journalism	735,578.49			(28,293.67)			707,284.82
57100520 Dean'S Scholar Susan Clark Leadership Award Fund	32,289.86			(1,242.02)			31,047.84
57100528 Leroy G. Denman, Jr. Regents Professorship In	304,168.92			(11,699.71)			292,469.21
57100529 Leroy G. Denman, Jr. Regents Professorship In Real	510,469.48			(19,634.96)			490,834.52
57100531 Alexander Deussen Professorship Of Energy	775,803.58			(29,920.45)		3,601.53	749,484.66
57100536 The Raymond Dickson, Alton C. Allen And Dillon	1,419,331.04			(54,593.89)			1,364,737.15
57100537 Raymond Dickson Centennial Professorship #1	704,889.50			(27,113.23)			677,776.27
57100538 Raymond Dickson Centennial Professorship #2	709,742.26			(27,299.89)			682,442.37
57100539 Raymond Dickson Centennial Endowed Teaching	211,345.59			(8,129.31)			203,216.28
57100545 Department Chairman's Permanent Endowment For	385,431.26			(14,853.65)		758.28	371,335.89
57100546 William I. Dismukes Fellowship In Pharmacy	235,355.29			(9,052.83)			226,302.46
57100548 J. Frank Dobie Regents Professorship In American And	312,853.49			(12,033.76)			300,819.73
57100551 R. P. Doherty, Sr. Centennial Professorship In	733,548.32			(28,215.58)			705,332.74
57100552 R. P. Doherty, Jr. - Welch Regents Chair In Chemistry	3,886,593.99			(149,768.99)		7,098.81	3,743,923.81
57100554 W. T. Doherty Professorship In Chemistry	543,705.47			(20,951.60)		993.07	523,746.94
57100556 James T. Doluisio Centennial Fellowship	236,774.90			(9,107.44)			227,667.46
57100557 James T. Doluisio Regents Professorship In Pharmacy	363,530.42			(13,983.05)			349,547.37
57100559 Werner D. Dornberger Centennial Teaching Fellowship	234,151.89			(9,006.54)			225,145.35
57100560 Angelina Dorsey Centennial Lectureship #1	81,638.38			(3,140.18)			78,498.20
57100561 Angelina Dorsey Centennial Lectureship #2	79,367.41			(3,052.82)			76,314.59
57100562 Angelina Dorsey Centennial Lectureship #3	79,034.51			(3,040.03)			75,994.48
57100563 Bob R. Dorsey Professorship In Engineering	649,323.42			(24,975.91)			624,347.51
57100564 E. W. Doty Professorship In Fine Arts	503,670.46			(19,373.44)			484,297.02
57100566 James R. Dougherty, Jr. Centennial Professorship In	391,651.40			(15,064.68)			376,586.72
57100568 James R. Dougherty, Jr. Centennial Professorship In	538,054.53			(20,696.01)			517,358.52
57100569 The Rachael Dougherty Vaughan Memorial Fund	144,539.08			(5,559.63)			138,979.45
57100571 Arthur James Douglass Centennial Professorship In	396,984.88			(15,269.84)			381,715.04
57100572 Donald J. Douglass Centennial Professorship In	336,540.25			(12,944.86)			323,595.39
57100585 Joseph Paschal Dreibelbis Fellowship In Business	150,826.88			(5,801.48)			145,025.40
57100587 Joseph Paschal Dreibelbis Faculty Fellowship In Law	196,669.05			(7,564.78)			189,104.27
57100588 Juanita Dreibelbis Fellowship In Business	145,485.87			(5,596.04)			139,889.83
57100593 Minerva House Drysdale Regents Chair	2,293,487.58			(88,217.89)			2,205,269.69
57100599 Addison Baker Duncan Centennial Professorship In	387,242.42			(14,895.09)			372,347.33
57100600 Barbara Duncan Centennial Endowed Lectureship	211,042.30			(8,117.64)			202,924.66

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57100612 Eckerd Centennial Professorship.In Pharmacy	401,444.31			(15,441.37)			386,002.94
57100613 Stewart Turley/Eckerd Corporation Centennial Endowed	333,768.93			(12,838.26)			320,930.67
57100614 Carl J. Eckhardt Fellowship In Mechanical Engineering	180,305.74			(6,935.37)			173,370.37
57100616 Frank N. Edmonds, Jr. Regents Professorship In	399,514.59			(15,367.13)			384,147.46
57100618 Mary And J. Q. Edwards Centennial Lectureship In	69,306.90			(2,665.85)			66,641.05
57100621 Total Eandp Usa Petroleum Faculty Fellowship In	586,031.08			(22,601.47)		2,720.54	566,150.15
57100622 James A. Elkins Centennial Chair In Finance	2,503,318.35			(96,288.93)			2,407,029.42
57100623 John E. Brick Elliott Centennial Endowed	1,209,366.05			(46,641.64)		5,614.26	1,168,338.67
57100625 Samuel P. Ellison, Jr. Fund	349,898.94			(13,476.52)		811.46	337,233.88
57100626 Edward H. Ellms Graduate Seminar Room Endowment	36,602.74			(1,407.91)			35,194.83
57100627 Royal B. Embree, Jr. Endowed Presidential Scholarship	255,208.56			(9,816.48)			245,392.08
57100637 Engineering Foundation Endowed Book Collection	181,134.06			(7,115.21)		6,528.51	180,547.36
57100638 Archie W. Straiton Endowed Faculty Fellowship In	372,623.43			(14,426.07)		3,755.83	361,953.19
57100639 Temple Foundation Endowed Faculty Fellowship No. 1	347,105.41			(13,438.29)		3,505.90	337,173.02
57100640 Temple Foundation Endowed Faculty Fellowship No. 2	355,414.59			(13,718.60)		1,694.86	343,390.85
57100641 Temple Foundation Endowed Faculty Fellowship No. 3	394,368.29			(15,216.10)		1,600.84	380,753.03
57100642 Temple Foundation Endowed Faculty Fellowship No. 4	381,751.99			(14,746.60)		2,341.98	369,347.37
57100643 Temple Foundation Endowed Faculty Fellowship No. 5	404,836.02			(15,633.16)		2,249.50	391,452.36
57100644 Temple Foundation Endowed Faculty Fellowship No. 6	314,347.84			(12,137.39)		1,678.13	303,888.58
57100645 Temple Foundation Endowed Faculty Fellowship No. 7	331,684.17			(12,801.62)		1,532.84	320,415.39
57100651 Engineering Foundation Endowed Lectureship No. 1	94,123.95			(3,642.23)		869.17	91,350.89
57100652 Engineering Foundation Endowed Lectureship No. 2	105,007.09			(4,068.56)		1,207.44	102,145.97
57100653 Engineering Foundation Endowed Lectureship No. 3	103,330.29			(4,046.43)		3,151.03	102,434.89
57100654 Engineering Foundation Endowed Professorship #1	340,171.22			(13,125.84)		1,420.73	328,466.11
57100655 Temple Foundation Endowed Professorship No. 1	903,295.26			(34,880.64)		4,964.29	873,378.91
57100656 Temple Foundation Endowed Teaching Fellowship In	389,980.88			(15,143.47)		6,010.08	380,847.49
57100657 Temple Foundation Endowed Teaching Fellowship In	339,042.86			(13,134.44)		3,805.22	329,713.64
57100664 Equipment Endowment For The Department Of Computer	333,170.11			(12,839.35)		638.54	320,969.30
57100665 Ernst And Young Distinguished Centennial Professorship	1,068,571.10			(41,102.07)			1,027,469.03
57100666 Ernst And Young Faculty Fellowship In Teaching	595,732.48			(22,914.56)			572,817.92
57100668 Frank C. Erwin, Jr. Centennial Fellowship	1,568,544.42			(60,333.31)			1,508,211.11
57100669 Frank C. Erwin, Jr. Centennial Professorship In Fine	413,392.50			(15,900.94)			397,491.56
57100670 Frank C. Erwin, Jr. Centennial Professorship In Drama	361,721.23			(13,913.43)			347,807.80
57100671 Frank C. Erwin, Jr. Centennial Professorship In	457,473.96			(17,596.51)			439,877.45
57100672 Frank C. Erwin, Jr. Centennial Honors Professorship	537,371.43			(20,669.73)			516,701.70
57100673 Frank C. Erwin, Jr. Centennial Chair In Government	2,394,174.40			(92,090.76)			2,302,083.64
57100674 Frank C. Erwin, Jr. Centennial Chair In State	2,986,189.94			(114,862.36)			2,871,327.58
57100675 Frank C. Erwin, Jr. Centennial Professorship In Music	367,861.01			(14,149.60)			353,711.41
57100676 Frank C. Erwin, Jr. Centennial Professorship In Opera	386,295.55			(14,858.67)			371,436.88
57100678 Frank C. Erwin, Jr. Centennial Visiting Professorship	429,850.51			(16,923.03)		10,000.00	422,927.48
57100681 John And Melba Estes Regents Research Professorship	304,412.97			(11,709.09)			292,703.88

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57100690 I. D. And Marguerite Fairchild Centennial Lectureship	189,175.34			(7,276.54)			181,898.80
57100691 I. D. And Marguerite Fairchild Centennial Visiting	415,456.35			(15,980.32)			399,476.03
57100692 Marguerite Fairchild Centennial Professorship	1,027,255.35			(39,512.88)			987,742.47
57100693 George H. Fancher Centennial Teaching Fellowship In	186,734.26			(7,182.65)			179,551.61
57100694 George H. Fancher Professorship In Petroleum	250,441.11			(9,633.10)			240,808.01
57100696 William Stamps Farish Chair In Geology	1,534,713.33			(59,189.38)		7,124.62	1,482,648.57
57100705 Phil M. Ferguson Centennial Teaching Fellowship In	251,225.26			(9,663.26)			241,562.00
57100706 Phil M. Ferguson Lecture Series Fund In Structural	67,796.15			(2,607.75)			65,188.40
57100707 Phil M. Ferguson Professorship In Civil Engineering	312,520.58			(12,020.95)			300,499.63
57100709 Parker C. Fielder Regents Professorship In Music	386,532.22			(14,867.78)			371,664.44
57100710 Parker Fielder Regents Professorship In Tax Law	1,020,620.68			(39,257.68)			981,363.00
57100711 Stanley P. Finch Centennial Professorship In	452,155.27			(17,391.94)			434,763.33
57100712 College Of Fine Arts Endowment Fund	1,644,056.26			(83,391.47)		11,535.34	1,572,200.13
57100718 The J. Anderson Fitzgerald Centennial Fellowship	171,209.75			(6,585.50)			164,624.25
57100721 Peter T. Flawn Centennial Chair In Geology	2,595,094.56			(100,085.05)		12,047.25	2,507,056.76
57100723 Peter T. Flawn Centennial Professorship In Spanish	1,229,532.58			(47,229.38)			1,182,309.20
57100724 Priscilla Pond Flawn Regents Professorship In Child	1,270,308.37			(48,861.79)			1,221,446.58
57100725 Priscilla Pond Flawn Regents Professorship In Early	322,250.55			(12,395.22)			309,855.33
57100726 Priscilla Pond Flawn Regents Professorship In Organ	654,516.00			(25,178.55)			629,413.05
57100729 Fluor Centennial Teaching Fellowship In Engineering	163,150.97			(6,275.52)			156,875.45
57100730 Fluor Centennial Teaching Fellowship In Engineering	194,005.94			(7,462.35)			186,543.59
57100732 John A. Focht Centennial Teaching Fellowship In Civil	252,016.72			(9,693.70)			242,323.02
57100734 Foley'S Professorship In Retailing	804,524.93			(30,945.66)			773,579.27
57100736 The Fondren Foundation Centennial Chair In Business	1,871,262.42			(71,977.21)			1,799,285.21
57100737 The Fondren Foundation Centennial Chair For Faculty	1,610,509.29			(61,947.47)			1,548,561.82
57100738 The Fondren Foundation Centennial Chair In Physics	2,137,245.61			(82,208.12)			2,055,037.49
57100739 Gerhard J. Fonken Director Of High Performance	4,408,161.04			(170,263.11)		26,179.81	4,264,077.74
57100741 O'Neil Ford Centennial Chair In Architecture	2,508,428.53			(96,485.49)			2,411,943.04
57100742 Malcolm Forsman Centennial Professorship	395,986.30			(15,231.42)			380,754.88
57100743 Marion E. Forsman Centennial Professorship In	240,247.94			(9,241.02)			231,006.92
57100746 Foxworth Centennial Fellowship	190,972.98			(7,345.68)			183,627.30
57100747 Charles I. Francis Professorship In Law	296,978.57			(11,423.14)			285,555.43
57100748 W. H. Francis, Jr. Professorship	710,652.20			(27,334.89)			683,317.31
57100749 Judy Spence Tate Fellowship For Excellence	152,587.52			(5,869.21)			146,718.31
57100757 Clay B. Frederick-Rohm And Haas Endowment For Seminar	30,381.86			(1,168.63)			29,213.23
57100758 Friar Centennial Teaching Fellowship	789,036.42			(30,349.92)			758,686.50
57100764 E. Gus Fruh Visiting Professorship In Civil	283,670.53			(10,911.25)			272,759.28
57100766 Fulbright And Jaworski Regents Research Professorship	332,197.90			(12,777.83)			319,420.07
57100768 Jack H. Mayfield, Jr. Fund For Excellence In The	1,334,430.28	10,000.00		(51,634.05)		3,106.41	1,295,863.64
57100771 B. N. Gafford Professorship In Electrical Engineering	529,828.52			(20,379.60)			509,448.92
57100772 Lawrence D. Gale Chair In Small Business Management	2,319,582.34			(89,221.62)			2,230,360.72

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57100773 L. D., Marie And Edwin Gale Chair Of Judaic	1,737,402.77	3,600.00		(66,927.83)			1,674,074.94
57100774 Rebecca L. Gale Regents Professorship In Business	304,035.75			(11,694.59)			292,341.16
57100775 Laverne Gallman Lectureship In Nursing	284,616.36			(10,947.63)			273,668.73
57100778 Ellen Clayton Garwood Centennial Professorship In	743,574.86			(28,601.25)			714,973.61
57100781 W. St. John Garwood And W. St. John Garwdod, Jr	1,180,916.27			(45,423.37)			1,135,492.90
57100783 Mary E. Gearing Endowed Lectureship In Human Ecology	79,241.33			(3,047.98)			76,193.35
57100785 General Dynamics Endowed Faculty Fellowship	358,713.31			(13,912.94)		4,778.11	349,578.48
57100787 Generations Club Scholarship Endowment	214,800.20			(8,185.25)			204,614.95
57100788 General Motors Foundation Centennial Endowment For	142,171.86			(5,468.57)			136,703.29
57100790 General Motors Foundation Centennial Teaching	196,165.96			(7,545.43)			188,620.53
57100791 General Motors Foundation Centennial Teaching	131,578.79			(5,061.12)			126,517.67
57100792 Genetics Foundation-Genetics Memorial Fund	66,874.76			(2,572.30)			64,302.46
57100793 Geology Foundation Advisory Council Centennial	331,431.17			(12,782.36)		1,538.61	320,187.42
57100794 J. Ben Carsey, Sr. Special Maintenance Fund	512,997.06	2,397.50		(19,808.78)	(98.69)	1,193.76	496,680.85
57100795 J. Donald Langston Special Operations Fund	805,906.46			(31,040.01)		1,869.00	776,735.45
57100796 Geology Foundation Excellence Fund	309,141.98	3,075.00		(11,998.34)		720.20	300,938.84
57100797 Melvin H. Gertz Regents Chair In Chemical Engineering	3,199,440.20			(123,064.93)			3,076,375.27
57100798 Getty Oil Company Centennial Chair In Geological	3,189,199.62			(122,997.94)		14,805.26	3,081,006.94
57100799 Texaco Centennial Chair In Petroleum Engineering	2,237,496.19			(86,064.22)			2,151,431.97
57100800 Elizabeth Glenadine Gibb Teaching Fellowship In	168,950.68			(6,498.61)			162,452.07
57100801 Elizabeth Glenadine Gibb Teaching Fellowship In	159,947.91			(6,152.32)			153,795.59
57100805 The Cass Gilbert Centennial Teaching Fellowship In	222,027.23			(8,540.17)			213,487.06
57100806 Dr. Joe Thorne Gilbert Centennial Lectureship In	408,605.93			(15,716.83)			392,889.10
57100810 Marion Harris Thornberry Centennial Professorship In	361,957.96			(13,922.53)			348,035.43
57100811 June And Gene Gillis Endowed Faculty Fellowship In	417,336.14			(16,103.76)		1,760.87	402,993.25
57100813 L. P. Gilvin Centennial Professorship In Civil	438,995.17			(16,885.74)			422,109.43
57100814 Julius And Suzan Glickman Centennial Lectureship	246,603.03	5,494.39		(9,485.47)			242,611.95
57100815 Earnest F. Gloyna Regents Chair In Engineering	5,059,038.80			(195,335.59)		26,957.86	4,890,661.07
57100818 Golemon And Rolfe Centennial Lectureship In	98,104.88			(3,773.56)			94,331.32
57100821 Richard J. Gonzalez Regents Chair In Economic	3,407,982.03			(131,086.38)			3,276,895.65
57100823 Tiny Gooch Centennial Professorship In Trial Practice	474,451.16			(18,249.53)			456,201.63
57100826 Gottesman Family Centennial Professorship In Computer	522,565.71			(20,100.24)			502,465.47
57100829 Graduate School Of Library And Information Science	251,921.58			(9,690.04)			242,231.54
57100831 The Graves, Dougherty, Hearon And Moody Centennial	163,432.10			(6,286.33)			157,145.77
57100836 Anne Green Regents Chair	1,942,884.61			(74,732.12)			1,868,152.49
57100837 John E. Green Regents Professorship In History	353,776.35			(13,607.84)			340,168.51
57100839 Herbert M. Greene Centennial Lectureship In	143,717.92			(5,528.04)			138,189.88
57100841 Dewitt C. Greer Centennial Professorship In	388,12.36			(14,930.09)			373,222.27
57100842 J. Nalle Gregory Chair In Sedimentary Geology	2,184,643.12			(84,255.21)		10,141.79	2,110,529.70
57100845 The Thomas W. Gregory Professorship	205,368.39			(7,899.40)			197,468.99
57100846 Louise Spence Griffith Fellowship For Excellence	157,247.79			(6,048.46)			151,199.33

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57100847 Carol And Henry Groppe Professorship	414,235.74			(15,933.38)			398,302.36
57100848 Carol And Henry Grappe Undergraduate Advising Room	37,083.60			(1,426.40)			35,657.20
57100854 Chevron Centennial Teaching Fellowship In Chemical	181,141.60			(6,967.53)			174,174.07
57100855 Chevron Centennial Teaching Fellowship In Petroleum	177,997.69			(6,846.59)			171,151.10
57100856 Chevron Centennial Professorship In Geology	906,260.39			(34,951.76)		4,207.16	875,515.79
57100857 Chevron Centennial Fellowship In Business No. 1	162,426.14			(6,247.64)			156,178.50
57100858 Chevron Centennial Fellowship In Business No. 2	167,774.46			(6,453.37)			161,321.09
57100859 Chevron Centennial Fellowship In Engineering No. 1	157,314.56			(6,051.03)			151,263.53
57100860 Chevron Centennial Fellowship In Engineering No. 2	159,777.72			(6,145.77)			153,631.95
57100866 Norman Hackerman Professorship In Chemistry	1,102,558.29			(43,352.99)		41,268.99	1,100,474.29
57100867 Norman Hackerman - Welch Regents Chair In Chemistry	4,044,146.76			(156,356.07)		31,023.81	3,918,814.50
57100868 M. K. Hage Centennial Professorship In Education	392,132.12			(15,083.18)			377,048.94
57100869 M. K. Hage Centennial Visiting Professorship In Fine	180,801.45			(6,954.44)			173,847.01
57100870 M. K. Hage Centennial Visiting Professorship In Music	185,106.72			(7,120.04)			177,986.68
57100872 William W. Hagerty Fellowship In Engineering	160,613.72			(6,177.93)			154,435.79
57100875 Edward Everett Hale Centennial Professorship In	346,844.81			(13,341.21)			333,503.60
57100877 The Florence Thelma Hall Visiting Centennial	467,638.03			(17,987.47)			449,650.56
57100878 Florence Thelma Hall Centennial Chair In Music	2,073,737.60			(79,765.32)			1,993,972.28
57100883 Alan W. Hamm Centennial Fellowship In Pharmacy	301,958.01			(11,614.67)		2,000.00	292,343.34
57100888 John P. Harbin Centennial Chair In Business	3,048,147.82			(117,245.53)			2,930,902.29
57100891 Harkins And Company Centennial Chair	4,222,951.51			(160,518.87)			4,062,432.64
57100892 H. B. Burt Harkins Professorship In Petroleum	415,811.50			(15,993.99)			399,817.51
57100893 H. Timothy Tim Harkins Centennial Professorship In	412,353.74			(15,860.98)			396,492.76
57100897 Harwell Hamilton Harris Regents Professorship In	555,390.05			(21,362.81)			534,027.24
57100900 Todd D. Harris Memorial Classroom Endowment	125,879.61			(4,841.90)			121,037.71
57100902 Edward H. Harte Lectureship In Latin America And The	88,115.49			(3,389.31)			84,726.18
57100903 Houston Harte Centennial Professorship In	445,159.69			(17,122.85)			428,036.84
57100904 Isabel Mccutcheon Harte Centennial Chair In Astronomy	2,234,860.40			(85,962.83)			2,148,897.57
57100905 Janet F. Harte Lectureship In Population Issues	109,135.31			(4,197.84)			104,937.47
57100906 H. E. Hartfelder/The Southland Corporation Regents	1,929,039.38			(74,199.60)			1,854,839.78
57100908 H. E. Hartfelder/The Southland Corporation Regents	1,400,754.15			(53,879.33)			1,346,874.82
57100909 William H. Hartwig Fellowship In Electrical	186,231.16			(7,163.29)			179,067.87
57100911 L. D. Haskew Centennial Professorship In Public	892,339.51			(34,323.41)			858,016.10
57100914 Hayden Head Centennial Professorship	316,372.84			(12,387.64)			303,985.20
57100915 Hayden W. Head Regents Chair For Faculty Excellence	2,881,903.84			(110,851.04)			2,771,052.80
57100916 Hayden W. Head Regents Chair In The Plan li Honors	2,768,219.80			(106,478.24)			2,661,741.56
57100917 Ruth Head Centennial Professorship	517,844.65			(19,918.65)			497,926.00
57100918 William Randolph Hearst Endowment For Visiting	823,295.71			(31,667.67)			791,628.04
57100919 W. W. Heath Centennial Fellowship	753,406.83			(28,979.43)			724,427.40
57100921 Bess Heflin Centennial Professorship In Home	496,718.47			(19,106.04)			477,612.43
57100924 J. H. Herring Centennial Professorship In Petroleum	292,268.89			(11,241.98)			281,026.91

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	Net Position September 1, 2014	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, 2015
57100926 Mrs. Pearlie Dashiell Henderson Centennial Fellowship	190,292.39			(7,319.50)			182,972.89
57100928 H. R. Henze Teaching Excellence Award	72,268.80			(2,779.78)			69,489.02
57100931 The Wilson W. Herndon Memorial Faculty Fellowship In	150,493.90			(5,788.68)			144,705.22
57100933 J. H. Herring Centennial Professorship In Engineering	379,853.23			(14,610.88)			365,242.35
57100936 George S. Heyer Memorial Fund	395,141.79			(15,219.17)		916.38	380,839.00
57100938 F. J. Heyne Centennial Professorship In Communication	699,921.15			(26,922.13)			672,999.02
57100941 Archibald A. Hill Regents Professorship In American	334,646.44			(12,872.02)			321,774.42
57100942 Collins Hill, Jr. Fellowship	237,183.37	5,000.00		(9,261.23)			232,922.14
57100943 John L. And Elizabeth G. Hill Centennial	345,354.23			(13,283.89)			332,070.34
57100944 Elizabeth Graham Hill Centennial Lectureship In Art	120,275.35			(4,626.33)			115,649.02
57100950 Ruben E. Hinojosa Regents Professorship In Education	373,860.37			(14,380.36)			359,480.01
57100952 History Of Music Chair	2,152,093.59			(82,930.43)		3,930.77	2,073,093.93
57100953 George H. Hitchings Regents Chair In Drug Design	2,045,724.21			(78,687.79)			1,967,036.42
57100954 William P. Hobby Centennial Professorship In	472,676.78			(18,181.28)			454,495.50
57100956 Claude R. Hocott Lectureship In Petroleum Engineering	574,733.87			(22,106.86)			552,627.01
57100959 Gus M. Hodges Regents Research Professorship In Law	1,042,065.95			(40,082.56)			1,001,983.39
57100960 The Hoechst-Roussel Centennial Endowed Professorship	2,232,475.98			(85,871.12)			2,146,604.86
57100961 Viola S. Hoffman And George W. Hoffman Lectureship In	119,631.77			(4,601.58)			115,030.19
57100962 Fred Hofheinz Regents Professorship In Economics	843,244.34			(32,434.99)			810,809.35
57100975 Lonnie F. Hollingsworth, Sr. Centennial Fellowship In	208,264.03			(8,010.78)			200,253.25
57100978 Sterling Clark Holloway Centennial Lectureship In	151,906.93			(5,843.03)			146,063.90
57100987 Houston Oil And Minerals Corporation Excellence	210,315.71			(8,100.43)		487.74	202,703.02
57100988 Annie Laurie Howard Regents Professorship In Fine	411,439.45			(15,825.82)			395,613.63
57100989 Iris Howard Regents Professorship In English	863,334.05			(33,207.73)			830,126.32
57100994 Clark Hubbs Regents Professorship In Zoology	566,723.47			(21,798.75)			544,924.72
57100995 T. Brockett Hudson/Joseph Magliolo, Jr. Endowment	716,777.21			(27,570.49)			689,206.72
57100996 T. Brockett Hudson Professorship In Chemical	1,033,666.73			(39,933.13)		6,515.75	1,000,249.35
57100998 Emmett L. Hudspeth Centennial Lectureship In Physics	214,715.29			(8,258.92)			206,456.37
57101000 Baker Hughes Inc. Centennial Lectureship In	154,422.09			(5,939.77)			148,482.32
57101001 The Raytheon Company Faculty Fellowship	333,428.63			(12,914.03)		3,607.29	324,121.89
57101002 Baker Hughes Incorporated Centennial Professorship	783,154.64			(30,123.67)			753,030.97
57101013 Elton M. Hyder, Jr. And Martha Rowan Hyder Faculty	173,766.51			(6,683.85)			167,082.66
57101014 Carolyn Harris Hynson Centennial Visiting	364,036.52			(14,002.49)			350,034.03
57101016 Industrial Properties Corporation Endowed Faculty	314,910.25			(12,156.04)		1,540.98	304,295.19
57101017 Information Systems Lectureship	222,694.15			(8,565.82)			214,128.33
57101018 F. Earl Ingerson Graduate Research Assistance Fund In	161,941.51			(6,237.29)		375.56	156,079.78
57101020 Admiral B. R. Inman Centennial Chair In Computing	5,968,310.89			(231,641.01)		86,667.24	5,823,337.12
57101022 Bank Of America Endowed Centennial Lectureship	163,050.59			(6,271.66)			156,778.93
57101028 John A. And Katherine G. Jackson Centennial Teaching	511,496.15			(19,726.90)		2,374.53	494,143.78
57101029 Paul C. Jackson Centennial Excellence Fund	110,769.64			(4,260.70)			106,508.94
57101032 George W. Jalonick Iii And Dorothy Cockrell Jalonick	401,001.71			(15,424.34)			385,577.37

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57101033 Joseph D. Jamail Centennial Chair In Law	1,169,938.51			(45,001.12)			1,124,937.39
57101034 The Lee Hage Jamail Regents Professorship In Fine	650,303.68			(25,013.62)			625,290.06
57101035 Lillie Hage Jamail Centennial Professorship	491,575.05			(18,908.19)			472,666.86
57101036 The Marie And Joseph D. Jamail, Sr. Regents	564,892.51			(21,728.32)			543,164.19
57101039 Leroy Jeffers Centennial Visiting Professorship In	179,492.12			(6,904.07)			172,588.05
57101041 Frank W. Jessen Centennial Fellowship In Petroleum	184,736.81			(7,105.81)			177,631.00
57101042 Frank W. Jessen Professorship In Petroleum	329,616.18			(12,678.53)			316,937.65
57101045 The Wolf And Janet Jessen Centennial Lectureship In	441,699.80			(16,989.69)			424,710.11
57101046 The Wolf And Janet Jessen Centennial Lectureship In	426,118.13			(16,390.35)			409,727.78
57101047 The Wolf And Janet Jessen Centennial Lectureship In	422,197.54			(16,239.54)			405,958.00
57101048 The Wolf And Janet Jessen Centennial Lectureship In	422,944.68			(16,268.28)			406,676.40
57101052 Johnson And Johnson Centennial Chair In Plant Cell	3,719,008.33			(143,049.86)			3,575,958.47
57101053 Johnson And Johnson Centennial Chair In Pharmacy	3,054,427.73			(117,487.10)		29,000.00	2,965,940.63
57101054 Johnson And Johnson Centennial Professorship In	979,518.57			(37,676.73)			941,841.84
57101057 Luci Baines Johnson Fellowship In Nursing	257,742.34			(9,913.94)			247,828.40
57101058 Luci B. Johnson Centennial Professorship In Nursing	441,251.37			(16,972.52)			424,278.85
57101059 Lyndon B. Johnson Centennial Chair In National Policy	5,366,135.50			(206,405.82)			5,159,729.68
57101061 Murray S. Johnson Chair In Economics	9,721,350.21			(373,927.05)			9,347,423.16
57101063 Richard J. V. Johnson-Welch Regents Chair In	3,691,817.17			(146,184.38)		184,992.22	3,730,625.01
57101064 Bess Harris Jones Centennial Professorship In Natural	380,916.95			(14,651.79)			366,265.16
57101067 Jesse H. Jones Regents Professorship In Fine Arts	709,106.14			(27,275.42)			681,830.72
57101068 Jesse H. Jones Regents Professorship In Liberal Arts	791,728.40			(30,453.45)			761,274.95
57101070 Jesse H. Jones Centennial Chair In Communication	2,137,370.66			(82,212.93)			2,055,157.73
57101071 Jesse H. Jones Centennial Professorship In	765,916.33			(29,460.61)			736,455.72
57101074 Jesse H. Jones Fellowship In Communication	179,373.35			(6,899.51)			172,473.84
57101078 Jesse H. Jones Professorship In The Graduate School	374,178.57			(14,392.59)			359,785.98
57101079 Jesse H. Jones Professorship In Journalism	666,007.30			(25,617.65)			640,389.65
57101082 John T. Jones, Jr. Centennial Professorship In	705,916.52			(27,152.74)			678,763.78
57101084 Mrs. Mary Gibbs Jones Centennial Chair In	1,693,198.69			(65,128.07)			1,628,070.62
57101085 Mrs. Mary Gibbs Jones Fellowship In Communication	178,834.51			(6,878.79)			171,955.72
57101086 Barbara Jordan Fund	2,567,264.60	555.00		(98,763.64)			2,469,055.96
57101088 Jack S. Josey - Welch Foundation Chair In Science	5,895,734.22			(227,190.75)		10,768.48	5,679,311.95
57101089 Jack S. Josey Professorship In Energy Studies	595,395.58			(22,901.60)			572,493.98
57101090 Josey Centennial Professorship In Astronomy	396,331.99			(15,244.72)			381,087.27
57101091 Josey Centennial Professorship In Energy Resources	453,634.63			(17,448.84)			436,185.79
57101093 Karl Kamrath Lectureship In Architecture	229,702.13			(8,835.38)			220,866.75
57101094 George T. Karpos/Friends Of Alec Excellence Fund	46,910.48			(1,804.39)			45,106.09
57101096 John E. Kasch Endowed Faculty Fellowship In	334,406.45			(13,098.68)		10,343.96	331,651.73
57101100 W. Page Keeton Chair In Tort Law	604,343.18			(23,245.77)			581,097.41
57101103 Herbert D. Kelleher Centennial Professorship In	558,094.38			(21,466.83)			536,627.55
57101104 Herbert D. Kelleher/Mcorp Regents Professorship In	588,046.64			(22,618.93)			565,427.71

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57101105 Joan Negley Kelleher Centennial Professorship In	616,208.72			(23,702.17)			592,506.55
57101108 The Lorene Morrow Kelley Lectureship	189,441.69			(7,286.78)			182,154.91
57101109 Lorene Morrow Kelley Lectureship In Molecular Biology	243,295.15			(9,358.23)			233,936.92
57101110 W. K. Kellogg Professorship Of Community College	401,526.89			(15,444.54)			386,082.35
57101111 Lorene Morrow Kelley Professorship In Microbiology	919,830.23			(35,380.82)			884,449.41
57101112 Kelly, Hart And Hallman Regents Faculty Fellowship In	156,056.94			(6,002.66)			150,054.28
57101116 Harry L. Kent, Jr. Professorship In Mechanical	285,061.32			(10,964.74)			274,096.58
57101117 Martin S. Kermacy Centennial Professorship In	509,723.30			(19,606.26)			490,117.04
57101118 Kerr-Mcgee Petrophysics Laboratory	76,822.63			(2,954.95)			73,867.68
57101119 Mildred Caldwell And Baine Perkins Kerr Centennial	2,285,187.12			(84,261.80)			2,200,925.32
57101120 Mildred Caldwell And Baine Perkins Kerr Centennial	412,985.66			(15,885.30)			397,100.36
57101121, Barron Ulmer Kidd Centennial Lectureship	167,068.09			(6,426.19)			160,641.90
57101122 Jack Kilby/Texas Instruments Endowed Faculty	1,716,405.56			(66,220.59)		6,765.64	1,656,950.61
57101123 Sue Killam Professorship In The Foundations Of	502,759.49			(19,338.40)			483,421.09
57101124 Alfred A. And Ellen U. King Centennial Lectureship	152,779.79			(5,876.60)			146,903.19
57101125 Alfred A. And Ellen U. King Centennial Lectureship In	170,288.15			(6,550.06)			163,738.09
57101130 The Joe King Professorship	470,478.79			(18,096.74)			452,382.05
57101133 Robert D. King Centennial Professorship Of Liberal	702,633.38			(27,026.45)			675,606.93
57101135 Kleberg-King Ranch Centennial Professorship In	1,195,847.68			(56,473.17)		269,277.74	1,408,652.25
57101137 Clifford L. Klinck, Jr. Centennial Professorship In	446,649.25			(17,180.15)			429,469.10
57101138 Carolyn G. And G. Moses Knebel Teaching Fund	374,907.00			(14,439.81)		869.45	361,336.64
57101139 Malcolm Knowles Centennial Lectureship	72,591.29			(2,792.19)			69,799.10
57101140 Kenneth A. Kobe Professorship In Chemical Engineering	556,296.59			(21,397.68)			534,898.91
57101141 Henry E. Singleton Endowed Research Fellowship	145,959.35			(5,614.26)			140,345.09
57101142 George A. Roberts Endowed Research Fellowship	145,959.35			(5,614.26)			140,345.09
57101143 Gerhard J. Fonken Endowed Research Fellowship	145,959.35			(5,614.26)			140,345.09
57101144 Jack S. Blanton Endowed Research Fellowship	145,959.35			(5,614.26)			140,345.09
57101145 Cynthia Hendrick Kozmetsky Endowed Research	145,959.35			(5,614.26)			140,345.09
57101146 Michael Scott Endowed Research Fellowship	145,959.35			(5,614.26)			140,345.09
57101148 George Kozmetsky Centennial Chair	4,378,676.12			(168,423.66)			4,210,252.46
57101149 Gregory A. Kozmetsky Centennial Fellowship	2,152,173.51			(82,782.32)			2,069,391.19
57101150 George And Ronya Kozmetsky Centennial Lectureship	834,860.85			(32,112.52)			802,748.33
57101151 Ronya Kozmetsky Centennial Lectureship For Women In	545,864.02			(20,996.40)			524,867.62
57101153 Leonardt F. Kreisle Senior Design Project Teaching	151,697.82			(5,834.99)			145,862.83
57101155 W. James Kronzer Chair In Trial And Appellate	1,483,901.59			(57,077.56)			1,426,824.03
57101164 Lamar Savings Centennial Professorship In Finance	727,836.37			(27,995.88)			699,840.49
57101165 B. J. Lancaster Professorship In Petroleum	345,365.38			(13,284.31)			332,081.07
57101167 The Sylvan Lang Professorship	320,006.91			(12,308.91)			307,698.00
57101168 Clara Jones Langston Centennial Lectureship In	94,210.96			(3,628.58)		218.49	90,800.87
57101169 Clara Jones Langston Centennial Lectureship In Drama	71,814.53			(2,762.31)			69,052.22
57101170 Wann And Marietta Langston Research Fund In	409,168.56			(15,766.58)		1,475.95	394,877.93



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57101171 La Quinta Motor Inns, Inc. Centennial Professorship	363,311.61			(13,974.61)			349,337.00
57101172 La Quinta Motor Inns, Inc. Centennial Professorship	427,639.96			(16,448.97)			411,190.99
57101173 Jack K. Larsen-Mesa Petroleum Company Fund In	580,753.28			(22,368.21)		1,346.83	559,731.90
57101175 Robert Adger Law And Thos. H. Law Centennial	340,690.19			(13,104.48)			327,585.71
57101176 Thos. H. Law Centennial Professorship In Law	501,375.34			(19,285.16)			482,090.18
57101181 Quincy Lee Centennial Professorship In Business	230,112.82			(8,851.18)			221,261.64
57101182 Quincy Lee Centennial Professorship In Computer	444,266.15			(17,088.48)			427,177.67
57101183 Mary Saunders Leech Centennial Lectureship	139,516.21			(5,366.43)			134,149.78
57101184 Charles A. Lemaistre Centennial Fellowship	838,017.23			(32,233.93)			805,783.30
57101190 Liberal Arts Foundation Centennial Professorship	689,953.41			(26,538.73)			663,414.68
57101192 Barbara Pierce Bush Regents Professorship In Liberal	289,041.15			(11,117.83)			277,923.32
57101195 Frank A. Liddell, Jr. Centennial Fellowship In	369,562.92			(14,215.06)			355,347.86
57101196 Frank A. Liddell, Sr. Centennial Professorship In	718,078.78			(27,620.56)			690,458.22
57101197 J. Hugh And Betty Liedtke Centennial Fellowship In	173,589.01			(6,677.02)			166,911.99
57101198 Eli Lilly And C. R. Sublett Centennial Fellowship In	300,630.96			(11,563.63)			289,067.33
57101201 Gordon Lippitt Centennial Lectureship	86,106.46			(3,312.05)			82,794.41
57101205 George W. Littlefield Centennial Lectureship In	493,707.90			(18,990.24)			474,717.66
57101206 George W. Littlefield Professorship In American	729,175.39			(28,047.38)			701,128.01
57101208 Locke Liddell And Sapp Lip Faculty Fellowship In Law	151,455.84			(5,825.68)			145,630.16
57101209 Josleen Lockhart Memorial Fund	63,650.64			(2,448.29)			61,202.35
57101215 Thomas A. Loomis Endowed Lectureship	301,637.80			(11,602.35)			290,035.45
57101217 Ben F. Love Chair In Bank Management	2,774,884.90			(106,734.61)			2,668,150.29
57101218 Ben F. Love Regents Professorship In Communication	685,560.83			(26,369.77)			659,191.06
57101219 Howard R. Lowe Vertebrate Paleontology Endowment	135,361.83			(5,213.58)		313.92	130,462.17
57101221 Charles W. Lubbock Friend Of Alec Excellence Fund	106,835.16			(4,109.36)			102,725.80
57101226 C. L. Lundell Chair Of Systematic Botany	2,505,102.78			(96,357.57)			2,408,745.21
57101230 Walter W. Mcallister Centennial Chair In Financial	3,253,979.56			(125,162.75)			3,128,816.81
57101231 David And Doris Lybarger Endowed Faculty Fellowship	335,815.79			(13,089.08)		7,418.68	330,145.39
57101233 Staley And Beverly Mcbrayer Endowed Fund In Community	86,883.14			(3,341.92)			83,541.22
57101235 E. C. Mccarty Centennial Professorship	409,824.54			(15,763.70)			394,060.84
57101239 Charles Tilford Mccormick Professorship Of Law	456,519.71			(17,559.81)			438,959.90
57101243 Susan Taylor Mcdaniel Regents Professorship In	1,265,098.26			(48,661.40)			1,216,436.86
57101244 Susan Taylor Mcdaniel Regents Professorship In	1,150,031.91			(44,235.42)			1,105,796.49
57101245 Eugene Mcdermott Centennial Visiting Professorship	425,636.68			(16,371.91)			409,264.77
57101247 Eugene And Margaret Mcdermott Excellence Fund For The	104,448.38			(4,017.56)			100,430.82
57101248 Margaret Mcdermott Centennial Teaching Fellowship In	206,088.42			(7,927.09)			198,161.33
57101249 The Margaret And Eugene Mcdermott Centennial	548,876.96			(21,112.29)			527,764.67
57101253 John P. Mcgovern Centennial Award Lectureship In	178,879.05			(6,880.50)			171,998.55
57101254 John P. Mcgovern Regents Professorship In Health And	534,182.18			(20,547.06)			513,635.12
57101255 John J. Mcketta Centennial Energy Chair In	3,519,232.46			(135,365.58)			3,383,866.88
57101256 John J. Mcketta Energy Professorship In Engineering	396,866.54			(15,265.28)			381,601.26

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57101257 John Mcketta Aiche Student Chapter Room	51,901.36			(1,996.36)			49,905.00
57101258 John Mcketta Student Study Hall	35,606.53			(1,369.59)			34,236.94
57101260 The R. A. Mcketta Che Tutoring Room	42,334.71			(1,628.38)			40,706.33
57101262 Amy Johnson Mclaughlin Centennial Professorship In	451,419.87			(17,363.65)			434,056.22
57101264 The Marrs Mclean Professorship In Law	305,263.67			(11,741.82)			293,521.85
57101266 Laurence E. McMakin, Jr. Centennial Fellowship In	185,957.42			(7,152.76)			178,804.66
57101271 George P. Macatee, Iii Centennial Lectureship #1	94,731.93			(3,643.82)			91,088.11
57101272 George P. Macatee, Iii Centennial Lectureship #2	90,981.45			(3,499.56)			87,481.89
57101273 George P. Macatee Iii Centennial Lectureship No. 3	85,248.44			(3,279.04)			81,969.40
57101274 George P. Macatee Iii Centennial Lectureship No. 4	84,027.83			(3,232.09)			80,795.74
57101277 Alma Cowden Madden Centennial Professorship	780,376.66			(30,016.81)			750,359.85
57101280 John E. Mahler Endowment Fund In Chemistry	112,245.23			(4,317.46)			107,927.77
57101285 Alfred And Dorothy Mannino Fellowship In Pharmacy	157,608.02			(6,062.31)			151,545.71
57101292 F. A. Matsen Endowed Regents Lectureship On The	162,990.47			(6,269.35)			156,721.12
57101293 Curtis Mathes Memorial Fellowship	306,173.76			(11,776.83)			294,396.93
57101298 Thomas Shelton Maxey Professorship	1,120,922.89			(43,115.76)			1,077,807.13
57101302 L. B. Preach Meaders Professorship In Engineering	536,441.84			(20,633.97)			515,807.87
57101303 Meadows Foundation Centennial Fellowship In	190,976.08			(7,345.80)			183,630.28
57101304 Meadows Foundation Centennial Professorship In	379,335.21			(14,590.94)			364,744.27
57101305 Meadows Foundation Centennial Professorship In The	746,093.42			(28,698.12)			717,395.30
57101309 Paul D. And Betty Robertson Meek And American	369,984.24			(14,231.26)			355,752.98
57101310 Paul D. And Betty Robertson Meek And American	293,828.24			(11,301.96)			282,526.28
57101311 Paul D. And Betty Robertson Meek Centennial	348,949.22			(13,422.16)			335,527.06
57101312 Paul D. And Betty Robertson Meek Centennial	521,935.34			(20,075.99)			501,859.35
57101313 Andrew W. Mellon Foundation Faculty Fellowship In	1,559,969.54			(60,003.47)			1,499,966.07
57101322 Alice Kleberg Reynolds Meyer Foundation Centennial	374,575.30			(14,407.86)			360,167.44
57101323 Marlene And Morton Meyerson Centennial Chair	1,163,186.02			(44,741.39)			1,118,444.63
57101324 Marlene And Morton Meyerson Centennial Professorship	806,345.77			(31,015.70)			775,330.07
57101325 Marlene And Morton Meyerson Centennial Professorship	406,091.13			(15,620.10)			390,471.03
57101326 Marlene And Morton Meyerson Centennial Professorship	741,240.81			(28,511.47)			712,729.34
57101328 Sidney E. Mezes Fund	239,042.98			(9,194.67)			229,848.31
57101333 Mari Sabusawa Michener Regents Chair In Writing Coll	1,627,284.32			(62,592.71)			1,564,691.61
57101335 Johann Friedrich Miescher Regents Professorship In	444,639.32			(17,102.84)			427,536.48
57101336 Grace Hill Milam Centennial Fellowship In Fine Arts	331,939.08			(12,767.88)			319,171.20
57101345 J. R. Millikan Centennial Professorship In English	383,115.98			(14,736.38)			368,379.60
57101346 Ruth Knight Millikan Centennial Professorship	384,275.72			(14,780.98)			369,494.74
57101348 Bob Mitchell Friend Of Alec Excellence Fund	52,969.81			(2,037.45)			50,932.36
57101349 Robert And Jane Mitchell Endowed Faculty Fellowship	400,065.25			(15,652.48)		11,548.16	395,960.93
57101352 W. A. Monty Moncrief Centennial Chair In Petroleum	2,023,348.54			(77,827.12)			1,945,521.42
57101353 W. A. Tex Moncrief, Jr. Centennial Chair In Petroleum	2,008,537.13			(77,257.41)			1,931,279.72
57101355 Paul V. Montgomery Centennial Memorial Professorship	436,546.56			(16,791.55)			419,755.01

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57101356 Paul V. Montgomery Centennial Memorial Professorship	1,334,670.19	100.00		(51,902.91)		25,784.34	1,308,651.62
57101357 The W. L. Moody, Jr. Centennial Professorship In	745,149.13			(28,661.80)			716,487.33
57101358 Fred H. Moore Endowed Centennial Lectureship	208,254.87			(8,010.42)			200,244.45
57101359 Fred H. Moore Centennial Professorship In	757,662.99			(29,143.14)			728,519.85
57101362 Gordon S. Moore Faculty Fellowship In Taxation	321,782.32			(12,377.20)			309,405.12
57101364 Harry Moore Centennial Endowed Lectureship	83,302.85			(3,204.21)			80,098.64
57101365 R. L. Moore Centennial Lectureship In Mathematics	438,502.64			(16,866.79)			421,635.85
57101374 Marie Betzner Morrow Centennial Chair	3,434,346.54			(132,100.48)			3,302,246.06
57101375 Mary M. Betzner Morrow Centennial Chair In	2,102,803.12			(80,883.31)			2,021,919.81
57101377 The Wright C. Morrow Professorship	303,347.77			(11,668.12)			291,679.65
57101380 Betty And Glenn Mortimer Centennial Professorship In	1,601,956.65			(61,618.49)			1,540,338.16
57101381 Eleanor T. Mosle Fellowship	162,507.61			(6,250.77)			156,256.84
57101382 J. Ludwig Mosle Centennial Memorial Professorship In	808,772.08			(31,109.03)			777,663.05
57101385 Motorola Regents Chair In Electrical And Computer	6,234,406.95			(241,446.84)		66,619.07	6,059,579.18
57101386 Clint W. Murchison, Sr. Chair Of Free Enterprise	7,051,463.61			(271,231.15)			6,780,232.46
57101387 John D. Murchison Regents Professorship In Art	491,169.46			(18,892.59)			472,276.87
57101389 John D. Murchison Fellowship In Art	147,919.79			(5,689.66)			142,230.13
57101390 John D. Murchison Fellowship In Fine Arts	147,919.79			(5,689.66)			142,230.13
57101391 Virginia L. Murchison Regents Professorship In Fine	787,911.37			(30,306.63)			757,604.74
57101393 William J. Bill Murray, Jr. Endowed Chair Of	3,913,212.89			(151,438.45)		36,643.48	3,798,417.92
57101394 William J. Murray, Jr. Fellowship In Engineering No	163,336.01			(6,282.65)			157,053.36
57101395 William J. Murray, Jr. Fellowship In Engineering No	165,555.27			(6,368.00)			159,187.27
57101396 William J. Murray, r. Fellowship In Engineering #3	184,189.40			(7,084.76)			177,104.64
57101397 William J. Murray, Jr. Fellowship In Engineering #4	186,179.39			(7,161.30)			179,018.09
57101401 Audrey Rogers Myers Centennial Professorship In	419,576.67			(16,138.81)			403,437.86
57101402 Mike A. Myers Centennial Professorship In Computer	486,299.94			(18,705.30)			467,594.64
57101405 Frances Higginbotham Nalle Centennial Professorship	377,832.88			(14,533.16)			363,299.72
57101406 C. Wayne Nance Friend Of Alec Excellence Fund	46,086.29			(1,772.68)			44,313.61
57101407 College Of Natural Sciences Foundation Advisory	272,761.60			(10,491.64)			262,269.96
57101408 College Of Natural Sciences Centennial Undergraduate	442,014.39			(17,001.87)			425,012.52
57101409 Joe W. Neal Centennial Fellowship In International	190,308.20			(7,320.12)			182,988.08
57101411 Judson Neff Centennial Fellowship	786,237.82	2,000.00		(30,297.49)			757,940.33
57101415 Tom E. Nelson, Jr. Regents Professorship In Business	661,185.34			(25,432.17)			635,753.17
57101419 V. F. Neuhaus Centennial Professorship In Finance	753,690.62			(28,990.35)			724,700.27
57101422 First George H. Newlove Endowed Faculty Fellowship In	322,163.61			(12,391.87)			309,771.74
57101423 Second George H. Newlove Endowed Faculty Fellowship	300,011.53			(11,539.80)			288,471.73
57101424 Jon Newton Centennial Fellowship	786,456.90			(30,250.68)			756,206.22
57101429 Harold C. And Alice T. Nowlin Regents Professorship	364,384.20			(14,015.87)			350,368.33
57101430 Wade T. And Bettye C. Nowlin Centennial Professorship	315,893.90			(12,150.70)			303,743.20
57101431 W. Albert Noyes, Jr. Distinguished Visiting	116,440.82			(4,478.84)			111,961.98
57101433 Dennis O'Connor Regents Professorship In Business	375,689.85			(14,450.73)			361,239.12

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57101435 Peter O'Donnell, Jr. Centennial Chair In Computing	6,654,144.87			(256,429.34)		12,766.22	6,410,481.75
57101436 Peter O'Donnell, Jr.-Friend Of Alec Excellence Fund	30,802.96			(1,184.82)			29,618.14
57101441 Fred L. And Frances J. Oliver Lectureship In Texas	266,223.06			(10,253.81)		617.42	256,586.67
57101446 Will E. Orgain Lectureship	45,183.74			(1,737.97)			43,445.77
57101449 Judd H. And Cynthia S. Oualline Centennial	301,135.84			(11,598.51)		698.37	290,235.70
57101450 Judd H. And Cynthia S. Oualline Centennial	291,122.91			(11,212.81)		675.15	280,585.25
57101451 Judd H. Oualline Endowment Fund	87,745.03			(3,379.53)		203.50	84,569.00
57101453 Arthur W. Page Faculty Fellowship In Public Relations	167,091.21			(6,427.08)			160,664.13
57101454 Arthur W. Page Lectureship In Public Relations	183,043.46			(7,040.68)			176,002.78
57101455 Page Southerland Page Fellowship In Architecture	168,739.57			(6,490.48)			162,249.09
57101456 T. S. Painter Centennial Professorship In Genetics	468,799.41			(18,032.15)			450,767.26
57101460 Pfizer Centennial Professorship In Pharmacy	351,445.25			(13,518.17)			337,927.08
57101462 Catherine Mae Parker Centennial Professorship In	298,068.07			(11,465.04)			286,603.03
57101464 Foster Parker Centennial Professorship Of Finance And	1,583,057.27			(60,891.54)			1,522,165.73
57101466 Robert L. Parker, Sr. Centennial Professorship In	448,626.68			(17,256.21)			431,370.47
57101467 J. R. Parten Chair In The Archives Of American	2,200,389.17			(84,636.91)			2,115,752.26
57101472 Charlotte Maer Patton Centennial Fellowship In	172,286.85			(6,626.93)			165,659.92
57101473 B. Iden Payne Fund	40,217.53			(1,546.95)			38,670.58
57101474 Bill R. Payne Centennial Teaching Fellowship	343,620.83			(13,252.37)		1,595.20	331,963.66
57101475 Joyce Bowman Payne Centennial Teaching Fellowship	323,269.11			(12,467.47)		1,500.72	312,302.36
57101479 Kpmg Centennial Fellowship In Accounting	320,665.26			(12,334.23)			308,331.03
57101480 Kpmg Centennial Professorship	1,811,466.72			(69,670.54)			1,741,796.18
57101481 Kpmg Faculty Fellowship In Accounting Education	647,285.42			(24,897.52)			622,387.90
57101484 Pennzoil Company Regents Professorship In Mathematics	470,863.33			(18,111.53)			452,751.80
57101486 Rowland Pettit Centennial Professorship In Chemistry	1,365,247.27			(52,513.58)			1,312,733.69
57101487 Rowland Pettit Centennial Visiting Professorship	327,211.22			(12,586.02)			314,625.20
57101488 O. Scott Petty Geophysical Fund	718,954.46			(27,691.10)		1,667.34	692,930.70
57101496 Edmund L. Pincoffs Faculty Fellowship In Philosophy	454,078.48			(17,465.91)			436,612.57
57101498 Ruby Lee Piester Centennial Professorship In Services	320,739.28			(12,337.09)			308,402.19
57101500 Pioneer Corporation Faculty Fellowship On Petroleum	146,462.37			(5,633.61)			140,828.76
57101502 Louis T. Pirkey Centennial Lectureship	214,831.63			(8,263.40)			206,568.23
57101503 Sylvain Pirson Centennial Lectureship In Petroleum	114,983.62			(4,422.79)			110,560.83
57101513 James L. And Nancy Powell Centennial Professorship In	988,273.73			(38,013.47)			950,260.26
57101514 Harry H. Power Professorship In Engineering	95,538.31			(3,674.84)			91,863.47
57101516 Wallace E. Pratt Professorship In Geophysics	721,191.39			(27,814.23)		3,347.99	696,725.15
57101519 Kenneth And Emma-Stina Prescott Lectureship In 20Th	162,670.26			(6,257.03)			156,413.23
57101520 The President's Associates Centennial Fellowship In	195,722.11			(7,528.36)			188,193.75
57101521 The President'S Associates Centennial Teaching	211,190.18			(8,123.33)			203,066.85
57101522 Pricewaterhousecoopers Centennial Professorship In	1,048,412.92			(40,326.70)			1,008,086.22
57101524 Ashley H. Priddy Centennial Professorship In	389,548.77	1,000.00		(15,011.42)			375,537.35
57101528 Charles And Elizabeth Prothro Regents Chair In	3,581,001.25			(137,741.49)			3,443,259.76

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57101529 Wayne H. Holtzman Regents Chair In Psychology	1,490,167.31			(57,318.57)			1,432,848.74
57101531 Quantum Chemical Corporation Endowed Faculty	400,647.53			(15,467.05)		2,021.55	387,202.03
57101533 Oliver H. Radkey Regents Professorship In History	298,746.59			(11,491.14)			287,255.45
57101534 Cooper K. Ragan-Regents Professorship In Law	518,946.93			(19,961.04)			498,985.89
57101535 Susan Menefee Ragan Regents Professorship In Fine	373,431.36			(14,363.86)			359,067.50
57101538 Edward Randall, Jr., M.D. Centennial Professorship In	390,383.96			(15,015.93)			375,368.03
57101541 B. M. Mack Rankin, Jr. Professorship In Business	573,637.05			(22,064.67)			551,572.38
57101543 Harry H. Ransom Centennial Fellowship	1,416,673.90			(54,491.67)			1,362,182.23
57101548 Audre And Bernard Rapoport Regents Chair Of Jewish	2,428,196.53			(93,399.41)			2,334,797.12
57101549 Rapoport Centennial Professorship Of Liberal Arts	774,020.39			(29,772.32)			744,248.07
57101550 Audre And Bernard Rapoport Centennial Chair In	1,481,963.09			(57,003.00)			1,424,960.09
57101554 Rashid Engineering Regents Chair	3,795,601.76			(145,996.00)			3,649,605.76
57101557 Roberta Woods Ray Centennial Fellowship In	174,963.19			(6,729.88)			168,233.31
57101560 Dewitt C. Reddick Centennial Lectureship In	149,439.55			(5,748.12)			143,691.43
57101562 Dewitt C. Reddick Regents Chair In Communication	2,187,875.84			(84,155.59)			2,103,720.25
57101563 John S. Redditt Professorship In State And Local	298,916.78			(11,497.69)			287,419.09
57101565 Dwight W. And Blanche Faye Reeder Centennial	376,273.67			(14,473.18)			361,800.49
57101566 The William H. And Gladys G. Reeder Fellowship In	376,105.48			(14,466.71)			361,638.77
57101567 Regents Chair In Higher Education Leadership	5,178,222.73			(200,464.45)		51,741.12	5,029,499.40
57101570 Jackson B. And Avis B. Reid Educational Psychology	64,493.66			(2,480.72)			62,012.94
57101572 Carl Ernest And Mattie Ann Muldrow Reistle, Jr	177,938.60			(6,844.32)			171,094.28
57101573 Bank Of America Centennial Professorship In Petroleum	592,078.17			(22,774.00)			569,304.17
57101574 Bank Of America Centennial Professorship In Business	408,029.26			(15,694.64)			392,334.62
57101576 Revco Foundation Fellowship In Pharmacy	186,987.83			(7,192.39)			179,795.44
57101577 Rgk Foundation Centennial Fellowship	188,171.00			(7,237.91)			180,933.09
57101578 Lillian And Tom B. Rhodes Centennial Teaching	190,626.92			(7,332.37)			183,294.55
57101579 Lillian And Tom B. Rhodes Centennial Teaching	199,539.21			(7,675.18)			191,864.03
57101580 Lillian And Tom B. Rhodes Centennial Teaching	204,081.30			(7,849.89)			196,231.41
57101581 Lillian And Tom B. Rhodes Centennial Teaching	202,342.74			(7,783.01)			194,559.73
57101584 Katherine Ross Richards Centennial Teaching	226,724.87			(8,720.86)			218,004.01
57101585 Katherine Ross Richards Centennial Teaching	240,454.61			(9,248.97)			231,205.64
57101586 The Sid W. Richardson Centennial Professorship In	427,029.39			(16,425.48)			410,603.91
57101587 Sid W. Richardson Regents Chair In Community College	3,766,220.91			(144,865.87)			3,621,355.04
57101588 Sid W. Richardson Foundation Regents Chair In	4,502,133.49			(173,172.39)			4,328,961.10
57101589 Sid W. Richardson Foundation Regents Chair In	3,744,951.22			(144,047.75)			3,600,903.47
57101590 Sid W. Richardson Foundation Regents Chair In	4,703,089.43			(184,900.84)		174,821.37	4,693,009.96
57101591 Sid W. Richardson Foundation Regents Chair In	4,537,688.97			(179,270.87)		208,717.89	4,567,135.99
57101592 Sid W. Richardson Foundation Regents Chair In Physics	4,518,644.61			(173,807.49)			4,344,837.12
57101593 Sid W. Richardson Foundation Regents Chair In Physics	4,123,901.08			(158,623.87)			3,965,277.21
57101594 Sid W. Richardson Foundation Regents Chair In Physics	4,622,088.87			(178,119.44)		8,821.81	4,452,791.24
57101595 Sid W. Richardson Foundation Regents Chair In Physics	5,737,711.97			(221,372.59)		22,904.33	

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57101596 Richardson Savings And Loan Association Centennial	320,472.92			(12,326.84)			308,146.08
57101601 Eugene A. Ripperger Lectureship In Engineering	101,534.93			(3,905.49)			97,629.44
57101603 Tomas Rivera Regents Professorship In Spanish	887,969.38			(34,155.31)			853,814.07
57101605 Alfred W. Roark Centennial Professorship In Natural	518,880.38			(19,958.49)			498,921.89
57101607 Royston M. Roberts Fellowship In Chemistry	126,214.74	800.00		(4,876.87)			122,137.87
57101608 Mr. And Mrs. Corbin J. Robertson, Sr. Regents Chair	9,568,102.64			(368,925.99)		27,616.40	9,226,793.05
57101617 Lorene L. Rogers Excellence Fund And Endowed	151,914.32			(5,843.32)			146,071.00
57101620 Gerard A. Rohlich Regents Professorship In Civil	245,712.18			(9,936.78)			235,775.40
57101622 Stanley D. And Sandra Rosenberg Centennial	510,291.76			(19,628.12)			490,663.64
57101624 Stanley D. And Sandra J. Rosenberg Centennial	246,176.76			(9,469.07)			236,707.69
57101625 Elspeth Rostow Centennial Fellowship	768,452.14	40.00		(29,559.68)			738,932.46
57101629 C. E. Rowe Memorial Fund Endowment	34,715.13			(1,335.30)			33,379.83
57101630 Charles Elmer Rowe Fellowship In Engineering	161,930.51			(6,228.58)			155,701.93
57101635 Darrell K. Royal Regents Professorship In Ethics And	1,550,299.11			(59,631.51)			1,490,667.60
57101638 H. Grady Rylander Longhorn Mechanical Engineering	57,414.10			(2,208.40)			55,205.70
57101639 Zettie W. Cole Salathe Fund In Child Development	98,656.28			(3,794.77)			94,861.51
57101640 George I. Sanchez Centennial Professorship In Liberal	554,358.67			(21,323.14)			533,035.53
57101645 Charles Sapp Centennial Professorship In	657,701.44			(25,298.16)			632,403.28
57101646 Fayez Sarofim And Co. Centennial Fellowship #1	168,795.27			(6,492.63)			162,302.64
57101647 Fayez Sarofim And Co. Centennial Fellowship No. 2	160,798.68			(6,185.04)			154,613.64
57101648 Fayez Sarofim And Co. Centennial Professorship In	363,622.28			(13,986.55)			349,635.73
57101653 Schlumberger Centennial Chair In Computer Sciences	4,176,994.76			(162,396.08)		73,455.82	4,088,054.50
57101654 Schlumberger Centennial Chair In Electrical	3,172,838.81			(122,041.72)			3,050,797.09
57101656 Edwin A. Schneider Centennial Lectureship In	172,611.48			(6,639.41)			165,972.07
57101657 E. P. Schoch Professorship In Engineering	392,146.96			(15,083.74)			377,063.22
57101661 Nadya Kozmetsky Scott Centennial Fellowship	2,369,517.57			(91,142.35)			2,278,375.22
57101664 Wilton E. Scott Centennial Professorship	1,005,368.47			(38,774.08)		4,667.24	971,261.63
57101665 Z. T. Scott Family Chair In Drama	1,464,586.87			(56,334.63)			1,408,252.24
57101667 Eddy Clark Scurlock Centennial Professorship In	2,429,633.12			(93,454.66)			2,336,178.46
57101668 Tom Sealy Centennial Research Professorship In Energy	410,019.25			(15,771.19)			394,248.06
57101669 Tom Sealy Lecture On Law And The Free Society	64,483.69			(2,480.34)			62,003.35
57101670 Richard Seaver Centennial Fellowship	760,524.80			(29,253.22)			731,271.58
57101671 Charles And Sarah Seay Regents Professorship In	547,057.30			(21,042.29)			526,015.01
57101672 Margie Gurley Seay Centennial Professorship In	499,164.79			(19,200.13)			479,964.66
57101673 Sarah M. And Charles E. Seay Regents Professorship In	720,535.14			(27,715.03)			692,820.11
57101674 William H. Seay Centennial Professorship In Business	545,687.48			(20,989.60)			524,697.88
57101675 Rex A. Sebastian/Dresser Foundation Centennial	247,537.05			(9,521.39)			238,015.66
57101676 Rex A. And Dorothy B. Sebastian Centennial	347,592.03			(13,369.96)			334,222.07
57101679 Deloitte And Touche Centennial Faculty Fellowship In	329,932.62			(12,690.70)			317,241.92
57101680 Deloitte And Touche Centennial Faculty Fellowship In	312,099.03			(12,004.74)			300,094.29
57101681 Deloitte And Touche/Curtis H. Cadenhaed Centennial	232,643.13			(8,948.51)			223,694.62

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57101684 Jacques P. Servier Regents Professorship In Pharmacy	378,465.83			(14,557.51)			363,908.32
57101686 Shakespeare At Winedale Regents Professorship	719,597.28			(27,678.96)			691,918.32
57101692 Sharpe Centennial Fellowship	181,578.73			(6,984.34)			174,594.39
57101693 Ernest A. Sharpe Centennial Professorship In	697,501.19			(26,829.04)			670,672.15
57101694 The George And Diana Sharpe Perinatal Lectureship	168,366.19			(6,476.13)			161,890.06
57101699 Alice Jane Drysdale Sheffield Regents Chair	3,253,641.34			(125,149.75)			3,128,491.59
57101700 Alice Jane Drysdale Sheffield Regents Professorship	631,669.48			(24,296.87)			607,372.61
57101701 Earl E. Sheffield Regents Chair	3,188,580.62			(122,647.22)			3,065,933.40
57101702 Earl E. Sheffield Regents Professorship In History	412,741.83			(15,875.92)			396,865.91
57101703 William J. Sheffield Centennial Endowed Professorship	562,306.47			(21,628.81)			540,677.66
57101704 Shell Companies Foundation Distinguished Chair In	3,169,111.31			(122,223.18)		14,712.00	3,061,600.13
57101705 Shell Companies Foundation Centennial Chair In	3,610,437.78			(139,243.83)		16,760.78	3,487,954.73
57101708 Preston Shirley Faculty Fellowship In Law	230,290.54			(8,858.01)			221,432.53
57101710 William Shive Centennial Professorship In	574,046.41			(22,080.42)			551,965.99
57101711 Allan Shivers Centennial Chair In Communication	2,176,590.65			(83,721.51)			2,092,869.14
57101712 Allan Shivers Fellowship In Communication	177,799.15			(6,838.96)			170,960.19
57101714 Byron E. Short Lectureship In Mechanical Engineering	91,698.90			(3,527.16)			88,171.74
57101715 D. J. Sibley Centennial Professorship In Plant	1,311,144.96			(50,432.56)			1,260,712.40
57101721 Silver Spurs Centennial Teaching Fellowship No. 1	229,034.18			(8,809.69)			220,224.49
57101722 Silver Spurs Centennial Teaching Fellowship No. 2	236,763.15			(9,106.98)			227,656.17
57101724 Carroll D. Simmons Centennial Teaching Fellowship In	236,445.02			(9,094.75)			227,350.27
57101733 Tom Slick Memorial Trust For The University Of Texas	10,602,055.36			(557,867.14)		101,124.84	10,145,313.06
57101735 Russell Upson Smith Family Endowment	581,039.65	10,684.53		(22,644.59)			569,079.59
57101738 C. Aubrey Smith Accounting Educational Endowment Fund	320,290.77			(12,319.83)			307,970.94
57101739 C. Aubrey Smith Professorship In Accounting	419,044.11			(16,118.33)			402,925.78
57101750 Bryant Smith Chair In Law	273,890.99			(10,535.08)			263,355.91
57101751 C. Aubrey Smith Center For Auditing Education And	997,870.59	11,000.04		(38,686.44)			970,184.19
57101752 C. B. Smith, Sr. Centennial Chair #1 In United	3,871,411.33			(148,911.97)			3,722,499.36
57101753 C. B. Smith, Sr. Centennial Chair In United	3,549,024.28			(136,511.50)			3,412,512.78
57101754 C. B. Smith, Sr. Centennial Chair In United	2,579,129.85			(99,204.99)			2,479,924.86
57101755 C. B. Smith, Sr. Centennial Chair In United	2,514,812.36			(96,731.05)			2,418,081.31
57101756 C. B. Smith, Sr., Nash Phillips, Clyde Copus	3,394,511.71			(130,568.26)			3,263,943.45
57101759 Ed And Molly Smith Centennial Professorship In	397,214.22			(15,278.65)			381,935.57
57101760 Ed And Molly Smith Centennial Fellowship In Nursing	240,920.55			(9,266.89)			231,653.66
57101761 Ed And Molly Smith Chair In Business Administration	1,398,838.40			(53,805.65)			1,345,032.75
57101762 Ed And Molly Smith Fellowship In Nursing	208,638.23			(8,025.17)			200,613.06
57101763 Eugene R. Smith Centennial Research Professorship In	334,483.64			(12,865.75)			321,617.89
57101764 Mr. And Mrs. A. Frank Smith, Jr. Regents Chair In	6,866,122.81			(264,598.12)		13,167.53	6,614,692.22
57101766 Harlan J. Smith Centennial Professorship In Astronomy	397,914.83			(15,305.60)			382,609.23
57101773 Smithkline Centennial Professorship In Pharmacy	418,092.73			(16,335.66)		19,360.00	421,117.07
57101777 The Lower Snow Fund Of The Engineering Foundation	46,527.71			(1,883.85)		4,316.25	

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As of August 31, 2015

	Net Position September 1, 2014	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, 2015
57101784 Southwestern Bell Foundation Endowed Professorship In	1,052,204.69			(40,720.81)		9,909.87	1,021,393.75
57101785 Southwestern Drug Corporation Centennial Fellowship	172,395.84			(6,631.09)			165,764.75
57101787 Mary John And Ralph Spence Centennial Professorship	616,904.01			(23,728.92)			593,175.09
57101788 Charles H. Spence Centennial Professorship In	478,201.56			(18,393.79)			459,807.77
57101789 The William R. Spriegel Centennial Fellowship	169,816.30			(6,531.90)			163,284.40
57101790 Stephen H. Spurr Centennial Fellowship	436,348.01			(16,783.92)			419,564.09
57101791 The Esther L. Stallmann Lecture Fund	56,544.53			(2,180.70)		262.50	54,626.33
57101792 Robert And Francis Stark Centennial Fellowship In	182,539.85			(7,021.30)			175,518.55
57101793 Ernest W. Steel Lectureship In Environmental Health	114,669.25			(4,410.70)			110,258.55
57101797 Lorraine I. Stengl Endowment Fund	536,792.80			(23,410.28)		17,663.09	531,045.61
57101799 Stiles Professorship In American Studies	452,672.98			(17,411.85)			435,261.13
57101800 Stiles Professorship In Humanities And Comparative	614,425.92			(23,633.60)			590,792.32
57101805 Fiona D. Stokes Centennial Teaching Fellowship In	198,229.81			(7,624.81)			190,605.00
57101806 William T. Stokes Centennial Teaching Fellowship In	560,903.84			(21,632.43)		2,603.89	541,875.30
57101808 Leon Stone Centennial Professorship In Commercial	459,079.12			(17,658.26)			441,420.86
57101813 Helen Strauss Regents Professorship In Writing	862,881.85			(33,190.34)			829,691.51
57101817 Structural Geology And Tectonics Fund	375,413.32	500.00		(14,473.22)		871.21	362,311.31
57101819 Barbara White Stuart Centennial Professorship In	353,147.54			(13,583.65)			339,563.89
57101820 Daniel B. Stuart Centennial Professorship In The	964,634.13			(37,104.16)			927,529.97
57101821 John T. Stuart Iii Centennial Professorship In	317,151.45			(12,199.08)			304,952.37
57101822 John T. Stuart Iii Centennial Chair In Business	1,377,393.57			(52,980.78)			1,324,412.79
57101823 John T. Stuart Iii Centennial Professorship In	303,532.73			(11,675.24)			291,857.49
57101824 Melissa Elizabeth Stuart Centennial Professorship In	436,990.34			(16,808.63)			420,181.71
57101825 Student Council Endowed Teaching Award	92,379.56			(3,553.34)			88,826.22
57101827 Student Engineering Gift Campaign Endowment	75,427.99			(2,901.30)			72,526.69
57101830 George W. And Ione Stumberg Research Professorship In	511,268.40			(19,665.69)			491,602.71
57101833 Bobbie And Coulter R. Sublett Centennial	446,767.14			(17,184.69)			429,582.45
57101834 Coulter R. Sublett Chair In Pharmacy	1,500,614.35			(57,720.41)			1,442,893.94
57101837 Oryx Energy Company Centennial Fellowship No. 1 In	129,300.21			(4,973.47)			124,326.74
57101838 Oryx Energy Company Centennial Fellowship No. 2 In	173,692.49			(6,680.99)			167,011.50
57101840 The Superior Oil Company-Linward Shivers Centennial	375,436.05			(14,440.97)			360,995.08
57101843 Susman Godfrey Endowed Moot Court Competition	62,197.95			(2,392.42)			59,805.53
57101845 Robert Lee Sutherland Chair In Mental Health And	2,649,512.52			(101,912.23)			2,547,600.29
57101847 Judson S. Swearingen Regents Chair In Engineering	5,408,147.12			(209,607.45)		65,126.98	5,263,666.65
57101848 Mary Lee Harkins Sweeney Centennial Professorship In	245,975.18			(9,461.32)			236,513.86
57101850 Alice Mackie Scott Tacquard Centennial Lectureship	67,997.43			(2,615.49)			65,381.94
57101851 Alice Mackie Scott Tacquard Centennial Lectureship In	70,830.73			(2,724.47)			68,106.26
57101853 Taro Tamura Memorial Fund For Ut-Japan Collaboration	169,603.64			(6,523.72)			163,079.92
57101854 Elizabeth Tarpley Regents Fellowship In Textiles And	304,189.46			(11,700.50)			292,488.96
57101856 Jack G. Taylor Centennial Professorship	1,436,279.06			(55,245.78)			1,381,033.28
57101857 Jack G. Taylor Regents Professorship In Business	440,881.38			(16,958.29)			423,923.09



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57101858 Jack G. Taylor Lectureship In Fine Arts	128,856.36			(4,956.40)			123,899.96
57101859 Jack G. Taylor Endowment Fund	272,071.34			(10,465.09)			261,606.25
57101860 Jack G. Taylor Regents Professorship In Fine Arts	309,435.84			(11,902.30)			297,533.54
57101864 T. U. Taylor Professorship In Engineering	372,898.80			(14,343.38)			358,555.42
57101866 Teeple Partners, Inc. Lectureship In Business	175,227.03			(6,740.02)			168,487.01
57101869 Larry And Louann Temple Centennial Professorship In	396,962.64			(15,268.97)			381,693.67
57101871 Louann And Larry Temple Centennial Professorship In	394,876.63			(15,188.74)			379,687.89
57101873 Temple Teaching Fellowship	292,403.99			(11,247.18)			281,156.81
57101875 Alexander Watkins Terrell Centennial Lectureship	150,545.82			(5,790.67)			144,755.15
57101877 Texas Atomic Energy Research Foundation Centennial	172,701.23			(6,642.87)			166,058.36
57101878 Texas Atomic Energy Research Foundation Professorship	316,004.92			(12,154.98)			303,849.94
57101879 Texas Atomic Energy Research Foundation Professorship	800,006.04			(30,771.84)			769,234.20
57101880 Antoinette De Vaucouleurs Centennial Lectureship In	211,899.79			(8,150.62)			203,749.17
57101881 Texas Commerce Bancshares, Inc. Centennial	340,645.87			(13,102.78)			327,543.09
57101882 Texas Chair In Czech Studies	2,761,368.19			(106,214.70)			2,655,153.49
57101883 Texas Commerce Bancshares, Inc. Centennial	364,332.49			(14,013.87)			350,318.62
57101885 Texas Exes In Human Ecology Centennial Lectureship	271,552.66			(10,445.14)			261,107.52
57101886 Human Ecology Special Activities Fund	92,327.78			(3,551.34)			88,776.44
57101889 William C. Jennings, Sr. Professorship Of Real Estate	413,231.85			(15,894.77)			397,337.08
57101893 Texas Union Lectureship In Student Leadership	333,014.98	20.07		(12,809.72)			320,225.33
57101895 Joanne Thaman Dissertation Fellowship	26,949.00			(1,036.58)			25,912.42
57101898 Theater For Youth Chair	1,808,320.51			(69,683.23)		3,302.87	1,741,940.15
57101899 Ralph B. Thomas Regents Professorship In Asian	278,248.20			(10,702.69)			267,545.51
57101901 Ralph B. Thomas Regents Professorship In	458,261.80			(17,626.82)			440,634.98
57101902 The Wilton E. And Catherine A. Thomas Professorship	624,249.70			(24,011.47)			600,238.23
57101906 J. Neils Thompson Centennial Teaching Fellowship In	257,936.75			(9,921.42)			248,015.33
57101907 Joe C. Thompson Centennial Professorship In	393,241.64			(15,125.85)			378,115.79
57101908 Joe C. Thompson Centennial Professorship In Retail	262,394.26			(10,092.87)			252,301.39
57101910 M. J. Thompson Regents Professorship In Aerospace	36,765.09			(1,414.15)			35,350.94
57101911 Mary Helen Thompson Centennial Professorship In The	520,32.04			(20,016.24)			500,365.80
57101912 Journalism Department, Paul J. Thompson-De)witt C	201,758.47			(7,760.54)			193,997.93
57101914 Thompson And Knight Centennial Professorship In Law	325,584.58			(12,523.46)			313,061.12
57101916 Eli H. And Ramona Thornton Centennial Fellowship In	174,565.43			(6,714.58)			167,850.85
57101919 Los Angeles Times Centennial Visiting Professorship	299,416.77			(11,516.92)			287,899.85
57101920 Los Angeles Times Centennial Visiting Professorship	214,584.55			(8,253.89)			206,330.66
57101922 Edward Larocque Tinker Chair In Latin American	2,104,435.60			(80,946.10)			2,023,489.50
57101923 Beatrice M. Tinsley Centennial Visiting Professorship	1,167,877.09			(44,921.83)			1,122,955.26
57101924 Tobin International Geological Map Collection Fund	324,968.86			(12,516.42)		753.65	313,206.09
57101928 Toreador Trust Fund For Salary Supplementation	1,778,535.11			(68,410.50)			1,710,124.61
57101929 Deloitte And Touche Professorship In Accounting	514,288.80			(19,781.87)			494,506.93
57101934 Trice Professorship In Plan li	1,683,375.35			(156,131.72)		30,036.51	1,557,280.14

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57101939 Trull Centennial Professorship In Physics #1	363,962.58			(13,999.65)			349,962.93
57101940 Trull Centennial Professorship Iri Physics No. 2	349,337.82			(13,437.11)			335,900.71
57101942 Robert B. Trull Chair In Engineering	1,054,057.21			(40,543.80)			1,013,513.41
57101943 Robert B. Trull Lectureship In Engineering	62,475.53			(2,403.09)			60,072.44
57101945 W. T. Tommy Tucker Excellence Fund In Marketing	48,866.56			(1,879.63)			46,986.93
57101957 Matthew Van Winkle Regents Professorship In Chemical	383,980.19			(14,769.61)			369,210.58
57101959 Glenn And Martha Vargas Endowment For Gems And Gem	217,004.77			(8,358.09)		503.26	209,149.94
57101961 Curtis T. Vaughan, Jr. Centennial Chair In Astronomy	2,949,454.02			(113,449.33)			2,836,004.69
57101962 Rachael And Ben Vaughan Faculty Fellowship In	166,317.26			(6,397.32)			159,919.94
57101963 Roy Allison Vaughan Centennial Professorship In	312,505.81			(12,020.39)			300,485.42
57101964 Louis Nicolas Vauguelin Regents Professorship In	454,790.90			(17,493.31)			437,297.59
57101967 Jesse J. Villarreal Centennial Fellowship In Speech	192,962.08			(7,422.19)			185,539.89
57101968 Visiting Artists Chair	3,281,620.60			(126,456.52)		5,993.84	3,161,157.92
57101970 Vista Chemical Company Regents Endowed Lectureship In	148,212.88			(5,700.93)			142,511.95
57101972 Leslie Waggener Centennial Teaching Fellowship	181,777.79			(6,991.99)			174,785.80
57101973 Leslie Waggener, Sr. Centennial Teaching Fellowship	177,487.22			(6,826.96)			170,660.26
57101974 Leslie Waggener Professorship In The College Of Fine	410,248.45			(15,780.00)			394,468.45
57101975 A. W. Walker Centennial Chair	4,032,780.80			(223,799.05)		94,252.72	3,903,234.47
57101977 E. D. Walker Centennial Fellowship	774,981.29			(29,809.28)			745,172.01
57101978 Myrtle And Earl Walker Fund	446,678.79			(17,181.28)			429,497.51
57101980 Neill B. Walsdorf Fellowship In Pharmacy	227,129.50			(8,736.42)			218,393.08
57101981 Joe C. Walter, Jr. Chair In Engineering	1,925,317.82			(74,056.42)			1,851,261.40
57101983 Joseph C. And Elizabeth C. Walter, Jr. Geology Library	1,664,835.63	3,000.00		(64,188.76)		3,944.53	1,607,591.40
57101984 Bernard J. Ward Centennial Professorship	485,318.13			(18,667.53)			466,650.60
57101987 Philip G. Warner Regents Professorship In	707,490.57			(27,213.28)			680,277.29
57101990 George S. Watson Centennial Professorship In Real	633,821.67			(24,379.65)			609,442.02
57101991 George W. Watt Centennial Professorship	389,064.59			(14,965.18)			374,099.41
57101992 George And Pauline Watt Centennial Lectureship	130,839.25			(5,032.66)			125,806.59
57101993 Walter Prescott Webb Chair In Histdry And Ideas	4,050,037.32			(66,364.66)			3,983,672.66
57101995 David Wechsler Regents Chair In Psychology	3,217,224.81			(123,749.00)			3,093,475.81
57101997 Albert W. And Alice M. Weeks Centennial Professorship	688,221.99			(26,542.66)		3,194.94	664,874.27
57101998 M. Harvey Weil Centennial Endowed Lectureship In	93,607.41			(3,600.56)			90,006.85
57102000 The Robert A. Welch Chair In Chemistry	3,690,531.66			(142,213.77)		6,740.71	3,555,058.60
57102003 C. T. Wells Professorship In Project Management	550,591.21			(21,178.23)			529,412.98
57102004 Glenn A. Welsch Centennial Professorship In	1,485,651.37			(57,144.86)			1,428,506.51
57102005 William Robertson Welty Fund For Engineering	75,387.59			(2,899.75)			72,487.84
57102012 John Arch White Professorship In Business	429,259.96			(16,511.28)			412,748.68
57102013 Mastin Gentry White Professorship In Southern History	1,129,711.97			(43,453.83)			1,086,258.14
57102020 Roy And Grace Whittenburg Centennial Faculty	148,748.18			(5,721.53)			143,026.65
57102027 Mr. N. Doug Williams Memorial Centennial Fellowship	179,484.74			(6,903.80)			172,580.94
57102028 The Roger J. Williams Endowment For Biochemical	52,260.49			(2,010.17)			50,250.32

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57102029 Roger J. Williams Centennial Professorship In	551,086.32			(21,197.27)			529,889.05
57102030 The Robert B. Williamson Memorial Excellence Fund	36,329.00			(1,397.38)			34,931.62
57102032 Clara Pope Willoughby Centennial Professorship In	396,814.76			(15,263.28)			381,551.48
57102033 Clara Pope Willoughby Centennial Professorship In	790,254.73			(30,396.77)			759,857.96
57102036 John A. Wilson Professorship In Vertebrate	773,660.03			(29,837.72)		3,591.57	747,413.88
57102037 Sonia Wolf Wilson Lectureship In Home Economics	217,917.33			(8,382.09)			209,535.24
57102044 Winstead PC Faculty Fellowship in Law	156,337.99			(6,013.46)			150,324.53
57102047 Louis And Ann Wolens Centennial Chair In Gerontology	2,155,931.67			(82,926.87)			2,073,004.80
57102051 Sam P. Woodson, Jr. Centennial Memorial Professorship	371,596.86			(14,293.30)			357,303.56
57102053 W. R. Woolrich Professorship	472,787.36			(18,185.54)			454,601.82
57102055 Annabel Irion Worsham Centennial Professorship	436,050.85			(16,772.48)			419,278.37
57102056 Gus Wortham Memorial Chair In Risk Management And	4,199,335.35			(161,525.41)			4,037,809.94
57102057 Jack D. Wrather, Jr. Centennial Fellowship	762,093.61			(29,313.56)			732,780.05
57102058 Bonita Granville Wrather Centennial Fellowship	790,912.57			(30,422.07)			760,490.50
57102063 Mr. And Mrs. William F. Wright, Jr. Centennial	387,567.95			(14,907.62)			372,660.33
57102064 Fred And Emily Marshall Wulff Centennial Chair In Law	1,464,002.53			(56,312.15)			1,407,690.38
57102066 Angus G. Wynne, Sr. Professorship In Civil	297,666.55			(11,449.60)			286,216.95
57102068 William Benjamin Wynne Professorship In Law	452,243.98			(17,395.35)			434,848.63
57102069 The First Mr. And Mrs. Charles E. Yager Professorship	555,390.54			(21,419.67)		2,578.29	536,549.16
57102070 The Second Mr. And Mrs. Charles E. Yager	538,690.10			(20,775.71)		2,500.77	520,415.16
57102071 The Third Mr. And Mrs. Charles E. Yager Professorship	679,082.55			(26,190.26)		3,152.51	656,044.80
57102073 Samuel T. And Fern Yanagisawa Regents Professorship	397,957.67			(15,307.25)			382,650.42
57102074 Ralph W. Yarborough Centennial Professorship Of	343,190.51			(13,200.66)			329,989.85
57102075 Alice Mckean Young Regents Chair In Law	1,766,469.98			(67,946.42)			1,698,523.56
57102076 Ernst And Young Accounting Education Excellence Fund	1,871,173.60	67,606.00		(72,915.50)			1,865,864.10
57102077 Ernst And Young Faculty Fellowship In Accounting	315,538.76			(12,137.04)			303,401.72
57102083 Louis T. Yule Regents Professorship In Library And	435,532.69			(16,752.55)			418,780.14
57102084 Zale Corporation Centennial Fellowship In Retail	170,082.51			(6,542.14)			163,540.37
57102085 Zale Corporation Centennial Teaching Fellowship In	157,980.23			(6,076.64)			151,903.59
57102086 Zale Corporation Centennial Professorship In Business	378,106.55			(14,543.69)			363,562.86
57102087 Zarrow Centennial Professorship In Engineering	621,906.49			(23,921.33)			597,985.16
57102088 Zarrow Centennial Professorship In Petroleum	388,649.23			(15,192.00)			373,457.23
57102089 Erich W. Zimmermann Regents Professorship In	383,654.67			(14,757.09)			368,897.58
57102090 Charles T. Zlatkovich Centennial Professorship In	762,745.69			(29,338.65)			733,407.04
57102093 Charles B. Grant Endowment In Engineering	69,957.80			(2,690.90)			67,266.90
57102100 G. Rollie White Teaching Excellence Chair In Law	1,997,677.77			(76,839.71)			1,920,838.06
57102104 Arthur L. Moller Chair In Bankruptcy Law And Practice	1,035,585.66			(39,833.30)			995,752.36
57102106 Cullen Trust For Higher Education Endowed	853,742.13			(32,928.69)		2,929.57	823,743.01
57102107 Keys And Joan Curry/Cullen Trust Endowed Chair	1,668,662.26			(64,342.37)		4,921.55	1,609,241.44
57102117 Strowbridge Classroom	27,932.88			(1,074.43)			26,858.45
57102119 George Christian Centennial Professorship	782,395.83			(30,094.48)			752,301.35

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	Net Position September 1, 2014	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, 2015
57102125 Dow Chemical Company Faculty Fellowship In Technical	516,875.54			(19,881.37)			496,994.17
57102127 The Tony Kennard Friend Of Alec Excellence Fund In	1,148,378.53			(44,171.83)			1,104,206.70
57102137 Temple Foundation Endowed Professorship No. 2	863,807.15			(33,288.14)		1,649.87	832,168.88
57102138 Temple Foundation Endowed Professorship No. 3	819,767.64			(31,763.14)		9,453.50	797,458.00
57102139 Temple Foundation Endowed Professorship No. 4	1,091,497.06			(42,322.78)		14,008.62	1,063,182.90
57102150 Morris And Rita Atlas Chair In Advocacy	51,693.51			(1,988.37)			49,705.14
57102152 Clark W. Thompson, Jr. Chair In Accounting	1,346,059.97			(51,775.55)			1,294,284.42
57102153 Charles And Elizabeth Prothro Regents Chair In	2,609,921.44			(100,389.37)			2,509,532.07
57102154 Fulbright And Jaworski Professorship In Law	119,243.18			(3,881.55)		730.63	116,092.26
57102169 Ben H. And Kitty King Powell Chair In Business And	2,357,394.09			(90,676.03)			2,266,718.06
57102176 Margaret Mckean Love Chair In Nutrition, Cellular And	1,614,131.17			(62,086.78)			1,552,044.39
57102179 Vinson And Elkins Chair In Law	1,557,654.40			(59,914.42)			1,497,739.98
57102183 J. Nalle Gregory Regents Professorship In Geological	863,910.93			(33,318.43)		4,010.54	834,603.04
57102184 Clark W. Thompson, Jr. Professorship In Accounting	483,224.51			(18,587.00)			464,637.51
57102186 Gustavus And Louise Pfeiffer Professorship In	610,019.01			(23,464.09)			586,554.92
57102189 Robert M. Leibrock Friend Of Alec Excellence Fund	35,013.98			(1,346.79)			33,667.19
57102197 Mitsubishi Heavy Industries Chair In Japanese Studies	1,292,995.38			(49,734.44)			1,243,260.94
57102208 Lorene Morrow Kelley Endowed Faculty Fellowship Fund	4,194,902.07			(161,354.89)			4,033,547.18
57102209 Lorene Morrow Kelley Excellence Fund	1,777,962.36			(68,388.47)			1,709,573.89
57102216 Mitsubishi Heavy Industries Professorship In Japanese	646,849.03			(24,880.74)			621,968.29
57102225 Charles And Elizabeth Prothro Regents Chair In Health	1,254,950.22			(48,271.06)			1,206,679.16
57102229 M. June And J. Virgil Waggoner Regents Chair In	2,514,387.34			(96,714.70)			2,417,672.64
57102242 Cleo H. Key Friend Of Alec Excellence Fund	38,598.41			(1,484.67)			37,113.74
57102248 Pricewaterhousecoopers Endowed Faculty Fellowship In	245,803.00			(9,454.69)			236,348.31
57102249 Texas Distinguished Faculty Fellowship	249,342.89			(9,590.85)			239,752.04
57102256 Nancy Lee And Perry R. Bass Regents Chair In Marine	3,544,736.51			(136,346.58)			3,408,389.93
57102259 Nancy Lee And Perry R. Bass Regents Chair In	6,690,244.00			(257,337.01)			6,432,906.99
57102274 Albert W. And Alice M. Weeks Fund In Geology	1,499,462.71			(57,752.83)		3,477.42	1,445,187.30
57102296 Tanabe Research Laboratories, U.S.A.,Inc Regents	255,551.58			(9,829.66)			245,721.92
57102297 Engineering Foundation Endowed Faculty Fellowship In	310,174.42			(11,982.84)		1,956.69	300,148.27
57102298 Charles E. And Sarah M. Seay Regents Chair In Finance	1,537,252.18			(59,129.67)			1,478,122.51
57102299 Sarah Meadows Seay Regents Professorship In Business	234,723.08			(9,028.51)			225,694.57
57102314 James B. Goodson Professorship In Business	363,866.41			(13,995.95)			349,870.46
57102318 H. O. Head Centennial Professorship In Real Proprty	28,874.58			(1,110.65)			27,763.93
57102319 Judge Benjamin Harrison Powell Professorship In Law	23,708.93			(911.96)			22,796.97
57102322 Dahr Jamail, Randall Hage Jamail, And Robert Lee	1,032,996.70			(39,733.72)			993,262.98
57102323 William Powers, Jr. and Kim Heilbrun Chair in Tort Law	1,032,996.70			(39,733.72)			993,262.98
57102324 Harry Reasoner Regents Chair In Law	1,031,990.52			(39,695.02)			992,295.50
57102325 The Friends Of Joe Jamail Regents Chair In Law	1,033,305.31			(39,745.59)			993,559.72
57102341 Ruth Carter Stevenson Regents Chair In The Art Of	1,923,127.29			(73,972.16)			1,849,155.13
57102343 Faculty Research Program For Latin American Studies	1,158,568.60			(44,563.79)			1,114,004.81

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 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2015

	Net Position September 1, 2014	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, 2015
57102344 1. H. Silberberg Endowed Undergraduate Petrophysics	119,417.34			(4,593.33)			114,824.01
57102346 The Texas Center For Writers Director's Fund	11,378,155.72			(437,655.28)			10,940,500.44
57102357 J. J. Jake Pickle Regents Chair In Public Affairs	2,641,111.74			(101,589.09)			2,539,522.65
57102358 J. J. Jake Pickle Regents Chair In Congressional	1,110,333.28			(42,708.43)			1,067,624.85
57102361 Randal B. Mcdonald Chair In Accounting	1,316,628.53			(50,643.49)			1,265,985.04
57102362 Welch Foundation Graduate Research Endowment Grant	1,790,108.96			(68,981.44)		3,269.61	1,724,397.13
57102364 The Jesse Villarreal Endowment Fund	73,286.66			(2,818.94)			70,467.72
57102366 Lee Hage Jamail Regents Chair In Education	2,144,132.75			(82,473.03)			2,061,659.72
57102474 W. Bryan Trammell, Jr. Teaching Excellence Award	68,137.99			(2,620.89)			65,517.10
57102485 Board Of Visitors Graduate Student Endowment Fund	231,414.61			(8,901.25)			222,513.36
57102505 Michener Fellowship Program Support Fund	7,835,858.58			(301,402.52)			7,534,456.06
57102506 Hal Box Fellowship In Architecture	1,101,625.23			(42,373.48)			1,059,251.75
57102507 Fred T. Goetting, Jr. Memorial Endowed Presidential	194,092.06			(7,465.66)			186,626.40
57102513 Joe J. King Chair Of Engineering	1,375,684.12			(52,915.02)			1,322,769.10
57102521 Barrow Periodical Fund	511,055.41			(19,683.73)		1,185.20	492,556.88
57102534 Cam Chair I	2,647,808.68			(102,196.50)		12,344.12	2,557,956.30
57102535 Cam Chair Iii	3,153,807.14			(121,534.58)		5,914.10	3,038,186.66
57102538 William Stamps Farish Professorship In Law	70,556.13			(2,008.61)		730.58	69,278.10
57102539 Glaxo Wellcome Inc. Endowed Professorship In Pharmacy	398,798.01			(15,339.55)			383,458.46
57102542 Sonia Wolf Wilson Regents Administrative	335,582.89			(12,908.03)			322,674.86
57102558 Ken Mcintyre Professorship For Excellence In School	453,392.06			(17,439.51)			435,952.55
57102570 Knight Chair In Journalism	3,163,874.67			(121,696.92)			3,042,177.75
57102603 W. H. Deacon Crain Theatre Production Endowment	142,393.68			(5,477.10)			136,916.58
57102605 Patterson-Banister Chair	3,453,202.58			(132,818.29)		13.02	3,320,397.31
57102616 Department Of Microbiology Winifred Small Jones	1,153,542.26			(44,370.45)			1,109,171.81
57102631 Harry Hunt Ransom Chair	1,352,205.58			(52,011.94)			1,300,193.64
57102656 Clyde E. Lee Endowed Professorship In Transportation	230,726.86			(8,874.80)			221,852.06
57102691 Mollie Villeret Davis Professorship In Learning	314,813.85			(12,109.16)			302,704.69
57102692 Richard And Ann Berger Heat And Mass Transfer	62,713.60	1,950.00		(2,432.98)			62,230.62
57102712 Jane Weinert Blumberg Chair In English	877,250.37			(33,743.02)			843,507.35
57102715 Terry Hemeyer Fund In Communication	52,591.70			(2,022.91)			50,568.79
57102734 George And Ronya Kozmetsky Fellowship In Ic2	200,490.59			(7,711.78)			192,778.81
57102750 John J. Mcketta And Helen S. Mcketta Endowment	1,122,894.04			(43,191.58)			1,079,702.46
57102764 Ron Wyllys Newsletter Fund	22,214.34	85.00		(862.33)		206.80	21,643.81
57102773 Lawrence C. Biedenharn, Jr. Endowment For Excellence	980,888.89			(37,729.42)			943,159.47
57102781 Heywood Woody Mcgriff Dance Endowment Fund	80,230.30			(3,086.02)			77,144.28
57102793 Thomas O. Hicks Endowed Chair In Business	1,776,936.45			(68,349.00)			1,708,587.45
57102801 H. Malcolm Macdonald Chair In Constitutional And	930,903.50	76,500.00		(36,538.79)			970,864.71
57102827 Swedish Excellence Endowment	1,017,087.19			(39,121.73)			977,965.46
57102830 Herbert H. Woodson Endowed Excellence Fund	474,362.30			(18,246.12)			456,116.18
57102892 Mechanical Engineering Endowed Excellence Fund	201,288.05	700.00		(7,761.28)			194,226.77

The University of Texas at Austin  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
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	Net Position September 1, 2014	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, 2015
57102899 Walter Prescott Webb Chair In History	3,667,388.90			(51,646.26)			3,615,742.64
57102903 Gilbert Teaching Excellence Award Endowment	19,423.96			(747.13)			18,676.83
57102908 John Pier Eben Endowment For Business	47,676.67			(1,833.86)			45,842.81
57102911 Pat And Shelby Carter Endowment For Educational	201,561.23			(7,170.54)			194,390.69
57102917 John Pier Eben Endowment For Education	47,676.67			(1,833.86)			45,842.81
57102921 Perry R. Bass Chair In Fisheries And Mariculture	2,527,988.63			(97,237.87)			2,430,750.76
57102923 Brochstein Excellence Fund	35,857.15			(1,379.23)			34,477.92
57102932 Ben H. Caudle Endowed Excellence Fund	497,829.62	5,300.00		(19,348.80)			483,780.82
57102969 The Josleen And Frances Lockhart Memorial	203,445.17			(7,825.42)			195,619.75
57102974 A. Dalton Cross Professorship In Law	25,351.16			(975.12)			24,376.04
57102975 Judge Solomon Casseb, Jr. Research Professorship In	25,351.16			(975.12)			24,376.04
57102976 The Lucy And Henry Wilkinson Shakespeare At Winedale	1,096,983.43			(42,194.94)			1,054,788.49
57102982 David And Mary Winton Green Chair In String	2,514,748.02	50,000.00		(98,109.73)			2,466,638.29
57102998 The Fsx Professorship In Space Applications And	158,320.52			(6,089.72)			152,230.80
57103001 Burg Family Professorship In Law	386,702.33			(14,874.32)			371,828.01
57103009 Endowment For Chinese Studies	404,613.54			(15,563.26)			389,050.28
57103012 Shelby H. Carter, Sr. Endowment For Entrepreneurial	156,241.97			(6,009.77)			150,232.20
57103025 Barbara Jordan Chair In Ethics And Political Values	16,190.91	349.00		(631.73)			15,908.18
57103032 Lester J. Reed Professorship In Biochemistry	332,633.70	5,814.30		(12,905.00)	(3.71)		325,539.29
57103040 Leonardt F. Kreisle Endowed Presidential Scholarship	100,014.65			(3,847.01)			96,167.64
57103042 Jaime N. Delgado Endowed Professorship In Pharmacy	275,353.94			(10,591.34)			264,762.60
57103055 M. June And J. Virgil Waggoner Chair In Molecular	2,999,065.06			(115,357.59)			2,883,707.47
57103056 Robert And Ann Pratt Endowed Professorship In	410,979.55			(15,808.11)			395,171.44
57103057 Lynn F. Anderson Endowed Professorship Fund	119,600.88			(4,724.46)		5,640.75	120,517.17
57103070 The Rachael Dougherty Vaughan Endowed Excellence Fund	1,023,797.53			(39,379.88)			984,417.65
57103072 Jane Howe Gregory Plan Ii Program Excellence	274,737.56			(10,567.65)			264,169.91
57103084 Joe N. Perrone Endowed Presidential Scholarship	44,124.97	381.00		(1,702.71)			42,803.26
57103089 Max Sherman Chair In State And Local Government	98,076.15			(3,772.45)			94,303.70
57103090 Wilson M. And Kathryn Fraser Research Professorship	252,187.71			(9,700.27)			242,487.44
57103108 Dorothy And John Pope Excellence Fund	139,664.16			(5,372.12)			134,292.04
57103112 Wayne Bell Excellence Fund For Historic Preservation	16,108.25			(615.59)			15,488.66
57103120 Linda And David Schele Chair In The Art And Writing	1,438,963.53	1,598.65		(55,382.52)	(65.80)		1,385,113.86
57103131 Chair For Western Hemispheric Trade Studies	1,890,376.59			(72,712.42)			1,817,664.17
57103133 Mac And Lisa Tichenor Endowment For Excellence	378,544.34			(14,560.52)			363,983.82
57103144 Joe J. King Chair Of Engineering No. 2	1,192,456.44			(45,867.26)			1,146,589.18
57103149 The Laura Randall Schweppe Endowed Lecture Series In	146,551.08			(5,637.02)			140,914.06
57103151 Sws Teaching Excellence Award In Chemical Engineering	92,373.87			(3,553.12)			88,820.75
57103155 Glenn And Martha Vargas Fund For Gem And Mineral	101,058.26			(3,892.33)		234.36	97,400.29
57103165 Millard B. Arick Memorial Fund In Petroleum Geology	24,883.60			(958.50)		57.70	23,982.80
57103201 Richard And Shirley Tucker Endowed Scholarship In	349,036.17	1,500.00		(13,475.36)			337,060.81
57103237 The Robert A. Welch Chair In Chemistry	3,485,195.63			(134,301.23)		6,365.66	3,357,260.06

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	Net Position September 1, 2014	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, 2015
57103248 The Barbro Osher Pro Suecia Foundation Excellence	166,745.89			(6,413.80)			160,332.09
57103259 Rom Rhome Endowment For Professional Development In	42,069.09			(1,618.17)			40,450.92
57103266 Teresa Lozano Long Endowed Chair In Kinesiology And	1,265,452.88			(48,675.03)			1,216,777.85
57103271 Joe R. Long Endowed Chair In Democratic Studies	1,362,193.48			(52,396.11)			1,309,797.37
57103278 Burton E. Grossman Excellence Fund In Latin American	964,457.55			(37,097.39)			927,360.16
57103280 Peter T. Flawn Series In Resource Management And	68,788.89			(2,645.93)			66,142.96
57103281 Linda Schele Series In Maya And Pre-Columbian Studies	148,252.33			(5,702.46)			142,549.87
57103291 J. MariON West Chair For Constructive Capitalism	1,177,284.13			(45,283.67)			1,132,000.46
57103295 William Howard Beasley Iii Professorship In The	251,862.49			(9,687.77)			242,174.72
57103296 Gene Edward Mikeska Endowed Chair For Interior Design	1,142,111.78			(43,930.78)			1,098,181.00
57103305 John A. And Katherine G. Jackson Exploration	43,572.12			(1,678.20)		101.05	41,994.97
57103309 William D. Armstrong Music Leadership Endowment	141,911.34			(5,458.55)			136,452.79
57103312 Jacob And Frances Sanger Mossiker Chair In The	1,056,813.29			(40,649.77)			1,016,163.52
57103314 Gene And June Gillis Excellence Fund In Chemical	1,338,757.63			(51,494.66)			1,287,262.97
57103317 Marlene Nathan Meyerson Photography Fellowship	350,850.42			(13,495.29)			337,355.13
57103319 William And Bettye Nowlin Chair In Engineering	2,624,821.63			(100,962.50)			2,523,859.13
57103320 William H. Cunningham Student Endowment	2,102,894.07			(81,102.35)		9,762.28	2,031,554.00
57103321 Carol And Jeff Heller Engineering Excellence Fund	1,083,558.38			(41,678.55)			1,041,879.83
57103326 Wayne H. And Joan King Holtzman Endowed Graduate	37,561.72			(1,522.61)		2,000.00	38,039.11
57103337 El Paso Corporation Energy Finance Program Fund	672,430.79			(25,864.72)			646,566.07
57103338 Mirant Corporation Energy Finance Program Fund	528,765.61			(20,338.72)			508,426.89
57103343 Mba Excellence Fund For Students And Faculty	1,242,053.14			(47,774.99)			1,194,278.75
57103344 Energy Finance Program Fund	1,242,256.95			(47,782.82)			1,194,474.13
57103347 Alfred Jr. And Ruby D. Wagner Endowment Fund	147,544.85			(5,675.24)			141,869.61
57103348 Kay Fortson Chair In European Art	1,236,310.69			(47,554.09)			1,188,756.60
57103349 George Ann And Amon G. Carter, Jr. Endowment For	131,474.93			(5,057.12)			126,417.81
57103352 Gwyn David Media Endowment	86,908.85			(3,342.91)			83,565.94
57103353 Dick Rothwell Endowed Chair In Chemical Engineering	2,586,004.73			(99,469.43)			2,486,535.30
57103364 Pre-Columbian Art And Cultures Endowment	1,251,058.80			(48,121.37)			1,202,937.43
57103365 Charles F. Wiebusch Endowed Fund	48,660.63			(1,871.71)			46,788.92
57103369 Trisha Wilson Endowed Professorship Fund	143,501.13			(5,519.70)			137,981.43
57103370 Henrietta M. King Endowed Excellence Fund For	31,540.72			(1,213.20)			30,327.52
57103371 Bob Williams Endowment For Excellence In	85,935.09			(3,305.45)			82,629.64
57103379 Brooke And Frank Aldridge Endowed Faculty Excellence	63,885.90			(2,457.34)			61,428.56
57103387 Horizon Pharmacies, Inc Student Professional	23,711.59			(912.06)			22,799.53
57103389 Silicon Laboratories Endowed Chair In Electrical	2,975,970.10			(114,469.26)			2,861,500.84
57103396 Hampton K. And Margaret Frye Snell Endowed Chair In	2,275,791.02			(87,537.21)			2,188,253.81
57103398 John P. Schneider Excellence Endowment	43,690.42			(1,680.53)			42,009.89
57103411 Reese Endowed Professorship In Engineering	460,298.84			(17,705.17)			442,593.67
57103413 S. Griffin Singer Endowed Professorship In Journalism	685,508.60			(26,367.75)			659,140.85
57103415 William M. Noble Endowment In Interactive	20,391.67			(784.36)			19,607.31

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57103426 James R. Roach Endowed Fund In American Foreign	307,871.98			(11,842.15)			296,029.83
57103428 Gordon T. Lepley Iv Endowed Memorial Teaching Award	37,099.11			(1,427.00)			35,672.11
57103429 Joe M. Parsley Endowment For Excellence	216,580.01			(8,330.65)			208,249.36
57103431 Jen Duggan Endowed Graduate Fellowship	322,400.05	636,434.54		(29,982.58)			928,852.01
57103434 Bank One Endowed Excellence Fund For Business	350,029.19			(13,463.70)			336,565.49
57103437 Alumni And Friends Endowed Fund For Student	49,075.30			(1,887.66)			47,187.64
57103444 C. P. Pete Oliver Memorial Endowment For Genetic	29,663.82			(1,141.00)			28,522.82
57103446 Robert A. Welch Chair In Science	4,022,902.26			(155,021.65)		7,347.78	3,875,228.39
57103455 Robert L. Moore Chair In Mathematics	1,355,538.94			(52,140.15)			1,303,398.79
57103457 Walter Prescott Webb Special Australian Studies Fund	992,668.75			(38,182.52)			954,486.23
57103460 Arthur J. Thaman And Wilhelmina Dore' Thaman Endowed	471,948.26			(18,153.26)			453,795.00
57103462 Arthur J. Thaman And Wilhelmina Dore' Thaman Endowed	471,948.26			(18,153.26)			453,795.00
57103463 Arthur J. Thaman And Wilhelmina Dore' Thaman Edowed	471,948.26			(18,153.26)			453,795.00
57103464 E. M. Ted Dealey Professorship In Business	503,804.38			(19,378.59)			484,425.79
57103465 Joe M. Dealey, Sr., Professorship In Media Studies	508,175.84			(19,546.74)			488,629.10
57103466 The Joe And Doris Harlan Memorial Library Fund	136,961.82			(5,268.17)			131,693.65
57103467 Byron Fullerton Endowment For The Study And	28,193.84			(1,084.46)			27,109.38
57103478 Mccall Endowed Excellence Fund	53,866.46			(2,071.95)			51,794.51
57103483 Mark And Ellen B. Morrison Endowment	83,359.61			(3,206.42)			80,153.19
57103484 The James H. Parke And Catherine Neal Parke	106,568.51			(4,099.10)			102,469.41
57103491 Anne Eastland Spears Endowment	120,429.88			(4,632.28)			115,797.60
57103492 Gordon And Mary Hancock Cain Excellence Fund For	3,517,866.85			(86,454.89)	(23.19)		3,431,388.77
57103493 Dolores V. Sands Chair In Nursing Research	879,466.75			(21,613.72)	(5.80)		857,847.23
57103494 Herb Kelleher Chair In Entrepreneurship	2,617,579.72			(100,683.94)			2,516,895.78
57103496 Jeff And Gail Kodosky Endowment For Excellence In	7,543,390.78			(290,152.89)			7,253,237.89
57103513 Stephan A. And Shereda James Endowed Faculty	343,305.81			(13,205.09)			330,100.72
57103520 Fletcher Stuckey Pratt Chair In Engineering	2,701,025.72			(103,893.65)			2,597,132.07
57103564 Mike Rivera And Jennifer Elice Ortega President's	35,484.35			(1,364.88)			34,119.47
57103579 John A. And Katherine G. Jackson Endowed Fund In	345,321,209.33			(17,138,018.12)		1,086,895.14	329,270,086.35
57103580 J Campbell Murrell End9wed Excellence Fund	287,295.73			(11,050.69)			276,245.04
57103607 Robert And Shirley Phillips Endowed Excellence Fund	174,333.93			(6,705.67)			167,628.26
57103611 Frederick M. Baron Chair In Law	101,671.95			(3,910.76)			97,761.19
57103615 Hudson Matlock Professorial Endowed Excellence Fund	412,591.51	1,000.00		(15,897.75)			397,693.76
57103619 C. Courtland Huber Endowed Teaching Excellence Fund	308,035.15			(11,848.43)			296,186.72
57103621 Business Honors Program Excellence Fund In Business	672,635.32	52,421.00		(26,934.97)	(23.14)	(3,114.20)	694,984.01
57103632 Frank A. Bennack, Jr. Chair In Journalism	1,538,200.60			(59,166.15)			1,479,034.45
57103637 Deloitte And Touche Endowed Chair In Accouhting	2,663,694.60	5,000.00		(102,595.53)			2,566,099.07
57103641 Endowment For The Study Of American Spirituals	1,392,972.95			(53,580.03)			1,339,392.92
57103643 Texas Chair Of German Literature And Culture	1,668,923.44			(64,194.33)			1,604,729.11
57103647 Karl Folkers Chair In Interdisciplinary Biomedical	2,317,081.39			(89,125.38)			2,227,956.01
57103648 Karl Folkers Chair In Interdisciplinary Biomedical	1,313,666.15			(50,529.50)			1,263,136.65



The University of Texas at Austin  
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 As of August 31, 2015

	Net Position September 1, 2014	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, 2015
57103655 Warren J. And Viola Mae Raymer Chair	2,102,722.97			(80,880.22)			2,021,842.75
57103664 Goldman, Sachs And Co. Endowed Fund For Academic	240,082.70			(9,234.66)			230,848.04
57103666 Endowment For Excellence	33,232.96			(1,278.29)			31,954.67
57103701 Hicks, Muse, Tate And Furst Center For Private Equity	7,120,138.66			(273,872.69)			6,846,265.97
57103716 Arthur Andersen Endowed Excellence Fund In Business	130,002.96			(5,000.50)			125,002.46
57103725 Warren J. And Viola Mae Raymer Professorship	1,004,866.39			(38,651.70)			966,214.69
57103727 Posco Chair In Korean Studies	1,655,240.83			(63,668.04)			1,591,572.79
57103728 John A. And Katherine G. Jackson Graduate Fellowship	6,810,082.44			(261,946.54)			6,548,135.90
57103735 Red Mccombs School Of Business Endowed Excellence	298,694.96			(11,489.15)			287,205.81
57103738 Martha Leipziger-Pearce Endowed Scholarship In Art	125,957.76			(4,844.90)			121,112.86
57103749 The W. Cleigh Nease Professorship In Biblical GreE)k	366,482.69			(14,096.58)			352,386.11
57103753 Iris Howard Regents Professorship In English	791,744.73			(30,454.08)			761,290.65
57103793 Frank And Susan Bash Endowed Chair For The Director	2,246,014.40			(86,391.86)			2,159,622.54
57103797 Dean Barbara W. White Excellence Fund In Social Work	112,524.61			(4,328.22)			108,196.39
57103826 The Gwyn Shive, Anita Nordan Lindsay And Joe And Cherry	384,738.41			(14,798.78)			369,939.63
57103837 William And Gwyn Shive Endowed Professorship	406,590.82			(15,639.32)			390,951.50
57103843 Ruth Grundy Library Endowment	13,295.05	51.44		(512.55)			12,833.94
57103858 Frank Denius Normandy Scholars Endowment	895,727.16			(34,516.64)		1,636.03	862,846.55
57103861 William J. And Shirley J. Ihlanfeldt Endowed Faculty	821,170.54	10,500.00		(31,889.78)		10,500.00	810,280.76
57103866 National Instruments Endowed Scholarship For	72,302.26	2,340.00		(2,839.87)			71,802.39
57103870 M. C. Bud And Mary Beth Baird Endowed Chair	1,316,239.26			(50,628.51)			1,265,610.75
57103873 Jewish History, Life, And Culture Series Endowment	160,895.30			(6,188.76)			154,706.54
57103875 Bridwell Texas History Series	85,655.88			(3,294.71)			82,361.17
57103880 Virginia And Richard Mithoff Endowed Excellence Fund	112,552.36			(4,329.27)			108,223.09
57103886 Tom W. White Endowed Excellence Fund In Business	135,195.72			(5,200.24)			129,995.48
57103888 Alumni Endowed Excellence Fund In Accounting	705,322.39	1,780.00		(27,183.94)			679,918.45
57103903 Blossom Flowers Ford Burns Excellence Endowment	374,187.00			(14,392.93)			359,794.07
57103905 Greg And Shana Levenson Endowment For Political And	48,217.43	3,750.00		(1,930.55)			50,036.88
57103908 Cockrell Consolidated Chair In Engineering	29,686,649.59	1,409,430.00		(1,180,816.58)			29,915,263.01
57103911 Roland K. Blumberg Endowment In Physics	595,294.32			(89,715.88)		17,560.76	523,139.20
57103912 Roland K. Blumberg Endowment In Astronomy	595,732.34			(89,732.73)		17,560.76	523,560.37
57103913 Robert K. Goldhammer Chair In Carbonate Geology	1,332,670.94			(51,397.13)		6,186.67	1,287,460.48
57103916 George J. Roessler Memorial Endowment In Chemical	35,726.63	5,000.00		(1,512.30)			39,214.33
57104044 Brooke E. Sheldon Endowed Professorship Of Management	162,109.19			(6,235.45)		31,807.16	187,680.90
57104073 Carolyn Frost Keenan And Charlie Gaines Educational	58,511.44			(2,250.62)			56,260.82
57104106 Chernoff Family Library Fund For Geophysics And Earth	125,766.03			(4,844.02)		291.67	121,213.68
57104114 Arthur Anderson Alumni Centennial Accounting	996,223.86			(38,319.27)			957,904.59
57104115 Helen M. Powell Traveling Fellowship	109,914.73			(4,227.82)			105,686.91
57104125 Howard And Wendy Berk Endowed Excellence Fund	119,459.08			(4,594.94)			114,864.14
57104141 Sarah And Ernest Butler Professorship In Opera	319,380.46			(12,284.81)			307,095.65
57104142 Wartsila North America Mesoamerica Center Endowment	158,849.47			(6,110.07)			152,739.40

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57104152 Cockrell Family Consolidated Departmental Chair In	9,985,933.52			(384,104.12)			9,601,829.40
57104180 Kpmg Endowed Excellence Fund In Accounting	1,171,242.22	71,680.00		(47,101.09)			1,195,821.13
57104181 .Bob And Betty Agnew Endowed Excellence Fund In	205,651.60			(7,910.31)			197,741.29
57104187 Marcile Hollingsworth Endowed Excellence Fund In	36,518.24			(1,404.66)			35,113.58
57104213 Ting Sin Go Friends Of Alec Endowed Excellence Fund	148,255.58	30,000.00		(6,756.04)			171,499.54
57104227 Sue Fairbanks Endowment For Excellence In The	51,677.26	6,000.00		(2,153.52)			55,523.74
57104238 American Constructors Endowed Excellence Fund	30,240.85			(1,163.20)			29,077.65
57104239 Chris M. Shaughnessy Endowed Excellence Fund In	100,115.25			(3,850.88)			96,264.37
57104242 Center For Learning And Memory Endowed Excellence	29,372.35			(1,129.79)			28,242.56
57104243 Susan K. Conner Endowed Excellence Fund In Business	28,954.79			(1,113.73)			27,841.06
57104244 George L. MCGonigle Excellence Fund In Electrical	104,932.26	14,190.00		(4,545.99)	(41.68)		114,534.59
57104246 Dr. Carl E. Adams, Jr. Endowed Excellence Fund For	48,897.14			(1,880.80)			47,016.34
57104248 George H. Sawyer Memorial Endowed Excellence Fund In	267,738.59	30,000.00		(11,380.88)			286,357.71
57104249 Rafkin Excellence Fund For The Chair Of Human Ecology	99,601.43			(12,602.65)			86,998.78
57104253 James W. Tankard, Jr., Excellence In Graduate	28,981.16			(1,114.74)			27,866.42
57104255 Accenture Endowed Excellence Fund	122,967.79			(4,729.89)			118,237.90
57104258 Margaret Adams Griffin Excellence Endowment In Human	24,766.37			(952.62)			23,813.75
57104261 Aaron Cawley Endowed Excellence Fund In Petroleum And	97,794.35			(3,761.61)			94,032.74
57104269 Dr. Steven W. Leslie Student Professional Development	49,883.68			(1,918.76)			47,964.92
57104271 Gregory Vlastos Archive Travel Fund Endowment	26,259.03			(1,010.04)			25,248.99
57104272 Judy And Russ Slayback Fund For Hydrogeologic Field	128,517.87			(4,949.97)		298.05	123,865.95
57104275 Theriot Family Friends Of Alec Excellence Fund In	59,501.59			(2,288.70)			57,212.89
57104276 Osterhus Family Endowed Excellence Fund In Chemical	255,809.96	17,500.00		(10,407.61)			262,902.35
57104278 N. Kemp Maer, Sr. Endowed Excellence Fund In Physics	30,137.81	400.00		(1,173.65)			29,364.16
57104279 Carol Carley Nelson Excellence Endowment In Human	49,459.40			(1,902.43)			47,556.97
57104280 Karen And George Casey Endowment For Excellence In	31,630.98			(1,216.67)			30,414.31
57104283 Joe R. And Teresa Lozano Endowed Professorships	1,550,631.72			(59,644.30)			1,490,987.42
57104285 National Instruments Endowment For Excellence In	24,614.36			(946.78)			23,667.58
57104288 Wagner Field Geology Fund	486,348.77	62,500.00		(21,163.51)			528,849.55
57104289 Endowment For Excellence In Individual Events	72,486.77	22,754.21		(3,477.65)		1J164.29	91,763.33
57104294 Sherron Smith Jordan Snead Undergraduate Excellence	31,185.14			(1,199.52)			29,985.62
57104302 G. Stacy And Ashley Smith Endowed Excellence Fund In	167,724.60			(6,451.45)			161,273.15
57104306 Julia Scarborough Fisher Study Abroad Endowment	95,581.07			(3,676.48)			91,904.59
57104314 Louis Waldman Endowed Program Fund For Study Abroad	24,614.36			(946.78)			23,667.58
57104321 Carol Akkerman Crawford Excellence Endowment In Human	23,898.46			(919.24)			22,979.22
57104322 Maureen Healy Decherd '73 Teaching Endowment For	1,126,885.32			(43,345.10)			1,083,540.22
57104323 Maureen Healy Decherd '73 Teaching Endowment For	535,575.26			(20,600.64)			514,974.62
57104324 Weller Excellence Fund Endowment	47,855.80			(1,840.75)			46,015.05
57104333 William S. Livingston Endowed Chair In Writing	960,020.21			(36,926.72)			923,093.49
57104334 James A. Michener Endowed Chair In Writing	957,114.96			(36,814.96)			920,300.00
57104335 John A. Kings Memorial Excellence Endowment	556,814.75			(21,417.61)			535,397.14

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57104340 Rgk i=oundation And Kie Foundation Excellence	97,093.16			(3,734.64)			93,358.52
57104341 Carolyn And Dick Shell And Kie Foundation Endowment	66,590.31	6,900.00		(2,701.52)			70,788.79
57104344 Ralph T. Hull Endowed Excellence Fund	127,077.25			(4,887.96)			122,189.29
57104349 Robert And Diana Ayers Endpwed Excellence Fund	111,438.63			(4,286.43)			107,152.20
57104350 Amy Johnson Mclaughlin Administrative Chair In Human	969,570.68			(37,294.06)			932,276.62
57104361 Stephens Family Endowed Excellence Fund In Petroleum	170,131.11			(6,544.01)			163,587.10
57104362 The Cain Foundation Memorial Endowed Excellence Fund	47,855.80			(1,844.14)		87.41	46,099.07
57104366 Jean Kellner Durkee Excellence Endowment In Human	24,040.06			(924.69)			23,115.37
57104368 Robert H. Cuyler Endowed Lecture Series	255,430.04			(9,838.07)		592.37	246,184.34
57104370 Pipkin Field Geology Endowment	37,382.67	1,000.00		(1,467.47)		87.87	37,003.07
57104374 Marjorie Morales Endowment For Excellence In Teacher	27,717.41			(1,066.13)			26,651.28
57104376 Dallas Shakespeare Club Excellence Endowment	29,331.36			(1,180.02)		1,331.00	29,482.34
57104378 Radcliffe Killam Field Geology Endowment	25,020.10			(963.63)		58.02	24,114.49
57104379 Josey Family Endowed Excellence Fund In Business	210,555.46			(8,098.92)			202,456.54
57104381 Janet Berkman Maxon Excellence Endowment In Human	29,025.70			(1,116.46)			27,909.24
57104382 Robert K. Conklin Endowed Excellence Fund In Business	182,022.03	40,000.00		(7,001.36)			215,020.67
57104384 James W. And Ruth B. Pennebaker Social Psychology	281,806.47	20,000.QO		(11,115.79)			290,690.68
57104387 Betty Sue Diebel Newton Excellence Endowment In Human	49,239.58			(1,893.98)			47,345.60
57104388 E. C. And R. M. Woolfolk Endowment	48,505.14			(1,865.73)			46,639.41
57104395 Samantha Sue Sam Scuro Endowment For Excellence	49,466.86			(1,902.72)			47,564.14
57104396 Daniel T. Gerron Endowed Excellence Fund For Asian	48,829.11			(1,878.19)			46,950.92
57104400 Barbara Wofford Excellence Endowment In Human Ecology	98,936.08			(3,805.53)			95,130.55
57104401 Carol B. And W. Edward Nelson Field Camp Experience	114,810.94			(4,422.05)		266.26	110,655.15
57104404 Sarah And Ernest Butler School Of Music Endowment	16,865,201.66			(648,711.85)			16,216,489.81
57104405 Larry R. Faulkner Endowment For Excellence In	606,526.84			(23,329.77)			583,197.07
57104409 Sarah Ahd Ernest Butler Professorship In Opera	295,424.02			(11,363.35)			284,060.67
57104411 R. L. And Victoria Nowlin Endowed Excellence Fund In	215,404.15			(8,285.41)			207,118.74
57104412 Kie Foundation Endowment For Excellence In Teacher	413,905.71			(15,920.68)			397,985.03
57104417 Jennifer Beth Lowry Excellence Endowment In	24,618.72			(946.95)			23,671.77
57104419 Woody Pace Field Geology Fund	16,605.84			(639.66)		38.52	16,004.70
57104420 Harold Metts Endowment For Shakespeare At Winedale	246,186.65			(9,469.45)			236,717.20
57104423 Dr. Jerry And Joan Fineg Student Professional	38,833.75	5,000.00		(1,631.81)			42,201.94
57104424 Dina Sherzer Fund For Excellence	31,912.19			(1,227.49)			30,684.70
57104431 Gregg And Marilyn Harris Friends Of Alec Endowed	285,068.56	33,500.00		(12,157.22)			306,411.34
57104435 Gary M. And Cynthia Z. Weed Endowed Excellence Fund	205,165.04			(7,891.58)			197,273.46
57104436 Sally Sue Davis Klinck And Kie Foundation Endowment	64,388.03	1,400.00		(2,526.64)			63,261.39
57104440 Beulah Johnson Wilson Endowment For Excellence In	28,303.01			(1,088.66)			27,214.35
57104445 Lyle And Margaret Baker Endowment For Excellence In	96,841.94			(3,724.98)			93,116.96
57104446 Stephen Joseph Tripodi Endowed Excellence Fund	31,895.20	7,000.00		(1,464.97)			37,430.23
57104454 Joel Sherzer Fund For Excellence	58,720.77			(2,258.67)			56,462.10
57104457 Lawrence E. Gilbert, Jr. Excellence Endowment	601,547.40			(23,138.23)			578,409.17

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57104459 Michael Reardon Endowed Excellence Fund For Equal	48,420.86			(1,862.48)			46,558.38
57104464 Louis M. Pearce, Jr. Endowed Excellence Fund In	107,968.99			(4,152.98)			103,816.01
57104470 R Gordon And Louise Appleman Excellence Fund In	34,835.60	500.00		(1,353.78)			33,981.82
57104472 Excellence Fund For Topics In Sustainable Development	185,305.57			(7,127.69)			178,177.88
57104473 Reynolds Family Excellence Endowment For Shakespeare	74,926.01	15,000.00		(3,296.33)			86,629.68
57104475 Marjorie B. Poyner Study Abroad Endowment	26,472.20	31,168.91		(1,678.93)			55,962.18
57104476 Friend Of Alec Excellence Fund	1,740,885.47	9,700.00		(66,874.50)		(28,142.12)	1,655,568.85
57104477 Rosamond Allen Haertlein And Jeanne Allen Ferrin	381,342.85	25.00		(14,696.30)		1,327.08	367,998.63
57104478 The Bill C. Cotner Field Experience Fund	110,135.09			(4,241.96)		255.42	106,148.55
57104483 Professor David Armstrong Graduate Excellence Fund In	27,617.62			(1,062.30)			26,555.32
57104485 William S. Flores Sr. Field Experience Endowment	82,150.00	1,000.00		(3,191.74)		191.70	80,149.96
57104489 Kathy And Richard Leach Field Experience Endowme(I	221,283.29	20,000.00		(8,522.91)		513.18	233,273.56
57104490 Plains Exploration And Production Company Field	53,753.34			(2,070.27)		124.66	51,807.73
57104491 Terry And Jan Todd Series On Physical Culture And Sports	116,579.68			(4,484.18)			112,095.50
57104500 Richard Schmerbeck And Kie Foundation Endowment For Excellence	67,024.78			(2,578.08)			64,446.70
57104510 William Randolph Hearst Faculty Fellowship Endowment	802,270.59			(30,915.33)		1,465.34	772,820.60
57104514 Chiang Endowed Excellence Fund For Ewre	37,744.83			(1,451.83)			36,293.00
57104518 Cae External Advisory Committee Endowedexcellence Fund	64,223.76	4,950.00		(2,625.61)			66,548.15
57104521 David And Ruth Beer Endowment Forstuden Excellence In Technical Com	62,762.86			(2,414.14)			60,348.72
57104536 Edward Cundiff Memorial Excellence Fund in Marketing	149,152.99			(5,502.45)		675.88	144,326.42
57104540 Cherry & Joe Gray Student Excellence Fund	48,770.54			(1,875.94)			46,894.60
57104548 Major Christopher Cooper Endowed Air Force ROTC Excellence Fun	138,232.74	2,750.00		(5,393.03)			135,589.71
57104555 Wofford Denius Chair in Entertainment Studies	1,407,662.56			(54,243.95)		2,571.08	1,355,989.69
57104563 Transportation Engineering Endowed Excellence FUnd	49,975.24	1,620.13		(1,951.10)			49,644.27
57104589 John Wilson Excellence Fund for the Vertebrate Paleontology Laboratory	84,881.54	22,500.00		(4,018.36)		(309.13)	103,054.05
57104594 Jacque Nell & David Scott Holland, Sr. Student Excellence Fund In Geoscie	195,672.16			(7,536.40)		453.79	188,589.55
57104599 Paul F. Barnhardt, Jr. Endowed Excellence Fund in Business	117,880.07			(4,534.20)			113,345.87
57104618 Sarah & Ernest Butler Professorship in Music	449,456.84			(17,288.14)			432,168.70
57104634 Leslie Surginer Endowed Professorship	727,547.12			(27,984.75)			699,562.37
57104635 Ellen Clayton Garwood Centennial Professorship in Creative Writing #2	585,352.57			(22,515.30)			562,837.27
57104653 Terry Norman Forrester & Nancey Hoppess Forrester Dean's Excellence Fu	30,410.96			(1,169.74)			29,241.22
57104680 Raymond Merlin Myers Endowment for Excellence in Plan Ii	64,730.25			(2,489.82)			62,240.43
57104681 George & Martha McGonigle Excellence Endowment in Human Ecology	75,637.40	10,185.55		(3,275.03)	(30.22)		82,517.70
57104685 Swenumson-Baker Geophysics Excellence Fund	81,870.28	6,000.00		(3,369.87)		194.23	84,694.64
57104689 Jacob and Frances Mossiker Chair in the Humanities #2	1,320,875.23			(50,806.83)			1,270,068.40
57104690 Jacob and Frances Mossiker Chair in the Humanities #3	1,320,875.23			(50,806.83)			1,270,068.40
57104691 Charles Wilson Chair in Pakistan Studies	1,115,718.17			(42,915.57)			1,072,802.60
57104692 Canning Endowed Excellence Fund in Civil Engineering	167,735.31	26,000.00		(7,390.02)			186,345.29
57104736 W.A. "Tex" Moncrief, Jr. Chair in Computational Engineering and Sciences	1,308,936.48			(50,347.61)			1,258,588.87
57105696 Sarah Jane English Endowed Excellence Fund	5,137.45	5,000.00		(338.69)		119.74	9,918.50
57105753 Elwood Eichler, M.D. Endowed Excellence Fund for Dell Medical School	25,399.10			(976.97)			24,422.13

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57105756 Lubbock Endowed Excellence Fund for Handball in Honor of Pete Tyson	1,015,962.63			(39,078.51)			976,884.12
57105771 Richard "Porky" Haberman Endowed Excellence Fund in Teacher Educatio	30,875.00	55,619.16		(2,971.40)			83,522.76
57105785 Peggy and John Rathmell Undergraduate Energy Mgmt Program Excellenc	10,000.00	10,000.00		(384.63)			19,615.37
57105787 Robert Askew Sr., MD Chair in Oncology for Dell Medical School	492,228.24	100,000.00		(21,115.67)			571,112.57
57105800 Special Education Endowed Excellence Fund	24,814.30	200.00		(962.27)			24,052.03
57105809 Vicky pnd Javaid Anwar Endowed Excellence Fund for the Energy Mgmt Pr	200,000.00			(7,692.92)			192,307.08
57105817 Southworth Gillham Endowment for Excellence in Dietetics	25,400.p0	100.00		(1,002.14)		1,050.00	25,547.86
57105825 April Underwood Endowed Excellence Fund in Business Honors	8,000.00	8,000.00		(316.04)		281.32	15,965.28
57105907 Stan Richards Faculty Fellowship in Advertising Creativity #1		300,000.00		(6,570.51)		1,061.97	294,491.46
57105908 Stan Richards Faculty Fellowship in Advertising Creativity #2		300,000.00		(6,570.51)		1,061.97	294,491.46
57105909 Stan Richards Faculty Chair in Advertising and Public Relations Strategy		1,125,000.00		(24,639.45)		3,982.38	1,104,342.93
57105910 Stan Richards Faculty Fellowship in Advertising and Public Relations Media		300,000.00		(6,570.51)		1,061.97	294,491.46
57105935 Pearl Wolf Silver Memorial Endowment in Paleontology				(1,382.34)		50,058.97	48,676.63
57105939 Sue and David Kirk Endowed Excellence Fund for the Energy Mgmt Progra		50,000.00		(1,381.16)			48,618.84
57105942 Roger Leedy Memorial Endowed Excellence Fund for Energy Management		60,000.00		(1,911.18)			58,088.82
57105956 Mulraney Family Endowed Excellence Fund in Chemical Engineering		5,000.00		(140.35)		117.84	4,977.49
57105959 Louann and Geln Rogers Endowed Excellence Fund for Science in Plan II		100,000.00		(2,762.40)			97,237.60
57106026 Paul and Mary Portner Endowed Excellence Funq in Chemical Engineering		2,500.00		(369.58)		8,500.00	10,630.42
TOTAL INSTRUCTION	1,556,020,926.56	5,375,668.47		(64,147,466.81)	(258.35)	4,471,573.37	1,501,720,443.24
<b>RESEARCH</b>							
57100060 Atlantic Richfield Company Centennial Endowed	85,048.71			(3,271.35)			81,777.36
57100139 Marilyn F. And Thomas J. Billings Core Preparation	90,536.17			(3,725.22)			86,810.95
57100186 David C. Bonner Polymer Laboratory In Chemical	135,913.61			(5,227.85)			130,685.76
57100397 Computational Fluid Dynamics Laboratory	76,334.46			(2,936.17)			73,398.29
57100420 Conocophillips North American Production Enhanced Oil	76,696.91			(2,950.11)			73,746.80
57100575 The Dow Chemical Company Foundation Process Control	144,035.99			(5,540.28)			138,495.71
57100576 Dow Chemical Endowment For Computer Process Control	155,573.50			(5,984.06)			149,589.44
57100589 Baker Hughes Endowed Excellence Fund in Petroleum Engineering	140,433.39			(5,401.71)			135,031.68
57100609 Eaton Industries Drilling Engineering Laboratory	60,629.65			(2,332.09)			58,297.56
57100701 C. Shults Faulkner Catalyst Research And Development	105,280.61			(4,049.57)			101,231.04
57100789 General Motors Foundation Centennial Endowment For	410,137.58			(15,775.74)			394,361.84
57100947 Himmelblau Graduate Research Reference Room	49,121.54			(1,889.44)			47,232.10
57100955 Billy And Claude Hocott Centennial Distinguished	367,543.76			(14,137.40)			353,406.36
57101015 Institute For Constructive Capitalism Fund	1,840,104.39			(70,778.73)			1,769,325.66
57101158 Myron George Kuhlman Polymer Processing Laboratory	83,665.45			(3,218.15)			80,447.30
57101279 Joe And Charleen Magliolo Laboratory For Polymer	110,510.89			(4,250.75)			106,260.14
57101344 Robert N. Miller Drilling Fluids Laboratory	91,558.26			(3,521.75)			88,036.51
57101494 Conocophillips Drilling Fluids Properties Laboratory	74,766.02			(2,875.84)			71,890.18
57101709 William Shive Biochemical Research Endowment	970,406.24			(37,326.21)			933,080.03

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Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2015

	Net Position September 1, 2014	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, 2015
57101836 Oryx Energy Company Advanced Petrophysics Laboratory	91,898.85			(3,534.85)			88,364.00
57101874 Tenneco Oil Advanced Petrophysics Laboratory	112,471.54			(4,447.55)			108,023.99
57102009 Herman J. Wetegrove Graduate Computation Laboratory	115,429.98			(4,439.96)			110,990.02
57102245 Texaco Steamflooding Lab Endowment	118,396.39			(4,554.06)			113,842.33
57102451 Harlan J. Smith Postdoctoral Fellowship	101,269.39			(3,895.28)			97,374.11
57102678 Linda Escobar Graduate Research Fund In Tropical	43,090.34			(1,661.83)		199.70	41,628.21
57102733 Faculty Fellows Program	1,758,754.89			(67,773.19)		3,212.34	1,694,194.04
57102744 Cam Chair In Visualization	1,492,112.46			(57,510.37)		3,282.21	1,437,884.30
57102760 Cam Research Innovation Endowment	8,726,717.77			(336,435.88)		22,987.44	8,413,269.33
57102926 Warren Skaaren Film Research Endowment	65,314.74			(2,512.30)			62,802.44
57102941 Geraldine Hill Styles Scholarship Fund	4,685,514.96			(180,226.07)			4,505,288.89
57102978 Harry Lucas Jr. Endowment Fund	804,008.10			(30,925.78)			773,082.32
57102993 William A. And Madeline Welder Smith Endowment	102,303.13			(3,935.04)			98,368.09
57103190 Lundell Endowment For The Lundell Herbarium	1,046,545.70			(40,254.88)			1,006,290.82
57103192 Lundell Endowment For Lundellia	524,504.65			(20,174.82)			504,329.83
57103210 L. Decker Dawson Fund In Exploration Geophysics	1,515,581.73			(58,373.80)		3,514.81	1,460,722.74
57103282 Will C. Hogg Memorial Fund	138,124,370.62			(5,892,979.33)		454,467.10	132,685,858.39
57103284 Frances Fowler Wallace Memorial Fund	100,977.78			(4,662.21)		950.48	97,265.65
57103287 Derosssette Thomas Fund For The Asa Mitchell Guidance	188,443.04			(7,248.37)			181,194.67
57103288 Varner-Bayou Bend Heritage Fund	177,376.42			(6,822.70)			170,553.72
57103297 Robert Lumb Endowment	943,603.42			(36,295.25)			907,308.17
57103366 M. June And J. Virgil Waggoner Endowment For	1,895,364.23			(72,904.27)			1,822,459.96
57103423 Betty Lynn McCormick Endowed Excellence Fund	50,390.76			(1,938.26)			48,452.50
57103425 Fred M. Bullard Student Research Fund	74,195.44			(2,857.71)		172.06	71,509.79
57103737 William And Bettye Nowlin Faculty Research And Travel	429,203.45			(16,509.10)			412,694.35
57103788 Endowment For The Institute For American Military	68,552.74			(2,636.84)			65,915.90
57103825 Anthony F. Amos Endowment For Support Of The Animal	388,990.99	101,250.00		(14,967.01)			475,273.98
57103931 C. Lee Walton, Jr. Memorial Fund For Mcdonald	85,548.41	3,000.00		(3,373.43)			85,174.98
57103982 Fred H. Moore Excellence Fund For Research In	154,698.64			(5,950.41)			148,748.23
57103987 W.A. Tex Moncrief, Jr. Chair In Distributed And	2,381,703.46			(91,795.57)		5,136.82	2,295,044.71
57103988 W. A. Tex Moncrief, Jr. Chair In Computational Life	2,487,285.96			(95,861.96)		5,226.76	2,396,650.76
57104132 John Ring La Montagne Memorial Endowment In	1,131,419.87			(43,519.52)			1,087,900.35
57104267 Ewre Analytical Instrumentation Center Endowment	446,009.36	3,000.00		(17,246.63)			431,762.73
57104281 Doyle-Carson Excellence Endowment For Alcohol And	28,525.86			(1,097.23)			27,428.63
57104297 The Abell Family Fund For Graduate Student Support	80,587.07	176,588.90		(9,539.86)	(122.56)		247,513.55
57104311 James H. Paulin Longhorn Life Endowment	129,383.16			(4,976.66)			124,406.50
57104369 Rew Family Graduate Research Endowment In Nursing	80,126.52	5,000.00		(3,220.11)			81,906.41
57104392 Ernest L. And Judith W. Lundelius Endowment In	132,684.42	100.00		(5,110.45)		307.72	127,981.69
57104509 National Initiative For Simulation-Based Engineering And Science End	46,147,382.55			(1,778,278.88)		84,287.59	44,453,391.26
57104659 Charles E. Lolodzey Civil Engineering Centennial Endowment	680,228.02			(26,164.64)			654,063.38
57104745 Pearson Center for Applied Psychometric Research	602,579.66			(23,177.94)			579,401.72

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, 2015

	Net Position September 1, 2014	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, 2015
57104848 Dr. James Morris Goforth Endowed Excellence Fund in Biomedical Eng	42,827.90	75.00		(1,650.26)			41,252.64
57104850 Barbara & Alan Dreeben 40 Acres Scholarship in Business	587,081.89			(22,581.82)			564,500.07
57105069 St. David's Excellence Fund for Health Promotion and Disease Prevention	3,322,018.80			(127,779.85)			3,194,238.95
57105122 Port Aransas Rod & Reel Club Fund for Graduate Student Support in Fisher	32,710.71	10,500.00		(1,647.21)			41,563.50
57105225 W. Parker Frisbie Fund for Excellence	62,356.84	3,220.00		(2,488.93)			63,087.91
57105377 Darrell K. Royal Endowment for Medical Research	163,727.78	50,000.00		(6,309.18)		299.05	207,717.65
57105383 William Fisher Research Fund	941,819.32	15,350.00		(36,521.56)		1,091.61	921,739.37
57105385 Wendi & Brian Kushner Undergraduate Innovation Research Fund	28,392.16	10,000.08		(1,327.22)			37,065.02
57105440 Arnold Newman Fellowship in Photography	26,973.52			(1,037.52)			25,936.00
57105444 Alma Faye "Abbie" Madden Endowment for Medical Research	217,106.59			(8,366.19)		396.54	209,136.94
57105533 Ben Bradlee Fellowship in Journalism	158,447.72			(6,094.62)			152,353.10
57105592 Russell Dealey Centennial Professorship in Data Visualization	512,468.78			(19,711.87)			492,756.91
57105658 Whinston Endowed Professorship in Economics of Information Systems	345,626.96	3,506.45		(13,993.29)		16,744.60	351,884.72
57105689 Davis Pratt Excellence Fund for Faculty Research	26,134.04			(1,005.22)			25,128.82
57105775 Susanna and Palmer Moldawer Undergraduate Research Endowment	10,000.00			(384.63)			9,615.37
57105782 Faye Sarofim Endowed Graduate Fellowship in Computational Medicine	1,000,000.00			(38,464.55)			961,535.45
57105784 William Carlson Undergraduate Research Program Fund	30,350.00	44,676.00		(2,742.29)		3,216.55	75,500.26
57105799 Alma Gordon Endowment Fund		25,000.00		(545.55)			24,454.45
57105881 Alexa Stuijbergen Research Fund		3,050.00		(646.00)		26,600.00	29,004.00
57106049 Karan and Isabella Reed Endowed Excellence Fund in Chemical Engineeri		5,000.00		(194.48)		57.90	4,863.42
<b>TOTAL RESEARCH</b>	<b>230,889,886.21</b>	<b>459,316.43</b>		<b>(9,478,474.66)</b>	<b>(122.56)</b>	<b>632,151.28</b>	<b>222,502,756.70</b>
<b>PUBLIC SERVICE</b>							
57101080 Jesse H. Jones Public Conferences Fund	3,005,465.29			(115,603.78)			2,889,861.51
57102300 Jorge De La Rosa Get Out The Vote Memorial Fund	39,615.53	5,825.00		(1,750.37)			43,690.16
57102520 Bill And Alice Wright Endowment For Photography	155,105.42			(5,966.06)			149,139.36
57102670 Stanley Burnshaw Lecture Endowment	74,671.62			(2,872.21)			71,799.41
57103175 Maxine And Jack Zarrow Endowed Lecture Series For	56,679.45			(2,180.15)			54,499.30
57103285 Ima Hogg Endowment	36,910,752.55			(1,419,471.84)			35,491,280.71
57103656 Don And Elaine Carlton Children'S Wellness Center	132,865.73			(5,110.62)			127,755.11
57104153 Lady Bird Johnson Wildflower Center Endowment	9,111,320.49	47.01		(350,464.30)			8,760,903.20
57104177 Texas Union Permanent Art Collection Endowment	102,595.19			(3,946.28)			98,648.91
57104189 William And Bettye Nowlin Series	598,457.86			(23,019.39)			575,438.47
57104197 Lady Bird Johnson Legacy Endowment In Native Plants,	1,556,779.33	1,101.90		(59,911.21)			1,497,970.02
57104199 Janey And Dolph Briscoe, Jr. Endowment For Texas	15,469,477.(02)			(595,025.97)			14,874,451.05
57104225 Jamal And Rania Daniel Series Endowment	201,850.14			(7,764.07)			194,086.07
57104517 Lady Bird Johnson Legacy Endowment For Interiors And Decorative Arts	275,633.46			(10,602.11)			265,031.35
57104853 Donald Davis, Jr. Endowed Lectures	30,355.05			(1,167.60)			
57104891 Ragsdale Endowment for Winedale Preservation	29,678.15	19,512.40		(1,686.84)	(2.64)		47,501.07
57105019 McGarr Symposium on Sports and Society	106,502.85			(4,096.58)			102,406.27

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Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2015

	Net Position September 1, 2014	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, 2015
57105027 Robin & Trey Hancock Center Space Endowment				(1,103.25)			27,578.98
57105920 Susan Mayer Art Enrichment Endowment	28,682.23	25,285.17		(697.99)	(18.10)		24,569.08
<b>TOTAL PUBLIC SERVICE</b>	<b>67,886,487.36</b>	<b>51,771.48</b>		<b>(2,612,440.62)</b>	<b>(20.74)</b>		<b>65,325,797.48</b>
<b>ACADEMIC SUPPORT</b>							
57100011 A. M. Aikin Regents Chair In Education Leadership	2,387,776.10			(91,844.66)			2,295,931.44
57100057 Museum Education Endowment	387,436.47			(14,902.56)			372,533.91
57100091 Eugene C. Barker Texas History Collection	32,293.03			(1,242.13)			31,050.90
57100131 Nettie Lee Benson Library Fund	770,221.08			(29,626.18)			740,594.90
57100146 Leo G. Blackstock Memorial Scholarship Fund	97,243.47			(3,740.42)			93,503.05
57100183 Bonham-Dieterich Memorial Fund For Memorial Museum	173,485.38			(6,673.03)			166,812.35
57100184 Dora Dieterich Bonham Archives Guide Fund	458,157.58			(17,622.81)			440,534.77
57100198 Robert E. Boyer Chair In Natural Sciences	3,089,582.49			(119,056.33)		5,643.08	2,976,169.24
57100210 Bromberg Memorial Fund	446,991.17			(17,193.30)			429,797.87
57100211 The Folkert N. Brons Conference Room	41,788.26			(1,607.37)			40,180.89
57100213 Florence Ralston Brooke Fund For Library Books	183,667.40			(7,064.68)			176,602.72
57100238 David Bruton, Jr. Regents Chair In Liberal Arts	3,035,756.44			(116,768.91)			2,918,987.53
57100245 J. Alton Burdine Memorial Fund	28,946.30			(1,113.41)			27,832.89
57100248 Charles Raymond And Clinton Edward Burklin Endowment	39,989.73			(1,538.19)			38,451.54
57100259 Cba Century Club Unrestricted Endowment Fund	1,772,780.53			(68,189.15)			1,704,591.38
57100277 Centennial Chair In Business Education Leadership	4,013,095.39			(154,643.70)		7,329.87	3,865,781.56
57100284 Effie Marie Cain Regents Chair In Fine Arts	2,883,105.18			(111,099.80)		5,265.95	2,777,271.33
57100287 Caltex Professorship In Australian Studies	851,462.89			(32,751.11)			818,711.78
57100308 The Ben H. Caudle Classroom	36,217.98			(1,393.11)			34,824.87
57100324 Chemical Engineering Alumni Memorial Conference Room	47,743.15			(1,836.41)			45,906.74
57100325 Chemical Engineering Class Of 1943 Undergraduate	139,144.52			(5,352.13)			133,792.39
57100334 Jo Anne Christian Centennial Professorship In British	671,549.15			(25,830.82)			645,718.33
57100396 Community College Leadership Endowment Fund	5,761,743.02			(221,622.67)			5,540,120.35
57100450 Thomas Mabry Cranfill Lectureship In English	99,318.33			(3,820.23)			95,498.10
57100462 Walter Cronkite Regents Chair In Communication	1,413,813.50			(54,381.66)			1,359,431.84
57100519 Dean's Chair For Excellence In Engineering	3,622,451.87			(139,587.52)		6,542.14	3,489,406.49
57100521 L. Sprague De Camp And Catherine Crook De Camp	62,884.22			(2,418.81)			60,465.41
57100574 The Dow Chemical Company Foundation Polymer	149,256.67			(5,741.09)			143,515.58
57100590 Dresser Engineering Library Endowment Fund	311,973.17			(11,999.90)			299,973.27
57100591 Dresser Industries, Inc. Centennial Lectureship	187,497.87			(7,212.02)			180,285.85
57100597 Robert M. Duffey, Jr. Endowed Lectureship	118,573.88			(4,560.89)			114,012.99
57100615 Thomas F. And Donna P. Edgar Computer Room	47,337.86			(1,820.83)			45,517.03
57100662 Engineering Foundation Library Collection	514,586.26			(20,124.89)		14,474.27	508,935.64
57100663 Margaret A. Eppright Professional Development Fund	90,731.79			(3,489.96)			87,241.83



The University of Texas at Austin  
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	Net Position September 1, 2014	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, 2015
57100685 Exhibitions Endowment Fund	473,024.47			(18,194.66)			454,829.81
57100695 George H. Fancher, Jr. Study Hall	38,777.46			(1,491.55)			37,285.91
57100700 John Henry Faulk Endowment For The Bill Of Rights	306,965.66			(11,807.28)			295,158.38
57100702 Kelly Fearing Endowed Scholarship In Art Education	105,835.55			(4,070.91)			101,764.64
57100727 Richard T. Fleming University Writings Collection	49,822.15			(1,916.39)			47,905.76
57100786 General Libraries Endowed Development Fund	54,910.46			(2,112.10)			52,798.36
57100820 The Loraine O'Gorman Gonzalez Creative	58,395.69			(2,246.16)			56,149.53
57100830 Graduate School Student/Faculty Excellence Fund	2,835,850.86			(109,079.64)			2,726,771.22
57100852 Graduate School Of Library Science Development Fund	84,410.97			(3,246.83)			81,164.14
57100923 Joseph Lindsey Henderson Textbook Collection	94,271.60			(3,626.11)			90,645.49
57101024 Rom Rhome International Professional Development Fund	265,102.28			(10,197.03)			254,905.25
57101026 The W. H. Irons Memorial Lecture Fund In Banking	25,760.52			(990.87)			24,769.65
57101038 John Jeffers Research Chair In Law	2,657,161.64			(102,206.44)			2,554,955.20
57101073 Jesse H. Jones Faculty Development Fund	4,991,385.28			(191,991.23)			4,799,394.05
57101095 John E. Kasch Classroom Endowment Fund	38,607.35			(1,485.01)			37,122.34
57101102 Frank Kell Library Fund	214,430.62			(8,247.97)			206,182.65
57101159 Robert P. Kuhlman Endowment	35,707.57			(1,373.47)			34,334.10
57101178 Lebermann Plan II Excellence Endowment Account	359,684.04			(13,835.07)			345,848.97
57101179 Sam Jamot Brown And Sharon Brown Professorship In	1,388,477.55			(53,407.12)			1,335,070.43
57101194 Library Memorial Fund - Various Donors	98,495.80	100.00		(3,791.39)			94,804.41
57101202 Littlefield Fund For Southern History - First	1,426,346.26			(54,863.72)			1,371,482.54
57101261 Richard W. McKinney Engineering Library Fund	310,804.48			(11,954.94)			298,849.54
57101265 Roy J. Mclean Centennial Fellowship In Sports History	727,318.65			(27,975.96)			699,342.69
57101286 Marathon Laboratory	98,733.91			(3,797.75)			94,936.16
57101295 Oscar And Anne Mauzy Regents Professorship For	691,122.83			(26,583.70)			664,539.13
57101360 The Fred H. Moore Teaching Assistants Excellence	80,629.84			(3,101.39)			77,528.45
57101445 Cora Maud Oneal Room Endowment Fund	214,955.50			(8,268.16)			206,687.34
57101491 The Carl H. Pforzheimer Endowment	3,264,891.96			(125,582.50)			3,139,309.46
57101493 Conocophillips Chemical Engineering Projects	83,961.57			(3,229.54)			80,732.03
57101504 The Sylvain J. Pirson Classroom	31,764.75			(1,221.81)			30,542.94
57101509 Frederick Byron Plummer Tutorial Room	36,610.13			(1,408.20)			35,201.93
57101544 Harry Ransom Memorial Rare Book Fund	309,147.40			(11,891.20)			297,256.20
57101545 Harry H. Ransom Teaching Award	135,634.25			(5,217.10)			130,417.15
57101558 Venkat Rayer Centennial Room	47,676.67			(1,833.86)			45,842.81
57101613 Roland Gommel Roessner Centennial Professorship In	596,365.72			(22,938.92)			573,426.80
57101655 Tom Schmidt Memorial Fund For Books	16,216.24			(623.75)			15,592.49
57101666 Z. T. Scott Family Endowment For The Performing Arts	6,445,803.95			(247,934.74)			6,197,869.21
57101729 A. E. Skinner Chemistry Library Endowment Fund	182,700.19	500.00		(7,041.30)			176,158.89
57101734 Arthur L. And Ruth Britton Smalley Classroom	36,260.23			(1,394.73)			34,865.50
57101740 Bert Kruger Smith Centennial Professorship In Social	322,788.36			(12,415.90)			310,372.46
57101774 C. P. Snow Memorial Fund	132,349.20			(5,090.75)			127,258.45

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, 2015

	Net Position September 1, 2014	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, 2015
57101780 Bp Exploration Classroom Endowment	38,363.38			(1,475.63)			36,887.75
57101794 E. W. Steel Memorial Book Fund-Department Of Civil	27,783.15			(1,068.66)			26,714.49
57101884 Texas Cowboys Centennial Lectureship	652,419.31			(25,094.99)			627,324.32
57101965 Vertebrate Paleontology Laboratory Endowment Fund	487,781.29			(18,773.24)		565.28	469,573.33
57101969 Visiting Chair In The Fine And Performing Arts	3,315,021.23			(127,743.59)		6,054.84	3,193,332.48
57101971 James Voss-Texas Instruments Regents Professorship In	561,119.73			(21,583.20)			539,536.53
57101996 Edith Pye Weeden Fund	19,331.26			(743.56)			18,587.70
57102006 E. A. Wendlandt Fund	31,789.94			(1,224.38)		73.74	30,639.30
57102007 Arno P. butch Wendler Professional Development Fund	409,006.37			(15,753.16)		948.52	394,201.73
57102018 F. L. Whitney Memorial Book Fund - Various	137,414.49	50.00		(5,294.03)		318.74	132,489.20
57102031 Clara Pope Willoughby Centennial Fund For Humanities	452,389.34			(17,400.94)			434,988.40
57102046 Robert E. Witt Faculty Excellence Fund	1,098,835.64			(40,602.08)			1,058,233.56
57102111 Shelby H. Carter, Jr. And Patricia Carter Regents	714,565.33			(27,485.41)			687,079.92
57102192 Phyllis L. Richards Endowed Professorship In Child	396,410.43	100.00		(15,251.64)			381,258.79
57102196 Sam Rayburn Library Endowment	5,651,543.83			(217,383.90)			5,434,159.93
57102200 Mary Anderson Abell Marine Science Institute Library	61,524.45			(2,366.51)			59,157.94
57102202 James T. Doluisio Regents Chair In Pharmacy	1,278,792.02			(49,188.11)			1,229,603.91
57102204 Cary And Kenneth Roberts Endowed Fund In Law	745,553.47			(28,677.36)			716,876.11
57102227 Harry W. Atwood Collection E'.ndowment Fund	27,257.18			(1,051.25)		126.54	26,332.47
57102233 Mary Ellen Durrett Student And Faculty Development	34,975.57			(1,345.31)			33,630.26
57102260 Nancy Lee And Perry R. Bass Concert Hall	2,449,142.03			(94,205.06)			2,354,936.97
57102261 Ransom Collection Development Endowment For Modern	643,093.31			(24,736.28)			618,357.03
57102331 Fleur Cowles Endowment Matching Fund	1,361,117.64			(52,354.73)			1,308,762.91
57102332 Tipro Endowment For The History Of The Texas Oil	419,526.00			(16,136.86)			403,389.14
57102336 Rabbi Simha B. Ben-Zakkai Memorial Endowment	35,808.18			(1,377.35)			34,430.83
57102360 Marion And Mark Martin Endowed Law Library Fund	372,247.75			(14,318.33)			357,929.42
57102368 Dow Chemical Company Endowed Professorship In	229,695.04			(8,835.11)			220,859.93
57102389 The Walter And Gina Ducloux Fine Arts Faculty	1,572,316.32			(60,478.39)			1,511,837.93
57102449 Swede And Nelda Hanson Endowed Scholarship In	216,813.57			(8,339.63)			208,473.94
57102452 Frances Wasserman Endowment In Memory Of Dr. Harry	91,804.67			(3,531.22)			88,273.45
57102470 Henriette F. And Clarence L. Cline Memorial Endowment	164,076.94			(6,311.14)			157,765.80
57102479 George M. Hocking Fund For The Collection Of	70,164.03	1,000.00		(2,726.45)			68,437.58
57102498 Endowed Curatorship of European Art	241,257.89			(9,279.87)			231,978.02
57102509 Charles And Elizabeth Prothro Endowment In	1,231,805.91			(47,380.82)			1,184,425.09
57102515 Ruth Crawford Staff Excellence Award	40,594.83			(1,561.46)			39,033.37
57102604 Filmscript Acquisitions Endowment	628,052.10			(24,157.72)			603,894.38
57102622 Alvin And Helene Eicoff Endowed Professorship In	243,838.27			(9,404.09)		1,131.98	235,566.16
57102696 India Studies Endowment Excellence Fund	28,324.88			(1,089.51)			27,235.37
57102725 Harry Hunt Ransom General Endowment Fund	3,514,124.49			(135,169.10)			3,378,955.39
57102740 Martin S. And Evelyn S. Kermacy Collection Endowment	197,533.71			(7,598.04)			189,935.67
57102751 John J. Mcketta Challenge Fund Endowment	2,321,043.48	122,178.99		(92,616.40)			2,350,606.07

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, 2015

	Net Position September 1, 2014	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, 2015
57102826 Hobby Family Foundation Endowment	1,581,266.79			(60,822.66)			1,520,444.13
57102834 Thelma Lynn Guion Geology Staff Award	40,019.29			(1,541.38)		92.81	38,570.72
57102900 Carl And Lily Pforzheimer Curatorial Endowment	1,459,937.98			(56,155.81)			1,403,782.17
57102956 Annie Blake Head Apparel And Accessory Collection	16,766.98			(644.93)			16,122.05
57102959 Robert L. Folk Excellence Fund In Geological Sciences	159,220.27	350.00		(6,142.24)		369.67	153,797.70
57102977 Winedale Stagecoach Inn Fund Endowment	4,361,745.49			(35,986.53)			4,325,758.96
57102992 Albert And Ethel Her.:zstein Charitable Foundation Of	823,237.66			(31,665.44)			791,572.22
57103018 Erle Stanley Gardner Endowment For Mystery Studies	158,710.75			(6,104.73)			152,606.02
57103074 Edmund J. Fleming, Jr. Marine Science Institute	18,954.19			(729.07)			18,225.12
57103086 John Greene Taylor Endowment For Collection	72,713.76			(2,796.90)			69,916.86
57103095 Earl Jennings Educational Psychology Excellence Fund	57,966.61			(2,229.66)			55,736.95
57103106 James C. Paterson Fund For Excellence In The	230,966.60			(8,895.76)		535.64	222,606.48
57103116 W. N. Patterson Endowed Book Fund	203,527.90	10,000.00		(8,104.85)			205,423.05
57103125 Dorot Foundation Postdoctoral Research Fellowships In	572,733.83			(22,029.93)			550,703.90
57103127 John William Potter Endowed Fund For The	148,951.90			(5,729.36)			143,222.54
57103129 Endowed Curatorship In Latin American Art	1,566,644.84			(60,260.24)			1,506,384.60
57103134 Martha L. Bankhead Endowed Book Fund In Nursing	14,306.70			(550.30)			13,756.40
57103138 Karl Schmitt Endowment	20,535.41			(789.89)			19,745.52
57103143 Richard G. Worthy Endowment For Excellence	54,776.17			(2,106.93)			52,669.24
57103153 David Douglas Duncan Endowment For Photojournalism	712,788.59			(27,417.07)			685,371.52
57103167 Sibyl Ranfranz And Kenneth F. Wells Endowed	69,397.76			(2,669.36)			66,728.40
57103171 C. L. And Henriette F. Cline Senior Curator Endowment	750,263.97			(28,858.55)			721,405.42
57103172 J. Lamar Johnsor1 Endowment For Excellence In	234,238.14			(8,427.44)			225,810.70
57103176 David Mark Cohen Memorial Production Endowment In	210,120.39	26,000.00		(8,649.59)			227,470.80
57103177 Isabelle Thomason Decherd Endowment For Preservation	98,735.32			(3,797.81)			94,937.51
57103181 Nils P. And Maria Mauritz Family Memorial Endowment	203,385.71			(7,823.13)			195,562.58
57103191 Lundell Endowment For The Lundell Library	777,858.10			(29,919.94)			747,938.16
57103193 James E. And Ruth Ann Boggs Endowment	107,584.52	500.00		(4,150.54)			103,933.98
57103194 David J. Fiszal Endowed Excellence Fund	66,244.55			(2,548.07)			63,696.48
57103206 Robert M. And Prudie Leibrock Endowed Professorship	667,203.61			(25,663.66)			641,539.95
57103217 Jean And Bill Booziotis Endowed Excellence Fund	144,518.84			(5,558.85)			138,959.99
57103221 Ching And Man-Li Yew Endowed Fund	124,825.05			(4,801.34)			120,023.71
57103224 Robert Charles Witt And Laura Gutierrez- Witt Library	105,763.98	10,000.00		(4,344.41)			111,419.57
57103227 Ann And David Chappell Endowed Scholarship	38,576.92			(1,483.84)			37,093.08
57103232 Billy And Rozanne Rosenthal Endowment For Excellence In	2,804,306.89			(107,866.31)			2,696,440.58
57103262 Louann Atkins Temple Women And Culture Series	187,808.18			(7,223.96)			180,584.22
57103293 David Nathan Meyerson Endowment For Collecting Modern	713,722.53			(27,452.99)			686,269.54
57103315 William H. Tonn Professorial Assistance Fund	127,865.39			(4,918.28)			122,947.11
57103335 Topfer Endowment For Performing Arts Production	2,714,363.98			(104,406.70)			2,609,957.28
57103356 A. Keith Brodtkin Endowment For American History	34,619.10	1,000.00		(1,359.22)			34,259.88
57103357 Weekscorrea Endowed Presidential Scholarship In	68,681.71			(2,641.81)			

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, 2015

	Net Position September 1, 2014	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, 2015
57103359 Performing Arts Center Endowment For Performing	785,326.18			(30,207.19)			755,118.99
57103392 John Nance Garner Fund	1,595,209.26			(61,358.96)			1,533,850.30
57103404 Lonnie F. Hollingsworth Student Professional	29,256.83			(1,125.35)			28,131.48
57103408 Jack S. Blanton Museum Of Art Director's Endowment	727,377.52	500,000.00		(38,889.89)			1,188,487.63
57103418 Ray Marshall Endowment	91,501.16			(3,519.55)			87,981.61
57103430 Alex And Dee Massad Endowment Fund	47,176.98			(1,814.64)			45,362.34
57103433 Suanne Davis Roueche Nisod Endowment	1,107,277.87			(42,590.91)			1,064,686.96
57103450 Art Acquisition Endowment	32,786.30			(1,261.11)			31,525.19
57103453 Delta Gamma Foundation Endowed Lecture Fund In Values	166,888.00	11,181.00		(6,652.56)			171,416.44
57103469 Burdine Johnson Foundation Education Endowment	418,983.02			(16,115.98)			402,867.04
57103477 Student Government Endowed Excellence Fund	233,800.49			(8,993.00)		36,000.00	260,807.49
57103501 Susan M. And Steven R. Foy Endowed Faculty Fellowship	138,111.30			(5,312.38)			132,798.92
57103510 The Brown Foundation, Inc. Education Endowment	1,313,999.76			(50,542.37)			1,263,457.39
57103515 Teresa Lozano Long Institute Of Latin American	10,380,748.99			(399,290.50)			9,981,458.49
57103546 Oscar And Anne Mauzy Endowment For Educational Policy	35,774.79			(1,376.06)			34,398.73
57103565 Joe N. Prothro Endowed Excellence Fund For Business	288,568.56			(11,099.65)			277,468.91
57103566 Patricia Puig And Joseph P. Mueller Dean's Excellence	107,620.64	5,000.00		(4,277.66)			108,342.98
57103573 Jack S. Blanton Curatorial Endowment	1,404,637.66			(54,028.71)			1,350,608.95
57103581 Pie Wagner Endowed Graduate Fellowship	583,769.29			(22,454.41)			561,314.88
57103585 Ralph And Mary John Spence Endowment For Literature	282,965.56			(10,884.13)			272,081.43
57103586 Josefina Paredes Endowed Teaching Award	107,387.89	11,000.00		(4,434.48)			113,953.41
57103591 Ruby Mae Jaycox Education Endowment	42,105.36			(1,619.56)			40,485.80
57103593 Jean Lang Bobo Endowed Library Fund	14,205.21			(546.40)			13,658.81
57103594 Kitty King Corbett Powell Endowment For Teacher	1,767,434.14			(67,983.51)			1,699,450.63
57103595 Larry R. Faulkner President's Endowed Excellence Fund	1,386,190.11			(53,319.13)			1,332,870.98
57103598 Endowed Fund For Shakespeare Residency Programs	165,356.79			(6,360.37)			158,996.42
57103604 Fund For Latin American And Caribbean Library	52,692.16			(2,026.78)			50,665.38
57103606 H-E-B Endowed Chair In Marine Science	1,321,030.56			(50,812.80)			1,270,217.76
57103608 The Louise Farmer Boyer Chair In Biblical Studies	2,590,218.34			(99,631.50)			2,490,586.84
57103609 The Professor William Shive Excellence Fund For The	2,747,749.10			(105,690.85)			2,642,058.25
57103610 The Ronald Nelson Smith Chair In Classics And Christian	1,440,630.79			(55,413.17)			1,385,217.62
57103613 Make A Mark Endowed Presidential Scholarship	463,985.38	89,799.15		(21,097.38)	29.26	(529.26)	532,187.15
57103622 Jack And Allison Jensen President's Associates	35,278.72			(1,356.98)			33,921.74
57103624 William And Bettye Nowlin Endowed Professorship In	419,642.34			(16,141.34)			403,501.00
57103628 Mba Class Of '99 Endowed Graduate Fellowship	71,116.96			(2,735.48)			68,381.48
57103636 Anne Byrd Nalle Memorial Excellence Endowment In	48,222.83			(1,854.87)			46,367.96
57103639 Honors Program Endowment	194,738.30			(7,490.51)			187,247.79
57103644 Kenneth M. And Susan T. Jastrow Ii Chair In Business	2,753,822.03			(105,924.44)			2,647,897.59
57103651 Lee And Joe Jamail Dean's Endowment For Excellence In	1,417,690.13			(54,530.76)			1,363,159.37
57103663 2002 Art History Faculty Research And Travel Fund	143,838.62			(5,532.68)			138,305.94
57103683 Virginia Welch Sharborough Fund For Natural Sciences	128,945.22			(4,959.82)			123,985.40

The University of Texas at Apstlin  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2015

	Net Position September 1, 2014	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, 2015
57103687 Amado M. Pena, Jr. Endowment For Nisod'S Annual	148,938.53			(5,728.85)			143,209.68
57103692 Betsy Ancker-Johnson Endowment For Women In	88,763.44			(3,414.24)			85,349.20
57103693 Cheng Wu Taiwan Studies Endowment	14,779.19			(566.82)			14,212.37
57103695 College Of Fine Arts String Quartet Endowment	6,658,048.62	2,450.00		(256, 105.86)		100.00	6,404,492.76
57103696 John L. And Susie Adams Endowed Excellence Fund	261,928.47			(10,074.96)			251,853.51
57103699 Oscar G. Brockett Theatre Production Support	104,485.53			(4,018.99)			100,466.54
57103700 Worthington Endowed Professorship For Ecology And	1,130,589.48			(43,487.58)			1,087,101.90
57103705 Alfred And Edwina Maes Schubert Endowed Fund In	45,088.31			(1,734.30)			43,354.01
57103712 America's Turning Point: Normandy And World War Ii	146,722.81			(5,643.62)			141,079.19
57103715 Texas Rangers Excellence Endowment	32,596.32			(1,253.80)			31,342.52
57103720 Keith And Ann Young Endowed Fund For The Curation Of	83,349.25	1,800.00		(3,251.36)		196.30	82,094.19
57103722 Pac Fund For The Creation Of New American Art	125,361.97			(4,821.99)			120,539.98
57103726 Craig A. And Denise W. Dubow President'S Associates	37,946.26			(1,459.58)			36,486.68
57103730 William L. And Lynda L. Transier Endowed Excellence	37,883.92			(1,457.19)			36,426.73
57103732 Norma And Clay Leben Endowment For Excellence In Play	196,595.41	83.94		(7,564.28)			189,115.07
57103733 Mary Ritchie Key Fund For Linguistics Research	35,553.27			(1,367.54)			34,185.73
57103740 Ophelia Arnett Gilmore Endowment	59,525.89			(2,289.63)			57,236.26
57103743 Hrhc Imprint Series Endowment	39,749.74			(1,528.95)			38,220.79
57103744 Woodard And Bernstein Endowment	677,339.32			(26,053.53)			651,285.79
57103746 Buck Breland Memorial Endowed Graduate Excellence	108,517.00	6,310.30		(4,348.78)	(11.23)		110,467.29
57103755 Eugene And Dora Bonham Memorial Fund In Business	1,012,129.06			(38,931.06)			973,198.00
57103757 Marvin And Ellie Selig Excellence Fund In	583,217.67			(22,433.19)			560,784.48
57103772 Stengl-Wyer Endowment	1,056,996.35	1,985,061.57		(83,086.78)		(25,000.00)	2,933,971.14
57103773 James W. And Mallory C. Shaddix President's	33,047.93			(1,271.17)			31,776.76
57103774 Haynes Family President's Associates Endowment	37,489.34			(1,442.01)			36,047.33
57103776 Paul W. And Ann G. Pigue Endowed Excellence Fund	127,767.15			(4,914.50)			122,852.65
57103781 Mccombs School Of Business Advisory Council Endowed	768,964.13			(29,577.83)			739,386.30
57103784 Frank Mcbee Endowed Excellence Fund	482,876.38			(18,573.60)			464,302.78
57103786 Lymon And Eva Lee Reese Endowed Excellence Fund	223,012.43	13,395.00		(9,011.31)			227,396.12
57103787 Trudy And Maurice Kennedy President'S Associates	29,184.73			(1,122.57)			28,062.16
57103789 Allen F. Jacobson, Jr. Fund For Excellence In	58,386.46	1,000.00		(2,265.26)			57,121.20
57103790 Shakespeare At Winedale Excellence Endowment	100,457.01	5,000.47		(4,058.54)			101,398.94
57103791 Gary S. And Susan B. Farmer President's Associates	85,933.02			(3,305.37)			82,627.65
57103792 The Lucius N. Littauer Foundation Judaica Book f=und	46,744.80			(1,798.02)			44,946.78
57103794 Emily And Don Jackson Endowment For Excellence In	73,928.33	f,500.00		(2,995.56)			76,432.77
57103795 John T. Stuart Iii Endowed Excellence Fund	44,395.94			(1,502.38)			42,893.56
57103799 Endowment For Excellence In Educational Programs At	34,319.95			(1,320.87)		39.77	33,038.85
57103800 Friends Of Alec Chemical Engineering Fund	711,520.89			(27,368.27)			684,152.62
57103801 Friends Of Alec Electrical And Computer Engineering	194,409.61			(7,477.88)			186,931.73
57103802 Friends Of Alec Women In Engineering Fund	295,578.02			(12,082.16)		32,666.00	316,161.86
57103803 Friends Of Alec Mechanical Engineering Fund	210,055.48	780.00		(8,096.95)			202,738.53

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Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2015

	Net Position September 1, 014	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, 2015
57103804 Friends Of Alec Civil Engineering Fund	277,321.05	257,259.42		(12,207.17)		(300,447.37)	221,925.93
57103805 Friends Of Alec Aerospace Engineering And Engineering	95,367.53			(3,668.27)			91,699.26
57103813 Frank Gerth Iii Teaching Excellence Fund	151,522.46			(5,828.24)			145,694.22
57103814 Frank Gerth Iii Graduate Excellerice Fund	151,849.24			(5,840.81)			146,008.43
57103816 Fred And Debra Brinkley Student Professional	37,912.43			(1,458.28)			36,454.15
57103817 David O. Nilsson Endowment For Mexican American And	32,042.63			(1,232.50)			30,810.13
57103818 Mcshane Endowment For Excellence In Business	191,064.65			(7,349.21)			183,715.44
57103820 Vance L. Stickell Memorial Student Internship Program	455,118.05			(17,643.98)		5,000.00	442,474.07
57103822 Milo M. Backus Endowed Fund In Exploration Geophysics	405,066.48			(15,601.43)		939.39	390,404.44
57103828 Endowed Fund For Photography	135,899.31	2,525.00		(5,296.98)			133,127.33
57103829 Mr. And Mrs. Allen F. Jacobson, Jr. Excellence Fund	266,227.61			(10,240.32)			255,987.29
57103830 Joe Weider Physical Culture Fund	719,119.53			(27,660.59)			691,458.94
57103836 John S. Sessions Endowed Excellence Fund In Business	36,747.88	1,000.00		(1,441.10)			36,306.78
57103849 Silverton Endowment Supporting The Edward A. Clark	593,808.90			(22,840.58)			570,968.32
57103853 Steinberg/Spencer Family Professorship In Mental	641,721.46			(24,683.47)			617,037.99
57103854 J. Waymon Levell Endowed Excellence Fund	135,764.77			(5,222.13)			130,542.64
57103859 Randa Ryan/Sheila Rice Academic Services Support	34,202.51			(1,315.59)			32,886.92
57103864 William And Margaret Kilgarlin Endowed Excellence	131,623.92			(5,062.85)			126,561.07
57103865 Lawrence And Stel Marie Lowman College Of Education	1,325,337.91			(50,978.49)			1,274,359.42
57103871 Mildred Wyatt-Wold Series In Ornithology	145,248.92			(5,586.93)			139,661.99
57103874 Charles A. And Alice C. Reeve Endowed Program Fund	112,283.64			(4,318.93)			107,964.71
57103879 Don And Gina Reese President's Associates Endowment	33,267.75			(1,279.63)			31,988.12
57103885 Aggarwal Endowed Scholarship In Indian Studies	63,814.62			(2,454.60)			61,360.02
57103889 Paul D. Gottlieb Endowed Lecture Series	56,528.91	5.35		(2,174.59)			54,359.67
57103899 Sarah And Ernest Butler Opera Center	2,181,624.38			(83,915.13)			2,097,709.25
57103914 Ann And Leslie Doggett Endowed Excellence Fund In	129,197.10			(4,969.51)			124,227.59
57103920 William R. Johnson Ehdowed Excellence Fund	437,592.33			(16,831.77)			420,760.56
57103921 John And Mary Wheeler Endowed Graduate Excellence	142,683.23			(5,488.24)			137,194.99
57103932 Craig M. And Pamela S. Greenway President's	30,727.98	100.00		(1,181.93)			29,646.05
57103933 Les L. Allison Endowed Excellence Fund In Business	115,750.63			(4,452.29)			111,298.34
57103934 Paul And Mary Ho Distinguished Lecture In China	57,442.91			(2,209.51)			55,233.40
57103936 Miriam C. Watson Memorial Excellence Endowment	34,423.38			(1,324.10)			33,099.28
57103937 Roy Olson Professional Endowed Excellence Fund In	175,739.46	15,475.00		(7,231.91)			183,982.55
57103939 Civil Engineering Centennial Endowment	200,712.62	4,000.00		(7,807.63)			196,904.99
57103943 John B. And Lanette H. Kinnaird Endowment For	155,693.16			(5,988.67)			149,704.49
57103948 John A. And Katherine G. Jackson Chair In	2,523,804.27			(97,254.25)		4,609.70	2,431,159.72
57103949 Thomas R. And Lynn B. Mcintire President's Associates	44,559.36	5,263.70		(1,859.86)	18.20		47,981.40
57103950 Janice And J. Edward Barger President's Associates	28,766.81			(1,106.50)			27,660.31
57103954 Uhy Mann Frankfort Stein And Lipp Advisors Inc. Endowed	171,184.64			(6,584.53)			164,600.11
57103955 Andy And Peggy Greenwalt Endowment For Excellence Ih	132,966.48			(5,114.49)			127,851.99
57103970 George And Irene Baker Scholarship In Community	116,358.68			(4,475.68)			111,883.00

The University of Texas at Austin  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
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	Net Position September 1, 2014	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, 2015
57103971 Rayford Wilkins, Jr. Endowed Excellence Fund In	235,063.82	5,000.00		(9,236.10)			230,827.72
57103977 Carpenter Family Mba Student Leadership Center	489,702.81			(18,836.19)			470,866.62
57103980 Longhorn Endowed Excellence Fund	61,439.65			(2,363.24)			59,076.41
57103991 W. Ronald Hudson Endowed Excellence Fund In Civil	66,865.16	25,000.00		(3,262.52)			88,602.64
57103992 Barbara Morgan Coleman Endowed Excellence Fund in	81,238.85			(3,124.81)			78,114.04
57103993 William Morton Wheeler-Lost Pines Professorship	362,845.82			(13,956.69)			348,889.13
57103994 Cynthia And George Mitchell Foundation Education	275,889.25			(10,611.94)			265,277.31
57103997 David O. Nilsson Endowment And Lecture Series For	114,433.40			(4,401.63)			110,031.77
57103998 Exxonmobil Employees Endowment For Excellence In	843,715.50	39,555.00		(35,429.05)		45,638.09	893,479.54
]7103999 Student Professional Development Endowment	314,494.17	1,475.00		(12,145.65)			303,823.52
57104000 Endowed Excellence Fund In Honor Of C. Aubrey Smith,	107,605.28			(4,138.99)			103,466.29
57104005 Alfred E. Buz And Sue Stiles White President'S	25,490.47			(980.48)			24,509.99
57104007 Jim And Ann Burk Student Professional Endowment	59,785.75			(2,299.63)			57,486.12
57104009 The Jim W. Walker Excellence Fund In Pian Ii	58,164.27			(2,237.26)			55,927.01
57104012 The Discovery Fund	30,000.86			(1,153.96)			28,846.90
57104015 Hugh Roy Cullen Excellence Fund	2,275,074.31			(87,509.64)			2,187,564.67
57104016 Mba Alumni Endowed Excellence Fund	578,067.77	199,900.62		(26,432.26)		(2,023.48)	749,512.65
57104018 Scott Shane Ingraham Endowed Excellence Fund In	242,140.35			(9,313.81)			232,826.54
57104020 Patrick David Parker And Tracy Laquey Parker	65,285.56			(2,511.17)			62,774.39
57104021 Mba Leave A Legacy Endowed Excellence Fund	83,324.71			(3,205.04)			80,119.67
57104022 Reliant Energy Productivity Center Endowed Excellence	433,255.52			(16,664.97)			416,590.55
57104023 Orange Jackets Endowment For Voices Against Violence	20,338.32			(803.41)		959.22	20,494.13
57104026 Paul C. Ragsdale Excellence Fund For Historic	86,490.40	8,000.00		(3,569.77)			90,920.63
57104027 Claiborne Holt Johnson, Jr. Ph.D. Endowment For	124,234.94			(4,778.63)			119,456.31
57104028 Ruth And Andrew Suzman Endowed Excellence Fund	28,066.20			(1,079.55)			26,986.65
57104032 The Clarke Family Endowed Excellence Fund In	57,977.03			(2,230.06)			55,746.97
57104033 Tricia And Gil Besing Endowed Excellence Fund	341,489.18			(13,135.21)			328,353.97
57104034 Rosemary Morris Medley Endowment For Excellence In	99,351.64			(3,821.51)			95,530.13
57104035 The Andrew W. Mellon Foundation Research Fellowship	1,446,632.81			(55,644.03)			1,390,988.78
57104038 Jean And Bili Booziotis Excellence Fund	31,531.49			(1,212.85)			30,318.64
57104042 Rowe Koehl Plan Ii Student Travel Endowment	60,720.36			(2,335.58)			58,384.78
57104045 Mac Churchill Fund For Excellence	26,704.36			(1,027.17)			25,677.19
57104049 Betteann Fitt And Donald W. Hultgren Endowed	116,435.65			(4,478.64)			111,957.01
57104050 Robert C. And Fallon B. Vaughn Commission Of 125	1,155,698.59	500.00		(44,467.24)			1,111,731.35
57104051 David O. Nilsson Excellence Endowment For Shakespeare	28,026.02			(1,078.01)			26,948.01
57104052 Benjamin And Dorothy A. Fruchter Endowed Excellence	27,964.56			(1,075.64)			26,888.92
57104060 John B. And Irene W. Goodenough Endowed Research Fund	4,369,836.74	1,038,988.27		(201,986.83)	(519.89)	188,847.40	5,395,165.69
57104061 Jess And Betty Jo Hay Endowment	115,637.69			(4,447.95)			111,189.74
57104062 Ira And Louise Iscoe Endowed Fund In Psychology	55,614.83	2,265.00		(2,139.19)			55,740.64
57104064 Alba A. Ortiz And James R. Yates Endowed Excellence	104,193.43			(4,007.78)			100,185.65
57104068 Charles A. And Linda E. Sorber Excellence Endowment	35,244.17	5,000.00		(1,550.15)			38,694.02

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	Net Position September 1, 2014	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, 2015
57104071 Robert H. And Agnes K. Perry, Jr. Endowed Excellence	215,233.67			(8,278.85)			206,954.82
57104075 Sean Bourgeois Memorial Library Fund	30,046.14	100.00		(1,158.48)			28,987.66
57104078 Victor F. VasicE)k Endowed Excellence Fund	53,984.79			(2,076.50)			51,908.29
57104081 Frank M. And Dorothy H. Conklin Endowment For Medical	162,561.32	40,000.00		(6,252.85)			196,308.47
57104084 Shahid And Sharon Ullah Excellence Fund In	27,745.19			(1,067.21)			26,677.98
57104085 J. Marc Myers Endowed Excellence Fund In Business	115,961.73			(4,460.41)			111,501.32
57104090 Harold Billings Fund For Collection Enhancement	50,212.82			(1,931.41)			48,281.41
57104091 William H. Cunningham Endowed Excellence Fund In	419,355.26			(15,339.95)		1,892.51	405,907.82
57104095 Frederick Steiner Endowed Excellence Fund In	36,060.65	2,000.00		(1,473.04)		500.00	37,087.61
57104096 Pal -- Make A Difference Endowment In The Texas	25,161.03			(967.81)			24,193.22
57104098 James R. Elliott Iii Endowed Excellence Fund In	110,008.17			(4,231.41)			105,776.76
57104110 Manuel J. Justiz Dean'S Fund For Excellence In	213,630.45			(8,217.20)			205,413.25
57104116 Norman Mailer Endowed Fund	271,046.17			(10,425.66)			260,620.51
57104123 Robert De Niro Endowed Furid	273,861.96			(10,533.96)			263,328.00
57104124 Bee Cave Ecology Endowment	20,955.62			(806.05)			20,149.57
57104126 William Andrew Lang Endowed Excellence Fund In	115,303.52			(4,435.09)			110,868.43
57104127 Schusterman Center Excellence Endowment	2,921,818.01	350,000.00		(122,054.67)			3,149,763.34
57104131 Brenda And Thomas Sandoz Endowment For Excellence In	29,566.10			(1,137.25)			28,428.85
57104136 Helen Frances Novosad Zezula Memorial Excellence Fund	54,772.41			(2,106.80)			52,665.61
57104137 Bmc Software, Inc. Endowed Excellence Fund In	116,191.60			(4,469.25)			111,722.35
57104155 Frank Gerth Iii Faculty Fellowships	2,035,841.86			(78,307.67)			1,957,534.19
57104157 Stanley Eugene Neely, '41 Endowed Excellence Fund	81,410.95			(3,131.43)			78,279.52
57104167 Archive Of The Indigenous Languages Of Latin America	204,931.55	100.00		(7,827.15)		(2,400.00)	194,804.40
57104172 Professor Tom J. Mabry Endowed Excellence Fund In	44,344.05	1,000.00		(1,738.82)		200.70	43,805.93
57104179 Ryan And Company Endowed Excellence Fund In Accounting	225,567.49			(8,676.35)			216,891.14
57104182 Perceval Fellowship In Medieval Romance	315,054.87			(12,118.43)			302,936.44
57104184 Susan T. Jastrow Excellence Fund In Human Ecology	1,222,816.66			(47,035.06)			1,175,781.60
57104185 Rosemary And Daniel D. Azbcik Excellence Endowment In	97,250.05			(3,740.68)			93,509.37
57104190 Jane Addams Field Education Development Endowment	45,047.08	600.00		(1,756.06)			43,891.02
57104191 Jack Myers Endowment Fund	163,909.12			(6,304.68)			157,604.44
57104201 Eric J. Hultberg Student Professional Development	12,978.61			(499.22)			12,479.39
57104202 Alba A. Ortiz And James R. Yates President's	289,971.18			(11,153.60)			278,817.58
57104203 Margaret Dunlap Thompson Excellence Endowment In	328,459.68			(12,634.04)			315,825.64
57104204 Robert W. Bybee Endowment For Student Field Studies	134,602.15	17,000.00		(5,654.27)		332.08	146,279.96
57104208 Audre And Bernard Rapoport Excellence Fund For	995,434.69			(38,288.92)			957,145.77
57104211 Mark And Patricia Moores Endowed Excellence Fund	493,036.61			(18,964.41)			474,072.20
57104219 Friends Of Student Field Experience Endowment	263,285.32	26,500.00		(10,695.31)		624.73	279,714.74
57104223 Robert And Angela Buchholz Endowed Excellence Fund In	93,280.26	10,000.00		(4,179.30)		11,405.89	110,506.85
57104226 Frenchy Falik Journalism Award	73,562.54			(2,829.55)			70,732.99
57104266 Advanced Micro Devices Amd Chair In Computer	1,079,634.77			(41,527.63)			1,038,107.14
57104290 Pricewaterhousecoopers Endowed Excellence Fund In	215,301.00	2,550.00		(7,919.39)		(9,608.75)	200,322.86



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57104300 Amon G. Carter Foundation Art Acquisition Fund	98,457.29			(3,787.11)			94,670.18
57104301 William W. And Ruth F. Cooper Graduate Student	150,621.24			(5,793.57)			144,827.67
57104336 William S. Tex And Lana Sanor Livingston Library	13,867.05			(533.39)			13,333.66
57104338 The University Of Texas Press Fine Arts Endowment	302,739.20			(11,644.72)			291,094.48
57104343 Robert And Marcy Duncan Family Endowed Excellence	556,054.24			(21,388.36)			534,665.88
57104351 M. Ward And Sarah Widener Endowed Presidential	47,855.80			(1,840.75)			46,015.05
57104354 Charles N. Prothro Texana Series	111,117.91			(4,274.10)			106,843.81
57104355 Richard Gideon Pond Ornithology Collection	10,192.95	395.00		(413.07)		566.00	10,740.88
57104356 21St Century Fund For U.S. Latino Library Materials	10,331.62	200.00		(402.96)			10,128.66
57104380 Climate Studies Library Fund	14,162.12	150.00		(549.61)		33.02	13,795.53
57104393 Hydrogeology Library Fund	37,632.26	2,650.00		(1,507.30)		91.96	38,866.92
57104415 Nancy Inman Curator Of Photography Endowment	1,260,895.73			(48,499.75)			1,212,395.98
57104421 Professor Wolfgang F. Michael German Play	98,474.65			(3,787.78)			94,686.87
57104434 Linda And Andy Kerner Endowed Scholarship	107,968.99			(4,152.98)			103,816.01
57104448 Virginia Maloney Walker Endowed Scholarship	31,701.38			(1,219.38)			30,482.00
57104453 Shakespeare At Winedale Neh Challenge Grant Endowment	748,746.71			(28,800.18)			719,946.53
57104488 Harry And Love Hardee Endowed Excellencefund In Mechanical Engineerin	26,472.20			(1,018.24)			25,453.96
57104497 Ben G. Streetman Dean's Legacy Endowment	1,345,093.60			(51,738.38)			1,293,355.22
57104503 Dick Clark Student Travel Fund	34,210.85			(1,315.90)			32,894.95
57104504 H. Paul And Decourey Kelley Endowed Fellowship In Psychometrics	55,577.61			(2,137.77)			53,439.84
57104511 Mack Brown Distinguished Chair For Leadership In Global Affairs	106,000.72			(4,491.48)		15,830.01	117,339.25
57104515 Anonymous Excellence Endowment	1,034,937.94	28,749.83		(40,611.83)			1,023,075.94
57104516 Jack And Beverly Randall Dean's Chair For Excellence In Engineering	1,882,893.44			(72,424.59)			1,810,468.85
57104527 Dean's Endowed Excellence Fund	27,590.37			(1,061.25)			26,529.12
57104532 Tony Hilfer Professorship in American and British Literature	387,596.15			(14,908.69)			372,687.46
57104533 Richard Chuchla Dean's Discretionary Fund	59,664.09			(2,298.05)		138.36	57,504.40
57104538 Dom Rhome Endowment for Staff Recognition	278,688.80			(10,719.63)			267,969.17
57104539 Rom Rhome Endowment for Professional Development in Human Ecology	139,997.29			(5,384.93)			134,612.36
57104544 Beverly & William O'Hara Endowed Chair in Business	2,371,869.79			(91,232.83)			2,280,636.96
57104554 Elizabeth Shatto Massey Endowed Chair in Education	1,979,942.65			(76,157.54)			1,903,785.11
57104559 Ashley & Lance Loeffler Program Endowment	29,786.17			(1,145.74)			28,640.43
57104565 Pilar & Jaime Davila UTeach Internship Fund	1,204,139.98			(46,316.66)			1,157,823.32
57104575 Quarles Van Ufford UTIG Field Endowment	94,517.90			(3,640.38)		219.20	91,096.72
57104576 Ann & C. Douglas Brown Field Experience Endowment	123,021.14			(4,738.27)		285.30	118,568.17
57104577 Curt & Susan Hodgson President's Associates Endowment	30,836.42			(1,186.11)			29,650.31
57104579 John Giddens Endowment	444,497.64			(17,097.38)			427,400.26
57104588 Compton Field Experience Endowment	79,155.61			(3,048.77)		183.57	76,290.41
57104592 Clinch Field Experience Endowment	75,930.85			(2,924.46)		176.09	73,182.48
57104595 Folger Leadership Chair in Petroleum and Geosystem's Engineering	1,322,932.21			(50,885.95)			1,272,046.26
57104600 Geosystems Fund	59,065.08	2,750.00		(2,337.22)		139.60	59,617.46
57104603 Jacob's Family Endowment for Excellence in Accounting	140,756.99			(5,414.15)			135,342.84

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57104604 Burl & Lorene Rogers Chair in Human Health	1,655,393.95			(63,673.93)			1,591,720.02
57104606 Yates Memorial Endowment - Petroleum Engineering	847,371.08			(32,593.72)			814,777.36
57104608 Joe Jamail Endowment for Excellence in Advising	3,010,349.81			(115,791.66)			2,894,558.15
57104609 Lee Hage Jamail Endowed Excellence Fund in Nursing	3,017,168.62			(116,053.93)			2,901,114.69
57104611 Myrtle & George Isensee Field Experience Endowment	37,938.30			(1,461.20)		87.99	36,565.09
57104615 McQueen Field Experience Endowment	125,625.46			(4,838.57)		291.34	121,078.23
57104625 William Monroe & Elana Eastham Kerr President's Associates Endowment	25,198.19			(969.24)			24,228.95
57104626 Daniel & Susan Allen President's Associates Endowment	32,901.60			(1,265.54)			31,636.06
57104627 Sarah & Allen Parks Endowed Excellence Fund in Chemical Engineering	31,116.96			(1,196.90)			29,920.06
57104628 Brandon Schantz Memorial Endowment	102,059.67	100.00		(3,928.45)			98,231.22
57104629 Environmental Science Institute Endowment Funp for Excellence	77,445.64	5,000.00		(3,121.17)		185.46	79,509.93
57104630 Mary Long Endowment for Excellence in Teacher Training	31,636.23			(1,216.87)			30,419.36
57104632 School of Architecture Advisory Council Endowed Excellence Fund	136,019.78	15,458.38		(5,389.00)			146,089.16
57104637 Geoforce Texas Fund	69,022.87			(2,658.38)		160.07	66,524.56
57104638 Jackson Undergraduate Scholars Program	516,890.78			(19,908.38)		1,198.73	498,181.13
57104640 Mantovani Family Advertising Endowment	70,102.50	17,500.00		(3,038.22)			84,564.28
57104645 Estavan Deleon Endowed Excellence Fund for Equal Opportunity	61,460.93			(2,364.07)			59,096.86
57104648 Gensler Exhibitions Endowment	40,190.05			(1,545.89)			38,644.16
57104649 Texas German Endowment	83,227.99	6,630.00		(3,358.79)			86,499.20
57104660 Claire Swenson Kolodzey Excellence Endowment	552,886.33			(21,266.51)			531,619.82
57104661 Charles E. Kolodzey Dean's Excellence Endowment in Engineering	453,312.80			(17,436.46)			435,876.34
57104667 Potter Rose Professorship in Urban Planning	598,397.15			(23,017.06)			575,380.09
57104671 Joe & Teresa Lozano Long Endowed Faculty Fellows fund	681,881.11			(26,228.23)			655,652.88
57104673 Jody Conradt Endowed Excellence Fund	56,529.72	1,000.00		(2,202.00)			55,327.72
57104674 Natural Sciences Council Endowment	32,491.65			(1,249.77)			31,241.88
57104679 Francisco Paco Aromi-Noe Memorial Fellowship in Sustainable Design	69,326.72			(2,666.64)		130.00	66,790.08
57104695 Darwin Family Geoforce Texas Fund	125,027.33	10,000.00		(5,176.42)		297.22	130,148.13
57104696 Joe R. And Teresa Lozano Long Chair In Piano	1,294,605.63			(49,796.38)			1,244,809.25
57104698 Sherzer Excellence Endowment-Archive of Indigenous Lang Of Latin Amer	54,381.81			(2,091.77)			52,290.04
57104699 Excellence Endowment For Kerala Studies	32,365.12			(1,244.90)			31,120.22
57104700 Strowbridge Endowed Excellence Fund In Chemical Engineering	38,838.18			(1,493.89)			37,344.29
57104701 College Of Natural Sciences Endowment For Excellence	1,247,061.99			(47,967.64)			1,199,094.35
57104703 Raquel Elizondo Staff Excellence Fund	34,206.42			(1,315.73)			32,890.69
57104705 Margaret Love Gaither Endowed Excellence Fund	32,365.12			(1,244.90)			31,120.22
57104708 Robert Reed Endowed Excellence Fund for Structural Engineering	87,870.14	2,500.00		(3,446.57)			86,923.57
57104728 University of Texas Libraries Advisory Council Excellence Fund	47,272.63	4,500.00		(1,956.84)			49,815.79
57104746 Pearson Endowed Professorship in Psychometrics	365,049.35			(14,041.45)			351,007.90
57104747 Pearson Endowed Faculty Fellowship in Psychometrics	180,477.55			(6,941.98)			173,535.57
57104749 Cale McDowell Award for Innovation in Undergrad Studies	31,283.23			(1,203.30)			30,079.93
57104751 Curtis & Carol Kayem Endowment for the Visual Arts	383,256.76			(14,741.79)			368,514.97
57104752 Journeyman Construction Faculty Excellence Fund in Architecture	121,724.21			(4,682.06)			117,042.15

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57104761 Wagner Excellence	170,297.53			(6,550.42)			163,747.11
57104762 John Kipp Chair in Corporate and Business Law	1,222,752.69			(47,032.59)			1,175,720.10
57104763 Northwind Exploration Field Experience Endowment	55,977.78			(2,156.01)		129.82	53,951.59
57104766 Foyt Family Endowment for Student Affairs	122,275.31			(4,703.26)			117,572.05
57104768 Fowler End Excellence Fund in Arch & Environmental Engineering	59,115.87			(2,273.86)			56,842.01
57104769 BBA Alumni Endowed Excellence Fund	253,375.33	19,209.51		(10,207.91)			262,376.93
57104771 Carol & Jerry Pitts field Experience fund	239,755.57	25,000.00		(9,925.53)		585.46	255,415.50
57104775 Susan Mayer Endowment in Art Education	36,933.43			(1,420.63)			35,512.80
57104776 Herman & Joan Suit Professorship in Astrophysics	225,767.08			(8,918.36)		10,647.89	227,496.61
57104780 Jeff Byers Memorial Graduate Award in Chemical Engineering	37,617.34			(1,446.93)			36,170.41
57104785 Nathan Snyder Memorial Fund	20,340.48			(782.39)			19,558.09
57104794 Theodore Strauss Student Award for Exemplary University Service	28,691.91			(1,103.62)			27,588.29
57104802 Sparks Family Endowment in Petroleum Engineering	65,183.56			(2,507.26)			62,676.30
57104803 Texas Men's Lacrosse Endowment	53,055.13	235.00		(2,043.71)			51,246.42
57104807 Visual Arts Center Endowment	327,903.11	31,370.73		(13,408.83)	42.00		345,907.01
57104809 J.R. Zamora Family Excellence Fund in Engineering & Fine Arts	44,418.32	4,000.00		(1,763.73)			46,654.59
57104810 Shockley & KLE Found End for Exe in Teacher Training	60,793.19			(2,338.38)			58,454.81
57104812 Dean Jack Otis Endowed Lecture Series	65,282.24			(2,511.05)			62,771.19
57104814 Welchans Library Fund	13,194.52	250.00		(514.41)			12,930.11
57104816 Kasman Family Lectures in Eastern European Jewish Life & Culture	86,415.02			(3,323.94)			83,091.08
57104817 W. Ralph Canada Jr. Endowment for Horns Helping Horns	73,419.24			(2,824.03)			70,595.21
57104818 Frank Spindler Endowment for the Inst of Latin American Studies	503,484.87	99,600.00		(21,830.93)			581,253.94
57104819 Edward Hyman Endowed Chair in Engineering	1,223,653.69			(47,067.25)			1,176,586.44
57104824 Dr. and Mrs. Edward Contreras Excellence in Health Professions	30,391.83			(1,169.01)			29,222.82
57104831 Steve & Susan West Visiting New Zealand Scholarship in US History	111,602.39			(4,292.73)			107,309.66
57104835 Craig & Sally Clayton Endowed Excellence Fund	119,258.02			(4,587.21)			114,670.81
57104836 Shirlee Dodge Theatre and Dance Endowment	29,428.56			(1,131.95)			28,296.61
57104838 College of Communication Innovation Fund	4,019,760.56	250,215.00		(273,347.74)		3,940,000.00	7,936,627.82
57104842 Intramural Endowment	37,589.08	2,175.00		(1,448.07)			38,316.01
57104847 Thomas Fallon Endowed Excellence Fund in Engineering Innovation	70,768.39			(2,722.07)			68,046.32
57104857 Ann Callaway Brown Endowment Fund for the UT String Project	25,723.36	9,550.00		(1,271.86)		50.00	34,051.50
57104858 Manuel Justiz Endowed Professorship in Math, Science and Technology	1,678,868.86	34,125.00		(66,606.93)		55,409.82	1,701,796.75
57104862 Shivers Cancer Foundation Endowed Excellence Fund in Oncology Nursing	60,479.71			(2,326.33)			58,153.38
57104866 Keys and Joan Curry Endowed Excellence Fund in Mechanical Engineering	393,118.06			(15,121.10)			377,996.96
57104867 Keys and Joan Curry Endowed Excellence Fund in Engineering	393,118.06			(15,121.10)			377,996.96
57104869 Mccombs Social Enterprise Fund	152,112.07	527.09		(5,866.54)			146,772.62
57104870 John Charles Sisson Memorial Lecture	76,014.40	5,080.00		(3,064.17)			78,030.23
57104871 John & Jane Barnhill President's Associates Endowment	27,757.45			(1,067.68)			26,689.77
57104873 Charles & Shannon Holley Endowed Excellence Fund in Business	172,606.39			(6,639.22)			165,967.17
57104875 The Allen Family Endowment for Excellence in Teacher Training	27,868.84			(1,071.97)			26,796.87
57104880 Mac Churchill Endowed Excellence Fund in Business	101,390.36			(4,343.58)		11,534.48	108,581.26

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Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
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	Net Position September 1, 2014	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, 2015
57104881 David O. Nilsson Endowed Scholarship in Fine Arts	86,163.11			(3,314.22)			82,848.89
57104883 Meg and Fred Nollen Endowed Excellence Fund in Business	115,053.20			(4,425.47)			110,627.73
57104885 Milton T. Smith Memorial Director's Excellence Fund Endowment	86,184.68			(3,315.05)			82,869.63
57104888 Thomas S. Smith Excellence Fund in Entrepreneurship	91,533.44	10,000.00		(4,112.11)		11,405.89	108,827.22
57104893 James Vick Academic Bridge Endowment	35,153.96	105.00		(1,356.26)			33,902.70
51104894 Rosenberg Endowed Excellence Fund in Business and Law	1,116,275.70			(42,937.01)			1,073,338.69
57104896 Bowman Excellence Fund in Grad Students in the Dept of History	109,087.81	500.00		(4,215.46)			105,372.35
57104897 Charline Mccombs 40 Acres Scholarship in Business	612,141.88			(23,545.74)			588,596.14
57104903 Christy Gaston Bass President's Associates Endowment	27,644.80			(1,063.34)			26,581.46
57104906 Rosa and Thomas Layman Field Experience Fund	112,997.86	4,000.00		(4,462.76)		266.75	112,801.85
57104909 Janet Riha Neissa and Jimmy Neissa Endowed Professorship in Business	575,722.84			(22,144.90)			553,577.94
57104913 Ernest Walker Memorial Endowed Excellence Fund in Finance	68,253.44	20,000.00		(4,301.23)		23,079.46	107,031.67
57104914 Zaragoza Ramirez Memorial Excellence Fund	1,164,675.43			(44,798.68)			1,119,876.75
57104917 Zaragoza Ramirez Memorial Excellence Fund	87,768.34	20,000.00		(3,812.41)			103,955.93
57104922 James and Lauree Moffett Endowment for Excellence in Teacher Training	543,987.56			(20,924.22)			523,063.34
57104924 Thomas Staley Endowment for Excellence in the Humanities	1,308,109.72	32,500.00		(51,213.56)			1,289,396.16
57104925 Endowment for the Sports Integrated Communication/Media Program	415,000.68	24,000.00		(16,625.76)			422,374.92
57104926 Madison Charitable Foundation, Inc. 40 Acres Scholarship in Business	582,317.18			(22,398.55)			559,918.63
57104929 Carl & Jeanne Schulze President's Associates Endowment	30,529.96	1,000.00		(1,201.94)			30,328.02
57104935 Howard & Wendy Berk President's Excellence Fund Endowment	220,513.59	50,000.00		(9,573.12)			260,940.47
57104937 Wm. Arlyn Kloesel Endowment for Excellence in Pharmacy	514,783.54	14,312.55		(20,289.01)		5,730.00	514,537.08
57104938 Robert Schmidt Performance Design Endowment	62,008.03	2,000.00		(2,440.33)			61,567.70
57104940 Greg Bailes Endowed Excellence Fund in Accounting	100,912.33	5,000.00		(4,114.37)		5,669.09	107,467.05
57104942 Kelly Thompson Family Endowed Excellence Fund in Business	87,837.18			(3,378.62)			84,458.56
57104945 Elaine & Timothy Day Endowed Excellence Fund in Business	86,795.61	20,000.00		(3,774.99)			103,020.62
57104947 Criaco Family Endowed Excellence Fund	26,886.51			(1,034.18)			25,852.33
57104948 The Daily Texas Excellence Endowment	28,348.29	1,000.00		(1,118.02)			28,230.27
57104950 George & Susan Rodenko President's Associates Endowment	22,169.07	5,000.00		(961.83)			26,207.24
57104951 Mark & Jennifer Alford President's Associates Endowment	21,897.03	5,000.00		(980.35)			25,916.68
57104953 John & Diana Null President's Associates Endowment	21,897.03	5,000.00		(842.26)			26,054.77
57104958 Cami & John Goff Endowed Excellence Fund	1,113,504.44			(42,830.41)			1,070,674.03
57104963 John E. Watson Field Experience Endowment	55,178.55			(2,125.28)		127.96	53,181.23
57104964 Moton Crockett, Jr. & Martha Crockett Endowment for Big Bertha	109,111.16			(4,196.91)			104,914.25
57104966 Rob Jones Endowed Excellence Fund in Finance	112,228.91			(4,316.83)			107,912.08
57104967 Laura L'Esperance Study Abroad Program Endowment	34,161.59			(1,314.01)			32,847.58
57104968 Ingrid & Manfred Fink Exchange Student Endowment in Physics	37,209.98			(1,431.26)			35,778.72
57104969 William Guy, Jr. Excellence Endowment in Mathematics	49,731.71	3,100.00		(1,997.93)			50,833.78
57104971 J. Chris & Laura Jones President's Associates Endowment	21,897.03	5,000.00		(980.35)			25,916.68
57104976 Hinich Excellence Fund for Grad Students in the Dept of Government	32,460.48			(1,248.57)			31,211.91
57104977 Lynn Brill Education and Outreach Endowment	79,661.62			(3,064.15)			76,597.47
57104978 Emily Summers Excellence Fund for the History of Interior Design	22,050.44	5,000.00		(957.27)			26,093.17

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 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
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	Net Position September 1, 2014	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, 2015
57104982 Bill Stanley Endowed Leadership Chair in Chemical Engineering	2,215,127.39			(85,203.81)			2,129,923.58
57104985 Paul Barbara Endowment for Student Excellence in Nanoscience	54,786.44			(2,107.33)			52,679.11
57104986 Student Activity Center Program Endowment	225,088.43	30,861.65		(9,547.23)			246,402.85
57104990 The Plant Research Institute Endowment	11,327.88	2,625.00		(2,803.01)		104,176.20	115,326.07
57104991 Richard Lagow Excellence Fund in Inorganic Chemistry	103,293.31	3,600.00		(4,067.08)			102,826.23
57104996 Catherine and E. R. Giesinger Endowed Accounting Excellence Fund	78,976.37	15,000.00		(3,924.73)		17,108.80	107,160.44
57105000 Susie & John Adams Endowed Chair in Business	1,116,973.72			(42,963.86)			1,074,009.86
57105001 Israel Studies Fund	2,426,357.15	650,000.00		(111,284.19)			2,965,072.96
57105004 Leah & Mike Hale Endowed Fund for Excellence in the Arts	21,738.22	4,904.97		(971.61)			25,671.58
57105011 Martha & Thomas Melody Endowed Excellence Fund in Business	66,500.41	10,000.00		(3,023.56)		11,338.25	84,815.10
57105014 Lawrence Speckpagesoutherlandpage Graduate Fellowship in Architecture	23,285.83	10,000.00		(1,284.71)			32,001.12
57105015 Scott & Allyson Tinker Bureau of Economic Geology Publisher of the Year A	27,696.18			(1,066.70)		64.22	26,693.70
57105016 Wender Endowed Excellence Fund in the Business Honors Program	515,213.37	39,475.00		(21,529.99)		22,520.93	555,679.31
57105034 Ray-Pharr Excellence Fund	245,889.05			(9,458.00)			236,431.05
57105038 Howard Miller Excellence Endowment for the Graduate Student Support	61,342.68	7,095.00		(2,512.61)		0.03	65,925.10
57105042 Stan Richards Endowed Prof for Ethics in Advertising and Publishing	532,514.17			(20,482.91)			512,031.26
57105043 Jackson Endowed Fund for Grad School of Library & Inf Sciences	77,683.44	73,667.00		(1,253.50)		4,849.23	154,946.17
57105045 Tom and Charlene Marsh Conservation Endowment for Landmarks	55,367.02			(2,129.67)			53,237.35
57105048 Foundation for Religious Studies in Texas Excellence Fund	132,150.65			(5,083.11)			127,067.54
57105050 Shirley Kanter Becker Theatre and Dance Endowment	64,639.84	40,000.00		(2,922.78)			101,717.06
57105051 Shawn and Kara Wells Endowment for Horns Helping Horns	23,862.67	5,000.00		(1,055.98)			27,806.69
57105059 Cheryl Gunter Assistance Fund for the Speech and Hearing Center	21,859.16	5,000.00		(840.83)			26,018.33
57105062 Mark & Linda Evans President's Associates Endowment	27,340.11			(1,051.62)			26,288.49
57105068 Weidner Endowed Presidential Fellowship in Chemical Engineering	87,190.35	20,000.00		(4,075.34)			103,115.01
57105070 Gale Family Foundation Professorship in North American Jewish Life	329,093.52			(12,658.43)			316,435.09
57105071 Gale Family Foundation Professorship in Jewish Arts and Culture	329,093.52			(12,658.43)			316,435.09
57105072 Gale Family Foundation Annual Lectureship in Jewish Studies	543,235.32			(20,895.28)			522,340.04
57105073 Paul Ray/Twine Time Fuhd for KUT Capital Equipment and Improvements	28,644.04			(1,101.77)			27,542.27
57105074 Rankin Endowment for McDonald Observatory for UTeach Workshops	97,860.02			(3,764.14)			94,095.88
57105076 Rob Cullum & Charlyn Bracken Holmes President's Associates Endowment	109,760.72			(4,221.89)			105,538.83
57105077 Walt & Laura Dobbs President's Associates Endowment	15,244.70	4,800.00		(755.08)			19,289.62
57105079 Lee & Joseph Jamail Chair in African American Studies	1,107,339.62			(42,593.28)			1,064,746.34
57105080 David Stevens Endowed Excellence Fund in Chemical Engineering	19,814.93	4,000.00		(849.49)			22,965.44
57105081 Chair in Latin American Art History and Criticism	1,107,339.62			(42,593.28)			1,064,746.34
57105082 Melissa & Kent Ferguson Endowed Excellence Fund in Real Estate	66,923.51	10,000.00		(3,165.50)		11,405.89	85,163.90
57105083 W. Paul Dunn Memorial Endowed Excellence Fund in Engineering	55,808.06	10,100.00		(2,425.64)			63,482.42
57105084 Denise & Kevin Poynter Endowed Excellence Fund in Real Estate	115,084.29			(4,426.66)			110,657.63
57105085 Bill & Alice Wright Endowment for Education and Outreach	27,766.83			(1,068.04)			26,698.79
57105087 Robert & Diana Ayers Endowed Excellence Fund in Chemical Engineering	140,686.45	26,000.00		(6,349.60)			160,336.85
57105088 Arthur Allert Endowed Excellence Fund in Business	93,483.34			(4,128.22)		13,841.35	103,196.47
57105095 Excellence Fund for Technology and Development in Latin America	787,356.87			(30,285.30)			757,071.57

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	Net Position September 1, 2014	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, 2015
57105096 Ralph & Reba Ferrell Endowed Excellence Fund in Chemical Engineering	28,867.56			(1,110.38)			27,757.18
57105097 David Kelley Endowed Excellence Fund in Real Estate	33,286.66	10,000.00		(1,498.58)			41,788.08
57105098 Jeff & Gail Kodosky Endowed Chair in Physics	1,158,017.42			(44,542.58)			1,113,474.84
57105101 Mary Ann Rankin Endowment for Excellence in Teacher Training	120,518.99	25,000.00		(5,608.28)			139,910.71
57105104 Dr. Michael & Carrie Crowley & Dr. Jason & Kasey Graduate Fellowship	42,216.38			(1,623.83)			40,592.55
57105105 Center for Latin American Visual Studies Endowment	1,154,702.30			(44,496.18)		2,109.05	1,112,315.17
57105106 Brian L. Harlan Memorial Endowment	243,879.11	42,045.00		(10,929.16)			274,994.95
57105107 Batterton Family Fund for Graduate Student Support	48,397.43	6,000.00		(2,009.87)			52,387.56
57105108 Iris Apfel Endowment for the Historical Textiles and Apparel Collection	39,211.05	500.00		(1,508.24)			38,202.81
57105110 Morris Beachy Choral Fellowship	42,066.51	800.00		(1,618.54)		20.00	41,267.97
57105111 Frank Denius Distinguished Dean's Chair in Medical Leadership	4,304,803.65	3,000,000.00		(219,270.38)		7,862.67	7,093,395.94
57105112 Sylvie & Gary Crum Forty Acres Scholarship in Business	579,551.39			(22,292.16)			557,259.23
57105113 College of Natural Sciences Undergraduate Innovation Research Fund	60,208.70			(2,315.90)			57,892.80
57105114 Dr. John Longenecker Grad Research Endowment- Dept of Nutritional Scie	49,122.09	40.00		(1,889.49)			47,272.60
57105115 Starley Family Endowed Excellence Fund in Real Estate	28,522.54			(1,097.11)			27,425.43
57105124 William & Sylvia Zale Endowed Graduate Fellowship	54,658.95			(2,102.43)			52,556.52
57105126 John T. MacGuire Professorship in Mechanical Engineering	604,529.46			(23,252.93)			581,276.53
57105131 Governor Ann W. Richards Chair for the Texas Program in Sports and Medi	1,154,702.30			(44,415.07)			1,110,287.23
57105140 Indigenous Languages of Latin America Excellence Fund	109,016.68			(4,193.27)			104,823.41
57105141 Steven Anderson President's Associates Endowment	16,860.42	5,000.00		(757.64)			21,102.78
57105144 Elizabeth Gleeson Professorship in Physics	355,042.24			(13,656.53)			341,385.71
57105145 Jere Thompson Endowed Dean's Excellence Fund	471,410.97			(20,614.57)		89,848.73	540,645.13
57105146 Ira & Muriel Maxie Endowment	29,484.48			(1,134.11)			28,350.37
57105147 Mary Beth Bigger Staff Excellence Endowment	75,527.07	500.04		(2,916.10)			73,111.01
57105148 Angelo Miele Endowment	107,408.35	30,345.98		(5,313.38)	37.87		132,478.82
57105149 Cynthia & Steve Ford Endowed Excellence Fund in Real Estate	43,791.25	10,000.00		(1,960.66)			51,830.59
57105150 Lionstone Group Endowed Excellence Fund in Real Estate	26,976.33			(1,037.63)			25,938.70
57105151 Claire & Peter Buenz Endowed Excellence Fund in Chemical Engineering	497,498.48	40,000.00		(20,692.09)			516,806.39
57105152 Kenneth & Theresa Williams Faculty Excellence Endowment	203,829.64	50,000.00		(9,785.30)			244,044.34
57105153 Eleanor Picard Excellence Award	33,150.92			(1,276.90)		76.88	31,950.90
57105160 Oscar & Lenyth Brockett Professorship in Theatre History	199,574.67	60,000.00		(8,985.94)			250,588.73
57105161 Diane & Samuel Bodman Energy Institute Endowment	324,866.76	50,000.00		(12,495.84)			362,370.92
57105162 Joshu Brown Endowed Excellence Fund in Real Estate	10,789.41	10,000.00		(633.23)			20,156.18
57105163 Raymond James Energy Group Excellence Fund in Energy Innovation	203,482.95	1,000.00		(7,914.00)		6,802.94	203,371.89
57105164 Sandy & Keith Oden Endowed Excellence Fund in Real Estate	162,433.38	50,000.00		(7,339.10)			205,094.28
57105166 Thomas & Terry Smith Faculty Fellowship in Business	165,981.91	25,651.00		(7,074.99)		(651.00)	183,906.92
57105171 Arnold Chaplik Professorship in Israel and Diaspora Studies	333,318.20			(12,820.92)			320,497.28
57105173 Blake Alexander Architectural Library Endowment	1,061,448.92			(40,828.12)			1,020,620.80
57105176 R. Scott & Melissa Dennis Endowed Excellence Fund in Real Estate	32,486.71	10,000.00		(1,525.84)			40,960.87
57105178 John Gates Endowed Excellence Fund in Real Estate	32,486.71	10,000.00		(1,525.84)			40,960.87
57105179 Jonathan & Laurie Goldman Endowed Excellence Fund in Business	56,200.80			(2,161.73)			54,039.07

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	Net Position September 1, 2014	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, 2015
57105181 Joann & Gaylord Jentz Endowment for Student Engagement	26,969.39			(1,037.37)			25,932.02
57105183 Stuart W. Stedman Excellence Fund in History	592,363.87			(22,784.98)			569,578.89
57105185 Sharon & Peter Mear President's Associates Endowment	30,191.14	10,000.00		(1,437.53)			38,753.61
57105186 The Daily Texan Excellence in Reporting Endowment	55,388.37			(2,130.49)			53,257.88
57105192 USAA Real Estate Company Endowed Excellence Fund in Real Estate	158,336.55	50,000.00		(8,035.43)			200,301.12
57105193 Julian Garrett Research Travel Grant	11,521.19	200.00		(447.49)			11,273.70
57105199 Kent Butler Memorial Excellence Fund in Community & Regional Planning	67,460.29	6,950.00		(2,646.36)		50.00	71,813.93
57105208 Nebeker-Gillaspy Endowed Excellence Fund in Chemical Engineering	27,693.19	500.00		(1,079.05)			27,114.14
57105209 Texas 4000 Endowed Excellence Fund for Cancer Research in Biomedical	160,075.40	65,000.00		(6,157.22)			218,918.18
57105211 James Ayres Excellence Fund in Shakespeare at Winedale	35,781.44	5,100.00		(2,123.29)		20,000.00	58,758.15
57105212 Dudley & Judy White Oldham President's Associates Endowment	16,923.42	5,000.00		(789.03)			21,134.39
57105213 David & Nancy Lubke Temple Graduate Fellowship for Nursing	32,830.91	20,000.00		(1,928.10)			50,902.81
57105216 Simons CHair in Mathematics & Electrical & Computer Engineering	3,461,323.46			(133,138.14)			3,328,185.32
57105219 Clarke Burnham Memorial Excellence Endowment	36,311.63	550.00		(1,408.70)			35,452.93
57105221 Richard Mattingly Endowed Book Fund	27,453.64	1,000.00		(1,094.90)			27,358.74
57105224 Tod & Tracy Hammond President's Associates Endowment	29,017.36			(1,118.15)		53.00	27,952.21
57105227 Charles & Patricia Metcalf Endowed Excellence Fund in Engineering	57,921.92			(2,227.94)			55,693.98
57105228 Mimi & Chad Stephens Excellence Endowment Fund	32,682.96	10,000.00		(1,646.16)			41,036.80
57105233 John Brumley Endowed Excellence Fund	2,201,821.63	1,000,000.00		(112,315.89)			3,089,505.74
57105238 Elias Sellards Writer in Residence Fund	48,688.30	5,000.00		(2,055.74)		116.55	51,749.11
57105239 Undergraduate Real Estate Program Endowed Excellence	96,219.23	22,500.00		(4,360.52)			114,358.71
57105241 Holsey-Leathers Endowed Excellence Fund for the College of Liberal Arts	4,895,473.63	98,200.38		(188,517.46)		7,801.20	4,812,957.75
57105245 Jessica Fertitta Excellence Fund for Student Advocacy & Civic Engagement	25,500.88	20.00		(981.42)			24,539.46
57105251 Joe & Mavis Griffith Endowed Excellence Fund in Real Estate	33,584.61			(1,291.80)			32,292.81
57105254 Scott Petty Marine Geology & Geophysics Fund	55,174.19			(2,125.11)		127.96	53,177.04
57105255 Pharmacy Administration Graduate Student Endowment	93,503.57	8,610.00		(3,834.91)			98,278.66
57105260 W. James & Patsy McAnelly President's Associates Endowment	11,360.78	6,000.00		(653.50)			16,707.28
57105261 Julian Read Excellence fund in Public Relations	175,958.85	2,250.00		(6,855.69)			171,353.16
57105263 Leipziger Travel Fellowship Fund	165,056.02			(6,348.80)			158,707.22
57105264 Mollie Steves Zachry Texas Arboretum Endowment	930,957.05			(35,808.81)			895,148.24
57105265 Mary Anne & Bill Dingus Climate and Environmental Science Excellence Fu	97,046.90			(3,737.76)		225.16	93,534.30
57105266 Gregory Family President's Associates Endowment	21,522.12	5,000.00		(827.87)			25,694.25
57105269 Ray Nixon Endowed Award for Excellence in Finance	28,261.35			(1,087.06)			27,174.29
57105271 Lillian Richardson Endowed Excellence Fund in Biomedical Engineering	27,969.37			(1,075.83)			26,893.54
57105272 Doug Forbes Fund	50,455.49	1,245.00		(1,969.75)			49,730.74
57105274 Fred Todd Southern Literature Endowment Fund	101,323.64			(3,897.40)			97,426.24
57105280 Shahid & Sharon Ullah Endowed Chair in Petroleum & Geosystems Engine	2,221,973.68			(85,467.15)			2,136,506.53
57105283 Kermie & David Sloan Endowment for the UT String Project	29,161.32			(1,121.68)			28,039.64
57105284 Salam Fayyad Excellence Fund for Economics	45,218.24			(1,739.30)			43,478.94
57105286 Layne & Alex De Alvarez Liberal Arts Honors Fund	27,631.29			(1,062.83)			26,568.46
57105290 Carol & James Farf11sworth Endowment for Students In Recovery	156,216.34	40,000.00		(6,008.79)			190,207.55

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, 2015

	Net Position September 1, 2014	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, 2015
57105291 Paul Woodruff Endowment for Excellence in Undergraduate Studies	502,473.20	99,017.92		(24,051.19)		60,056.80	637,496.73
57105293 Finance Ph.D. Graduates Excellence Fund in Finance	107,075.59	12,000.00		(4,522.31)		2,614.22	117,167.50
57105294 Susi & Michael Looney Field Experience Endowment	43,880.02	20,000.00		(2,242.99)		125.32	61,762.35
57105295 Tany Norwood Staff Appreciation Award Endowment	27,899.05			(1,073.13)			26,825.92
57105296 Jastrow-Thomas Endowment for Excellence in the Program in Dietetics	56,772.78			(2,183.71)			54,589.07
57105298 Dorothy Maierhofer Scherrill Miller Excellence Endowment in Human Ecolo	40,022.82			(1,539.46)			38,483.36
57105300 Scott Shane Ingraham Endowed Excellence Fund in Real Estate	46,064.65	22,676.00		(2,398.44)	7.50		66,349.71
57105310 Welch Regents Chair in Chemistry	3,565,892.83			(137,410.85)		6,513.06	3,434,995.04
57105317 Joe & Teresa Lozano Long Chair in Cello	1,117,647.51			(42,989.77)			1,074,657.74
57105318 Audre & Bernard Rapoport Centennial Chair in Economics and Public Affair	1,481,963.09			(58,948.09)		50,000.00	1,473,015.00
57105324 Scot & Melissa Ison Endowed Excellence Fund	11,028.36	5,000.00		(562.29)			15,466.07
57105325 Organic Chemistry Division Distinguished Alumni Lecture	59,031.89			(2,270.64)			56,761.25
57105327 Chad & Lynn Buxton President's Associates Endowment	16,184.44	5,000.00		(622.56)			20,561.88
57105328 Nicholas Jerrara President's Endowed Excellence Fund	126,483.09	5,000.00		(5,045.53)			126,437.56
57105330 Sanger Learning Assistance Fund	343,210.38	21,978.10		(13,938.62)	(191.46)		351,058.40
57105332 Norma & Clay Leben Professorship in Child & Family Behavioral Health	191,553.87	52,542.82		(8,596.97)			235,499.72
57105337 UT in NYC Excellence Endowment	31,444.70	1,750.00		(1,247.70)			31,947.00
57105338 Heritage Title Company Endowed Excellence Fund in Real Estate	64,195.43	20,000.00		(2,469.21)			81,726.22
57105339 Projects for Under-Served Communities Excellence Fund	27,287.96	1,000.00		(1,088.52)			27,199.44
57105341 Martin Bronstein Endowed Excellence Fund in Real Estate	32,257.36	10,000.00		(1,240.77)			41,016.59
57105342 Mary Gearing Endowment	69,217.55	8,500.00		(2,867.14)			74,850.41
57105344 Dawn & Greg Crouch Endowment for Students in Recovery	220,977.24			(8,499.78)			212,477.46
57105348 Brian Jennings Memorial Endowed Chair in Petroleum & Geosystems Engi	649,883.91	402,599.57		(36,147.03)			1,016,336.45
57105356 Sarah Woolrich Endowed Book Fund	12,664.68	1,000.00		(568.91)		1,418.94	14,514.71
57105359 Roger Stoneburner Family innovation Fund	547,641.23			(21,092.80)		1,270.04	527,818.47
57105361 Judith Craig, Ph.D. Excellence Fund for Mental Health Research	59,970.63	10,000.00		(2,306.74)			67,663.89
57105364 Linda & Scott Burdine President's Associates Endowment	27,287.96			(1,049.61)			26,238.35
57105365 Donna & Steve Hicks President's Associates Endowment	27,287.96			(1,049.61)			26,238.35
57105370 Barbie & Gary Coleman Professorship I Education	327,455.57			(12,595.42)			314,860.15
57105375 Guy & Carolyn Matthews President's Associates Endowment	27,287.96			(1,049.61)			26,238.35
57105381 Joseph Malina, Jr. Legacy Endowed Excellence Fund in Civil, Arch & Env E	53,334.40	1,120.50		(2,075.02)			52,379.88
57105382 Thomas Runge, M.D. Endowed Presidential Fellowship in Biomedical Engin	109,783.32			(4,222.76)			105,560.56
57105388 Cathy & Ed Frank President's Associates Endowment	32,453.61			(1,248.31)			31,205.30
57105391 Tony & Lillian Dona Endowed Excellence Fund in Real Estate	55,244.92			(2,124.97)			53,119.95
57105393 HFF Endowed Excellence Fund in Real Estate	227,191.33	50,000.00		(11,550.31)		57,029.44	322,670.46
57105394 Hunt Realty Investment, Inc Endowed Excellence Fund in Real Estate	54,575.93			(2,099.24)			52,476.69
57105397 Steve LeBlanc Endowed Excellence Fund in Real Estate	221,577.39	50,000.00		(11,479.40)		57,029.44	317,127.43
57105399 Stratus Properties Endowed Excellence Fund in Real Estate	21,246.50	10,000.00		(1,093.48)			30,153.02
57105400 Jeffrey & Ann Swope Endowed Excellence Fund in Real Estate	88,631.00	20,000.00		(4,591.79)		22,811.78	126,850.99
57105401 Transwestern Endowed Excellence Fund in Real Estate	88,631.00	20,000.00		(4,340.46)		22,676.50	126,967.04
57105405 Merryman/Revell Excellence Endowment	26,158.73	7,500.00		(1,115.30)			32,543.43



**The University of Texas at Austin**  
**Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State**  
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	Net Position September 1, 2014	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, 2015
57105411 David & Alicia Martineau Environmental Science Institute Endowment Fund	10,834.99	5,000.00		(555.53)		30.99	15,310.45
57105412 Jennifer & Jon Mosle Endowed Excellence Fund in Law	26,973.52			(1,037.52)			25,936.00
57105418 Gottesman Excellence Fund for Entrepreneurship	112,469.45	5,000.00		(25,795.87)			91,673.58
57105420 Nicolas Cocavessis Legacy Endowed Excellence Fund in Engineering	53,947.04			(2,075.04)			51,872.00
57105421 Charles & Patricia Mecalf Legacy Endowed Excellence Fund in Engineering	26,973.52	15,000.00		(1,557.04)			40,416.48
57105422 Ann Hartness Fund for Library Materials on Brazil	22,594.75	1,000.00		(893.87)			22,700.88
57105424 Aubrey and Elsie Fariss Professorship in Accounting	539,523.40			(20,752.50)			518,770.90
57105426 Mary Braunagel-Brown Excellence Fund for Young Women's Leadership	74,629.77	2,349.98		(2,937.42)			74,042.33
57105435 Lisa & Sandy Gottesman Endowed Excellence Fund in Real Estate	256,828.41			(67,126.74)			189,701.67
57105436 Lisa & Sandy Gottesman President's Excellence Fund	108,099.28			(4,157.98)			103,941.30
57105437 Dr. Don Paul Endowed Excellence Fund in Chemical Engineering	52,687.50	600.00		(2,047.40)			51,240.10
57105439 Thomas Whitener, Jr. Undergrad Energy Management Program Excellence	20,949.05	10,000.00		(1,194.83)			29,754.22
57105442 Pam & Rom Welborn Environmental Science Institute Endowment Fund	26,634.19	10,000.00		(1,243.49)		42.65	35,433.35
57105443 Barbara Hall Chamberlain Endowed Graduate Fellowship	65,395.70			(2,515.42)			62,880.28
57105445 Billy Carr Distinguished Teaching Fellowship	135,873.28			(5,229.37)		157.46	130,801.37
57105447 Day Family Excellence Endowment	10,691.24	5,000.00		(549.32)			15,141.92
57105448 Wofford Denius Endowment in Gaming Design	539,470.59			(20,788.36)		985.34	519,667.57
57105451 William Smith, Jr. Grasp Award	25,356.76	1,300.00		(1,009.47)			25,647.29
57105455 Beuerlein Endowed Excellence Fund in Real Estate	10,789.41	10,000.00		(804.04)			19,985.37
57105456 Byrne Endowed Excellence Fund in Real Estate	52,801.85	25,000.00		(3,003.55)			74,798.30
57105457 Endeavor Real Estate Grop Endowed Excellence Fund in Real Estate	15,086.26			(580.28)			14,505.98
57105458 Floyd Undergraduate Energy Management Program Excellence Fund	266,166.85	59,360.95		(11,819.80)			313,708.00
57105461 Polish Studies Endowment at the University of Texas	65,060.20	4,800.00		(2,502.51)			67,357.69
57105463 Thomas Toomey Endowed Excellence Fund in Real Estate	41,898.10	59,166.00		(3,240.70)	(191.12)		97,632.28
57105467 David Barbour Endowed Scholarship in Business	26,534.32			(1,020.63)			25,513.69
57105472 Carter Undergraduate Energy Management Program Excellence Fund	20,921.26	20,000.00		(1,582.78)			39,338.48
57105474 Jim Nolen Award for Excellence in Graduate Teaching	60,038.88	6,500.00		(2,483.02)			64,055.86
57105477 Isabella Cunningham Excellence Fund in Advertising	464,455.66	549,658.34		(30,800.93)		17,000.00	1,000,313.07
57105481 Hickok Family Endowed Excellence Fund in Real Estate	42,161.79			(1,621.73)			40,540.06
57105484 Boldrick Undergraduate Energy Management Program Excellence Fund	10,735.04			(412.91)			10,322.13
57105485 Murray McCabe Endowed Excellence Fund in Real Estate	21,080.90	10,000.00		(810.87)			30,270.03
57105486 James Whittenburg Walker Memorial Endowed Scholarship in Bus Honors	23,579.25			(906.99)			22,672.26
57105490 Janie & Cappy McGarr President's Associates Endowment	27,303.11			(1,050.20)			26,252.91
57105497 Writer-In-Residence	144,586.75			(5,568.92)		335.30	139,353.13
57105498 Larry Carver Endowment in the Liberal Arts Honors Program	41,842.51	20,000.00		(1,609.41)			60,233.10
57105499 Nikola Damianov Memorial Excellence Fund	105,404.41			(4,054.33)			101,350.08
57105500 Gondwanaland-A-Job Career Services Fund	104,358.30			(4,019.45)		242.02	100,580.87
57105502 Rapid Response Endowed Fund	111,583.51			(4,297.71)		258.78	107,544.58
57105504 Chet Filippo Journalism Scholarship	57,619.11	53,277.88		(3,507.56)	(65.37)		107,324.06
57105506 BHP Parents Endowed Excellence Fund in the Business Honors Program	85,706.75	40,200.26		(4,326.93)			121,580.08
57105508 Jean and Bill Booziotis Endowed Annual Lecture in Architecture	6,863.30	6,500.00		(445.30)		1,079.51	13,997.51

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	Net Position September 1, 2014	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, 2015
57105511 Malkin Family Endowed Excellence Fund	20,921.26			(804.71)			20,116.55
57105513 Tseng Brothers Endowed Excellence Fund in Chemical Engineering	21,339.20	10,020.00		(1,097.59)			30,261.61
57105515 Larry and Carole Lake Endowed Excellence Fund	273,031.28			(10,502.01)			262,529.27
57105517 Nick Woodward Memorial Endowed Excellence Fund	89,718.72	38,750.00		(4,432.32)			124,036.40
57105518 Ragen and Rachel Stienke Excellence Fund in Economics	12,035.95	6,272.00		(631.35)	(177.13)		17,499.47
57105520 Thomas and Mary Kay Hunt Endowed Excellence in the Business Honors P	21,205.80			(815.67)			20,390.13
57105526 Lisa and Sandy Gottesman Excellence Fund	109,212.50			(4,200.81)			105,011.69
57105528 Oscar Brockett Center Excellence Fund	13,569.75			(521.96)			13,047.79
57105529 The Gottesman Excellence Fund in Honor of James T. Willerson	26,407.94			(1,015.77)			25,392.17
57105532 Halex Oil Corporation Energy Mgmt Program Endowed Excellence Fund	10,563.16	10,000.00		(624.53)			19,938.63
57105535 Dr. Kathryn Wambach Excellence Fund	26,407.94			(1,015.77)			25,392.17
57105540 Dianne and Jerry Grammer Excellence Fund for Mental Health Research	103,633.00	39,671.40		(4,772.48)	107.70		138,639.62
57105543 Landmarks Legacy Fund	47,208.96			(1,815.87)			45,393.09
57105545 Virginia Newell and John McIntyre Fund for Excellence in Liberal Arts	10,563.16	10,000.00		(653.50)			19,909.66
57105547 Dr. James McGinity Graduate Endowment in Pharmaceutics	152,166.92	20,350.00		(6,222.61)			166,294.31
57105552 David Arctur Endowment for Digital Preservation of Geoscience Collections	54,207.79			(2,087.93)		125.72	52,245.58
57105553 John and Donna Curtis Excellence Fund for the Great Books	26,407.94			(1,015.77)			25,392.17
57105555 Steven Mills Field Experience Fund	12,559.72	12,000.00		(614.94)		39.75	23,984.53
57105557 Robin and Brad Stein Endowed Excellence Fund for Achievement in Busine	10,563.16	20,000.00		(624.53)			29,938.63
57105559 Suzanne and John Adams Endowed Professorship in Education	164,101.39	145,770.88		(8,789.35)	(1,984.02)		299,098.90
57105560 David Arctur Endowment for Innovations in Interoperability & Digital Preserv	52,815.88			(2,031.54)			50,784.34
57105561 Jim Beavers Memorial Endowed Excellence Fund	77,419.32	27,550.00		(3,680.96)			101,288.36
57105562 G. Bradley Bourland UT Elementary School Library Book Fund	6,019.41	5,123.00		(371.83)		153.86	10,924.44
57105566 Christopher Yasick Endowed Legacy Fund in Engineering	20,408.14	1,750.00		(848.82)			21,309.32
57105568 Randall Fojtasek President's Associates Endowment	50,905.89	50,162.63		(3,068.69)	728.13		98,727.96
57105569 Medora and Robert Beecher! Energy Management Program Excellence Fu	102,815.88			(3,954.75)			98,861.13
57105570 Laura and Stephan Beuerlein President's Associates Endowment	5,466.44	5,000.00		(410.49)		192.24	10,248.19
57105572 Augie and Anna Hsiao Endowed Excellence Fund in Entrepreneurship	10,423.34	5,895.06		(498.21)			15,820.19
57105576 Mesoamerica Center Endowment	23,034.17	1,000.00		(913.61)			23,120.56
57105577 Chaz Mueller Endowed Excellence Fund in Reial Estate	105,631.84			(4,063.08)			101,568.76
57105579 Gary and Ellen Taft Endowed Excellence Fund irj Chemical Engineering	10,563.16	10,000.00		(682.55)			19,880.61
57105583 Kolenovsky Family Endowed Legacy Fund for Engineering Excellence	25,828.32	1,150.00		(1,026.41)			25,951.91
57105585 Sylvie and Gary Crum Endowed Excellence Fund in the Business Honors P	51,656.65			(1,986.95)			49,669.70
57105586 Allison and Kirksey Endowed Excellence Fund for Dell Medical School	26,407.94			(1,015.77)			25,392.17
57105587 Energy Management Program Endowed Excellence Fund	176,211.72	41,745.00		(7,833.54)			210,123.18
57105596 Janiece Longoria President's Associates Endowment	5,284.47	5,000.00		(400.78)		123.16	10,006.85
57105598 Robert Porter Energy Management Program Endowed Excellence Fund	20,490.94	10,000.00		(1,064.42)			29,426.52
57105601 Carol and Gary Kelly President's Associates Endowment	30,993.97			(1,192.16)			29,801.81
57105602 Embrey Professorship in Women's and Gender Studies	63,418.74	60,000.00		(4,190.32)		4,415.06	123,643.48
57105604 G. Stacy and Ashely Smith Endowed Excellence Fund	30,993.97			(1,192.16)			29,801.81
57105619 Angela and Michael Poujol Endowed Fund for Excellence in the Arts	5,284.47	5,000.00		(342.67)		61.22	10,003.02

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 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
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	Net Position September 1, 2014	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, 2015
57105620 E. Glynn Harmon Jr., Ph.D. Excellence Fund	28,600.00	3,845.00		(1,204.40)			31,240.60
57105621 R Garechana Endowed Excellence Fund in Business Honors	15,554.34	5,000.00		(736.37)			19,817.97
57105624 Thos. H. and Jo Ann Law Undergraduate Internship Endowment	516,566.57			(19,869.49)			496,697.08
57105625 Jackson School of Geosciences International Rock Collections Endowment	21,067.57	1,500.00		(852.86)		50.61	21,765.32
57105626 Estee and Luke Kellogg Family Liberal Arts Honors Excellence Endowment	5,284.47	5,000.00		(342.67)		61.22	10,003.02
57105632 Pam and Rom Welborn McDonald Observatory Endowment Fund for Excellence	10,331.30	10,000.00		(673.63)			19,657.67
57105633 William and Ledee Sachs President's Associates Endowment	25,828.32			(993.47)			24,834.85
57105645 Jennifer Jean Malin Endowment in Psychology	52,812.56	11,650.00		(2,393.84)		2,500.00	64,568.72
57105647 Excellence Fund for Energy Management to Honor Bryan Danford	10,331.30	10,000.00		(615.61)			19,715.69
57105648 Coastal Conservation Association Eugene William Schwarzlose, II Grad Student	103,313.30			(3,973.90)			99,339.40
57105655 Philip Canfield Endowed Excellence Fund in Business Honors Program	10,331.30	10,000.00		(673.63)			19,657.67
57105656 Hawkeye Partners, LP Endowed Excellence Fund in Real Estate	10,331.30	10,000.00		(615.61)			19,715.69
57105657 Warren Equipment Company Energy Management Program Endowed Excellence	20,662.67	20,000.00		(1,347.27)			39,315.40
57105661 Sharon Wilson Endowed Excellence Fund	51,656.65			(1,986.95)			49,669.70
57105663 Mr. & Mrs Allen Smith President's Associates Endowment	5,284.47	5,000.00		(342.67)		61.22	10,003.02
57105665 Texas Debate Excellence Fund	42,896.84	5,645.00		(1,859.24)		500.00	47,182.60
57105666 Moody Endowment for Excellence in Communication	2,033,133.13			(239,892.31)		5,200,000.00	6,993,240.82
57105667 Moody Excellence Fund for Outreach	1,533,133.13			(58,971.24)			1,474,161.89
57105668 Moody Graduate Fellowship in Communication	2,033,133.13			(193,352.99)		2,960,000.00	4,799,780.14
57105669 Moody Undergraduate Excellence Fund in Communication	516,566.57			(58,542.88)		1,400,000.00	1,858,023.69
57105670 Moody Leadership Fund in Advertising and Public Relations	816,566.57			(34,171.23)		100,000.00	882,395.34
57105671 Moody Leadership Fund in Communication Sciences and Disorders	816,566.57			(34,171.23)		100,000.00	882,395.34
57105672 Moody Leadership Fund in Communication Studies	816,566.57			(34,171.23)		100,000.00	882,395.34
57105673 Moody Leadership Fund in Journalism	816,566.57			(34,171.23)		100,000.00	882,395.34
57105674 Moody Leadership Fund In RTF	816,566.57			(34,171.23)		100,000.00	882,395.34
57105675 Burnett Oil Company Endowed Excellence Fund for Energy Management	258,283.32			(9,934.74)			248,348.58
57105676 David Justice Energy Institute Endowment	103,313.30	100,000.00		(7,864.07)			195,449.23
57105677 The William Glade Fund	117,223.86	3,925.00		(4,600.69)			116,548.17
57105680 Heather & Brady Crosswell Endowment Fund	5,284.47	20,313.60		(647.51)	(19.60)	62.41	24,993.37
57105681 Morgan Family Endowed Excellence Fund in Business Honors	54,664.49	25,000.00		(3,580.91)		28,514.68	104,598.26
57105683 The Wayne Catching Professorship in Piano Accompanying and Chamber	114,295.79	265,248.24		(10,184.94)			369,359.09
57105684 Henry Renfert, Jr., M.D., Endowed Excellence Fund for Dell Medical School	456,345.75	100,600.00		(17,572.57)			539,373.18
57105685 Phyllis and Thomas Leiser Endowed Excellence Fund in Undergraduate Education	50,464.92			(1,941.11)			48,523.81
57105686 Black Studies Seed Endowment	25,399.10			(566.49)		(24,832.61)	
57105695 Svab Endowed Excellence Fund for Energy Management In Memory of Ken	35,478.84	15,000.00		(1,559.18)			48,919.66
57105697 Ouita and Roy Patton Endowed Lecture Series for MIS Innovation	80,347.58	19,148.51		(7,560.40)		109,090.82	201,026.51
57105701 Dr. Fred Farias, III Leadership Endowment in Baseball	10,159.64			(390.79)			9,768.85
57105704 Jeff & Kim Reilly Endowed Excellence Fund in Chemical Engineering	23,367.15			(898.80)			22,468.35
57105708 Tau Beta Pi Texas Alpha Chapter Endowed Excellence Fund	24,413.60	160.00		(943.97)		205.00	23,834.63
57105710 College of Natural Sciences Excellence Fund for Undergraduate Summer Fellow	1,017,954.10			(39,155.12)			978,798.98
57105712 Linnet Daily President's Associates Endowment	5,137.45	10,000.00		(533.17)		119.74	14,724.02

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, 2015

	Net Position September 1, 2014	Gift Additions to Endowments	Investment Inc.ome	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2015
57105713 Woody Hunt Endowed Excellence Fund I the Texas Business Honors Progr	152,394.36	150,000.00		(5,861.77)			296,532.59
57105717 Thomas and Marilyn Hagan President's Associates Endowment	28,587.98			(1,099.62)			27,488.36
57105719 Clyde Rabb Littlefield Excellence Fund in Texas History	25,399.10			(976.97)			24,422.13
57105723 Matthew Olim President's Excellence Fund Endowment	82,546.99	6,250.00		(3,329.68)			85,467.31
57105724 Rodulfo Prieto Cedraro Memorial Excellence Endowment Benefitting the Wi	16,241.03	15,332.52		(979.45)		200.39	30,794.49
57105726 Frank McCullough Endowed Legacy Fund in Civil, Architectural and Environ	11,175.57			(429.86)			10,745.71
57105729 Center for the Study of Ancient Italy Endowment	30,478.84	2,500.00		(1,226.94)			31,751.90
57105730 Mark and Renee Lange Endowed Excellence Fund for Enegy Management	10,159.64	10,000.00		(779.82)			19,379.82
57105733 W. A. "Tex" Moncrief, Jr. Chair InComputational Engineering and Sciences	1,015,962.63			(39,078.51)			976,884.12
57105743 Willerson Excellence Fund for Computational Cardiovascular Engineering R	5,137.45	10,000.00		(476.78)		119.74	14,780.41
57105748 Wombwell Family Book Endowment	10,159.64			(390.79)			9,768.85
57105751 H. L. Brown Jr. Energy Management Program Endowed Excellence Fund	20,319.28	20,000.00		(1,559.64)			38,759.64
57105757 Jane Barnhill Endowment in College of Education	25,304.11			(994.31)		880.24	25,190.04
57105758 Ben and Elinor Donnell President's Associates Endowment	5,258.02	20,355.30		(752.53)	(484.45)	60.92	24,437.26
57105760 Byron Baird Endowed Project Fu,nd	101,596.24	100,000.00		(7,798.03)			193,798.21
57105761 Frank Calhoun Exhibition Endowment	264,187.57	319,034.63		(15,609.54)		60,958.52	628,571.18
57105765 Wofford Denius Chair in News Integrity & Press Responsibility	1,007,981.28			(38,771.53)			969,209.75
57105767 Center for Systems and Synthetic Biology Excellence Endowment	38,604.38	38,480.98		(2,974.56)	(187.86)		73,922.94
57105770 Robert and Kay Dozier President's Associates Endowment	25,000.00			(961.61)			24,038.39
57105776 Susanna and Palmer Moldawer Undergraduate Research Endowment	5,000.00			(197.59)		235.82	5,038.23
57105777 Randy Diehl Prize in Liberal Arts	146,893.51	25,000.00		(6,495.29)		7,699.56	173,097.78
57105778 Fred and Jean Heath Libraries Tomorrow Fund	41,270.00	4,940.00		(1,703.97)			44,506.03
57105781 E. Craig Nemece Challenge	62,500.00			(2,404.05)			60,095.95
57105790 Class of 1968 Business Honors Program Endowed Excellence Fund	12,000.00	6,000.00		(527.05)			17,472.95
57105791 Class of 2002 Busin.ess Honors Program Endowed Excellence Fund	8,227.71	12,700.00		(689.83)		487.34	20,725.22
57105792 Class of 2005 Business Honors Program Endowed Excellence Fund	22,317.59	12,026.50		(1,089.49)			33,254.60
57105794 Max, Gene Alice and Lynn Sherman SR Endowment	100,000.00	100,000.00		(6,028.77)			193,971.23
57105798 Ball/Preece Jazz Studies Fund	25,000.00			(961.61)			24,038.39
57105801 Student Project Endowment in Aerospace Engineering and Engineering Me	92,007.02	1.83		(3,539.09)			88,469.76
57105802 Interdisciplinary Student Project Endowment	92,007.02	1.83		(3,539.09)			88,469.76
57105803 Liberal Arts Honors Program Excellence Fund	45,003.46	0.90		(1,731.10)			43,273.26
57105805 Lisa Bennett Excellence in Creativity Fund	10,000.00	10,000.00		(384.63)			19,615.37
57105806 Exxonomobil and XTO Energy Land Alumni Endowed Excellence Fund	11,500.00	58,350.00		(2,537.94)			67,312.06
57105807 Terry Kahn Honoric Fund for Community and Regional Planning	37,830.00	10,125.00		(1,791.06)		4,950.00	51,113.94
57105812 Jeanne Brown Endowed Staff Excellence Award	14,132.58	5,000.00		(681.67)			18,450.91
57105814 Glenda and Jerry kane President's Associates Endowment	5,000.00	5,000.00		(267.69)		205.13	9,937.44
57105819 Wang and Owens Family Scholarship in Computer Science	3,960.00	2,040.00		(345.81)		4,460.51	10,114.70
57105820 MBA 2011 Legacy Case Competition Endowed Excellence Fund	86,938.40	20,494.09		(3,867.59)			103,564.90
57105824 Tom and Shannon Fallon President's Associates Endowment	25,000.00			(961.61)			24,038.39
57105827 Foundation for Biblical Studies Excellence Fund	1,527,616.06	320.49		(58,737.50)			1,469,199.05
57105831 Dorothy and Mickey Ables Endowed Excellence Fund	12,308.30	3,000.00		(590.18)			14,718.12

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 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
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	Net Position September 1, 2014	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, 2015
57105837 Staqq Excellence Endowment for the Warfield Center	2,500.00	2,500.00		(198.95)		2,810.39	7,611.44
57105838 Paul Walker and Family President's Associates Endowment	5,000.00	5,000.00		(389.73)		116.54	9,726.81
57105839 Jack & Beverly Randall President's Associates Endowment	25,000.00			(961.61)			24,038.39
57105842 Goforth Family Texas Athletics Excellence Fund in Performance Nutrition				(1,091.17)		50,000.00	48,908.83
57105845 JBTVL Texas Investment Competition Student Veteran Entrepreneurship A	68,308.47			(1,490.72)			66,817.75
57105846 Mildred & John Vacek Chair in Pharmacology	999,727.35			(21,423.73)	(5,815.29)		972,488.33
57105847 Mildred & John Vacek Chair in Czech and Slavic Languages	998,976.33	751.44		(21,424.25)	(5,810.71)		972,492.81
57105848 CRC Family Charitable Foundation Endowment for Excellence in Film		20,000.00		(436.44)		20,000.00	39,563.56
57105849 Lloyd Birdwell, Sr. Endowment		902,688.80		(19,699.64)			882,989.16
57105850 Darden Family Endowed Excellence Fund for Energy Management Progra		40,000.00		(436.44)			39,563.56
57105856 Eliza and Stuart Stedman Texas Athletics Excellence Fund in Performance		200,000.00		(14,327.32)		300,000.00	485,672.68
57105857 Connor and Ethan Wormington Endowed Excellence Fund		5,000.00		(113.03)		178.86	5,065.83
57105860 L. Allen and Janet Hodges President's Associates Endowment		25,000.00		(545.55)			24,454.45
57105863 Lucy Shoe Meritt Professorship in Classics		300,000.00		(6,546.97)			293,453.03
57105864 Patrick and Tami Mulligan President's Excellence Fund Endowment		25,000.00		(545.55)			24,454.45
57105867 Massey Family Endowed Excellence Fund for Dell Medical School				(1,091.17)		50,000.00	48,908.83
57105868 Jim and Mary Pat Nelson Chair		625,000.00		(7,915.00)		12,539.72	629,624.72
57105869 Sheppard and Nichols Libraries Excellence Fund		10,000.00		(218.22)			9,781.78
57105872 Sara and Randy Ortwein Endowed Legacy Fund in Engineering		30,000.00		(846.85)			29,153.15
57105874 John and Becky Hoag President's Associates Endowment		4,000.00		(199.44)		5,219.80	9,020.36
57105878 Henrietta and Jens Jacobsen Endowment for the Humanities		100,000.00		(2,182.35)			97,817.65
57105882 Geisler Excellence Fund in Psychology for Perceptual Systems		50,000.00		(1,091.17)			48,908.83
57105884 John Thompson, Jr. and Family President's Associates Endowment		25,000.00		(545.55)			24,454.45
57105890 Dr. Toyin Faiola Excellence Endowment		34,386.40		(894.36)			33,492.04
57105893 Charlotte Herzele Excellence Fund for Nutrition Study Abroad				(2,182.35)		100,000.00	97,817.65
57105894 Post Oak Energy Capital Endowed Excellence Fund		25,000.00		(545.55)			24,454.45
57105895 Peter and Dorinda Boyd President's Associates Endowment		5,000.00		(113.03)		178.86	5,065.83
57105897 Katie May Endowed Excellence Fund in Enterpreneurship		10,000.00		(218.22)			9,781.78
57105898 Scott and Eleanor Petty Coastal Research Vessel Maintenance Fund		37,500.00		(1,856.60)		37,610.28	73,253.68
57105903 Gail and Bob Gurwitz Endowment Excellence Fund in Textiles and Apparat		40,000.00		(327.33)			39,672.67
57105911 J.K. Aggarwal Endowed Excellence Fund		400.00		(872.95)		40,000.00	39,527.05
57105912 Dan and Patricia Acosta Graduate Fellowship		22,333.30		(702.04)		16,583.00	38,214.26
57105916 Scott and Vickie Reeve Endowed Faculty Fellowship		40,000.00		(872.95)			39,127.05
57105918 Class of 1987 Business Honors Program Endowed Excellence Fund		21,300.11		(347.39)			20,952.72
57105921 Todd and Dawn Aaron Excellence Fund		20,000.00		(552.49)			19,447.51
57105924 Pat Murphy and Bryghte Godbold Administrative Leadership Gift Fund		500,000.00		(14,040.29)		11,797.33	497,757.04
57105925 Stephen Patterson and Yasmin Michael Women's Track and Field Excellen				(345.33)		12,500.00	12,154.67
57105929 Phillip and Sandy Green Endowed Excellence Fund in Accounting		10,000.00		(276.25)			9,723.75
57105930 Shetal and Ashish Gupta Business Honors Program Endowed Excellence F		7,750.00		(217.57)		182.65	7,715.08
57105938 Friends of Geoforce Endowment in Honor of Doug Ratcliff		52,212.61		(832.08)	(18.94)	47,707.92	99,069.51
57105941 Floy Hoelting Quality of Residence Life Award		5,010.00		(699.15)		25,058.98	29,369.83

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Schedule B-6a Schedule of Changes in Net Position ::ndowment and Similar Funds - Other Than State  
As of August 31, 2015

	Net Position September 1, 2014	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, 2015
57105945 James and Evelyn Nienaber Field Experience Fund		28,316.25		(788.10)	189.17	33.49	27,750.81
57105951 Vincent Dinino Endowed Scholarship for the Longhorn Bank Director		180,809.24		(4,994.67)			175,814.57
57105954 Robert and Laurel Graham President's Associates Endowment		5,000.00		(140.35)		117.84	4,977.49
57105958 Parker Endowed Excellence Fund				(1,381.16)		50,000.00	48,618.84
57105960 Robin and Marialice Shivers Endowed Excellence Fund		10,000.00		(715.04)		15,885.05	25,170.01
57105967 Sone Family Endowed Excellence Fund for Visual Art		25,000.00		(690.58)			24,309.42
57105968 Meredith and Cornelia Long Chair in Art and Art History				(27,623.88)		1,000,000.00	972,376.12
57105972 Financial Analyst Program Endowed Excellence Fund		13,375.00		(140.38)		5,117.51	18,352.13
57105977 Geoffrey Schechter Endowed Excellence Fund		5,000.00		(140.35)		117.84	4,977.49
57105980 Beverly and William O'Hara President's Associates Endowment		5,000.00		(140.35)		117.84	4,977.49
57105984 Ralph and Jennie Hull Endowed Excellence Fund for the FRI				(140.38)		5,117.51	4,977.13
57105986 Transforming Texas Greeks Endowment				(2,762.40)		200,000.00	197,237.60
57105988 Brigham Family Endowed Excellence Fund		15,000.00		(414.33)			14,585.67
57105989 William Cunningham Chair in Strategic Planning and Data Analytics		430,000.00		(11,815.97)		9,617.37	427,801.40
57105990 Matt McLaughlin Endowed Excellence Fund				(708.47)		25,647.23	24,938.76
57105993 Stephanie Hirsh and Shirley Hord Endowed Excellence Fund for Research				(276.25)		10,000.00	9,723.75
57105995 Arthur and Lorrie UHL President's Associates Endowment		10,000.00		(276.25)			9,723.75
57105997 The Tonkon Family Endowed Excellence Fund		20,000.00		(552.49)			19,447.51
57105998 Sheri and Christopher Beggins Endowment				(140.35)		5,117.84	4,977.49
57106002 Endowment for Excellence in Psychiatric Pharmacy and Clinical Neuroscien		100.00		(280.15)		10,000.00	9,819.85
57106003 Class of 1990 Business Honors Program Endowed Excellence Fund		32,600.00		(1,268.21)			31,331.79
57106004 Class of 2007 Business Honors Program Endowed Excellence Fund		10,910.00		(415.64)			10,494.36
57106005 Class of 2008 Business Honors Program Endowed Excellence Fund		20,056.20		(469.77)		1,500.00	21,086.43
57106006 Class of 2012 Business Honors Program Endowed Excellence Fund		13,947.00		(456.96)		1,650.00	15,140.04
57106007 Hamilton Endowment for EWepreneurship				(1,359.27)		49,205.80	47,846.53
57106009 Sloan and Teeple President's Associates Endowment		5,000.00		(140.35)		117.84	4,977.49
57106010 McBride of Folk-Enstein Endowment		25,290.00		(973.09)		29.38	24,346.29
57106012 AE Ventures Endowed Fund fo rthe Study of Doubly Gifted Artists		50,000.00		(1,381.16)			48,618.84
57106014 Michael and Beverly Frazier President's Associates Endowment		25,000.00		(690.58)			24,309.42
57106015 Jody Conrardt Endowed Opportunity Fund				(276.25)		10,000.00	9,723.75
57106033 William Powers, Jr. Chair for the Clements Center		1,000,000.00		(38,901.84)			961,098.16
57106035 Mary Scott Nabers President's Associates Endowment		5,000.00		(194.48)		57.90	4,863.42
57106038 Brett Taylor Royalty Trust Energy Management Program Endowed Excellen		10,000.00		(389.03)			9,610.97
57106041 Joe and Sonja Hold President's Associates Endowment		8,333.00		(324.18)		96.50	8,105.32
57106046 Sue Goldston Lebermann Endowed Professorship in Liberal Arts		100,000.00		(3,890.18)			96,109.82
57106050 Dr. Lowell Henry Lebermann Endowed Chair in Internal Medicine				(7,780.35)		202,325.93	194,545.58
57106054 Diana and Todd Maclin Endowed Excellence Fund -Mccombs BBA Progra		50,000.00		(1,945.09)			48,054.91
57106056 William and Margaret Petrek Endowed Book Fund		4,000.00		(155.64)		46.32	3,890.68
57106060 Susan and Jeff Gray, III President's Associates Endowment		25,000.00		(972.54)			24,027.46
57106061 Wayne Nance Family Endowed Graduate Fellowship in Engineering		200,000.00		(7,780.35)			192,219.65
57106064 Jennifer and Steve Jorns Program Endowment in Design				(972.54)		25,000.00	24,027.46

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	Net Position September 1, 2014	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, 2015
57106066 Maxwell Mccombs Graduate Student Award for Research Publishing		25,030.00		(7.81)			25,022.19
57106068 Eric Baker Becker III Memorial Graduate Excellence Fund		100.00				33,520.00	33,620.00
57106069 Frank and Mary Bradley Endowed Excellence Fund for the Energy Mgmt Pr						5,005.88	5,005.88
57106070 Mackenzie and Benjamin Carpenter II Endowed Excellence Fund in Busine		8,334.00					8,334.00
57106073 Osborne Green Energy Endowed Excellence Fund		50,222.73			(101.98)		50,120.75
57106074 Center for Students in Recovery Alumni Endowment		150.00				27,930.00	28,080.00
57106079 Gregg and Mariko Zeitaln President's Associa1;es Endowment		25,000.00					25,000.00
57106084 Marissa Schlaifer Student Professional Development Endowment		250.00				11,500.00	11,750.00
57106085 Summerlee Fo4ndation Chair in Texas History		500,000.00					500,000.00
57106090 Torbert Family Endowment for Excellence in Eldercare		5,000.00					5,000.00
57106091 Walker Endowed Excellence Fund in Petroleum and Geosystems Engineeri		34,288.00					34,288.00
57106092 Business Honors Program Class of 2004 Endowed Excellence Fund		8,539.32				2,269.88	10,809.20
57106093 Business Honors Program Class of 1997 Endowed Excellence Fund		13,544.31				1.73	13,546.04
57106094 Keenan Endowed Excellence Fund for the BBA Program - Mccombs Schoo		10,000.00					10,000.00
57106096 Keenan Energy Management Program Endowed Excellence Fund		10,000.00					10,000.00
57106098 Jesse and Ina Brundrett Geoforce Texas Fund		300,115.07					300,115.07
57106101 Dr. David Gracy II Endowed Book Fund		13,190.00					13,190.00
57106103 Robert Connor and Sue White Faculty Excellence Endowment		10,000.00					10,000.00
57106104 Joylynn Hailey Reed Endowment		15,000.00					25,000.00
57106106 Billy & Jean Mann Football Program Endowment		6,000.00					6,000.00
57106107 Jane Johnson Wilson Excellence Endowment		31,048.16					31,048.16
57106108 Thomas Jefferson Center Excellence Fund		75,000.00					75,000.00
57106113 Dr. Mary Kay Hemenway McDonald Observatory Outreach and Education E		3,000.00					3,000.00
57106115 Gender and Sexuality Center 10th Anniversary Endowment		18,114.89					18,114.89
57106116 Ruth Suzman Liberal Arts Honors Endowment		5,000.00					5,000.00
57106118 David Sigman Environmental Science Institute Endowment Fund						37,500.00	37,500.00
57106119 Stephanie Chesnick Business Honors Program Excellence Fund		8,000.00					8,000.00
57106122 Robert Noel Family Studen Project Endowment		5,000.00					5,000.00
57106129 Anslyn, Iverson, Sessler Lectureship in Chemistry		50,000.00					50,000.00
57106132 John and Leslie Moritz President's Associates Endowent		5,000.00					5,000.00
<b>TOTAL ACADEMIC SUPPORT</b>	<b>350,735,583.35</b>	<b>22,175,970.43</b>		<b>(14,429,291.86)</b>	<b>(14,419.22)</b>	<b>17,484,325.44</b>	<b>375,952,168.14</b>
<b>STUDENT SERVICES</b>							
57101075 Jesse H. Jones Job Placement And Counseling Fund	912,091.14			(35,083.15)			877,007.99
57101442 Medina Oliver Loan Fund	164,623.17			(6,332.15)			158,291.02
57101660 Science In Society Lecture Series Endowment	30,603.30			(1,177.14)			29,426.16
57102162 Texas Cowboys Endowment For U T Students	37,847.55	200.00		(1,464.07)		176.42	36,759.90
57102164 Sheila Rice Challenge To Excellence Lecture Series	68,604.08			(2,638.82)			65,965.26
57102185 Thomas And Ray Burke Student Job Program	477,194.99			(18,379.48)		1,106.67	459,922.18
57102792 Martin B. Lagoe Student Research Fund For	83,039.33			(3,198.36)		192.58	80,033.55

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Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
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	Net Position September 1, 2014	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, 2015
57102836 Tami J. Pilot-Matias Graduate Student Travel Fund	21,681.71			(836.18)		101.00	20,946.53
57103000 Helen L. Erickson, Phd, Rn, Faan Lecture Series In	22,028.65			(847.32)			21,181.33
57103124 Wilsonart Endowed Lecture Series In Interior Design	125,689.93			(4,834.60)			120,855.33
57103163 Virgil E. And Mildred L. Barnes Distinguished Lecture	75,677.05	3,000.00		(2,997.67)		179.02	75,858.40
57103205 Dr. Walter J. Burdette Distinguished Lecture Series	70,998.33			(2,730.92)			68,267.41
57103225 Anne G. Broussard Book Fund In Women's Athletics	17,025.43			(654.87)			16,370.56
57103263 Brightman/York Endowed Lecture Series In Interior	82,150.26			(3,159.87)			78,990.39
57103386 Parents' Association Student Services Endowment Fund	541,840.45			(20,841.62)			520,998.83
57103661 Frito-Lay Student Leadership Center Endowed	200,691.06			(7,719.49)			192,971.57
57103807 Ron J. Gieser Student Professional Development	38,142.96			(1,467.15)			36,675.81
57103893 Mel Oakes Endowed Undergraduate Lecture Series	135,236.27			(5,201.80)			130,034.47
57103951 Mary Alice Davis Distinguished Lecture Series	168,290.92			(6,473.23)			161,817.69
57104186 George Kinsolving Endowed Memorial Student Services	30,522.57			(1,174.04)			29,348.53
57104462 Lee Bagan Endowment	58,449.17	1,550.00		(2,291.60)			57,707.57
<b>TOTAL STUDENT SERVICES</b>	<b>3,362,428.32</b>	<b>4,750.00</b>		<b>(129,503.53)</b>		<b>1,755.69</b>	<b>3,239,430.48</b>
<b>INSTITUTIONAL SUPPORT</b>							
57100203 Brackenridge Track, Original Endowment Remainder	102,502,067.15			5,477,377.93			107,979,445.08
57100344 Petroleum Engineering Alumni Room Endowment	145,019.94			(5,578.13)			139,441.81
57100483 The L. H. Cullum Fund	213,069.15			(8,195.61)			204,873.54
57100713 Fine Arts Advisory Council Endowment For Excellence	32,959.29			(1,267.76)			31,691.53
57100895 Donald D. Harrington Fellows Program	42,910,263.03	19.61		(2,051,001.09)		366,440.05	41,225,721.60
57101688 Virginia Welch Sharborough Fund For Liberal Arts	128,945.14			(4,959.81)			123,985.33
57101801 The J. V. And H. A. Stiles Foundation	222,534.47			(8,559.53)			213,974.94
57101807 The Amanda Stoltzfus Memorial Trust	17,909.30			(688.88)			17,220.42
57102255 Nancy Lee And Perry R. Bass President'S Excellence	1,238,209.68			(47,627.14)			1,190,582.54
57102655 Mary And Ben Anderson Endowment For Graduate Studies	107,298.34			(4,132.68)		248.83	103,414.49
57103148 Shrader Memorial	14,432.49			(555.14)			13,877.35
57103170 Roger And Ann Worthington Essay Prize	199,604.06			(7,677.67)			191,926.39
57103179 Ellen Clarke Temple Excellence Fund in The History Of	168,993.15			(6,500.24)			162,492.91
57103200 Joe And Bettie Branson Ward Endowed Excellence Fund	49,748.73			(1,913.57)			47,835.16
57103260 Jacqueline Barnitz Graduate Endowment In Art History	55,701.55			(2,142.53)			53,559.02
57103290 H. Markley Crosswell, Jr. And Elisabeth Holcombe	354,227.59			(13,625.20)			340,602.39
57103300 Ron And Phyllis Steinhart Endowed President'S Fund	173,307.36			(6,666.18)			166,641.18
57103355 The Ben Streetman Prize	48,488.23			(1,865.08)			46,623.15
57103383 Beeman N. Phillips Endowment	81,599.46	300.00		(3,146.99)			78,752.47
57103384 S. Griffin Singer Student Support Endowment	153,207.65	981.00		(5,902.95)			148,285.70
57103449 Vincent R. And Jane D. Dinino Chair Fund For Director	753,449.08	228,410.88		(38,237.54)		120,410.20	1,064,032.62
57103474 Weldon H. And Mary Smith Endowed President's Fund For	115,886.46			(4,457.51)			111,428.95
57103476 Robert C. And Carol K. Hewell Fund For Excellence	34,132.26			(1,312.88)			32,819.38



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, 2015

	Net Position September 1, 2014	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, 2015
57103480 Tom Ward Endowment Fund	152,313.63	1,500.00		(5,900.13)			147,913.50
57103508 Todd And Janie Mason President'S Associates Endowment	31,581.57			(1,214.77)			30,366.80
57103512 Ray G. Torgerson Memorial President's Associates	36,995.92			(1,423.03)			35,572.89
57103587 Lois Ford La Bauve Endowment	146,108.26			(1,619.99)			140,488.27
57103597 Ernest W. Walker Outstanding Finance Student Award	45,554.62			(1,752.24)			43,802.38
57103599 Janey And Dolph Briscoe President'S Associates	35,419.43			(1,362.39)			34,057.04
57103649 Lee And Joe Jamail Presidential Endowment For	1,417,690.13			(54,530.76)			1,363,159.37
57103694 Joseph G. And Carol A. Havemann Lynch President's	168,115.12			(6,466.47)			161,648.65
57103704 Mr. And Mrs. Rene' Garza President'S Associates	40,378.11			(1,553.13)			38,824.98
57103763 Joseph Patrick Brannen (3graduate Excellence Fund In	144,467.65			(5,556.88)			138,910.77
57103767 Frances B. Vick And Ross W. Vick, Jr. President's	36,116.86			(1,389.22)			34,727.64
57103778 Lillian C. Ho Memorial Endowment	297,103.77	15,700.00		(11,873.03)			300,930.74
57103819 James M. Neissa And Janet K. Neissa President's	128,246.16			(4,932.92)			123,313.24
57103835 Robert And Diana Ayers President'S Associates	58,089.30			(2,234.38)			55,854.92
57103856 J. Michael Quinn Scholarship And Student Support	63,817.95	400.00		(2,465.24)			61,752.71
57103894 Mr. And Mrs. Stephen D. Susman President's Associates	29,955.59			(1,152.23)			28,803.36
57103928 Blake And Tyler Battaglia President's Associates	29,410.24			(1,131.25)			28,278.99
57103945 Sara Martinez Tucker Endowment For Excellence In	58,927.37			(2,266.61)			56,660.76
57103946 Mr. And Mrs. John L. Adams President'S Associates	28,704.02			(1,104.08)			27,599.94
57103957 Cary And Kenneth Roberts President's Associates	32,530.51			(1,251.27)			31,279.24
57103963 Endowment For Graduate Excellence In Plant Biology	50,892.59			(1,964.23)		235.80	49,164.16
57103972 Marla Rupp Ray President's Associates Endowment	22,400.34			(861.62)			21,538.72
57103978 Tim And Mary Doyle President's Associates Endowment	33,695.06			(1,296.07)			32,398.99
57104019 Mr. And Mrs. Shea Morenz President's Associates	29,746.92			(1,144.20)			28,602.72
57104041 David O. Nilsson Solo Pianist Award	113,299.36			(4,358.01)			108,941.35
57104093 Grants For Active Student Participants Grasp	44,478.19			(1,710.83)			42,767.36
57104100 Thomas C. Mays Iii President'S Associates Endowment	26,014.61			(1,000.64)			25,013.97
57104101 William T. Speller President'S Associates Endowment	51,050.07	5,000.00		(2,101.70)			53,948.37
57104104 Friends Of Alec Petroleum And Geosystems Engineering	183,535.2			(7,059.61)			176,476.01
57104147 Carolyn And Karl Rathjen President's Associates	28,242.44			(1,086.33)			27,156.11
57104154 Bill And Kelly Montgomery President's Associates	26,670.46			(1,025.87)			25,644.59
57104158 David And Carrie Butler President's Associates	22,403.66			(861.74)			21,541.92
57104161 David And Lauren Perkins President'S Associates	28,080.31			(1,080.10)			27,000.21
57104162 Brad And Angela Hawley President's Associates	28,568.92			(1,098.89)			27,470.03
57104193 H.H. Tripp And Kathy Wommack President's Associates	28,910.84			(1,112.04)			27,798.80
57104259 The Texas Archeological Research Laboratory Tari	320,931.60			(12,921.47)		336.61	308,346.74
57104304 Judge James R. Nowlin President'S Associates	29,590.03			(1,138.17)			28,451.86
57104331 Bary Hutsell Fund	23,952.68			(921.33)			23,031.35
57104332 The Aragona Family Foundation President's Associates	36,873.97			(1,418.34)			35,455.63
57104337 Betty Sue And Jon Newton President's Associateep	23,927.94			(920.38)			23,007.56
57104345 Anne And Steve Ballantyne President's Associates	30,518.29			(1,173.87)			29,344.42

The University of Texas at Austin  
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As of August 31, 2015

	Net Position September 1, 2014	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, 2015
57104346 Cathy Lester It Excellence Memorial Award	33,632.35	33.36		(1,293.97)			32,371.74
57104347 June Marie Gallessich Dissertation Award In	52,579.96			(2,022.47)			50,557.49
57104357 Bob Brister Memorial Scholarship	159,268.51	7,040.00		(6,279.83)			160,028.68
57104358 Bryan And Michelle Goolsby President'S Associates	30,748.97			(1,182.75)			29,566.22
57104360 Clair E. Krizov President's Associates Endowment	53,675.67	200.00		(2,070.15)			51,805.52
57104365 College Of Natural Sciences Endowment For Excellence	455,835.05			(17,533.47)			438,301.58
57104466 Charles L. And Schatzie Nixon Tighe President's	29,939.63			(1,151.61)			28,788.02
57104486 David Walter President's Associates Endowment	24,381.91	5,000.00		(937.84)			28,444.07
57104590 Earnest & Agnes Gloyna and Family President's Associates Endowment	38,470.70			(1,479.76)			36,990.94
57104663 Jim & Laura McBride President's Associates Endovment	29,720.62			(1,143.19)			28,577.43
57104664 Paul Somerville Pres Associates Endowment Funded by Houston Livestock	124,710.85			(4,796.94)			119,913.91
57104675 Susan & Steven West President's Associates Endowment	40,357.57			(1,552.33)			38,805.24
57104697 Mr. And Mrs. Lawrence Pope President'S Associates Endowment	48,668.16			(1,872.00)			46,796.16
57104724 Creekmore & Adele Fath Excellence Fund in Humaniti13s Resource	3,122,749.64			(120,115.06)			3,002,634.58
57104725 Creekmore & Adele Fath Excellence Fund in American History Resource	3,122,749.64			(120,115.06)			3,002,634.58
57104726 Creekmore & Adele Fath Excellence Fund in Foreign Language Study	6,245,499.28			(240,230.12)			6,005,269.16
57104738 Scurlock Foundation Exhibition Endowment	574,885.29			(22,112.69)			552,772.60
57104774 James & Claudia Richter Chair in Global Health Policy	1,188,926.60			(47,676.58)		50,000.00	1,191,250.02
57104783 Reagan Silber President's Excellence Fund Endowment	57,674.40			(2,218.42)			55,455.98
57104808 Zlotnik Fammily Chair in Entrepreneurship	2,369,323.75			(91,134.90)			2,278,188.85
57104988 Shirley Bird Perry Endowment Fund for University History	271,782.59	110,542.31		(13,745.45)			368,579.45
57105556 Andrew and .Janix Priest President's Associates Endowment	5,466.44	5,000.00		(349.76)		63.33	10,180.01
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>171,967,411.25</b>	<b>380,127.16</b>		<b>2,388,914.01</b>		<b>537,734.82</b>	<b>175,274,187.24</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
57100002 Malcolm Abel Centennial Endowed Scholarship In	29,959.80			(1,152.39)			28,807.41
57100003 The Abell-Hanger Foundation Endowed Presidential	168,603.00			(6,485.24)			162,117.76
57100006 Wayne Abramson Endowed Presidential Scholarship	96,381.47			(3,707.27)			92,674.20
57100009 Floy Agnew Endowed Presidential Scholarships	182,295.73			(7,011.92)			175,283.81
57100010 Floy Agnew Scholarship At The University Of Texas,	272,263.68			(10,472.49)			261,791.19
57100012 Truett Airhart Endowed Scholarship In The College Of	26,224.09			(1,008.70)			25,215.39
57100014 Alamo City Endowed Scholarship For Pianists	32,597.21			(1,253.84)			31,343.37
57100017 Blake Alexander Traveling Student Fellowship In	108,322.56			(4,166.56)			104,156.00
57100025 George W. Allen Memorial Loan Fund	40,464.01			(1,556.43)			38,907.58
57100029 Nassar I. Al-Rashid Endowed Presidential Scholarship	100,146.80			(3,852.10)			96,294.70
57100033 American Assoc. Of University Women Fellowship Fund	215,391.60			(8,284.94)			207,106.66
57100041 Burdine Clayton Anderson Scholarship In Music	37,224.09			(1,431.81)			35,792.28
57100042 Christine W. Anderson Scholarship	56,429.41	3,280.00		(2,261.15)			57,448.26
57100046 Anonymous Endowed Presidential Scholarship No. 1	116,902.10			(4,496.58)			112,405.52
57100048 School Of Architecture Scholarship And Fellowship	302,234.26			(11,625.29)			290,608.97

The University of Texas at Austin  
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57100054 Tom Arnold Endowed Presidential Scholarship In Law	162,211.05			(6,239.37)			155,971.68
57100055 William C. Arrington Centennial Endowed Scholarship	263,564.27			(10,137.87)			253,426.40
57100056 Art Appreciation Endowed Scholarship In Museum	35,603.94			(1,369.49)			34,234.45
57100058 Lear Ashmore Fellowship In Communication Disorders	35,565.25			(1,368.01)			34,197.24
57100059 Belle Clayton Atkeisson Scholarship	29,278.32			(1,126.18)			28,152.14
57100062 E. Bagby Atwood Memorial Graduate Scholarship In	79,276.04	1,849.48		(3,100.41)			78,025.11
57100065 Austin Ad Club Endowed Scholarship In Advertising	36,473.11			(1,402.92)			35,070.19
57100069 Gilbert H. Ayres Fellowship In Chemistry	117,469.68			(4,518.42)			112,951.26
57100072 Beverly Thompson Bailey Centennial Memorial	34,035.72			(1,309.17)			32,726.55
57100073 Douglas And Gladys Bailey Centennial Endowed	94,536.48			(3,636.30)			90,900.18
57100078 Rex G. Baker, Jr. Centennial Endowed Scholarship	43,460.04			(1,671.67)			41,788.37
57100083 Anne And Steve Ballantyne Endowed Scholarship	34,659.29	27,318.75		(1,461.53)	(850.43)		59,666.08
57100089 The Mort Baranoff Endowed Scholarship	57,956.34			(2,229.26)			55,727.08
57100093 Lillian Barkley Scholarship Fund	43,332.62			(1,666.77)			41,665.85
57100094 John W. Barnhill, Jr.--Blue Bell Creameries, Inc	131,453.22			(5,056.29)			126,396.93
57100095 Baron And Budd Endowed Presidential Scholarship In	460,769.58			(17,723.28)			443,046.30
57100097 Laura Thomson Barrow Graduate Fellowship	756,281.03			(29,128.72)		1,753.91	728,906.22
57100103 Joseph F. Barthmaier, Jr. Memorial Scholarship	18,388.60			(707.31)			17,681.29
57100104 Lucy Barton Scholarship	39,098.85			(1,503.92)			37,594.93
57100105 1987-88 Basketball Seniors' Scholarship	46,811.20			(1,800.57)			45,010.63
57100107 The Bates, Broocks, Border, Roberts Endowed	132,703.08			(5,104.36)			127,598.72
57100108 William James Battle Fellowship In Greek	1,203,189.41			(49,857.81)		3,531.83	1,156,863.43
57100109 W. J. Battle Scholarship In Classical Languages	27,036.01			(1,039.93)			25,996.08
57100110 Harriet F. Batts Art Scholarship And Loan Fund	13,441.15			(517.01)			12,924.14
57100117 George W. Bean Endowed Presidential Scholarship In	166,503.84	2,321.00		(6,455.15)			162,369.69
57100119 Henry Beckman Fund Endowed Presidential Scholarship	108,572.54			(4,176.20)			104,396.34
57100121 The Henry Beckman Scholarship In Mathematics For	113,207.76			(4,354.48)			108,853.28
57100126 Carl Stone Benedict Scholarship Fund	183,079.88			(7,042.08)			176,037.80
57100127 David Alan Benfield Memorial Scholarship In	156,035.45			(6,001.83)			150,033.62
57100128 Gordon Clark Bennett Endowed Scholarship In Human	372,669.96			(14,334.57)			358,335.39
57100130 Belle And William Benson Memorial Scholarship	33,495.77			(1,288.40)			32,207.37
57100135 L. Joe Berry Memorial Fund	45,468.20	700.00		(1,768.23)			44,399.97
57100136 C. W. Besserer Memorial Endowed Presidential	301,705.54			(11,604.96)			290,100.58
57100145 Jack Binion Scholarship In Law	150,153.60			(5,775.58)			144,378.02
57100149 Frank And Fern Blair Fellowship Fund	120,888.28			(4,676.94)	14.85	244.15	116,470.34
57100152 William B. Blakemore li Centennial Fellowship	200,596.95			(7,715.86)			192,881.09
57100160 Terrell Blodgett Endowment For Government Services	274,297.37	1,450.00		(10,561.79)			265,185.58
57100172 Emily Isbell Blunk Endowed Scholarship In Finance	35,922.08			(1,381.73)			34,540.35
57100173 W. D. Blunk Endowed Presidential Scholarship	105,783.78			(4,068.93)			101,714.85
57100177 Alys Jones Bodoin Centennial Endowed Scholarship	33,103.62			(1,273.31)			31,830.31
57100180 Mary D. Bold Scholarship Fund	183,759.92			(7,284.47)		151.16	176,626.61

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57100185 The Herbert S. Bonham Law Scholarship	148,681.63			(5,718.97)			142,962.66
57100190 Memorial Scholarship Fund In Honor Of Botany Faculty	131,094.24			(5,064.25)		607.50	126,637.49
57100194 Wayne Franklin Bowman Endowed Presidential	417,962.51			(16,098.16)		969.31	402,833.66
57100195 The Wayne Franklin Bowman Fund	45,213.36			(1,739.11)			43,474.25
57100196 Hal Box Endowed Scholarship In Architecture	164,301.27	25.00		(6,320.34)			158,005.93
57100200 J. Lassen Boysen Scholarship Trust	40,078.22			(1,541.59)			38,536.63
57100202 George W. Brackenridge Loan Fund	70,386.95			(2,707.40)			67,679.55
57100205 Brahman Energy Company Scholarship	74,360.04			(2,864.01)		172.45	71,668.48
57100207 John E. Breen Endowed Presidential Scholarship In	83,430.49			(3,209.12)			80,221.37
57100212 Florence Ralston Brooke Austin High School	53,553.86			(2,059.92)			51,493.94
57100214 Florence Ralston Brooke Scholarship In English	69,965.26			(2,691.18)			67,274.08
57100215 Brown Scholarship Fund	73,974.63			(2,845.40)			71,129.23
57100221 Ronald M. And Mariolu D. Brown University Scholarship	222,618.15	1,000.00		(8,590.52)			215,027.63
57100223 Dr. Louis R. Bruce/Dr. Linda J. Hayes Scholarships	71,644.42			(2,755.77)			68,888.65
57100224 Jesse L. Brundrett Memorial Endowed Presidential	140,195.17			(5,399.74)		325.13	135,120.56
57100228 David Brutqn, Jr. Endowment For Graduate Fellowships	1,602,117.45			(61,890.79)		9,960.61	1,550,187.27
57100236 David Bruton, Jr. Graduate Fellowships In Mathematics	2,091,465.26			(80,805.01)		13,485.72	2,024,145.97
57100239 W. J. Bryan Prize In Government	36,809.78			(1,415.87)			35,393.91
57100241 Judge Jerry Buchmeyer Endowed Presidential	91,947.30			(3,536.71)			88,410.59
57100243 John Buck Company And First Chicago Investment	58,820.34			(2,262.50)			56,557.84
57100250 Max And Mary Anne Burlage Fellowship	45,358.65			(1,744.69)			43,613.96
57100251 Burleson Texas History Prize	8,166.84			(314.13)			7,852.71
57100252 Adele Steiner Burleson Loan- Scholarship Fund For	551,747.26			(21,222.69)			530,524.57
57100253 Albert Sidney Burleson Loan- Scholarship Fund	694,281.58			(26,705.21)			667,576.37
57100257 Thomas Frederic Bush Scholarship Fund	115,718.50			(4,451.06)			111,267.44
57100258 James A. Bush Scholarship Fund	1,755,263.79			(67,515.33)			1,687,748.46
57100271 Dr. And Mrs. Ernest C. Butler Endowed Presidential	315,862.58			(12,190.33)		1,433.32	305,105.57
57100272 Ira Butler Endowed Presidential Scholarship In Law	137,511.45			(5,289.31)			132,222.14
57100275 The 1984-85 Cba Students' Endowed Presidential	69,780.30			(2,684.07)			67,096.23
57100276 The 1986-87 Graduate Business Students' Endowed	165,000.47			(6,346.66)			158,653.81
57100278 Dr. And Mrs. Ernest C. Butler Centennial Endowed	247,047.92			(9,502.58)			237,545.34
57100281 Cabot Educational Grant In Journalism	59,187.15			(2,276.61)			56,910.54
57100289 Earl Campbell Endowed Presidential Scholarship	114,452.68			(4,402.37)			110,050.31
57100297 Dorothy Ogden Carsey Memorial Scholarship	604,562.25	2,397.50		(23,335.38)	(98.69)	1,406.12	584,931.80
57100303 Carroll Cartwright Endowed Presidential Scholarship	122,055.86	1,300.00		(4,724.35)			118,631.51
57100305 Lilia M. Casis Fellowship Fund	47,236.44			(1,816.93)			45,419.51
57100309 Carol Diane Cave Memorial Endowed Presidential	130,778.17			(5,030.32)			125,747.85
57100311 The 1985-86 Cba Students' Endowed Presidential	71,208.10			(2,738.98)			68,469.12
57100323 John S. Chase Endowed Presidential Scholarship	293,092.70	100.00		(11,273.67)			281,919.03
57100327 Chemistry Faculty-Regents Scholarship And Fellowship	238,523.05			(9,174.67)			229,348.38
57100332 Joe And Tana Christie Endowed Presidential	121,303.55			(4,665.88)			116,637.67

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57100337 Dr. Anson L. Clark Endowed Presidential Scholarship	82,452.15			(3,171.48)			79,280.67
57100341 Emma Frances Clark Fellowship In Psychology	124,144.24			(4,775.15)			119,369.09
57100342 George L. Clark Scholarship Fund	2,937,180.60			(113,001.32)			2,824,805.28
57100343 W. Kenley Clark Memorial Endowed Presidential	175,078.11			(6,743.27)		406.04	168,740.88
57100349 Earnest E. And Elsie M. Clawson Endowed Scholarship	79,463.51			(3,056.52)			76,406.99
57100353 Mary E. Cleveland Centennial Endowed Presidential	141,364.57			(5,466.55)		1,314.82	137,212.84
57100354 Dr. And Mrs. C. L. Cline Endowment Fund	17,376.58			(668.38)			16,708.20
57100356 The Colonel And Mrs. Guy M. Cloud, Ii Scholarship	651,933.04			(25,752.92)		30,747.13	656,927.25
57100376 Virginia And Ernest Cockrell, Jr. Fellowships In	9,776,314.45			(380,004.05)		167,971.80	9,564,282.20
57100377 Virginia And Ernest Cockrell, Jr. Scholarships In	48,671,410.56	1,410,430.00		(1,911,095.17)			48,170,745.39
57100379 Harry Cohen Endowed Scholarship	41,640.38			(1,601.68)			40,038.70
57100382 College Bowl Scholarship Fund	43,622.83			(1,677.93)			41,944.90
57100385 Mr. And Mrs. Marvin K. Collie Endowed Presidential	101,618.99			(3,908.72)			97,710.27
57100386 Marvin Key Collie Endowed Presidential Scholarship In	282,366.59			(10,861.09)			271,505.50
57100390 Whitfield J. Collins Endowed Presidential Scholarship	204,512.81			(7,866.48)			196,646.33
57100391 C. C. And Lottie Mae Colvert Fellowship	809,615.39			(31,141.47)			778,473.92
571003 John P. Commons Teaching Fellowship	255,423.72			(9,824.75)			245,598.97
57100416 Concert Hall Named Seat Endowed Scholarship Fund	110,451.58			(4,248.47)			106,203.11
57100417 E. P. Conkle Endowed Scholarship	37,144.91			(1,428.77)			35,716.14
57100419 Conocophillips Scholarship	93,925.55			(3,612.81)			90,312.74
57100421 Barbara Smith Conrad Endowed Presidential Scholarship	241,763.94			(9,299.34)			232,464.60
57100422 The Jody Conradt Endowed Presidential Scholarship	106,794.61			(4,107.80)			102,686.81
57100424 Cecil N. Cook Endowed Presidential Scholarship In Law	91,403.14			(3,515.78)			87,887.36
57100426 C. W. Cook Endowed Presidential Scholarship	120,754.44			(4,644.76)			116,109.68
57100428 Frances Crain Cook Endowed Presidential Scholarship	136,128.18			(5,236.10)			130,892.08
57100431 Mrs. Sam G. Cook Endowed Scholarship	54,534.12			(2,097.63)			52,436.49
57100440 Mary Frances Bowles Couper Endowed Presidential	135,299.64			(5,204.23)			130,095.41
57100441 Mary Frances Bowles Couper Endowed Presidential	135,299.64			(5,204.23)			130,095.41
57100442 Ainslee Cox Scholarship In Music	27,533.34			(1,059.05)			26,474.29
57100446 Ann Lacy Crain Scholarship Fund	38,141.27			(1,467.09)			36,674.18
57100448 W. H. Deacon Crain Endowed Presidential Scholarship	86,565.15			(3,329.68)			83,235.47
57100449 Roy Crane Award In The Arts	140,348.73			(5,434.44)		1,633.17	136,547.46
57100454 Crawford Endowed Scholarship	803,041.14			(32,057.67)		43,873.22	814,856.69
57100455 Cora Crawford Scholarship Fund	59,557.06			(2,290.83)			57,266.23
57100456 John L. And Anne Crawford Endowed Presidential	104,097.15			(4,004.05)			100,093.10
57100457 Ruth Smith Crawford Centennial Scholarship	48,145.12	500.00		(1,868.49)			46,776.63
57100458 Roberta P. Crenshaw Centennial Endowed Scholarship In	36,240.21			(1,393.96)			34,846.25
57100461 The Silky And Harry Crockett Endowed Presidential	243,529.74			(9,367.25)			234,162.49
57100469 Raymond V. And Lucy Cruce Endowed Scholarship In	126,992.24	5,000.00		(5,022.79)			126,969.45
57100470 Gregor Cruickshank Family Endowed Scholarship	29,871.01			(1,148.97)			28,722.04
57100484 Anna Hughes Cunningham Endowed Presidential	84,082.93			(3,234.21)			80,848.72

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	Net Position September 1, 2014	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, 2015
57100485 Earl W. Cunningham Endowed Presidential Scholarship	153,425.27			(5,940.78)		1,785.32	149,269.81
57100487 William A. And Mary B. Cunningham Scholar. In Chemical	391,607.01			(15,062.97)			376,544.04
57100491 Robert H. Cuyler Endowed Presidential Scholarship	236,395.48			(9,104.99)		548.24	227,838.73
57100493 Dads' Association's Patron Endowed Presidential	114,734.69			(4,413.21)			110,321.48
57100496 The Blo Foundation Scholarship Fund	745,110.28			(28,660.31)			716,449.97
57100501 John Wallace Dallenbach Fellowship In Psychology	245,499.p4			(9,443.03)			236,056.61
57100502 Karl M. Dallenbach Scholar Ship In Psychology	8,973.08			(345.15)			8,627.93
57100506 Daughters Of The American Revolution Scholarship Fund	65,251.88	500.00		(2,529.34)			63,222.54
57100507 C. J. Davidson Scholarship Fund	1,068,511.71			(41,099.78)			1,027,411.93
57100508 Wilbur S. Davidson Educational Fund	1,210,365.66			(46,556.13)			1,163,809.53
57100509 Carolyn Kay Katie Davis Memorial Scholarship Fund	110,384.95			(4,245.90)			106,139.05
57100510 Marian B. Davis Endowed Scholarship In Art History	41,520.13			(1,597.05)			39,923.08
57100512 Norris G. Davis Scholarship Fund	68,040.20			(2,617.14)			65,423.06
57100515 Wilda And Raymond Dawson Endowed Presidential	83,902.04			(3,227.25)			80,674.79
57100522 Kate J. Decherd Bible Scholarship Fund	28,844.37			(1,109.49)			27,734.88
57100523 Ethel V. Loving De Diaz Scholarship Fund	86,007.70			(3,308.25)			82,699.45
57100524 Dedman Merit Scholars Program Endowment	18,675,292.20	500,000.00		(728,061.57)			18,447,230.63
57100525 Ronald K. Deford Field Scholarship Fund	734,420.77	1,500.00		(28,325.22)		1,705.27	709,300.82
57100526 Albert J. Delange Memorial Endowed Presidential	61,821.24			(2,377.93)			59,443.31
57100527 Donna Dellinger Memorial Scholarship Fund	46,912.32			(1,804.46)			45,107.86
57100530 Ruth Denney Endowed Presidential Scholarship In	139,895.36			(5,381.01)			134,514.35
57100532 Charles Robert Devall Journalism Award	25,917.70			(996.91)			24,920.79
57100533 The Lyde And Charles Devall Endowed Presidential	104,415.21			(4,016.28)			100,398.93
57100534 The Richard M. And Helen Devos Scholarship For	28,687.40			(1,103.44)			27,583.96
57100540 Thomas J. Dimiceli Endowed Presidential Scholarship	87,149.50			(3,352.17)			83,797.33
57100541 Thomas J. Dimiceli Endowed Presidential Scholarship	86,358.04			(3,321.72)			83,036.32
57100542 Thomas J. Dimiceli Endowed Presidential Scholarship	90,145.45			(3,467.40)			86,678.05
57100543 Thomas J. Dimiceli Endowed Presidential Scholarship	80,587.95			(3,099.77)			77,488.18
57100544 The Mrs. Kate Polk Dimmitt Memorial Scholarship Fund	42,550.17			(1,636.67)			40,913.50
57100547 Jorge Luis Divino Centennial Scholarship In	92,840.62			(3,571.07)			89,269.55
57100549 Edward Louis Dodd And Alice Laidman Dodd	276,458.09			(10,633.83)			265,824.26
57100550 Sarah Dodson Endowed Schblarship In English	29,871.01			(1,148.97)			28,722.04
57100553 Mr. And Mrs. Robert P. Doherty, Jr. Regents Chair In	4,803,809.34			(184,776.21)			4,619,033.13
57100555 Dr. James C. Dolley Endowed Presidential Scholarship	203,847.88	2,500.00		(7,909.99)			198,437.89
57100558 Lois Donaldson Endowed Presidential Scholarship In	34,309.46			(1,319.69)			32,989.77
57100565 E. William Doty Scholarship Fund	25,343.77			(974.83)			24,368.94
57100567 The James R. Dougherty And Rachael Dougherty Vaughan	194,190.82			(7,469.46)			186,721.36
57100570 Robert R. Douglass Memorial Endowed Presidential	90,734.37			(3,490.05)			87,244.32
57100573 Dow Centennial Endowed Presidential Scholarship For	92,980.89			(3,576.46)			89,404.43
57100577 Dow Chemical U.S.A. Centennial Endowed Presidential	137,466.69			(5,287.59)			132,179.10
57100578 Dow Chemistry Alumni Centennial Endowed Scholarship	53,273.55			(2,049.14)			51,224.41

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	Net Position September 1, 2014	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, 2015
57100579 Dow Engineering Alumni Centennial Endowed	281,014.87			(10,809.10)			270,205.77
57100583 Department Of Drama Ex- Students Scholarship	47,883.79			(1,841.83)			46,041.96
57100592 Clara Driscoll Scholarship For Research In Texas	153,845.14			(5,917.58)			147,927.56
57100594 Michael Bruce Duchin Centennial Memorial Endowed	189,670.51			(7,305.28)		439.87	182,805.10
57100598 H. A. Ted Dulan Scholarship	68,826.04			(2,647.36)			66,178.68
57100601 The James Leonard Duncan Memorial Scholarship Fund	54,316.78			(2,089.23)			52,227.55
57100602 Almetris M. Duren Endowed Presidential Scholarship	100,402.29			(3,861.92)			96,540.37
57100603 Florence Durrett Endowed Presidential Scholarship	82,156.25			(3,160.10)			78,996.15
57100604 Mary Ellen Durrett Scholarship In Child Development	240,581.73			(9,278.50)		1,116.85	232,420.08
57100605 Back Sandra Dyche Endowed Presidential Scholarship	159,422.66			(6,132.12)			153,290.54
57100606 W. E. Dyche Endowed Presidential Scholarship	167,286.21			(6,434.58)			160,851.63
57100607 Robert E. Eakin Endowed Centennial Scholarship	137,659.32	100.00		(5,297.76)			132,461.56
57100608 The John And Catherine Early Endowed Scholarship	108,849.38			(4,222.64)		920.82	105,547.56
57100610 Marquis G. Eaton Accounting Education	414,357.32			(15,938.05)			398,419.27
57100611 Frederick Eby Research Prize In Humpnistic Studies In	33,917.76			(1,304.63)			32,613.13
57100619 Maxine Smith Elam Centennial Endowed Scholarship Fund	103,116.08			(3,966.31)			99,149.77
57100620 Electrical Engineering Visiting Committee Centennial	44,591.87			(1,715.21)			42,876.66
57100624 Alexander Caswell Ellis Fellowship In Education	2,761,806.71			(115,973.03)		42,608.81	2,688,442.49
57100628 Temple Foundation Graduate Med Fellowships In	1,804,249.97			(69,947.71)		22,604.38	1,756,906.64
57100629 Pharmacy Alumni Association Endowed Scholarship	2,062,715.60	3,723.00		(79,429.49)			1,987,009.11
57100636 Engineering Foundation Endowed Undergraduate	428,210.12			(16,531.94)		2,203.11	413,881.29
57100647 Engineering Foundation Endowed Graduate Fellowship	271,730.01			(10,478.13)		821.20	262,073.08
57100648 Engineering Foundation Endowed Graduate University	116,374.27			(4,490.39)		486.13	112,370.01
57100649 Engineering Foundation Endowed Graduate Presidential	817,465.87			(31,500.85)		1,493.09	787,458.11
57100650 Temple Foundation Graduate Fellowship Fund	472,483.11			(18,238.26)		2,293.50	456,538.35
57100658 Mccombs Mba Endowed Presidential Scholarship	96,825.47			(3,724.34)			93,101.13
57100659 Engineering Foundation Endowed Undergraduatei	641,610.55			(24,724.34)		1,171.89	618,058.10
57100660 Engineering Doctoral Fellowship Endowment	8,340,098.32			(322,069.38)		46,649.91	8,064,678.85
57100677 Mr. And Mrs. Frank Craig Erwin, Jr., Endowed	89,627.66			(3,447.49)			86,180.17
57100679 W. H. Espey Memorial Endowed Presidential Scholarship	110,063.27	10,000.00		(4,451.75)			115,611.52
57100683 Courtney J. Evers Centennial Endowed Presidential	106,560.46			(4,098.79)			102,461.67
57100684 Ewing And Worzel Graduate Fellowship	1,581,585.38			(60,915.97)		3,667.87	1,524,337.28
57100686 The Ex-Students' Association Endowed Scholarships	2,853,293.40			(109,750.55)			2,743,542.85
57100688 Ellen Mcangus Ezell Scholarships In Accounting	454,300.44			(17,474.44)			436,826.00
57100698 Sally Carruth Farley Scholarship	55,476.12			(2,133.87)			53,342.25
57100699 E. D. Farmer International Scholarship Fund	1,428,561.31			(54,948.92)			1,373,612.39
57100703 Felsing Memorial Fund	29,857.49			(1,148.45)			28,709.04
57100708 William Russell Young, Jr. Centennial Scholarship	35,743.06			(1,378.51)		165.94	34,530.49
57100717 Judge Joe J. Fisher Chief Judge Endowed Presidelltial	327,679.52			(12,604.03)			315,075.49
57100719 J. Anderson Fitzgerald Endowed Presidential	109,985.49	100.00		(4,233.31)			105,852.18
	182,273.57			(7,011.06)			175,262.51

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	Net Position September 1, 2014	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, 2015
57100728 A. Odell Fletcher Endowed Presidential Scholarship	112,589.60			(4,336.51)		261.11	108,514.20
57100733 John Arnold Focht And Fay Goss Focht Endowed	96,137.42			(3,697.88)			92,439.54
57100744 Constance Forsyth Scholarship In Printmaking	45,474.84			(1,749.16)			43,725.68
57100745 Lois Sager Foxhali Memorial Fund	249,333.66			(9,590.50)			239,743.16
57100752 Catheryne S. Franklin Centennial Endowed Scholarship	73,861.91			(2,841.06)			71,020.85
57100753 William B. And Geraldine Franklin Friend Of Alec	51,139.52			(1,967.05)			49,172.47
57100754 Dalies Frantz Endowed Scholarship Fund	32,933.44			(1,266.77)			31,666.67
57100755 Michael Fray Endowed Scholarship In Painting	173,073.21			(6,657.18)			166,416.03
57100756 Ralph E. Frede Public Relations Foundation Of Texas	50,920.44			(1,958.63)			48,961.81
57100759 I. Friedlander Building And Loan Prize	37,538.23			(1,443.89)			36,094.34
57100761 Friends Of Chemistry-Regents Scholarship And	102,779.63			(3,953.37)			98,826.26
57100763 Benjamin And Dorothy Fruchter Centennial Award For	41,589.12			(1,599.71)			39,989.41
57100765 E. Gus Fruh Memorial Fellowship Fund	60,435.02			(2,324.60)			58,110.42
57100767 The Bascombe Royall And Frances Fallon Fuller	178,959.49			(6,883.59)			172,075.90
57100770 B. N. Gafford Electrical Engineering Scholarship Fund	41,740.32			(1,605.52)			40,134.80
57100776 Basdall Gardner Memorial Graduate Med Fellowships In	2,060,336.63			(79,467.28)		7,092.29	1,987,961.64
57100777 Homer Garrison Endowed Scholarship In Liberal Arts	41,411.11			(1,592.86)			39,818.25
57100779 Ellen Clayton Garwood Scholarship Fund	38,141.27			(1,467.09)			36,674.18
57100780 Garwood Centennial \$cholarship In Art Song	33,643.65			(1,294.09)			32,349.56
57100782_ Mary Gearing Scholarship in Human Ecology	170,082.51			(6,542.14)			163,540.37
57100802 L. A. Bunk Gibbs Scholarship Fund	80,147.87			(3,082.85)			77,065.02
57100803 T. J. Gibson, Iii Endowed Presidential Scholarship In	89,401.93			(3,438.81)			85,963.12
57100804 Thomas J. Gibson Iv Endowed Presidential Scholarship	83,724.54			(3,220.42)			80,504.12
57100807 Dr. Taylor Clyde Gilbert And Mrs. Edythe Erhard	5,363,726.63			(206,329.21)	21,582.51	199.12	5,179,179.05
57100808 Annie Barnhart Giles Centennial Endowed Presidential	112,070.17			(4,310.72)			107,759.45
57100809 Annie B. Giles Endowed Scholarship Fund In Music	53,698.27			(2,065.48)			51,632.79
57100812 Clarence E. Gilmore Prize	20,377.34			(783.81)			19,593.53
57100816 Earnest And Agnes Gloyna Endowed Presidential	106,113.29			(4,081.60)			102,031.69
57100817 Frances Eggleston Goldbeck Scholarship	150,390.49			(5,784.70)			144,605.79
57100819 Gloria J. Gonzalez Memorial Scholarship Fund	53,459.39			(2,056.29)			51,403.10
57100824 The Good Right Arm Advertising Scholarship For Women	37,182.58			(1,430.21)			35,752.37
57100825 Alice B. Goodwin Scholarship Fund	97,942.45			(3,767.31)			94,175.14
57100827 The 1985-86 Graduate Business Students' Endowed	147,335.22			(5,667.17)			141,668.05
57100832 Miss Effie Graves Scholarship Fund	117,462.11			(4,524.10)		272.40	113,210.41
57100834 Frank Graydon Scholarship Fund In Accounting	220,130.131			(8,467.22)			211,663.39
57100835 Great American Reserve Scholarship For Community	256,751.22			(9,875.81)			246,875.41
57100838 Guy E. Green Endowed Presidential Scholarship	200,391.84	5,000.00		(7,827.48)		473.58	198,037.94
57100840 Chief Justice Joe R. Greenhill Endowed Presidential	281,022.26			(10,809.39)			270,212.87
57100843 Margaret Halm Gregory Centennial Scholarship	33,643.65			(1,294.09)			32,349.56
57100844 Mary Cornelia Gregory Scholarship	23,296.54			(896.09)			22,400.45
57100851 Anne Haskins Grousbeck Scholarship For Academic	89,908.79			(3,458.30)			86,450.49



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57100853 John Guerin Centennial Endowed Scholarship Fund	40,970.43			(1,575.91)			39,394.52
57100861 H. E. B. Grocery Company Endowed Presidential	357,637.84			(13,756.36)			343,881.48
57100864 Charlie And Eunice Haas Endowed Presidential	86,816.52			(3,339.36)			83,477.16
57100865 Fred E. And Nora V. Haas Endowed Presidential	99,103.68			(3,811.98)			95,291.70
57100871 Karl Frederick Hagemeier, Jr. Memorial Endowed	127,929.57			(4,927.28)		296.69	123,298.98
57100873 The Martha B. Hahn Endowed Scholarship	46,281.18	10,500.00		(1,994.97)			54,786.21
57100874 Edward E. And Kathryn L. Hale Scholarship Fund	191,505.47			(7,366.17)			184,139.30
57100876 Lysbeth Ann Martin Hale Endowed Presidential	104,503.85			(4,019.69)			100,484.16
57100879 The Ray Hall Advertising Fellowship	149,971.60			(5,768.58)			144,203.02
57100880 Elizabeth L. And Russell F. Hallberg Foundation	70,372.03			(2,706.83)			67,665.20
57100881 Bettie Johnson Halsell Endowed Presidenti13l	144,116.65			(5,543.38)			138,573.27
57100882 Marsha L. Hamby Memorial Scholarship	94,325.01			(3,628.17)			90,696.84
57100884 Marie B. Hanna Endowed Scholarship	223,129.66			(8,582.58)			214,547.08
57100885 The Dr. Ralph And Marie B. Hanna Centennial Endowed	351,651.04			(13,560.69)		1,094.70	339,185.05
57100886 Dr. Ralph And Marie B. Hanna Endowed Scholarship In	400,445.43			(15,441.28)		1,198.44	386,202.59
57100894 Rosemary Walling Harmon Memorial Scholarship	32,659.92			(1,256.25)			31,403.67
57100896 Neel Harrington Memorial Scholarship	77,021.62			(2,962.60)			74,059.02
57100901 Charles Harritt, Jr., Endowed Presidential	287,613.27			(11,062.90)			276,550.37
57100907 Carl Gottfried Hartman Graduate Fellowship Endowment	438,521.70			(16,923.65)		2,032.00	423,630.05
57100910 Lurae Harvey Endowed Scholarship	29,256.97			(1,125.35)			28,131.62
57100912 Robert Austin Hatcher Endowed Scholarship	44,769.36			(1,722.03)			43,047.33
57100920 Bess Heflin Fellowship Fund	239,507.67			(9,212.55)			230,295.12
57100922 Ross H. And Annie Seymour Hemphill Endowed	33,769.44			(1,298.93)			32,470.51
57100925 The Joseph L. Henderson And Katherine D. Henderson	637,017.87			(24,502.59)			612,515.28
57100929 George Herbert Endowed Scholarship	101,614.19			(3,908.54)			97,705.65
57100930 Joseph Martin Hernandez Jr. Memorial Scholarship	8,053.47			(318.20)		379.82	8,115.09
57100932 James L. And Emily D. Musgrove Endowed Scholarship	32,918.67			(1,266.20)			31,652.47
57100934 Isabell Smith Herzstein Endowed Presidential	85,218.82			(3,277.90)			81,940.92
57100937 George Stuart Heyer Scholarship Fund	360,848.37			(13,879.86)			346,968.51
57100945 Prentice Hill - Deacon Crain Scholarship Fund For	30,869.59			(1,187.39)			29,682.20
57100946 The Betty Himmelblau Endowed Scholarship For Women's	80,434.54			(3,093.88)			77,340.66
57100948 Hinds-Webb Scholarship Fund	193,406.67			(7,439.29)			185,967.38
57100949 Patrick Hines Endowed Scholarship	41,135.59			(1,582.26)			39,553.33
57100951 James F. And Bernice M. Hinton Endowed Presidential	653,048.12			(25,119.18)			627,928.94
57100957 Francis Hodge Endowed Scholarship In Drama	71,434.20			(2,747.68)			68,686.52
57100958 Elizabeth Brown Hodges Endowed Presidential	33,702.89			(1,296.37)			32,406.52
57100964 The Governor And Mrs. James Stephen Hogg Memorial	458,014.06			(17,617.29)			440,396.77
57100974 Richard Holdsworth Memorial Scholarship Fund	72,569.13			(2,791.33)			69,777.80
57100977 Frank M. Holloway Endowed Presidential Scholarship	197,978.30			(7,615.14)			190,363.16
57100979 John B. Holmes Scholarship	205,917.13			(7,920.51)			197,996.62
57100980 John B. Holmes Endowed Presidential Scholarship In	75,572.54			(2,906.86)			72,665.68

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Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
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	Net Position September 1, 2014	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, 2015
57100981 Mary E. Gearing Human Ecology And Council Scholarship	123,286.08			(4,742.14)			118,543.94
57100983 Lily Rush Walker And Coulter Hoppess Scholarship In	154,433.30	17,500.00		(6,147.35)			165,785.95
57100985 Houston Chapter-American Petroleum Institute	513,127.17	10,000.00		(19,737.15)			503,390.02
57100986 Houston Livestock Show And Rodeo Endowed Scholarship	1,322,760.62			(50,879.35)			1,271,881.27
57100992 Wayne R. Howell Endowed Presidential Scholarship In	240,055.00			(9,233.60)			230,821.40
57100997 Virginia McBride Hudson Endowed Scholarship	66,266.49			(2,548.91)			63,717.58
57100999 Talbot S. Huff, Sr. Highway Engineering Graduate	191,258.02			(7,356.64)			183,901.38
57101003 William O. Huie Endowed Presidential Scholarship In	54,793.02			(2,107.59)			52,685.43
57101004 Hultz-Whittle OutstandinQ Student Award	37,815.82			(1,454.57)			36,361.25
57101009 Charles E. Hurwitz Centennial Fellowship	1,476,684.20			(56,799.94)			1,419,884.26
57101011 Ray And Kay Bailey Hutchison Endowed Presidential	76,881.80			(2,957.23)			73,924.57
57101012 Dwight E. Huth Endowed Presidential Scholarship In	220,769.90			(8,491.80)			212,278.10
57101021 Wendell C. Gordon Endowed Graduate Fellowship	506,011.09			(19,463.48)			486,547.61
57101023 Interfraternity Council Scholarship Fund	48,009.51			(1,846.66)			46,162.85
57101025 Moses And Adel Iraison Scholarship Fund	14,952.40			(590.57)		705.21	15,067.04
57101027 The Jodie And Mary Isenhower Endowed Presidential	425,365.22			(16,361.46)			409,003.76
57101030 Robert M. Jackson Scholarship Fund In Journalism	111,642.57			(4,294.28)			107,348.29
57101037 W. A. James Scholarship Fund	93,711.04			(3,604.55)			90,106.49
57101040 Lloyd A. Jeffress Memorial Fellowship Fund	240,665.35			(9,257.08)			231,408.27
57101043 Janet C. And Wolf E. Jessen Endowed Presidential	122,185.35			(4,699.80)			117,485.55
57101049 Wolf E. Jessen Endowment Fund In Fine Arts	579,413.86			(22,286.88)			557,126.98
57101055 Claudia T. Johnson Journalism Scholarship	16,500.55			(634.69)			15,865.86
57101056 Mr. And Mrs. J. Russell Johnson Scholarship Fund	454,816.39			(17,494.30)			437,322.09
57101060 Marion Johnson-South Texas Section Society Of Plastic	109,852.31			(4,225.41)			105,626.90
57101069 Edwin M. Jones Scholarship Fund	51,567.64			(1,983.52)			49,584.12
57101072 Jesse H. Jones Centennial Scholarship And Fellowship	2,042,881.24			(78,578.45)			1,964,302.79
57101076 Jesse H. Jones And Mary Gibbs Jones Endowed	103,512.73			(3,981.56)			99,531.17
57101077 Jesse H. Jones And Mary Gibbs Jones Endowed	407,816.39			(15,726.08)		1,246.09	393,336.40
57101081 John Tilford Jones, Jr. Endowed Presidential	199,524.44			(7,674.61)			191,849.83
57101087 Barbara C. Jordan Endowed Scholarship In Women's	30,950.91			(1,190.51)			29,760.40
57101097 Marian Royal Kazen Endowed Presidential Scholarship	93,718.43			(3,604.84)			90,113.59
57101098 John Lewis Keel rvJemorial Scholarship Fund	60,331.02			(2,320.61)			58,010.41
57101099 Carolyn Frost Keenan Endowed Scholarship	34,057.95			(1,310.02)			32,747.93
57101106 Randy Kelleher Endowed Scholarship Fund	41,001.82			(1,577.11)			39,424.71
57101113 Winchester Kelso Endowed Presidential Scholarship In	135,950.69			(5,229.28)			130,721.41
57101114 Lorrin G. And Laura D. Kennamer Endowed Presidential	145,750.09			(5,606.21)			140,143.88
57101126 Alfred A. And Ellen U. King Centennial Scholarship In	42,180.41			(1,622.45)			40,557.96
57101127 Alfred And Nellie King Graduate Fellowship	30,618.08			(1,177.71)			29,440.37
57101128 Anna Nauwald King Endowed Scholarship	36,240.21			(1,393.96)			34,846.25
57101129 Joe J. King Professional Engineering Achievement	504,042.96			(19,387.77)			484,655.19
57101131 Joe J. King Centennial Endowed Presidential	102,676.81			(3,949.42)			98,727.39

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	Net Position September 1, 2014	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, 2015
57101134 Robert D. King Dean's Distinguished Graduates Endowed	115,459.67			(4,441.10)			111,018.57
57101147 George M. Kozmetsky Memorial Endowed Presidential	375,751.97			(14,453.12)			361,298.85
57101154 Ronald D. Krist Endowed Presidential Scholarship In	419,473.19			(16,134.84)			403,338.35
57101156 Fania Kruger Fellowship	40,136.05	100.00		(1,543.81)			38,692.24
57101157 Joe D. Kubicek Memorial Scholarship In Engineering	42,120.05			(1,620.12)			40,499.93
57101160 August Kunz Family Scholarship Endowment Fund	751,449.27			(28,904.13)			722,545.14
57101162 National Student Business League Endowed Scholarship	42,816.53			(1,646.92)			41,169.61
57101166 Richard N. Lane Scholarship Fund	86,694.12			(3,334.65)			83,359.47
57101174 The Charles W. Laughton Endowed Presidential	148,807.35			(5,723.81)			143,083.54
57101177 Bobby Layne Scholarship Fund	29,458.33			(1,133.10)			28,325.23
57101180 Addison E. Lee Fellowship	68,468.46			(2,633.60)			65,834.86
57101185 Vestal Lemmon Endowed Presidential Scholarship	90,234.31			(3,470.82)			86,763.49
57101186 H. J. Leon Graduate Fellowship In Classics	104,538.42			(4,021.02)			100,517.40
57101187 Roger L. Levy Endowed Presidential Scholarship In Law	140,418.61			(5,401.13)			135,017.48
57101188 The Margaret .Jane Mckinney Lewis Fellowship In	239,310.89			(9,232.86)		1,009.00	231,087.03
57101189 Liberal Arts Council Endowed Scholarship For Study	51,915.40			(1,996.90)			49,918.50
57101193 Joe P. Liberty Endowed Scholarship In Plan Ii	29,930.10			(1,151.24)			28,778.86
57101200 Linneas Of Texas Swedish Centennial Endowed	81,149.18			(3,121.37)			78,027.81
57101207 H. L. Lochte Fellowship/Scholarship	188,154.38			(7,237.27)			180,917.11
57101211 Lockhart Scholarship In The Graduate School Of	46,116.65			(1,773.85)			44,342.80
57101212 Cornelia And Meredith Long Centennial Scholarship	82,777.60			(3,184.00)			79,593.60
57101223 Pansy Luedecke Scholarship Fund	83,450.87			(3,209.89)			80,240.98
57101225 E. J. Lund Founders Fund	2,310,538.64			(88,873.75)			2,221,664.89
57101228 David And Doris Lybarger Endowed Scholarship In	60,910.71			(2,342.90)			58,567.81
57101234 John H. And Lujza P. Mccammon Endowed Scholarship	48,226.31			(1,857.48)		111.85	46,480.68
57101236 Mildred Masters Mccarty Scholarships In Greek And	38,559.71			(1,483.18)			37,076.53
57101237 Mr. And Mrs. L. F. Mccollum Scholarship In	87,431.89			(3,367.49)		202.78	84,267.18
57101238 Mr. And Mrs. L. F. Mccollum Scholarship In	24,717.40			(950.74)			23,766.66
57101240 Arch H. Mcculloch Endowed Presidential Scholarship In	33,791.60			(1,299.78)			32,491.82
57101246 Eugene Mcdermott Texas Excellence Award For	794,739.12			(30,569.25)			764,169.87
57101251 John E. Mcgary Advertising Scholarship	20,010.08			(769.68)			19,240.40
57101252 Karl And Helen Mcginnis Scholarship	60,129.96	8,515.00		(2,534.25)			66,110.71
57101259 R. A. Mcketta Centennial Endowed Presidential	99,074.21			(3,810.85)			95,263.36
57101267 Nancy Francis And William Arnold McMinn Endowed	274,603.20	78,125.00		(13,601.68)			339,126.52
57101268 Nancy Francis And William Arnold McMinn Endowed	274,681.20	78,125.00		(13,604.67)			339,201.53
57101270 Dr. John O. Mcreynolds Memorial Award In Pre-Medical	29,937.49			(1,151.53)			28,785.96
57101276 J. Hoover Mackin Memorial Scholarship	98,805.67			(3,805.66)		229.15	95,229.16
57101281 Alma Walsh Mallison Endowed Presidential Scholarship	116,820.70			(4,493.45)			112,327.25
57101282 C. R. Smilo Mallison Endowed Presidential Scholarship	511,201.70			(19,663.12)			491,538.58
57101284 John E. Mankin, Sr.-Texas Cable Tv Association, Inc	139,560.53			(5,368.13)			134,192.40
57101288 Roberto Marquez And Rogelio Garcia Endowed	34,575.67			(1,329.94)			33,245.73

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57101289 Cora Merriman Martin Scholarship Fund	80,610.19			(3,100.63)			77,509.56
57101291 Alex H. Massad Endowed Presidential Scholarship	189,895.00			(7,304.22)			182,590.78
57101297 Lucy May Maxey Student Loan Fund For Nursing	206,145.15			(7,929.28)			198,215.87
57101300 Ward C. Mayborn Journalism Scholarship	35,152.70			(1,352.13)			33,800.57
57101301 Will H. Mayes Scholarship In Journalism	599,373.19			(23,054.60)			576,318.59
57101306 Mike And Maxir1e K. Mebane Endowed Traveling	4,431,769.02			(130,307.65)		126,110.58	4,427,571.95
57101308 Graduate Fellowship In Medieval Studies	134,374.86			(5,168.66)			129,206.20
57101319 Mercedes-Benz/Clarissa Davis Endowed Scholarship	68,337.80			(2,628.58)			65,709.22
57101321 Hispanic Business Student Association Endowed	47,039.49			(1,809.32)			45,230.17
57101329 W. F. And Marian Michael Scholarships And Fellowships	153,784.10	300.00		(6,062.01)		6,427.20	154,449.29
57101330 Michaux Scholarship Fund	44,215.78			(1,703.01)		102.54	42,615.31
57101332 The James A. Michener Fellowships In Writing	8,831,279.68			(339,690.92)			8,491,588.76
57101337 Grace Hill Milam Endowed Presidential Scholarship	95,974.62			(3,691.61)			92,283.01
57101338 Ada Frances Miller Endowed Graduate Scholarship in	238,368.60			(9,168.73)			229,199.87
57101339 Carl R. Miller Journalism Scholarship Fund	34,908.65			(1,342.74)			33,565.91
57101340 Carroll C. Miller Endowed Presidential Scholarship	127,610.89			(4,915.00)		295.94	122,991.83
57101341 David L. Miller Graduate Fellowship In Philosophy	42,461.46			(1,633.26)			40,828.20
57101342 Emily Maverick Miller And Emily Miller Wells Endowed	321,872.43			(12,414.23)		1,090.25	310,548.45
57101343 Lourania Miller Scholarship In Greek Or Latin	28,541.23			(1,097.83)			27,443.40
57101347 Roger Q. Mills Scholarship	625,924.65			(24,075.89)			601,848.76
57101351 James W. Moll Endowed Presidential Scholarship In	107,445.07			(4,132.83)			103,312.24
57101354 Leah Moncure Memorial Scholarship Fund	214,882.60			(8,265.36)			206,617.24
57101361 Fred H. Moore Endowed Presidential Scholarship	159,252.62			(6,125.58)			153,127.04
57101367 Sallie Beth Moore Scholarship	93,252.42			(3,586.91)			89,665.51
57101368 Walter L. And Reta Mae Moore Graduate Fellowship In	207,849.20			(7,994.81)			199,854.39
57101369 Walter L. And Reta Mae Moore Graduate Fellowship In	190,728.86			(7,336.30)			183,392.56
57101370 M. B. Moran Endowed Presidential Scholarship In	103,941.67			(3,998.07)			99,943.60
57101371 The Robin Bruce Moran Memorial Centenni- Ai Endowed	109,157.03			(4,198.68)			104,958.35
57101373 Frank Morrow Endowed Presidential Scholarship In	187,348.29			(7,206.26)			180,142.03
57101383 J. Ludwig Mosle Memorial Scholarship Fund	215,621.32			(8,293.77)			207,327.55
57101384 Motorola Endowed Scholarship	63,122.58			(2,427.98)			60,694.60
57101388 Maggie C. Murchison Delta Kappa Gamma Scholarship	32,843.55			(1,263.32)			31,580.23
57101392 Layton B. Murphy Memorial Presidential Scholarship	79,027.12			(3,039.74)			75,987.38
57101398 Benonine Muse Scholarship Fund	151,474.30			(5,826.38)			145,647.92
57101400 Music Endowment Fund	194,146.43			(7,467.75)			186,678.68
57101403 Eugenie Kamrath Mygdal Endowed Scholarship In	40,967.18			(1,575.78)			39,391.40
57101404 Jeanette Balagia Nader Memorial Scholarship In	34,057.91)			(1,310.02)			32,747.93
57101410 Robert Scott Neblett Scholarship	219,038.89			(8,425.23)			210,613.66
57101412 William Negley Endowed Presidential Scholarship In	75,683.49			(2,911.13)			72,772.36
57101413 Johanna Schmitz Nelson, George Estill Martin, Amanda	553,123.21			(21,275.61)			531,847.60
57101414 Ralph R. Nelson Presidential Scholarship Fund	931,022.57			(35,811.33)			895,211.24

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57101416 Willie Nelson Endowed Presidential Scholarship	147,993.80			(5,692.51)			142,301.29
57101417 Joseph And Annie Wright Netzer Memorial Scholarship	14,079.73			(556.11)		664.05	14,187.67
57101418 V. F. Neuhaus Endowed Presidential Scholarship	96,196.59			(3,700.16)			92,496.43
57101420 Mrs. V. F. Gertrude Neuhaus Endowed Presidential	138,487.86			(5,326.86)			133,161.00
57101425 The 1984-85 Graduate Business Students' Endowed	139,220.31			(5,355.05)			133,865.26
57101426 Virginia Nokes Endowed Presidential Scholarship In	151,051.28			(5,810.11)			145,241.17
57101427 Kay M. Nolen Memorial Endowed Presidential	145,819.51			(5,600.03)			139,989.48
57101432 Laverne Noyes Foundation Scholarship Fund	222,915.08			(8,574.32)			214,340.76
57101434 Delta Phi Epsilon - Tillie Oderbolz Scholarship	18,863.77			(725.58)			18,138.19
57101437 Donald M. Oenslager Endowed Scholarship	30,218.62			(1,162.35)			29,056.27
57101438 Shiela M. O'Gara Scholarship Fund	26,333.04			(1,012.89)			25,320.15
57101439 J. Pat O'Keefe Memorial Scholarship Fund	29,996.73			(1,153.81)			28,842.92
57101440 Charles D. Oldright Fellowship In Philosophy	146,284.79			(5,626.77)			140,658.02
57101443 The Leaton Thomas Oliver Scholarship Fund In Chemical	624,908.13			(24,036.79)			600,871.34
57101444 David L. Olm Centennial Memorial Scholarship	35,219.33			(1,354.70)			33,864.63
57101447 S. H. Osmond Scholarship Fund	17,870.52			(705.96)		842.84	18,007.40
57101452 Ed. Owen - Geo. Coates Fund	464,889.44			(17,905.58)		1,078.14	448,062.00
57101457 Panhellenic Scholarship Fund	144,021.21			(5,539.70)			138,481.51
57101458 Sam W. Papert, Jr. Endowment For Media Sales	108,001.34			(4,154.22)			103,847.12
57101459 Troy Randall parish Scholarship Fund	168,030.91			(6,463.22)			161,567.69
57101461 James H. Parke Memorial Scholarship Fund	33,939.55			(1,305.47)			32,634.08
57101463 Clara M. Parker Delta Kappa Gamma Scholarship	37,570.29			(1,445.12)			36,125.17
57101465 Marjorie Davisson Parker Endowed Scholarship And	36,998.65			(1,423.13)			35,575.52
57101468 Frank Thomas Patillo Centennial Lectureship	72,842.80			(2,801.86)			70,040.94
57101469 Jane Marie Tacquard Patillo Centennial Lectureship	93,046.9			(3,579.01)			89,467.92
57101470 Carole L. Patterson Endowed Scholarship For	154,555.20			(5,944.89)			148,610.31
57101471 Perry And Tommie Patterson Fellowships In Political	187,133.57			(7,198.00)			179,935.57
57101476 Peabody Scholarship In Education	57,325.61			(2,205.00)			55,120.61
57101477 Louis M. Pearce, Jr. Endowed Presidential Scholarship	348,509.35			(13,405.24)			335,104.11
57101478 Angus G. And Erna H. Pearson Undergraduate	105,730.59			(4,066.87)			101,663.72
57101482 Lora Lee Pederson Fund	33,924.78			(1,304.90)			32,619.88
57101485 Pennzoil And Pogo Producing Companies-William E	578,042.31			(22,263.63)		1,340.55	557,119.23
57101497 J. J. Jake Pickle Scholarship Program	5,224,247.72			(200,948.17)			5,023,299.55
57101501 York Rite Masonic Scholarship Fund	178,009.14			(6,847.03)			171,162.11
57101505 Pitkin Endowed Scholarship	88,655.83			(9,564.22)		1,609.29	80,700.90
57101512 Valerie Popper Scholarship Fund	30,532.03			(1,174.40)			29,357.63
57101515 William L. Prather Scholarship	27,999.43			(1,076.99)			26,922.44
57101518 Dr. Blanche Prejean Endowed Presidential Scholarship	100,923.63			(3,881.98)			97,041.65
57101527 Charles Prothro Centennial Scholarship Fund	165,791.93			(6,377.11)			159,414.82
57101530 Eleanor And Robert Pulver Scholarship	43,033.76			(1,655.27)			41,378.49
57101532 Raymond F. Rabke, Jr. Scholarship	37,246.25			(1,432.66)			35,813.59

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57101537 Hal H. Ramsey Iii Memorial Fund	55,951.21			(2,152.13)			53,799.08
57101540 Mattie B. Randall Scholarship Fund	61,628.23			(2,370.50)			59,257.73
57101542 B. M. Mack Rankin, Jr., Scholarship Fund	274,283.22			(10,550.18)			263,733.04
57101551 Jewel Popham Raschke Endowed Presidential Scholarship	334,181.97			(12,888.43)		1,551.37	322,844.91
57101552 The Rase Brothers Award In Chemical Engineering	35,788.82			(1,376.60)			34,412.22
57101553 Louis W. Rase And Sophie Braun Rase Scholarship Fund	25,469.05			(979.66)			24,489.39
57101556 Dewitt T. Ray, Sr. Endowed Scholarship	408,258.69			(15,703.48)			392,555.21
57101559 Ralph R. Read Endowed Scholarship For Undergraduate	363,775.03			(13,992.43)			349,782.60
57101561 Dewitt Reddick Journalism Scholarship Fund	161,495.96			(6,211.86)			155,284.10
57101564 Emmette S. Redford Fellowship Fund	317,063.48			(12,195.70)			304,867.78
57101568 Regents Endowed Graduate Fellowships In Mathematics	1,768,804.84			(68,218.15)		5,871.40	1,706,458.09
57101569 Helmut And June Rehder Graduate Scholarship Fund	110,083.21			(4,234.29)			105,848.92
57101571 Peter L. Reid Memorial Scholarship	50,006.88			(1,923.49)			48,083.39
57101575 The University Of Texas At Austin Retired	681,694.51	8,379.00		(25,853.79)		293.76	664,513.48
57101582 Charles Donnell Rice Scholarship In Mathematics	10,695.18			(422.54)		504.43	10,777.07
57101583 George Rice Scholarship At The University Of Texas	196,380.46			(7,553.68)			188,826.78
57101597 The Wayne And Marjorie Riddell Endowed Scholarship	40,545.56			(1,559.57)			38,985.99
57101598 Melvin J. Rieger Scholarship Fund In Physics	725,103.30			(27,890.75)			697,212.55
57101599 I. F. Riggs Memorial Endowed Presidential Scholarship	110,384.95			(4,245.90)			106,139.05
57101600 Pearl M. Riggs Endowed Presidential Scholarship In	73,264.50			(2,818.09)			70,446.41
57101602 Eugene A. Ripperger Scholarship Fund	70,914.57	3,250.00		(2,826.39)			71,338.18
57101604 Frank Rizzo Advertising Scholarship	35,992.47			(1,384.43)			34,608.04
57101606 Lynda B. Johnson Robb Award	37,856.59			(1,456.13)			36,400.46
57101609 Wilhelmina Pegram Robertson Scholarship Fund	1,005,034.14			(38,658.16)			966,375.98
57101610 Debbie Ann Rock Scholarship In Interior Design	140,037.32			(5,386.46)			134,650.86
57101611 James M. Rockwell And Sarah Wade Rockwell	695,872.03			(26,766.38)			669,105.65
57101612 John O. And Cathryn Rodgers Endowed Scholarship Fund	67,800.28			(2,607.90)			65,192.38
57101615 Verna M. Harder Endowed Presidential Scholarship In	89,097.46			(3,427.09)			85,670.37
57101616 Lorene L. Rogers Endowed Presidential Scholarship	97,291.48			(3,742.27)			93,549.21
57101619 The Will Rogers Memorial Scholarship Fund	542,658.29			(20,873.09)			521,785.20
57101621 Stanley And Sandra Rosenberg Endowed Presidential	49,333.09			(1,897.57)			47,435.52
57101623 Michael P. Rosenthal Endowed Presidential Scholarship	52,248.31			(2,009.71)			50,238.60
57101631 Darrell Royal Centennial Endowed Presidential	103,475.73			(3,980.15)			99,495.58
57101632 Darrell Royal Endowed Presidential Scholarship	322,655.10			(12,410.77)			310,244.33
57101633 Darrell Royal Endowed Presidential Scholarship In	83,517.43			(3,212.46)			80,304.97
57101634 Darrell Royal Endowed Presidential Scholarships In	173,396.59			(6,669.61)		923.99	167,650.97
57101636 Charles Rubert Scholarship	27,549.15			(1,059.67)			26,489.48
57101637 Grace Rebecca Rubert Scholarship	23,916.04			(919.92)			22,996.12
57101641 George I. Sanchez-Marres Endowed Presidential	89,997.50			(3,461.71)			86,535.79
57101642 Charles L. Sandahl, Jr. Endowed Scholarship For	96,791.86			(3,723.05)			93,068.81
57101643 Steven Sanders Scholarship Fund	106,267.00			(4,087.51)			102,179.49

The University of Texas at Austin  
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	Net Position September 1, 2014	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, 2015
57101649 E. M. Scarbrough Loan Fund	78,450.24			(3,017.55)			75,432.69
57101650 Maurice J. Schaded Memorial Scholarship	87,997.61	5,000.00		(3,522.87)			89,474.74
57101651 Aaron Schaffer-Giovanni Podio-, Jason Sokolosky	46,789.04			(1,799.72)			44,989.32
57101652 Louis And Elizabeth Scherck Geology Scholarship	335,472.16			(12,920.97)		778.00	323,329.19
57101658 Vernon T. Schuhardt Centennial Memorial Scholarship	64,307.74			(2,481.79)		298.00	62,123.95
57101663 Wally Scott Endowed Scholarship Fund	526,714.17			(20,259.81)			506,454.36
57101682 Deloitte Haskins And Sells Glenn A. Welsch Endow'ed	65,845.70			(2,532.74)			63,312.96
57101683 Murray Case Sells Foundation Student Loan Fund	1,462,357.47			(56,689.57)		189.06	1,405,856.96
57101685 Frances Rather SEiybold And Frances Randolph Rather	76,238.36			(2,932.47)			73,305.89
57101687 Sylvia Shapiro Scholarship	37,806.22			(1,454.20)			36,352.02
57101689 Charles Morton Share Trust Graduate Fellowship Fund	431,970.42			(16,615.53)			415,354.89
57101690 Charles Morton Share Trust Scholarship	132,848.22			(5,109.94)			127,738.28
57101696 Michael C. Shea, Jr. Memorial Scholarship Fund	74,892.03			(2,880.69)			72,011.34
57101706 Shell Oil Company Foundation Endowed Presidential	66,887.91			(2,572.81)			64,315.10
57101707 Marietta Daniels Shepard Memorial Endowed	135,778.95			(5,222.67)			130,556.28
57101718 Effie Potts Sibley Endowed Scholarship Fund	435,177.99			(16,738.91)			418,439.08
57101719 Ascher Silberstein Scholarship	47,187.47			(1,815.04)			45,372.43
57101720 Jonas And Dora Silberstein Scholarship Fund	20,166.89			(775.70)			19,391.19
57101725 F. W. Simonds Endowed Presidential Scholarship	123,197.03			(4,744.94)		285.71	118,737.80
57101726 Stanley H. And Kathleen F. Simonsen Fellowship In	150,411.61			(5,785.51)			144,626.10
57101727 Kenneth Sims Endowed Scholarship For Women's	78,657.28			(3,025.51)			75,631.77
57101728 The Judge John Singleton Endowed Presidential	33,776.83	1,425.00		(1,339.12)			33,862.71
57101730 Clint C. Small, Jr. Endowed Presidential Scholarship	165,935.60			(6,382.64)			159,552.96
57101731 John Witherspoon Slaughter Endowed Memorial	37,534.69			(1,443.75)			36,090.94
57101732 Lomis And Jonnie Slaughter Scholarship In Music	34,435.18			(1,324.53)			33,110.65
57101736 Amy Gaston Smith Arid Beulah M. Smith Centennial	55,345.45			(2,128.84)			53,216.61
57101749 Bryant Smith Loan-Scholarship Fund	696,493.38			(26,790.28)			669,703.10
57101758 Reverend E. G. Cap Smith Scholarship	36,108.58			(1,388.89)			34,719.69
57101765 Glenn Smith Memorial Scholarship Endowment	426,408.56			(16,445.30)		1,979.52	411,942.78
57101768 Lee Lytton Smith Scholarship Fund	53,892.46			(2,072.95)			51,819.51
57101769 Mamie E. Smith Endowed Presidential Scholarship	96,366.70			(3,706.70)			92,660.00
57101770 Marie Smith Regents Endowed Scholarship In Chemistry	109,950.26			(4,229.19)			105,721.07
57101772 Mrs. Sidney Burleson Smith Endowed Presidential	75,313.65			(2,896.90)			72,416.75
57101782 Southland Paper Mills Foundation Endowed Scholarship	403,635.20			(15,525.63)			388,109.57
57101786 Spain-Leff Memorial Scholarship Fund	27,285.01			(1,049.51)			26,235.50
57101795 Ralph Steiner, M.D., Loan- Scholarship Fund For	636,191.62			(24,470.81)			611,720.81
57101796 The Fred Steinmark Fund	90,022.69			(3,462.68)			86,560.01
57101798 Judge Ross Sterling Memorial Scholarship	35,922.08			(1,381.73)			34,540.35
57101802 Beaumont Stinhett And Faith Foundation Junior Fellows	81,949.06			(3,152.13)			78,796.93
57101804 Carl And Agnes Stockard Memorial Endowment Fund	204,176.06			(7,853.53)			196,322.53
57101809 Ben H. Stough, Jr. Endowed Scholarship	54,441.72			(2,094.08)			52,347.64

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57101810 Archie W. Straiton Endowed Presidential Scholarship	111,589.46			(4,292.23)			107,297.23
57101811 Esther M. Straiton Endowed Presidential Scholarship	76,134.73			(2,928.49)			73,206.24
57101812 Strasburger And Price Centennial Faculty Fellowship In	174,550.58			(6,714.00)			167,836.58
57101814 Robert S. Strauss Fellowship Fund	1,432,292.14			(55,092.43)			1,377,199.71
57101815 Robert S. Strauss Endowed Presidential Scholarship	1,492,209.00			(57,397.10)			1,434,811.90
57101816 Robert C. Strong, Jr. Memorial Scholarship In The	37,282.29			(1,434.04)			35,848.25
57101818 Marcus Leon Strum Centennial Scholarship	34,080.11			(1,310.87)			32,769.24
57101826 Student Endowed Centennial Lectureship	532,367.25			(20,477.25)			511,890.00
E)7101829 Student Memorial Scholarship Fund	74,147.40			(2,852.04)			71,295.36
57101831 University Of Texas At Austin Student Deposit Endow	6,363,608.99			(244,773.15)			6,118,835.84
57101835 Murray Endowed Scholarship In Theatre Studies	90,891.70			(3,496.10)			87,395.60
57101839 Jennie And Carl Sundberg Scholarship Fund	181,999.83			(7,000.54)			174,999.29
57101841 Elizabeth Mcgoldrick Surginer Endowed Scholarship	471,268.60			(18,127.09)			453,141.51
57101842 August Gus N. Swain Endowed Scholarship	111,088.29	1,200.00		(4,319.61)			107,968.68
57101844 Harlan Tod Sutherland Memorial Scholarship Fund	148,129.44	75.00		(5,705.26)		343.54	142,842.72
57101849 Dr. Stephen A. Szygenda Centennial Scholarship In	38,252.21			(1,471.35)			36,780.86
57101852 Sol Taishoff Memorial Endowed Scholarship In	101,870.35			(3,918.39)			97,951.96
57101855 Tobi And Tina Taub Endowed Scholarship	29,708.21			(1,142.71)			28,565.50
57101861 Jack G. Taylor Endowed Presidential Scholarship	77,784.35			(2,991.94)			74,792.41
57101862 Dean T. U. Taylor Endowed Fellowship Fund In	88,233.68			(3,393.86)			84,839.82
57101863 T. U. Taylor Foundation Endowed Presidential	151,315.05			(5,820.26)			145,494.79
57101865 T. U. Taylor Endowed Presidential Scholarship In	108,224.85	250.00		(4,162.81)			104,312.04
57101870 Larry Temple Scholarship Endowment	1,497,921.69	5,500.00		(57,616.84)			1,445,804.85
57101872 T. L. L. Temple Foundation Scholarships	33,540.16			(1,290.10)			32,250.06
57101876 Texas Alpha Educational Foundation Of Pi Beta Phi	191,905.08			(7,381.54)			184,523.54
57101887 Texas Exes In Human Ecology Scholarship Fund	68,347.84			(2,628.96)			65,718.88
57101888 Texas Federation Of Women's Clubs Scholarship	42,579.72			(1,637.81)			40,941.91
57101890 Texas Sesquicentennial Endowed Fellowship In History	45,028.41			(1,732.00)			43,296.41
57101897 David S. Thayer Memorial Scholarship Fund	114,280.14			(4,401.56)		265.04	110,143.62
57101903 Thompson And Knight/Harold F. Kleinman Endowed	138,088.48			(5,311.51)			132,776.97
57101905 J. Neils Thompson Graduate Fellowship In Structural	116,222.77			(4,470.45)			111,752.32
57101913 Thomas Thompson Journalism Scholarships	160,791.29			(6,184.76)			154,606.53
57101915 Judge Homer Thornberry Endowed Presidential	35,419.06	200.00		(1,362.38)			34,256.68
57101917 Mollie Fitzhugh Thornton Music Scholarship Fund	49,215.27			(1,893.04)			47,322.23
57101918 Richard Thornton Memorial Scholarship In Criminal Law	6,613.32			(258.37)			6,354.95
57101921 Los Angeles Times Scholarship Fund	431,590.17			(16,600.91)			414,989.26
57101925 Joe L. Tod Chemical Engineering Scholarship	173,840.96			(6,686.71)			167,154.25
57101926 Charles W. Tolbert Endowed Presidential Scholarship	137,084.95			(5,272.90)			131,812.05
57101932 Tracor/Frank Mcbee, Jr. Scholarship Endowment	2,078,102.93			(79,933.23)			1,998,169.70
57101935 Lois Trice Endowed Scholarship In Plan II	810,225.02			(76,173.72)		14,794.10	748,845.40
57101936 Laura Duncan Trim Scholarship In Music	40,382.76			(1,553.30)			38,829.46



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57101938 Harry Trueblood Foundation Scholarship In Petroleum	527,540.86			(20,291.61)			507,249.25
57101941 Carl R. Trull Endowed Presidential Scholarship In	56,501.80			(2,173.31)			54,328.49
57101944 Elizabeth Anne Tucker Centennial Scholarship	34,141.67	300.00		(1,319.87)			33,121.80
57101946 Louis Richard Turbeville, M.D., Endowed Presidential	89,620.27			(3,447.20)			86,173.07
57101947 Trigg And Fannie E. Twichell Centennial Endowed	110,341.74			(4,244.24)			106,097.50
57101948 Uniden Corporation Of America Endowed Scholarships In	1,584,453.38			(60,945.23)			1,523,508.15
57101949 Udden Memorial Scholarship Fund	64,457.81			(2,482.66)		149.48	62,124.63
57101950 Charles Umlauf Centennial Endowed Scholarship Fund	113,580.71			(4,368.83)			109,211.88
57101951 James Mcnutt Mac Umstadd Endowed Presidential	138,258.66			(5,318.05)			132,940.61
57101952 United Daughters Of The Confederacy Scholarship	54,603.48			(2,100.30)			52,503.18
57101953 University Ladies Club Centennial Endowed	218,785.16	3,201.00		(8,507.58)			213,478.58
57101960 Glenn And Martha Vargas Gemological Scholarship In	55,654.14			(2,143.54)		129.08	53,639.68
57101966 James W. Vick Endowed Presidential Scholarship In	118,448.16	5,105.00		(4,752.97)			118,800.19
57101976 Annie Whittenburg Walker Memorial Endowed	203,700.30			(7,835.23)			195,865.07
57101979 Stanley Walker Memorial Award In Journalism	13,901.34			(549.14)		655.63	14,007.83
57101982 Joe C. Walter, Jr. Endowed Presidential Scholarship	77,140.69			(2,967.18)			74,173.51
57101985 Lois Philip Ware Scholarship In Memory Of Her Father,	39,376.65			(1,514.60)			37,862.05
57101986 Lois Philip Ware Scholarship In Memory Of Her Mother,	51,382.69			(1,976.41)			49,406.28
57101988 David M. Warren And Alvah Meyer Warren Journalism	199,532.35			(7,726.20)		2,321.86	194,128.01
57101994 Wayne Weber Memorial Endowed Presidential Scholarship	33,991.40			(1,307.46)			32,683.94
57101999 Louis Weisberg Memorial Chemistry Scholarship	77,104.42			(2,965.78)			74,138.64
57102001 William Byron And Frances Combs White Endowed	69,362.97			(2,668.02)			66,694.95
57102008 J.M. West Texas Corporation Fellowship In	120,295.52			(4,627.11)			115,668.41
57102010 W. Gordon Whaley Graduate Fellowship	443,670.36			(17,065.57)			426,604.79
57102011 The John A. Wheeler Fellowship In Physics	371,452.92			(14,287.78)			357,165.14
57102014 Robert Leon White Memorial Fund	31,311.59			(1,204.38)			30,107.21
57102015 J.E. Whiteselle Navarro County Students Fund	31,846.08			(1,224.95)			30,621.13
57102016 Whiting Endowed Presidential Scholarship In	79,670.63			(3,064.49)			76,606.14
57102017 Dr. F. L. Whitney Memorial Scholarship Fund	222,659.65			(8,575.95)		516.38	214,600.08
57102019 Sam G. Whitten Memorial Endowed Presidential	71,507.40	50.00		(2,751.84)			68,805.56
57102024 Anne Wilkens Memorial Scholarship Fund	50,042.49			(1,924.86)			48,117.63
57102025 Dr. James T. Willerson Endowed Scholarship Fund	293,923.46			(11,305.63)			282,617.83
57102034 J. Robert Wills Endowed Graduate Fellowship In The	186,191.57			(7,180.21)		586.56	179,597.92
57102038 Stanley P. And Claudie P. Wilson Endowed Presidential	152,886.96			(5,880.72)			147,006.24
57102039 Hal John And Judy Wimberly Memorial Scholarship In	82,394.68	1,800.00		(3,205.19)			80,989.49
57102042 James W. Winkel Memorial Endowed Presidential	100,316.98			(3,858.65)			96,458.33
57102043 The Loren Winship Scholarship	36,616.40			(1,408.43)			35,207.97
57102045 Witt Family Scholarship Fund	65,497.11			(2,519.31)			62,977.80
57102049 Eva Stevenson Woods Endowed Presidential Scholarship	7,043,689.46			(590,724.96)		176,776.35	6,629,740.85
57102052 Neena M. Woolrich Endowed Scholarship Fund	114,568.72	1,000.00		(4,440.13)			111,128.59
57102054 Richard Worley Endowed Fellowship In Economics	635,665.22	300.00		(24,458.64)			611,506.58

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57102059 Lola Wright Foundation Centennial Endowed Scholarship	41,055.96			(1,579.19)			39,476.77
57102060 Lola Wright Foundation Centennial Scholarship Fund In	95,427.3(3			(3,670.57)			91,756.79
57102061 N. K. Wright Memorial Endowed Presidential	93,134.16			(3,582.36)			89,551.80
57102062 R. Earle Wright Endowed Presidential Scholarship In	99,984.29			(3,845.84)			96,138.45
57102065 Fleet And Chester Wynne Endowed Presidential	79,189.92			(3,046.00)			76,143.92
57102067 Orville Wyss Endowed Scholarship Fund	51,558.70	50.00		(1,991.70)		238.00	49,855.00
57102072 Charles E. Yager Undergraduate Field Scholarship Fund	212,936.88	11,750.00		(8,504.66)		509.84	216,692.06
57102080 Fern Marlies Younger Endowed Scholarship For Women's	128,701.09			(4,950.42)			123,750.67
57102081 Igor Youskevitch Endowed Scholarship In Drama	33,739.82			(1,297.79)			32,442.03
57102091 The Zoology Scholarship Endowment For Excellence	905,795.58			(34,958.15)		4,197.60	875,035.03
57102092 William Balfour Franklin And Geraldine Franklin	129,958.05			(4,998.77)			124,959.28
57102094 Charles Conradt Memorial Endowed Scholarship	43,489.73			(1,672.81)			41,816.92
57102095 Locke Liddell And Sapp Lip Endowed Presidential	200,929.86			(7,728.67)			193,201.19
57102102 The Robert M. Gray Scholarship Fund	66,713.51			(2,566.10)			64,147.41
57102114 Judge Carl O. Bue, Jr. Endowed Presidential	114,615.25			(4,408.62)			110,206.63
57102116 Elizabeth L. And Russell F. Hallberg Foundation	72,036.57			(2,770.85)			69,265.72
57102118 Victor And Myra Ravel Social Work Scholarship In	78,613.26			(3,023.82)			75,589.44
57102121 Allen F. Jacobson Endowed Scholarship In Engineering	47,729.64	25,000.00		(1,101.91)		(26,162.78)	45,459.95
57102123 Willya L. Cantrell Scholarship S	87,800.54			(3,377.20)			84,423.34
57102126 The E. N. Ernie Hensen Memorial Scholarship In The	30,916.20			(1,189.18)			29,727.02
57102128 Carrie Lee Ker1nedy Fellowship	66,532.84			(2,559.15)			63,973.69
57102129 The Oliver William Kennedy Fellowship	36,691.38			(1,411.32)			35,280.06
57102131 Maurice W. Acers Endowed Presidential Scholarship In	130,276.55			(5,011.02)			125,265.53
57102132 Lucy M. Moore Endowed Presidential Scholarship In Law	145,120.98			(5,582.01)			139,538.97
57102133 Judge Jerre S. Williams Endowed Presidential	216,301.83	100.00		(8,323.85)			208,077.98
57102136 Helen And Milton Smith/Moshana Foundation Endowed	84,918.12			(3,266.33)			81,651.79
57102140 Margaret B. Kennedy And Ernest C. Kennedy Scholarship	28,191.77			(1,084.38)			27,107.39
57102141 John W. Halsey, Jr./Diane Shaughnessy Schlecte	30,902.53			(1,188.65)			29,713.88
57102142 Betty Yarnell Brown Endowed Presidential Scholarship	135,965.39			(5,229.85)			130,735.54
57102143 Wilbur L. Matthews Endowed Presidential Scholarship	388,262.27			(14,934.32)			373,327.95
57102144 Dorothea Bennett Memorial Graduate Fellowship Fund	878,511.68			(33,791.53)			844,720.15
57102145 Edmund J. And Charlene Gleazer Endowed Scholarship In	180,285.65			(6,934.60)			173,351.05
57102146 Judge Wilson Cowen Endowed Presidential Scholarship	520,905.67			(20,036.38)			500,869.29
57102147 Clinton F. Morse Endowed Presidential Scholarship In	249,272.42			(9,588.14)			239,684.28
57102148 Ellen Waters Olson Endowed Presidential Scholarship	683,963.11			(26,308.29)			657,654.82
57102149 Judge Thomas M. Reavley Endowed Presidential	116,228.98			(4,470.70)			111,758.28
57102151 Terrell H. Hamilton Endowed Graduate Fellowship	190,493.67			(7,346.47)		879.82	184,027.02
57102155 Judge Ben H. Powell Award	152,114.05			(5,851.00)			146,263.05
57102156 Janet Guthrie Andrews Endowed Presidential	101,908.91			(3,919.88)			97,989.03
57102157 Robert N. Noyce Memorial Fellowship	2,387,388.83			(91,829.76)			2,295,559.07
57102158 Thrust 2000 Engineering Graduate Fellowship Fund	36,804,828.34			(1,423,049.63)		286,437.51	35,668,216.22

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57102160 Robert D. Cresap Endowed Presidential Scholarship	329,630.95			(12,679.09)			316,951.86
57102161 Rodney W. Ludwig Endowed Scholarship In The College	30,026.35			(1,154.95)			28,871.40
57102163 Thomas A. Rouse Memorial Fund	97,110.37			(3,735.31)			93,375.06
57102166 Barbara Jordan Scholars Program	815,966.20			(31,385.75)			784,580.45
57102167 Gilbert I. Low Endowed Presidential Scholarship In	253,673.80			(9,757.44)			243,916.36
57102168 Wes Ogden Memorial Scholarship In Geophysics	37,779.70			(1,455.16)		87.61	36,412.15
57102170 Eli Goldstein Endowed Presidential Scholarship In Law	136,816.16			(5,262.57)			131,553.59
57102175 Charles Ely Lankford Memorial Scholarship Fund	67,632.69			(2,610.10)		313.40	65,335.99
57102177 Hispanic Chamber Of Commerce Of Travis Cunty Endowed	98,196.62			(3,814.66)		3,046.35	97,428.31
57102178 The Kathryn Gurley Scholarship Endowment	1,246,038.82			(47,928.29)			1,198,110.53
57102180 David A. Lingle Endowed Presidential Scholarship In	57,981.31			(2,230.22)			55,751.09
57102181 Ryoichi Sasakawa Young Leaders Fellowship Fund	2,621,727.81			(120,294.38)		500,000.00	3,001,433.43
57102182 James W. Winkel Memorial Scholarship	397,517.59			(15,290.33)			382,227.26
57102187 Iva Spencer Finton Scholarship	812,629.45			(31,424.18)		7,558.24	788,763.51
57102190 Joanne M. Ravel Regents Endowed Fellowship In	220,764.44	200.00		(8,496.57)			212,467.87
57102191 The Betsy Rawls Scholarship	60,740.52			(2,336.35)		1,000.00	59,404.17
57102193 Emory T. Peterson And Ella E. Peterson Endowed	478,295.07			(18,446.43)		2,220.40	462,069.04
57102194 Alvin Owsley Endowed Presidential Scholarship In Law	185,927.88			(7,151.63)			178,776.25
57102195 Babe Zaharias/ Carlette Guidry/ Leigh Ann Fetter	64,209.95			(2,469.81)			61,740.14
57102198 Dowell Vann Allen Memorial Endowed Scholarship In	29,427.08			(1,131.89)			28,295.19
57102199 Travis County Medical Auxiliary And Society Endowed	101,781.72			(3,914.99)			97,866.73
57102203 Carl Illig Endowed Presidential Scholarship In Law	222,767.20			(8,568.63)			214,198.57
57102210 Americo Paredes Endowed Scholarship	127,369.39			(4,899.20)			122,470.19
57102213 1988-89 Graduate Business Students' Endowed	133,553.78			(5,137.08)			128,416.70
57102214 Darwin D. Klingman Endowed Scholarship	62,782.22			(2,414.89)			60,367.33
57102215 Baker And Penny Mcadams Endowed Presidential	143,660.75			(5,525.84)			138,134.91
57102217 George Hannon Endowed Scholarship	104,237.20			(4,009.44)			100,227.76
57102218 Michael R. Daley Endowed Presidential Scholarship For	95,643.78			(3,678.89)			91,964.89
57102219 Louis E. Demoll Endowed Presidential Scholarship	121,510.15	300.00		(4,680.36)			117,129.79
57102221 Thomas A. Loomis Endowed Presidential Scholarship	187,444.32			(7,209.96)			180,234.36
57102222 Edgar W. White, Jr. Endowed Scholarship	101,870.57			(3,918.40)			97,952.17
57102223 Jean Raleigh Kindle And W. L. Pup Kindle Endowed	946,248.07	124,984.76		(41,259.09)			1,029,973.74
57102224 The Dow Chemical Company-University Of Texas Alumni	412,437.73			(15,864.22)			396,573.51
57102226 Forrest Gober Endowed Presidential Scholarship In	63,626.05			(2,447.35)			61,178.70
57102228 Margaret Orr Woodyard Endowed Presidential	65,297.38			(2,511.63)			62,785.75
57102230 Texaco Incorporated Endowed Presidential Scholarship	88,155.68			(3,390.86)			84,764.82
57102231 A. Donald And Eleanor Sellstrom Fund For Excellence	37,786.20			(1,453.43)			36,332.77
57102232 Peggy Whalley Endowed Scholarship	37,129.10			(1,428.15)			35,700.95
57102234 Sue Ann Ray Culver Endowed Presidential Scholarship	76,615.51			(2,946.98)			73,668.53
57102235 W. N. Kirby Endowed Scholarship For Future Teachers	29,249.51			(1,125.06)			28,124.45
57102236 Arthur Lockenvitz Memorial Endowed Scholarship In	113,516.35			(4,366.33)			109,150.02

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	Net Position September 1, 2014	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, 2015
57102238 Louis E. Rosier Memorial Undergraduate Scholarship In	51,124.23	50.00		(1,967.53)			49,206.70
57102239 Texas Alumni Centennial Scholarship Fund For Teachers	43,223.45			(1,662.57)			41,560.88
57102240 The Jim Watson Endowed Presidential Scholarship	98,245.74			(3,778.97)			94,466.77
57102241 Jody And Crockett Slover Endowed Scholarship	26,056.94			(1,002.27)			25,054.67
57102243 Albert And Anice Vanderlee Endowed Scholarship Fund	449,750.97			(17,299.45)			432,451.52
57102244 Richard J. Connelly College Of Education Centennial	33,647.56			(1,294.24)			32,353.32
57102246 The Boylan Family Scholarship	56,442.93	1,000.00		(2,198.67)			55,244.26
57102247 Maureen M. And Richard E. Wakeland Endowed	23,975.28			(922.20)			23,053.08
57102250 O. V. Bennett, Jr. Endowed Scholarship	76,038.56			(2,924.79)			73,113.77
57102251 Raymond Estep History Scholarship Fund	136,237.21			(5,240.30)			130,996.91
57102252 Joyce M. Burg Endowed Presidential Scholarship Law	88,333.18			(3,397.69)			84,935.49
57102253 Forrest C. Lattner Endowed Scholarship Fund	1,786,613.24			(68,721.22)			1,717,892.02
57102254 Edith Blanche Jennings Burns, Rn. Endowed Scholarship	262,735.73			(10,106.00)			252,629.73
57102257 Steve K. Sin Endowed Presidential Scholarship In	61,805.87			(2,377.33)			59,428.54
57102258 Joanne Marye Thaman Endowed Presidential Scholarship	275,361.42			(10,591.65)			264,769.77
57102262 Whitworth-Holloway Endowed Scholarship	71,807.15			(2,762.03)			69,045.12
57102264 The Franklin Myers Endowed Presidential Scholarship	89,065.47			(3,425.86)			85,639.61
57102265 Dean Leon Green Endowed Presidential Scholarship In	86,327.90			(3,320.56)			83,007.34
57102266 Jere W. Thompson Endowed Presidential Scholarship	97,716.72	500.00		(3,772.47)			94,444.25
57102269 Frances Goff Scholarship Fund	362,767.89			(15,081.88)		29,000.00	376,686.01
57102270 Faraday Fellowship	132,371.65			(5,091.61)			127,280.04
57102271 Sidney M. Wright Endowed Presidential Scholarship	119,587.38			(4,599.87)			114,987.51
57102272 Charlie Haas Family Endowed Presidential Scholarship	88,761.45			(3,414.17)			85,347.28
57102273 David Bruton, Jr. Endowment For Undergraduate	1,702,134.17			(65,471.77)			1,636,662.40
57102282 Terry And Sue Tottenham Endowed Presidential	94,543.35			(3,636.57)			90,906.78
57102283 Charles And Elizabeth Tigar Endowed Presidential	88,836.20			(3,417.04)			85,419.16
57102284 The Charles S. Sharp Endowed Presidential Scholarship	177,901.67			(6,842.90)			171,058.77
57102285 Thomas C. Unis Endowed Presidential Scholarship In	115,919.56			(4,458.79)			111,460.77
57102286 Elton M. Hyder, Jr. Scholarship In Law An Endowed	34,080.11			(1,310.87)			32,769.24
57102287 Carl Parker Endowed Presidential Scholarship In Law	93,208.10			(3,585.21)			89,622.89
57102288 Beirne, Maynard, And Parsons Endowed Presidential	155,990.31			(6,000.09)			149,990.22
57102289 Campbell A. Griffin Endowed Presidential Scholarship	177,901.67			(6,842.90)			171,058.77
57102290 David J. Beck Endowed Presidential Scholarship In Law	117,619.70	2,000.00		(4,602.01)			115,017.69
57102291 Samuel George Cook Memorial Endowed Presidential	105,672.83			(4,064.65)			101,608.18
57102292 Dr. Bailey R. Collins/Ellene Collins Ward/Mary Sue	2,530,023.89			(101,156.58)		2,896.87	2,431,764.18
57102293 Bartlett Cocke Scholarships	302,487.17			(11,635.02)			290,852.15
57102294 Jack G. Taylor Memorial Endowed Presidential	762,338.03			(29,322.97)			733,015.06
57102295 The Limited Editions Club Endowment	285,030.23			(10,963.55)			274,066.68
57102302 Sue Brandt Mcbee Scholarship Award For Excellence	98,837.54			(3,801.73)			95,035.81
57102303 Elizabeth Olds Scholarship Fund In Conservation	151,627.06			(5,832.27)			145,794.79
57102304 David Price Endowed Presidential Scholarship In Art	88,118.68			(3,389.45)			84,729.23

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57102306 Jack G. Taylor Memorial Endowed Presidential	772,117.71			(29,699.14)			742,418.57
57102307 Kirstin Torgerson Endowed Presidential Scholarship Iri	83,278.84			(3,203.28)			80,075.56
57102308 Charles E. Kolodzey Endowed Presidential Scholarship	140,303.53			(5,396.71)			134,906.82
57102309 Osmar Abib Memorial Endowed Presidential Scholarship	438,172.02			(16,854.07)			421,317.95
57102315 Carolyn Frost Keenan Endowed Presidential Scholarship	92,221.49			(3,547.26)			88,674.23
57102316 School Of Nursing Faculty-Staff Endowed Presidential	132,059.79	350.00		(5,088.98)			127,320.81
57102317 Mitzi I. Nuhn Dreher Endowed Presidential Scholarship	104,978.28	500.00		(4,037.94)			101,440.34
57102320 The Johnson And Gibbs, A Professional Corporation,	86,454.06			(3,325.41)			83,128.65
57102321 Oscar And Ethel Schwartz Endowed Presidential	132,896.24	1,656.00		(5,139.41)			129,412.83
57102326 Audre And Bernard Rapoport Liberal Arts Honors	3,400,358.46			(130,793.15)			3,269,565.31
57102329 State Bar Of Texas Construction Law Section Endowed	105,125.35			(4,043.60)			101,081.75
57102330 Peter John Layden And Professor Willet T. Conklin	126,233.57			(4,855.51)			121,378.06
57102333 Mary Gibbs Jones Endowed Presidential Scholarship In	91,617.57			(3,524.03)			88,093.54
57102334 Joe Roddy, Jr. Headliners Foundation Scholarship In	89,047.38			(3,425.17)			85,622.21
57102335 Steve Barton And Denny Berry Endowed Presidential	97,767.39			(3,760.57)			94,006.82
57102337 Professor William W. Gibson, Jr. Endowed Presidential	87,741.30			(3,374.93)			84,366.37
57102338 Dean Ira P. Hildebrand Endowed Presidential	87,741.30			(3,374.93)			84,366.37
57102339 Adele Lorusso Memorial Scholarship Fund	46,440.11	50,000.00		(3,167.46)			93,272.65
57102340 Dean John F. Sutton, Jr. Endowed Presidential	94,747.51			(3,644.42)			91,103.09
57102342 Pea Health Plans Endowed Presidential Scholarship	129,351.99			(4,975.46)			124,376.53
57102345 Michener Fellowship Program	25,963,331.11			(998,667.02)			24,964,664.09
57102347 Seaborn Eastland Endowed Scholarship	125,411.16			(4,823.88)			120,587.28
57102348 Basf Endowed Scholarship And Fellowship	124,015.12			(4,770.18)			119,244.94
57102351 Gsdandm Endowed Presidential Scholarship In Advertising	86,389.43			(3,322.93)			83,066.50
57102352 Norman Hackerman Endowed Presidential Scholarship In	93,059.78			(3,579.50)			89,480.28
57102354 Charles C. Keeble And Charles C. Keeble, Jr. Endowed	85,725.60	100.00		(3,297.38)			82,528.22
57102355 Knopf Fellowship Program	249,005.55			(9,577.88)			239,427.67
57102356 Natural Sciences 21St Century Endowed Presidential	553,485.59			(21,289.55)			532,196.04
57102359 Martha S. Williams Endowed Presidential Scholarship	119,912.90			(4,612.39)			115,300.51
57102363 Norman Campbell Endowed Presidential Scholarship In	103,792.46			(3,992.33)			99,800.13
57102365 Carmage And Martha Ann Walls Endowed Presidential	162,026.31			(6,232.26)			155,794.05
57102367 George W. Marshall, Jr. Memorial Endowed Presidential	101,004.45			(3,890.27)		234.24	97,348.42
57102369 Cullen Trust For Higher Education Endowment Fund	1,696,623.13			(65,259.79)			1,631,363.34
57102370 Logan Wilson Regents Graduate Fellowship In Academic	136,668.06			(5,256.87)			131,411.19
57102371 Nacds Endowed Presidential Scholarship In Pharmacy	125,023.96			(4,808.98)			120,214.98
57102373 James R. Alexander Endowed Presidential Scholarship	75,809.21			(2,915.97)			72,893.24
57102374 Thomas H. Godfrey Endowed Presidential Scholarship In	94,082.14			(3,618.83)			90,463.31
57102375 Sarah And Jack Gurwitz Endowed Presidential	81,542.29			(3,136.49)			78,405.80
57102376 Gus Macey Hodges Endowed Presidential Scholarship In	111,775.60			(4,299.39)			107,476.21
57102377 Judge Harry Lee Hudspeth Endowed Presidential	93,962.55			(3,614.22)			90,348.33
57102378 Orlando Letelier And Ronni Karpen Moffitt Endowed	151,832.99			(5,840.18)			145,992.81

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57102379 John H. Crooker, Jr. Endowed Presidential Scholarship	99,861.09	250.00		(3,848.00)			96,263.09
57102380 Tom Martin Davis Endowed Presidential Scholarship In	230,985.90			(8,884.76)			222,101.14
57102381 George Pierre Gardere Endowed Presidential	232,339.47			(8,936.82)			223,402.65
57102382 Oveta Culp Hobby Endowed Presidential Scholarship In	130,528.28			(5,020.70)			125,507.58
57102383 William P. Hobby Endowed Presidential Scholarship In	130,628.28			(5,024.54)			125,603.74
57102384 Jenkins And Gilchrist Endowed Presidential Scholarship	129,278.05			(4,972.62)			124,305.43
57102385 George E. Seay Endowed Presidential Scholarship In	540,488.59			(20,789.63)			519,698.96
57102386 Sander W. Shapiro Endowed Presidential Scholarship In	129,278.05			(4,972.62)			124,305.43
57102387 Herbert F. And Vivian V. Singletary Endowed	177,589.59			(6,830.90)			170,758.69
57102388 Robert Smith Davis And Lyall Pickett Davis	24,880.79			(957.03)			23,923.76
57102391 Hemphill-Gilmore Scholarship Fund	1,541,291.17			(59,285.02)			1,482,006.15
57102392 Heman Sweatt Endowed Presidential Scholarship In Law	110,982.66			(4,268.89)			106,713.77
57102393 Louann Atkins Temple Endowed Presidential Scholarship	177,760.96	500.00		(6,837.49)			171,423.47
57102394 David Glasson Hewlett Scholarship In Business	57,182.39			(2,199.49)			54,982.90
57102395 Sarah Hewlett Radkey Scholarship In Education	58,055.40			(2,233.08)			55,822.32
57102396 Louise Shelley Hewlett Brame Scholarship In Human	58,292.06			(2,242.18)			56,049.88
57102397 David Hubbard Hewlett Scholarship In Law	57,404.28			(2,208.03)			55,196.25
57102398 Louisa Frances Glasson Hewlett Scholarship In Music	58,055.40			(2,233.08)			55,822.32
57102399 Arthur Lefevre, Sr., Memorial Scholarship In	144,590.78			(5,561.61)			139,029.17
57102400 Walter Benona Sharp Memorial Scholarship In	169,688.39			(6,535.63)		393.53	163,546.29
57102401 Joseph S. Cullinan Memorial Scholarship In Geological	171,551.51			(6,607.43)		397.84	165,341.92
57102402 James Lockhart Autry Memorial Scholarship In Law	143,170.59			(5,506.99)			137,663.60
57102403 Estelle Boughton Sharp Memorial Scholarship In Human	146,144.23			(5,621.37)			140,522.86
57102404 Ima Hogg Memorial Scholarship In Human Ecology	156,166.48			(6,006.87)			150,159.61
57102405 Harry And Mar Siu Gee Endowed Presidential	86,949.69			(3,344.47)			83,605.22
57102406 Mack G. And Beatrice C. De Leon Endowed Presidential	116,776.31			(4,491.74)			112,284.57
57102407 Class Of 1942 Endowed Presidential Scholarship In Law	139,157.67			(5,352.63)			133,805.04
57102408 Scott And Nancy Atlas Endowed Presidential	85,936.35			(3,305.50)			82,630.85
57102409 Lisa Atlas Genecov And Dr. Jeffrey S. Genecov Endowed	85,536.81			(3,290.13)			82,246.68
57102410 Atlas And Hall Endow;id Presidential Scholarship In Law	87,452.93			(3,363.83)			84,089.10
57102411 Thomas B. Ramey, Sr. Endowed Presidential Scholarship	87,452.93			(3,363.83)			84,089.10
57102412 Thomas M. Phillips Endowed Presidential Scholarship	107,455.48			(4,133.22)			103,322.26
57102413 Nelson Phillips Endowed Presidential Scholarship In	87,859.63			(3,379.48)			84,480.15
57102414 Marion And Mark Martin Endowed Presidential	88,629.08			(3,409.07)			85,220.01
57102415 Jesse P. Luton, Jr. Endowed Presidential Scholarship	130,541.88			(5,021.24)			125,520.64
57102416 Corwin W. Johnson - Class Of 1964 Endowed	171,250.23			(6,587.05)			164,663.18
57102417 Clarence Leon Carter Endowed Presidential Scholarship	214,674.30			(8,257.35)			206,416.95
57102418 John Winston Carter Endowed Presidential Scholarship	214,674.30			(8,257.35)			206,416.95
57102419 Clarence Leon Carter And John Winston Carter Endowed	214,674.30			(8,257.35)			206,416.95
57102420 Class Of '63 Endowed Presidential Scholarship In Law	89,423.94	2,250.00		(3,504.61)			88,169.33
57102421 Class Of '66 Endowed Presidential Scholarship In Law	376,227.65	250.00		(14,471.41)			362,006.24

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57102422 Israel Dreeben Endowed Presidential Scholarship In	86,158.23			(3,314.03)			82,844.20
57102423 Judge Reynaldo Garza Endowed Presidential Scholarship	120,501.68	100.00		(4,635.04)			115,966.64
57102424 Judge Thomas Gibbs Gee Endowed Presidential	254,635.51			(9,794.43)			244,841.08
57102425 Bob Gibbin;; Endowed Presidential Scholarship In Law	289,482.79			(11,134.82)			278,347.97
57102426 William N. Hamilton Endowed Presidential Scholarship	86,491.14			(3,326.84)			83,164.30
57102427 Nathan Koppel Endowed Presidential Scholarship In Law	127,235.62			(4,894.06)			122,341.56
57102428 Richard Mithoff Endowed Presidential Scholarship In	115,688.95			(4,449.92)			111,239.03
57102429 Keith Morrison Endowed Presidential Scholarship In	107,307.60			(4,127.53)			103,180.07
57102430 Michael W. Perrin Endowed Presidential Scholarship In	85,813.43			(3,300.77)			82,512.66
57102431 Wally Scott Endowed Presidential Scholarship In Law	153,500.71			(5,904.33)			147,596.38
57102432 Judge Bob Shannon Endowed Presidential Scholarship In	94,972.69			(3,641.54)			91,031.15
57102433 Judge Joseph T. Sneed Iii Endowed Presidential	97,084.00			(3,734.29)			93,349.71
57102434 Judge DoiWin W. Suttle Endowed Presidential	89,661.04			(3,448.77)			86,212.27
57102435 Judge Mace 13. Thurman, Jr. Endowed Presidential	86,759.27	500.00		(3,349.51)			83,909.76
57102436 Jesse And Peggy Vaughter Endowed Presidential	113,748.16	2,000.00		(4,430.51)			111,317.65
57102437 Ralph W. Yarborough Endowed Presidential Scholarship	351,771.51	250.00		(13,536.19)			338,485.32
57102438 Judge Robert M. Parker Endowed Presidential	456,315.10			(17,551.94)			438,763.16
57102440 Everett Hutchinson Endowed Presidential Scholarship	91,668.98			(3,526.00)			88,142.98
57102441 Anderson Endowment	738,946.62			(28,461.07)		1,713.70	712,199.25
57102442 Neill And Beverly Walsdorf Endowed Presidential	89,202.27			(3,431.12)			85,771.15
57102443 O. V. Bennett, Jr. Endowed Scholarship Fund	83,036.49			(3,193.96)			79,842.53
57102444 Leon Danielian Endowed Presidential Scholarship In	211,671.04			(8,141.83)			203,529.21
57102445 Patsy Cater Deaton Endowed Presidential Scholarship	95,442.13			(3,671.13)			91,771.00
57102446 Noble And Dorothy Doss, Sr. Endowed Scholarship	83,036.49			(3,193.96)			79,842.53
57102447 Marguerite Fairchild Endowed Presidential Scholarship	160,258.66			(6,164.28)			154,094.38
57102450 John And Suanne Roueche Endowed Scholarship In	819,726.78	50.00		(31,531.73)			788,245.05
57102453 Rita Willner Atlas Endowed Presidential Scholarship	215,029.51			(8,271.00)			206,758.51
57102454 A. David Renner Endowed Presidential Scholarship In	88,501.58	105.00		(3,408.76)		105.00	85,302.82
57102455 Betty J. Bomar Endowed Presidential Scholarship In	410,121.70			(15,775.13)			394,346.57
57102456 Dr. Louis Edward And Virginia Steele Brenz	30,927.13	500.00		(1,198.33)			30,228.80
57102457 Hugh Liedtke Endowed Scholarship In Business	1,590,476.97			(61,176.93)			1,529,300.04
57102458 Joanne Sharp And Jack R. Crosby Endowed Scholarship	1,599,864.14			(61,538.01)			1,538,326.13
57102459 Lee Hage And Joseph D. Jamail Endowed Scholarship In	1,566,580.21			(60,257.75)			1,506,322.46
57102460 M. K. Hage Endowed Scholarship In Fine Arts	1,599,242.93			(61,514.10)			1,537,728.83
57102461 Lee Hage And Joseph D. Jamail Endowed Scholarship In	1,677,345.42			(64,518.29)			1,612,827.13
57102462 Gale White Endowed Fellowship In Geophysics	979,063.37			(37,709.31)		2,270.57	943,624.63
57102463 Robert Jeffrey Womack Endowed Presidential Scholarship	226,170.07			(8,699.52)			217,470.55
57102465 Pauline Camp Operatic Voice Scholarship	23,435.11			(901.42)			22,533.69
57102466 Byron E. Short Endowed Presidential Scholarship In	138,739.96	200.00		(5,342.10)			133,597.86
57102467 Carol Cave, Cathy Cave Cartwright, And Allison Cave	55,606.56			(2,138.88)			53,467.68
57102468 Bergen Brunswig Corporation Endowed Presidential	90,522.82			(3,481.91)			87,040.91

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57102469 John A. And Katherine G. Jackson Fellowship In	577,694.21			(22,250.30)		1,339.74	556,783.65
57102471 Frank N. Edmonds, Jr. Memorial Fellowship	29,652.96			(1,140.58)			28,512.38
57102473 Glenn And Martha Vargas Endowed Presidential	100,863.07			(3,884.81)		233.92	97,212.18
57102475 Larry A. Holmes - South Texas Section, Society Of	90,847.90			(3,494.42)			87,353.48
57102476 Christie Paige Wagner Endowed Presidential	158,180.40			(6,084.33)			152,096.07
57102477 Medco Health Solutions, Inc. Endowed Presidential	187,061.18			(7,195.22)			179,865.96
57102480 Donald T. And Gwen Rippey Endowed Scholarship In	210,328.25			(8,090.17)			202,238.08
57102481 Margie And William H. Seay And Sarah M. And Charles	22,707.84			(873.45)			21,834.39
57102482 Baker And Mary Montgomery Endowed Scholarship	83,036.49			(3,193.96)			79,842.53
57102483 Patricia And Ralph Thomas Endowed Presidential	91,099.78			(3,504.11)			87,595.67
57102484 Anne Vickery Stevenson-Edward D. Vickery, Jr. Endowed	136,726.34	1,000.00		(5,286.73)			132,439.61
57102486 Amanda Howze Amsler Endowed Presidential Scholarship	285,383.67			(10,977.15)			274,406.52
57102487 Don M. Lyda Endowed Presidential Scholarship Fund	86,386.11			(3,322.80)			83,063.31
57102488 Johnson And Johnson Endowed Graduate Fellowship In	188,063.01			(7,233.75)			180,829.26
57102489 G. D. Searle And Company Endowed Fellowship In Pharmacy	177,533.90			(6,828.76)			170,705.14
57102490 Thomas J. Dimiceli Endowed Presidential Scholarship	79,012.35			(3,039.17)			75,973.18
57102491 Michael And Susanna Steinberg Endowed Scholarship	580,901.27			(22,344.09)			558,557.18
57102493 The Richards Group Endowed Presidential Scholarship	89,210.25			(3,431.43)			85,778.82
57102495 Tracy-Locke/Morris Hite Endowed Presidential	571,393.56			(21,978.38)			549,415.18
57102496 The Mary A. Seller-Yantis Endowed Presidential	95,682.05	3,400.00		(3,776.57)			95,305.48
57102497 Hoechst-Roussel/Howard B. Lassman Endowed	72,777.51	1,000.00		(2,821.15)			70,956.36
57102499 Ic2 Institute Eugene B. Konecci Endowed Internship	192,512.17			(7,404.89)			185,107.28
57102500 William S. Livingston Graduate Fellowship Endowment	814,725.64			(31,338.03)			783,387.61
57102501 College Of Education Centennial Endowed Presidential	90,256.47			(3,471.67)			86,784.80
57102502 Dr. Jerry And Janie Julian Endowed Scholarship Fund	41,152.06			(1,582.89)			39,569.17
57102503 Davis Milton Love, Jr. Memorial Endowed Scholarship	110,784.41			(4,261.27)			106,523.14
57102504 William R. Muehlberger Field Geology Scholarship Fund	429,339.78	1,900.00		(16,585.32)		998.27	415,652.73
57102508 C. Paul Boner Graduate Fellowship In Physics	165,273.07			(6,357.11)			158,915.96
57102510 Lucille And Lester Harrell Endowed Scholarship	35,831.15			(1,378.23)			34,452.92
57102511 Anna Mae Hutchison Endowed Scholarship Fund	6,067,097.30			(220,214.90)		2,656.99	5,849,539.39
57102512 Lena Mom Nornhausser Stein Endowed Presidential	85,536.81			(3,290.13)			82,246.68
57102514 Hana And Eugene B. Konecci Endowed Presidential	96,277.91	50.00		(3,705.20)			92,622.71
57102516 Anna Hughes Cunningham Endow Presidential	117,48.49			(4,549.22)		1,367.15	114,306.42
57102517 Mary Kate Kitty Collins Memorial Endowed Presidential	56,309.46			(2,165.92)			54,143.54
57102518 Fondren Endowed Scholarship In Music	99,932.29			(3,843.85)			96,088.44
57102519 E. W. Doty Endowed Presidential Scholarship In Music	213,563.37	1,200.00		(8,250.04)			206,513.33
57102522 Margaret Dunlap Thompson Endowed Presidential	87,900.63	500.00		(3,394.90)			85,005.73
57102524 Frederick J. Hunter Endowed Scholarship In History	22,911.71			(881.29)			22,030.42
57102525 Robert C. Jeffrey Endowed Presidential Scholarship In	147,347.85			(5,667.66)			141,680.19
57102526 Robert Parker Endowed Scholarship	166,073.21			(6,387.93)			159,685.28
57102527 Happy Feller Endowed Scholarship	83,029.11			(3,193.68)			79,835.43



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	Net Position September 1, 2014	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, 2015
57102528 Robert L. Myer Endowed Scholarship	83,029.11			(3,193.68)			79,835.43
57102529 Pat Weis Endowed Presidential Scholarship	106,027.97			(4,078.31)			101,949.66
57102530 Social Work Foundation Advisory Council Endowed	73,530.78	25.00		(2,829.32)			70,726.46
57102531 Helen Farabee Memorial Endowed Presidential	190,772.14	5,000.00		(7,337.96)			188,434.18
57102532 R. W. And Kathleen Lindsey Endowed Presidential	81,690.16			(3,142.17)			78,547.99
57102533 Palisades Geophysical Institute Postdoctoral	1,460,121.01			(56,312.48)		6,778.34	1,410,586.87
57102536 Cam Graduate Fellowship Fund	17,413,933.10			(676,070.16)		161,060.14	16,898,923.08
57102543 Larry A. Holmes Endowed Scholarship In Chemical	29,286.52			(1,126.49)			28,160.03
57102544 Ase/Em Faculty Endowed Scholarship Fund	22,251.58			(855.90)			21,395.68
57102548 Alan And Nancy Hamm Endowed Presidential Scholarship	129,936.63	14,327.00		(5,393.70)			138,869.93
57102549 Kent Kennan Endowed Graduate Fellowship In Music	2,339,651.70			(90,335.72)		15,680.62	2,264,996.60
57102550 Oscar G. Brockett Endowed Graduate Fellowship In	91,776.38			(3,530.13)			88,246.25
57102552 Maggie Dee Stell Endowed Scholarship Fund	2,155,487.74			(82,909.80)			2,072,577.94
57102553 James T. And Phyllis Doluisio Endowed Presidential	135,694.23			(5,219.41)			130,474.82
57102554 William W. Sullivan, Jr. Endowed Scholarship	22,221.96			(854.76)			21,367.20
57102555 Kyoon Hur Fellowship Fund	22,251.58			(855.90)			21,395.68
57102557 Legends Of Pharmacy Golf Tournament Endowed	111,747.46			(4,298.31)			107,449.15
57102559 Leon O. Morgan Fellowship	153,209.91			(5,893.15)			147,316.76
57102560 San Antonio Pharmacists Endowed Presidential	81,914.56			(3,150.80)			78,763.76
57102562 The Maxine And Jack Zarrow Foundation Endowed	79,996.22			(3,077.01)			76,919.21
57102563 H.W. Wilson Scholarship	92,669.99			(3,564.50)			89,105.49
57102564 Isora And Thomas Cooke Endowed Human Ecology	608,754.18			33,626.11		2,015.62	644,395.91
57102565 Engineering Leadership Service Award Fund	37,302.61	250.00		(1,441.72)			36,110.89
57102566 Tom W. White Endowed Scholarship	177,090.78	43,088.12		(8,001.94)			212,176.96
57102567 Minute Maid Company Endowed Scholarship	21,852.04			(840.53)			21,011.51
57102568 Graves, Dougherty, Hearon And Moody Endowed	84,915.46			(3,266.23)			81,649.23
57102569 Robert C. Drummond Endowed Presidential Scholarship	118,218.89			(4,547.23)			113,671.66
57102571 Kelly Fearing Endowed Presidential Scholarship In Art	87,703.26			(3,373.46)			84,329.80
57102572 Pat And Homer L. Luther, Jr. Endowed Presidential	55,318.19			(2,127.78)			53,190.41
57102573 Marshall F. Wells Scholarship And Fellowship	1,283,859.29			(49,383.03)			1,234,476.26
57102574 Houston Endowment Graduate Fellowship	341,400.40			(13,131.80)			328,268.60
57102575 Houston Endowment President's Excellence Scholarships	1,321,815.82			(50,843.01)			1,270,972.81
57102576 Mary Winton Green Endowed Presidential Scholarship In	107,433.32	25,000.00		(4,822.95)			127,610.37
57102577 The Trammell Scholarship Endowment In Music	55,037.06			(2,116.97)			52,920.09
57102578 Georgia B. Lucas Endowed Presidential Scholarship In	82,245.11			(3,163.52)			79,081.59
57102579 The J. Tinsley Oden Faculty Fellowship Research Fund	8,157,563.64			(315,603.37)		72,337.09	7,914,297.36
57102580 Bernard And Audre Rapoport Endowed Presidential	84,049.99			(3,232.94)			80,817.05
57102583 Kae L. Brockeremeyer Endowed Presidential Scholarship	165,740.15			(6,375.11)			159,365.04
57102584 Maurice R. Bullock Endowed Presidential Scholarship	145,338.00			(5,590.36)			139,747.64
57102585 Class Of '51 Endowed Presidential Scholarship In Law	83,176.98			(3,199.36)			79,977.62
57102586 Class Of '53 Endowed Presidential Scholarship In Law	92,470.41			(3,556.83)			88,913.58

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	Net Position September 1, 2014	Gift Additions <sup>1</sup> 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, 2015
57102587 John B. Connally Memorial Endowed Presidential	366,098.20			(14,119.24)		1,699.55	353,678.51
57102588 Frank Douglass Endowed Presidential Scholarship In	142,833.40			(5,494.02)			137,339.38
57102589 Ben And Mollye Glast Endowed Presidential Scholarship	83,265.92			(3,202.79)			80,063.13
57102590 Richard E. Gray, Jr. Endowed Presidential Scholarship	141,469.04			(5,441.54)			136,027.50
57102591 Tom Ingram Endowed Presidential Scholarship In Law	83,066.04			(3,195.10)			79,870.94
57102592 Albert P. Jones Endowed Presidential Scholarship In	66,303.49			(2,550.33)			63,753.16
57102593 Judge Bill Junell Endowed Presidential Scholarship In	181,384.91			(6,976.89)			174,408.02
57102594 Chris Marshall Endowed Presidential Scholarship In	207,315.53			(7,974.29)			199,341.24
57102595 William J. Steeger Endowed Presidential Scholarship	85,618.36	1,000.00		(3,320.89)			83,297.47
57102596 Thompson, Coe, Cousins And Irons, L.L.P. Endowed	82,866.31			(3,187.41)			79,678.90
57102597 Ken Woodward Endowed Presidential Scholarship In Law	351,416.52			(13,517.07)			337,899.45
57102598 Roslyn Wright Memorial Endowed Presidential	89,464.93			(3,441.22)			86,023.71
57102599 The Louis Jules Hexter Endowed Presidential	450,098.73			(17,312.83)			432,785.90
57102600 Anna Mae Ford Memorial Fund	60,829.1			(2,339.77)			58,489.54
57102601 Frank Denius Endowed Scholarship	228,603.32			(8,809.16)		417.54	220,211.70
57102602 Heywood Woody Mcgriff Endowed Presidential	219,552.61	100.00		(8,447.75)			211,204.86
57102606 Dallas Endowed Presidential Scholarship In Art	195,231.94			(7,509.50)			187,722.44
57102607 Whit Dudley Endowed Memorial Scholarship In Harp	46,896.44			(1,803.85)			45,092.59
57102608 Ernst And Young/Kenneth Leventhal And Company Endowed	58,864.88			(2,264.21)			56,600.67
57102610 Kay And Joel Levy Family Endowed Scholarship	82,071.60			(3,156.85)			78,914.75
57102612 Robert E. Veselka Endowed Fellowship For Graduate	146,286.46			(5,626.80)			140,659.66
57102613 Fredricka Crain Endowed Presidential Scholarship In	74,055.96			(2,848.53)			71,207.43
57102614 William Jack Hunley Endowed Scholarship	252,098.12			(9,696.84)			242,401.28
57102615 Virginia R. Allen Endowed Presidential Scholarship In	144,139.69			(5,544.26)			138,595.43
57102617 Jimmy Greenwood Memorial Golf Scholarship	80,270.56			(3,087.57)			77,182.99
57102618 Baldomero Vela, Sr. Endowed Presidential Scholarship	65,617.66			(2,523.95)			63,093.71
57102619 Anne And Oscar Mauzy Endowed Presidential Scholarship	81,734.55			(3,143.88)		1,000.00	79,590.67
57102620 Harry Ransom Distinguished Fellowship	427,703.85			(16,451.42)			411,252.43
57102621 Mary Margaret Blair Lindsay Endowed Scholarship	25,928.12			(997.32)			24,930.80
57102623 Alvin And Helene Eicoff Endowed Presidential	424,865.90			(16,342.26)			408,523.64
57102625 Paul C. Trickett, M.D., Endowed Presidential	72,920.36			(2,804.85)			70,115.51
57102626 Betty Osborn Biedenharn Endowed Presidential	94,552.95			(3,636.93)			90,916.02
57102627 Ari Yehiel Blattstein Endowed Presidential	86,761.19			(3,337.23)			83,423.96
57102628 Kristi Kana Endowed Presidential Scholarship In	85,751.46			(3,298.39)			82,453.07
57102630 Harold H. Hap Dalrymple Endowed Presidential	82,710.90			(3,181.44)			79,529.46
57102634 S.D. And Nancy, Darrell And Gwyn, Earle And Lisa,	272,966.43			(10,499.52)			262,466.91
57102635 Waller Creek Natural Science Park	34,854.88			(1,340.68)			33,514.20
57102638 Gordon Clark Bennett Endowed Scholarship	84,079.54			(3,234.08)			80,845.46
57102639 Leticia Flores Penn Endowed Presidential Scholarship	113,473.16			(4,364.69)			109,108.47
57102640 Doyle Professorship In Western Civilization	210,317.24			(8,089.75)			202,227.49
57102641 Robert E. Boyer Endowed Presidential Scholarship For	233,678.49			(8,988.33)			224,690.16

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57102642 William Dent(a Endowed Memorial Scholarship In Opera	24,936.85			(959.18)			23,977.67
57102644 Delbert Stark Endowed Scholarship	48,172.31			(1,852.93)			46,319.38
57102646 Amelia And Lloyd Thacker Endowed Scholarship	22,199.72			(853.90)			21,345.82
57102651 Harry Estill Moore And Bernice Milburn Moore	357,770.87			(13,761.48)			344,009.39
57102652 Burdine Anderson Giese Endowed Scholarship In Studio	57,944.38			(2,228.81)			55,715.57
57102653 William Mozart Mcvey Endowed Scholarship In Sculpture	46,359.89			(1,783.21)			44,576.68
57102654 Lomis Slaughter, Jr. Endowed Scholarship In Sculpture	46,359.89			(1,783.21)			44,576.68
57102657 Abbott Laboratories Endowed Presidential Scholarship	59,225.93			(2,278.10)			56,947.83
57102660 Douglas A. Parker Memorial Endowed Presidential	126,992.24			(4,884.70)			122,107.54
57102661 Eckerd Endowed Presidential Scholarship In Pharmacy	87,971.91			(3,383.80)			84,588.11
57102662 David Howard Ivey Memorial Endowed Scholarship	24,530.89			(943.57)			23,587.32
57102663 Mark J. Belisle Family Endowed Scholarship	78,871.78			(3,033.76)			75,838.02
57102664 Warren Skaaren Endowed Presidential Scholarship	125,508.74			(4,827.63)			120,681.11
57102665 Susan Vaughan Foundation Endowed Scholarship In Art	161,797.40			(6,223.45)			155,573.95
57102667 Debra J. Herring Memorial Fellowship Fund	286,885.04			(11,034.89)			275,850.15
57102668 Debra Beth Lobliner Graduate Fellowship In	203,562.10	6,500.00		(7,888.28)			202,173.82
57102669 William Edwards Douglass Endowed Presidential	108,028.45			(5,713.03)		3,262.6	105,577.78
57102671 Emily Knauss Graduate Scholarship For Liberal Arts	1,067,479.16			(41,060.07)			1,026,419.09
57102673 Bromley F. Cooper Endowed Fellowship	62,320.64			(2,397.14)			59,923.50
57102674 Susanne Spencer Skaggs Endowed Scholarship In Nursing	36,852.03			(1,417.49)			35,434.54
57102675 Phillip Tacker Endowed Presidential Scholarship	68,481.39	100.00		(2,634.10)			65,947.29
57102677 Ice Mahatma Gandhi Memorial Scholarship	25,490.11			(983.02)		118.34	24,625.43
57102679 Eta Kappa Nu Endowed Scholarship In Electrical And	21,038.42			(809.23)			20,229.19
57102680 Robert Herman Endowed Scholarship	49,675.38			(1,910.74)			47,764.64
57102681 Joe C. Krejci Endowed Scholarship In Chemical	20,934.79			(805.24)			20,129.55
57102682 Lockheed Martin Endowed Scholarship	21,230.69			(816.62)			20,414.07
57102684 Sonya Clark Mcdonald Machemehl Endowed Presidential	66,733.38	500.00		(2,580.71)			64,652.67
57102685 Mary Buice Alderson Scholarship	894,050.51			(34,389.22)			859,661.29
57102686 Marion Elizabeth Eason Endowed Scholarship; For The	26,453.07			(1,017.50)			25,435.57
57102687 Michael John Fink, M.D. Endowed Presidential	164,606.11	200.00		(6,335.40)			158,470.71
57102688 Robert A. Merrill/Pricewaterhousecoopers Endowed	153,196.68			(5,892.64)			147,304.04
57102689 Michael Aubrey Jones Endowed Scholarship In Art	20,942.25	1,000.00		(827.33)			21,114.92
57102690 Kinder Morgan Excellence in Engineering Presidential Scholarship	119,062.28			(4,579.68)			114,482.60
57102693 Santa Rosa Children's Hospital Scholarship Fund In	105,554.43			(4,060.10)			101,494.33
57102694 Jaime N. Delgado Endowed Presidential Scholarship In	58,621.86			(2,254.86)			56,367.00
57102695 Ralph R. Nelson Scholarship Fund	1,378,709.69			(53,031.40)			1,325,678.29
57102697 Charles Edwards Endowed Scholarship In Art History	84,543.33			(3,251.92)			81,291.41
57102698 David Garvey Scholarship Fund	20,557.57			(790.74)			19,766.83
57102699 Susan Ginsburg Hadden Fellowship Fund	141,266.14			(5,433.74)			135,832.40
57102700 Leon And Mimi Toubin Family Endowed Scholarship	74,980.81			(2,884.10)			72,096.71
57102701 Rusty And Bill Duvall Endowed Scholarship	74,980.81			(2,884.10)			72,096.71

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57102702 Estelle C. And Alfred R. Bob Rochs Eridowed	74,728.49			(2,874.39)			71,854.10
57102703 Joe Conley Bowling Endowed Scholarship	20,202.57			(777.08)			19,425.49
57102704 Robert G. Greer Family Endowed Scholarship	20,202.57			(777.08)			19,425.49
57102705 Texas Baseball Alumni Scholarship Endowment	20,202.57	20,866.25		(777.08)	(38.95)	38.95	40,291.74
57102706 Pricewaterhousecoopers Accounting/Long- Horn Band	37,492.44			(1,442.13)			36,050.31
57102707 J. Sam Winters Endowed Presidential Scholarship	50,509.90			(1,942.84)			48,567.06
57102708 Denton A. Cooley, M.D. Endowed Scholarship	149,968.79			(5,768.47)			144,200.32
57102710 The 1987-88 Cba Students' Endowed Presidential	58,750.76			(2,259.82)			56,490.94
57102711 Roberta Wright Reeves Excellence Endowment In Liberal	6,871,710.67	700,000.00		(285,313.06)			7,286,397.61
57102713 Carl O. Bergquist Endowed Scholarship	33,694.32			(1,296.04)			32,398.28
57102714 Barbara Sublett Guthery Endowed Scholarship	73,419.83			(2,824.06)			70,595.77
57102716 Coleman A. Jennings Endowed Presidential Scholarship	285,569.59	40.00		(10,985.38)			274,624.21
57102717 Legends Of Pharmacy Golf Tournament Endowed	108,095.44			(4,157.84)			103,937.60
57102718 David L. McWilliams Endowed Scholarship	73,419.83			(2,824.06)			70,595.77
57102719 Sally C. Paul Fellowship	83,026.96			(3,193.59)			79,833.37
57102720 Weldon And Mary Smith Endowed Scholarship	30,304.08			(1,115.63)			29,188.45
57102721 Dr. Charles A. Walton Endowed Presidential	148,884.65	2,469.00		(5,791.10)			145,562.55
57102723 The Richard Warren Mithoff Endowed Presidential	202,039.53			(7,771.35)			194,268.18
57102724 Ann Schumacher Adkins Scholarship In German-Texas	48,557.88			(1,867.76)			46,690.12
57102726 Van M. Smith Endowed Presidential Scholarship In	114,876.26			(4,418.62)			110,457.64
57102727 Sublett Capital Ventures, .Inc. Endowed Presidential	48,948.99			(1,882.80)			47,066.19
57102728 E. P. And Virginia Conkle Endowed Scholarship In	23,597.83			(907.68)			22,690.15
57102729 Alma And Leonard Orth Endowed Scholarship Fund	219,592.50			(8,446.52)			211,145.98
57102730 Helen Milam Hughes Endowed Presidential Scholarship	48,948.99			(1,882.80)			47,066.19
57102731 Educational Psychology Endowed Scholarship Fund	32,957.37			(1,267.69)			31,689.68
57102732 Wm. Arlyn And Mary Carol Kloesel Endowed Presidential	110,815.80			(4,262.47)			106,553.33
57102735 Sarah Young Hengst Endowed Scholarship	19,699.48			(757.73)			18,941.75
57102736 Alda R. Hilliard, R.N. Memorial Endowed Presidential	76,007.75	9,925.00		(3,195.23)			82,737.52
57102737 Steven And Cabrina Owsley Endowed Scholarship In Acting	118,035.26	10,000.00		(4,758.39)			123,276.87
57102738 Oglesby Prize Endowment	136,704.99			(5,258.29)			131,446.70
57102739 Chris Gilbert Endowed Football Scholarship	18,604.66			(715.62)			17,889.04
57102741 Benjamin K. Lewis Endowed Scholarship In Business	83,732.74			(3,220.74)			80,512.00
57102742 Mary Elizabeth Sands, M.D., And Arthur T. Sands,	20,414.19			(785.22)			19,628.97
57102745 Lloyd Allen David Endowed Presidential Scholarship	348,960.52			(13,422.60)			335,537.92
57102746 Keene Prize For Literature	2,913,933.99			(112,083.07)			2,801,850.92
57102747 James Carlyle Thompson, Iii Golf Memorial Endowed	35,981.24			(1,384.00)			34,597.24
57102748 Rae R. And Margaret S. Burton Endowed Presidential	204,859.90			(7,879.83)			196,980.07
57102749 Century Club Endowed Presidential Scholarship	49,675.53			(1,910.75)			47,764.78
57102752 Walter P. Schuetze/Kpmsg Endowed Presidential	95,967.24			(3,691.34)			92,275.90
57102753 Thad W. Riker Scholarship	125,357.39			(4,821.81)			120,535.58
57102754 Edward Taborsky Scholarship	125,364.78			(4,822.10)			120,542.68

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57102756 Carolyn Hixson Harris Endowed Presidential	216,797.24			(8,339.00)			208,458.24
57102757 Carl J. Eckhardt Memorial Endowed Scholarship In	36,987.28			(1,422.70)			35,564.58
57102758 Wallace H. Scott, Jr. Endowed Scholarship	31,996.32			(1,230.72)			30,765.60
57102759 Fred Winfield Day, Jr. Endowed Scholarship in	126,986.43	2,375.00		(4,940.09)			124,421.34
57102761 O. V. Bennett, Jr. Endowed Presidential Scholarship	185,128.96			(7,120.90)			178,008.06
57102762 Ralph B. And Patricia Thomas Endowed Presidential	46,404.28			(1,784.92)			44,619.36
57102763 Jpmorgan Chase Endowed Presidential Scholarship	41,485.04			(1,595.70)			39,889.34
57102766 Jane Dillard Hanger/Tex Robertson Endowed	119,247.65			(4,605.16)		831.11	115,473.60
57102767 Lucille Roan-Gray Endowed Presidential Scholarship In	46,404.28			(1,784.92)			44,619.36
57102768 Gordon C. And O. V. Bennett, Jr. Endowed Scholarship	70,941.67			(2,728.73)			68,212.94
57102770 Ann Caswell Allison Endowed Presidential Scholarship	72,714.10			(2,804.30)		337.56	70,247.36
57102771 Comerica Bank - Texas Endowed Presidential	41,062.83			(1,579.46)			39,483.37
57102772 Thomas H. And Joan P. Davenport Endowed Scholarship	38,382.06			(1,476.34)			36,905.72
57102774 Henry R. And Elizabeth Sledge Henze Endowed	32,747.30			(1,259.61)			31,487.69
57102775 Michael And Jeanne Lee Klein Endowed Scholarship In	150,294.24			(5,780.99)			144,513.25
57102776 Michael And Jeanne Lee Klein Endowed Presidential	150,294.24			(5,780.99)			144,513.25
57102778 Joseph H. Culver Endowed Presidential Scholarship	60,230.19			(2,316.72)			57,913.47
57102779 J. W. Red Mccullough, Jr. Endowed Presidential	150,804.65			(5,800.63)			145,004.02
57102780 Alice Duggan And David Caldwell Gracy Endowed	94,296.26	1,000.00		(3,654.67)			91,641.59
57102782 Marvin E. And Anne Price Beck Endowed Scholarship	48,559.14			(1,867.81)			46,691.33
57102783 E. W. Doty Endowed Presidential Scholarship In Fine	101,322.28	1,200.00		(3,932.74)			98,589.54
57102784 Karyn Diane Cameron Endowed Presidential Scholarship	175,414.13			(6,747.22)			168,666.91
57102785 Burl Gordon Rogers Endowed Presidential Scholarship	115,698.33			(4,450.28)			111,248.05
57102786 Louise And Ira Iscoe Endowed Presidential Scholarship	99,985.62			(3,845.90)			96,139.72
57102787 Robert P. Cooke Memorial Endowed Scholarship In	58,957.87			(2,267.78)			56,690.09
57102788 Margie Nornhausser Hale/Mick Haley Endowed	110,113.08			(4,246.75)		511.18	106,377.51
57102789 Pinto Carver Endowed Scholarship	93,242.81			(3,639.02)		1,899.81	91,503.60
57102790 Betty Bullington Threadgill Scholarship Fund	22,635.53			(870.67)			21,764.86
57102791 Texas Union Student Awards Endowment	198,445.94			(7,633.13)			190,812.81
57102795 Judy Haralson Endowed Scholarship	38,297.12			(1,473.08)			36,824.04
57102796 Louis F. Southerland Endowed Scholarship	88,562.97			(3,406.53)			85,156.44
57102797 Aia Austin Charles Moore Endowed Scholarship	45,069.70			(1,733.59)			43,336.11
57102798 Eugene L. And Judy Vykukal Endowed Presidential	59,598.80			(2,292.44)			57,306.36
57102799 E. P. Schoch Endowed Presidential Scholarship In Band	96,418.18	100.00		(3,712.58)			92,805.60
57102800 Richard L. Nelson Memorial Endowed Presidential	92,559.74	950.00		(3,584.78)			89,924.96
57102802 Stacie Maureen Sowell Endowed Presidential	68,582.88			(2,638.01)			65,944.87
57102803 Entergy Endowed Presidential Scholarship In Women's	73,030.97			(2,816.60)		339.04	70,553.41
57102804 Alice R. Redland Memorial Endowed Presidential	48,137.22	600.00		(1,868.12)			46,869.10
57102805 Earlene Fulmer Endowment	40,219.82			(1,551.13)		186.72	38,855.41
57102806 Juanita And Travis Porter Basketball Scholarship	16,782.97			(647.24)		77.91	16,213.64
57102807 Woody And Donna Mccasland Family Endowed Scholarship	177,021.35			(6,809.04)			170,212.31

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	Net Position September 1, 2014	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, 2015
57102808 David A. Ott Family Endowed Scholarship	85,418.55			(3,285.58)			82,132.97
57102809 Atlee, Asher, Anson, Austin And Axton Reilly Endowed	235,816.35	5,000.00		(9,070.56)			231,745.79
57102810 Caroline And laire Straty Endowed Scholarship	18,560.12			(713.91)			17,846.21
57102811 Jack Perry Memorial Endowed Scholarship	71,178.48			(2,737.84)			68,440.64
57102812 Amoco Ut Alumni Scholarship In Engineering	24,780.78			(953.18)			23,827.60
57102813 Irving And Jeannette Goodfriend Endowed Presidential	87,695.87			(3,373.17)			84,322.70
57102814 Bernard And Audre Rapoport Endowment For	2,923,428.18			(112,448.25)			2,810,979.93
57102815 Chad Oliver Memorial Scholarship In Plan li	73,768.99			(2,837.49)			70,931.50
57102816 Gilbert R. Satterwhite Memorial Scholarship Endowment	38,702.34	300.00		(1,495.55)			37,506.79
57102817 Oliver H. Bown Endowed Fellowship In Educational	18,981.88			(730.12)			18,251.76
57102818 Bernice And Saul Manaster Endowed Fellowship In	30,910.14			(1,188.95)			29,721.19
57102819 Eckerd Endowed Presidential Scholarship In Pharmacy	73,497.69			(2,827.06)			70,670.63
57102820 Robert L. Riviere Endowed Scholarship	35,626.10			(1,370.34)			34,255.76
57102821 Dolores Lorraine Alberts Memorial Scholarship	18,530.57			(712.77)			17,817.80
57102822 Ece Senior Fellows Endowed Scholarship	20,365.30			(783.35)			19,581.95
57102823 Susan T. Jastrow Outstanding Undergraduate Nutrition Scholar Award	32,748.56			(1,259.66)			31,488.90
57102824 Maxine Foreman Zarrow Endowed Faculty Fellowship In	232,722.24			(8,951.55)			223,770.69
57102828 Allison Lord Widhelm Memorial Endowed Scholarship In	23,257.69			(894.60)			22,363.09
57102829 Harris L. Marcus Graduate Fellowship In Materials	20,506.08			(788.76)			19,717.32
57102831 Mary Farris Gibson Endowed Presidential Scholarship	81,228.29			(3,124.41)			78,103.88
57102832 Lake/Flato Endowed Scholarship	36,443.12			(1,401.77)			35,041.35
57102833 Norma White, R.N. Endowed Scholarship In Nursing	32,190.06	75.00		(1,238.17)			31,026.89
57102835 Victor M. Aguilar Memorial Endowed Scholarship	94,909.50			(3,650.65)			91,258.85
57102838 Dvc/Texas Aerospace Industry Endowed Scholarship	18,981.88			(730.12)			18,251.76
57102839 Renee Wolfe Zelman And Norman Zelman Endowed	738,000.07			(28,386.82)			709,613.25
57102840 Roy M. Matney Endowed Presidential Scholarship	39,576.38			(1,522.28)			38,054.10
57102841 Ray M. Sommerfeld Memorial Endowed Presidential	109,253.20			(4,202.37)			105,050.83
57102842 A. T. Ted Ten Broeke Memorial Endowed Presidential	48,948.99			(1,882.80)			47,066.19
57102843 Gsb Class Of 1987-88 Steven C. Linder Memorial	81,527.81			(3,135.93)			78,391.88
57102844 Ben And Melanie Barnes Enc;lowed Scholarship	79,877.89			(3,072.46)			76,805.43
57102845 Dallas Texas Exes Endowed Scholarship	59,638.32			(2,293.96)			57,344.36
57102846 Houston Texas Exes Athletic-Academic Services Endowed	128,313.82			(4,935.53)			123,378.29
57102847 Knox Nunnally Endowed Scholarship	16,452.39			(632.83)			15,819.56
57102848 San Antonio Texas Exes Endowed Scholarship	90,863.04			(3,495.00)			87,368.04
57102849 Ted Barnhill Endowed Scholarship	79,001.48			(3,038.75)			75,962.73
57102850 B. M. Mack Rankin Golf Scholarship	65,571.12			(2,522.16)			63,048.96
57102851 Howard Creel Golf Scholarship	89,231.30			(3,432.24)			85,799.06
57102852 Peter Gardere Endowed Scholarship	39,332.26			(1,512.90)			37,819.36
57102853 Amber, Justin And Kristen Hartley Endowed Scholarship	17,561.54			(675.50)			16,886.04
57102854 Bill And Corinne Heiligbrodt And Family Endowed	268,846.26	22,440.00		(10,956.47)	(162.13)		280,167.66
57102855 Thomas O. Hicks Family Endowed Scholarship	263,349.70			(10,129.62)			253,220.08

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Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
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	Net Position September 1, 2014	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, 2015
57102856 Ryan C. Holder Tennis Memorial Scholarship	55,007.00			(2,115.82)			52,891.18
57102857 Klein Family Endowed Scholarship	65,445.33			(2,517.32)			62,928.01
57102858 G.C. Ox Emerson Endowed Scholarship	90,031.70			(3,463.03)			86,568.67
57102859 Lee And Milton And Rochelle And Max Levit Endowed	62,375.44			(2,399.24)			59,976.20
57102860 Jim Lyle Endowed Scholarship	113,024.28			(4,347.42)			108,676.86
57102861 John Mackovic Endowed Scholarship	35,034.44			(1,347.58)			33,686.86
57102862 Meek Family Endowed Scholarship	26,342.35			(1,013.25)			25,329.10
57102863 Robert K. Moses, Jr. Endowed Scholarship	61,961.21			(2,383.31)			59,577.90
57102864 Motorola-Austin Endowed Scholarship	35,133.13			(1,351.38)			33,781.75
57102865 Mike Perrin Endowed Scholarship	61,428.50			(2,362.82)			59,065.68
57102866 Warren J. Raymer, M.D. Endowed Scholarship	17,561.54			(675.50)			16,886.04
57102867 Joe C. Thompson Memorial Endowed Scholarship	167,486.02			(6,442.27)			161,043.75
57102868 The Mr. And Mrs. Robert Utley Iii And The Utley Group	161,087.34			(6,196.14)			154,891.20
57102869 Bryan Wagner And Duer Wagner, Jr. Endowed Scholarship	55,762.05			(2,144.86)			53,617.19
57102871 Stephen Butter Endowed Scholarship	14,513.81			(558.26)			13,955.55
57102872 Bibb Falk Memorial Baseball Scholarship	17,561.54			(675.50)			16,886.04
57102874 Jack D. Furst Endowed Scholarship	14,513.81			(558.26)			13,955.55
57102875 Barry Goodfriend, M.D. Football Scholarship	18,472.70	1,019.63		(750.47)	6.35		18,748.21
57102876 Dixie Ann Chambliss Harlow Endowed Scholarship	17,561.54			(675.50)			16,886.04
57102877 The Allan C. King Family Endowed Scholarship	14,757.93			(567.65)			14,190.28
57102878 Robert Bobby Layne Endowed Scholarship	17,561.54			(675.50)			16,886.04
57102880 Frank Medina Memorial Endowed Scholarship	17,635.63			(678.35)			16,957.28
57102881 John And Alexandra Mehos Endowed Scholarship	14,306.70	5,000.00		(550.30)			18,756.40
57102882 Cissy Parker Endowed Scholarship	17,324.88			(666.39)			16,658.49
57102883 Travis Roach Memorial Endowed Scholarship	17,561.54			(675.50)			16,886.04
57102884 Tex Robertson Swimming Endowed Scholarship	39,457.34			(1,517.73)			37,939.61
57102885 Barbara White Stuart Endowed Scholarship	15,830.67			(608.92)			15,221.75
57102886 Mary And Dick Watt Endowed Scholarship	14,513.81			(558.26)			13,955.55
57102887 Carolyn And John H. Young Endowed Scholarship	15,830.67			(608.92)			15,221.75
57102888 Risa Parker Endowed Scholarship	17,324.88			(666.39)			16,658.49
57102889 Glenn Swenson Endowed Scholarship	21,715.69			(835.28)			20,880.41
57102890 Charles G.S. Lewis Endowed Scholarship In Engineering	80,263.32			(3,087.29)			77,176.03
57102891 Louise Lewis Lee Endowed Scholarship In Liberal Arts	80,120.54			(3,081.80)			77,038.74
57102893 Paul Dewitt Connor And Ruth Patton Connor Endowed	47,454.64			(1,825.32)			45,629.32
57102894 H. Douglas Steadman Fellowship In Structural	30,824.91	700.00		(1,191.21)			30,333.70
57102895 Ernst And Young/Ray M. Sommerfeld Memorial Endowed	57,990.10			(2,230.56)			55,759.54
57102896 Daryl Alan Hays Memorial Endowed Presidential	68,042.27			(2,617.22)			65,425.05
57102897 League For Innovation In The Community College	130,954.56			(5,037.11)			125,917.45
57102898 Hank Franklin Endowed Scholarship In Mechanical	31,620.20			(1,216.26)			30,403.94
57102901 Richard M. Clark Endowed Scholarship	17,953.69			(690.58)			17,263.11
57102902 Webster Smalley Endowed Scholarship In Drama	25,142.93			(967.11)			24,175.82

The University of Texas at Austin  
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	Net Position September 1, 2014	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, 2015
57102906 Derek Jon Schaver Memorial Endowed Scholarship	46,759.50			(1,798.58)			44,960.92
57102907 James A. Michener Publishing Fellowship	243,753.85			(9,375.88)			234,377.97
57102909 Kari Henize Memorial Scholarship Fund	19,636.18			(755.30)			18,880.88
57102912 Eugene Wisdom Memorial Scholarship In Actuarial	61,013.90			(2,346.87)			58,667.03
57102913 Marion Macbeth Endowed Presidential Scholarship In	43,911.35			(1,689.03)			42,222.32
57102914 Robert Carl Nesbitt Memorial Endowed Presidential	88,355.34			(3,398.55)			84,956.79
57102915 F. A. Matsen Graduate Fellowship In Physics	196,355.50			(7,552.72)			188,802.78
57102916 Sidney P. Chanpler, Jr. Endowed Scholarship	17,561.54			(675.50)			16,886.04
57102919 Keenan Endowed Presidential Scholarship	65,571.12			(2,522.16)			63,048.96
57102920 Second Carolyn Frost Keenan Endowed Presidential	65,571.12			(2,522.16)			63,048.96
57102922 Jeffrey M. Heller Endowed Swimming Scholarship	573,909.98			(22,075.17)			551,834.81
57102924 Carlo And Ang'elina Visco Endowed Scholarship In	21,718.64			(835.39)			20,883.25
57102925 Frederick D. Klein Endowed Presidential Scholarship	80,722.76			(3,104.97)			77,617.79
57102927 University Cooperative Society Scholarship Endowment	34,657.07			(1,333.07)			33,324.00
57102928 George Pierre Pete Gardere, Jr. / Ut Parents'	47,291.91			(1,819.06)			45,472.85
57102929 Herbert F. Poyner, Jr. Endowed Presidential	80,917.17			(3,112.44)			77,804.73
57102930 Kent And Linda McCormack Scholarship In Physics	46,194.36			(1,776.85)			44,417.51
57102931 Fallon B. Vaughn Tennis Scholarship	413,979.14			(15,923.51)			398,055.63
57102933 Joan A. Middleton Endowed Scholarship In Geology	21,217.46			(817.21)		49.21	20,449.46
57102934 Rose/Silverthorne Endowed Presidential Scholarship	173,285.65			(6,665.35)			166,620.30
57102935 W. C. Dusty And Doris Duesterhoeft Endowed	50,746.93			(1,951.95)			48,794.98
57102936 Wagner Schwing Endowed Presidential Scholarship In	99,302.89	100.00		(3,822.41)			95,580.48
57102937 Matilda Weeden Barker Scholarship In History	24,086.15			(926.46)			23,159.69
57102938 Mrs. George P. Garrison Anne Perkins Garrison	24,086.15			(926.46)			23,159.69
57102939 Alla Ray Morris Scholarship Endowment	189,907.63			(7,304.71)			182,602.92
57102940 The Eddie Medora King Award For Musical Composition	594,940.94			(25,066.46)		100,000.00	669,874.48
57102948 George H. Gentry Iii Endowed Presidential Scholarship	101,740.35	100.00		(3,915.59)			97,924.76
57102949 Tom And Beverly Gerding Endowed Presidential	163,504.05			(6,289.11)			157,214.94
57102950 Mr. And Mrs. Jan Klinck Endowed Presidential	59,731.68			(2,297.55)			57,434.13
57102951 Mr. And Mrs. C. L. Klinck, Jr. Endowed Presidential	42,889.43			(1,649.72)			41,239.71
57102952 Bill D. Holland Endowed Presidential Scholarship In	90,965.51			(3,503.58)		210.96	87,672.89
57102953 Fernando F. Gonzalez Endowed Presidential Scholarship	62,160.05			(2,390.95)			59,769.10
57102954 Judith J. Saklad, Pharm. D. Endowed Presidential	51,060.19	594.66		(2,032.57)		2,374.91	51,997.19
57102955 The Wm. Arlyn And Mary Carol Kloesel Endowed	62,334.74			(2,397.67)			59,937.07
57102957 The Carol May And James C. Thompson Scholarship In	35,204.70			(1,354.13)			33,850.57
57102958 Addison A. And Mary E. Wilkinson Endowed Presidential	146,992.96	3,000.00		(5,744.53)		344.42	144,592.85
57102960 Mr. And Mrs. Alonzo Z. Laurel Endowed Scholarship In	23,361.69	1,000.00		(926.22)			23,435.47
57102961 Leonard And Abby Zeifman Graduate Fellowship In Child	38,415.08			(1,477.62)			36,937.46
57102962 Jim Koeller Endowed Presidential Scholarship In	19,204.51			(738.69)			18,465.82
57102963 William L. Hays Endowed Fellowship In Educational	93,105.50			(3,581.26)			89,524.24
57102964 Charlie L. And Doris B. Brown Scholarships In Honor	296,283.28			(11,396.39)			284,886.89



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57102967 Leila Tannous Endowed Scholarship In Nursing	29,206.66	500.00		(1,137.25)			28,569.41
57102968 Roy D. Pena Endowed Scholarship In Communication	80,083.46			(3,080.37)			77,003.09
57102970 Jose M. Luna Endowed Undergraduate Scholarship	15,645.64			(601.80)			15,043.84
57102972 Susan Claire Howard Memorial Endowed Presidential	76,497.18			(2,942.43)			73,554.75
57102973 Joseph F. Short Memorial Molecular Biology Endowed	27,797.11			(1,069.20)			26,727.91
57102979 Randy R. Richardson Endowed Scholarship	16,737.73			(643.81)			16,093.92
57102980 Richard And Marjorie Nelson Endowed Scholarship	69,611.82	48,418.00		(2,677.59)	173.05		115,525.28
57102981 Elizabeth Lanham Endowed Presidential Scholarship	649,424.62			(24,979.81)			624,444.81
57102983 Jo Ann Cutler Sweeney Endowed Presidential	114,187.28			(4,392.16)			109,795.12
57102984 Peggy Bess Miller Prewitt Endowed Scholarship	16,805.68			(646.42)			16,159.26
57102986 Graduate Art History Endowed Scholarship	143,077.89			(5,503.42)			137,574.47
57102987 Steven Lowell Spinner Internship Fund	68,229.22	1,600.00		(2,665.87)			67,163.35
57102990 George M. Page Endowed Graduate Fellowship	98,831.71			(3,801.52)			95,030.19
57102991 Harry Debutts Page Endowed Fellowship In Marine	79,226.92			(3,047.42)			76,179.50
57102994 Henrietta Chamberlain King Endowed Scholarship	44,594.67			(1,715.31)			42,879.36
57102995 Capital Area Pharmacy Association Endowed Scholarship	27,246.23	6,796.00		(1,196.36)			32,845.87
57102996 Mexican-American Association Of Pharmacy Students	29,641.00			(1,140.13)			28,500.87
57102997 Paul And Margaret Kehrner Endowed Presidential	54,280.54			(2,087.87)			52,192.67
57102999 Ami Lunsford Memorial Scholarship In Victim Services	25,959.36			(998.51)			24,960.85
57103002 Joe And Betty Frost Endowed Presidential Scholarship	33,948.63			(1,305.81)			32,642.82
57103003 Chari A. M. Broquet Memorial Endowed Scholarship Fund	23,873.21			(919.60)		55.37	23,008.98
57103006 Pharmacy Class Of 1992-93 Endowed Scholarship In	18,022.83			(693.24)			17,329.59
57103007 Professor And Mrs. Hubert S. Wall Endowed	188,646.98	200.00		(7,256.21)			181,590.77
57103008 Howard And Maydelle Causby Endowed Scholarship	15,830.67			(608.92)			15,221.75
57103010 Maralyn S. Heimlich Scholarship Fund	96,719.24	333.24		(3,727.63)			93,324.85
57103011 Sembradores De Amistad De Austin Endowed Presidential	99,019.10			(3,808.72)			95,210.38
57103013 Kaplan Endowed Scholarship In Community College	133,213.19			(5,123.98)			128,089.21
57103014 John W. Barnhill, Iii Endowed Presidential	41,196.90			(1,584.62)			39,612.28
57103015 Betsy Barnhill Newman Endowed Presidential	41,196.90			(1,584.62)			39,612.28
57103016 Enloe Endowed Scholarship In Education	28,583.33			(1,099.45)			27,483.88
57103019 Mary Farris Gibson Memorial Scholarship In Music	27,537.92			(1,059.23)			26,478.69
57103020 H. Wayne Rudmose Endowed Graduate Fellowship In	201,929.03			(7,767.11)			194,161.92
57103022 Asian Business Students Association Endowed	17,028.31	25.00		(654.98)			16,398.33
57103023 Kemp-Forman Memorial Scholarship Fund	702,339.70			(27,015.16)			675,324.54
57103024 Lillian M. Collins And Everett F. Collins Endowment	18,795.38			(724.83)		87.10	18,157.65
57103026 Marlene H. Weitzel, Phd, Rn, Endowed Student	22,647.20	1,500.00		(912.58)			23,234.62
57103027 Stanley And Ada Belle Fudell Endowed Presidential	38,622.12			(1,485.58)			37,136.54
57103028 Gladys Watford Endowed Scholarship	132,764.46			(5,106.72)			127,657.74
57103029 Lee'S Pharmacy And Medical Equipment Company Endowed	48,912.21			(1,881.39)			47,030.82
57103030 Lorene Soape Endowed Scholarship In Pharmacy	43,989.43			(1,692.04)			42,297.39
57103031 Renee Balas Bullard Endowed Scholarship In Pharmacy	36,294.13	1,000.00		(1,417.83)			35,876.30

The University of Texas at Austin  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
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	Net Position September 1, 2014	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, 2015
57103033 C. M. Armstrong Scholarship Fund	160,973.59			(6,191.77)			154,781.82
57103034 Elliott/Davis Endowed Scholarship Fund	56,307.02			(2,165.82)			54,141.20
57103035 Frank P. And Louise B. Wood Endowed Presidential	38,673.98			(1,487.58)			37,186.40
57103036 Stephen M. Karas Endowed Scholarship In Mechanical	26,664.92			(1,025.66)			25,639.26
57103037 Elizabeth Shatto Massey Scholarship In Education	356,561.56			(13,714.97)			342,846.59
57103038 Jess A. Pinson Endowed Scholarship In Chemical	17,990.69			(692.00)			17,298.69
57103039 Brandon Shaw Memorial Endowed Scholarship	219,333.41	12,150.00		(8,437.93)			223,045.48
57103041 King S. Stephens Memorial Scholarship In Social Work	17,583.41			(676.34)			16,907.07
57103043 Terry Hemeyer Student Endowment	83,939.78			(3,315.84)		3,958.86	84,582.80
57103044 John M. Scott Endowed Presidential Scholarship In	123,997.62			(4,769.51)			119,228.11
57103045 Bill D. Francis Endowed Scholarship In Visual Art	32,784.90			(1,261.06)			31,523.84
57103046 William Wallace Woodside Endowed Presidential	38,437.24			(1,478.47)			36,958.77
57103048 Charles A. And Betti Friedel Saunders Endowed	39,236.09			(1,509.20)			37,726.89
57103049 Ben And Leota Gordon Endowed Presidential Scholarship	59,202.74			(2,277.21)			56,925.53
57103050 Coke Bryant Dilworth Endowed Presidential Scholarship	231,855.58			(8,918.21)			222,937.37
57103051 Sheila Rice, Ph.D. Endowed Scholarship For Academic	23,568.29			(906.54)			22,661.75
57103052 Dolores And Arthur C. Sands Endowed Presidential	76,128.89			(2,928.26)			73,200.63
57103053 Nelson G. Patrick Endowed Scholarship In Music	71,585.97	16,275.00		(3,395.51)		1,000.00	85,465.46
57103054 Robert Levers Endowed Graduate Scholarship In Studio	16,348.24			(628.83)			15,719.41
57103059 Bill And Mildred Dismukes Endowed Presidential	43,772.48			(1,683.68)			42,088.80
57103060 Ron J. Gieser Endowed Scholarship In Pharmacy	30,441.39			(1,170.91)			29,270.48
57103061 Austin Smiles Endowed Scholarship In Speech-Language	38,829.31			(1,493.55)			37,335.76
57103062 Elisa Costilla Endowed Scholarship In Education	32,804.99			(1,261.83)			31,543.16
57103063 Karl And Helen Mcginnis Endow,e,d Presidential	150,508.74			(5,789.24)			144,719.50
57103065 Jens Jacobsen Memorial Endowed Scholarship In Nursing	19,244.03			(740.21)			18,503.82
57103066 Sara Burroughs Endowed Scholarship In Print	29,486.25			(1,134.17)			28,352.08
57103067 Henry Jungman Endowed Presidential Scholarship	62,488.97			(2,403.60)			60,085.37
57103068 Paul Reinhardt Endowed Scholarship In Design	18,595.p6			(715.25)			17,879.81
57103069 St. David'S Health Care System Endowed Scholarship In	29,619.43			(1,139.30)			28,480.13
57103071 Randalls Endowed Presidential Scholarship In Pharmacy	58,306.54			(2,242.74)			56,063.80
57103073 Ruth And Myron Kuhlman Endowed Scholarship For	43,429.75			(1,670.50)			41,759.25
57103075 Bestor Scholarship	103,885.97			(3,998.90)		135.79	100,022.86
57103076 Jean Mckenzie Schenkkan Endowed Scholarship In	21,169.24			(814.27)			20,354.97
57103077 Elva J. Johnston Foundation Endowed Presidential	156,047.34			(6,002.29)			150,045.05
57103078 F. A. Matsen Endowed Presidential Fellowship In	149,562.02			(5,752.83)			143,809.19
57103079 June And Robert C. Pfullmann, Sr. Endowed Scholarship	38,037.19			(1,463.08)			36,574.11
57103080 T. C. And Grace T. Ho Scholarship	155,513.00	6,492.00		(6,160.50)	(19.34)		155,825.16
57103081 Henry E. Heine Baumgarten Family Endowed	18,212.51			(700.54)			17,511.97
57103082 Robert O. Walters Scholarship	16,848.90	5,000.00		(757.20)			21,091.70
57103083 Dr. Martin M. Crow Scholarship In Geoffrey Chaucer	154,695.76			(5,950.30)			148,745.46
57103085 Chlsa/Janie Villarreal Endowed Presidential	24,213.64			(931.36)			23,282.28

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	NetPosition September 1, 2014	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	NetPosition August 31, 2015
57103087 Scholarship In Dravidian Studies	97,555.18			(3,752.41)			93,802.77
57103088 Alan And Nancy Hamm Endowed Presidential Scholarship	180,473.79	57,308.00		(8,524.89)			229,256.90
57103091 Billie Grace Herring Endowed Scholarship	27,170.69	420.00		(1,057.37)			26,533.32
57103092 Opal A. Warden And Beatrice Shipman Memorial Endowed	91,269.89			(3,510.65)			87,759.24
57103096 Kerry And Nancy Merritt Endowed Scholarship	34,418.71			(1,323.90)			33,094.81
57103097 Margaret Dunlap Thompson Endowed Presidential	69,837.69			(2,686.27)			67,151.42
57103098 Mr. And Mrs. Scott L. Fordham Endowed Presidential	145,345.38			(5,590.64)			139,754.74
57103099 Joe Ed Manry Endowed Scholarship In Theatre Studies	17,703.73			(680.96)			17,022.77
57103100 Marvin Selig Endowed Presidential Scholarship In	138,454.03			(5,325.56)			133,128.47
57103101 The Corbin J. Robertson, Jr. Family Scholarship For	145,204.82			(5,585.23)			139,619.59
57103109 Nellie Mae Gilbert Memorial Endowed Presidential	104,199.08	250.00		(4,027.04)		481.30	100,903.34
57103110 Scott Fordham Endowment For Student Services	486,131.67			(18,698.82)			467,432.85
57103111 Edwin L. Pace Endowed Presidential Scholarship In	36,359.06			(1,398.53)			34,960.53
57103113 Ann Grabhorn Friday Endowed Presidential Fellowship	146,751.69			(5,644.73)			141,106.96
57103114 Charles W. And Judy Spence Tate Endowed Presidential	72,887.27			(2,803.57)			70,083.70
57103115 Donna And Jack S. Josey Endowed Presidential	37,971.16			(1,460.55)			36,510.61
57103117 Salome Mcallen Scanlan Endowed Graduate Fellowship In	73,345.75			(2,821.21)			70,524.54
57103119 Roxanne Williamson Endowed Scholarship	37,609.29			(1,446.62)			36,162.67
57103121 Mr. And Mrs. James H. Lee Endowed Presidential	36,323.31			(1,397.16)			34,926.15
57103123 Cclp Alumni Endowed Scholarship Fund	225,649.77			(8,679.51)			216,970.26
57103126 Stott Family Scholarship	64,680.76			(2,487.92)			62,192.84
57103128 Edward Morgan Case, Jr. And Rebecca Brown Case	143,744.29			(5,529.05)			138,215.24
57103130 William C. Perry Endowed Presidential Scholarship In	26,645.71			(1,024.91)			25,620.80
57103132 Tucker Family Endowed Presidential Scholarship	47,371.02			(1,822.10)			45,548.92
57103136 Dr. Arnold Romberg Endowed Scholarship Fund In	177,376.60			(6,822.74)			170,553.86
57103137 Silvie And Gary Crum Endowed Legacy Scholarship In	485,800.09			(18,686.06)			467,114.03
57103140 Ralph And Caroline Helmreich Endowed Presidential	186,063.20			(7,156.83)			178,906.37
57103141 Harry Crockett Baseball Scholarship	87,489.13			(3,365.23)			84,123.90
57103142 Harry Crockett Football Scholarship	107,722.72			(4,143.50)			103,579.22
57103145 S. K. Bhagat Endowed Graduate Fellowship In	76,785.99			(2,953.53)			73,832.46
57103146 Merrill Family Scholarship In The College Of Liberal	131,205.77			(5,046.77)			126,159.00
57103147 The University Co-Op Scholarship In Women's Athletics	97,633.99			(3,755.44)			93,878.55
57103150 Patsy Stice Memorial Graduate Fellowship In Social	71,048.19			(2,732.84)			68,315.35
57103152 Wilbert W. Krause Endowed Scholarship	36,506.42			(1,404.20)			35,102.22
57103154 The Leslie Dyess Blanton Scholarship In The College	176,548.77			(6,790.87)			169,757.90
57103156 Sjoerd Steunebrink Scholarship Endowment	95,127.54			(3,659.03)			91,468.51
57103157 Jack S. Gray, Jr. Endowed Presidential Scholarship	80,972.64			(3,114.57)			77,858.07
57103158 Charles E. Ragsdale Endowed Scholarship Fund	82,777.52			(3,183.99)			79,593.53
57103159 M. B. And Edna Zale Endowed Presidential Scholarship	72,142.57			(2,774.93)			69,367.64
57103160 Scott C. Simek Endowed Presidential Scholarship In	48,579.15			(1,868.57)			46,710.58
57103161 G. Jeanette Mcwilliams Endowed Scholarship	67,573.59			(1,507.13)		(66,066.46)	

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57103162 Heuer, George J., Jr. Ph.D. Endowed Graduate	1,235,947.22			(44,876.30)		936.54	1,192,007.46
57103164 Ted Freedman Endowed Scholarship	88,131.90	350.00		(3,399.32)			85,082.58
57103166 Kappa Psi Pharmaceutical Fraternity Texas Graduate	116,247.44	5,000.00		(4,637.76)			116,609.68
57103169 David E. Campbell Endowed Scholarship In Engineering	19,694.75			(757.55)			18,937.20
57103173 Janelle And Henry Holman Endowed Presidential	80,972.64			(3,114.57)			77,858.07
57103174 Gaylord And Joann Endowed Presidential Scholarship	91,193.96			(3,507.73)			87,686.23
57103180 James E. Jim Nugent Family Endowed Scholarship Fund	99,822.-3			(3,839.61)			95,982.62
57103182 Victor Szebehely Endowed Scholarship	40,659.75			(1,563.95)			39,095.80
57103183 Jesse H. Jones Endowed Scholarship In Engineering	300,938.23			(11,575.44)			289,362.79
57103184 Willie And Maurine Kocurek Endowed Scholarship	35,601.43			(1,369.39)			34,232.04
57103186 Marietta Moody Brooks Endowed Scholarship Fund In The	59,830.73			(2,301.36)			57,529.37
57103195 Edmund Thornton Miller Endowed Presidential	74,345.28			(2,859.65)			71,485.63
57103196 Gardner F. Marston Endowed History Scholarship Fund	8,003,280.60			(307,842.30)			7,695,438.30
57103197 Coach Mack Brown Endowed Presidential Scholarship	443,111.87			(17,044.09)			426,067.78
57103198 Sally Brown Endowed Scholarship In Weight And	36,905.95			(1,419.57)			35,486.38
57103199 Coach Jeff Mad Dog Madden Endowed Scholarship In	36,905.95			(1,419.57)			35,486.38
57103202 James E. Jim Nugent Family Endowed Scholarship Fund	90,898.28			(3,496.36)			87,401.92
57103203 Harvey Penick Endowed Scholarship In Men'S Golf	61,633.40			(2,370.70)			59,262.70
57103204 Harvey Penick Endowed Scholarships In Women's Golf	61,795.09			(2,376.92)			59,418.17
57103207 Aubrey C. Black Endowed Scholarship In Business	36,632.28			(1,409.04)			35,223.24
57103209 Carol Chiles Ballard Endowed Presidential Scholarship	84,271.29			(3,241.46)			81,029.83
57103211 Aly Khawaja Endowed Scholarship	39,317.34			(1,512.32)			37,805.02
57103213 Jack Morgan Endowed Scholarship	106,728.50			(4,105.26)			102,623.24
57103216 Lighthouse Drugstore Of Port Isabel Endowed	39,172.42			(1,506.75)			37,665.67
57103219 David Deming Endowed Scholarship In Studio Art	28,816.52			(1,108.41)			27,708.11
57103222 Joyce Whiting And M. Scott Kraemer Endowed	82,779.37			(3,184.07)			79,595.30
57103223 John And Mary Booker Endowed Graduate Fellowship In	221,157.32			(8,506.71)			212,650.61
57103226 Jean Welhausen Kaspar 100Th Anniversary Endowed	34,595.91			(1,330.71)			33,265.20
57103228 Carolyn And John Elinger Endowed Presidential	73,264.50			(2,818.09)			70,446.41
57103230 Martin L. Gibson, Jr. Endowed Scholarship In	14,750.55			(567.37)			14,183.18
57103231 M. June And J. Virgil Waggoner Professorships In	2,119,240.81			(81,515.58)			2,037,725.23
57103236 Kathryn And Beau Ross Graduate Fellowship	70,120.52			(2,697.15)			67,423.37
57103246 Patricia Stephens Endowed Presidential Fellowship In	147,114.74			(5,658.70)			141,456.04
57103247 Byars/Jordan Endowment For Mis	362,543.12	100.00		(13,947.81)			348,695.31
57103249 Ira Lon Morgan Endowed Presidential Scholarship In	74,401.72			(2,861.83)			71,539.89
57103252 Thomas M. Murray Scholarship	17,687.33			(680.33)			17,007.00
57103253 Gatorade Scholarship	70,756.79			(2,721.62)			68,035.17
57103254 Hascal S. And Mary B. Billingsley Golf Scholarship	25,469.42			(979.67)			24,489.75
57103256 Anna Luiza Ozorio De Almeida Graduate Research	14,151.36			(544.33)			13,607.03
57103257 William Eugene Mitchell Memorial Golf Scholarship	53,794.00			(2,069.16)			51,724.84
57103258 Wilton E. And Catherine Thomas Endowed Scholarship	70,756.79			(2,721.62)			68,035.17

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57103261 Hays R. Warden Memorial Endowed Scholarship	89,405.77			(3,438.95)			85,966.82
57103264 Jennifer Goodnight Maalouf And Nagy Wajih Maalouf	149,121.57			(5,735.89)			143,385.68
57103265 James Edward Lee King Memorial Scholarship	35,374.67			(1,360.67)			34,014.00
57103267 Teresa Lozano Long Endowed Scholarship Fund	632,712.81			(24,336.99)			608,375.82
57103268 Teresa Lozano Long Endowed Graduate Fellowship Fund	632,712.81			(24,336.99)			608,375.82
57103269 Lynn Wade Mccraw Endowed Presidential Fellowship	153,199.41			(5,892.74)			147,306.67
57103270 George I. Sanchez Endowed Presidential Fellowship	126,534.13			(4,867.08)			121,667.05
57103272 Joe R. Long Endowed Scholarship Fund	1,265,452.88			(48,675.03)			1,216,777.85
57103273 Joe R. And Teresa Lozano Long Endowed Scholarship	1,265,452.88			(48,675.03)			1,216,777.85
57103274 Joe R. And Teresa Lozano Long Endowed Chair In	1,054,141.57			(40,547.05)			1,013,594.52
57103275 Homer Lindsey Bruce Endowed Graduate Fellowships In	4,669,298.64			(179,602.32)			4,489,696.32
57103276 Graduate Fellowship In Exploration Geophysics	798,087.45			(30,984.68)		11,897.01	778,999.78
57103277 Cullen M. Crain Endowed Scholarship In Engineering	224,643.59			(8,640.81)			216,002.78
57103279 Adrienne Hight Endowed Scholarship	23,056.92	50,920.00		(2,288.09)			71,688.83
57103286 Ima Hogg \$cholarship In Mental Health	435,902.90			(16,766.79)			419,136.11
57103289 Ut Lamp Margie Hale Endowed Presidential Scholarship	239,460.29	6,252.00		(9,399.71)			236,312.58
57103294 Friends Of Alec Graduate Student Fellowship Fund	134,266.03	21,275.00		(5,924.04)			149,616.99
57103298 A. P. Bradie Endowed Fellowship In Memory Of	118,544.34			(4,559.75)			113,984.59
57103299 Mary Miller Bartholow Endowed Presidential Fellowship	135,939.02			(5,228.83)			130,710.19
57103301 Wayne R. Barrington Endowed Scholarship In Horn	35,062.88			(1,348.67)			33,714.21
57103302 S. Allison Starr Pendergras Memorial Endowed	32,608.21	550.00		(1,269.45)			31,888.76
57103304 David And Lou Penticuff Memorial Endowed Book Fund In	17,014.13			(654.44)			16,359.69
57103306 Frederic And Julia Weigl Scholarship	54,797.08	1,000.00		(2,146.65)			53,650.43
57103307 Douglas Samuel And Arnall Runyon Perkins Endowed	105,329.29			(4,051.44)			101,277.85
57103308 Richard Douglas And Judith Watson Perkins Endowed	130,743.53			(5,028.99)			125,714.54
57103310 Evan Frankel Fellowship In The Humanities	263,616.05			(10,139.86)			253,476.19
57103313 Scott Lind Daily Texan Journalism Excellence	63,247.93			(2,432.80)			60,815.13
57103316 Karen E. Woodside Endowed Presidential Scholarship In	73,948.48			(2,844.39)			71,104.09
57103318 Jack L. Thurber Memorial Endowed Presidential	594,413.92			(22,863.84)			571,550.08
57103322 Carol And Jeffrey M. Heller Endowed Scholarship In	467,490.16			(17,981.79)			449,508.37
57103323 Carol And Jeffrey M. Heller Endowed Scholarship In	467,490.16			(17,981.79)			449,508.37
57103325 Irene Hoke Sandahl Endowed Scholarship For Physically	38,054.33			(1,463.74)			36,590.59
57103327 George Nokes Endowed Debate Scholarship Fund	52,966.71			(2,037.34)			50,929.37
57103328 Hank Chapman Endowed Scholarship In Swimming	76,659.91	2,000.00		(2,948.69)			75,711.22
57103329 Christoph Friederich Doscher Endowed Scholarship	371,706.55			(14,297.52)			357,409.03
57103330 Charles Paul Shearn Endowed Scholarship	371,706.55			(14,297.52)			357,409.03
57103331 Lance Tatum Endowed Scholarship	32,016.11			(1,231.48)			30,784.63
57103332 Davila Family Endowed Scholarship In Pharmacy	203,300.99	10,000.00		(8,208.91)			205,092.08
57103333 Carolyn Lewis Gallagher Endowed Presidential	586,465.49			(22,558.11)			563,907.38
57103334 Edward Sibley Lewis, M.D. Endowed Presidential	585,972.67			(22,539.16)			563,433.51
57103336 Annie Bell And Benjamin C. Watts Endowed Scholarship	59,889.31			(2,303.62)			

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57103339 Gary Hurford Friend Of Alec Endowed Scholarship In	137,012.79			(5,270.13)			131,742.66
57103340 Friends Of Alec International Student Scholarship	120,337.18	700.00		(4,646.89)			116,390.29
57103341 Robert C. Solomon Endowed Scholarship In Plan li	391,722.68	1,000.00		(15,095.04)			377,627.64
57103342 Half Associates Inc. Endowed Scholarship In Civil	59,189.44			(2,276.69)			56,912.75
57103345 Departmental Visiting Committee General Endowed	30,907.77			(1,188.85)			29,718.92
57103346 Joe B. Hogsett Undergraduate Scholarship	123,631.03			(4,755.41)			118,875.62
57103354 Carrol Allen Teaching Fellowship In Civil Engineering	185,446.50			(7,133.11)			178,313.39
57103358 Christopher Benton Chadwick Memorial Endowed	403,088.61			(15,504.61)			387,584.00
57103360 Homer Lindsey Bruce Endowed Scholarship In LibE;iral	123,631.03			(4,755.41)			118,875.62
57103361 Homer Lindsey Bruce Endowed Graduate Fellowship fund	1,566,210.74			(60,243.54)			1,505,967.20
57103362 Susan H. And Robert M. Campbell, Jr. Endowed	122,392.61			(4,707.77)			117,684.84
57103363 Robert E. Rimkus Endowed Presidential Scholarship In	94,987.50			(3,653.65)			91,333.85
57103367 Martin Luther King, Jr. Endowed Presidential	50,183.12			(1,930.27)			48,252.85
57103368 Isabelle T. '37 And H. Ben '36 Decherd Endowed	371,883.01			(14,304.30)			357,578.71
57103374 Sheldon Ekland-Olson Endowed Scholarship For Liberal	39,239.93			(1,509.35)			37,730.58
57103375 Eugene H. And Mary Duane Dawson Endowed Presidential	239,317.61			(9,205.23)			230,112.38
57103377 Texwood Furniture Corporation Endowed Scholarship	12,592.89			(484.38)			12,108.51
57103380 Mary Camille Kamie Ethridge Endowed Presidential	59,005.81			(2,269.63)			56,736.18
57103381 Bob And Lupe Egenolf Endowed Scholarship	32,687.25			(1,257.30)			31,429.95
57103382 Houston Endowed Scholarship In Art	31,466.56			(1,210.35)			30,256.21
57103385 Victor And Myra Ravel Law Scholarship In Children's	96,084.98			(3,695.86)			92,389.12
57103390 Warren And Suzy Chancellor Endowed Scholarship	29,839.25			(1,147.75)			28,691.50
57103391 James C. Browne Graduate Fellowship	85,842.97			(3,542.52)		8,709.53	91,009.98
57103393 George Fuisdale Jowett And Phyllis Frances Jowett	16,610.61			(638.92)			15,971.69
57103394 Kim Larson Holman Endowed Presidential Scholarship In	62,933.27			(2,420.70)			60,512.57
57103395 Thomas Henry Holman, Jr. Endowed Presidential	62,933.27			(2,420.70)			60,512.57
57103397 Neely Family Of Bellville Texas Endowed Scholarship	33,508.33			(1,292.27)		155.30	32,371.36
57103400 Maxine And Jack Zarrow Family K-16 Teaching	380,913.55			(14,651.65)			366,261.90
57103401 Mr. Jaroslav Stroleny And Mrs. Jindra Dagmar Stroleny	64,480.73			(2,480.22)			62,000.51
57103402 Graduate Fellowship In Honor Of Adoptive Parents	83,802.76			(3,223.43)			80,579.33
57103403 Robert H. Hamilton Endowed Graduate Fellowship	530,573.30			(20,408.25)			510,165.05
57103405 Wofford Denius Music Industry Internship Program	648,665.36			(24,996.16)		1,184.78	624,853.98
57103409 Sonia Wolf Wilson Endowed Scholarship	31,466.56			(1,210.35)			30,256.21
57103410 J. David And Jean Frank Endowed Scholarship	61,937.80	500.00		(2,396.26)			60,041.54
57103412 Agnes T. And CharLE;Js F. Wiebusch Fellowships	298,391.60			(11,477.49)			286,914.11
57103414 Martha Ann Goss Mcgonigle Fellowship In Child	91,873.36			(3,533.86)			88,339.50
57103416 Charles Edwin Ed Smith, Jr. Endowed Presidential	64,153.22			(2,467.62)			61,685.60
57103417 Margaretts Turpin Endowed Scholarhsip In Nursing	116,336.97	225.00		(4,475.56)			112,086.41
57103420 Victor L. Hand Endowed Scholarship Fund	225,041.64			(8,656.11)			216,385.53
!?:7103421 Arlen L. And Betty K. Edgar Endowment For Excellence	64,600.76			(2,484.83)			62,115.93
57103422 Harry Perrin Family Endowed Scholarship	34,559.57			(1,329.32)			33,230.25

The University of Texas at Austin  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
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	Net Position September 1, 2014	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, 2015
57103424 Paul William Bill Pitzer, Jr. And Nancy Darden	33,429.96			(1,285.87)			32,144.09
57103427 R. Steven Hicks Endowed Scholarship For Radio	61,394.96			(2,361.52)			59,033.44
57103432 Longhorn Football Endowed Scholarship	39,464.62			(1,517.98)			37,946.64
57103435 Betty L. McCormick Memorial Endowed Scholarship in	31,870.01			(1,225.87)			30,644.14
57103436 John D. Curtis Endowed Graduate Fellowship In	197,528.32			(7,597.83)			189,930.49
57103440 W. C. And Lenora Smith Endowed Scholarship	67,906.13			(2,611.97)			65,294.16
57103441 Elizabeth L. And Russell F. Hallberg Foundation	68,527.33			(2,635.87)			65,891.46
57103442 Anna Saldana Endowed Scholarship In Law	13,620.20			(523.90)			13,096.30
57103443 Marathon Oil Company Scholarship	273,000.11			(10,509.27)		387.72	262,878.56
57103445 Rick Jay And Paula Myrick Short Endowed Graduate	68,210.82			(2,623.69)			65,587.13
57103448 Nenetta Carter Tatum Endowed Presidential Scholarship	74,521.30			(2,866.42)			71,654.88
57103451 Clark C. And Ethel S. Gill Scholarship 1	82,366.02			(3,168.17)			79,197.85
57103452 Clark C. And Ethel S. Gill Scholarship 2	82,366.02			(3,168.11)			79,197.85
57103456 Clyde W. And Bonnie Patton Smith Endowed Presidential	267,202.48			(10,277.82)			256,924.66
57103458 John W. Jack Weitzel Endowed Memorial Scholarship	34,346.17			(1,321.11)			33,025.06
57103461 Arthur J Thaman And Wilhelmina Dore' Thaman Endowed	157,316.26			(6,051.10)			151,265.16
57103468 Duane Lee Moody Endowed Scholarship	37,762.04			(1,452.49)			36,309.55
57103470 1999 Bonfire Unity Endowed Presidential Scholarship	64,600.84			(2,484.84)			62,116.00
57103471 James Howell Stuckey Scholarship In Marine Science	271,081.31			(10,426.99)			260,654.32
57103473 Jane Harrell Pierce And Charles Curry Pierce, Jr	150,868.69			(5,803.09)			145,065.60
57103475 Jon And Becky Brumley Endowed Presidential	140,218.96			(5,393.46)			134,825.50
57103479 Ronald L. Ehrig Endowed Memorial Scholarship	35,011.77			(1,346.71)			33,665.06
57103481 Carolyn J. And John H. Young Endowed Presidential	133,364.46			(5,129.79)			128,234.67
57103482 Carolyn J. And John H. Young Endowed Presidential	133,364.46			(5,129.79)			128,234.67
57103487 Jack Seriff Endowed Presidential Scholarship In	65,388.53			(2,515.14)			62,873.39
57103488 Darrell K. Royal Endowed Golf Scholarship	69,092.55			(2,657.61)			66,434.94
57103489 Oak Grove Cooperative Undergraduate Scholarship	37,098.96			(1,426.99)			35,671.97
57103490 Endowed Memorial Scholarship For Indigent Orphans	155,773.52			(5,991.75)			149,781.77
57103495 Herb Kelleher Center For Entrepreneurship	9,577,627.04	925.00		(368,416.98)			9,210,135.06
57103498 Michael Mizell Mankins Endowed Presidential	64,113.85			(2,466.11)			61,647.74
57103499 Dr. Fred Farias, Iii Endowed Scholarship In	34,976.35	417.00		(1,354.50)			34,038.85
57103500 James Lawrence Fly Endowed Presidential Scholarship	78,624.41			(3,024.25)			75,600.16
57103503 Gerald And Linda Ridgely Endowed Presidential	133,605.19			(5,139.06)			128,466.13
57103504 Jeannette And Irving Goodfriend Educational Endowed	52,310.87			(2,012.11)			50,298.76
57103505 Masters-Sahraie Endowed Scholarship For Education	156,033.30			(6,001.74)			150,031.56
57103507 Jim Fenner Fund	84,694.83			(3,257.75)			81,437.08
57103509 Jennifer T. Barrett Undergraduate Scholarship In	34,395.15			(1,323.00)			33,072.15
57103511 Huckin-Liedtke-Lupton Family Endowed Presidential	134,884.82			(5,188.28)			129,696.54
57103514 George L. And Bonnie N. Kennedy Fund For Excellence	257,430.26	25,000.00		(10,592.51)			271,837.75
57103516 Postdoctoral Fellows Endowment Ticam	6,939,372.61			(271,098.41)		181,818.02	6,850,092.22
57103517 Christopher P. Carothers And Michael M. Fleming	13,174.87			(506.77)			12,668.10

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57103521 John Edwin And Eleanor Bering Bailey Endowed	65,563.52			(2,657.57)			67,520.95
57103523 Cheryl And Robert Butler Endowed Scholarship In Art	66,570.51	4,615.00		(2,560.60)			64,009.91
57103525 Sonia And Javier Perez Scholarship In Journalism	83,122.69			(3,197.27)			79,925.42
57103526 Lawrence W. Speck Excellence Fund	361,631.34			(13,909.98)			347,721.36
57103527 Ted And Jan Roden Center Of Excellence In Engineering	1,306,176.09			(50,241.44)			1,255,934.65
57103528 Edith Freed Spivak Memorial Endowed Presidential	274,695.38			(10,566.03)			264,129.35
57103529 Thomas M. And Laura E. Suffield Fund For Excellence	45,205.98			(1,738.83)			43,467.15
57103530 L. C. Tubb, Jr. Endowed Presidential Scholarship In	81,388.79			(3,130.58)			78,258.21
57103532 Richard And Elizab19th Causey Endowed Presidential	153,709.89			(5,912.38)			147,797.51
57103533 R. L. Folk/E. F. McBride Petrography Fund	129,359.59	22,26\$.05		(5,685.54)	33.88	327.86	146,303.84
57103534 William W. And Ruth F. Cooper Fellowship	697,624.16			(26,833.76)			670,790.40
57103537 Janet And Rocky Mountain Endowed Scholarship	75,089.54			(2,888.28)			72,201.26
57103539 South Austin Hospital Auxiliary Endowed Scholarship	76,687.83	2,500.00		(3,018.84)			76,168.99
57103540 Boone Powell Family Prize In Urban Design	118,849.91			(4,573.80)		105.14	114,381.25
57103542 Gaylord A. And Joann H. Jentz Men'S And Women's	37,756.36			(1,452.28)			36,304.08
57103543 Pac Arts Education Endowment	118,422.24			(4,555.06)			113,867.18
57103544 Andersen Endowed Scholarship	34,173.70			(1,314.47)			32,859.23
57103545 Charles W. And Karen R. Matthews Endowed ScholarsHip	34,692.23			(1,334.42)			33,357.81
57103547 Betty And Ronald Spradlin Endowed Scholarship	35,226.20			(1,354.96)			33,871.24
57103548 John J. Mcketta Golden Eraser Endowed Scholarship	73,501.38			(2,827.20)			70,674.18
57103550 Henry And Bryna David Graduate Fellowship In Human	369,953.07			(14,230.06)			355,723.01
57103551 Carl Wayne Fleming Memorial Scholarship	34,770.01			(1,337.41)			33,432.60
57103552 Joshua S. Cannon Memorial Scholarship In Engineering	34,505.13			(1,327.22)			33,177.91
57103553 Marina P. Sifuentes Scholarship Endowment	81,771.27	4,000.00		(3,232.61)			82,538.66
57103554 Xuan-Nguyen Huynh Endowed Scholarship In Liberal Arts	34,555.73			(1,329.17)			33,226.56
57103555 John L. Hern And Marilyn A. Hern Scholarship	78,121.83	40,000.00		(4,109.90)			114,011.93
57103556 Gregory George Shia Memorial Endowed Presidntial	141,048.83			(5,425.38)			135,623.45
57103557 Fred J. And Jann H. Curry, Jr. Undergraduate	31,436.28	1,500.00		(1,267.55)			31,668.73
57103558 Irma Bates Batten And Robert Knox Batten Endowed	140,464.48			(5,402.90)			135,061.58
57103559 Tom Rousse/N. Edd Miller Debate Fund	65,220.78	100.00		(2,511.45)			62,809.33
57103561 Priscilla Pond Flawn Endowed Scholarship In Theatre And	39,360.33			(1,513.98)			37,846.35
57103562 Priscilla Pond Flawn Endowed Scholarship In Music	39,360.33			(1,513.98)			37,846.35
57103563 Raymond V. Cruce Endowed Scholarship Petroleum	230,462.64			(8,864.63)			221,598.01
57103568 John C. And Marian B. Maxwell Endowed Undergraduate	344,597.25	6,200.00		(13,505.87)		802.63	338,094.01
57103569 Orville Wendell O'Neal Memorial Endowed Scholarship	70,232.20			(2,701.44)			67,530.76
57103570 Brian Murray Welch Endowed Memorial Scholarship	41,583.51			(1,599.49)			39,984.02
57103571 Laura Brooks Flawn, M.D. Endowment Fund	148,764.87			(5,722.16)			143,042.71
57103572 Susan Adele Moore Endowed Book Fund	17,039.39	1,050.00		(682.10)			17,407.29
57103575 Carlene Kouba Behrens Memorial Endowed Presidential	143,939.52			(5,536.57)			138,402.95
57103576 Robert And Diana Ayers Endowed Presidential	140,934.34			(5,420.98)			135,513.36
57103577 R. B. And Margaret Lewis Endowed Presidential	549,764.22			(21,146.42)			528,617.80



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57103578 Herbert F. Poyner, Jr. Endowed Presidential	140,778.85			(5,414.99)			135,363.86
57103582 William C. Race Endowed Presidential Scholarship In	164,424.47	730.00		(6,346.04)			158,808.43
57103583 Jesse H. Jones Endowed Fellowship Fund	1,416,777.17			(54,495.65)			1,362,281.52
57103584 Burl H. Anderson Endowed Presidential Scholarship For	146,916.85			(5,651.08)			141,265.77
57103588 Ruth Patton Connor And Paul Dewitt Connor Endowed	70,838.85			(2,724.78)			68,114.07
57103589 Don R. Boyd Endowed Fund	189,673.02	2,000.00		(7,360.71)		442.22	184,754.53
57103590 Abbie And Wales Maddn, Jr. Endowed Scholarship	89,657.13			(3,448.62)			86,208.51
57103596 Marsha And Wallace Fowler Endowed Undergraduate	40,794.11	500.00		(1,569.12)			39,724.99
57103600 Robert S. Braden Endowment	790,993.67			(30,425.19)			760,568.48
57103601 Robert A. And Donna Chereck Endowed Presidential	168,378.01			(6,476.58)			161,901.43
57103602 Tom And Nan Turner Endowed Excellence Fund In	41,608.10			(1,600.43)			40,007.67
57103605 Business Ethics Endowed Excellence Fund	368,935.96			(14,190.95)			354,745.01
57103612 Zandan Family Endowed Presidential Scholarship	142,564.97			(5,483.69)			137,081.28
57103616 Pearl Dubose Clark Endowed Presidential Scholarship	69,940.37	3,050.00		(2,774.50)			70,215.87
57103617 Faulkner Brothers Endowed Scholarship	398,539.21			(15,329.62)			383,209.59
57103618 Jones And Carter, Inc. Endowed Presidential Scholarship	121,628.11			(4,678.37)			116,949.74
57103620 Nathalie Goodwin Memorial Endowed Presidential	246,909.86			(9,497.27)			237,412.59
57103623 M. S. And Meek Lane Doss Scholarship Endowment Fund	906,095.47			(34,852.53)			871,242.94
57103625 Marcia Gay Harden Endowed Scholarship	34,970.26			(1,345.12)			33,625.14
57103626 James Morris Dial Endowed Scholarship In Actuarial	75,153.73			(2,890.75)			72,262.98
57103627 Bob And Mary Gude Endowed Scholarship In Pharmacy	141,354.55			(5,437.13)			135,917.42
57103629 Hill Bank And Trust Co. Endowed Educational Scholarship	341,746.53			(13,145.12)			328,601.41
57103630 Davidson Family Endowed Scholarship In Latin American	32,474.67			(1,249.13)			31,225.54
57103631 Jaime N. Delgado Endowed Graduate Fellowship In	171,365.68	1,000.00		(6,619.11)			165,746.57
57103633 Elizabeth Warnock Fernea Excellence Endowment In	87,177.12			(3,353.22)			83,823.90
57103634 Mary Hilliard Bickler - Max Hermann Bickler Memorial	67,349.56			(2,590.57)			64,758.99
57103635 Barbara M. Myers Endowed Scholarship In Liberal Arts	46,712.00			(1,796.75)			44,915.25
57103638 Thomas C. Mays Iii Endowed Scholarship	60,321.93			(2,320.25)			58,001.68
57103640 Milton And Lee Levit, Max And Rochelle Levit Endowed	35,005.05			(1,346.46)			33,658.59
57103642 Glenn Maloney Endowed Memorial Scholarship	103,777.54	333.60		(3,999.05)			100,112.09
57103646 Gareth Morgan Memorial Endowed Excellence Fund	71,659.27	150.00		(2,760.46)			69,048.81
57103650 Lee And Joe Jamail Endowed Scholarships In Secondary	708,845.03			(27,265.38)			681,579.65
57103652 Lee And Joe Jamail Endowed Presidential Scholarships	354,422.51			(13,632.69)			340,789.82
57103653 Lee And Joe Jamail Endowed Presidential Scholarships	354,422.51			(13,632.69)			340,789.82
57103657 Jaime N. Delgado Endowed Scholarship	30,259.69			(1,163.93)			29,095.76
57103658 Celia Davila Delgado Endowed Scholarship	30,259.61			(1,163.92)			29,095.69
57103659 Girling Health Care Undergraduate Scholarship In	34,855.91			(1,340.71)			33,515.20
57103665 Jastrow/Thomas Endowed Presidential Scholarship	105,342.66			(4,051.96)			101,290.70
57103667 Phyllis Benson Roberts Endowed Presidential	93,340.24			(3,590.29)			89,749.95
57103668 Houston Chapter Gas Processors Association Endowed	69,587.37	35,000.00		(3,440.49)			101,146.88
57103669 Mary Ann Dingman Memorial Endowed Scholarsip	178,248.32			(6,856.24)			171,392.08

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57103670 James Scranton Peevey, Clu Endowed Memorial	35,914.25			(1,381.43)			34,532.82
57103671 The Paul Pierre Standifer Endowed Scholarship In Film	28,527.56			(1,097.30)			27,430.26
57103672 Arthur E. Maxwell Graduate Fellowship In Geophysics	173,450.46	1,000.00		(6,702.52)		404.01	168,151.95
57103673 Robert N. Little Graduate Fellowship In Physics	423,491.28			(16,289.39)			407,201.89
57103684 Jerome And Sylvia Wilkenfeld Endowed Plan Ii	39,063.54			(1,502.56)			37,560.98
57103685 Louis A. Zurcher Memorial Scholarship	16,029.29			(616.56)			15,412.73
57103686 Nancy Leona Dry Smith Hopkins Endowed Presidential	80,756.44			(3,106.26)			77,650.18
57103688 Amado M. Pena, Sr. Endowed Scholarship In The	122,283.44			(4,703.58)			117,579.86
57103690 Dr. Norman Hackerman Endowed Scholarship In Chemistry	41,567.11			(1,598.86)			39,968.25
57103691 Joan W. And J. Cecil Rhodes Endowed Presidential	78,127.30			(3,005.13)			75,122.17
57103697 Gail Chenoweth Endowed Scholarship In Petroleum	56,812.33			(2,185.26)			54,627.07
57103698 Crees Student Exchange Endowment	87,403.65	7,500.00		(4,648.46)		66,066.46	156,321.65
57103702 Willa Stewart Setseck Scholarship	289,965.71			(11,153.39)			278,812.32
57103703 Robert Divine Graduate Research Endowment	124,785.75			(4,799.82)			119,985.93
57103707 Paul And Tish Szurek Endowed Presidential Scholarship	161,512.80			(6,212.51)			155,300.29
57103708 Eugene R. Fant Endowed Scholarship Fund	658,940.60			(25,345.83)			633,594.77
57103709 Cynthia G. Nutt And James N. Nutt, Jr. Endowed	60,937.37			(2,343.92)			58,593.45
57103710 Chemistry And Biochemistry Authors' Scholarship	96,544.42			(3,713.54)			92,830.88
57103713 Wiethorn Family Endowed Presidential Scholarship	70,124.21			(2,697.29)			67,426.92
57103714 Walter B. Smith, Jr. Undergraduate Scholarship Fund	3,622,866.92			(139,351.83)			3,483,515.09
57103717 Edward J. Perrault Endowed Presidential Scholarship	78,564.51			(3,021.95)			75,542.56
57103718 Bank One Endowed Scholarship	565,294.70			(21,743.78)			543,550.92
57103719 Arthur H. Carter Scholarship Fund	924,081.69	186,890.30		(42,814.67)			1,068,157.32
57103723 Janet Spence Endowed Fund In Psychology	50,375.76			(1,937.68)			48,438.08
57103724 John S. Rudd Jr. Endowed Scholarship In Actuarial	68,962.03			(2,652.59)			66,309.44
57103729 Dr. David Otto Nilsson Student Support Endowment	38,875.04			(1,495.31)			37,379.73
57103731 Lala Fay And Claude Devan Watts Endowed Presidential	306,121.50			(11,774.78)			294,346.72
57103736 Fred Holmsley Moore Chair In International Management	1,504,786.30			(57,880.88)			1,446,905.42
57103739 Hugo Leipziger-Pearce Endowed Graduate Fellowship In	137,128.61			(5,274.59)			131,854.02
57103741 The David L. Shull Memorial Scholarship	75,239.34			(2,894.04)			72,345.30
57103742 Schering-Plough Research Institute Graduate	75,474.75			(2,903.10)			72,571.65
57103745 Moni Pulo/Baker Hughes, Inc. Endowed Scholarship In	722,338.03			(27,784.38)			694,553.65
57103748 John A. Gronouski 30Th Anniversary Endowed Graduate	80,597.78			(3,100.16)			77,497.62
57103750 Alfonso And Dora Gonzales Endowed Presidential	63,695.48			(2,450.02)			61,245.46
57103751 Nancy And Marc Bedford Endowed Undergraduate	39,157.27			(1,506.16)			37,651.11
57103752 Orrin Hopper Engineering Scholarship	317,464.63			(12,211.12)			305,253.51
57103756 Karen D. Hagedorn Endowment	31,862.33			(1,225.57)			30,636.76
57103758 David A. Ott, M.D. Endowed Scholarship	39,383.45			(1,514.87)			37,868.58
57103759 Kay Pearson Harrison Endowed Presidential Scholarship	102,382.09			(3,938.08)			98,444.01
57103761 John T. Files Endowed Scholarship In Engineering	72,270.65			(2,779.86)			69,490.79
57103762 Pejaver Shridhara And Janaki Rao Endowed Scholarship In	33,729.26			(1,297.38)			32,431.88

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57103764 Bill And Mary Etta Moreau Endowed Presidential	78,520.48	1,400.00		(3,058.94)			76,861.54
57103765 Frances Brannen Vick Endowed Presidential Scholarship	72,233.79			(2,778.44)			69,455.35
57103766 Ross W. Vick, Jr. Endowed Presidential Scholarship In	72,233.79			(2,778.44)			69,455.35
57103768 Roy And Lillian Bedichek Scholarship In English	36,116.86			(1,389.22)			34,727.64
57103769 Martin Parmer Scholarship In Texas History	37,333.26			(1,436.01)			35,897.25
57103770 Charles Nesbitt Wilson Scholarship For International	40,822.26			(1,570.21)			39,252.05
57103771 Fleming/Tejas Scholarship	72,233.79			(2,778.44)			69,455.35
57103775 Jerry F. Priddy Endowed Scholarhsip	36,116.86			(1,389.22)			34,727.64
57103779 Lillian C. Ho Endovyed Presidential Scholarship	170,953.00	6,492.00		(6,754.46)	(19.35)		170,671.19
57103780 Professor Bruce D. Smith Memorial Scholarship	114,590.88			(4,407.68)			110,183.20
57103782 Anne Pardonner Endowed Scholarship For Athletics	34,490.43			(1,326.66)			33,163.77
57103785 John A. Woody Woodman Endowed Baseball Scholarship	150,013.93			(5,770.22)			144,243.71
57103796 Maxine And Jack Zarrow Scholarship For Future	68,552.74			(.636.84)			65,915.90
57103798 Mcilhany Endowed Presidential Fellowship	137,105.56			(5,273.70)			131,831.86
57103808 Audrey And Sheldon Davis Endowed Presidential	128,246.16			(4,932.92)			123,313.24
57103810 The Doctors Jean And Richard Holt Scholarship In	32,061.47			(1,233.23)			30,828.24
57103811 Dennis A. Anderson Endowed Presidential Scholarship	140,726.11			(5,412.96)			135,313.15
57103812 Cedora Naderson Endowed Presidential Scholarship	140,726.11			(5,412.96)			135,313.15
57103821 Overland Partners Endowed Presidential Scholarship	58,893.69			(2,265.32)			56,628.37
57103823 Glen C. And Jeanne D. Moore Endowed Scholarship	32,986.40			(1,268.81)			31,717.59
57103824 Fort Worth Wildcatters Association Undergraduate	39,336.09			(1,515.03)		91.23	37,912.29
57103827 Sam Attlesey Endowed Scholarship Fund	199,692.04			(7,681.06)			192,010.98
57103831 Ivy Mcquiddy Endowed Scholarship For Study Abroad	32,886.17			(1,264.96)			31,621.21
57103832 Cogburn Foundation Philosophical Prize	112,211.70			(4,316.17)			107,895.53
57103833 Craig A. And Denise W. Dubow Endowed Presidential	75,096.12			(2,888.54)			72,207.58
57103834 R. Graham Whaling Endowed Scholarship In Petroleum	244,826.66			(9,417.14)			235,409.52
57103838 The Melanie Walter-Mahoney Endowed Scholarship In	32,061.47			(1,233.23)			30,828.24
57103839 Merner Endowed Scholarship In Liberal Arts	549,701.80			(21,144.01)			528,557.79
57103840 Thomas And Elizabeth Merner Scholarship In Natural	549,701.80			(21,144.01)			528,557.79
57103841 Luise S. Champion Memorial Scholarship Fund	488,119.20			(18,825.24)		2,266.01	471,559.97
57103844 Sarah And Ernest Butler Family Fund Endowed	211,835.09			(8,148.14)			203,686.95
57103845 William And Bettye Nowlin Endowed Presidential	256,492.32			(9,865.85)			246,626.47
57103846 Florence Nightingale Memorial Scholarship	33,652.67	500.00		(1,294.44)			32,858.23
57103847 Margaret Alexander Steiner Endowed Scholarship Fund	131,623.92			(5,062.85)			126,561.07
57103850 Sara Martinez Tucker Endowed Scholarship	33,036.55			(1,270.73)			31,765.82
57103852 Sarah And Ernest Butler Family Fund Endowed	213,524.00			(8,213.09)			205,310.91
57103855 Herbert And Johanna Liebscher Foundation Endowed	461,944.33	25,000.00		(19,246.73)		28,514.68	496,212.28
57103857 Hanyang University Excellence Endowment In Student	1,242,462.66			(49,171.89)		50,000.00	1,243,290.77
57103860 Clyde Copus And Nash Phillips Endowed Scholarship	67,670.29			(2,620.33)		787.45	65,837.41
57103862 Gregory Dalton Drago Spirit Of Life Endowed	66,454.39	5,450.00		(2,565.86)			69,338.53
57103863 Greater Texas Foundation Endowed Scholarship	98,717.88			(3,797.13)			

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	Net Position September 1, 2014	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, 2015
57103867 Lillie S. Matthews Endowed Scholarship	790,591.27	31.04		(27,568.32)			763,053.99
57103868 B. Berard Matthews Endowed Scholarship	809,944.77	31.04		(28,312.75)			781,663.06
57103869 Dorothy Ayres Endowed Scholarship	790,591.27	31.03		(27,568.38)			763,053.92
57103872 Mr. And Mrs. Bradley G. Englert President's	110,662.83			(4,256.59)			106,406.24
57103876 Mary Alice Davis Women's Basketball Endowed	39,210.75			(1,508.22)			37,702.53
57103877 Samuel Adam Prinz Memorial Endowed Scholarship	57,710.74			(2,219.81)			55,490.93
57103878 Texas Endowed Scholarship In Music	63,682.77			(2,449.52)			61,233.25
57103881 Rita T. And J. Crozier Brown Endowed Graduate	62,557.96			(2,406.26)			60,151.70
57103882 Edward Triggs Endowed Scholarship In Design	21,382.86			(822.49)			20,560.37
57103884 Harry And Rubye Gaston Endowed Scholarship	233,630.03			(8,986.46)			224,643.57
57103887 Wiethorn Family Endowed Presidential Scholarship In	55,919.08			(2,150.90)			53,768.18
57103890 Robert M. And Susan H. Campbell Endowed Scholarship	107,246.15			(4,125.17)			103,120.98
57103891 Aep Power Systems Engineering Scholarship In Honor Of	204,025.90	1,250.00		(7,882.27)			197,393.63
57103895 Joe D. Ligon Endowed Scholarship In Engineering	65,628.81			(2,524.38)			63,104.43
57103896 W. A. Tex Moncrief, Jr. Chair In Computational	2,578,855.52			(99,394.92)		5,594.79	2,485,055.39
57103898 Lawrence A. Fuess Endowed Presidential Scholarship In	61,835.12	200.00		(2,383.99)			59,651.13
57103900 Dock Williamson Lott And Loise Mcdonald Lott	380,292.51			(14,627.78)			365,664.73
57103901 J. M. And Florence Matthews Endowed Presidential	117,881.18			(4,534.24)			113,346.94
57103904 Irwin Spear Memorial Scholarship In Plan Ii	146,343.67	15,000.00		(6,043.38)			155,300.29
57103906 Urban Edge Developers Endowed Scholarship In	27,776.80			(1,068.42)			26,708.38
57103909 Neva Mcmurry Riedel Scholarship In Journalism	40,686.12			(1,564.97)			39,121.15
57103910 Kathy And Philip Patman Endowed Scholarship In	31,306.27			(1,204.18)			30,102.09
57103915 William F. Powers Endowed Scholarship In Engineering	110,434.37			(4,247.81)			106,186.56
57103917 David L. Miller And Mary H. Miller Graduate	1,292,743.65			(49,724.76)			1,243,018.89
57103918 Cogburn Family Foundation Architecture And Urbanism	144,736.89			(5,567.24)			139,169.65
57103919 Professor Robert L. Van Dusen Endowment	300,832.16			(11,571.36)			289,260.80
57103926 Theodore H. Strauss Endowed Scholarship For Civic	190,373.57			(7,322.63)			183,050.94
57103927 Damon P. Smith Iii Endowed Scholarship	1,420,593.31			(54,742.22)		2,594.70	1,368,445.79
57103929 Helen B. Green Endowed Undergraduate Scholarship In	37,804.59			(1,454.13)			36,350.46
57103935 Fred J. And Jann Curry Endowed Scholarship	31,335.38			(1,205.30)			30,130.08
57103938 Kenneth M. Jastrow Ii Endowed Scholarship	1,357,019.71			(52,197.11)			1,304,822.60
57103940 Peter And Eva Riley Graduate Fellowship In Physics	86,033.96			(3,309.22)			82,724.74
57103941 Louise J. Faurot Memorial Endowed Fellowship In	60,166.37			(2,314.27)			57,852.10
57103942 Louise J. Faurot Memorial Endowed Presidential	60,166.37			(2,314.27)			57,852.10
57103947 Dr. H. Franklin Alexander Endowed Scholarship	26,763.16			(1,029.44)			25,733.72
57103952 Dr. David Otto Nilsson Endowed Presidential	60,078.74			(2,310.87)			57,767.87
57103953 Danielle J. Martin Memorial Scholarship	42,150.55			(1,621.29)			40,529.26
57103956 Barbara Tecla Heinzkill Sabo Endowed Scholarship	44,486.31	1,250.00		(1,738.76)			43,997.55
57103958 Louis T. And Jewell K. Pirkey Endowed Scholarship	114,789.06			(4,415.31)			110,373.75
57103959 Harold N. And Dorothy B. Walsdorf Endowed	63,576.11			(2,445.42)			61,130.69
57103960 Mark And Patricia Moores Endowed Presidential	100,058.23	5,000.00		(4,029.11)			101,029.12

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	Net Position Sept 19mber 1, 2014	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Dductions	Net Position August 31, 2015
57103961 Fleming Fellowship Scholarship	116,743.59			(4,490.49)			112,253.10
57103968 Craig A. And Denise W. Dubow Endowed Presidential	62,030.79			(2,385.98)			59,644.81
57103974 Carmelina Cutro Albino Memorial Endowed Presidential	93,860.17			(3,610.28)			90,249.89
57103975 James A. Gibbs Hydrogeology And Engineering Geology	209,781.73	10,000.00		(8,468.84)		492.29	211,805.18
57103976 Dr. Carl Erving Adams, Jr. Endowed Presidential	59,112.03			(2,273.72)			56,838.31
57103979 Gwyn A. David Longhorn Life Endowment	96,820.37			(3,724.14)			93,096.23
57103981 Faegheh Fawn And Vijay Mahajan Teaching Excellence	63,296.98			(2,434.69)			60,862.29
57103983 Reed Rock Bit Company Endowed Presidential	53,489.97			(2,057.47)			51,432.50
57103984 W. O. Roberson Endowed Scholarship	21,614.72			(831.40)			20,783.32
57103985 Herbert And Darlyn Jung And Elroy And Gail Tschirhart	32,217.69	2,000.00		(1,294.47)			32,923.22
57103986 F. Michael Wood Endowed Presidential Scholarship	70,803.92			(2,723.44)			68,080.48
57103990 James R. Moffett Scholarship Fund	34,181.93			(1,316.58)		79.27	32,944.62
57103995 Milton E. Schoeman Endowed Excellence Fund Iri	58,551.84			(2,252.17)			56,299.67
57104001 Chuck And Dana Farmer Excellence Fund In Petroleum	244,933.84	10,000.00		(9,697.51)			245,236.33
57104002 The 1986-87 Cba/Allen H. Bizzell Endowed Scholarship	49,274.00			(1,895.30)			47,378.70
57104003 Fred W. And Laura Weir Clarke Endowed Presidential	52,506.54			(2,019.64)			50,486.90
57104004 Fred W. And Laura Weir Clarke Endowed Presidential	52,506.54			(2,019.64)			50,486.90
57104006 Thomas And Marty Godbout Endowed Scholarship In	29,145.14			(1,121.05)			28,024.09
57104010 Harris Berry Grubbs Endowed Scholarship In Civil	56,427.35	550.00		(2,185.65)			54,791.70
57104011 Howard F. Rase Endowed Presidential Scholarship	57,109.63	1,251.00		(2,241.50)			56,119.13
57104013 Elaine V. Declerck Endowed Scholarship For The	48,743.28			(1,874.89)			46,868.39
57104014 Judge James Benjamin Clark Endowed Scholarship In	31,032.38			(1,193.64)			29,838.74
57104017 Robert And Kristin Gauntt Endowed Scholarship	117,246.31			(4,509.82)			112,736.49
57104025 Dick Rothwell Endowed Scholarship	575,082.14			(22,120.26)			552,961.88
57104029 Buster And Ada Mae Baebel Endowed Scholarship	29,178.97			(1,122.35)			28,056.62
57104030 Greg Prewoznik Endowed Graduate Fellowship	62,715.16	240.00		(2,418.80)			60,536.36
57104037 Elizabeth Sherrell Endowed Scholarship	29,836.81			(1,147.66)			28,689.15
57104040 Shannon Mcguire Memorial Scholarship	55,929.13			(2,151.29)			53,777.84
57104043 Dorothea Bachemin Dishongh Smith Endowed Scholarship	27,964.56			(1,075.64)			26,888.92
57104046 Christopher Williams-Susan Dillon Journalism	31,286.96	4,000.00		(1,203.40)			34,083.56
57104047 Dr. Robert J. Wills Graduate Fellowship Endowment	111,455.62			(4,287.09)			107,168.53
57104048 Bill And Ann Stokes Endowed Scholarship	105,721.14			(4,066.51)			101,654.63
57104053 Kyle Hilliard Endowed Presidential Scholarship	55,929.13			(2,151.29)			53,777.84
57104054 Harry Kent Endowed Presidential Scholarship In	265,120.90	20,000.00		(10,750.24)			274,370.66
57104055 S. Paul Mitchell And Toby Mitchell Scholarship In	29,378.92			(1,130.04)			28,248.88
57104056 Neila Skinner Petrick And Thomas W. Petrick Endowed	55,526.94			(2,135.82)			53,391.12
57104057 Robbie And Roy Sorenson Endowed Electrical	350,110.81			(13,466.84)			336,643.97
57104058 Glickman Graduate Fellowship In Early Childhood	56,111.50			(2,158.30)			53,953.20
57104063 Charles And Dorothy Maddin Endowed Scholarship In	51,335.86			(1,974.61)			49,361.25
57104065 The Resendiz Family Endowed Scholarship	29,438.16			(1,132.32)			28,305.84
57104066 Mark And Chrystine Roberts Endowed Scholarship	122,262.83	5,000.00		(4,840.87)			122,421.96

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	Net Position September 1, 2014	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, 2015
57104067 C. Stephen And Patricia W. Saunders Endowed	27,964.56			(1,075.64)			26,888.92
57104074 Thomas W. Dison Endowed Scholarship	93,798.63	10,325.00		(3,614.44)			100,509.19
57104079 John O. Smith - Houston Livestock Show And Rodeo Tm	112,013.22			(4,308.53)			107,704.69
57104080 Judith Wells Lindfors Endowed Graduate Fellowship In	55,490.45			(2,134.42)			53,356.03
57104082 Mr. And Mrs. William H. Hildebrand Scholarship Fund	950,125.30			(36,546.11)			913,579.19
57104083 Butler Opera Center Endowed Presidential Scholarship	209,158.82			(8,045.19)			201,113.63
57104086 Judge Royce C. Lamberth/Tejas Scholarship	55,808.96			(2,146.63)			53,661.43
57104087 Diana And Todd Maclin Endowed Excellence Fund In	372,817.77			(14,340.26)			358,477.51
57104089 Bruce Fuller, Jr. Endowed Presidential Scholarship In	68,027.71	1,100.00		(2,647.04)			66,480.67
57104092 Charles C. And Lula May Wilson Endowed Scholarship	3,150,532.72			(121,183.72)			3,029,349.00
57104097 Newman Foundation Endowed Graduate Fellowship	55,490.45			(2,134.42)			53,356.03
57104099 Baker Hughes Undergraduate Scholarship E;ndowment Fund	56,252.21			(2,167.04)		151.62	54,236.79
57104102 Nancy And Allen Locklin Endowed Scholarship In	48,082.79	1,000.00		(1,873.83)		113.28	47,322.24
57104103 Butler Opera Center Endowed Presidential Scholarship	208,720.14			(8,028.32)			200,691.82
57104105 Roman Family Endowed Scholarship	115,409.74			(4,439.18)			110,970.56
57104107 Lynn And Irvin Wall Endowed Presidential Scholarship	85,887.08			(3,303.61)			82,583.47
57104108 Malcolm Milburn Endowed Scholarship And Mtard In	83,235.48			(3,201.61)			80,033.87
57104109 Denver L. And Jackie L. Mills Endowed Scholarship For	28,511.90			(1,096.70)			27,415.20
57104117 Warren R. And Yvonne B. Waggoner Endowed Scholarship	111,639.03			(4,294.15)			107,344.88
57104118 Tarton And Naomie Collier Endowed Engineering	32,863.49			(1,264.08)			31,599.41
57104119 Keyes Family Endowed Scholarship Fund	59,646.51			(2,294.27)			57,352.24
57104120 Margie Gurley Seay Endowed Presidential Scholarship	35,298.07			(1,357.73)			33,940.34
57104121 Alec Frank Beck Endowed Scholarship	760,474.94			(29,251.30)			731,223.64
57104122 Norman B. Oshman Endowed Memorial Scholarship In The	61,185.56	6,926.27		(2,542.38)	(17.34)		65,552.11
57104128 Al F. Tasch, Jr. Memorial EndOWed Graduate Fellowship	56,020.87	1,000.00		(2,182.44)			54,838.43
57104130 American Pharmacies Fellowship In Independent	105,138.94			(4,044.12)			101,094.82
57104133 Frank Ludwig Weisser Memorial Endowed Presidential	58,526.51			(2,251.20)			56,275.31
57104134 Matthew Purdy Endowed Scholarship In Engineering	27,509.85			(1,058.15)			26,451.70
57104135 William H. Luedecke Endowed Undergraduate Scholarship	124,631.45			(4,793.89)			119,837.56
57104140 Kirk And Jean Pipkin Endowed Scholarship In	117,343.59			(4,513.56)			112,830.03
57104143 Judge Harley Clark/Tejas Scholarship	59,629.38			(2,293.62)			57,335.76
57104145 Mrs. George Routh Felter Endowed Scholarship For	109,544.82			(4,213.59)			105,331.23
57104146 Georgia Felter And Carey Legett, Jr. Dean'S Endowed	109,544.82			(4,213.59)			105,331.23
57104148 John Greene Taylor Family Graduate Fellowship In	58,535.89			(2,251.56)			56,284.33
57104150 Wofford Denius Ut In La Scholarship Endowment	623,979.72			(24,044.95)		1,139.69	601,074.46
57104151 The Willie Tichenor Scholarship In Plan li	195,113.54			(7,504.95)			187,608.59
57104160 Randall And Dewey Leadership Award Honoring Ken Dewey	52,949.87			(2,036.69)			50,913.18
57104163 Lane Smith Memorial Scholarship	26,612.32			(1,023.63)			25,588.69
57104165 Charles And Barbara Peck Endowed Scholarship	26,384.38	4,000.00		(1,125.33)			29,259.05
57104166 David L. Chen Endowed Study Abroad Scholarship In	94,301.59	3,500.00		(3,723.96)			94,077.63
57104168 Amit Garg Graduate Fellowship In Computer Science	31,418.62			(1,208.50)			30,210.12

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57104170 Hamermesh Senior Thesis Prize In Economics	31,365.59			(1,206.46)			30,159.13
57104171 Academy Of Distinguished Graduates Endowed	197,306.23	26,120.00		(8,242.91)			215,183.32
57104174 Texas Blazers Endowed Scholarship	56,294.71	9,546.98		(2,535.91)			63,305.78
57104175 Ernie Hodge Scholarship Fund	26,332.89			(1,012.88)			25,320.01
57104176 Dr. Lee-Hsia Hsu Ting Endowed Graduate Fellowship In	52,318.77			(2,012.41)			50,306.36
57104178 Tyrrell E. Flawn Graduate Fellowship In Nutrition	131,605.30			(5,145.11)		3,802.34	130,262.53
57104183 Hdr Architecture Endowed Scholarship	29,291.10			(1,126.67)			28,164.43
57104188 Professor John C. Gilbert Endowed Scholarship In	33,021.85			(1,270.16)			31,751.69
57104192 J. D. And V. L. Langston Endowed Scholarship Fund In	506,282.01			(19,499.81)		1,174.13	487,956.33
57104194 Richard S. Barfield Endowed Scholarship	25,843.84			(994.07)			24,849.77
57104195 Dr. Fumiko Tamura Graduate Fellowship In Foreign	106,317.67			(4,089.46)			102,228.21
57104200 Richard D. Trubitt Family Endowed Scholarship	225,532.84			(8,675.01)			216,857.83
57104205 Michael Kapoulas Endowed Scholarship Composition	29,900.26			(1,150.10)			28,750.16
57104206 Julie Hallmark Honorary Graduate Fellowship	59,681.45			(2,295.62)			57,385.83
57104207 Peter Vlach Memorial Scholarship In Liberal Arts	31,783.00			(1,222.52)			30,560.48
57104209 Lucy Ella Stead Memorial Endowed Scholarship	25,774.63	1,000.00		(2,992.74)		70,834.66	94,616.55
57104210 John H. Runge Endowed Scholarship	31,614.07			(1,216.02)			30,398.05
57104212 Richard And Janis Lariviere Graduate Fellowship In	106,452.47			(4,094.64)			102,357.83
57104214 Dr. Ariane L. Beck And Mr. Eric Sebesta Endowed	29,237.18			(1,124.60)			28,112.58
57104218 D. J. Sibley Family Centennial Faculty Fellowship In	427,890.36			(16,458.60)			411,431.76
57104220 Mark R. And Renee W. Lange Endowed Scholarship	111,909.52			(4,304.55)			107,604.97
57104221 Kevin And Lori Chase Endowed Scholarship	116,938.89			(4,498.00)			112,440.89
57104222 Christopher S. Beach Endowed Scholarship	109,942.36			(4,228.88)			105,713.48
57104224 George W. Moore Jr. Endowed Scholarship In Business	255,326.96			(9,821.03)			245,505.93
57104228 Ruth Middleton Valentine Endowed Presidential	52,180.13			(2,007.09)			50,173.04
57104232 Gino R. Narboni Endowed Presidential Scholarship In	55,256.00			(2,125.40)			53,130.60
57104234 John A. Weinzierl Endowed Presidential Scholarship In	110,988.80			(4,269.14)			106,719.66
57104235 Phil Schmidt Honorary Endowed Scholarship In	26,753.11			(1,029.05)			25,724.06
57104240 Will Sarosdy Endowed Scholarship In Swimming	71,047.15			(2,732.79)			68,314.36
57104245 Texas Pharmacy Foundation Scholarship	26,297.96			(1,011.54)			25,286.42
57104250 Jaclyn Suzanne Randall Endowed Scholarship In	53,152.79			(2,044.51)			51,108.28
57104251 Helen And Mark J. Brannon, Jr. Endowed Scholarship In	49,112.09			(1,889.08)			47,223.01
57104252 Maxine And Jack Zarrow Family Foundation Scholarship	113,396.12			(4,361.73)			109,034.39
57104254 Katherine Hubby Weiner And Stephen P. Weiner Endowed	177,435.50			(6,834.05)		411.48	171,012.93
57104256 David Rosenberg Scholarship	19,558.92	20,000.00		(1,188.77)			38,370.15
57104257 Henry Weiss Scholarship	19,558.92	20,000.00		(1,188.77)			38,370.15
57104260 John E. Breen Endowed Presidential Fellowship In	146,485.04			(5,634.47)			140,850.57
57104263 Mba Class Of 2006/David Lee Chen Memorial Graduate	136,181.59	2,000.00		(5,293.40)			132,888.19
57104264 Louis P. Randall Endowed Scholarship In Engineering	52,889.60			(2,034.37)			50,855.23
57104268 William B. And Sara G. Hilgers Endowed Scholarship In	24,448.68			(940.41)			23,508.27
57104270 Dan And Peggy Pitts Endowed Scholarship	113,294.92			(4,357.83)			108,937.09

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	Net Position September 1, 2014	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, 2015
57104273 George And Vickie Bayoud Ethics In Government	24,614.36			(946.78)			23,667.58
57104282 Arch Campbell Scholarship For Creative Vision	35,654.76			(1,371.44)			34,283.32
57104284 Jack And Ginger Blanton Endowed Presidential	117,876.38			(4,534.06)			113,342.32
57104286 Maria And Pablo Torres Memorial Scholarship For	29,701.64			(1,142.46)			28,559.18
57104287 Sue Surbey Shoerriake Endowed Scholarship	109,450.49			(4,209.96)			105,240.53
57104291 Ralph C. And Sally P. Duchin Student Field	201,457.79	15,000.00		(8,174.05)		484.79	208,768.53
57104292 Wagner Scholarship	50,208.53			(1,931.24)			48,277.29
57104293 Terrence And Mary Claire Welch Undergraduate	84,548.87	3,500.00		(3,324.34)			84,724.53
57104295 Les And Sherri Stuewer Endowed Scholarship In	603,062.36	30,000.00		(24,363.53)			608,698.83
57104298 Thomas A. Sullivan Endowed Presidential Scholarship	219,855.83			(8,456.65)			211,399.18
57104303 Louden Endowment Scholarship	38,322.46			(1,474.06)			36,848.40
57104305 Plan Ii Study Abroad Endowment	89,535.62			(3,443.94)			86,091.68
57104307 Chesley And Florence Hill Boyd Endowment	73,624.51			(2,831.93)			70,792.58
57104308 O. Laurens Pratt Endowed Scholarship In Mechanical	24,345.27			(936.43)			23,408.84
57104309 Roberta Chaudoin Snavelly Endowed Scholarship	30,989.84	300.00		(1,200.32)			30,089.52
57104310 Robert G. And Eleanor Crowder Bjoring Scholarship	98,457.29			(3,787.11)			94,670.18
57104315 Pete Allen Scholarship	60,709.06			(2,335.15)			58,373.91
57104316 Dean Byron Fullerton/Tejas Scholarship	49,228.64			(1,893.55)			47,335.09
57104317 Judge Zeke Zbranek/Tejas Scholarship	49,228.64			(1,893.55)			47,335.09
57104318 Toribio Tienda Memorial Scholarship	38,332.50	5,000.00		(1,600.95)			41,731.55
57104319 Dorothy Jean Krueger Graduate Fellowship In The	63,997.29			(2,461.63)			61,535.66
57104320 Robert N. Hudspeth, Jr. Scholarship	24,204.19			(931.00)			23,273.19
57104325 Josefina Lesvia Falcon Undergraduate Scholarship Fund	178,026.50			(6,847.70)			171,178.80
57104326 Josefina Lesvia Falcoh Graduate Fellowship Fund	176,480.37			(6,788.24)			169,692.13
57104329 William F. Mccombs Scholarship In Aerospace	191,422.96			(7,362.99)			184,059.97
57104330 Mom'S Pharmacy Scholarship Honoring Elena, Veronica,	24,532.74			(943.64)			23,589.10
57104339 Carlota S. Smith Memorial Fellowship	181,689.31	2,500.00		(7,050.64)		250.00	177,388.67
57104348 C. Thomas Behrman/Tejas Scholarship	47,855.80			(1,840.75)			46,015.05
57104359 John F. And Rebec.ca Petersen Lurnan Endowed	31,007.34	250.00		(1,199.56)			30,057.78
57104363 Undergraduate Scholarship To Support Geosciences	462,726.74			(17,822.30)		1,073.11	445,977.55
57104364 College Of Natural Sciences Dean's Scholars Honors	455,835.13			(17,533.48)			438,301.65
57104367 Dr. David Nancarrow Scholarship In Theatre And Dance	29,834.30			(1,147.56)			28,686.74
57104371 Dianne And Leslie White Endowed Scholarship	54,855.21	30,000.00		(3,192.41)			81,662.80
57104372 Thomas C. Mays Iii Endowed Scholarship	108,825.00	100.00		(4,188.10)			104,736.90
57104373 Hunt Petroleum Field Camp Scholarship Fund	25,018.47			(963.56)		58.02	24,112.93
57104375 Dr. Carl E. Adams, Jr. Endowed Presidential	53,834.55			(2,070.72)			51,763.83
57104377 Irene Zercher St. Clair Endowed Presidential	163,720.47			(6,297.43)			157,423.04
57104383 Susan K. And Warren Jack Cage Endowed Scholarship	76,329.64			(3,078.11)		5,182.88	78,434.41
57104385 Ut Scouting Award Scholarship	98,474.65			(3,787.78)			94,686.87
57104389 Raymond E. Davis Endowed Scholarship In Chemistry And	37,028.86	727.52		(1,443.07)			36,313.31
57104390 Dr. Byron P. Leonard Memorial Endowed Presidential	122,766.52			(4,722.16)			118,044.36



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	Net Position September 1, 2014:	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, 2015
57104394 Dallas Advisory Council Scholarship In Art And Art	49,237.36			(1,893.89)			47,343.47
57104397 Maline Mary Ailine Gilbert Mccalla Scholarship	104,334.77			(4,013.18)			100,321.59
57104399 Robert H. Graham Endowed Scholarship In Engineering	78,779.67			(3,030.22)			75,749.45
57104402 Dr. Bili And Jill Williams And Dr. Jim And Kitty	120,859.11			(4,648.79)			116,210.32
57104403 Amos Salvador Stratigraphy Scholarship Endowment	250,741.70			(9,657.53)		581.50	241,665.67
57104407 Joan F. Curry Endowed Presidential Scholarship	462,581.04			(17,792.96)			444,788.08
57104408 Gregory E. Lucia/Tejas Scholarship	52,491.32	250.00		(2,025.94)			50,715.38
57104410 Michael Kuhn Endowed Presidential Scholarship In Plan	81,811.67	2,500.00		(3,201.44)			81,110.23
57104413 Otto Harrison Endowed Scholarship In Petroleum	68,400.03			(2,630.94)			65,769.09
57104416 J. M. White Graduate Fellowship In Chemistry	141,376.64	500.00		(5,448.92)			136,427.72
57104418 Thomas E. Adn Anna J. Fanning Undergraduate Honors	110,807.86			(4,267.88)		256.98	106,796.96
57104422 Professor Wolfgang F. Michael Graduate Fellowship	1,214,309.30			(46,707.82)			1,167,601.48
57104425 Architexas Endowed Scholarship	28,281.59			(1,087.84)			27,193.75
57104426 Kenneth B. And Jane Stroud Ford Endowed Scholarships	56,597.38			(2,176.99)			54,420.39
57104427 Doc Sellers Endowed Presidential Scholarship For	516,470.47			(19,865.79)			496,604.68
57104428 Raymond Estep Endowed Presidential Fellowship In	63,003.66			(2,423.40)			60,580.26
57104429 Raymond Estep Endowed Presidential Fellowship In	63,003.66			(2,423.40)			60,580.26
57104430 A.J. And Pat Welch Endowed Graduate Fellowship Fund	120,997.14			(4,654.08)			116,343.06
57104432 Turing Honors Scholarship	162,906.48	2,650.00		(6,358.92)			159,197.56
57104433 Amy Dryden Endowed Scholarship	24,452.60			(940.56)			23,512.04
57104438 Janey Katherine Marmion Endowed Presidential	103,398.61			(9,977.18)			99,421.43
57104439 Ardis M. Rewerts Scholarship Endowment	75,606.45			(2,908.17)			72,698.28
57104441 The Corinne And Toby Carleton Scholarship Endowment	66,736.29			(2,570.40)		154.77	64,320.66
57104442 Leslie Fallon And Carter Copeland Scholarship In	32,156.97			(1,236.90)			30,920.07
57104443 Professor Stanley N. Werbow Memorial Scholarship In	24,210.47	25.00		(931.25)			23,304.22
57104444 Gerald E. Hawxhurst And Susan St. Denis Endowed	57,371.19			(2,206.76)			55,164.43
57104449 Norman Hackerman Prize For Undergraduate And Graduate	48,420.86			(1,862.48)			46,558.38
57104450 Hilary And Scott Hill Endowed Dean's Scholarship	91,044.53	35,824.38		(4,911.76)	415.81		122,372.96
57104451 Danny Dinges Endowed Scholarship In Engineering	24,234.69			(932.17)			23,302.52
57104452 Elmer L. Hixson Endowed Graduate Fellowship In	89,056.85	725.00		(3,442.30)			86,339.55
57104455 Irene Hoke Sandahl Endowed Scholarship For Physically	37,153.77			(1,429.10)			35,724.67
57104456 Charles Sandahl, Jr. Endowed Scholarship For	93,142.43			(3,582.68)			89,559.75
57104458 Jack W. Arlitt Endowed Scholarship In Engineering	24,210.47			(931.25)			23,279.22
57104460 Frederic D. Weinstein Memorial Fellowship In	122,534.73			(4,713.24)			117,821.49
57104463 Barbara And Donald Pender Endowed Scholarship	29,596.01			(1,138.39)			28,457.62
57104465 James W. Edwards And Nancy T. Snyder Memorial	35,830.85			(1,378.21)			34,452.64
57104467 John C. And Carol L. Heideman Endowed Scholarship In	109,361.85			(4,206.55)			105,155.30
57104469 Matthew Olim Endowed Scholarship	117,452.76			(4,517.76)			112,935.00
57104471 Tucker Hudson Kumar Endowed Presidential Fellowship	127,570.08			(4,906.92)			122,663.16
57104474 Nick Finnegan Scholarship Endowment	232,555.16			(8,945.13)			223,610.03
57104479 Danny Toole Memorial Turing Scholarship	40,920.85			(1,573.99)			39,346.86

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57104480 Fred And Jann Curry Endowed Scholarship Fund	92,535.46			(3,592.58)		865.10	89,807.98
57104481 Arthur Rauch - Phi Kappa Psi Endowed Scholarship Fund	277,636.45	36,033.33		(11,465.52)			302,204.26
57104482 Dr. Feng Zhang And Dr. James Mcginity Graduate Fellowship	54,879.81			(2,110.93)			52,768.88
57104484 Patricia L. Johnston Endowed Fellowship In Biological Sciences	153,416.13	20,000.00		(6,636.62)		640.30	167,419.81
57104487 John And Virginia Gidley Endowed Scholarship In Chemical Engineering	75,918.08	14,000.00		(3,408.36)			86,509.72
57104494 Robert S. Harvill, Jr. Endowed Scholarship	26,472.20			(1,018.24)			25,453.96
57104495 Holly and Chuck McMullan Endowed Dean's Scholarship	37,651.17	10,000.00		(1,666.45)			45,984.72
57104496 Todd And Dawn Aaron Endowed Presidentialscholarship In Jewish Studies	58,215.39	500.00		(2,250.16)			56,465.23
57104498 George Sedberry Monkhouse Endowed Scholarship In Petroleum Engineeri	62,862.73			(2,417.99)			60,444.74
57104499 John Robert Monkhouse Endowed Scholarship In Electrical Engineering	62,485.13			(2,403.46)			60,081.67
57104501 Carolyn A. And William B. Holland Scholar To Support Geosci Students	66,017.03			(2,542.65)		153.10	63,627.48
57104502 Leo Daniel Foundation Endowed Scholarship	117,020.88			(4,501.15)			112,519.73
57104505 Alan Scott Scholarship	61,545.72	660.00		(2,385.13)			59,820.59
57104506 Lota Rea Wilkinson Scholarship Fund	651,787.47			(25,070.69)			626,716.78
57104507 William Harold Whited Endowed Scholarship For Plan Ii Students	42,405.69			(1,631.11)			40,774.58
57104508 Greater Texas Foundation Endowed Scholarship In Geosciences: Removin	124,425.36			(4,792.37)		288.56	119,921.55
57104512 Jeff And Gail Kodosky Uteach Physics Teacher Scholarship	84,711.15			(3,258.37)			81,452.78
57104513 Michiro Naito Endowed Fellowship In Physics	56,002.33			(2,154.10)			53,848.23
57104522 Jennifer A. Kemp Memorial Scholarship In Accounting	117,934.51			(4,536.29)			113,398.22
57104523 Darrell D. Rocha Scholarship In Communication	46,036.44	605.00		(1,788.69)			44,852.75
57104525 Thomas & Patricia Moore Endowed Scholarship	146,057.29			(5,618.02)			140,439.27
57104526 Bary Hutsell Engineering Scholarship	82,771.25			(3,183.76)			79,587.49
57104528 Bary Hutsell Athletics Scholarship	82,771.25			(3,183.76)			79,587.49
57104529 Bary Hutsell Endowed Scholarship	82,771.25			(3,183.76)			79,587.49
57104530 Susan Stoltz Tirey Memorial Endowed Presidential Scholarship	51,811.54			(1,992.90)			49,818.64
57104531 Jayne Noble Suhler Endowed Scholarship in Plan II Honors	63,772.67			(2,452.99)			61,319.68
57104534 Boudreaux Endowed Scholarship in Nursing	31,256.34			(1,202.26)			30,054.08
57104535 Hyman Joseph Ettlinger Fund for Mathematics Students	35,510.65			(1,365.90)			34,144.75
57104537 Ronald Deford Technical Session Award	78,752.31			(3,033.26)		182.64	75,901.69
57104541 Dean's Endowed Excellence Fund	1,224,526.11			(47,100.81)			1,177,425.30
57104542 Karen & Charles Matthews Endowed Presidential Fellowship in Nutrution	125,211.21			(4,923.75)		4,930.13	125,217.59
57104543 Shannon Neville Houghton Scholarship	55,875.46	2,250.00		(2,218.05)			55,907.41
57104546 Alpha Epsilon Delta Memorial Scholarship	49,727.90			(1,912.76)			47,815.14
57104547 Ashely & Rad Weaver Endowed Scholarship	233,665.19			(8,987.82)			224,677.37
57104549 Mildred & Charles Albert Stead, Jr. Endowed Scholarship	31,430.37	1,000.00		(342.49)		(32,087.88)	
57104550 Emma & Charles Albert Stead, Sr. Endowed Scholarship	38,162.69	1,000.00		(415.91)		(38,746.78)	
57104552 Dr. H. Franklyn Alexander Endowed Fellowship	59,159.52			(2,275.54)			56,883.98
57104556 Greater Texas Found Endowed Scholarship in Engineering: Removing Ed	138,957.94			(5,344.95)			133,612.99
57104560 Vivek & Pooja Shah Endowed Scholarship	43,812.40	5,000.00		(1,685.25)			47,127.15
57104561 Colt Coble Birdwell Endowed Presidentials Scholarship	76,900.56			(2,957.95)			73,942.61
57104562 Joy & Morin Scott/Sally & John Byram Graduate Fellowship	338,579.95			(13,023.31)			325,556.64

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57104564 Kenneth Ford Family Endowed Scholarship	38,572.41			(1,483.67)			37,088.74
57104567 Bill & Tomiko Kennedy Memorial Endowed Presidential Scholarship	69,819.89			(2,685.59)			67,134.30
57104568 Rogerio Cruz Garza Memorial Endowed Scholarship in Civil Engineering	14,981.97			(576.28)			14,405.69
57104569 Charles Elliott Byrd Graduate Fellowship Philosophy	81,715.78			(3,143.15)			78,572.63
57104570 Hilda B. Gavell Memorial Endowed Scholarship in Nursing	101,342.44			(3,898.09)			97,444.35
57104572 Garth Bates Jr. Memorial Endowed Presidential Scholarship in Business	113,294.48			(4,357.82)			108,936.66
57104573 Sally Seale & A.E. Chionsini Endowed Scholarship in Chemical Engineering	93,791.85			(3,607.66)			90,184.19
57104574 Sylvie & Gary Crum Endowed Scholarship	37,760.64			(1,452.44)			36,308.20
57104578 Cynthia Lubocki Riley Memorial Scholarship in Nursing	909,650.87			(34,989.28)			874,661.59
57104580 Steven & Alexandra Cocavessis Endowed Scholarship in Nursing	31,586.89			(1,214.98)			30,371.91
57104581 Division of Recreational Sports Endowed Scholarship	38,664.38			(1,487.21)			37,177.17
57104582 David Austin Endowed Excellence Fund	69,808.96	5,525.00		(2,838.09)			72,495.87
57104583 Bob Schenkan Endowed Presidential Scholarship	105,806.97			(4,069.82)			101,737.15
57104584 Jane & Mike Downer Graduate Fellowip in Physics in Memory of Glenn Br	303,530.43	36,800.00		(11,986.75)			328,343.68
57104585 Fay Evans Martin & Stephen Martin Endowment	79,401.84	38,570.00		(4,030.90)			113,940.94
57104586 Sondra Lomax Endowed Scholarship in Dance	33,600.29			(1,292.42)			32,307.87
57104593 Vincent J. Dinitto Endowed Scholarship	36,835.34	4,750.00		(1,527.96)			40,057.38
57104596 Matthew Kreisle III/Page Southerland Page Graduate Fellowship in Architec	74,909.54			(2,881.36)			72,028.18
57104597 C. William Brubaker/Perkins+Will Endowed Presidential Scholarship	69,262.95			(2,664.16)			66,598.79
57104598 Erin Koechel & Jeff Duchin Endowed Scholarship	59,350.46			(2,282.88)			57,067.58
57104601 JK Aggarwal Endowed Pres Scholarship in Electrical & Computer Engineeri	208,931.69	30,000.00		(8,865.20)			230,066.49
57104602 Meredith & Langston Turner Endowed Scholarship	58,603.10			(2,254.14)			56,348.96
57104605 Virginia Lipscomb Curtain Club Endowed Scholarship	34,129.01			(1,312.75)			32,816.26
57104607 Yates Memorial Endowment - Gradutate Petroleum Engineering	1,198,551.53			(46,101.71)			1,152,449.82
57104610 Daniel Read Fortson Endowed Scholarship in Engineering	35,333.14	100.00		(1,359.06)			34,074.08
57104612 Myrtle & George Isensee Scholarship Endowment	18,969.22			(730.57)		44.00	18,282.65
57104613 Lois K. Folger Endowed Scholarship in Petroleum Engineering	36,179.64			(1,391.63)			34,788.01
57104614 Ann & Henry Hamman Scholarship in Geosciences	75,930.11			(3,588.03)		24,204.29	96,546.37
57104616 Lynne Brundrett Maddox Scholarship in Interior Design	42,079.29			(1,618.56)			40,460.73
57104617 Hock & Lucille Knoche Butcher Endowed Scholarship	42,080.54	30,000.00		(2,701.04)			69,379.50
57104619 Betty Ann Willmann Smith Endowed Scholarship	35,880.05			(1,380.11)			34,499.94
57104621 Leigh Family Endowed Graduate Fellowip in Mechanical Engineering	120,528.64			(4,636.08)			115,892.56
57104622 Wilmont Vickrey Endowed Scholarship	30,861.54			(1,187.08)			29,674.46
57104623 Greater Texas Foundation Endowed Scholarship for UTeach	224,728.46			(8,644.07)			216,084.39
57104624 Dusky Chionsini Waters Endowed Scholarship in Nursing	65,256.61			(2,510.07)			62,746.54
57104633 Mary Ann & DeLoss Dodds Scholarship	156,832.67			(6,032.50)			150,800.17
57104639 Provenance Consulting Endowed Scholarship in Chemical Engineering	49,453.41			(1,902.20)			47,551.21
57104641 Ford, Powell & Carson Endowed Scholarship	30,166.91			(1,160.35)			29,006.56
57104644 Brian & Julia Landrum Endowed Scholarship	60,822.59			(2,339.51)			58,483.08
57104646 Joe & Teresa Lozano Long Piano Scholarship	681,881.11			(26,228.23)			655,652.88
57104647 Stephen McDonald, PH.D. Endowed Fellowship in Economics	641,087.70			(24,692.01)		1,486.75	617,882.44

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57104650 Allien & Paul Davidson Scholarship Fund for the University of Texas at Aust	320,000.56	1.00		(12,308.67)		208,635.37	516,328.26
57104651 Alison Davis-Blake Endowed Scholarship	19,576.86			(753.01)			18,823.85
57104654 Sixth River Architects Endowed Fellowship	60,132.32			(2,312.96)			57,819.36
57104655 Eric & Deborah Gonzales Endowed Presidential Scholarship in Engineering	172,276.40			(6,626.50)			165,649.90
57104656 Steve & Jane Macfarland Endowed Scholarship in Engineering	33,564.54			(1,291.05)			32,273.49
57104657 Dr. Alberto G. Garcia Scholarship	123,878.25			(4,764.92)			119,113.33
57104658 Lois Johnson White Endowed Presidential Scholarship	62,48.13	20,000.00		(3,069.24)			79,428.89
57104668 Potter Rose Graduate Fellowship	598,397.15			(23,017.06)			575,380.09
57104669 Richard Dulin Memorial ENdowed Scholarship	36,412.46			(1,400.58)			35,011.88
57104670 Timothy Taylor Endowed Scholarship in Petroleum Engineering	48,083.15			(1,849.49)			46,233.66
57104672 Joe & Teresa Lozano Long Graduate Fellowship Fund	681,881.11			(26,228.23)			655,652.88
57104676 Z.D. Bonner Endowed Presidential Scholarship in Chemical Engineering	68,188.07			(2,622.82)			65,565.25
57104677 Dave Tait Memorial ENdowed Scholarship in Softball	33,692.10			(1,295.95)			32,396.15
57104682 Sidney & Pearl Hotchkiss Endowed Scholarship	22,248.91	1,105.20		(880.71)			22,473.40
57104683 Sara Martinez Tucker Endowed Fellowship	56,239.43			(2,163.22)			54,076.21
57104684 Boyce Family Scholarship	36,179.79	5,000.00		(1,515.31)			39,664.48
57104686 Texas Chapter American Society of Landscape Arch Endowed Graduate Fe	62,901.14			(2,419.46)			60,481.68
57104687 Sarah & leo Horvitz Endowed Scholarship Fund	35,715.85			(1,373.80)			34,342.05
57104693 Margaret Surratt Endowed Scholarhip in Communication Studies	54,163.91			(2,083.39)			52,080.52
57104694 Thomas & Harriet Murray Endowed Scholarship in Engineering	30,931.85			(1,189.77)			29,742.08
57104702 Merrill A. Lowe Endowed Scholarship In Civil Engineering	31,599.85	1,000.00		(1,215.51)			31,384.34
57104704 Mark Hart, Jr. Endowed Scholarship	216,038.06			(8,309.80)			207,728.26
57104706 Lena & Marc Malacoff Scholarhip in Pharmacy	27,564.00	1,000.00		(1,087.86)			27,476.14
57104707 Joh11 & Kelli Weinzierl Endowed Pres Fellowship in Pet & Geosystems Eng	551,787.37	130,000.00		(24,815.37)			656,972.00
57104709 Richard Davis Endowed Scholarship	39,990.84	20,000.00		(1,538.23)			58,452.61
57104710 Kelly & Pat Frost Endowed Scholarship in Business	29,037.82			(1,116.93)			27,920.89
57104711 Spence & Nance Endowment	33,765.82			(1,298.79)			32,467.03
57104712 George Torres Endowed Graduate Fellowip	61,836.82	3,385.00		(2,463.91)			62,757.91
57104713 Georgina Goodnight End Schol in Chem Engineering	29,788.73	2,000.00		(1,189.47)			30,599.26
57104717 Molly Lamphear Endowed Scholarship	32,365.12			(1,244.90)			31,120.22
57104718 Elizabeth Maret Endowment	624,970.39	10,023.43		(24,316.06)			610,677.76
57104719 John Curry Endowed Presidential Scholarship	457,825.04			(17,610.02)			440,215.02
57104720 Patricia & Charles Rentschler Endowed Presidential Scholarship	46,926.43			(1,805.00)			45,121.43
57104721 Judy Dunn Memorial Endowment in Women's Athletics	32,487.59			(1,249.62)			31,237.97
57104722 Peter Tsan Endowed Scholarship	50,535.61			(1,943.83)			48,591.78
57104723 Steve Barton Endowed Presidential Scholarship in Piano	125,523.44			(4,828.20)			120,695.24
57104727 Nicholas Cominos fund	40,012.63	5,050.00		(1,677.16)			43,385.47
57104729 Mr. & Mrs. Robert Kern, Jr. Memorial Endowed Scholarship in Law	29,497.79	10,000.00		(1,352.86)			38,144.93
57104732 Academy of Dist Grads Endowed Grad Fship in Civil, Arch, & Env Engineer	133,327.68	11,230.00		(5,446.98)			139,110.70
57104733 Hazel M. Pipkin Scholarship in Pharmacy	50,473.22	750.06		(1,963.60)			49,259.68
57104734 Robin & John Wombwell Endowed Presidential Fellowship	129,093.17			(4,965.51)			124,127.66

**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, 2015**

	Net Position September 1, 2014	Net 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, 2015
57104735 Donald and Charlotte Knaub Endowed Scholarship in Trombone	36,687.68	1,075.00		(1,440.85)			36,321.83
57104739 Paul J. Szaniszló Endowed Scholarship	38,678.34	1,449.70		(1,525.72)		177.90	38,780.22
57104740 Michelle Brock and Sophia and G.W. Brock Endowed Pres Schol in Plan II	122,275.31			(4,703.26)			117,572.05
57104741 Robert & Ann Timmins Endowed Scholarship in Chemical Engineering	153,710.85			(5,912.41)			147,798.44
57104742 Pat Hedgecoxe Endowed Scholarship in Aerospace Eng & Eng Mechanics	32,484.64			(1,249.51)			31,235.13
57104743 Jean & Bill Booziotis Endowed Graduate Fellowship in Architectural History	68,074.54			(2,618.45)			65,456.09
57104744 Steve Grosskopf Endowed Scholarship in Studio Art	29,882.68			(1,149.42)			28,733.26
57104748 Lawrence Speck Endowed Graduate Fellowship	63,341.00	1,000.00		(2,475.29)			61,865.71
57104750 Carl Robert Kahmer Endowed Scholarship in Chemical Eng	44,614.17	3,897.85		(1,824.42)	24.47		46,712.07
57104753 Julie Mclemore Endowed Book Fund	17,104.76	100.00		(660.69)			16,544.07
57104754 The UT Austin School of Architecture's Advisory Council Women's End Sch	26,544.75			(1,021.04)			25,523.71
57104755 George & Peggy Madden Endowed Scholarship in Engineering	66,797.72			(2,569.34)			64,228.38
57104756 Albert Gillis Endowed Scholarship in Strings	62,435.86			(2,401.56)			60,034.30
57104757 Suzanne & John McFarlane Endowed Scholarship in Winds	60,965.44			(2,345.01)			58,620.43
57104758 Suzanna & John McFarlane Endowed Scholarship in Vocal & Choral Arts	60,965.44			(2,345.01)			58,620.43
57104760 Suzan Glickman Endowed Fellowship in Early Childhood Special Ed	178,287.39			(6,857.74)			171,429.65
57104764 Scott Chamberlain Memorial Endowed Presidential Scholarship	61,137.62			(2,351.63)			58,785.99
57104765 J. Scott Mattei Endowed MBA Scholarship	114,565.76	10,000.00		(4,624.93)			119,940.83
57104767 Delta Tau Delta Endowed Scholarship	31,423.79			(1,208.70)			30,215.09
57104770 Reinsborough Undergrad Recruiting Excellence Scholarship	7,688.62			(303.67)		362.63	7,747.58
57104772 Ward & Sara Widener Endowed Scholarship in Music	60,793.19			(2,338.38)			58,454.81
57104773 Ralph Cutler Greene Endowment	61,826.33			(2,378.12)			59,448.21
57104777 John & Suzanne Shore Endowed Presidential Scholarship in Music	121,586.38			(4,676.76)			116,909.62
57104778 Brook Boynton Endowed Presidential Scholarship	161,797.92			(6,223.48)			155,574.44
57104779 Faculty Endowed Scholarship in Music	64,397.12	250.00		(2,483.89)			62,163.23
57104781 Wesley Calhoun, Jr. Endowed Scholarship	1,275,466.12			(49,060.19)			1,226,405.93
57104782 Suzie Friedkin Endowed Scholarship in Interior Design	41,636.84			(1,601.54)			40,035.30
57104784 Eli Cox Honorary Scholarship in the Business Honors Program	125,847.11			(4,840.65)			121,006.46
57104786 Shirley & Frank Zachry Endowed Presidential Scholarship in Music	60,793.19			(2,338.38)			58,454.81
57104787 Mary E. Sherrill Endowed Presidential Scholarship in Music	121,586.38			(4,676.76)			116,909.62
57104788 Dennis & Patricia Sharp Endowed Scholarship in Engineering	28,011.25			(1,077.44)			26,933.81
57104789 Barney & Linda Knight Endowed Scholarship	60,793.19			(2,338.38)			58,454.81
57104790 Orlando Zayas Scholarship in Business	116,111.53			(4,466.17)			111,645.36
57104791 David & Evelyn Lancaster Friends of Alec Endowed Scholarship	86,038.27	6,000.00		(3,426.14)			88,612.13
57104792 Warren & Alice Meyer Endowed Scholarship in Engineering	1,012,534.79			(38,946.66)			973,588.13
57104795 Acacia Fraternity Endowed Scholarship	32,295.62			(1,242.24)			31,053.38
57104796 Brien & Ripperda Family Endowed Presidential Scholarship	118,466.19			(4,556.75)			113,909.44
57104797 Edgar Family Endowed Scholarship	32,483.66	600.00		(1,249.45)			31,834.21
57104798 Tod & Tracy Hammond Endowed Presidential Scholarship	118,451.56			(4,564.50)		216.35	114,103.41
57104799 Dr. Janet Hauber Endowed Presidential Scholarship in Engineering	60,793.19			(2,338.38)			58,454.81
57104801 Platt, Sparks & Assoc Consulting Petroleum Eng Sch in Pet Engineering	60,793.19			(2,338.38)			58,454.81

The University of Texas at Austin  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
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	Net Position September 1, 2014	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, 2015
57104804 Robert Taylor Endowed Presidential Fellowship	121,586.38			(4,676.76)			116,909.62
57104805 Linnet Deily Endowed Presidential Scholarship	220,253.89			(8,471.96)			211,781.93
57104806 Ray & Denise Nixon' 40 Acres Scholarship in Business	598,837.23			(23,033.98)			575,803.25
57104811 Myron Blalock Endowed Presidential Scholarship	55,554.41			(2,136.87)			53,417.54
57104813 Charles Rogers Friends of Alec Endowed Scholarship in Mechanical Engin	30,623.91			(1,177.93)			29,445.98
57104815 Robert Canik Family Scholarhp in Engineering	21,950.73			(844.33)			21,106.40
57104821 Manzano and Ybarra Endowed Presidential Schol for Bilingual Stt)dents	580,489.70			(22,328.26)			558,161.44
57104823 Jon Meacham Scholarship in Journalism	30,591.34			(1,176.68)			29,414.66
57104825 Timothy Baker Endowed Scholarship in Marine and Freshwater Biology	28,263.12			(1,087.12)			27,176.00
57104826 Janet and David Rainey Geoforce Texas Scholarship	59,489.23			(2,291.21)		137.96	57,335.98
57104830 Susan & David Humiston Endowed Scholarship in Education	30,475.30			(1,172.22)			29,303.08
57104832 Michael & Elizabeth Cotton Endowed Presidential Scholarship	55,651.91			(2,140.62)			53,511.29
57104833 Marie & Bill Ashby Endowed Presidential Scholarship in Plan II	55,821.36			(2,147.14)			53,674.22
57104834 Marie & Bill Ashby Endowed Presidential Scholarship in Engineering	55,821.36			(2,147.14)			53,674.22
57104837 Dr. Bobbie Morrow Dietrich Scholarship in Communication	32,515.73	5,250.00		(1,394.39)			36,371.34
57104839 Stella Mullins Endowed Presidential Scholarship in Social Work	178,682.94	100.00		(6,875.16)			171,907.78
57104840 Cecil Harrison Hale Endowed Scholarship	26,489.12			(1,018.89)			25,470.23
57104841 Bill Patman Endowed Scholarship	31,153.30			(1,198.30)			29,955.00
57104843 Mark & Pamela Callahan Endowed Pres Scholarship in Actuarial Studies	61,182.68	15,000.00		(2,767.70)			73,414.98
57104844 Dr. J. Parker Lamb Endowed Presidential Fellowship in Mechanical Eng	183,548.03			(7,060.08)			176,487.95
57104845 Leslie Blanton Plan II Study Abroad Endowment	71,342.32			(2,744.15)			68,598.17
57104846 H. L. Brown, Jr. Endowed Pres Fellowship in Petro & Geosystems Eng	111,302.61			(4,281.17)			107,021.44
57104849 Phi Gamma Delta Endowed Scholarship	40,351.96			(1,552.12)			38,799.84
57104851 Ron & Linda Bowen Endowed Presidential Scholarship in Engineering	58,297.06	10,000.00		(2,534.10)			65,762.96
57104854 Brittany Brown Scholarship in Music	30,959.48	1,000.00		(1,190.84)		1,000.00	31,768.64
57104855 David & Kim Kennedy Endowed Pres Shcolarship in Petr & Geosystems En	88,879.19			(3,418.70)			85,460.49
57104856 Lennart & Daniel Korpa Memorial End Pres Schol in Music Education	61,085.55	200.00		(2,357.44)			58,928.11
57104859 Robert C. Maley Scholarship	120,959.41	5,009.50		(4,790.31)	(26.11)		121,152.49
57104861 Dr. Brooks Fowler Endowed Graduate Fellowship	219,918.98	50,000.00		(9,840.24)			260,078.74
57104863 William Muehlberger Graduate Fellowship in Structural Geology/Tectonics	364,426.37	8,150.00		(14,040.17)		845.34	359,381.54
57104864 Bernice H. Burum Graduate Fellowship	78,496.48			(3,019.33)			75,477.15
57104868 Weaver Endowed Scholarship in Accounting	101,401.59			(4,344.01)		11,534.48	108,592.06
57104872 Jennifer Tune Jorns Endowed Scholarship in Art	51,486.32	10,000.00		(1,867.61)		(10,000.00)	49,618.71
57104874 Keith Charles Endowed Scholarship in Theatre and Dance	32,666.79	2,000.00		(1,323.04)			33,343.75
57104877 James & Shannon Haddaway Endowed Presidential Scholarship in Liberal	114,166.01			(4,391.34)			109,774.67
57104878 Amy & Clement Marcus Family Endowed Scholarship in Business	141,972.06			(5,460.89)			136,511.17
57104879 Manuel Luna Garay Endowed Scholarship	56,821.04			(2,185.59)			54,635.45
57104884 Justin R. and Gloria H. Driscoll Endowed Pres. Scholarship in Mech.Engine	68,633.99	10,000.00		(2,972.54)			75,661.45
57104887 Courtney and Doug Swanson Endowed Scholarship In Business	41,963.83			(1,614.11)			40,349.72
57104890 Vada A. and Walter V. Boyle Graduate Fellowship in Petroleum Geology	215,580.42	9,600.00		(8,462.96)		504.15	217,221.61
57104892 Charles & Karen Matthews, Jr. 40 Acres Scholarship in Business	597,679.11			(22,989.44)			574,689.67

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Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State

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	Net Position September 1, 2014	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, 2015
57104895 Michael Alan Henney Endowed Memorial Scholarship in Engineering	36,240.88	12,517.90		(1,759.54)	(91.00)		46,908.24
57104900 Richard Cabbalero Undergraduate Scholarship in Business	90,031.29	376.80		(3,425.95)	(198.61)	11,338.25	98,121.78
57104901 Jonilu Swearingen Nubel Endowed Scholarship	172,413.53			(6,631.81)			165,781.72
57104902 Marian and James Wysong Scholarship in Business	142,045.70	1,900.00		(5,527.48)			138,418.22
57104904 Nuenschwander Endowed Presidential Scholarship in Business	161,468.71			(6,210.82)			155,257.89
57104905 Mary Elizabeth Sherrill Endowed Presidential Scholarship in Organ	114,942.40			(4,421.20)			110,521.20
57104907 Ethel Gene Kahmer Endowed Scholarship	82,360.56	15,591.40		(3,601.37)	97.85		94,448.44
57104908 Janet Riha Neissa adn Jimmy Neissa Endowed Scholarship in Business	460,578.27			(17,715.92)			442,862.35
57104910 Ruth Ellen adn J.L. Riha Endowed Memorial Scholarship in Business	115,144.57			(4,428.98)			110,715.59
57104911 Gerald & ellen Harden Endowed Scholarship and Fellowship Program	575,414.53			(22,133.04)			553,281.49
57104915 Hettie Nel Endowed Scholarship in Piano	37,860.93			(1,456.28)			36,404.65
57104916 Charles M. Nettles Endowed Presidential Scholarship	60,526.98			(2,328.14)			58,198.84
57104918 Texas Assoc of County Engineers & Road Administrators Scholarship	28,735.64			(1,105.31)			27,630.33
57104919 Business Honors Program 40 Acres Scholarship in Business	294,752.29			(11,337.50)			283,414.79
57104920 Eugene A. Malish Endowed Presidential Scholarship	56,742.23			(2,182.56)			54,559.67
57104921 Monsignor Fred Bomar Endowment	46,886.62			(1,803.47)			45,083.15
57104927 David Deutch Endowed Presidential Scholarship	90,426.06	10,000.00		(4,069.52)		11,405.89	107,762.43
57104928 Leslie & Jack Bergeron Endowed Presidential Scholarship	107,057.05			(4,117.89)			102,939.16
57104930 T. Keller Towns Endowed Scholarship in Mechanical Engineering	56,231.31			(2,162.91)			54,068.40
57104931 T. Keller Towns Endowed Presidential Scholarship in Mechanical Engineeri	56,231.31			(2,162.91)			54,068.40
57104933 Goldman Sachs/Ted Wang Scholar Fund	230,289.21			(8,857.96)			221,431.25
57104936 James C. & Aubra Tabor Shaw Memorial Fund	95,251.27			(3,663.80)			91,587.47
57104939 Ward Creative Communications, Inc. Scholarship	27,277.77			(1,049.23)			26,228.54
57104941 Goodman Schnitzer Scholarship in Business	222,599.89			(8,562.19)			214,037.70
57104944 Jenny & Thomas Hoang Endowed Scholarship	26,869.74			(1,033.53)			25,836.21
57104946 Kevin Underhill Memorial Endowed Presidential Scholarship	283,688.92			(10,911.96)			272,776.96
57104949 Shaffer Graduate Fellowship in Law Librarianship & Legal Information Stud	57,250.35			(2,202.11)			55,048.24
57104954 Wayne Edwards Sr. & Wayne Edwards Jr. Memorial Scholarship	27,277.77			(1,049.23)			26,228.54
57104955 Robert Junge Friends of Alec Endowed Scholarship in Chemical Engineerin	28,147.78	2,000.00		(1,160.54)			28,987.24
57104956 Jerry Clay Endowed Presidential Scholarship in Petroleum Engineering	54,883.65			(2,111.08)			52,772.57
57104957 Cristina & Blake Sellers Endowed MBA Scholarship	233,295.43			(9,052.31)		2,023.48	226,266.60
57104960 Carolina Alcocer Endowment for Scholarship and Creativty in the Arts	43,521.12	5,000.00		(1,812.10)			46,709.02
57104962 Russell Lee Endowed Scholarship in Photography	347,644.84	177,000.00		(20,246.33)			504,398.51
57104965 Rob Jones Scholarship in Business	112,228.91			(4,316.83)			107,912.08
57104970 Good Neighbor Pharmacy Endowment	27,554.62			(1,059.88)			26,494.74
57104972 Stephen & Jane Dabney Scholarship in Business	81,540.51	10,000.00		(4,307.12)		20,190.61	107,424.00
57104973 Nisankarao Rao Endowed Scholarship in Chemical Engineering	32,864.20			(1,264.08)			31,600.12
57104974 Donna Burkett, John Rogers, Jeanette Burkett, & Marjorie Joseph Scholars	21,897.03	5,000.00		(980.35)			25,916.68
57104975 Houston Texas Exes Chapter 40 Acres Scholarship in Business	597,679.11			(22,989.44)			574,689.67
57104979 Todd Dunn Family Scholarship in Business	27,277.77			(1,049.23)			26,228.54
57104980 Stuart W. Stedman 40 Acres Scholarhp for Plan II	536,426.48			(20,633.39)			515,793.09

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Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
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	Net Position September 1, 2014	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, 2015
57104981 Mary & Piero Puccini Endowed Scholarship	35,702.55	9,000.00		(1,672.12)			43,030.43
57104984 Michael Thomas Endowed Fellowship	55,304.60			(1,893.21)		(10,725.29)	42,686.10
57104987 Lee & Lelia Beckeiman Endowed Presidential Scholarship in Business	54,555.54			(2,098.45)			52,457.09
57104992 The Honorable John Wildenthal Endowed Presidential Scholarship	53,251.39	50.00		(2,050.21)			51,251.18
57104993 Archie C. Roberts Family Endowed Scholarship	47,310.38	6,250.00		(2,045.28)			51,515.10
57104994 Jess Palmer Randall Endowed Scholarship in Engineering	55,265.16	500.00		(2,139.59)			53,625.57
57104997 Julie & Brook Syers Endowed Scholarship	112,196.56			(4,315.59)			107,880.97
57104999 Frederic & Estelle Morse Endowed Scholarship	213,882.47	42,318.00		(9,395.87)			246,804.60
57105002 James Elkins III Endowed Presidential Fellowship in Finance	731,793.52			(28,148.09)			703,645.43
57105003 Hampton Family Friends of Alec Endowed Scholarship in Petroleum Engin	27,615.55			(1,062.22)			26,553.33
57105005 Dr. Michael J. Acuna Endowed Scholarship	32,052.58	600.00		(1,246.07)			31,406.51
57105006 Burke & Elizabeth Baker Memorial Scholarship	29,438.61	3,500.00		(1,229.04)			31,709.57
57105007 Deans Scholars Endowment	48,927.42	9,531.00		(2,075.49)			56,382.93
57105008 Robert Edsel Endowed Scholarship in Art History	21,699.51	5,000.00		(972.75)			25,726.76
57105009 Lois Sager Foxhall Endowed Presidential Scholarship in Journalism	53,251.39	50,000.00		(3,139.47)			100,111.92
57105010 Elizabeth & John Massey Forty Acres Scholarship ilBusiness	590,922.63			(22,729.55)			568,193.08
57105012 James Mirabal, P.E. Endowed Schoalrship in Civil, Arch & Env Engineering	26,625.69			(1,024.14)			25,601.55
57105013 Schwab Building Company Friends of Alec Endowed Scholarship in Engine	10,650.25			(409.66)			10,240.59
57105017 Pinar Oya Yilmaz & Zeynep Atalay Undergrad Scholarship in the Geoscienc	53,982.45	500.00		(2,092.96)		125.78	52,515.27
57105020 Goldman Sachs Scholars Bill & Kelly Montgomery Scholarship Fund	279,771.58			(10,761.28)			269,010.30
57105021 Alfredo Garcia, Jr. Endowed Presidential Scholarship in Pharmacy	52,899.00	1,349.00		(2,072.02)			52,175.98
57105022 R. Gordon & Louise Appleman Graduate Fellowship	53,589.02			(2,061.27)			51,527.75
57105023 Myra Atwell McDaniel Endowed Scholarship in Business	110,924.83			(4,266.67)			106,658.16
57105024 Thomas Gilligan Endowed Scholarship in Business	110,924.83			(4,266.67)			106,658.16
57105025 El Paso Scholars Endowed Scholarship	30,254.15	1,000.00		(1,185.51)			30,068.64
57105026 Larry Jones Deloitte Foundation endowed Memorial Fellowship in Accounti	457,686.99			(17,604.71)			440,082.28
57105028 Stephen Hubbard Hudson Endowed Scholarship in Engineering	32,729.87	2,500.00		(1,313.53)			33,916.34
57105029 Jordan Family Foundation Endowed Scholarship	29,820.78	25,000.00		(1,692.59)			53,128.19
57105030 Elio & Susana King Excellence Endowment	21,852.93	5,000.00		(949.67)			25,903.26
57105031 Mary Kathleen Christenberry Pratt Scholarship in Business	21,737.97	2,500.00		(905.19)			23,332.78
57105032 Jack & Maxine Zarrow Endowed Graduate Fellowship in Engineering	431,39.61	100,000.00		(19,354.82)			512,014.79
57105037 Susie & John Adams Forty Acres Scholarship in Business	590,922.63			(22,729.55)			568,193.08
57105039 Cardinal Health Scholarship in Pharmacy	55,367.02			(2,129.67)			53,237.35
57105040 James Stephens Memorial Scholarship Fund	322,181.11			(12,392.54)			309,788.57
57105041 Charles Simmons Endowed Presidential Fellowship in Engineering	213,005.62			(8,193.16)			204,812.46
57105044 Virginia Webb Payne endowed Scholarship in Art	27,683.44			(1,064.83)			26,618.61
57105046 Robert M. "Jack" Howe Friend of Alec Endowed Scholarship in Engineering	55,549.61	3,000.00		(2,219.54)			56,330.07
57105047 Mr. & Mrs. Cheng-Fong Maa Endowed Scholarship in Engineering	27,852.44			(1,071.33)			26,781.11
57105049 Hou-Li Scholarship in Natural Sciences	28,231.81			(1,085.93)			27,145.88
57105052 Gordon Griffin, Jr. Endowed Scholarship in Petroleum & Geosystems Engin	27,683.44			(1,064.83)			26,618.61
57105053 Dominic & Patricia Sung Endowed Scholarship in Business	49,473.81	22,800.00		(2,187.45)			70,086.36



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 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2015

	Net Position September 1, 2014	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, 2015
57105054 Melissa Richards Smith Endowed Scholarship	11,344.06			(436.35)			10,907.71
57105060 Joy Chandler Endowed Scholarship in Organ	27,813.42			(1,067.19)	8.67	(408.67)	26,346.23
57105061 Richard B. Dyke Endowed Presidential Scholarship in Communications	67,614.59			(2,600.76)			65,013.83
57105063 John & Wendy Jennings endowed Presidential Scholarship	55,367.02			(2,129.67)			53,237.35
57105064 Dror Goldberg Scholarship in Business	16,865.81			(648.74)			16,217.07
57105065 Laura Hampton Rogers Endowed Presidential Scholarship	110,733.96			(4,259.33)			106,474.63
57105066 J. Jeff Weidner Endowed Scholarship in Chemical Engineering	22,184.06	5,000.00		(1,033.71)			26,150.35
57105067 Paige H13zeltine Weidner Endowed Scholarship in Kinesiology	22,309.78	5,000.00		(1,038.55)			26,271.23
57105075 Goldman Sachs Gives/Paul Aaron Endowed Presidential Scholarship in Business	308,289.17			(11,858.20)			296,430.97
57105078 Ya-Long Pai Memorial Undergraduate Scholarship in Business	113,485.40	500.00		(4,370.61)			109,614.79
57105086 Tim, Nancy & Kristen Carter Family Endowed Scholarship in Business	16,807.01	10,000.00		(646.47)			26,160.54
57105089 Bob Rowling Scholarship in Business	113,040.39			(4,348.05)			108,692.34
57105090 Afren Management Endowed Graduate Fellowship in Engineering	832,451.75			(32,019.85)			800,431.90
57105091 Carrin Foreman Patman Plan II Scholarship	426,075.43			(16,388.78)			409,686.65
57105092 Bill Patman ROTC Scholarship	149,240.49			(5,740.46)			143,500.03
57105093 Wilburn Bohne Friends of Alec Scholarship in Engineering	642,944.54			(24,730.55)			618,213.99
57105094 Sirgo Family Endowed Scholarship in Mechanical Engineering	40,788.45	15,000.00		(1,901.50)			53,886.95
57105099 Frederick Martin Scholarship	32,698.77	1,000.00		(1,296.65)			32,402.12
57105100 Larry & Sarah West Presidential Scholarship	38,263.14	15,000.00		(1,845.55)			51,417.59
57105102 Bonnie & Elton Lacey Endowed Scholarship	24,689.06	100.00		(952.44)			23,836.62
57105103 Caroline Kinnear Endowed MBA Scholarship	337,090.10	100,000.00		(15,148.35)			421,941.75
57105116 Mona & Paul Knopp Scholarship in Accounting	40,608.34	15,000.00		(1,976.31)			53,632.03
57105117 John & Katherine Ehrle Endowed Scholarship	39,386.11	12,490.33		(1,910.86)	(127.91)		49,837.67
57105118 Fran & Tom Callahan Scholarship in Business	27,898.16	50.00		(1,073.09)			26,875.07
57105119 Aim Foundation Forty Acres Scholarship in Business	1,153,467.87			(44,367.58)			1,109,100.29
57105121 Colonel Archer M. Baird Scholarship in Plan II	26,092.17	5,000.00		(1,141.71)			29,950.46
57105123 Blair Scott, Jr. Endowed Presidential Scholarship in Petroleum & Geosystems Engi	283,302.53			(10,897.09)			272,405.44
57105125 Anne & Biren Smith Endowed Presidential Scholarship in Business	115,512.71			(4,443.14)			111,069.57
57105132 Eugenia & Richard Renaudin Scholarship in Business	6,585.48			(260.11)		310.59	6,635.96
57105134 Reid Kirchem Scholarship in History	30,636.62	0.96		(1,178.46)			29,459.12
57105137 Marsha Malish Jones Endowed Presidential Scholarship	57,828.48			(2,224.34)			55,604.14
57105138 Dr. Timothy W. Ruefli Scholarship in IROM	66,671.19			(2,564.48)			64,106.71
57105139 Texas Amateur Astronomers' Scholarship	17,233.65	10,193.00		(1,050.99)		405.80	26,781.46
57105142 The N.S. & Dorothy Marrow Scholarship Fund	539,527.76			(20,752.67)			518,775.09
57105120 Jeffrey Mikeska Endowed Presidential Scholarship in Aerospace Engineerin	19,465.40			(748.72)			18,716.68
57105143 Margery Engel & Robert Loeb Graduate Fellowship in Social Work	55,889.02			(2,149.74)			53,739.28
57105154 Jerry Blaylock, RN, EDD, FAAN Endowed Scholarship in Nursing	29,133.55	1,131.00		(1,153.30)			29,111.25
57105155 Christy & David Dauphin Graduate Fellowship in Nursing	65,232.23			(2,509.12)			62,723.11
57105156 Jewel Hagan Endowed Scholarship in Nursing	26,722.38			(1,027.86)			25,694.52
57105157 Tu-Ting & Rachel Tsan Endowed Scholarship in Social Work	54,595.13	5,000.00		(2,280.39)			57,314.74
57105158 Graham F. Carey Scholarship in Computational Science	20,146.66	200.00		(779.27)			19,567.39

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	Net Position September 1, 2014	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, 2015
57105165 Larry Parks Endowed Scholarship in the Mccombs School of Business	27,075.16			(1,041.43)			26,033.73
57105167 Paul Olefsky Cello Scholarship	35,665.99			(1,371.88)			34,294.11
57105168 Fred & Frances Oliver Endowed Scholarship	227,010.61			(8,743.51)		526.46	218,793.56
57105169 Maurice Florance Energy & Earth Resources Scholars Fund	339,785.79			(13,087.08)		788.00	327,486.71
57105170 Coats Scholarship	107,774.87	37,500.00		(5,108.90)			140,165.97
57105172 Grace Hanson Endowed Presidential Scholarship	112,401.60			(4,323.47)			108,078.13
57105175 Snohetta Endowed Scholarship in Architecture	48,763.08	10,000.00		(2,151.90)			56,611.18
57105177 Thomas & Shari Fish Endowed Scholarship in Real Estate	16,455.71	5,000.00		(771.05)			20,684.66
57105180 Richard Schmidt Scholarship in Business	324,975.93	200,000.00		(15,262.44)		(100,000.00)	409,713.49
57105182 Johnson-Bates Respect and Inclusion Endowed Presidential Scholarship	98,246.92			(3,779.02)			94,467.90
57105184 Elizabeth Yant MPA Scholarship in Business	89,888.33	10,000.00		(4,172.08)		11,472.74	107,188.99
57105187 Engler Family Graduate Fellowship in English	38,602.77	8,750.00		(1,766.60)		2,333.44	47,919.61
57105189 Avita! Stolar Endowed Scholarship in Theatre	22,043.94	5,000.00		(985.99)			26,057.95
57105190 Heather Dealy Memorial Scholarship	28,043.16			(1,078.67)			26,964.49
57105194 Susan Neff Endowed Presidential Scholarship for Education	21,240.20			(816.97)			20,423.23
57105195 Richard "Cactus" Pryor Scholarship	28,100.40			(1,080.87)			27,019.53
57105201 Chevron Engineering Alumni Endowed Scholarship	38,687.81	12,985.00		(1,785.49)			49,887.32
57105202 Damon & Amy Davis Endowed Presidential Scholarship in Civil Eng	56,299.12			(2,165.52)			54,133.60
57105203 Friends of Cello Scholarship	388,320.92	25,000.00		(15,838.51)		25,000.00	422,482.41
57105204 Aaron & Amy David Endowed Schol in Petroleum and Geosystems Eng	20,763.87	6,250.00		(1,006.56)			26,007.31
57105205 Larry Lake Endowed Presidential Scholarship in Petroleum & Geostystems	73,401.25	14,200.00		(3,148.06)			84,453.19
57105206 McPeake-Schuler Family Endowed Presidential Scholarship	57,921.92			(2,227.94)			55,693.98
57105207 Neil & Amy Leibman Endowed Presidential Scholarship	33,500.05	10,000.00		(1,564.81)			41,935.24
57105210 Denson Endowed Scholarship for First-Generation Students	71,288.10			(2,742.06)			68,546.04
57105215 Pricewaterhousecoopers/Lauren Huddleston Memorial Endowed Scholarshi	84,592.07	7,074.12		(3,478.00)			88,188.19
57105217 Cindy & Mike Zeglin Endowed Graduate Fellowship in Chemical Engineerin	34,481.79	10,000.00		(1,629.92)			42,851.87
57105218 Nicolas & Maria Weber Electrical Power Endowed Scholarship in Elect Engi	35,531.77	5,750.00		(1,416.12)			39,865.65
57105222 Ruth Rubio & L.V. Scierandi, Jr. Endowment	28,645.08			(1,101.82)			27,543.26
57105223 Robert Graham Endowed Presidential Scholarship in Busineps	292,846.07			(11,264.19)			281,581.88
57105226 Eric & Shanna Bass Endowed Presidential Scholarship in Business	289,609.61			(11,139.69)			278,469.92
57105229 Herb Miller Endowed Presidential Scholarship	78,618.43	25,935.89		(3,024.02)	(296.33)		101,233.97
57105230 Lester & Lir1da Allison Mccombs Presidential Scholarship	269,848.53			(10,379.59)			259,468.94
57105231 Moreland Family Endowed Presidential Scholarship in Business	288,703.59			(11,104.85)			277,598.74
57105232 Alaina Hanson Endowed Presidential Scholarship	23,171.68	29,000.00		(1,250.36)			50,921.32
57105234 Joyce & Claude Cooke Endowed Scholarship for UTeach	70,816.95	20,000.00		(3,307.48)			87,509.47
57105235 Emba Legacy Scholarshp Fund	106,985.81	13,455.04		(4,273.44)			116,167.41
57105236 Connie McMillan Endowed Scholarship in Theatre Studies	16,482.82	5,000.00		(828.48)			20,654.34
57105237 Cory & Priscilla Redding Family Scholarship	140,106.61			(5,389.13)			134,717.48
57105240 Kimberly & Glen Wind Endowed Presidential Scholarship Fund	43,958.16	10,000.00		(1,690.81)			52,267.35
57105242 Dorothy & Rudy Martinez Family Scholarship	22,121.80			(850.91)			21,270.89
57105243 RJ De Ayala & JP Doyle Endowed Scholarship	23,742.17	6,000.00		(1,101.38)			28,640.79

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	Net Position September 1, 2014	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, 2015
57105244 David & Sandra Dotter Friends of Alec Endowed Scholarship in Eng	30,136.06			(1,159.19)			28,976.87
57105246 Christopher & Christine Manning Endowed Scholarship for Business	27,429.19			(1,055.05)			26,374.14
57105248 Siawe Endowed Scholarship	57,310.03			(2,204.40)			55,105.63
57105249 Dr. Bennie Walker Endowment	1,388,959.96			(53,425.67)			1,335,534.29
57105250 Griffin Family Endowed Scholarship in Engineering	11,249.44	5,000.00		(570.79)			15,678.65
57105252 Elizabeth Norwood Graduate Fellowship in Nursing	57,921.92			(2,227.94)			55,693.98
57105259 Blocker-Cramer Endowd Scholarship Fund	398,641.36			(15,361.58)		728.11	384,007.89
57105262 Jerry & Martha Hawkins Endowed Scholarship in Engineering	14,919.55			(573.87)			14,345.68
57105267 T.J. & Yeh-Min Maa Friends of Alec Endowed Scholarship in Chemical Engi	37,001.53			(1,423.24)			35,578.29
57105270 Phillips 66 Endowed Scholarship in Business	102,775.64			(3,953.22)			98,822.42
57105275 George & Pamela Ackert Endowed Dean's Scholarship in Business	63,246.16	33,000.00		(3,434.53)			92,811.63
57105276 Christopher Cornett Scholarship for Excellence in Busines	51,784.14	11,285.00		(1,996.18)		1,000.00	62,072.96
57105277 Myra & Dennis Dria Endowed Scholarship	19,565.70	3,500.00		(849.27)			22,216.43
57105278 James & Merle Fair Endowed Graduate Fellowship in Chemical Engineerin	97,376.21	80,552.57		(5,986.55)			171,942.23
57105279 Frank Family Foundation's Leonard Eichner Endowed Presidential Scholars	32,225.80	10,000.00		(1,239.53)			40,986.27
57105281 Ada & Paul Klnscherff Endowed Scholarship	50,802.63	20,000.00		(2,604.11)			68,198.52
57105282 W.K. Milner, Jr. Endowed Scholarship in Music	34,129.46			(1,312.78)			32,816.68
57105285 Carl & Tamara Tricoli Endowed Fellowship	64,451.60	20,000.00		(2,479.07)			81,972.53
57105287 James Dur1nam & Hugh Brady Scholarship in Liberal Arts	27,552.84			(1,059.80)			26,493.04
57105288 Kurt Schwing Fellowship	56,017.84	100.00		(2,157.47)			53,960.37
57105289 St. David's Foundation Bilingual Social Work Scholars Endowment	2,260,910.47			(86,964.83)			2,173,945.64
57105292 Mabel Wandelt Endowed Scholarship Fund	15,923.08			(612.48)			15,310.60
57105297 Yvette Atkinson Memorial Scholarship in Architecture	44,451.60	20,000.00		(1,709.81)			62,741.79
57105299 John & Judy Hartman Endowed Scholarship	27,753.24	7,100.40		(1,265.24)	57.84		33,646.24
57105301 Ray & Denise Nixon Endowed Dean's Scholarship in Business	141,306.91			(5,435.30)			135,871.61
57105302 Seilheimer Endowment	71,115.26			(2,735.42)			68,379.84
57105303 Alfred & Jewel Rowe Scholarship in Plan II and Engineering	56,817.72			(2,185.47)			54,632.25
57105304 McPeake-Shuler Family Endowed Presidential Scholarship in Engineering 2	55,882.37			(2,149.49)			53,732.88
57105305 Jacobe Family Endowed Dean's Scholarship in Business	55,244.33	25,000.00		(2,670.50)			77,573.83
57105308 Courtney & Cindy Brien Endowed Presidential Fellowship	45,151.39	10,119.29		(2,331.88)	(1'15.23)	11,541.60	64,365.17
57105313 Carver-Whitbread Endowed Scholarship in English	27,941.22			(1,074.74)			26,866.48
57105314 George Forgie Endowed Scholarship in History	27,941.22			(1,074.74)			26,866.48
57105315 Trimble Prize for Excellence in Writing	30,692.31			(1,180.56)			29,511.75
57105319 David Nilsson Scholarship for University of Texas Libraries Student Worker	41,425.58			(1,593.41)			39,832.17
57105320 Rachel & Tu-Ting Tsan Endowed Scholarship in Education	53,894.45	5,000.00		(2,253.44)			56,641.01
57105321 Kleiderer Family Scholarship in Business	27,816.54			(1,069.95)			26,746.59
57105322 Beth & Jim Barnum Endowed Scholarship in Petroleum & Geosystems Engi	36,787.47	16,999.76		(1,980.43)			51,806.80
57105323 Hy & Amy Hetherington Endowed Presidential Scholarship	21,739.62	10,000.00		(1,054.42)			30,685.20
57105326 Ors. Miles & Audra Day Scholarship	15,728.74	5,000.04		(715.43)			20,013.35
57105329 Rocky & Viblet Han Scholarship	23,346.13	3,500.00		(991.67)			25,854.46
57105331 Robert Dewar Endowed Scholarship	42,985.34			(1,653.44)			41,331.90

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	Net Position September 1, 2014	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, 2015
57105333 Aaron & Bethany Gibson Scholarship	16,253.94	5,000.00		(625.22)			20,628.72
57105334 Sharon Justice Leadership Scholarship Endowment	60,393.69	333.24		(2,330.43)			58,396.50
57105335 Nicholas Graham Bayley Endowed Scholarship	19,081.82	7,500.00		(941.14)			25,640.68
57105340 Martin Dynasty Trust Endowed Dean's Scholarship in Business	55,244.33			(2,124.95)			53,119.38
57105343 Olin Cable, Jr. Endowed Presidential Scholarship in Accounting & Finance	55,882.37			(2,149.49)			53,732.88
57105346 Steve Barton Endowed Presidential Scholarship in Musical Theatre	54,575.93			(2,099.24)			52,476.69
57105347 Elizabeth & Gantt Walton Endowed Scholarship	53,473.65	26,139.38		(3,002.55)	133.02		76,743.50
57105349 Mark Clement Endowed Presidential Scholarship	55,079.17			(2,118.60)			52,960.57
57105353 Lorrie & Ken Deangelis Endowed Presidential Scholarship in Business	107,391.81	100,000.00		(7,167.04)			200,224.77
57105354 Patty & James Huffines Endowed Presidential Scholarship in Business	232,180.07	44,504.00		(10,160.09)			266,523.98
57105355 Ray & Denise Nixon Endowed Presidential Scholarship in Business	264,121.80			(10,159.31)			253,962.49
57105358 Roger & Helen Krone Family Endowed Scholarship	10,803.15	17,509.00		(898.95)			27,404.20
57105360 Chris & Sterling Abbott Endowed Scholarship	14,216.88	5,000.00		(684.94)			18,531.94
57105362 Lowell Lebermann, Jr. Scholarship Fund	27,667.70	600.00		(1,085.03)			27,182.67
57105363 Betty & James Key Endowed Scholarship	27,287.96	25,000.00		(1,049.61)			51,238.35
57105367 Kenneth Minix Endowed Scholarship Fund	966,568.31			(37,178.59)			929,389.72
57105368 Wayne & Glenda Dayton Endowed Presidential Fellowship	64,071.89	20,000.00		(3,016.98)			81,054.91
57105369 The Sharplin Family Endowed Dean's Scholarship in Business	136,439.82			(5,248.09)			131,191.73
57105371 Jim & Barbara Miller Endowed Scholarship in Chemical Engineering	103,116.29			(3,966.31)			99,149.98
57105372 Charles & Diana Stevens Endowed Scholarship in Engineering	85,098.35	30,000.00		(4,355.70)			110,742.65
57105373 Martin Dies, Jr. Liberal Arts Honors Study Abroad Scholarship	272,879.64			(10,496.18)			262,383.46
57105374 The Honorable Marth Wong, Ed.D. Scholarship in Asian-American Studies	20,939.45	8,907.09		(999.79)			28,846.75
57105376 Marion Buescher Memorial Scholarship	27,287.96			(1,049.61)			26,238.35
57105378 Marc & Jan Myers Endowed Dean's Scholarship in Business	259,815.13			(9,993.67)			249,821.46
57105379 Mize Family Endowed Dean's Scholarship in Business	101,077.19	30,600.50		(4,754.16)	759.64		127,683.17
57105380 The Nicholls Family Friends of Alec Endowed Scholarship in Chem Enginee	21,426.88	15,000.00		(1,343.70)			35,083.18
57105386 Neal Rayburn Ellis Endowed Scholarship	53,116.29			(2,043.09)			51,073.20
57105387 Oletta Jo Klein Scholarship	10,012.09	4,250.00		(498.25)		115.99	13,879.83
57105389 Susie & John Adams Endowed Dean's Scholarship in Business	135,813.89	10,000.00		(5,442.24)			140,371.65
57105390 Susie & John Adams Endowed Presidential Scholarship in Business	271,627.85			(10,448.03)			261,179.82
57105392 Michael Glazer Endowed Dean's Scholarship in Business	53,695.90	25,000.00		(2,610.93)			76,084.97
57105395 Interstate Capital Corporation Endowed Scholarship	21,246.50	10,000.00		(1,035.46)			30,211.04
57105396 Jastro Presidential Scholarship	106,232.58	50,000.00		(5,467.35)			150,765.23
57105398 Donald & Joan McNamara Endowed Scholarship in Real Estate	21,246.50			(817.24)			20,429.26
57105402 Jeanne Amacker Endowed Scholarship in Education	30,271.43	5,000.00		(1,302.46)			33,968.97
57105403 McGlamery Graduate Fellowship	21,122.48	12,497.40		(1,332.61)	4.01	2,500.00	34,791.28
57105404 Ben Ramsey Endowed Scholarship Fund	18,924.20	2,500.00		(782.50)			20,641.70
57105406 Roger, Linda, Sarah, & Stephanie Camp Endowed Scholarship	21,206.10	10,000.00		(1,137.10)			30,069.00
57105407 Elizabeth & John Massey Endowed Presidential Scholarship	271,621.87			(10,447.80)			261,174.07
57105408 Chris & Mike Mizell Endowed Scholarship	10,938.62	5,000.00		(529.86)			15,408.76
57105409 Andrew Phong Vo Endowed Presidential Scholarship in Business Fund	277,899.11			(10,689.25)			267,209.86

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57105410 Bettie & Greg Browning Endowed Scholarship in Mechanical Engineering	27,052.11			(1,040.54)			26,011.57
57105417 Tom & Fran Halbouty Endowed Graduate Fellowship in Petro and Geo Syst	51,725.34			(1,989.59)			49,735.75
57105419 Stephen & Nancy Thorington Endowed Presidential Scholarship in Busines	240,698.18	25,000.00		(9,803.93)			255,894.25
57105423 W. Dawson Sgterling Endowed Presidential Scholarship	22,328.94	15,000.00		(1,191.47)			36,137.47
57105425 Applied Political Strategies Endowment	53,947.04	48,000.00		(3,376.48)			98,570.56
57105427 Musselman Family Scholarship	18,439.79	5,000.00		(847.36)			22,592.43
57105428 John Mark Hughes Endowed Presidential Scholarship in Engineering	52,759.73			(2,029.36)			50,730.37
57105433 Cole Williams Adams Memorial Endowed Presidential Fellowship ill Social	107,894.09			(4,150.10)			103,743.99
57105434 Fred Gottesman Forty Acres Scholarship	457,880.90			(17,727.93)		5,304.72	445,457.69
57105438 Carol & Gary Kelly Endowed Dean's Scholarship in Business	111,619.45	25,000.00		(4,983.97)			131,635.48
57105441 Eleanor Moore Memorial Endowed Presidential Scholarship	107,894.09			(4,150.10)			103,743.99
57105450 David Knaggs Endowed Scholarship	42,329.76	17,100.00		(2,084.41)			57,345.35
57105452 Mike and Lisa O'Leary Endowed Scholarship	10,670.19	5,000.00		(604.90)			15,065.29
57105459 Amy King Endowed Scholarship in Accounting	10,857.34	5,000.00		(486.68)			15,370.66
57105460 Dr. McClure Scholarship in Management Information Systems	5,718.93	11,000.00		(507.60)		66.26	16,277.59
57105464 Wombwell Family Endowed Scholarship in Law	27,631.14			(1,062.82)			26,568.32
57105465 The Honorable Hilmar Moore Endowed Scholarship	1,092,125.28			(42,008.07)			1,050,117.21
57105466 J. David Gavenda Scholarship in Plan II	10,735.04	7,000.00		(468.15)			17,266.89
57105469 Elizabeth Garcia Endowed Presidential Scholarship	80,461.72			(3,094.92)			77,366.80
57105470 Shirley Bird Perry Leadership Award	167,040.24			(6,425.12)			160,615.12
57105471 Christopher Anspach Friends of Alec Endowed Scholarship in Engineering	34,155.09	12,000.00		(1,729.34)			44,425.75
57105473 E. Everett Deschner Endowed Scholarship	39,823.68	5,000.00		(1,669.89)			43,153.79
57105476 Timmins Endowed Graduate Fellowship in Chemical Engineering	91,602.13	15,134.25		(4,032.14)	138.25		102,842.49
57105478 Hartmann Endowed Undergraduate Scholarship in Engineering	10,049.08	6,180.00		(421.24)		116.42	15,924.26
57105479 Victor Piana Endowed Scholarship in Chemical Engineering	37,225.49	7,500.00		(1,639.03)			43,086.46
57105480 7X24 Exchange Lohestar Chapter Endowed Scholarship in Engineering	68,618.11	12,500.00		(3,125.67)			77,992.44
57105482 Dr. Francis Bostick, Jr. Endowed Scholarship in Electrical Engineering	114,857.53			(4,417.94)			110,439.59
57105483 Carlos and Clara Quintanilla Scholarship	43,157.64	40,000.00		(2,765.03)			80,392.61
57105487 L. Joe & Heather Boyer Family Endowed Scholarship in Architectural Engin	5,719.39	5,000.00		(359.47)		66.26	10,426.18
57105488 Sun and Yim Yip Endowed Presidential Scholarship in Mechanical Engineer	48,617.78	7,700.00		(2,124.45)			54,193.33
57105489 Hickman and Reynolds Team Spirit Fellowship	56,106.29	3,500.00		(2,251.78)			57,354.51
57105491 Cristi & Kevin Ryan Endowed Scholarship in Accounting	32,382.93	5,000.00		(1,440.08)			35,942.85
57105492 Carol & John Schweitzer Endowed Presidential Scholarship in Business	105,404.41	50,000.00		(4,054.33)			151,350.08
57105493 Sheral Trousdale Skinner Endowed Graduate Fellowship in Social Work	54,606.29	50,000.00		(3,481.57)			101,124.72
57105494 James Whittenburg Walker Memorial Endowed Scholarship	20,921.26	10,000.00		(804.71)			30,116.55
57105495 Tim and Janice Go Endowed Scholarship in Chemical Engineering	13,976.00	4,000.00		(624.89)			17,351.11
57105496 Anne Hart Rea and Jay Rea Endowed Scholarship in Athletics	52,768.01			(2,029.69)			50,738.32
57105501 Dr. James Lee Martin Memorial Scholarship in Petroleum Geology	59,905.24			(2,307.30)		138.92	57,736.86
57105503 Jack Hicks Endowed Scholarship in Fine Arts	52,303.11	25,000.00		(2,011.81)			75,291.30
57105505 Chet Flippo Journalism Scholarship	27,922.90			(1,074.04)			26,848.86
57105507 Spirit of Midland Endowed Presidential Scholarship in Business	64,391.21	5,500.00		(2,685.10)			67,206.11

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	Net Position September 1, 2014	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, 2015
57105509 Sue and Frank McBee Fellowship in Historic Preservation	27,303.11	25,000.00		(1,595.76)			50,707.35
57105510 Dede and Joe Bill Watkins Endowed Scholarship	27,466.94			(1,056.50)			26,410.44
57105512 The Mitchell Family Endowed Scholarship in Chemical Engineering	16,086.91	5,000.00		(727.89)			20,359.02
57105514 Algarotti-Pfaffenberger Endowed Scholarship in Business	17,133.92	12,500.00		(1,088.87)			28,545.05
57105516 Nelson Turner Allison Endowed Scholarship	27,987.19	50.00		(1,085.27)		350.00	27,301.92
57105519 Bauer Family Endowed Scholarship in Business	53,131.43	25,000.00		(2,589.23)			75,542.20
57105522 Wade Brannan, Jr. Family Endowed Scholarship in Business	52,247.20			(2,009.67)			50,237.53
57105523 Matt Casey Memorial Scholarship in Architecture	45,486.72	7,400.00		(1,950.67)			50,936.05
57105524 Martha Gooding Endowed Presidential Scholarship in Nursing	32,226.63			(1,239.58)			30,987.05
57105525 Gruber Family Endowed Scholarship	16,977.60			(653.07)			16,324.53
57105527 LBJ Class of 1982 Fellowship Endowment	90,131.85	23,480.17		(4,079.39)		500.00	110,032.63
57105530 Yacov Sharir and Patt Clubb Endowed Scholarship in Dance	10,873.10	5,850.00		(589.41)			16,133.69
57105531 McPeake-Shuler Family Endowed Presidential Scholarship in Engineering	52,815.88			(2,031.54)			50,784.34
57105534 Merle Virginia Voss Bommer Endowed Scholarship-School of Human Ecology	26,407.94			(1,015.77)			25,392.17
57105536 Computer Science Endowment for Student Support	26,407.94			(1,015.77)			25,392.17
57105538 Stephanie Flores Endowed Scholarship in Natural Sciences	8,018.03	18,870.00		(568.72)			26,319.31
57105539 Jodie and Julie Moore Endowed Presidential Scholarship in Nursing	67,786.69	10,000.00		(2,968.21)			74,818.48
57105541 Luther and Marilyn Brewer Scholarship Fund	38,705.00			(1,488.77)			37,216.23
57105542 Virginia Heisler, RP, AMSC Woodside Endowed Scholarship in Nutrition	51,582.05			(1,984.08)			49,597.97
57105544 Dan Roark Endowed Scholarship in Art and Art History	5,466.44	5,000.00		(319.39)			10,147.05
57105546 Efraim Armendariz, Ph.D. Endowed Scholarship in Mathematics	10,273.30	4,875.00		(536.98)		119.02	14,730.34
57105548 The Eddie Klein Memorial Scholarship Fund	37,978.84	475.00		(1,473.19)			36,980.65
57105549 Duane Boyle Fellowship in Pharmaceuticals	52,815.88			(2,031.54)			50,784.34
57105550 James and Claudia Richter Graduate Fellowship	114,617.57	58,965.00		(6,678.92)	(608.57)		166,295.08
57105551 Mr. and Mrs. Robert Fredrickson Endowed Scholarship in Chemical Engineering	42,844.23	1,000.00		(1,675.60)			42,168.63
57105554 Leslie Fallon and Carter Copeland Scholarship in Liberal Arts	5,466.44	5,000.00		(320.78)		63.33	10,208.99
57105558 Alvin Nickel Graduate Fellowship in Art Education	262,018.80	0.12		(10,078.40)			251,940.52
57105563 Raynor Duncombe Endowed Fellowship in Aerospace Engineering	27,939.08	25,000.00		(1,765.24)			51,173.84
57105564 Dave and Charlene Ernst Endowed Presidential Scholarship in Aerospace	12,263.38	13,390.46		(763.95)			24,889.89
57105565 Leo and Catherine Schein Memorial Scholarship Fund	28,509.98			(1,096.62)			27,413.36
57105567 Wang Family Goldman Sachs Endowed Presidential Fellowship	220,976.58			(8,499.76)			212,476.82
57105571 HPI Real Estate Services and Investments Endowed Scholarship in Real Estate	10,563.16	10,000.00		(624.53)			19,938.63
57105573 Woody Hunt Endowed Presidential Scholarship in Business	103,614.00	50,000.00		(3,985.46)			149,628.54
57105574 Malkin Family Endowed Dean's Scholarship in Business	51,407.94			(1,977.37)			49,430.57
57105575 Elizabeth and John Massey Endowed Dean's Scholarship in Business	132,039.78			(5,078.85)			126,960.93
57105578 Christopher and Judy Simon Endowed Scholarship in Undergraduate Education	5,466.44	5,000.00		(320.78)		63.33	10,208.99
57105580 Rosenfield Graduate Fellowship in Psychology	10,331.30	1,000.00		(397.39)			10,933.91
57105581 Kim and Barbara O'Hara Endowed Scholarship in Chemical Engineering	30,874.39			(1,187.57)			29,686.82
57105582 Leon and Julie Stone Payne Family Endowed Scholarship in Social Work	25,323.58			(974.03)			24,349.55
57105584 Billy Burben Wylie Endowed Scholarship	26,502.51	833.36		(1,046.22)			26,289.65
57105588 Agnes Edwards Endowed Scholarship Fund	52,689.79			(2,026.68)			50,663.11

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	Net Position September 1, 2014	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, 2015
57105589 Agnes Edwards Endowed Fellowship Fund	180,798.27			(6,954.32)			173,843.95
57105590 Lois Ann Klaus Rampacek Endowed Scholarship in Education	103,313.30			(3,973.90)			99,339.40
57105591 Susie and Skip McGee Endowed Presidential Scholarship in Business	52,874.46	50,209.85		(3,130.91)	63.78		100,017.18
57105593 Jolynn Free Endowed Scholarship in Theatre Studies	10,242.07	10,146.85		(614.77)	(27.78)		19,746.37
57105594 Robert and Jean Durkee Endowed Scholarship in Petroleum Engineering	26,594.23			(1,022.94)			25,571.29
57105595 Bill Frisbie Endowed Scholarship	5,284.47	10,000.00		(313.69)		61.22	15,032.00
57105597 Opportunity Scholars	104,684.82			(4,026.65)			100,658.17
57105599 Scott and Sarah Snell Endowed Scholarship in Chemical Engineering	14,927.93	11,500.00		(899.61)			25,528.32
57105603 Hixon Graduate Fellowship in Statistics	56,822.30			(2,185.64)			54,636.66
57105605 Dr. Thomas Edgar Endowed Graduate Fellowship in Chemical Engineering	56,896.12	316,996.58		(8,555.25)	184.16		365,521.61
57105606 Harry and Silky Crockett Endowed Presidential Scholarships	51,710.50			(1,989.02)			49,721.48
57105607 Shama Gamkhar Endowed Graduate Fellowship in Public Affairs	87,877.80	2,085.66		(3,343.37)			86,620.09
57105610 Mary and Hugh Raley Scholarship	25,828.32			(993.47)			24,834.85
57105611 Niger Delta Scholarship Fund for Environmental Engineering	206,626.60	100.00		(7,951.70)			198,774.90
57105612 Veronika & Andrew Whinston Endowed Prof in Economics of Informatin Sys	129,141.62			(4,967.37)			124,174.25
57105613 Sallie Griffis Helms Endowed Dean's Scholarship in Business	25,828.32	25,000.00		(1,684.05)			49,144.27
57105614 Heather and Jack Nelson Endowed Presidential Scholarship in Business	55,688.33			(2,142.03)			53,546.30
57105615 Robert and Carol Viktorin Endowed Presidential Scholarship in Mech Eng	12,914.13	17,500.00		(1,134.84)			29,279.29
57105616 Yerger Hill, III Endowed Scholarship in Law	15,848.64			(626.13)		747.47	15,969.98
57105617 John and Page Schreck Endowed Presidential Scholarship	103,313.30	50,000.00		(5,918.99)			147,394.31
57105618 Hearst Corporation Scholarship in Advertising	25,828.32			(993.47)			24,834.85
57105622 Ben and Dorothy Hyek Endowed Scholarship in Business	22,868.20	22,500.00		(1,224.94)			44,143.26
57105623 Ted Walters Family Endowed Scholarship in Undergraduate Energy Manag	5,284.47	5,000.00		(313.69)		61.22	10,032.00
57105627 Patricia Kirkpatrick Memorial Endowed Scholarship in Liberal Arts	10,331.30	10,000.00		(615.61)			19,715.69
57105628 Lowell Lebermann, Jr. Scholarship Fund	516,566.57			(19,869.49)			496,697.08
57105629 Wolfson Family Endowed Scholarship in Law	25,828.32	5,000.00		(1,131.56)			29,696.76
57105630 Terry and Martha Copeland, Ph.D. Endowed Scholarship in Chemistry	25,828.32			(993.47)			24,834.85
57105631 Orven and Clara Severson Memorial Scholarship	18,275.04			(1,004.92)		7,761.39	25,031.51
57105635 Overton Shelmire Scholarship in Architecture	8,983.59	14,000.00		(790.99)		104.08	22,296.68
57105637 Dr. JAMES Houston Endowed Presidential Scholarship in Business	23,245.50	37,500.00		(1,785.00)			58,960.50
57105639 Thos. and Jo Ann Law Endowed Medical Scholars ip	516,566.57			(19,869.49)			496,697.08
57105640 Tom and Bitsey Hail Endowed Presidential Scholarship	51,141.52			(1,967.14)			49,174.38
57105641 Ed and Diane Farkas Longhorn Football Scholarship	130,362.46	176,208.41		(9,868.12)	(498.20)		296,204.55
57105642 Jack Roloson Endowed Presidential Scholarship in Business	61,997.70	100.00		(2,384.71)			59,712.99
57105643 James and Shelley Ulm Endowed Dean's Scholarship in Business	25,828.32	25,000.00		(1,684.05)			49,144.27
57105644 Justin and Megan Murray Endowed Prsidential	11,452.68	16,000.00		(715.45)			26,737.23
57105646 Jack Roloson Endowed Presidential Scholarship in Natural Sciences	62,089.59			(2,388.25)			59,701.34
57105649 Marshall Gorges Endowed Presidential Scholarship	10,331.30	10,000.00		(673.63)			19,657.67
57105650 Accounting Centennial Endowed Presidential Scholarship	279,359.19	100.00		(10,748.18)			268,711.01
57105651 Humphrey's & Partners Endowed Scholarship in Architecture	5,284.47			(208.74)		249.23	5,324.96
57105652 Katherine and Robbie Wright Endowed Athletics Scholarship	51,656.65	25,788.00		(2,685.39)	(504.00)		74,255.26

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57105653 Hope Wilson Huffman Endowed Scholarship	5,284.47	5,000.00		(342.67)		61.22	10,003.02
57105654 Scott Adam Bayley Endowed BBA Scholarship	10,331.30			(397.39)			9,933.91
57105659 Svab Endowed Excellence Fund for Energy Management In Memory of Ken	50,798.12	25,788.00		(2,652.37)	(504.00)		73,429.75
57105660 Robert Baker Endowed Undergraduate Scholarship in Aerospace Eng	15,497.02	10,000.00		(814.30)			24,682.72
57105662 Ajit Ramchandani Endowed Scholarship	25,828.32			(993.47)			24,834.85
57105664 Erin Koechel and Jeff Duchin Endowed Scholarship	5,434.32	5,123.02		(353.52)	57.19	62.96	10,323.97
57105678 Walter Allen Stockard Endowed Scholarship in Business	15,497.02	35,000.00		(1,562.91)			48,934.11
57105679 Catherine Deans Endowed Scholarship in Aerospace Engineering	5,284.47	5,000.00		(342.67)		61.22	10,003.02
57105682 The Wayne Catching Endowed Scholarship Fund in Pian Performance	38,098.57	88,416.08		(3,394.95)			123,119.70
57105688 The Dallas Morning News Scholarship in Advertising	25,399.10			(976.97)			24,422.13
57105690 Endowed Graduate Fellowship in Black Studies	10,159.64			(390.79)			9,768.85
57105692 Cathy and Ed Frank Endowed Scholarship in Theatre and Dance	8,562.05	8,333.00		(561.75)		99.19	16,432.49
57105693 Sandi Grossman Endowed Scholarship	25,399.10			(976.97)			24,422.13
57105694 Les Dames D'Escoffier, Dallas Chapter Endowed Pres Fellowship in Americ	30,478.84	50,000.00		(1,827.08)			78,651.76
57105699 Susan and Don Evans Endowed Dean's Scholarship in Business	136,392.03			(5,246.25)			131,145.78
57105700 El Paso Endowed Dean's Scholarship	62,254.30	20,500.00		(2,902.82)			79,851.48
57105702 George Kosmetsky 40 Acres Scholarship in Business	576,723.78			(22,183.40)			554,540.38
57105703 Dr. Hans Mark Scholars Endowment in Engineering Honors	163,460.16	13,900.00		(6,682.80)			170,677.36
57105705 El Paso Community Endowed Dean's Scholarship	43,607.54	21,500.00		(2,202.41)			62,905.13
57105706 Darrell Moffitt, Jr. Memorial Endowed Presidential Scholarship in Physics	152,394.36			(5,861.77)			146,532.59
57105709 Lt. Col. Herbert White, Jr. Leadership and Scholarship Fund	203,192.56	100,000.00		(11,705.89)			291,486.67
57105711 Ge Chen Study Abroad Endowed Scholarship	5,227.45	5,250.00		(406.67)		123.01	10,193.79
57105714 Anna & Ryan Moss Endowed Scholarship	76,197.22	25,000.00		(3,903.44)			97,293.78
57105715 Susan Ponce Memorial Endowed Scholarship in International Law	25,599.02	2,150.00		(1,035.46)			26,713.56
57105716 George and Juanita Hopper Endowed Scholarship	5,866.55			(233.27)		345.63	5,978.91
57105718 Carol Heideman Endowed Presidential Fellowship in Biomedical Engineerin	101,596.24			(3,907.85)			97,688.39
57105720 Susan Finnegan Endowed Presidential Scholarship in Social Work	50,798.12			(1,953.92)			48,844.20
57105721 Beryl Milburn Endowed Presidential Scholarship in Education	57,110.59			(2,196.73)			54,913.86
57105722 The Joan Echols Scholarship Fund	77,627.68	41,224.03		(3,946.47)		2,437.89	117,343.13
57105725 Gregory and Brenda Hemphill Endowed Scholarship	50,798.12	1,000.00		(1,981.54)			49,816.58
57105728 Lillian Rhodes Endowed Presidential Scholarship in Theatre	50,798.12	1,850.00		(2,011.30)			50,636.82
57105731 Laura and James McBride Endowed Dean's Scholarship in Business	25,399.10	25,000.00		(1,949.51)			48,449.59
57105732 Alexandra and James Nakfoor Endowed Scholarship in Business	10,159.64	40,000.00		(667.03)			49,492.61
57105734 Hayley Gilbert Scholarship in Chemical Engineering	10,159.64	10,000.00		(751.62)			19,408.02
57105735 Ricardo Gomez '92 Endowed Memorial Graduate Fellowship	66,727.95	3,300.00		(2,667.15)			67,360.80
57105736 Harwood Family Endowed Scholarship in Natural Sciences	6,164.91	6,000.00		(387.06)		71.42	11,849.27
57105737 May Lin Endowed Scholarship in Business	9,397.65	15,750.00		(835.60)		108.88	24,420.93
57105738 Jordan and Anna Mimoun Endowed Presidential Fellowship in Engineering	28,446.97	25,000.00		(1,895.93)			51,551.04
57105740 Chris and Kristen Wallace Endowed Scholarship in Chemical Engineering	5,137.45	5,000.00		(374.23)		134.47	9,897.69
57105741 Betty Wright MPA Scholarship in Business	21,509.41	43,750.00		(1,461.89)			63,797.52
57105742 Joseph Scuro, Jr. Endowed Scholarship in History	25,399.10			(976.97)			24,422.13



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57105744 James Willerson Excellence Fund for Computational Cardio Engineering Re	36,339.78	50,706.35		(2,247.33)	47.77		84,846.57
57105746 Morris and Laura Gottesman Endowed Scholarship	25,399.10			(976.97)			24,422.13
57105747 Durel and Jean Reid Family Endowed Scholarship	5,137.45	22,000.00		(922.20)		119.74	26,334.99
57105750 Joshua and Inette Steinberger Brown Endowed Undergraduate Scholarship	101,596.24			(3,907.85)			97,688.39
57105752 Doug and Helen Benton Endowed Scholarshi1	9,761.17	11,400.00		(757.14)		113.09	20,517.12
57105754 Frost Bank Endowed Scholarship in Business	10,159.64	10,000.00		(779.82)			19,379.82
57105759 Byron Baird Endowed Scholarship in Engineering	25,399.10			(976.97)			24,422.13
57105762 Process Industry Practcices (PIP) Endowed Pres Scholarship in Honor of R	126,995.34			(4,884.82)			122,110.52
57105764 Process Industry Practcices (PIP) Endowed Pres Scholarship in Honor of B	126,995.34			(4,884.82)			122,110.52
57105766 Smallwood Family Endowment in Petroleum Engineering	18,739.80	9,000.00		(992.00)			26,747.80
57105769 Kevin Cunningham Endowed Scholarship in Law	10,000.00	10,000.00		(773.66)			19,226.34
57105772 Francoise de Backer Endowed Scholarship fbr Frank Denius Normandy Sc	31,200.00	1,050.00		(1,225.74)			31,024.26
57105774 Dr. Marco Izaguirre Endowed Scholarship in Engineering and Physics	25,000.00			(961.61)			24,038.39
57105779 Mr. Louis Pearce, Jr. Endowed Scholarship	25,000.00			(961.61)			24,038.39
57105780 Bill Cotner Family Endowed Scholarship in Athletics	100,000.00			(3,846.43)			96,153.57
57105783 Barron Endowed Scholarship Dell Medical School	20,000.00	30,000.00		(1,486.35)			48,513.65
57105786 Lisa & Neil Goldberg Endowed Presidential Scholarship in Liberal Arts Hon	47,879.75			(1,841.69)			46,038.06
57105789 Dr. & Mrs. Paul Bommer Endowed Scholarship	25,000.00			(969.91)		900.00	24,930.09
57105793 Matthew Colby Endowed Memorial Scholarship	37,503.82	210.00		(1,454.20)		117.33	36,376.95
57105795 Southworth-Gillham End for Excellence in the Coordinated Program in Diet	25,000.00			(961.61)			24,038.39
57105796 Tod and Tracy Hammond Gateway Scholars Scholarship	25,000.00	15,000.00		(1,265.20)			38,734.80
57105804 Jennifer Allen Memorial Endowed Scholarship	5,000.00	6,000.00		(287.98)		270.67	10,982.69
57105808 John Middleton Memorial Scholarship for the Energy Mgmt Program	100,000.00			(3,846.43)			96,153.57
57105811 Betty and Gilbert Blomquist E;ndowed Presidential Scholarship	15,000.00	25,000.00		(686.09)			39,313.91
57105813 Colgin Family Endowed Longhorn Athletic Scholarship	25,000.00			(961.61)			24,038.39
57105815 Ben West Endowed Schlarship for Plan II	50,000.00			(1,923.21)			48,076.79
57105818 First Bytes Endowed Scholarship	5,000.00	4,191.50		(291.73)		384.86	9,284.63
57105821 Edward Brookhart Endowed Scholarship in Music Education	25,000.00	250.00		(970.48)			24,279.52
57105822 John and Clara Gargile Endowed Scholarship	10,000.00	10,000.00		(689.07)			19,310.93
57105823 Gaylan Gillean Endowed Scholarship	25,000.00	25,000.00		(1,934.15)			48,065.85
57105826 Dr. Marilyn Willman Endowed Presidential Fellowship				(2,182.35)		100,000.00	97,817.65
57105828 David Lambert Graduate Fellowship Endowment	63,290.00	16,550.00		(2,841.11)		100.00	77,098.89
57105830 Pat & Jane Kneip Patterson Swimming and Diving Endowment	15,000.00	50,027.41		(1,850.60)	20.70	250.00	63,447.51
57105833 McPeake-Shuler Family Endowed Presidential Scholarship in Engineering	50,000.00			(1,923.21)			48,076.79
57105834 Chemical Engineering Endowed Senior Class Gift Fund	11,845.00	20,486.59		(995.65)			31,335.94
57105835 Rond Edelman Scholarship for Piano Education	6,085.00	3,030.00		(415.78)		3,256.88	11,956.10
57105836 Francisco Garza Scholarship in Latin American Studies		22,500.00		(486.31)			22,013.69
57105841 John Newnam Endowed Presidential Scholarship in Art and Art History	24,965.27	75,138.19		(2,424.30)	(452.99)		97,226.17
57105843 Katherine Campbell Johnson Endowed Scholarship	5,287.48	5,289.00		(235.60)	0.55	123.26	10,464.69
57105844 Debbie and Jim Whitton Endowed Scholarship in Education	24,997.44	6,250.00		(549.09)	(13.72)		30,684.63
57105851 Gannett Foundation and KVUE Scholarship in Advertising				(545.55)		25,000.00	24,454.45

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	Net Position September 1, 2014	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, 2015
57105852 Carlos and Lydia Gomez Endowed Scholarship		25,000.00		(545.55)			24,454.45
57105854 Dale Von Rosenberg Memorial Scholarship in Engineering		7,000.00		(535.86)		25,816.93	32,281.07
57105858 Melissa and Robert Macalik Endowed Scholarship in Undergraduate Studie		10,000.00		(225.00)	(47.58)	356.02	10,083.44
57105859 Douglas Dwyer Endowed Dean's Scholarship in Business		89,000.00		(1,233.01)			87,766.99
57105861 David Huff Memorial Graduate Fellowship		25,500.00		(571.32)		25,700.00	50,628.68
57105862 Texas Energy Law Association Endowment		16,195.90		(4,558.18)		127,355.35	138,993.07
57105865 Thomas Temple, Jr. Memorial Scholarship in Engineering		2,800.00		(325.14)		11,200.00	13,674.86
57105870 Thenoba Gwendolyn Boyett White Endowed Presidential Scholarship		25,000.00		(1,236.13)		25,000.00	48,763.87
57105871 Gerson Garcia Endowed Geoforce Scholarship Fund		250.00		(587.93)		26,941.65	26,603.72
57105873 Kelton Bullock Endowed Dean's Scholarship in Business		51,000.00		(1,258.00)			49,742.00
57105876 Mark and Leanne Reiter Endowed Scholarship		25,000.00		(545.55)			24,454.45
57105877 Goldman Sachs-Ted Wang Mccombs Presidential Scholarship		250,000.00		(11,641.74)		283,456.13	521,814.39
57105879 Dr. Joseph Beaman Endowed Graduate Fellowship in Mechanical Engineer		2,550.00		(8,202.12)		372,098.82	366,446.70
57105880 Sheppard and Nichols Endowed Scholarship				(545.55)		25,000.00	24,454.45
57105883 Jerome and Joanne Ravel Endowed Scholarship		25,000.00		(615.15)			24,384.85
57105886 Dick and Jimmie Evans Dean's Scholarship in Business		125,000.00		(2,727.90)			122,272.10
57105887 Jon and Kelly Schweinle Endowed Scholarship in Chemical Engineering				(463.77)		21,250.00	20,786.23
57105888 Dina and Joel Sherzer Latin American Studies Scholarship		32,000.00		(971.62)			31,028.38
57105891 Janey and Melvin Lack Endowed Graduate Fellowship in Education				(436.44)		20,000.00	19,563.56
57105892 Gregg Goodnight Endowed Scholarship in Chemical Engineering		1,250.00		(148.18)		5,208.31	6,310.13
57105896 Ken and Carol Elliott Endowed Scholarship in Engineering		1,333.40		(270.91)		7,816.05	13,878.54
57105899 Terry and Jeanne Startzel Endowed Scholarship in Social Work		4,850.00		(248.47)		6,465.19	11,066.72
57105900 Micah Harbour Memorial Endowed Scholarship in Engineering		20,100.00		(220.99)			19,879.01
57105901 Paul Leventhal Fellowship Program Endowment		5,200.00		(1,433.50)		59,000.00	62,766.50
57105904 Kim Heilbrun Endowed Scholarship in Social Work		5,000.00		(113.03)		178.86	5,065.83
57105905 Wall Street for Mccombs Endowed Dean's Scholarship in Business		169,000.00		(4,038.26)			164,961.74
57105906 WHW Oilmen Scholarship in Petroleum & Geosystems Engineering		1,433.34		(582.99)		25,005.00	25,855.35
57105913 Carol Ann Henke Ellis Endowed Scholarship		250,000.00		(5,455.80)			244,544.20
57105914 Scott Tagliarino Scholarship in Computational Journalism		15,000.00		(502.06)		118.55	14,616.49
57105915 Hildebrand Family Endowed Scholarship				(10,911.66)		500,000.00	489,088.34
57105917 John and Jennifer Gates Endowed Scholarship in Social Work		124,841.33		(3,470.06)	775.83		122,147.10
57105919 Sabina Elizabeth Endowed Presidential Scholarship iQualitative Earth Sci		8,250.00		(645.81)		11,768.54	19,372.73
57105922 Don and Katy Houseman Endowed Presidential Scholarship in Bus.iness		50,000.00		(1,381.16)			48,618.84
57105923 Pat Murphy and Bryghte Godbold Scholarship Fund		1,125,000.00		(31,590.80)		26,545.22	1,119,954.42
57105926 John Childs Scholarship for Intramural Referees		50,379.50		(1,390.69)	(35.59)		48,953.22
57105927 Sue and David Kirk Endowed Excellence Fund for the Energy Mgmt Progra		25,038.60		(680.65)	(398.82)		23,959.13
57105928 Amy and Clement Marcus Endowed Scholarship in Business		25,665.40		(751.62)	(325.59)	233.59	24,821.78
57105931 Gail and Howard Neal Endowed Scholarship in Engineering		5,000.00		(140.35)		117.84	4,977.49
57105932 Leslie and Andrew Levy Endowed Scholarship in Real Estate		5,000.00		(140.35)		117.84	4,977.49
57105933 Gail and Howard Neal Endowed Scholarship in Engineering		25,000.00		(690.58)			24,309.42
57105934 Sherilee and Richard Trubitt Endowed Scholarship in Masters of Accountin		10,000.00		(276.25)			9,723.75

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57105937 Robert Olsen Endowed Presidential Scholarship in Mechanical Engineering		123,004.00		(3,642.45)	(329.82)		119,031.73
57105940 Marianne Conner Endowed Presidential Scholarship		5,000.00		(276.25)		10,000.00	14,723.75
57105943 Todd Kissner Endowed Scholarship in Business		5,000.00		(194.48)			4,805.52
57105944 Fred and Mary Beerman MPA Scholarship in Business		50,000.00		(1,378.16)	(108.61)		48,513.23
57105946 Timothy Sloan Scholarship for the Clarinet Section Leader		40,483.45		(1,118.33)			39,365.12
57105947 Vincent Dinino Endowed Scholarship for the President of the Longhorn Band		39,734.42		(1,097.65)			38,636.77
57105948 Vincent Dinino Endowed Scholarship for the Longhorn Band Drum Major		39,734.42		(1,097.65)			38,636.77
57105949 Vincent Dinino Endowed Scholarship for the President of Kappa Kappa Psi		20,452.14		(574.34)		483.22	20,361.02
57105950 Vincent Dinino Endowed Scholarship for the University of Texas Orchestra		41,600.63		(1,168.19)		982.87	41,415.31
57105952 Vincent Dinino Endowed Scholarship for the President of Tau Beta Sigma		20,800.31		(584.14)		491.44	20,707.61
57105953 Linda Golden Endowed Undergraduate Scholarship		5,000.00		(140.35)		117.84	4,977.49
57105955 Everett Hullum Scholarship for Excellence in Journalism		1,095.00		(276.25)		10,000.00	10,818.75
57105957 Paul Murphy, Jr. Endowed Scholarship in Business		10,000.00		(276.25)			9,723.75
57105962 Elizabeth McLaren Weeks Graduate Fellowship in Public Service		10,000.00		(665.28)		10,000.00	19,334.72
57105963 Richard Johnson Endowed Scholarship				(2,762.40)		100,000.00	97,237.60
57105964 Giselle and Steve Rohleder-Accenture Endowed Presidential Scholarship		250,204.75		(8,315.70)			241,889.05
57105965 Hector De Jesus Ruiz Endowed Leadership Scholarship		10,000.00		(276.25)			9,723.75
57105966 Lisa and Scott Schanen Endowed Dean's Scholarship in Business		25,000.00		(690.58)			24,309.42
57105969 W. Reed Lang III Encouragement Award		25,000.00		(175.50)		73.22	24,897.72
57105970 Gregg and Mariko Zeitlin Endowed Presidential Scholarship		125,000.00		(6,986.29)		127,908.28	245,921.99
57105971 Meredith and Cornelia Long Internship Fund				(13,811.91)		500,000.00	486,188.09
57105973 William and Ardath Grimes Scholarship in Mechanical Engineering		37,500.00		(1,082.44)			36,417.56
57105974 Stephanie and Mark Hamilton Endowed President's Scholarship				(1,359.26)		49,205.79	47,846.53
57105975 Alan Matejowsky Endowed Scholarship in Engineering		10,000.00		(276.25)			9,723.75
57105976 Patterson Family Endowed Scholarship Fund		25,000.00		(690.58)			24,309.42
57105978 Anne Marie Adonyi Endowed Scholarship in Art		3,031.00		(393.02)		10,665.00	13,302.98
57105979 Jerry Jones Scholarship in Pharmacy				(690.58)		25,000.00	24,309.42
57105982 Prentiss Burt Endowed Scholarship in Business		10,362.45		(278.29)	12.82		10,096.98
57105983 Gregory and Brenda Hemphill Endowed Scholarship in Plan II		25,000.00		(690.58)			24,309.42
57105985 Ada Mae Janicke Marshall Endowed Presidential Scholarship		37,500.00		(2,095.90)		38,372.46	73,776.56
57105987 Linda and Tommy Barrow Endowed Scholarship in Athletics				(1,381.16)		50,000.00	48,618.84
57105991 Pearce Family Endowed Presidential Scholarship in Business		10,000.00		(276.25)			9,723.75
57105992 Dean and Charlene Henney Endowed Scholarship for UT Austin		25,000.00		(690.58)			24,309.42
57105994 Moores Family Endowed Excellence Fund for Athletic Academic Services		37,500.00		(1,804.18)		12,500.00	48,195.82
57105996 Erik Belanger Endowed Fund				(276.25)		10,000.00	9,723.75
57105999 Andrew Gurwitz Longhorn Bank Scholarship				(690.58)		25,000.00	24,309.42
57106000 William Massey Scholarship Fund		200,000.00		(5,524.79)			194,475.21
57106001 Butcher Endowed Presidential Scholarship in Business		50,000.00		(1,381.16)			48,618.84
57106008 Senate of College Councils' William Powers Jr. Endowed Scholarship		6,040.00		(943.69)		27,770.00	32,866.31
57106013 Ram Lal Seekri Endowed Scholarship in Business				(885.06)			29,114.94
57106016 Melinda and Mike Lafitte Endowed Scholarship in Real Estate		12,500.00		(345.33)			12,154.67

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57106017 Hon. Peter and Lynn Coneway Endowed Dean's Scholarship in Business		50,000.00		(1,945.09)			48,054.91
57106019 Gooch and Small Family Endowment for Longhorn Academic and Athletic E				(389.03)		10,000.00	9,610.97
57106022 Allison and Vaughan Family Endowed Scholarship		5,000.00		(194.48)		57.90	4,863.42
57106023 Parker Endowed Presidential Scholarship in Engineering		50,000.00		(1,945.09)			48,054.91
57106025 Chuck and Karen Edwards Endowed Presidential Scholarship		25,000.00		(972.54)			24,027.46
57106028 Dean's Endowed Scholarship Fund		4,350.00		(1,057.69)		25,189.00	28,481.31
57106029 Ruth McRoy Scholarship				(999.81)		25,700.00	24,700.19
57106030 Jim Deitrick Endowed Scholarship for International Accounting Study		47,830.00		(1,782.87)			46,047.13
57106031 Paul and Julia Watler Endowed Scholarship for Investigative Journalism				(389.03)		10,000.00	9,610.97
57106032 Barnett Family Longhorn Golf Endowed Scholarship				(1,945.09)		50,000.00	48,054.91
57106034 Mafrige Family Longhorn Baseball Endowed Scholarship				(1,945.09)		50,000.00	48,054.91
57106036 Isabel McClinic Rea Charitable Trust Endowed Scholarship				(1,945.09)		50,000.00	48,054.91
57106037 Jack Roloson Endowed Presidential Scholarship in Finance		54,000.00		(1,945.09)			52,054.91
57106042 Ruth Adelia Nicholson, MSN, RN Memorial Endowed Scholarship in Nursin				(1,945.09)		50,000.00	48,054.91
57106043 Moores Family Endowed Dean's Scholarship in Business		50,000.00		(1,945.09)			48,054.91
57106044 David and Carol Christian Endowed Scholarship in Petroleum Engineering		5,100.00		(198.39)		59.06	4,960.67
57106045 Gosset-Lindell Endowed Presidential Scholarship in Electrical Engineering		3,500.00		(778.06)		20,000.00	22,721.94
57106047 Tommy Nelson, Jr. Endowed Scholarship in Business		10,000.00		(389.03)			9,610.97
57106048 Jonathan & Bethel Quander Endowed Scholarship in Law		10,000.00					10,000.00
57106051 Harry and Nisha Arora Endowed Dean's Scholarship in Business		75,000.00		(2,917.63)			72,082.37
57106052 Russell and Anita Campbell Engineering Scholarship		18,556.31		(723.35)		36.97	17,869.93
57106053 Tym Kelley Family Endowed Scholarship		15,000.00		(583.51)			14,416.49
57106055 Stephen & Myra Skinner Endowed Scholarship in Petroleum & Geosystems		5,000.00		(194.48)		57.90	4,863.42
57106057 Roderick Hart Student Achievement Award		207,415.59		(797.14)		797.14	207,415.59
57106058 Sarah Vandong Memorial Scholarship		10,200.00		(389.03)			9,810.97
57106062 Karen Hamilton Huber Graduate Fellowship in Water Policy		10,671.00		(415.31)	5.21		10,260.90
57106063 Huber Endowed Scholarship for Mccombs School of Business		20,301.71		(788.42)	(34.32)		19,478.97
57106065 Eric Swanson Endowed Scholarship for Electrical Engineering						8,111.00	8,111.00
57106067 Bita Tahbaz Endowed Scholarship in Business		300.00				6,200.00	6,500.00
57106071 King Family Foundation Endowed Scholarship in Business		50,000.00					50,000.00
57106072 Mccombs Alumni Endowed Scholarship in Busines		113,178.75					113,178.75
57106075 Walter and Betty Van Cura Nass Endowed Scholarship in Engineering		423,140.25					423,140.25
57106076 Betty Van Cura and Walter Nass Scholarship Fund in Business		423,140.26					423,140.26
57106077 Harvey Marmon, Jr. FAIA/Marmon Mok Scholarship in Architecture		24,920.00					24,920.00
57106078 Michael and Sherry Wright Endowed Scholarship in Business		25,000.00					25,000.00
57106083 Sidney Alan and Gwen Rosenbluth Endowed Scholarship in Pharmacy		6,250.30					6,250.30
57106087 Sellers Family Endowed Presidential Scholarship in Chemical Engineering		50,000.00					50,000.00
57106088 Rudolfo and Justa Trevino Endowed Scholarship in Engineering		5,000.00					5,000.00
57106089 David and Edwina Thomas Undergraduate Physics Scholarship		5,670.00				830.00	6,500.00
57106095 Kevin Adams Endowed Scholarship for Excellence in Theatre Design		10,000.00					10,000.00
57106097 Anna and Alexander Chang Endowed Scholarship		5,000.00					5,000.00

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57106099 Vernon Wattinger Endowed Scholarship in Engineering				(140.88)		12,575.95	12,435.07
57106100 Clair Jordan, MSN, RN Eildowed Presidential Fellowship in Nursing		100,000.00					100,000.00
57106102 Joe Davis Endowed Scholarship in Engineering		22,225.00					22,225.00
57106105 Susan Cox, M.D. & Douglas Morris Endowed Scholarship		10,000.00					10,000.00
57106111 Philip and Linda Lewis Foundation Graduate Fellowship in Mechanical Engi		250,000.00					250,000.00
57106112 Julius Kramer, M.D. Endowed Scholarship		26,100.00					26,100.00
57106114 Oglesbee Family Endowed Scholarship in Business		10,000.00					10,000.00
57106117 John Yeaman Endowed Graduate Fellowship in Community and Administra		14,500.00					14,500.00
57106120 Cary Brock Memorial Endowed Scholarship						5,000.00	5,000.00
57106121 Ed and Lucille Rainwater Endowed Undergraduate Scholarship in Chemical		6,000.00					6,000.00
57106127 Kenneth Walker Endowed Scholarship in Business		50,000.00					50,000.00
57106133 Omega Phi Gamma Endowed Scholarship		25,250.00					25,250.00
57106135 Mccombs Entrepreneur Summer Fellowship Fund		13,709.74					13,709.74
57106136 McPeake-Shuler Family Endowed Presidential Scholarship in Nursing		50,000.00					50,000.00
57106139 John Sands Memorial Endowed Scholarship in Hydrogeology						30,000.00	30,000.00
57106140 Lillian and Winifred Berry Endowed Presidential Scholarship in Religious St		100,000.00					100,000.00
57106141 Estevan De Leon Endowed Scholarship in Aerospace Engineering		5,000.00					5,000.00
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>701,100,367.49</b>	<b>16,030,498.61</b>		<b>(27,742,030.94)</b>	<b>18,667.20</b>	<b>5,646,629.19</b>	<b>695,054,131.55</b>
<b>AUXILIARY ENTERPRISES</b>							
57100019 Betty Alexander Endowed Scholarship	28,687.40			(1,103.44)			27,583.96
57100129 Albert A. Bennett Mathematics Prizes	76,279.06			(2,934.04)			73,345.02
57100850 Grosvenor-Mckenna Endowment Fund For The Promotion Of	65,656.95			(2,525.46)			63,131.49
57100982 Corrie Herring Hooks Publications Endowment Fund	291,393.44			(11,208.31)			280,185.13
57101213 The Longhorn Associates Academic Achievement	85,903.18			(3,304.22)			82,598.96
57101904 Betty A. Thompson Endowment For Recreational Sports	78,531.11			(3,020.65)			75,510.46
57101955 The University Of Texas Press Endowment	662,605.61			(25,486.80)			637,118.81
57102159 The Mrs. James R. Louise Moffett Basketball Endowment	1,533,497.86			(58,985.26)			1,474,512.60
57102201 Defensive Football Coordinator Endowment	412,549.19			(15,868.51)			396,680.68
57102205 Head Baseball Coach Endowment	1,238,394.64			(47,634.26)			1,190,760.38
57102206 Head Football Coach Endowment	2,744,089.10			(105,550.06)			2,638,539.04
57102211 Offensive Football Coordinator Endowment	412,534.42			(15,867.94)			396,666.48
57102390 Head Swim Coach Endowment	459,789.40			(17,685.58)			442,103.82
57102523 Head Golf Coach Endowment	22,133.17			(851.34)			21,281.83
57103064 Patricia Ruth Cole Endowment For Excellence In	125,873.48			(4,841.66)			121,031.82
57103102 Jack And Doris Smothers Series In Texas History,	189,500.56			(7,289.05)			182,211.51
57103103 University Of Texas Press Neh Classics And The	268,777.94			(10,338.42)			258,439.52
57103104 University Of Texas Press Neh Environmental Studies	76,755.86			(2,952.38)			73,803.48
57103139 Clifton And Shirley Caldwell Texas Heritage Series	133,422.82			(5,132.05)			128,290.77
57103251 Walter L. And Sandra New Baseball Endowment	74,046.13			(2,848.15)			71,197.98

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57103438 Bill And Alice Wright Photography Series	97,675.06			(3,757.02)			93,918.04
57103439 Roger Fullington Series In Architecture	167,243.96			(6,432.96)			160,811.00
57103486 Charlene And Red McCombs Endowed Excellence Fund For	1,307,769.35			(50,302.72)			1,257,466.63
57103497 Joe R. And Teresa Lozano Long Series In Latin	718,112.75			(27,621.86)			690,490.89
57103842 M. Georgia Hegarty Dunkerley Contemporary Texas Art	241,043.02			(9,271.61)			231,771.41
57103930 Christine M. Bonci Sports Medicine Support Endowment	45,792.60	21,600.00		(2,251.29)			65,141.31
57103989 Brad And Michele Moore Roots Music Series	228,940.89			(8,806.11)			220,134.78
57104111 Texas Union-University Co-Operative Society	27,386.20			(1,053.39)			26,332.81
57104247 Charles A. And Diane C. Baker Family Endowed	30,077.54			(1,156.92)			28,920.62
57104553 Ashely & Peter Larkin Classics Endowment	97,314.97			(3,743.17)			93,571.80
<b>TOTAL AUXILIARY ENTERPRISES</b>	<b>11,941,777.66</b>	<b>21,600.00</b>		<b>(459,824.63)</b>			<b>11,503,553.03</b>
<b>TOTAL TRUE ENDOWMENT FUNDS</b>	<b>3,093,904,868.20</b>	<b>44,499,702.58</b>		<b>(116,610, 119.04)</b>	<b>3,846.33</b>	<b>28,774,169.79</b>	<b>3,050,572,467.86</b>
<b>TERM ENDOWMENT FUNDS</b>							
<b>RESEARCH</b>							
57102637 Hubert Collins Endowment For The Bureau Of Economic	5,083,706.66			(199,093.53)		95,095.55	4,979,708.68
<b>TOTAL RESEARCH</b>	<b>5,083,706.66</b>			<b>(199,093.53)</b>		<b>95,095.55</b>	<b>4,979,708.68</b>
<b>ACADEMIC SUPPORT</b>							
57104566_ Victor Ramon Divila Sr. Chair in International Trade Policy	1,360,151.27			(52,317.56)			1,307,833.71
57104666 Osher Lifelong Learning Institute Endowment	1,325,395.95	950,000.00		(95,720.54)	6,407.39	7,280.41	2,193,363.21
57105366 Elizabeth Gleeson Excellence Endowment in Plan II Physics	135,7q1.25	73,000.00		(7,176.64)		4,121.35	205,695.96
57105446 Cain Foundation Endowment for Gaming Design	539,470.59			(20,788.36)		985.34	519,667.57
57105449 Hicks Endowed Excellence Fund for the Center for Students in Recovery	151,425.48	25,000.00		(7,122.22)	714.20	(10,000.00)	160,017.46
57105537 Computer Science Matching Endowment for Student Support	480,337.94	500,000.00		(25,191.00)		(141,975.72)	813,171.22
57105636 Meadows Center for Preventing Educational Risk Excellence Fund	723,193.24	700,000.00		(47,153.98)			1,376,039.26
57105768 Center for Systems and Synthetic Biology Mission Fund	38,604.34	43,480.97		(3,083.70)	(187.85)		78,813.76
<b>TOTAL ACADEMIC SUPPORT</b>	<b>4,754,330.06</b>	<b>2,291,480.97</b>		<b>(258,554.00)</b>	<b>6,933.74</b>	<b>(139,588.62)</b>	<b>6,654,602.15</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
57100689_ Faculty Memorial Fund In Microbiology	31,999.49			(1,234.11)		148.30	30,913.68
57102971 Garnet G. Starkey And Clyde E. Starkey Scholarship	96,879.76			(34,210.45)	33,130.37	(95,799.68)	540,816.65
57105033 Nicholas J. Ferrara Memorial Scholarship	556,415.63			(21,416.70)	40.22	5,777.50	540,816.65

The University of Texas at Austin  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Fur'1ds - Other Than State  
 As of August 31, 2015

	Net Position September 1, 2014	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, 2015
57106027 John Calvin Leary Memorial Scholarship Fund				103,870.00		285,330.00	389,200.00
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>685,294.88</b>			<b>47,008.74</b>	<b>33,170.59</b>	<b>195,456.12</b>	<b>960,930.33</b>
<b>TOTAL TERM ENDOWMENT FUNDS</b>	<b>10,523,331.60</b>	<b>2,291,480.97</b>		<b>(410,638.79)</b>	<b>40,104.33</b>	<b>150,963.05</b>	<b>12,595,241.16</b>

FUNDS FUNCTIONING AS ENDOWMENTS

INSTRUCTION

RESTRICTED

57100016_ The Alec Center for Creativity Endowment Fund	73,439.63			(2,824.82)			70,614.81
57100023_ Edwin Allday Lectureship In Geological Sciences	522,083.09			(20,108.46)		1,210.78	503,185.41
57100031_ Ralph E. Alston Centennial Lectureship	164,321.80			(6,320.56)			158,001.24
57100088_ E. C. H. Bantel Professorship For Professional	410,115.42			(15,774.89)			394,340.53
57100090_ Leland Barclay Fellowship In Engineering	157,258.64			(6,048.87)			151,209.77
57100112_ James E. Bauerle Centennial Professorship In Drug	1,186,810.23			(45,650.09)			1,141,160.14
57100150_ Sidney and Doris Blake Centennial Lectureship	126,825.82			(4,878.30)			121,947.52
57100151_ Sidney adn Doris Blake Centennial Professorship	1,300,477.36			(50,022.24)			1,250,455.12
57100191 O. K. Bouwsma and Douglas N. Morgan Undergraduate	44,420.28			(1,708.61)			42,711.67
57100260_ Fellowship in Business	166,561.23			(6,406.70)			160,154.53
57100286 Geology Foundation - L. W. Callender Memorial Fund	224,243.91	350.00		(8,646.60)		520.46	216,467.77
57100313_ Centennial Commission Chair in the Liberal Arts	1,146,907.14			(44,115.23)			1,102,791.91
57100315_ Estap, Lau, Noone and Van Cott Centennial Graduate	140,707.20			(5,412.23)			135,294.97
57100630_ Energy and Mineral Resources Fund	117,373.64			(4,520.78)		272.20	113,125.06
57100632_ Engineering Foundation Centennial Teaching Fellowship	214,556.04			(8,252.79)			206,303.25
57100633_ Engineering Foundation Centennial Teaching Fellowship	288,900.59			(11,112.43)			277,788.16
57100634_ Engineering Foundation Centennial Teaching Fellowship	283,596.59			(10,908.41)			272,688.18
57100635_ Engineering Foundation Centennial Teaching Fellowship	201,773.25			(7,761.11)			194,012.14
57100714_ Carl Fink, Jr. Endowed Faculty Fellowship in Business	215,303.18			(8,281.53)			207,021.65
57100715_ Carl Fink, Jr. Lectureship	62,612.11			(2,408.35)			60,203.76
57100716_ Carl Fink, Jr. Endowed Faculty Fellowship	152,705.85			(5,873.76)			146,832.09
57103058_ Lee and Joseph Jamail Endowed Professorship	155,399.25			(5,977.36)			149,421.89
57103255_ Scaljon Family Excellence Endowment	138,118.76			(5,312.67)			132,806.09
57103447_ C. T. Wells Professorship in Project Management	32,568.33			(1,252.73)			31,315.60
57100317_ Center For The Study Of American Architecture	99,444.12			(3,825.07)			95,619.05
57100326_ Centennial Visiting Lectureship In Chemistry	305,578.85			(11,753.94)			293,824.91
57100328_ Department Of Chemistry Excellence Endowment	389,293.72			(14,974.00)			374,319.72
57100581_ Billy Bob Draeger Friend Of Alec Research Fund	41,958.44			(1,613.91)			40,344.53

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, 2015

	Net Position September 1, 2014	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, 2015
57100646_ Engineering Foundation Professorship	436,679.66			(16,796.67)			419,882.99
57100760 Friend Of Alec Excellence Fund Quasi	2,813,379.50			(108,060.68)		(9,350.76)	2,695,968.06
57100822 College Of Business Administration Foundation-Richard Gonzalez Lectur	135,404.24			(5,208.26)			130,195.98
57100966_ Mike Hogg Professorship In Community And Regional	757,353.79			(29,131.25)			728,222.54
57100967_ Mike Hogg Professorship of Local Government	1,031,718.26			(39,184.55)			992,033.71
57100968_ Mike Hogg Professorship Of Urban Management	1,089,504.71			(41,907.27)			1,047,597.44
57100976_ Paul Hollingsworth Lectureship In Engineering	81,194.60			(3,123.11)			78,071.49
57100969_ Mike Hogg Professorship Of Urban Policy	1,173,885.10			(45,152.93)			1,128,732.17
57101007 Archer M. Huntington Museum Fund	27,800,086.74			(1,069,316.32)			26,730,770.42
57101044_ Wolf E. Jessen Endowment Fund	206,646.98			(7,948.57)			198,698.41
57101163_ William E. Lake, Jr. Excellence Fund For Architecture	396,860.36			(18,071.77)		1,726.58	380,515.17
57101263_ Banks Mclaurin Fellowship In Engineering	147,053.65			(5,656.35)			141,397.30
57101399_ Music Education Endowment Fund	199,115.15			(7,658.86)			191,456.29
57101626_ Elspeth Rostow Excellence Fund	109,118.84			(4,197.21)			104,921.63
57101697 Sheffield Faculty Excellence Fund	536,833.88			(20,649.01)			516,184.87
57101745_ Bettie Margaret Smith Chair In Environmental Health	1,516,417.47			(79,236.60)		8,684.52	1,445,865.39
57101747_ Bettie Margaret Smith Lectureship In Water Resources	99,713.36			(3,835.43)			95,877.93
57101748_ Bettie Margaret Smith Professorship In Engineering	391,917.54			(15,074.92)			376,842.62
57101767_ Jewel McAlister Smith Professorship In Engineering	395,157.69			(15,199.55)			379,958.14
57101775_ Lowber Snow A.S.C.E. Development Fund	40,789.61			(1,568.95)			39,220.66
57102082_ Louis T. Yule Fellowship In Engineering	133,931.01			(5,151.59)			128,779.42
57102097 E. W. And Helen Franke Engineering Foundation Endowed	760,451.89			(31,754.53)		90,399.01	819,096.37
57102101 Mike Hogg Professorship In Community Affairs	640,797.52			(24,647.97)			616,149.55
57102130 John And Elizabeth M. Teagle Scholarship In Petroleum	1,952,105.46			(75,186.70)		4,527.15	1,881,445.91
57102275 The Baker And Botts Professorship In Law	113,225.51			(3,650.09)		730.63	110,306.05
57102276 Joseph C. Hutcheson Professorship In Law	49,799.69			(1,915.52)			47,884.17
57102278 Ben Gardner Sewell Professorship In Civil Trial	126,903.24			(4,176.19)		730.63	123,457.68
57102280 Robert F. Windfohr And Anne Burnett Windfohr	67,583.34			(2,599.56)			64,983.78
57102281 Joe A. Worsham Centennial Professorship In Law	215,761.81			(8,299.18)			207,462.63
57102328 George W. Lowther Friend Of Alec Excellence Fund	24,833.29			(955.20)			23,878.09
57102472 E. J. Lund Marine Science Institute Support	491,201.40			(18,894.02)			472,312.38
57102541 Department Of Advertising Various Purposes	687,356.83			(29,357.65)		106,937.73	764,936.91
57102769 Justin Wilson Memorial Forensics Endowment Fund	49,839.14			(1,917.04)			47,922.10
57102825 Joseph D. Jamail Excellence Fund	47,454.64			(1,825.32)			45,629.32
57103047 William H. Wade Endowed Professorship In Chemistry	421,780.65			(16,223.59)			405,557.06
57103406 Interior Design Endowed Excellence Fund	45,211.37			(1,739.04)			43,472.33
57103454 Bill Francis Chair's Discretionary Fund, Department	131,121.71			(5,043.53)			126,078.18
57103506 Edwin W. And Alyce O. Carroll Collection	20,286.26			(780.30)			19,505.96
57103614 Mary Lu Joynes Endowment	1,978,481.53			(76,101.34)			1,902,380.19
57103662 Max L. Williams Endowed Graduate Fund In Mechanics Of	180,873.47	100.00		(6,959.98)			174,013.49
57103760 Plan Ii Excellence Endowment	108,367.56			(4,168.31)			104,199.25



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, 2015

	Net Position September 1, 2014	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, 2015
57104265 John A. And Katherine G. Jackson Chair In Geosystems	1,010,740.30			(38,981.23)		4,692.17	976,451.24
57104296 John A. And Katherine G. Jackson Chair In Applied	1,017,592.14			(39,245.41)		4,723.98	983,070.71
57104313 School Of Human Ecology Excellence Endowment	74,249.26			(2,855.96)			71,393.30
57104352 Hugh Gragg Educational Endowment	59,341.08			(2,282.52)			57,058.56
57104353 The Hugh Gragg Undergraduate Research Travel Award In	20,233.74			(778.28)			19,455.46
57104406 Larry R. Faulkner Endowment For Excellence In	555,680.48			(21,373.98)			534,306.50
57104461 Ices Excellence Fund	10,770,009.92			(415,644.00)		175,365.15	10,529,730.67
57104493 Margaret Mayer Ward Endowment For Excellence In Journalism	60,605.20			(2,331.15)			58,274.05
57104545 College of Natural Sciences Excellence Endowment	3,483,609.75			(133,995.37)			3,349,614.38
57104571 Harry Ransom Centennial Fund for Curatorial Excellence	169,667.90			(6,526.19)			163,141.71
57104636 Ellen Clayton Garwood Centennial Professorship in Creative Writing #2 (	87,056.80			(3,348.60)			83,708.20
57104688 Mossiker Chair in the Humanities #1	272,635.22			(10,486.78)			262,148.44
57104737 W.A. "Tex" Moncrief Jr Chair in Computational Engineering and Sciences	1,308,936.56			(50,347.62)			1,258,588.94
57105273 Norman Hackerman Chair in Chemistry	116,094.62			(4,555.64)		4,082.28	115,621.26
57105755 Ices-Clint Dawson Excellence Fund	125,000.00			(7,945.10)		80,639.95	197,694.85
57105763_ IC2 Institute Endowed Excellence Fund	442,524.17			(20,911.63)		100,000.00	521,612.54
<b>TOTAL RESTRICTED</b>	<b>75,543,535.06</b>	<b>450.00</b>		<b>(2,942,181.21)</b>		<b>575,892.46</b>	<b>73,177,696.31</b>
<b>UNRESTRICTED</b>							
57101428 Roswell S. Nothwang Bequest	64,971.86			(2,499.11)			62,472.75
57101526 Professional Development Endowment In Mathematics	24,041.76			(924.75)			23,117.01
57102267 Julian C. Barton Professorship In Nutrition	272,610.33			(10,485.83)			262,124.50
57103399 William H. Wade Administrative Endowment In Chemistry	682,142.96			(26,238.30)			655,904.66
57103809 Henry M. Rockwell Chair In Architecture	1,286,255.16			(49,475.18)			1,236,779.98
57104391 Henry M. Rockwell Endowed Excellence Fund	246,186.65			(9,469.45)			236,717.20
<b>TOTAL UNRESTRICTED</b>	<b>2,576,208.72</b>			<b>(99,092.62)</b>			<b>2,477,116.10</b>
<b>TOTAL INSTRUCTION</b>	<b>781119,743.78</b>	<b>450.00</b>		<b>(3,041,273.83)</b>		<b>575,892.46</b>	<b>75,654,812.41</b>
<b>RESEARCH</b>							
<b>RESTRICTED</b>							
57100292 Alma Idell Carlson Fund	284,288.52			(10,173.42)		242.44	274,357.54
57101250 W. J. Mcdonald Observatory Fund	952,878.24			(36,651.42)			916,226.82
57101958 Vander Poel Fund For Research And Publication	480,243.18			(18,472.32)			461,770.86
57102349 Exhibitions And Conferences Endowment	160,597.33			(6,177.30)			154,420.03
57103283 Will C. Hogg Memorial Fund Quasi	3,043,642.08						2,926,569.85
57103645 Bureau Of Economic Geology Beg Research Endowment	12,305,640.03	3,442.00		(486,273.19)		766,037.23	12,588,846.07
57104312 D. J. And Jane Sibley, Jr. Plant Biology Graduate	26,826.09			(1,034.56)		124.30	25,915.83
57105035 John & Katherine Jackson Chair in Earth System Sciences	1,081,857.03			(41,723.96)		5,022.32	1,045,155.39
57105600 Michael Wiley Excellence Fund for Hydrogeology	960,465.75			(36,992.96)		2,227.43	925,700.22

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, 2015

	Net Position September 1, 2014	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, 2015
57105638 William Fisher Endowed Chair in Geological Sciences	641,048.23			24,676.01		742.90	617,115.12
<b>TOTAL RESTRICTED</b>	<b>19,937,486.48</b>	<b>3,442.00</b>		<b>(779,247.37)</b>		<b>774,396.62</b>	<b>19,936,077.73</b>
<b>UNRESTRICTED</b>							
57104889 William Shive Biochemical Research Endowment	486,937.71			(18,729.85)			468,207.86
<b>TOTAL UNRESTRICTED</b>	<b>486,937.71</b>			<b>(18,729.85)</b>			<b>468,207.86</b>
<b>TOTAL RESEARCH</b>	<b>20,424,424.19</b>	<b>3,442.00</b>		<b>(797,977.22)</b>		<b>774,396.62</b>	<b>20,404,285.59</b>
<b>PUBLIC SERVICE</b>							
<b>RESTRICTED</b>							
57105853 Jerald Oaks Endowed Project Fund in Engineering				(1,091.17)		50,000.00	48,908.83
<b>TOTAL RESTRICTED</b>				<b>(1,091.17)</b>		<b>50,000.00</b>	<b>48,908.83</b>
<b>TOTAL PUBLIC SERVICE</b>				<b>(1,091.17)</b>		<b>50,000.00</b>	<b>48,908.83</b>
<b>ACADEMIC SUPPORT</b>							
<b>RESTRICTED</b>							
57100395_ Communication Foundation-Office Of The Dean	181,033.46			(6,963.37)			174,070.09
57104714_ Centennial Commission Prof in Liberal Arts #2	933,445.04			(35,904.52)			897,540.52
57104715_ Centennial Commission Prof in Liberal Arts #3	933,445.04			(35,904.52)			897,540.52
57104716_ Centennial Commission Prof in Liberal Arts #4	933,445.04			(35,904.52)			897,540.52
57103212_ John Cox Endowment for the Advanced Studies in Astronomy	4,595,058.84			(176,746.73)			4,418,312.11
57103218_ Jack Blanton Museum of Art Operating Endowment	624,673.98			(24,027.79)			600,646.19
57103944_ Lissner Endowment in Public Relations	84,734.42			(3,259.27)			81,475.15
57101005_ Humanities Support Fund	467,482.77			(17,981.50)			449,501.27
57101136 The Rudolph Kleberg Law Library Fund	109,623.04			(4,216.60)			105,406.44
57101691 Sharp Pioneer Oil Project Endowment	140,504.30			(5,404.43)			135,099.87
57101742_ Bettie Margaret Smith Endowment For Professional Development	156,895.23			(6,034.90)			150,860.33
57101743_ Bettie Margaret Smith Centennial Room	47,558.27			(1,829.31)			45,728.96
57101744_ Bettie Margaret Smith Centennial Room	49,977.26			(1,922.35)			48,054.91
57101776_ Lowber Snow Faculty Development Fund	50,354.56			(1,936.86)			48,417.70
57101778_ Lowber Snow Professional Development Fund	44,668.46			(1,718.15)			42,950.31
57101931 Garwood-Clayton Fund	102,299.58			(3,934.90)			98,364.68
57102279 Raybourne Thompson Centennial Professorship In Law	129,840.31			(4,994.25)			124,846.06
57102301 Germanic Languages Endowed Graduate Student	24,426.45			(939.55)			23,486.90
57102305 Minnie Lee Barrett Shepard Endowment	74,236.41	700.00		(2,874.78)			72,061.63
57102310 Beryle Evelyn Burdyn Excellence Fund In Cherpical	73,375.74			(2,822.37)			70,553.37

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, 2015

	Net Position September 1, 2014	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, 2015
57102350 Gift Publications Endowment	680,714.64			(26,183.36)			654,531.28
57102448 The Harold W. Billings Staff Honors Endowment	32,782.68	120.00		(1,264.21)			31,638.47
57102672 Emily Knauss Library Endowment For The Liberal Arts	1,133,296.18			(43,591.69)			1,089,704.49
57103094 Marine Science Institute Advisory Council Library	87,270.41			(3,356.81)			83,913.60
57103407 Center For American Architecture And Design Endowed	45,247.12			(1,740.41)			43,506.71
57103485 Mccombs Business School Endowed Excellence Fund	2,738,959.50			(77,473.68)		(991,322.00)	1,670,163.82
57103660 Mac Tichenor Endowed Excellence Fund	154,377.77			(5,938.06)			148,439.71
57103747 Ransom Center Endowment For Education And Public	72,233.79			(2,778.44)			69,455.35
57103967 Warren J. And Viola Mae Raymer Excellence Fund	431,971.90			(16,615.51)			415,356.39
57103973 John A. And Katherine G. Jackson Chair In Energy And	1,260,431.08			(48,611.04)		5,851.32	1,217,671.36
57104008 The Charles A. Dana Center Excellence Fund	553,873.00			(21,307.58)		134.24	532,699.66
57104113 John A. And Katherine G. Jackson Decanal Chair In The	1,725,426.44			(66,544.56)		8,009.96	1,666,891.84
57104129 The Paul T. Seashore Acquisition Fund	1,095,447.86			(42,135.87)			1,053,311.99
57104149 Friends Of Alec Equal Opportunity In Engineering	143,182.04			(5,791.47)		13,014.00	150,404.57
57104217 Eric J. Hultberg Student Professional Development	12,865.30			(494.86)			12,370.44
57104414 Paul G. And Martha L. Jeffries Endowed Excellence	39,389.87			(1,515.11)			37,874.76
57104520 Real Estate Finance And Investment Center Endowment	2,663,264.64			(125,782.33)		600,000.00	3,137,482.31
57104558 Eyes of Texas Student Government Academic Endeavor Fund	66,485.72			(2,557.35)			63,928.37
57104587 Robert Gerdes Music Program Endowment	301,828.97			(11,760.29)		5,450.00	295,518.68
57104822 Jean Andrews End for Preservation and Study of Historical Textiles and A	137,892.29			(5,303.96)			132,588.33
57104876 Leopold Tedesco Educational Endowment	231,214.29			(8,893.55)			222,320.74
57104912 Institute for Geophysics Excellence	866,550.54			(33,378.76)		2,084.68	835,256.46
57104923 Thomas F. Staley Endowment for Excellence in the Humanities	464,271.43			(17,857.98)			446,413.45
57104932 Recreational Sports Divisional Endowment	321,892.69	550.00		(12,525.67)		39,698.46	349,615.48
57104998 Texas Program in Sport and Media Endowment	319,508.47			(12,835.29)		50,000.00	356,673.18
57105036 Annette Strauss Institute Civic Education Fund	190,085.72			(7,311.56)			182,774.16
57105055 John McKetta Maintenance Fund	213,005.62			(8,193.16)			204,812.46
57105133 School of Social Work Anniversary Excellence Fund	28,867.56	345.00		(1,123.77)			28,088.79
57105188 Writer-in-Residence Endowment	986,947.96	100,000.00		(38,989.70)		2,454.43	1,050,412.69
57105191 Amy Jo Long Endowment for Excellence in Journalism	118,762.24			(4,568.14)			114,194.10
57105196 Thomas G. Smith Endowed Fund	33,720.47			(1,297.04)			32,423.43
57105197 Frances Leathers Holsey Library Excellence Fund	405,453.38			(15,595.57)			389,857.81
57105200 Kent Butler Memorial Excellence Fund in Community & Regional Planning	16,276.07			(626.05)			15,650.02
57105256 J.H. Robinson Charitable Trust Endowment in Human Ecology	183,303.98			(7,050.70)			176,253.28
57105258 Endowed Curatorship of European Art	10,650.25			(409.66)			10,240.59
57105268_ IEEU UT Austin Student Branch Endowed Excellence Fund	19,111.46	2,033.50		(919.64)		3,500.00	23,725.32
57105307 Mike Hogg Professorship in Liberal Arts #2	672,386.40			(25,863.02)			646,523.38
57105336 Oscar Brockett Center Excellence Fund	351,323.45	1,000.00		(13,541.98)		280.00	339,061.47
57105345 CAM Chair in Visualization	314,235.49			(17,922.18)		150,000.00	
57105352 Salam Fayyad Excellence Fund for Economics	11,304.54			(434.82)			10,869.72
57105384 Fennessey Ranch Conservation Endowment	323,682.34			(12,450.29)			311,232.05

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, 2015

	Net Position September 1, 2014	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, 2015
57105413 Andrea Ogilvie Honorary End Excellence Fund for Equal Opportunity in E	31,834.19	120.00		(1,515.19)		13,194.00	43,633.00
57105414 Department of Computer Science Excellence Fund	956,716.59	230.00		(53,903.85)		767,080.00	1,670,122.74
57105415 Mary Boyvey Endowed Presidential Scholarship in Youth and Information	1,276,530.81			(49,101.15)			1,227,429.66
57105429 Rom Rhome International Professional Development Fund	80,507.22			(3,096.67)			77,410.55
57105430 M. J. Thompson Regents Professorship in Aerospace Engineering	252,535.03			(9,713.64)			242,821.39
57105431 Lois Trice Endowed Scholarship in Plan	28,373.48			(1,091.37)			27,282.11
57105432 Robert Witt Fraculty Excellence Fund	180,771.31			(6,953.28)			173,818.03
57105453 Michael Wiley Hydrogeology Library Fund	400,709.10			(15,433.54)		929.30	386,204.86
57105462 Student Organization Development Fund	124,078.20			(4,795.45)		1,045.72	120,328.47
57105521 W. A. "Tex" Moncrief, Jr. Chair in Computational Engineering and Science	2,184,250.56			(84,016.14)			2,100,234.42
57105608 Dr. Wann Langston, Jr. Paleontology Library Endowment	25,828.32			(994.08)		29.93	24,864.17
57105609 Rapid Response Endowed Fund	196,520."16			(7,569.11)		455.76	189,406.81
57105687 Black Studies Seed Endowment	91,436.60			(3,886.49)		22,349.35	109,899.46
57105707 W. A. "Tex" Moncrief, Jr. Chair in Computational Engineering and Science	1,015,962.63			(39,078.51)			976,884.12
57105727 Frank McCullough Endowed Legacy Fund in Civil, Arch, and Env Enginee	14,223.45			(547.10)			13,676.35
57105773 Friends of Geoforce Endowment	52,416.98	40,325.97		(3,842.91)		(236.45)	88,663.59
57105788 Boyvey Faculty Development and Travel Fund	150,275.16			(5,780.24)			144,494.92
57105797 W. A. "Tex" Moncrief, Jr. Simulation-Based Engineering and Sciences Pro	1,000,000.00			(38,464.55)			961,535.45
57105810 Lowell Lebermann Forum	25,000.00			(1,934.15)		25,000.00	48,065.85
57105829_ Mesa Engineering Endowment in Honor of David Lambert	84,15.00.00			(3,283.72)		1,700.00	82,566.28
57105832 Frank Calhoun Exhibition Endowment	10,159.64			(390.79)			9,768.85
57105855 School of Architecture Faculty Fund for Student Domestic Travel		10.00		(548.38)		25,118.33	24,579.95
57105889 CAEE Alumni Endowed Legacy Fund				(584.46)		26,000.00	25,415.54
57105902 Hilda and Lynn Seamans Endqwed Excellence Fund in Engineering				(4,074.07)		300,447.37	296,373.30
57106011 John and Katherine Jackson Equipment & Maintenance Fund				(12,143.31)		439,747.96	427,604.65
57106020 Holland Family Student Center Fund				(2,061.84)		53,031.16	50,969.32
<b>TOTAL RESTRICTED</b>	<b>37,398,853.18</b>	<b>145,434.47</b>		<b>(1,482,659.78)</b>		<b>1,565,047.52</b>	<b>37,626,675.39</b>
<b>UNRESTRICTED</b>							
57102611 Hilda Barnard Undergraduate Library Collection And	29,026.22	310.00		(1,125.06)			28,211.16
57103214 Joanne Sharp Crosby Theatre Outreach Endowment	142,027.68			(5,463.03)			136,564.65
57103215 Music Leadership Program Endowment	55,771.65			(2,145.23)			53,626.42
57103292 Marye Anne Fox Endowed Presidential	141,558.57			(5,444.99)			136,113.58
57104094 The Charles A. Dana Center Excellence In Education	1,444,744.09			(55,571.38)			1,389,172.71
57105127 Chair in Physics	1,204,033.62			(36,583.39)		(588,589.71)	578,860.52
57105128 Chair in Mathematics	1,154,702.30			(44,415.07)			1,110,287.23
57105129 Chair in Philisophy	1,154,702.30			(44,415.07)			1,110,287.23
57105130 Chair in African and African Diaspora Studis	1,154,702.30			(44,415.07)			1,110,287.23
57105198 Estate of Dr. Allen Cobble Ray Endowment	655,517.56			(25,214.16)			630,303.40
57105257 Alton Diserens fund for the Center for Art of Africa and its Diasporas	339,136.60			(13,044.73)			326,091.87

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 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2015

	Net Position September 1, 2014	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, 2015
57105309 Richard Johnson-Welch Regents Chair in Chemistry	606,471.56			(23,798.27)		21,325.56	603,998.85
57105311 Welch Regents Chair in Chemistry	565,227.64			(21,741.21)			543,486.43
57105312 Paul Woodruff Endowment for Excellence in Undergraduate Studies	111,764.74			(4,298.97)			107,465.77
57105454 Chair in Mexican American Studies	1,078,941.11			(41,500.95)			1,037,440.16
57105816 Class of 1968 Business Honors Program Endowed El.<cellence Fund	25,000.00			(961.61)			24,038.39
57105875 Professorship in Physics #2				(9,729.19)		588,589.71	578,860.52
57105885 Mccombs Parents Council Endowed Excellence Fund				(966.66)		38,350.00	37,383.34
57106018 Powers Chair Clements CTR				(38,901.84)		1,000,000.00	961,098.16
57106024 University of Texas Institute for Geophysics Research Excellence Endow				(3,501.16)		90,052.69	86,551.53
57106080 Ellsworth Kelly Project Endowment						1,000,000.00	1,000,000.00
57106109 Roderick Hart Student Achievement Award				(1,147.95)		49,202.86	48,054.91
<b>TOTAL UNRESTRICTED</b>	<b>9,863,327.94</b>	<b>310.00</b>		<b>(424,384.99)</b>		<b>2,198,931.11</b>	<b>11,638,184.06</b>
<b>TOTAL ACADEMIC SUPPORT</b>	<b>47,262,181.12</b>	<b>145,744.47</b>		<b>(1,907,044.77)</b>		<b>3,763,978.63</b>	<b>49,264,859.45</b>
<b>STUDENT SERVICES</b>							
RESTRICTED							
57103783_ International Student Assistance Fund	56,823.33	250.00		(2,468.81)		10,000.00	64,604.52
57102188 L. L. And t:thel E. Dean Honors Program Endowment	2,987,883.47			(116,456.79)		1,660.67	2,873,087.35
57103351 Texas Union Student Programs Endowment	177,258.38			(6,928.74)		5,060.00	175,389.64
57104156 Cristi Biggs Orientation Leadership Fund	95,930.82	1,828.00		(3,761.02)			93,997.80
<b>TOTAL RESTRICTED</b>	<b>3,317,896.00</b>	<b>2,078.00</b>		<b>(129,615.36)</b>		<b>16,720.67</b>	<b>3,207,079.31</b>
UNRESTRICTED							
57103518 Alderson Endowed Lecture Series	35,018.56			(1,346.97)			33,671.59
<b>TOTAL UNRESTRICTED</b>	<b>35,018.56</b>			<b>(1,346.97)</b>			<b>33,671.59</b>
<b>TOTAL STUDENT SERVICES</b>	<b>3,352,914.56</b>	<b>2,078.00</b>		<b>(130,962.33)</b>		<b>16,720.67</b>	<b>3,240,750.90</b>
<b>INSTITUTIONAL SUPPORT</b>							
RESTRICTED							
57100204_ Brackenridge Tract Fund	652,415.00			6,497.50			658,912.50
57100965_ Mike Hogg Fund	12,587,641.92			(484,177.54)			12,103,464.38
57104036 John A. And Katherine G. Jackson Fund For Energy And	1,140,419.69			(43,924.10)		2,644.77	1,099,140.36
57104730 Center For Students In Recovery Fund	172,695.47			(6,642.65)			166,052.82
57104731 Play Golf America University Endowment In Kinesiology And Health Educ	110,047.76			(4,232.93)			105,814.83
57104989_ Shirley Bird Perry Endowment Fund for University History	10,911.14			(419.69)			10,491.45
<b>TOTAL RESTRICTED</b>	<b>14,674,130.98</b>			<b>(532,899.41)</b>		<b>2,644.77</b>	<b>14,143,876.34</b>

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, 2015

	Net Position September 1, 2014	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, 2015
UNRESTRICTED							
57100889 Maud McCain Harding Fund	17,538,548.55			(720,706.15)		35,939.13	16,853,781.53
57100898_ Leona Lota Harris Endowment Fund	182,259.87			(7,010.50)			175,249.37
57101132 John Porter King, Jr., Fund	1,17(-,467.72			(44,937.97)			1,127,529.75
57101296 Grace M. Maverick Fund	2,958,630.45			(113,802.30)			2,844,828.15
57103560 Texas Archeological Research Laboratory Tari	394,895.10			(15,189.45)			379,705.65
<b>TOTAL UNRESTRICTED</b>	<b>22,246,801.69</b>			<b>(901,646.37)</b>		<b>35,939.13</b>	<b>21,381,094.45</b>
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>36,920,932.67</b>			<b>(1,434,545.78)</b>		<b>38,583.90</b>	<b>35,524,970.79</b>
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							
57100137_ Charles Betts Scholarship in Law	3,336.32			(128.33)			3,207.99
57100176_ Frank Bobbitt Memorial Scholarship in Law	30,590.16	50.00		(1,177.99)			29,462.17
57100320_ Eloise Helbig Chalmers Endowed Scholarship in Music	40,597.27			(1,561.56)			39,035.71
57100331_ Chimes Scholarship Fund	21,226.19			(816.46)			20,409.73
57100345_ Class of '58 Endowed Presidential Scholarship in Law	53,047.30			(2,040.44)			51,006.86
57100346_ Class of '62 Endowed Presidential Scholarship	42,860.92			(1,648.62)			41,212.30
57100352_ Tom Clendenin, Jr. Memorial Scholarship in Law	29,370.87			(1,129.73)			28,241.14
57100423_ Bettie Cook Endowed Scholarship in Plan II	41,899.13			(1,611.63)			40,287.50
57100762_ William Fritz Scholarship in Law	18,907.95			(727.29)			18,180.66
57100784_ Ben Davis Geeslin Endowed Presidential Scholarship	83,857.72			(3,225.55)			80,632.17
57100939_ Lena and John Edward Hickman Endowed Presidential Scholarship	5,903.11			(227.06)			5,676.05
57101083_ Judge Marvin Jones Endowed Presidential Scholarship	231,955.86			(8,922.03)			223,033.83
57101101_ Judge Quentin Keith Endowed Presidential Scholarship	31,905.24			(1,227.22)			30,678.02
57101161_ Nathan Sommers Jacobs Endowed Presidential Scholarship	35,004.90			(1,346.45)			33,658.45
57101376_ William Carter Morrow Scholarship in Law	28,496.68			(1,096.11)			27,400.57
57101421_ Fred Newberry Scholarship in Law	20,550.18			(790.45)			19,759.73
57101525_ Rita Pringle Scholarship in Law	28,563.24			(1,098.67)			27,464.57
57101614_ A. Louise Rogers Scholarship in Law	29,908.61			(1,150.42)			28,758.19
57101803_ Bettie Jo Stock Scholarship in Law	20,986.57			(807.24)			20,179.33
57101954_ UT Law Wives Scholarship in Law	29,531.09			(1,135.90)			28,395.19
57102636_ Education Annual Fund Endowed Presidential Scholarship	191,734.89			(7,374.99)			184,359.90
57102643_ Glissa Endowed Scholarship	29,003.46			(1,123.33)		300.00	28,180.13
57102765_ Intercollegiate Athletics for Women Memorial	53,504.82			(2,058.04)			51,446.78
57103178_ Will Brown Endowed Scholarship	47,543.50			(1,828.74)			45,714.76
57103245_ Plan II Anniversary Endowment	263,003.05			(10,116.29)			252,886.76
57103522_ Presidential Citation Endowed Scholarship	68,347.33			(2,628.95)			65,718.38
57103883_ Edward Triggs Endowed Scholarship in Deisgn	14,145.01			(544.08)			13,600.93

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, 2015

	Net Position September 1, 2014	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, 2015
57100495 Dallas Daily Times Herald Scholarship Fund	48,210.72			(1,854.41)			46,356.31
57100503_ Dan Danciger Scholarship Fund In Hebrew Studies	106,190.62			(4,084.57)			102,106.05
57100582_ Billy Bob Draeger Graduate Research Fellowship	36,314.22			(1,396.81)			34,917.41
57100584_ Israel Dreeben Memorial Scholarship Fund	102,588.02			(3,946.00)			98,642.02
57100704 Phil M. Ferguson Endowed Presidential Graduate	126,449.92			(4,863.83)			121,586.09
57100731 John A. Focht Endowed Presidential Graduate	105,835.92			(4,070.92)			101,765.00
57100890 John W. Hargis Endowed Presidential Scholarship	73,153.48			(2,813.82)			70,339.66
57100990_ Kenneth G. Howard Endowed Centennial Scholarship	39,857.51			(1,533.10)			38,324.41
57100993_ The John Dorlin Howson And Emilie Wheelock Howson	56,509.26			(2,173.60)			54,335.66
57101222 Anna And Fannie Lucas Memorial Scholarship	26,838.73			(1,032.31)			25,806.42
57101283_ James M. Jimmy Maione Endowed Scholarship	55,059.22			(2,117.82)			52,941.40
57101499 Alma Piner Scholarship In Architecture	46,378.91			(1,783.90)			44,595.01
57101506_ Plan II Alumni Endowed Presidential Scholarship	84,838.94			(3,263.29)			81,575.65
57101508 Power, Pirson, Plummer Memorial Scholarship	26,431.43			(1,016.67)			25,414.76
57101517_ Willis Pratt Endowed Scholarship	42,727.67			(1,643.50)			41,084.17
57101618 Tim G. Rogers Endowed Scholarship	31,106.40			(1,196.50)			29,909.90
57101746_ The Bettie Margaret Smith Fund	36,136.58			(1,389.98)			34,746.60
57101779_ Lowber Snow Scholarship/Fellowship Fund	103,601.44			(3,984.98)			99,616.46
57101909 M. J. Thompson Endowed Presidential Graduate	115,666.79			(4,449.07)			111,217.72
57102108 Judge R. L. Batts Endowed Presidential Scholarship In	207,484.09			(7,980.77)			199,503.32
57102112 Harriet Fiquet Batts Scholarship Fund For Graduate	205,028.17			(7,886.31)			197,141.86
57102134 Alien L. Roberts Endowed Presidential Scholarship In	1,398,158.59			(53,779.46)			1,344,379.13
57102171 Vinson And Elkins Endowed Presidential Scholarship In	66,029.6			(2,539.80)			63,489.88
57102172 Vinson And Elkins Endowed Presidential Scholarship In	66,053.61			(2,540.72)			63,512.89
57102173 Vinson And Elkins Endowed Presidential Scholarship In	66,029.68			(2,539.80)			63,489.88
57102174 Vinson And Elkins Endowed Presidential Scholarship In	66,029.68			(2,539.80)			63,489.88
57102207 The Tom Jones And Harvey Schmidt Endowed Presidential	100,206.03			(3,854.37)			96,351.66
57102212 John Reese Rothgeb Scholarship in Theatre	46,493.09	1,000.00		(1,788.36)			45,704.73
57102263 Elia Kate And Wallace Ralston Nursing Students	317,987.37			(12,231.23)			305,756.14
57102277 William C. Liedtke, Sr. Professorship In Law	49,799.69			(1,915.52)			47,884.17
57102311 Robert Noyce/Sematech Endowed Graduate Fellowship	487,522.32			(18,799.88)		1,499.93	470,222.37
57102312 Graduate School Of Business Scholarship Fund	1,176,210.58			(45,242.38)			1,130,968.20
57102327 George And Frieda Seutter Scholarship Fund Endowment	176,126.26			(6,774.61)			169,351.65
57102353 A. D. Hutchison Student Endowment Fund	3,858,051.14			(148,398.08)			3,709,653.06
57102478 Pat Hingle Endowed Presidential Scholarship In	84,553.53			(3,252.32)			81,301.21
57102556 William H. Emis Iii Traveling Scholarship In	136,463.83			(5,249.02)			131,214.81
57102561 Jacqueline Eckert Timm Endowed Scholarship In	27,067.26			(1,041.13)			26,026.13
57102624 Parents' Association Endowed Scholarship	20,350.52			(782.77)			19,567.75
57102645 Ching Yew Endowed Design Scholarship	54,963.57	2,000.00		(2,157.81)			54,805.76
57102647 Texas Offshore Industry Endowed Scholarship	22,199.72			(853.90)			21,345.82
57102658 Marion Burck Smith Junior Fellowship Fund	693,260.62			(26,665.93)			666,594.69

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	Net Position September 1, 2014	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, 2015
57102666 Departmental Visiting Committee General Endowed	22,355.06			(859.88)			21,495.18
57102683 Petroleum Industry Endowed Scholarship	99,000.34			(3,808.00)			95,192.34
57102722 Harry M. Reasoner Endowed Presidential Scholarship In	48,113.14			(1,850.65)			46,262.49
57102794 Alice Brooks McGuire Endowed Scholarship	25,230.09			(970.46)			24,259.63
57102837 Kara Spears Hultgreen Endowed Undergraduate	19,376.17			(745.29)			18,630.88
57102904 C. Glenn Sparks Endowed Presidential Scholarship	54,377.01			(2,091.59)			52,285.42
57102905 Macey Hodges Reasoner Endowment	490,672.35			(18,873.47)			471,798.88
57103005 Jennifer Sue Sparrgrove Memorial Endowed Presidential	50,810.01			(1,954.38)			48,855.63
57103093 Fred Murphy Jones Endowed Graduate Fellowships In	2,207,410.60			(84,906.99)			2,122,503.61
57103168 Howard F. Rase Undergraduate Scholarship In Chemical	80,972.64			(3,114.57)			77,858.07
57103229 Ricky Williams Endowed Presidential Scholarship In	14,151.36			(544.33)			13,607.03
57103378 International Education Fee Scholarship Program	2,921,115.57			(117,718.97)		244,383.09	3,047,779.69
57103472 British Studies Endowment	625,658.37			(24,065.65)			601,592.72
57103502 Jim Koeller Endowed Presidential Scholarship In	52,560.01			(2,021.69)			50,538.32
57103567 Dorothy C. Luther Scholarship In Nursing	66,924.91			(2,574.23)			64,350.68
57103754 Richard E. Rolle Memorial Scholarship	36,116.86			(1,389.22)			34,727.64
57103777 Marlin D. And Helen Bownds Memorial Endowment In Plan	388,335.84			(14,937.15)			373,398.69
57103851 Walter E. Millett Endowed Undergraduate Scholarship	174,427.68			(6,709.29)			167,718.39
57103897 Endowed Graduate Fellowship In Nursing Systems	80,624.52			(3,101.19)			77,523.33
57103962 Paul N. Banks Excellence Endowment	37,999.49			(1,461.60)			36,537.89
57104088 Equal Opportunity In Engineering Program Endowed	87,207.85			(3,354.41)			83,853.44
57104138 Mack Brown Endowed Scholarship In Kinesiology I	54,772.41			(2,106.80)			52,665.61
57104139 Mack Brown Endowed Scholarship In Kinesiology Ii	54,772.41			(2,106.80)			52,665.61
57104144 George W. Beck Endowed Excellence Fund	74,219.86			(2,854.83)			71,365.03
57104164 Mcclenney Endowment For Community College Student	247,477.59			(9,519.11)			237,958.48
57104169 Amit Garg Graduate Fellowship In Computer Sciences	23,610.91			(908.18)			22,702.73
57104173 John S. Werth Memorial Excellence Fund	32,932.55			(1,266.73)			31,665.82
57104241 William D. Moore Endowed Friends Of Alec Scholarship	180,610.36			(6,947.09)			173,663.27
57104262 Cliff Gustafson Baseball Scholarship	24,448.68			(940.41)			23,508.27
57104327 James F. Parker Endowed Scholarship In English	191,422.96			(7,362.99)			184,059.97
57104328 James F. Parker Endowed Scholarship In Social Studies	191,422.96			(7,362.99)			184,059.97
57104437 Claude M. Pendley, Jr. Memorial Scholarship Fund For	50,111.70			(1,927.53)			48,184.17
57104468 Rose M. Morris Scholarship Endowment Quasi	322,413.71			(12,401.48)			310,012.23
57104519 Michael R. Voich Endowed Presidential Scholarship In Architectural Eng	52,944.41			(2,036.49)			50,907.92
57104551 Julia Emerson Fisher Walther Endowment	12,049,763.22			(463,488.34)			11,586,274.88
57104557 Rebecca Carreon Scholarship Fund	200,401.84			(7,708.33)			192,693.51
57104642 James Means Scholarship Fund	34,805.91			(1,338.79)			33,467.12
57104652 Alison Davis-Blake Endowed Scholarship	14,517.21			(558.40)			13,958.81
57104665 Myrtle & George Isensee Scholarship Endowment	18,969.22			(730.57)		44.00	18,282.65
57104678 J.M. Aand Vola Mae Odom Scholarship	117,942.12			(4,870.92)		15,319.29	128,390.49
57104800_ Jeffry Mikeska Endowed Scholarship in Engineering	42,560.40			(1,637.10)			40,923.30



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, 2015

	Net Position September 1, 2014	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, 2015
57104820 Chemistry and Biochemistry Authors' Scholarship	15,907.49			(611.87)			15,295.62
57104827 Fred Bullard Graduate Fellowship in the School of Information	977,369.32			(41,272.53)		157,464.92	1,093,561.71
57104828 Fred Bullard Student Research Fund in the Jackson School	1,480,210.30			(62,538.35)		240,047.09	1,657,719.04
57104852 H.T. Manuel & H. Paul Kelley Graduate Fellowship	386,579.12			(14,869.58)			371,709.54
57104886 Howard A. Half Endowed Graduate Fellowship Iri Chemical Engineering	513,440.61			(19,749.24)			493,691.37
57104898 Stephen F. & Fay Evans Martin Endowed Presidential Fellowship in Che	120,959.41			(4,652.64)			116,306.77
57104934 James Franklin Beran Endowment in Pharmacy	505,817.71			(19,456.04)			486,361.67
57105056 John Wheeler Graduate Fellowship in Physics	38,390.63			(1,476.67)			36,913.96
57105135 Graham F. Carey Scholarhsip in Computational Sciehce	58,203.64	500.00		(2,252.62)		2,000.00	58,451.02
57105174 Nims Graduate Research Fellowship	749,634.86			(41,928.28)		600,000.00	1,307,706.58
57105220 Bertha & Edward Hegar Endowed Scholarship in Engineering	57,921.92			(2,227.94)			55,693.98
57105247 J.H. Robinson Endowed Scholarship	219,565.32			(8,445.47)			211,119.85
57105253 Engineers' Fund/Louis Wagner Endowed Scholarship in Engineering	348,369.23			(13,399.85)			334,969.38
57105316 The Betty Himmelblau Endowed Scholarship for Women's Athletics	57,734.08			(2,220.71)			55,513.37
57105350 Katie Murray Endowed Presidential Scholarship	53,947.04			(2,075.04)			51,872.00
57105351 Katie Murray Endowed Presidential Scholarship II	53,947.04			(2,075.04)			51,872.00
57105416 Mary Boyvey Chair for Excellence	54,575.93			(2,099.24)			52,476.69
57105475 Bernard Rosenstein Scholarship in History	64,736.45			(2,490.05)			62,246.40
57105691 Endowed Graduate Fellowship In Black Studies	264,150.32			(10,160.42)			253,989.90
57105698 T. W. Whaley, Jr. Friends of Alec Endowed Scholarship	20,634,210.07	9,997,555.81		(1,070,076.10)		9,440.33	29,571,130.11
57105749 Susan Ponce Memorial Endowed Scholarship in International Law	10,159.64			(390.79)			9,768.85
57105840_ David Lambe11 Graduate Fellowship Endowment	16,780.00			(654.75)		350.00	16,475.25
57105981 William Christian Smith, Jr. Scholarship				(1,381.16)		50,000.00	48,618.84
57106021 UT PGE Alumni Endowed Scholarship		250.00		(982.27)		25,000.00	24,267.73
57106039 Allen Jacobson Endowed Scholarship in Engineering				(728.99)		26,162.78	25,433.79
57106040 D. J. Sibley, Jr. Endowed Scholarship Fund				(28,339.97)		728,500.00	700,160.03
57106059 Carol Reinhackel Scholarship Endowment in Fine Arts				(8,742.93)		224,743.37	216,000.44
<b>TOTAL RESTRICTED</b>	<b>60,331,916.61</b>	<b>10,001,355.81</b>		<b>(2,665,398.05)</b>		<b>2,325,254.80</b>	<b>69,993,129.17</b>
<b>UNRESTRICTED</b>							
57101723_ Anna Elizabeth Simmons Fund	200,780.65			(7,722.93)			193,057.72
57102098_ James H. And Minnie L. Edmonds Scholarship	4,340,417.49			(166,952.07)			4,173,465.42
57102237 Republic Of Mexico Solidaridad Endowed Presidential	90,944.44			(3,498.13)			87,446.31
57102268 Julian C. Barton Regents Endowed Scholarship In	269,385.99			(10,361.80)			259,024.19
57102609 Louis And Mary Lou Williams Endowed Scholarship In	88,055.15			(3,387.00)			84,668.15
57102633 J. W. Red Mccullough, Jr. Endowed Presidential	54,193.83			(2,084.54)			52,109.29
57102659 C. R. Smith Endowed Scholarship Fund	3,936,553.20			(158,787.40)		2,267.79	3,780,033.59
57102676 Carolyn L. And Gerhard J. Fonken Endowed Presidential	101,019.73			(3,885.68)			97,134.05
57102709 Wilhelmina And Exalton Delco Graduate Fellowship	50,509.90			(1,942.84)			48,567.06
57102777 Kay And Abraham Charnes Endowed Presidential	54,989.50			(2,115.15)			52,874.35

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, 2015

	Net Position September 1, 2014	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, 2015
57103122 Ex-Students' Association Texas Excellence Awards	717,215.45			(27,587.35)			689,628.10
57103220 David Deming Endowed Scholarship In Studio Art	52,536.82			(2,020.80)			50,516.02
57103250 Coach Cleburne Price, Jr. Memorial Track Scholarship	88,022.28			(3,385.73)			84,636.55
57103303 S. Allison Starr Pendergras Memorial Endowed	13,833.22	225.00		(536.91)			13,521.31
57103372 Martin Luther King, Jr. Endowed Presidential	20,532.75			(789.79)			19,742.96
57103531 Brandon Cole Pittman Endowed Scholarship	78,476.16	3,500.00		(3,157.34)		1,525.00	80,343.82
57103574 Renee Wolfe Zelman Plan II Excellence Endowment	331,975.12			(12,769.26)			319,205.86
57103721 Ilrey Althea Sparks Endowed Scholarship For	46,860.32			(1,802.46)			45,057.86
57103734 Beverly Kearney Endowed Scholarship For Excellence	36,116.86			(1,389.22)			34,727.64
57105936 Michael Thomas Endowed Fellowship				(234.06)		10,725.29	10,491.23
<b>TOTAL UNRESTRICTED</b>	<b>10,572,418.86</b>	<b>3,725.00</b>		<b>(414,410.46)</b>		<b>14,518.08</b>	<b>10,176,251.48</b>
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>70,904,335.47</b>	<b>10,005,080.81</b>		<b>(3,079,808.51)</b>		<b>2,339,772.88</b>	<b>80,169,380.65</b>
<b>AUXILIARY ENTERPRISES</b>							
<b>RESTRICTED</b>							
57103524_ UT Press General Endowment	1,941,315.99			(75,490.12)		37,500.00	1,903,325.87
57101214 Longhorn Scholarship Fund	788,221.23			(30,318.55)			757,902.68
57101891 Texas Union Building Fund	3,993,590.55			(153,611.54)			3,839,979.01
57103519 J. Frank Dobie Publications Endowment	129,466.70			(4,979.87)			124,486.83
57103536 Golf: For Business And Life Endowment	205,042.05			(7,886.84)			197,155.21
57104277 Nelson Puett, Jr. Endowment For Recreational Sports	125,023.67			(4,808.98)			120,214.69
<b>TOTAL RESTRICTED</b>	<b>7,182,660.19</b>			<b>(277,095.90)</b>		<b>37,500.00</b>	<b>6,943,064.29</b>
<b>TOTAL AUXILIARY ENTERPRISES</b>	<b>7,182,660.19</b>			<b>(277,095.90)</b>		<b>37,500.00</b>	<b>\$43,064.29</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED</b>	<b>218,386,478.50</b>	<b>10,152,760.28</b>		<b>(8,810,188.25)</b>		<b>5,347,456.84</b>	<b>225,076,507.37</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED</b>	<b>45,780,713.48</b>	<b>4,035.00</b>		<b>(1,859,611.26)</b>		<b>2,249,388.32</b>	<b>46,174,525.54</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS</b>	<b>264,167,191.98</b>	<b>10,156,795.28</b>		<b>(10,669,799.51)</b>		<b>7,596,845.16</b>	<b>271,251,032.91</b>
<b>TOTAL ENDOWMENT FUNDS</b>	<b>3,368,595,391.78</b>	<b>56,47,978.83</b>		<b>(127,690,557.34)</b>	<b>43,950.66</b>	<b>36,521,978.00</b>	<b>3,334,418,741.93</b>

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, 2015

Analysis of Net Other Additions and Deductions:

Transfers Between Funds

Designated Funds	2,461,270.71
Auxiliary Enterprise Funds	102,932.00
Restricted Funds	32,851,543.71
Loan Funds	26,991.38
Annuity and Life Income Funds	<u>1,079,240.20</u>

Net Transfers Between Funds 36,521,978.00

Total as Shown Above \$ 36,521,978.00

The University of Texas at Austin  
Schedule B-7 Schedule of Changes in Net Position - Annuity and Life Income Funds  
As of August 31, 2015

ANNUITY AND LIFE INCOME FUNDS	Net Position September 1, 2014	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, 2015
Held by System Administration								
58100001 Lundell CRUT	20,044.00		2,275.95	(7,065.14)	(1,502.95)	4,301.14		18,053.00
58100004 Miller Thomas and Thelma CRT	70,732.00		2,859.35	(7,279.40)	(1,588.14)	(1,607.81)		63,116.00
58100024 Alexander PIF	41,847.47		2,080.56	(1,258.40)		(960.31)		41,709.32
58100031 Jacobs Gift Remainder Interest	157,337.00			13,108.00				170,445.00
58100045 Gibbs Olivia Jeanette Leary Estate	285,330.00						(285,330.00)	
58100058 Heinen CRT	po.491.00		5,623.21	(17,712.69)	(3,696.51)	4,820.99		119,526.00
58100060 Gross CRT	43,750.40	36,000.00	(12.37)	(32,340.14)		(725.89)		46,672.00
58100063 Dinino CRT	54,985.00		262.01	(3,928.05)	2,036.58	12,054.66	(65,410.20)	
58100065 Steinberg CRT	2,191,948.40		65,773.75	(202,855.80)	(43,498.27)	1,735.00		2,013,103.08
58100066 Herskowitz CRT	321,896.00		16,188.31	(50,861.22)	(10,565.68)	19,434.59		296,092.00
58100067 Crawford Charitable Trust	825,746.00		83,991.21	(158,428.16)	(49,437.73)	106,567.68		808,439.00
58100070 Daniel CRT	233,792.16		24,330.83	(76,442.63)	(15,856.54)	48,425.14		214,248.96
58100071 Fielder CRT	241,152.99		24,313.73	(76,416.57)	(15,851.15)	47,740.65		220,939.65
58100072 Gonzalez-Gerth Gift	1,192,971.00			25,801.00				1,218,772.00
58100074 Uris Trust	995.08		74,746.41			(75,740.49)		1.00
58100075 Sibley DJ JR. Remainder Interest	971,535.00			(341,535.00)	101,000.00		(731,000.00)	
58100076 Irwin CRT	128,020.00		4,437.19	(14,113.56)	(2,748.03)	(492.60)		115,103.00
58100077 Hutsell Charitable Trust I	423,123.00		15,828.53	(49,737.66)	(10,328.90)	6,182.03		385,067.00
58100078 Hutsell Charitable Trust II	336,964.00		15,828.52	(49,739.54)	(10,328.84)	16,679.86		309,404.00
58100079 Kenneth Medlin CRUT	25,590.00		1,515.53	(4,800.22)	(985.22)	2,280.91		23,601.00
58100080 Jean Andrews Charitable Remainder Annuity Tru	500,338.37		52,648.77	(42,674.74)	1,115.80	(20,202.76)		491,225.44
58100082 Roger Wayne Roberts Charitable Remainder Tru	30,080.00	75,309.95	2,735.77	(2,183.90)	597.99	(35,901.81)		70,638.00
58100083 Pamela and Rom Welborn Charitable Remainder		519,796.52	4,480.42	(20,408.67)	(1,099.55)	(398,020.72)		104,748.00
58100084 Charitable Remainder Unitrust - Net Income		2,848,923.14	5,333.23	(96,682.71)		(2,071,378.66)		686,195.00
Total Held by System Administration	8,228,668.87	3,480,029.61	405,240.91	(1,217,555.20)	(62,737.14)	(2,334,808.40)	(1,081,740.20)	7,417,098.45
TOTAL ANNUITY AND LIFE INCOME FUNDS	8,228,668.87	3,480,029.61	405,240.91	(1,217,555.20)	(62,737.14)	(2,334,808.40)	(1,081,740.20)	7,417,098.45

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Restricted Funds	(2,500.00)
Endowment and Similar Funds	<u>(1,079,240.20)</u>
Net Transfers Between Funds	<u>(1,081,740.20)</u>
Total as Shown Above	\$ (1,081,740.20)

**The University of Texas at Austin**  
**Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds**  
**For the Year Ended August 31, 2015**

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Interest Earned On Construction Funds	Other Sources	AUF
NET POSITION, September 1, 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
ADD: Anticipated Bond Proceeds	645,084,247.02	83,593,247.02	561,491,000.00				
TOTAL NET POSITION, September 1, 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
Additions:							
Investment Income	3,955,654.26				3,955,654.26		
Net Increase (Decrease) in Fair Value of Investments	(16,746,855.24)				(16,746,855.24)		
Transfers Between Funds - From Educational and General Funds	11,333,937.26						11,333,937.26
Transfers Between Funds - From Designated Funds	69,374,409.49					69,374,409.49	
Transfers Between Funds - From Auxiliary Enterprise Funds	43,406,498.18					43,406,498.18	
Transfers Between Funds - From Restricted Funds	48,370,826.10			43,228,216.07		5,142,610.03	
Other Transactions Between Funds	(809,926.94)	(71,000.00)				(738,926.94)	
Transfers from System Administration	51,064,137.15	33,952,479.44	17,111,657.71				
Total Additions	209,948,680.26	33,881,479.44	17,111,657.71	43,228,216.07	(12,791,200.98)	117,184,590.76	11,333,937.26
Deductions:							
Op. Expenses: Materials, Supplies, and Services (Exh. B)	36,467,192.17	6,935,389.89	282,793.19	5,786,135.34	(1,866,301.52)	22,406,241.73	2,922,933.54
Capitalized Plant Facilities							
Land and Land Improvements	(68,769.39)			(69,161.72)		392.33	
Furniture and Equipment	8,868,725.78	7,646,155.23	604,428.20	100,892.93		430,776.42	86,473.00
Other Depreciable (Including Library Books)	2,632,846.50	2,632,846.50					
Construction in Progress	309,298,967.65	61,799,360.96	155,494,170.08	12,235,782.90	3,025,767.72	63,696,978.23	13,046,907.76
Total for Capitalized Plant Facilities	320,731,770.54	72,078,362.69	156,098,598.28	12,267,514.11	3,025,767.72	64,128,146.98	13,133,380.76
Total Deductions	357,198,962.71	79,013,752.58	156,381,391.47	18,053,649.45	1,159,466.20	86,534,388.71	16,056,314.30
Transfers Between Funds - To Educational and General Funds	725,308.07						725,308.07
Transfers Between Funds - To Designated Funds	5,664,447.98					5,664,447.98	
Transfers Between Funds - To Auxiliary Enterprise Funds	1,457,501.82					1,457,501.82	
Transfers Between Funds - To Restricted Funds	261,069.12			83,953.40		177,115.72	
Transfers to System Administration	4,453,688.33				4,453,688.33		
Total Deductions	369,760,978.03	79,013,752.58	156,381,391.47	18,137,602.85	5,613,154.53	93,833,454.23	16,781,622.37
TOTAL NET POSITION, August 31, 2015	753,631,223.99	34,743,357.24	481,203,871.30	59,488,462.44	11,558,362.67	149,137,711.83	17,499,458.51
LESS: Anticipated Bond Proceeds	449,499,368.44	50,382,368.44	399,117,000.00				
NET POSITION, August 31, 2015	\$ 304,131,855.55	(15,639,011.20)	82,086,871.30	59,488,462.44	11,558,362.67	149,137,711.83	17,499,458.51
Made Up As Follows:							
Unrestricted							
Capital Projects	\$ 178,195,533.01						
Total Unrestricted	178,195,533.01						
Restricted - Expendable							
Capital Projects	125,936,322.54						
Total Restricted - Expendable	125,936,322.54						
Total Net Position as Above	\$ 304,131,855.55						

The University of Texas at Austin  
Schedule B-11 Schedule of Changes in Investment in Plant  
For the Year Ended August 31, 2015

	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, 2014	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
ADD: Accumulated Depreciation/Amortization, August 31, 2014	2,744,313,628.82		1,656,534,997.10	166,261,211.86	427,904,506.55	19,734,341.96		248,034,448.62		42,231,440.01		177,595,748.80	6,016,933.92
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						
Historical Cost of Plant, September 1, 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
Additions													
Capitalized Expenses and Interfund Transfers:													
Capitalized Expenses - Educational and General Funds	25,515,610.62				5,118,788.36	123,714.94	1,161,483.40	3,423,983.57	15,406,390.35			281,250.00	
Capitalized Expenses - Designated Funds	65,318,529.98				7,707,524.29	532,164.88	283,590.00	10,235,620.06	46,231,992.00			327,638.75	
Capitalized Expenses - Auxiliary Funds	567,206.41				344,471.98	219,724.43	3,010.00						
Capitalized Expenses - Restricted Current Funds	38,835,137.11				12,362,710.02	175,687.88	1,833,674.87	495,199.42	23,967,864.92				
Capitalized Expenses - Unexpended Plant Funds	320,731,770.54	(68,769.39)			8,855,583.25	13,142.53		2,632,846.50	309,298,967.65				
Gifts for Capital Acquisitions	7,363,947.91				437,034.91	37,696.00	6,711,221.00	177,996.00					
Capitalized Lease Purchases	3,286,935.61						3,286,935.61						
Completion of Construction in Progress	135,695,266.30		101,477,992.55	817,788.09	32,351,737.48		1,047,748.18						
Proceeds from Sale of Capital Assets	126,582.53												
Inventory Adjustments	2,200,424.94	738,926.94			1,458,808.83	63,077.84	(71,734.57)	71,744.90				(60,399.00)	
Reclassification for Interagency Transfers In	321,108.35				321,108.35								
(Gain) Loss on Sale of Capital Assets Recog. in Oth. Funds	4,046,680.90		3,534,660.48		512,020.42								
Transactions Between Funds	(4,173,263.43)		(3,534,660.48)		(638,602.95)								
Other Additions (All items not specifically listed above)	7,173,066.84				6,774,073.07	458,177.93	(840,555.56)	(251,854.00)	1,033,225.40				
Total Additions	607,009,004.61	670,157.55	101,477,992.55	817,788.09	75,731,840.54	1,623,386.43	13,415,372.93	16,785,536.45	395,938,440.32			548,489.75	
Deductions													
Disposal of Capital Assets	219,116,755.26	738,926.94	10,641,912.68		47,827,477.38	6,074,573.56	28,200.00					153,805,664.70	
Completion of Construction in Progress	135,695,266.30								135,695,266.30				
Reclassification for Interagency Transfers Out	800,207.48				800,207.48								
Total Deductions	355,612,229.04	738,926.94	10,641,912.68		48,627,684.86	6,074,573.56	28,200.00		135,695,266.30			153,805,664.70	
Historical Cost of Plant, August 31, 2015	6,079,015,182.26	95,383,279.49	3,528,211,240.40	350,318,265.89	641,041,733.47	23,643,232.51	486,423,773.87	326,093,075.90	520,926,622.33	59,583,674.25	9,211,439.51	31,896,949.87	6,281,894.77
Accumulated Depreciation/Amortization, September 1, 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
Reclassification for Interagency Transfers In - Accum. Depr.	272,936.39	N/A			272,936.39				N/A				
Reclassification for Interagency Transfers Out - Accum. Depr.	(370,640.66)	N/A			(370,640.66)				N/A				
Add: CY Depreciation/Amortization	234,488,695.23	N/A	148,845,854.17	12,033,724.00	54,306,015.00	2,885,081.74	N/A	11,342,929.57	N/A	1,302,324.76		3,507,805.14	264,960.85
Deduct: Disposal of Capital Assets	(191,131,532.87)	N/A	(7,107,252.33)		(26,370,146.05)	(3,848,469.79)	N/A		N/A			(153,805,664.70)	
Accumulated Depreciation/Amortization, August 31, 2015	2,787,573,086.91	N/A	1,798,273,598.94	178,294,935.86	455,742,671.23	18,770,953.91	N/A	259,377,378.19	N/A	43,533,764.77		27,297,889.24	6,281,894.77
Net Book Value of Capital Assets, August 31, 2015	3,291,442,095.35	95,383,279.49	1,729,937,641.46	172,023,330.03	185,299,062.24	4,872,278.60	486,423,773.87	66,715,697.71	520,926,622.33	16,049,909.48	9,211,439.51	4,599,060.63	
Change in Capital Assets for the year:	208,137,317.48	(68,769.39)	(50,902,521.97)	(11,215,935.91)	(734,009.00)	(3,487,799.08)	13,387,172.93	5,442,606.88	260,243,174.02	(1,302,324.76)		(2,959,315.39)	(264,960.85)
Adjustments for Net Position:													
Less:													
Notes and Loans Payable, Current	214,100.67						214,100.67						
Notes and Loans Payable, Noncurrent	17,128,053.00						17,128,053.00						
Lease Purchases Payable, Current	2,860,664.99				249,999.88		2,610,665.11						
Lease Purchases Payable, Noncurrent	1,935,061.22				480,770.20		1,454,291.02						
Total Adjustments for Net Position	22,137,879.88				730,770.08		21,407.69						
Net Investment in Capital Assets (Excl. A)	109,803,269,304,215.47	95,383,279.49	1,729,937,641.46	172,023,330.03	184,568,292.16		4,872,278.60	66,715,697.71	520,926,622.33	16,049,909.48	9,211,439.51	4,599,060.63	

The University of Texas at Austin  
 Schedule B-13 Schedule of Transfers Between Funds  
 For the Year Ended August 31, 2015

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	32,535,676.65		12,438,460.96		8,763,278.43			11,333,937.26
DESIGNATED FUNDS								
Between Funds	202,469,087.14	70,212,552.00		56,502,421.05	3,872,155.15	46,278.74	2,461,270.71	69,374,409.49
AUXILIARY ENTERPRISE FUNDS								
Between Funds	106,256,805.06		62,181,442.88		565,932.00		102,932.00	43,406,498.18
RESTRICTED EXPENDABLE FUNDS								
Between Funds	162,819,111.08		57,547,165.86	23,781,486.86			33,119,632.26	48,370,826.10
LOAN FUNDS								
Between Funds	35,518.18				8,526.80		26,991.38	
ENDOWMENT & SIMILAR FUNDS Other than St.								
Between Funds	268,088.55				268,088.55			
ANNUITY AND LIFE INCOME FUNDS								
Between Funds	1,081,740.20				2,500.00		1,079,240.20	
UNEXPENDED PLANT FUNDS								
Between Funds	8,108,326.99	725,308.07	5,664,447.98	1,457,501.82	261,069.12			
Total Transfers Between Funds	513,574,353.85	70,937,860.07	137,831,517.68	81,741,409.73	13,741,550.05	46,278.74	36,790,066.55	172,485,671.03

The University of Texas at Austin  
 Schedule C-1 Tuition and Fees Revenue  
 For the Year Ended August 31, 2015

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
<b>TUITION AND FEES DETAIL</b>				
Gross Statutory Student Tuition	\$ 118,658,847.57			118,658,847.57
Gross Designated Tuition		354,175,843.18		354,175,843.18
Gross Mandatory Laboratory and Supplemental Fees	208,977.00			208,977.00
Gross Mandatory Student Fees		101,265,118.36	44,691,618.19	145,956,736.55
Gross Mandatory Program and Course Related Fees		10,901,005.84		10,901,005.84
Gross Optional Student Fees				
Discounts and Allowances	<u>(28,408,183.27)</u>	<u>(119,688,219.45)</u>	<u>(9,821,763.37)</u>	<u>(157,918,166.09)</u>
Net Tuition and Fees	\$ =====90,459,641.30=====	=====316,653,747.93=====	=====34,869,854.82=====	=====471,983,244.05=====



**The University of Texas at Austin  
Schedule C-2 Schedule of Expenses by Object and Fund Group  
For the Year Ended August 31, 2015**

	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
<b>EDUCATIONAL AND GENERAL</b>												
Instruction	315,396,333.33	90,869,303.40		629,341.19	1,586,455.49	609,002.58	3,342,428.08	(3,776.20)	417,470.11	440,602.34	1,122,554.59	296,690.52
Research	31,418,311.26	9,306,727.32		140,936.02	1,426,063.48	327,453.23	1,596,324.95		882,720.96	328,825.95	184,855.54	99,932.28
Public Service	1,314,592.07	378,452.35		35,513.84	295,986.03	28,979.37	27,145.12	1,188.72	399.99	1,323.24	10,000.88	4,713.25
Academic Support	36,281,862.75	11,001,434.44		788,057.35	2,463,993.20	289,876.02	1,751,638.34	1,164,233.36	2,759,903.78	510,174.96	151,600.97	334,146.98
Student Services	12,326,186.33	3,740,820.24		47,518.80	1,138,199.84	94,031.16	301,518.53	7,322.79	141,265.57	137,852.88	375,685.76	261,809.75
Institutional Support	29,423,273.08	11,832,741.33		277,236.19	1,878,906.95	61,945.35	1,910,068.63		6,956,227.61	3,259,683.83	116,499.20	37,487.15
Operations and Maintenance of Plant	787,909.38	223,924.46			83,296.60	783.65	8,100.04	81,372.04	25,000.29	42,109.09	9,254.80	
Scholarships and Fellowships	578,401.51	162,297.16		4,670.95	56,730.44	36.18	49,764.34	137,271.27	36,964.84	80,194.80		307.50
<b>Total Educational and General</b>	<b>427,526,869.71</b>	<b>127,515,700.70</b>		<b>1,923,274.34</b>	<b>8,929,632.03</b>	<b>1,412,107.54</b>	<b>8,986,988.03</b>	<b>1,387,611.98</b>	<b>11,219,953.15</b>	<b>4,800,767.09</b>	<b>1,970,451.74</b>	<b>1,035,087.43</b>
<b>DESIGNATED</b>												
Instruction	60,162,507.97	17,474,678.03	196,962.16	1,798,450.21	4,209,057.26	2,520,543.41	7,190,051.79	360.77	7,990,517.22	474,398.57	1,513,614.80	500,487.59
Research	17,862,834.26	4,680,438.17	10,805.31	846,975.00	421,022.29	1,429,084.66	6,059,747.66	2,024.26	237,586.61	1,072,116.06	323,800.24	158,090.49
Public Service	25,263,645.95	6,786,310.36	837,464.43	3,297,431.65	7,519,636.50	1,183,415.87	2,932,373.29	114,272.24	958,581.14	326,188.99	1,943,483.95	1,011,777.91
Academic Support	62,810,166.31	21,037,352.38	455,449.02	1,880,252.33	10,102,605.63	1,666,064.83	21,295,860.79	468.18	2,057,505.86	1,664,543.26	1,042,641.28	1,225,034.83
Student Services	16,302,492.41	4,919,160.09	128.93	202,281.35	1,718,765.83	686,990.70	1,256,707.23	214.50	362,159.02	226,654.18	1,281,360.84	281,504.20
Institutional Support	39,086,325.72	6,086,874.41	819,440.49	4,263,353.40	3,474,406.44	585,963.59	5,901,423.47	5,514,808.72	6,507,989.91	3,969,235.64	1,259,555.02	389,314.37
Operations and Maintenance of Plant	44,149,216.53	14,305,034.18	63.35	103,837.99	3,432,972.52	248,886.59	5,079,500.59	50,864,862.81	286,580.14	5,482,433.20	623,068.82	33,377.43
Scholarships and Fellowships	602,988.19	(24,139.78)				(350.00)						
<b>Total Designated</b>	<b>266,240,177.34</b>	<b>75,265,707.84</b>	<b>2,320,313.69</b>	<b>12,392,581.93</b>	<b>30,878,466.47</b>	<b>8,320,599.65</b>	<b>49,715,664.82</b>	<b>56,497,011.48</b>	<b>18,400,919.90</b>	<b>13,215,569.90</b>	<b>7,987,524.95</b>	<b>3,599,586.82</b>
<b>AUXILIARY ENTERPRISES</b>												
Auxiliary Enterprises	99,544,838.18	22,643,435.56	18,849,062.88	2,695,044.20	41,297,236.92	9,938,831.17	13,112,163.49	13,791,416.77	3,925,022.38	8,148,050.27	3,800,923.63	1,453,356.28
<b>Total Auxiliary Enterprises</b>	<b>99,544,838.18</b>	<b>22,643,435.56</b>	<b>18,849,062.88</b>	<b>2,695,044.20</b>	<b>41,297,236.92</b>	<b>9,938,831.17</b>	<b>13,112,163.49</b>	<b>13,791,416.77</b>	<b>3,925,022.38</b>	<b>8,148,050.27</b>	<b>3,800,923.63</b>	<b>1,453,356.28</b>
<b>RESTRICTED EXPENDABLE</b>												
Instruction	47,072,551.86	8,500,775.29	27,719.02	6,488,494.32	9,580,910.34	5,219,499.75	4,730,437.53	3,113.17	454,474.49	371,977.00	733,880.94	587,941.36
Research	171,962,857.64	48,585,430.12	10,521.32	4,360,911.55	44,449,479.07	11,097,346.23	15,875,166.78	58,092.30	1,213,635.66	2,970,818.97	2,151,940.88	1,009,326.72
Public Service	28,646,545.47	6,884,463.87	228,639.80	3,313,886.63	4,525,757.15	1,817,781.54	2,049,725.94	70,382.49	256,562.71	323,714.68	274,952.10	508,696.93
Academic Support	19,070,373.82	4,469,348.89	96,192.75	2,246,135.27	4,829,924.08	2,782,930.00	22,388.05	575,329.52	625,380.14	470,550.69	787,821.14	
Student Services	912,676.25	172,442.16	247.28	690,017.36	229,676.37	288,864.31	207,097.96		23,725.08	16,749.50	81,610.24	70,279.79
Institutional Support	2,836,760.99	1,597,620.36		75,657.51	1,316,358.82	210,262.36	469,806.25	1,783.44	33,859.90	142,511.90	200,102.57	320,592.69
Operations and Maintenance of Plant					4,000.00		1,879.65					
Scholarships and Fellowships	2,454,809.11	492,235.42	(55.16)	274,058.37	86,484.32	329,647.92	163,846.46		10,304.17	11,891.83	19,081.10	17,093.35
Auxiliary Enterprises	10,267,161.06	2,226,093.41	258,121.94	1,048,305.76	1,123,542.86	575,653.18	828,829.28		85,051.52	539,344.23	1,356,508.24	235,232.78
<b>Total Restricted Expendable</b>	<b>283,223,736.20</b>	<b>72,928,409.52</b>	<b>621,386.95</b>	<b>18,497,466.77</b>	<b>66,146,133.01</b>	<b>23,133,259.30</b>	<b>27,109,719.85</b>	<b>155,759.45</b>	<b>2,652,943.05</b>	<b>5,002,388.25</b>	<b>5,288,626.76</b>	<b>3,536,984.76</b>
<b>LOAN FUNDS</b>												
Student Services												
<b>Total Loan Funds</b>												
<b>UNEXPENDED PLANT</b>												
Operations and Maintenance of Plant	594,896.06		398.32	2,986,631.55	3,176,892.00	93.23	9,869,122.58		990,852.21	18,567,089.61	195,954.34	30,906.09
<b>Total Unexpended Plant</b>	<b>594,896.06</b>		<b>398.32</b>	<b>2,986,631.55</b>	<b>3,176,892.00</b>	<b>93.23</b>	<b>9,869,122.58</b>		<b>990,852.21</b>	<b>18,567,089.61</b>	<b>195,954.34</b>	<b>30,906.09</b>
<b>INVESTMENT IN PLANT</b>												
Depreciation and Amortization												
<b>Total Investment in Plant</b>												
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>\$ 1,077,130,517.49</b>	<b>298,353,253.62</b>	<b>21,791,161.84</b>	<b>38,494,998.79</b>	<b>150,428,360.43</b>	<b>42,804,890.89</b>	<b>108,793,658.77</b>	<b>71,831,799.68</b>	<b>37,189,690.69</b>	<b>49,733,865.12</b>	<b>19,243,481.42</b>	<b>9,655,921.38</b>

**The University of Texas at Austin  
Schedule C-2 Schedule of Expenses by Object and Fund Group  
For the Year Ended August 31, 2015**

	<u>Bad Debt Expense</u>	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
<b>EDUCATIONAL AND GENERAL</b>									
Instruction		179,682.35				536,479.94	415,422,567.72	1,503,498.03	416,926,065.75
Research		100,156.37				447,379.02	46,259,686.38	2,300,264.36	48,559,950.74
Public Service		29,952.00				40,283.84	2,168,530.70		2,168,530.70
Academic Support		22,672.00				1,224,229.57	58,743,823.72	3,914,448.75	62,658,272.47
Student Services						109,795.49	18,682,007.14		18,682,007.14
Institutional Support		10,801.00				583,472.26	56,348,342.58	17,792,126.50	74,140,469.08
Operations and Maintenance of Plant						2,681.44	1,264,431.79	5,272.98	1,269,704.77
Scholarships and Fellowships		31,811,617.10				15.00	32,918,271.09		32,918,271.09
<b>Total Educational and General</b>	<b>-</b>	<b>32,154,880.82</b>				<b>2,944,336.56</b>	<b>631,807,661.12</b>	<b>25,515,610.62</b>	<b>657,323,271.74</b>
<b>DESIGNATED</b>									
Instruction		1,353,278.78				10,348,808.44	115,733,717.00	585,942.04	116,319,659.04
Research		230,181.74				1,288,654.17	34,623,360.92	49,036,145.97	83,659,506.89
Public Service		12,107.50				7,353,810.99	59,540,500.77	469,555.32	60,010,056.09
Academic Support		85,106.48				14,142,901.12	139,465,952.30	11,967,318.42	151,433,270.72
Student Services		38,645.00				3,837,124.86	31,114,189.14	37,332.00	31,151,521.14
Institutional Support		2,241.00				2,732,237.93	80,593,170.11	2,497,940.61	83,091,110.72
Operations and Maintenance of Plant						2,626,404.50	127,236,238.65	724,295.62	127,960,534.27
Scholarships and Fellowships		41,716,344.60				408.00	42,295,251.01		42,295,251.01
<b>Total Designated</b>		<b>43,437,905.10</b>				<b>42,330,350.01</b>	<b>630,602,379.90</b>	<b>65,318,529.98</b>	<b>695,920,909.88</b>
<b>AUXILIARY ENTERPRISES</b>									
Auxiliary Enterprises		150,487.81				9,898,715.15	249,248,584.69	567,206.41	249,815,791.10
<b>Total Auxiliary Enterprises</b>		<b>150,487.81</b>				<b>9,898,715.15</b>	<b>249,248,584.69</b>	<b>567,206.41</b>	<b>249,815,791.10</b>
<b>RESTRICTED EXPENDABLE</b>									
Instruction		3,102,113.77		1,502,804.58		6,670,391.00	95,047,084.42	993,928.44	96,041,012.86
Research		17,111,880.39		2,927,290.26	532,402.66	29,279,144.23	353,596,244.78	34,768,303.03	388,364,547.81
Public Service		1,438,880.87		306,433.04	171,445.14	10,424,004.09	61,241,872.45	532,712.81	61,774,585.26
Academic Support		629,748.29				5,966,460.99	46,166,787.64	2,215,445.33	48,382,232.97
Student Services						1,165,566.18	3,858,952.48		3,858,952.48
Institutional Support		26,789.00				2,545,697.40	9,777,803.19	201,252.68	9,979,055.87
Operations and Maintenance of Plant							5,879.65		5,879.65
Scholarships and Fellowships		43,874,613.49				336,616.24	48,070,626.62	100,000.00	48,170,626.62
Auxiliary Enterprises						2,001,737.34	20,545,581.60	23,494.82	20,569,076.42
<b>Total Restricted Expendable</b>		<b>66,184,025.81</b>		<b>4,736,527.88</b>	<b>703,847.80</b>	<b>58,389,617.47</b>	<b>638,310,832.83</b>	<b>38,835,137.11</b>	<b>677,145,969.94</b>
<b>LOAN FUNDS</b>									
Student Services	31,112.14					1,598.90	32,711.04		32,711.04
<b>Total Loan Funds</b>	<b>31,112.14</b>					<b>1,598.90</b>	<b>32,711.04</b>		<b>32,711.04</b>
<b>UNEXPENDED PLANT</b>									
Operations and Maintenance of Plant						54,356.18	36,467,192.17	320,731,770.54	357,198,962.71
<b>Total Unexpended Plant</b>						<b>54,356.18</b>	<b>36,467,192.17</b>	<b>320,731,770.54</b>	<b>357,198,962.71</b>
<b>INVESTMENT IN PLANT</b>									
Depreciation and Amortization			234,488,695.23				234,488,695.23		234,488,695.23
<b>Total Investment in Plant</b>			<b>234,488,695.23</b>				<b>234,488,695.23</b>		<b>234,488,695.23</b>
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>31,112.14</b>	<b>141,927,299.54</b>	<b>234,488,695.23</b>	<b>4,736,527.88</b>	<b>703,847.80</b>	<b>113,618,974.27</b>	<b>2,420,958,056.98</b>	<b>450,968,254.66</b>	<b>2,871,926,311.64</b>

The University of Texas at Austin  
Expense Classification Summary  
For the Period Ending August 31, 2015



	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	\$ 224,681.18	21,326.63	1,066,104.23	551,641.77	376.21	819,440.49	461.67	(55.16)	19,107,184.82		21,791,161.84
Salaries and Wages	422,631,393.16	221,244,003.16	55,224,783.49	118,162,402.88	29,541,354.99	71,346,359.79	45,532,021.97	3,636,198.81	109,811,999.24		1,077,130,517.49
Payroll Related Costs	116,844,756.72	62,572,595.61	14,049,226.58	36,508,135.71	8,832,422.49	19,517,236.10	14,528,958.64	630,392.80	24,869,528.97		298,353,253.62
Professional Fees and Services	8,916,285.72	5,348,822.57	6,646,832.12	4,914,444.95	939,817.51	4,616,247.10	3,090,469.54	278,729.32	3,743,349.96		38,494,998.79
Other Contracted Services	15,376,423.09	46,296,564.84	12,341,379.68	17,396,522.91	3,086,642.04	6,669,672.21	6,697,161.12	143,214.76	42,420,779.78		150,428,360.43
Travel	8,349,045.74	12,853,884.12	3,030,176.78	5,550,144.86	1,069,886.17	858,171.30	249,763.47	329,334.10	10,514,484.35		42,804,890.89
Materials and Supplies	15,262,917.40	23,531,239.39	5,009,244.35	25,830,429.13	1,765,323.72	8,281,298.35	14,958,602.86	213,610.80	13,940,992.77		108,793,658.77
Utilities	(302.26)	60,116.56	185,843.45	1,187,089.59	7,537.29	5,516,592.16	50,946,234.85	137,271.27	13,791,416.77		71,831,799.68
Communications	8,862,461.82	2,333,943.23	1,215,543.84	5,392,739.16	527,149.67	13,498,077.42	1,302,432.64	47,269.01	4,010,073.90		37,189,690.69
Repairs and Maintenance	1,286,977.91	4,371,760.98	651,226.91	2,800,098.36	381,256.56	7,371,431.37	24,091,631.90	92,086.63	8,687,394.50		49,733,865.12
Rentals and Leases	3,370,050.33	2,660,596.66	2,228,436.93	1,664,792.94	1,738,656.84	1,576,156.79	828,277.96	19,081.10	5,157,431.87		19,243,481.42
Printing and Reproduction	1,385,119.47	1,267,349.49	1,525,188.09	2,347,002.95	613,593.74	747,394.21	64,283.52	17,400.85	1,688,589.06		9,655,921.38
Bad Debt Expense					31,112.14						31,112.14
Scholarships and Fellowships	4,635,074.90	17,442,218.50	1,480,940.37	737,526.77	38,645.00	39,831.00		117,402,575.19	150,487.81		141,927,299.54
Depreciation and Amortization										234,488,695.23	234,488,695.23
Federal Sponsored Program Pass-Through to Other State Agencies	1,502,804.58	2,927,290.26	306,433.04								4,736,527.88
State Sponsored Program Pass-Through to Other State Agencies		532,402.66	171,445.14								703,847.80
Other Operating Expenses	17,555,679.38	31,015,177.42	17,818,098.92	21,333,591.68	5,114,085.43	5,861,407.59	2,683,442.12	337,039.24	11,900,452.49		113,618,974.27
<b>Total Operating Expenses</b>	<b>\$ 626,203,369.14</b>	<b>34,479,292.08</b>	<b>122,950,903.92</b>	<b>244,376,563.66</b>	<b>53,687,859.80</b>	<b>146,719,315.88</b>	<b>164,973,742.26</b>	<b>123,284,148.72</b>	<b>269,794,166.29</b>	<b>234,488,695.23</b>	<b>2,420,958,056.98</b>

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying No.	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
<b>Institute of Museum and Library Services</b>												
Pass-Through From: Grants to States	45.310						57,181.54				57,181.54	57,181.54
Pass-Through From: Texas State Library and Archives Commission			306	57,181.54								
Totals - Institute of Museum and Library Services				57,181.54	0	0	57,181.54		0	0	57,181.54	57,181.54
<b>U.S. Department of Agriculture</b>												
Direct Programs:												
Agriculture and Food Research Initiative (AFRI)	10.310					92,584.58	92,584.58				92,584.58	92,584.58
Pass-Through From: Child and Adult Care Food Program	10.558						74,973.52				74,973.52	74,973.52
Pass-Through From: Department of Agriculture			551	74,973.52								
Cooperative Forestry Assistance	10.664						16,062.89				16,062.89	16,062.89
Pass-Through From: Texas A&M Forest Service			576	16,062.89								
Totals - U.S. Department of Agriculture				91,036.41	0	92,584.58	183,620.99		0	0	183,620.99	183,620.99
<b>U.S. Department of Commerce</b>												
U.S. Department of Commerce	11.000	AURORA FLIGHT SCIENCES/ AFs 11-0386			1,854.00		1,854.00				1,854.00	1,854.00
Habitat Conservation	11.463	ROOKERY BAY NATL ESTUARINE RSCH RESERVE/ 20148-WET--MANERR			9,332.30		9,332.30				9,332.30	9,332.30
Direct Programs:												
U.S. Department of Commerce	11.000	EE-133E-14-SE-3755				18,144.00	18,144.00				18,144.00	18,144.00
Coastal Zone Management Estuarine Research Reserves	11.420					838.89	838.89				838.89	838.89
Measurement and Engineering Research and Standards	11.609					900	900				900	900
Pass-Through From: Coastal Zone Management Administration Awards	11.419						5,972.73				5,972.73	5,972.73
Pass-Through From: General Land Office			305	5,972.73								
Totals - U.S. Department of Commerce				5,972.73	11,186.30	19,882.89	37,041.92		0	0	37,041.92	37,041.92
<b>U.S. Department of Defense</b>												
U.S. Department of Defense	12.000	CARPENTER TECHNOLOGY CORP./ 4S56698			40,819.57		40,819.57				40,819.57	40,819.57
U.S. Department of Defense		COLE ENGINEERING SERVICES INC/ 1178-11-C-0003-009			96,819.54		96,819.54				96,819.54	96,819.54
U.S. Department of Defense		GENERAL DYNAMICS/ NAFS-SUBK-13-102			4,916.04		4,916.04				4,916.04	4,916.04
U.S. Department of Defense		LOCKHEED MARTIN CORP/ N00189-14-D-ZO17			281,444.40		281,444.40				281,444.40	281,444.40
ROTC Language and Culture Training Grants	12.357	INST OF INTL EDUCATION/ 2013-GO-UTA			254.18		254.18				254.18	254.18
ROTC Language and Culture Training Grants		INST OF INTL EDUCATION/ 2603-UTA-22-GO-O 15- POI			225,234.36		225,234.36				225,234.36	225,234.36
The Language Flagship Grants to Institutions of Higher Education	12.550	INST OF INTL EDUCATION/ NSEP-U631073-UT-ARA			538,927.20		538,927.20				538,927.20	538,927.20
Direct Profillili:												
U.S. Department of Defense	12.000	HE1254-15-C-0002				819,022.15	819,022.15				819,022.15	819,022.15
U.S. Department of Defense	12.000	UTA 12-000870 L TRDTD 080612012				1,219.36	1,219.36				1,219.36	1,219.36
U.S. Department of Defense	12.000	UTA 13-000802 L TRDTD 07182013				36,659.81	36,659.81				36,659.81	36,659.81

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying No.	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	UTA14-000911 LTRDTD 07212014				41,020.76	41,020.76				41,020.76	41,020.76
Basic and Applied Scientific Research	12.300					258,635.80	258,635.80			76,923.24	181,712.56	258,635.80
Basic and Applied Scientific Research Pass-Through To: Texas Southern University	12.300					72,778.11	72,778.11	717	72,778.11			72,778.11
Basic and Applied Scientific Research Pass-Through To: University of Texas at San Antonio	12.300					64,958.64	64,958.64	743	64,958.64			64,958.64
Basic Scientific Research - Combating Weapons of Mass Destruction	12.351					3,943.77	3,943.77				3,943.77	3,943.77
Basic Scientific Research	12.431					64,355.83	64,355.83				64,355.83	64,355.83
Totals - U.S. Department of Defense			0	1,188,415.29	1,362,594.23	2,551,009.52	2,551,009.52		137,736.75	76,923.24	2,336,349.53	2,551,009.52
<b>U.S. Department of Housing and Urban Development</b> Sustainable Communities Regional Planning Grant Program	14.703	AUSTIN CITY OF/  UTAUSCN 13813			78,221.55		78,221.55				78,221.55	78,221.55
Totals - U.S. Department of Housing and Urban Development			0	78,221.55	0	78,221.55	78,221.55		0	0	78,221.55	78,221.55
<b>U.S. Department of the Interior</b> U.S. Department of the Interior	15.000	OLGOONIK/ Task001			193,067.70		193,067.70				193,067.70	193,067.70
U.S. Department of the Interior		OLGOONIK/ UTA 14-000696 (LOA Whiteaker)					22,246.34				22,246.34	22,246.34
Direct Programs: U.S. Department of the Interior	15.000	G13PX01349				16,800.00	16,800.00				16,800.00	16,800.00
U.S. Department of the Interior	15.000	G14PX01349				24,810.00	24,810.00				24,810.00	24,810.00
U.S. Department of the Interior	15.000	P13AC01244				-667.89	-667.89				-667.89	-667.89
National Geological and Geophysical Data Preservation Program	15.814					4,300.38	4,300.38				4,300.38	4,300.38
Native American Graves Protection and Repatriation Act	15.922					19,787.43	19,787.43				19,787.43	19,787.43
Totals - U.S. Department of the Interior			0	215,314.04	65,029.92	280,343.96	280,343.96		0	0	280,343.96	280,343.96
<b>U.S. Department of Justice</b> U.S. Department of Justice	16.000	AUSTIN CITY OF/ UTA 13-000887			129,116.93		129,416.93				129,416.93	129,416.93
Services for Trafficking Victims	16.320	REFUGEE SERVICES OF TEXAS/ UTA 14-001372			2,782.49		2,782.49				2,782.49	2,782.49
Direct Programs: OVW Technical Assistance Initiative Pass-Through From:	16.526					79,298.29	79,298.29				79,298.29	79,298.29
Violence Against Women Formula Grants Pass-Through From: Governor - Fiscal	16.588		300	115,169.98			115,169.98				115,169.98	115,169.98
Totals - U.S. Department of Justice				115,169.98	132,199.42	79,298.29	326,667.69		0	0	326,667.69	326,667.69
<b>U.S. Department of Labor</b> Trade Adjustment Assistance Community College and Career Training (TAACCCT) Grants	17.282	CORP FOR A SKILLED WORKFORCE/  2015-21			23,515.12		23,515.12				23,515.12	23,515.12
Direct Programs: Mine Health and Safety Grants	17.600					267,281.17	267,281.17				267,281.17	267,281.17
Totals - U.S. Department of Labor			0	23,515.12	267,281.17	290,796.29	290,796.29		0	0	290,796.29	290,796.29
<b>U.S. Department of State</b> U.S. Department of State	19.000	MERIDIAN INTERNATIONAL CENTER/ SZ-100-13-GR039			62,415.72		62,415.72				62,415.72	62,415.72
U.S. Department of State		MERIDIAN INTERNATIONAL CENTER/ 021-0012-034:5			75,748.71		75,748.71				75,748.71	75,748.71
Academic Exchange Programs - Undergraduate Programs	19.009	INTL RES & EXCHANGES BOARD/ FY14-YAL/-UTA-01			70,340.74		70,340.74				70,340.74	70,340.74

Schedule 1A cont.

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying No.	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 Prag. 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
-Academic Exchange Programs - Undergraduate Programs		INTL RES & EXCHANGES BOARD/			97,402.30		97,402.30				97,402.30	97,402.30
Academic Exchange Programs - Undergraduate Programs		FY15-YALI-UTA-02 WORLD LEARNING/ S01-S-ECAGD-13-CA-129			4,641.06		4,641.06				4,641.06	4,641.06
<b>Direct Programs:</b>												
Environmental and Scientific Partnerships and Programs	19.017					248,959.85	248,959.85				248,959.85	248,959.85
Public Diplomacy Programs for Afghanistan and Pakistan	19.501					670,733.55	670,733.55				670,733.55	670,733.55
Totals - U.S. Department of State				0	310,548.53	919,693.40	1,230,241.93		0	0	1,230,241.93	1,230,241.93
<b>U.S. Department of Transportation</b>												
U.S. Department of Transportation	20.000	CTR FOR TRANSPORTATION AND THE ENVIRONMT/ UFA 13-001001			27,056.56		27,056.56				27,056.56	27,056.56
U.S. Department of Transportation		NATL ACADEMY OF SCIENCE/ 2000005321			1,499.52		1,499.52				1,499.52	1,499.52
<b>Direct Programs:</b>												
Highway Training and Education	20.215					36,672.05	36,672.05				36,672.05	36,672.05
Totals - U.S. Department of Transportation				0	28,556.08	36,672.05	65,228.13		0	0	65,228.13	65,228.13
<b>Office of Personnel Management</b>												
Intergovernmental Personnel Act (IPA) Mobility Program	27.011					66,425.61	66,425.61				66,425.61	66,425.61
Totals - Office of Personnel Management				0	0	66,425.61	66,425.61		0	0	66,425.61	66,425.61
<b>General Services Administration</b>												
<b>Pass-Through From:</b>												
Donation of Federal Surplus Personal Property (Non-monetary)	39.003						42,314.91				42,314.91	42,314.91
<b>Pass-Through From:</b>												
Texas Facilities Commission			303	42,314.91								
Totals - General Services Administration				42,314.91	0	0	42,314.91		0	0	42,314.91	42,314.91
<b>National Aeronautics and Space Administration</b>												
National Aeronautics and Space Administration	43.000	CALIF INST OF TECH JET PROPULSION LAB/ 1516184			55,153.59		55,153.59				55,153.59	55,153.59
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1526448			28,032.70		28,032.70				28,032.70	28,032.70
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1531262SWA			36,459.67		36,459.67				36,459.67	36,459.67
National Aeronautics and Space Administration		SPACE TELESCOPE SCIENCE INST/ HST-E0-12820.03-A			13,104.98		13,104.98				13,104.98	13,104.98
<b>Direct Programs:</b>												
Science	43.001					561,204.00	561,204.00			7,883.71	553,320.29	561,204.00
Science	43.001					24,745.13	24,745.13				24,745.13	24,745.13
<b>Pass-Through To:</b>												
University of Texas at El Paso								724	24,745.13			
Science	43.001					26,293.34	26,293.34				26,293.34	26,293.34
<b>Pass-Through To:</b>												
University of Houston								730	26,293.34			
Science	43.001					9,908.00	9,908.00				9,908.00	9,908.00
<b>Pass-Through To:</b>												
University of Texas at San Antonio								743	9,908.00			
Science	43.001					14,998.75	14,998.75				14,998.75	14,998.75
<b>Pass-Through To:</b>												
University of Texas at Brownsville								747	14,998.75			
Science	43.001					150	150				150	150
<b>Pass-Through To:</b>												
Texas A&M University - Commerce								751	150			
Science	43.001					-0.68	-0.68					-0.68
<b>Pass-Through To:</b>												



Schedule 1A cont.

Federal Granter/Pass-through Granter/Program Title	CFDA No.	NSE Name/Identifying No.	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 To Achieve Results (STAR) Fellowship Program	66.514					105,089.25	105,089.25				105,089.25	105,089.25
Totals - Environmental Protection Agency <b>Nuclear Regulatory Commission</b>				0	4,787.95	105,089.25	109,877.20		0	0	109,877.20	109,877.20
U.S. Nuclear Regulatory Commission Scholarship and Fellowship Program	77.008					39,392.00	39,392.00				39,392.00	39,392.00
Totals - Nuclear Regulatory Commission <b>U.S. Department of Energy</b>				0	0	39,392.00	39,392.00		0	0	39,392.00	39,392.00
U.S. Department of Energy	81.000	SANDIA NATL LABS/ 1164829				52,736.68	52,736.68				52,736.68	52,736.68
U.S. Department of Energy		SANDIA NATL LABS/ 1165344			989		989				989	989
U.S. Department of Energy		SANDIA NATL LABS/ 1384045			40,000.00		40,000.00				40,000.00	40,000.00
U.S. Department of Energy		SANDIA NATL LABS/ 1483885			38,784.20		38,784.20				38,784.20	38,784.20
U.S. Department of Energy		SANDIA NATL LABS/ 1536119			20,606.05		20,606.05				20,606.05	20,606.05
ARRA - Office of Science Financial Assistance Program	81.049	NATL RENEWABLE ENERGY LAB/  AGG-4-42124-01			35,266.39		35,266.39				35,266.39	35,266.39
Direct Programs: U.S. Department of Energy	81.000	DE-EE0006648 /yIOD 0001				81,701.44	81,701.44				81,701.44	81,701.44
Office of Science Financial Assistance Program	81.049					1,311,731.60	1,311,731.60				1,311,731.60	1,311,731.60
Fossil Energy Research and Development	81.089					419,563.81	419,563.81				419,563.81	419,563.81
Nuclear Energy Research, Development and Demonstration	81.121					99,458.45	99,458.45				99,458.45	99,458.45
Pass-Through From: State Energy Program	81.041						100,722.51				100,722.51	100,722.51
Pass-Through From: Comptroller - State Energy Conservation Office			907	100,722.51								
Totals - U.S. Department of Energy <b>U.S. Department of Education</b>				100,722.51	188,382.32	1,912,455.30	2,201,560.13		0	0	2,201,560.13	2,201,560.13
U.S. Department of Education	84.000	AUSTIN INDEPENDENT SCHOOL DISTRICT/ DC-AM576			140,162.37		140,162.37				140,162.37	140,162.37
ARRA - U.S. Department of Education		RHODE ISLAND DEPT OF EDUCATION/ 3243764			102,532.38		102,532.38				102,532.38	102,532.38
Education for Homeless Children and Youth	84.196	EDUCATION SERVICE CTR-REGION XI UTA 13-000903			4,152.66		4,152.66				4,152.66	4,152.66
Education for Homeless Children and Youth		EDUCATION SERVICE CTR-REGION XI UTA14-001112PO# 031452			684,628.07		684,628.07				684,628.07	684,628.07
Special Education - Personnel Development to Improve Services and Results for Children with Disabilities	84.325	VANDERBILT UNIVERSITY/  3122-018447			34.82		34.82				34.82	34.82
Special Education_Technical Assistance and Dissemination to Improve Services and Results for Children with Disabilities	84.326	WESTED/  s00027412.0			289,810.19		289,810.19				289,810.19	289,810.19
Mathematics and Science Partnerships	84.366	BRISTOL WARREN REGIONAL SCH DISTRICT/ UTA14-000197 YR2 Funds			317,334.74		317,334.74				317,334.74	317,334.74
Mathematics and Science Partnerships		BRISTOL WARREN REGIONAL SCH DISTRICT/			21,634.52		21,634.52				21,634.52	21,634.52





Schedule 1A cont.

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying No.	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
Texas Education Agency .. Pass-Through To: University of Texas at Brownville			701	230,809.85				747	230,809.85			
Mathematics and Science Partnerships Pass-Through From: Texas Education Agency Pass-Through To: University of Texas at Tyler	84.366		701	321,098.96			321,098.96	750	321,098.96			321,098.96
Mathematics and Science Partnerships Pass-Through From: Texas Education Agency Pass-Through To: University of North Texas	84.366		701	99,457.17			99,457.17	752	99,457.17			99,457.17
Mathematics and Science Partnerships Pass-Through From: Texas Education Agency Pass-Through To: Texas A&M International University	84.366		701	150,634.36			150,634.36	761	150,634.36			150,634.36
Improving Teacher Quality State Grants Pass-Through From: Texas Education Agency	84.367		701	60,580.34			60,580.34				60,580.34	60,580.34
Striving Readers Pass-Through From: Texas Education Agency	84.371		701	669,902.28			669,902.28				669,902.28	669,902.28
College Access Challenge Grant Program Pass-Through From: Texas Higher Education Coordinating Board	84.378		781	-24,000.00			-24,000.00				-24,000.00	-24,000.00
<b>Totals - U.S. Department of Education</b> <b>U.S. Department of Health and Human Services</b>				12,226,681.57	1,589,846.80	3,887,283.66	17,703,812.03		1,406,591.43	6,932,517.61	9,364,702.99	17,703,812.03
U.S. Department of Health and Human Services	93.000	MENTAL HEALTH RESOURCE OF TX/ UTA 14-001210			6,107.81		6,107.81				6,107.81	6,107.81
Medical Reserve Corps Small Grant Program	93.008	NACCHO/  MRC 13-2444			1,657.95		1,657.95				1,657.95	1,657.95
Medical Reserve Corps Small Grant Program		NACCHO/  MRC 13-2444-C			6,313.27		6,313.27				6,313.27	6,313.27
Medical Reserve Corps Small Grant Program		NACCHO/  MRC 14-2444			291.82		291.82				291.82	291.82
Laboratory Leadership, Workforce Training and Management Development, Improving Public Health Laboratory Infrastructure	93.065	ASSOC OF PUBLIC HEALTH LABORATORIES/			46,165.07		46,165.07				46,165.07	46,165.07
Affordable Care Act (ACA) Personal Responsibility Education Program	93.092	Agmt. No. 56400-200-620- 15-01 GARDEA SERVICES/			5,009.11		5,009.11				5,009.11	5,009.11
Affordable Care Act (ACA) Personal Responsibility Education Program		UTA 12-001046AMDNo. 1 GARDEA SERVICES/			52,250.72		52,250.72				52,250.72	52,250.72
Substance Abuse and Mental Health Services_Projects of Regional and National Significance	93.243	UTA 12-001046AMDNo. 3 COMMUNITIES FOR RECOVERY/			26,138.27		26,138.27				26,138.27	26,138.27

Federal Granter/Pass-through Granter/Program Title	CFDA No.	NSE Name/Identifying No.	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
Substance Abuse and Mental Health Services Projects of Regional and National Significance		UTA 14-000972 COMMUNITIES FOR RECOVERY/			1,632.26		1,632.26				1,632.26	1,632.26
Substance Abuse and Mental Health Services_Projects of Regional and National Significance		UTA 14-000972 AMO No. 1 MERCER UNIV/			-0.06		-0.06				-0.06	-0.06
Infant Adoption Awareness Training	93.254	420639-UT-05 ADOPTION EXCHANGE ASSOC/ UTA 14-001306			339,573.75		339,573.75				339,573.75	339,573.75
Abandoned Infants	93.551	NEW YORK COUNCIL ON ADOPTABLE CHILDREN/ UTA /4-000159			3,885.52		3,885.52				3,885.52	3,885.52
Abandoned Infants		NEW YORK COUNCIL ON ADOPTABLE CHILDREN/ UTA 14-000159AMDNo. 1			22,616.28		22,616.28				22,616.28	22,616.28
Adoption Opportunities	93.652	ADOPTION EXCHANGE ASSOC/ UTA13-001163			4,290.58		4,290.58				4,290.58	4,290.58
Adoption Opportunities		ADOPTION EXCHANGE ASSOC/ UTA /4-001314			46,796.90		46,796.90				46,796.90	46,796.90
Adoption Opportunities		SPAULDING FOR CHILDREN/ UTA 14-001192			141,022.81		141,022.81				141,022.81	141,022.81
<b>Direct Programs:</b>												
U.S. Department of Health and Human Services Birth Defects and Developmental Disabilities - Prevention and Surveillance	93.000 93.073	200-2014-M-60693			12,159.15 167,552.88		12,159.15 167,552.88			3,280.95	12,159.15 164,271.93	12,159.15 167,552.88
Environmental Health	93.113				90,748.14		90,748.14				90,748.14	90,748.14
Oral Diseases and Disorders Research	93.121				127,714.95		127,714.95				127,714.95	127,714.95
Research Related to Deafness and Communication Disorders	93.173				29,800.99		29,800.99				29,800.99	29,800.99
Graduate Psychology Education Program and Patient Navigator and Chronic Disease Prevention Program	93.191				139,659.96		139,659.96				139,659.96	139,659.96
Mental Health Research Grants	93.242				179,115.77		179,115.77				179,115.77	179,115.77
Substance Abuse and Mental Health Services_Projects of Regional and National Significance	93.243				567,142.61		567,142.61		76,299.62		490,842.99	567,142.61
Substance Abuse and Mental Health Services_Projects of Regional and National Significance	93.243				18,778.00		18,778.00					18,778.00
<b>Pass-Through To:</b> University of Texas - Pan American								736	18,778.00			
Advanced Nursing Education Grant Program	93.247				326,046.36		326,046.36			17,754.39	308,291.97	326,046.36
Alcohol Research Programs	93.273				489,427.21		489,427.21				489,427.21	489,427.21
Drug Abuse and Addiction Research Programs	93.279				421,655.10		421,655.10				421,655.10	421,655.10
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286				151,870.28		151,870.28				151,870.28	151,870.28
Mobilization For Health: National Prevention Partnership Awards	93.311				226,030.06		226,030.06			69,545.30	156,484.76	226,030.06
Nursing Research	93.361				36,106.60		36,106.60				36,106.60	36,106.60
Cancer Research Manpower	93.398				11,206.53		11,206.53				11,206.53	11,206.53
University Centers for Excellence in Developmental Disabilities Education, Research, and Service	93.632				523,079.16		523,079.16				523,079.16	523,079.16
Mental and Behavioral Health Education and Training Grants	93.732				203,151.32		203,151.32				203,151.32	203,151.32
Cardiovascular Diseases Research	93.837				26,620.16		26,620.16				26,620.16	26,620.16
Allergy, Immunology and Transplantation Research	93.855				22,161.00		22,161.00				22,161.00	22,161.00
Biomedical Research and Research Training	93.859				596,900.80		596,900.80			13,218.30	596,900.80	596,900.80
Child Health and Human Development Extramural Research	93.865				422,420.00		422,420.00				422,420.00	422,420.00
Aging Research	93.866				40,335.72		40,335.72			40,000.00	335.72	40,335.72
Vision Research	93.867				234,106.57		234,106.57				234,106.57	234,106.57

Schedule 1A cont.

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying No.	Agyl 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	Agyl Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
Public Health Emergency Preparedness <i>Pass-Through From:</i> <i>Department of State Health Services</i>	93.069		537	117,804.54			117,804.54				117,804.54	117,804.54
Family Smoking Prevention and Tobacco Control Act Regulatory Research <i>Pass-Through From:</i> <i>University of Texas Health Science Center at Houston</i>	93.077		744	700,892.29			700,892.29				700,892.29	700,892.29
Substance Abuse and Mental Health Services Projects of Regional and National Significance <i>Pass-Through From:</i> <i>Department of State Health Services</i>	93.243		537	111,120.36			111,120.36				111,120.36	111,120.36
PPHF - Community Transformation Grants and National Dissemination and Support for Community Transformation Grants - financed solely by Prevention and Public Health Funds <i>Pass-Through From:</i> <i>Department of State Health Services</i>	93.531		537	10,131.48			10,131.48				10,131.48	10,131.48
PPHF - Community Transformation Grants and National Dissemination and Support for Community Transformation Grants - financed solely by Prevention and Public Health Funds <i>Pass-Through From:</i> <i>Texas A&amp;M Agrilife Extension Service</i>	93.531		555	4,110.31			4,110.31				4,110.31	4,110.31
State Court Improvement Program <i>Pass-Through From:</i> <i>Supreme Court</i>	93.586		201	63,474.08			63,474.08				63,474.08	63,474.08
Developmental Disabilities Basic Support and Advocacy Grants <i>Pass-Through From:</i> <i>Texas Education Agency</i>	93.630		701	6,705.69			6,705.69				6,705.69	6,705.69
Foster Care Title IV-E <i>Pass-Through From:</i> <i>Department of Family and Protective Services</i>	93.658		530	402,867.89			402,867.89				402,867.89	402,867.89
Preventive Health and Health Services Block Grant funded solely with Prevention and Public Health Funds (PPHF) <i>Pass-Through From:</i> <i>Department of State Health Services</i>	93.758		537	105,934.51			105,934.51		81,980.00		23,954.51	105,934.51
Block Grants for Prevention and Treatment of Substance Abuse <i>Pass-Through From:</i> <i>Department of State Health Services</i>	93.959		537	10,312.34			10,313.34				10,313.34	10,313.34
Totals - U.S. Department of Health and Human Services <b>Corporation for National and Community Service</b> AmeriCorps	94.006	OIE STAR FOUNDATION/ 13AC1509741 06AFHX00 10080 AmeriCorps ONE STAR FOUNDATION/ 14AC160961 AmeriCorps ONE STAR FOUNDATION/ 14ESHX0010002 PRE- AWARDAUTHORIZAT		1,533,354.49	703,752.06	5,063,789.32	7,300,895.87		18,778.00	302,078.56	6,980,039.31	7,300,895.87
Totals - Corporation for National and Community Service <b>U.S. Agency for International Development</b>				0	1,317,021.57	0	1,317,021.57		0	0	1,317,021.57	1,317,021.57
USAID Foreign Assistance for Programs Overseas	98.001	ENGLITY CORP.1 101038.5010.001.004-UTA- 002			48,789.42		48,789.42				48,789.42	48,789.42
Totals - U.S. Agency for International Development Institute of Museum and Library Services Direct Programs:					48,789.42	0	48,789.42		0	0	48,789.42	48,789.42

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying No.	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 Leadership Grants...	45.312					24,830.73	24,830.73				24,830.73	24,830.73
Laura Bush 21st Century Librarian Program	45.313					264,426.66	264,426.66			996.86	263,429.80	264,426.66
Totals - Institute of Museum and Library Services				0	0	289,257.39	289,257.39		0	996.86	288,260.53	289,257.39
<b>U.S. Department of Agriculture</b>												
U.S. Department of Agriculture	10.000	DAIRY MANAGEMENT INC/ UTA15-000186			6,024.68		6,024.68				6,024.68	6,024.68
U.S. Department of Agriculture		UNIVERSITY OF BALTIMORE/ USDA-TX UTA 10-000551			29,618.76		29,618.76				29,618.76	29,618.76
Agriculture and Food Research Initiative (AFRI)	10.310	IOWA STATE UNIV/			96,224.93		96,224.93				96,224.93	96,224.93
Agriculture and Food Research Initiative (AFRI)		416-40-16A UNIV OF FLORIDA/			2,546.92		2,546.92				2,546.92	2,546.92
		UF 11089										
<b>Direct Programs:</b>												
Agricultural Research_Basic and Applied Research	10.001					90,484.62	90,484.62				90,484.62	90,484.62
Plant and Animal Disease, Pest Control, and Animal Care	10.025					43,498.65	43,498.65				43,498.65	43,498.65
Agricultural and Rural Economic Research, Cooperative Agreements and Collaborations	10.250					63.6	63.6				63.6	63.6
Agriculture and Food Research Initiative (AFRI)	10.310					76,285.52	76,285.52				76,285.52	76,285.52
Totals - U.S. Department of Agriculture				0	134,415.29	210,332.39	344,747.68		0	0	344,747.68	344,747.68
<b>U.S. Department of Commerce</b>												
U.S. Department of Commerce	11.000	NANO ELECTRONICS RESEARCH CORP/ 2006-NE-1464 UTA08-596			-5,208.39		-5,208.39			-5,208.39		-5,208.39
U.S. Department of Commerce		NANO ELECTRONICS RESEARCH CORP/ 2013-NE-2400 UCARI			1,412,554.69		1,412,554.69			311,207.14	1,101,347.55	1,412,554.69
U.S. Department of Commerce		Z14-15083 UNIV OF NEW HAMPSHIRE/ 12-040			30,012.16		30,012.16				30,012.16	30,012.16
Coastal Zone Management Administration Awards	11.419	UNIV OF SOUTH CAROLINA/ 14-2533P081709			208,036.25		208,036.25				208,036.25	208,036.25
Coastal Zone Management Administration Awards		MISSOURI UNIV OF SCI & TECH/ 00031030-01			3,118.07		3,118.07				3,118.07	3,118.07
Measurement and Engineering Research and Standards	11.609				-586.87		-586.87				-586.87	-586.87
<b>Direct Programs:</b>												
Coastal Zone Management Estuarine Research reserves	11.420					437,326.09	437,326.09				437,326.09	437,326.09
Climate and Atmospheric Research	11.431					159,416.13	159,416.13				159,416.13	159,416.13
Climate and Atmospheric Research	11.431					17,436.00	17,436.00				17,436.00	17,436.00
Pass-Through To: Texas A&M University								711	17,436.00			
Habitat Conservation	11.463					11,366.58	11,366.58				11,366.58	11,366.58
Center for Sponsored Coastal Ocean Research_Coastal Ocean Program	11.478					256,203.17	256,203.17			111,510.96	144,692.21	256,203.17
Measurement and Engineering Research and Standards	11.609					173,576.00	173,576.00				173,576.00	173,576.00
Pass-Through From: U.S. Department of Commerce												
Pass-Through To: University of Texas at Dallas	11.000				-10.69		-10.69	738	-10.69			-10.69
U.S. Department of Commerce	11.000	NANO ELECTRONICS RESEARCH CORP/ 2006-NE-1464 UTA08-596			457,709.46		457,709.46					457,709.46
Pass-Through To: University of Texas at Dallas								738	457,709.46			
Coastal Zone Management Administration Awards	11.419						84,182.73				84,182.73	84,182.73

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'p85s- <i>through From:</i> <i>General Land Office</i>			305	84,182.73								
Coastal Zone Management Administration Awards <i>Pass-Through From:</i> <i>Texas A&amp;M University - Corpus Christi</i>	11.419		760	10,705.92			10,705.92				10,705.92	10,705.92
Coastal Zone Management Administration Awards <i>Pass-Through To:</i> <i>Texas A&amp;M Agrilife Research</i>	11.419				5,358.74		5,358.74					5,358.74
		UNIV OF NEW HAMPSHIRE/ 12-040						556	5,358.74			
Totals - U.S. Department of Commerce				94,888.65	2,110,983.42	1,055,323.97	3,261,196.04		480,493.51	417,509.71	2,363,192.82	3,261,196.04
<b>U.S. Department of Defense</b>	12.000	ALLEGHENY TECHNOLOGIES INC./ 510593			39,774.13		39,774.13				39,774.13	39,774.13
U.S. Department of Defense		APPLIED NOVEL DEVICES INC/ UTA 14-001300			49,134.24		49,134.24				49,134.24	49,134.24
U.S. Department of Defense		BALCONES TECHNOLOGIES LLC/ UTA 14-000974			32,000.00		32,000.00				32,000.00	32,000.00
U.S. Department of Defense		BIO SCIENTIFIC CORP/ UTA 14-000878 <i>Increment</i>			31,594.78		31,594.78				31,594.78	31,594.78
U.S. Department of Defense		BPRP CONSULTING LLC/ N00024-07-D-6200 LOA UTA 14-001284			30,470.34		30,470.34				30,470.34	30,470.34
U.S. Department of Defense		BRAINSCOPE CO. INC.I UTA 15-000835			9,787.26		9,787.26				9,787.26	9,787.26
U.S. Department of Defense		CEED/ SINIT-14-0009			167,080.52		167,080.52				167,080.52	167,080.52
U.S. Department of Defense		COHERENT NAVIGATION INC/ CN-STTR-12-001			16,226.22		16,226.22				16,226.22	16,226.22
U.S. Department of Defense		CREARE INC.I 67868			84,432.26		84,432.26				84,432.26	84,432.26
U.S. Department of Defense		DUKE UNIV/ 13-0NR-1112			237,763.77		237,763.77				237,763.77	237,763.77
U.S. Department of Defense		DYNAMIC RSCH CORP/ 14463-PETTT-UTAUSTIN T09			112,024.96		112,024.96				112,024.96	112,024.96
U.S. Department of Defense		ELECTRIC DRIVETRAIN TECHNOLOGIES LLC/ UTA15-000638			2,149.73		2,149.73				2,149.73	2,149.73
U.S. Department of Defense		EMERGENT SPACE TECHNOLOGIES INC/ UTA 14-001102			40,501.54		40,501.54				40,501.54	40,501.54
U.S. Department of Defense		FIFTH GAIT TECHNOLOGIES/ S-13011.UTA P0/3017- 130006			42,144.19		42,144.19				42,144.19	42,144.19
U.S. Department of Defense		GENERAL DYNAMICS/ FA8650-11-D- 5702D004LAMPs LOA 01 BENO			2,403.35		2,403.35				2,403.35	2,403.35
U.S. Department of Defense		GENERAL DYNAMICS/ 08ESM753983			290,437.39		290,437.39				290,437.39	290,437.39
U.S. Department of Defense		GENEVA FDN/ S-1245-01			30,414.27		30,414.27				30,414.27	30,414.27
U.S. Department of Defense		GENEVA FDN/ S-2006-TSNRP-03 MOD 6			-0.58		-0.58				-0.58	-0.58
U.S. Department of Defense		GEORGIA TECH RSCH INST/ D6182-S12			522,062.93		522,062.93				522,062.93	522,062.93
U.S. Department of Defense		HIGH PERFORMANCE TECHNOLOGIES INC/ 14463-PETTT-UTAUSTIN- T08			14,396.88		14,396.88				14,396.88	14,396.88
U.S. Department of Defense		HIGH PERFORMANCE TECHNOLOGIES INC/			379,049.57		379,049.57				379,049.57	379,049.57

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		14463-PETTT-UTAUSTN- T08Mod001										
U.S. Department of Defense		HORSTMAN INC.I			12,024.24		12,024.24				12,024.24	12,024.24
U.S. Department of Defense		UTA 12-000711 HORSTMAN INC.I			21,096.26		21,096.26				21,096.26	21,096.26
U.S. Department of Defense		UTA 12-000711 AMO No. 007 HORSTMAN INC.I			45,066.04		45,066.04				45,066.04	45,066.04
U.S. Department of Defense		UTA 12-000711 AMO No. 008 HRL LABORATORIES LLC/			81,896.74		81,896.74				81,896.74	81,896.74
U.S. Department of Defense		12081-300654-BS CHANGE NOTICE 7isk2 HRL LABORATORIES LLC/			80,875.69		80,875.69				80,875.69	80,875.69
U.S. Department of Defense		12081-300654-BS CHANGE NOTICE 9 INST OF INTL EDUCATION/ NSEP-U631073-UT-HIN-O			300,031.72		300,031.72				300,031.72	300,031.72
U.S. Department of Defense		ISSAC CORP/ UTA 14-000833			16,823.03		16,823.03				16,823.03	16,823.03
U.S. Department of Defense		JOHNS HOPKINS UNIV APPLIED PHYSICS LAB/ 115773 PRM HM0177-12-C- 0006			4.61		4.61				4.61	4.61
U.S. Department of Defense		KNOWLEDGE BASED SYSTEMS INC/ 5351.200-UTA-2012-5			18,797.97		18,797.97				18,797.97	18,797.97
U.S. Department of Defense		KNOWLEDGE BASED SYSTEMS INC/ 5351.250-UTA-2015-1			28,361.62		28,361.62				28,361.62	28,361.62
U.S. Department of Defense		LEIDOS INC./ P010167703			63,257.03		63,257.03				63,257.03	63,257.03
U.S. Department of Defense		LYNNTECH INC.I UTA 15-000778			17,508.30		17,508.30				17,508.30	17,508.30
U.S. Department of Defense		MARITIME APPLIED PHYSICS CORP/ UTA 14-001331			25,929.20		25,929.20				25,929.20	25,929.20
U.S. Department of Defense		MICROLINK DEVICES INC/ UTA 13-000902 Mod 001			12,697.58		12,697.58				12,697.58	12,697.58
U.S. Department of Defense		MOHAWK INNOVATIVE TECHNOLOGY INC/ UTA 15-000368			5,809.54		5,809.54				5,809.54	5,809.54
U.S. Department of Defense		MOLECULAR IMPRINTS INC/ UTA 13-001234			54,945.00		54,945.00				54,945.00	54,945.00
U.S. Department of Defense		NATL INST OF BUILDING SCIENCES/ Task Order#28 ST-01& 02			73,219.62		73,219.62				73,219.62	73,219.62
U.S. Department of Defense		NATL INST OF BUILDING SCIENCES/ Task Order0011 ST-01 and 02			33,645.53		33,645.53			33,645.00	0.53	33,645.53
U.S. Department of Defense		NCDMM/ UTA 14-001417			67,561.05		67,561.05				67,561.05	67,561.05
U.S. Department of Defense		NEW MEXICO STATE UNIV/ 001586 830832-1			61,515.32		61,515.32				61,515.32	61,515.32
U.S. Department of Defense		NON-DISCLOSED SPONSOR/			264,952.60		264,952.60				264,952.60	264,952.60
CLIN 0001AA												
U.S. Department of Defense		NON-DISCLOSED SPONSOR/			283,345.67		283,345.67				283,345.67	283,345.67
clIN0001AA												
U.S. Department of Defense		NORTHROP GRUMMAN/ 8200170705 UTA 12- 001161			-66.83		-66.83				-66.83	-66.83

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying No.	Agyl 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	Agyl/ 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		OIIOSTATE UNIV/ 60036.07 PO# RF01295891			6,680.01		6,680.01				6,680.01	6,680.01
U.S. Department of Defense		OMEGA OPTICS/ UTA 14-000620			184,600.31		184,600.31				184,600.31	184,600.31
U.S. Department of Defense		OMITRON INC./ UTA 12-001216			73,565.04		73,565.04				73,565.04	73,565.04
U.S. Department of Defense		PENNSTATE UNIV/ 513-14			29,075.21		29,075.21				29,075.21	29,075.21
U.S. Department of Defense		PENNSTATE UNIV/ 513-25			90,551.93		90,551.93				90,551.93	90,551.93
U.S. Department of Defense		PRATT & WHITNEY/ 27108AMD8			131,975.50		131,975.50				131,975.50	131,975.50
U.S. Department of Defense		SANDIA NATLLABS/ 1233824			3,628.76		3,628.76				3,628.76	3,628.76
U.S. Department of Defense		SANDIA NATLLABS/ 1487995			12,401.64		12,401.64				12,401.64	12,401.64
U.S. Department of Defense		SILICON AUDIO LABS INC/ UTA 15-000007			44,994.78		44,994.78				44,994.78	44,994.78
U.S. Department of Defense		SILICON AUDIO LABS INC/ UTA 15-000209 LOA Hall			44,975.54		44,975.54				44,975.54	44,975.54
U.S. Department of Defense		SPECIAL METALS CORP./ 723282			54,996.37		54,996.37				54,996.37	54,996.37
U.S. Department of Defense		SPECIAL METALS CORP./ 723283			12,099.37		12,099.37				12,099.37	12,099.37
U.S. Department of Defense		SPECTRAL ENERGIES LLCI			24,597.38		24,597.38				24,597.38	24,597.38
U.S. Department of Defense		581201-001-1 SRIINTL/ 19-000266 ISRI-266			62,317.23		62,317.23				62,317.23	62,317.23
U.S. Department of Defense		STANFORD UNIV/ 23282210-43822-A			1,002.02		1,002.02				1,002.02	1,002.02
U.S. Department of Defense		STEVENS INSTITUTE OF TECHNOLOGY/ RT 131-UTAustin- 20141029			7,590.32		7,590.32				7,590.32	7,590.32
U.S. Department of Defense		TECHNICAL DATA ANALYSIS INC/ 2005-001-01			126,328.66		126,328.66				126,328.66	126,328.66
U.S. Department of Defense		TELEDYNE SCIENTIFIC & IMAGING LLCI P000107452			51,792.78		51,792.78				51,792.78	51,792.78
U.S. Department of Defense		TRITON/ T5-2434-14-102884			5,523.19		5,523.19				5,523.19	5,523.19
U.S. Department of Defense		UCAR/ UCAR-16004 DO-000)			146,612.06		146,612.06				146,612.06	146,612.06
U.S. Department of Defense		UNIV OF COLORADO/ CU-31539/PO 1000275891			10,624.12		10,624.12				10,624.12	10,624.12
U.S. Department of Defense		UNIV OF COLORADO BOULDER/ CU-31539/PO 1000397399			3,368.83		3,368.83				3,368.83	3,368.83
U.S. Department of Defense		UNIV OF COLORADO BOULDER/ CU-445773 IPO 1000445773			4,199.47		4,199.47				4,199.47	4,199.47
U.S. Department of Defense		UNIV OF MARYLAND/ Z9774003			13,760.73		13,760.73				13,760.73	13,760.73
U.S. Department of Defense		UNIV OF MARYLAND/ 24297-29036103			1,183.01		1,183.01				1,183.01	1,183.01
U.S. Department of Defense		UNIV OF MICHIGAN/ Credit Request			17,787.51		17,787.51				17,787.51	17,787.51
U.S. Department of Defense		UNIV OF MISSISSIPPI/ 15-01-029/ UMA-029			160,065.66		160,065.66				160,065.66	160,065.66
U.S. Department of Defense		UNIV OF NOTRE DAME/ 202092-UTA			34,322.77		34,322.77				34,322.77	34,322.77
U.S. Department of Defense		UNIV OF PITTSBURGH/ 0043845-7			9,734.54		9,734.54				9,734.54	9,734.54
U.S. Department of Defense		YALE UNIV/ C11K11057			25,139.72		25,139.72				25,139.72	25,139.72
U.S. Department of Defense		ZYMERGEN INC./ UTA 14-001297			72,702.40		72,702.40				72,702.40	72,702.40



Schedule 1A cont.

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying No.	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	12.300	AMER MAGLEV TECH OF FLA INC/ UTA 13-000925			0.84		0.84				0.84	0.84
Basic and Applied Scientific Research		AMER MAGLEV TECH OF FLA INC/ UTA 13-000925AMDNo. 001			8,017.86		8,017.86				8,017.86	8,017.86
Basic and Applied Scientific Research		BOSTON UNIV/ 450000045 (FORMERLY GC208303NGE)			15,483.73		15,483.73				15,483.73	15,483.73
Basic and Applied Scientific Research		FLORIDA STATE UNIV/ R01682			123,272.38		123,272.38				123,272.38	123,272.38
Basic and Applied Scientific Research		JOHNS HOPKINS UNIV/ 103318 CUN2 PROJ R4T03 JHUIAPL			4,981.08		4,981.08				4,981.08	4,981.08
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0710-20 TASKORDER 0001			-6.48		-6.48				-6.48	-6.48
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0720-01			788,690.85		788,690.85				788,690.85	788,690.85
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0721-01-1			309,670.85		309,670.85				309,670.85	309,670.85
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0721-01-9			14,965.80		14,965.80				14,965.80	14,965.80
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ CUN 0001AA			122,438.61		122,438.61				122,438.61	122,438.61
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ CUN 0011AA			23,239.07		23,239.07				23,239.07	23,239.07
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ CUN 0011AB			105,504.16		105,504.16				105,504.16	105,504.16
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ CUN 0021AA			28,705.57		28,705.57				28,705.57	28,705.57
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ CUN 0001AA			321,787.43		321,787.43				321,787.43	321,787.43
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ CUN 0011AA			55,177.63		55,177.63				55,177.63	55,177.63
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ CUN 0011AA			43,990.80		43,990.80				43,990.80	43,990.80
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ CUN 0001AA			159,635.33		159,635.33				159,635.33	159,635.33
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ CUN 0001AA			449,084.95		449,084.95				449,084.95	449,084.95
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ CUN 0011AA			261,217.34		261,217.34				261,217.34	261,217.34
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ CUN 0011			233,956.12		233,956.12				233,956.12	233,956.12
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0762-05-2 CUN 0011			399,986.41		399,986.41				399,986.41	399,986.41

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying No.	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		26-0762-05-3 CUN 0021 NON-DISCLOSED SPONSOR/			159,908.97		159,908.97				159,908.97	159,908.97
Basic and Applied Scientific Research		26-0762-06-1 CUN 0001AA NON-DISCLOSED SPONSOR/			1,163,160.63		1,163,160.63				1,163,160.63	1,163,160.63
Basic and Applied Scientific Research		26-0762-07-1CUN0001 NON-DISCLOSED SPONSOR/			30,767.22		30,767.22				30,767.22	30,767.22
Basic and Applied Scientific Research		26-0762-07-9 CUN TBD NON-DISCLOSED SPONSOR/			49,946.17		49,946.17				49,946.17	49,946.17
Basic and Applied Scientific Research		26-0762-08-1 CUN0001 NON-DISCLOSED SPONSOR/			65,335.07		65,335.07				65,335.07	65,335.07
Basic and Applied Scientific Research		26-0762-10-1CUN 1001 NON-DISCLOSED SPONSOR/			103,630.23		103,630.23				103,630.23	103,630.23
Basic and Applied Scientific Research		26-0762-10-2 CUN 1011 NON-DISCLOSED SPONSOR/			12,622.13		12,622.13				12,622.13	12,622.13
Basic and Applied Scientific Research		26-0762-10-3 CUN 1021 NON-DISCLOSED SPONSOR/			136,770.79		136,770.79				136,770.79	136,770.79
Basic and Applied Scientific Research		26-0762-11-9 NON-DISCLOSED SPONSOR/			56,409.77		56,409.77				56,409.77	56,409.77
Basic and Applied Scientific Research	CUN 1001	NON-DISCLOSED SPONSOR/			122,777.81		122,777.81				122,777.81	122,777.81
Basic and Applied Scientific Research	CUN 1011	NON-DISCLOSED SPONSOR/			5,667.38		5,667.38				5,667.38	5,667.38
Basic and Applied Scientific Research		26-0762-9-3 CUN 1021 NON-DISCLOSED SPONSOR/			3,950,881.77		3,950,881.77				3,950,881.77	3,950,881.77
Basic and Applied Scientific Research		26-0781-02 NON-DISCLOSED SPONSOR/			4,521.51		4,521.51				4,521.51	4,521.51
Basic and Applied Scientific Research		26-0781-03 NON-DISCLOSED SPONSOR/			213,044.86		213,044.86				213,044.86	213,044.86
Basic and Applied Scientific Research		26-0781-04 NON-DISCLOSED SPONSOR/			1.33		1.33				1.33	1.33
Basic and Applied Scientific R11search		26-0797-23-1 CUN 4001 NON-DISCLOSED SPONSOR/			2.19		2.19				2.19	2.19
Basic and Applied Scientific Research		26-0797-23-2 CUN 4011 NON-DISCLOSED SPONSOR/			3.08		3.08				3.08	3.08
Basic and Applied Scientific Research		26-0797-24-1 CUN4001 NON-DISCLOSED SPONSOR/			5,143.66		5,143.66				5,143.66	5,143.66
Basic and Applied Scientific Research		26-0797-24-2 CUN 4011 NON-DISCLOSED SPONSOR/			-12.73		-12.73				-12.73	-12.73
Basic and Applied Scientific Research		26-0797-24-3 CUN 4021 NON-DISCLOSED SPONSOR/			9,825.17		9,825.17				9,825.17	9,825.17
Basic and Applied Scientific Research		26-0797-25-1 CUN4001 NON-DISCLOSED SPONSOR/			7,375.68		7,375.68				7,375.68	7,375.68
Basic and Applied Scientific Research		26-0797-25-2 CUN 4011 NON-DISCLOSED SPONSOR/			52.15		52.15				52.15	52.15
Basic and Applied Scientific Research		26-0797-25-3 CUN 4021 NORTHWESTERN UNIVERSITY/ SPO030277- PROJ0008095			27,108.41		27,108.41				27,108.41	27,108.41
Basic and Applied Scientific Research		PRINCETON UNIV/			96,655.09		96,655.09				96,655.09	96,655.09

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Basic and Applied Scientific Research		SU80000022 PRINCETON UNIV/ SU80000022 LOA #1 MacDonald			104,547.67		104,547.67				104,547.67	104,547.67
Basic and Applied Scientific Research		RICE UNIV/			137,329.29		137,329.29				137,329.29	137,329.29
Basic and Applied Scientific Research		R18681 STANFORD UNIV/ 60535648-104772 3420586					313,140.57				313,140.57	313,140.57
Basic and Applied Scientific Research		TEXAS HIGHENERGY MATERIALS/ UTCEM-N79446-14-D- 1152-1AMD No.003			5,654.89		5,654.89				5,654.89	5,654.89
Basic and Applied Scientific Research		UNIV OF CALIFORNIA- BERKELEY/ 00008156N00014-13-1- 0421PO#8800173098			113,895.14		113,895.14				113,895.14	113,895.14
Basic and Applied Scientific Research		UNIV OF MINNESOTA/ A002181202			128,256.83		128,256.83				128,256.83	128,256.83
Basic and Applied Scientific Research		UNIV OF MISSISSIPPI/ 12-10-019			25,090.33		25,090.33				25,090.33	25,090.33
Basic and Applied Scientific Research		UNIV OF PENNSYLVANIA/ 555991			159,508.13		159,508.13				159,508.13	159,508.13
Basic and Applied Scientific Research		WOODS HOLE OCEANOGRAPHIC INST/ A100846			101,915.27		101,915.27				101,915.27	101,915.27
Military Medical Research and Development	12.420	UNIV OF DELAWARE/ 29998			111,907.18		111,907.18			13,631.59	98,275.59	111,907.18
Basic Scientific Research	12.431	CARNEGIE MELLON UNIV/ 1130128-258633			-10,621.40		-10,621.40				-10,621.40	-10,621.40
Basic Scientific Research		CARNEGIE MELLON UNIV/ 1130171-323762			152,126.69		152,126.69				152,126.69	152,126.69
Basic Scientific Research		MASSACHUSETTS INST OF TECH/ 5710003321			281.61		281.61				281.61	281.61
Basic Scientific Research		OHIO STATE UNIV/ OSU RF01355822 60043375			205,690.42		205,690.42				205,690.42	205,690.42
Basic Scientific Research		UNIV OF CALIFORNIA- BERKELEY/ 00007320 PO# 2000009151			-913.06		-913.06				-913.06	-913.06
Basic Scientific Research		UNIV OF MARYLAND/ Z845803			90,939.76		90,939.76				90,939.76	90,939.76
Basic Scientific Research		UNIV OF NORTH CAROLINA CHARLOTTE/ 20130358-01-UTX Sub			97,085.52		97,085.52				97,085.52	97,085.52
The Language Flagship Grants to Institutions of Higher Education	12.550	INST OF INTL EDUCATION/ NSEP-U631073..UT-ARA			22,268.02		22,268.02			6,376.20	15,891.82	22,268.02
The Language Flagship Grants to Institutions of Higher Education		INST OF INTL EDUCATION/ NSEP-U631073-UT-HIN-D Mod3			16,826.98		16,826.98				16,826.98	16,826.98
The Language Flagship Grants to Institutions of Higher Education		INST OF INTL EDUCATION/ NSEP-U631073-UT-HIN- O			47,225.67		47,225.67				47,225.67	47,225.67
The Language Flagship Grants to Institutions of Higher Education		INST OF INTL EDUCATION/ NSEP-U631013-UT-HIN-O Mod3			120,875.62		120,875.62				120,875.62	120,875.62
Basic, Applied, and Advanced Research in Science and Engineering	12.630	SIKORSKY AIRCRAFT/ SA-908NP Revised10.25. 12 4500236133			124,006.71		124,006.71				124,006.71	124,006.71

Schedule 1A cont.

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying No.	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
Uniformed*Services Univ'ersity MedicalResearch Projects	12.750	GENEVA FON/  S-1315-02 HENRY M. JACKSON FOUNDATION/ 7261002272UTA11- 000658			22,428.76		22,428.76				22,428.76	22,428.76
Uniformed Services University Medical Research Projects					14,450.37		14,450.37				14,450.37	14,450.37
Air Force Defense Research Sciences Program	12.800	BROWN UNIVERSITY/ 00000557 IPO#P280811			159,812.78		159,812.78				159,812.78	159,812.78
Air Force Defense Research Sciences Program		CALIF INST OF TECH/  52-1093210			84,476.51		84,476.51				84,476.51	84,476.51
Air Force Defense Research Sciences Program		FLORIDA STATE UNIV/  R01748			138,627.42		138,627.42				138,627.42	138,627.42
Air Force Defense Research Sciences Program		GEORGIA INST OF TECHNOLOGY/ RB848-G1			27,802.83		27,802.83				27,802.83	27,802.83
Air Force Defense Research Sciences Program		GEORGIA TECH RESEARCH CORP/ RD446-S1			79,579.22		79,579.22				79,579.22	79,579.22
Air Force Defense Research Sciences Program		GEORGIA TECH RESEARCH CORP/ RD451-S1			86,797.03		86,797.03				86,797.03	86,797.03
Air Force Defense Research Sciences Program		MASSACHUSETIS INST OF TECH/  5710003069			6,866.715		6,866.78				6,866.78	6,866.78
Air Force Defense Research Sciences Program		NORTHWESTERN UNIVERSITY/ SPO022325- PROJ0007152			451,770.76		451,770.76				451,770.76	451,770.76
Air Force Defense Research Sciences Program		OHIO STATE UNIV/ 60036546PO RF01301949			54,579.63		54,579.63				54,579.63	54,579.63
Air Force Defense Research Sciences Program		OMEGA OPTICS/  UTA14-000195			113,476.47		113,476.47				113,476.47	113,476.47
Air Force Defense Research Sciences Program		PURDUE UNIV/  4104-60184			13,595.60		13,595.60				13,595.60	13,595.60
Air Force Defense Research Sciences Program		STANFORD UNIV/  60803373-114411			47,333.26		47,333.26				47,333.26	47,333.26
Air Force Defense Research Sciences Program		TEXAS HIGH ENERGY MATERIALS/ UTCEN-FA79761-15-N- 6175			9,037.43		9,037.43				9,037.43	9,037.43
Air Force Defense Research Sciences Program		UNIV OF ARIZONA/  226258			25,280.98		25,280.98				25,280.98	25,280.98
Air Force Defense Research Sciences Program		UNIV OF MICHIGAN/  3002498055			105,860.21		105,860.21				105,860.21	105,860.21
Air Force Defense Research Sciences Program		UNIV OF MICHIGAN/  3002498055 AMO 3			31,934.55		31,934.55				31,934.55	31,934.55
Research and Technology Development	12.910	FON APPLIED MOLECULAR EVOLUT/ UTA 13-000282			13,879.34		13,879.34				13,879.34	13,879.34
Research and Technology Development		NATL ENERGETICS/ 12-63-PULSE-FP014			754,515.62		754,515.62				754,515.62	754,515.62
Research and Technology Development		PURDUE UNIV/ 4104-56056			135,593.06		135,593.06				135,593.06	135,593.06

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Research and Tectinology-Dev.elopment		UNIV OF NORTH CAROLINA AT CHAPEL HILL/ 5055068			92,789.96		92,789.96				92,789.96	92,789.96
Direct Programs:												
U.S. Department of Defense	12.000	D13PC00202				3.38	3.38				3.38	3.38
U.S. Department of Defense	12.000	HDTRA1-12-C-0007 MOD ?00005				509,803.13	509,803.13			214,838.31	294,964.82	509,803.13
U.S. Department of Defense	12.000	HDTRA 1-12-C-0105UTA 13- 000129ELL/NG TON				148,843.30	148,843.30				148,843.30	148,843.30
U.S. Department of Defense	12.000	HQ0 /47-14-C-6003				166,291.08	166,291.08				166,291.08	166,291.08
U.S. Department of Defense	12.000	HR00 /1-12-C-0066				447,258.78	447,258.78		282,500.00		164,758.78	447,258.78
U.S. Department of Defense	12.000	HR0011-15-C-0031				333,350.11	333,350.11				333,350.11	333,350.11
U.S. Department of Defense	12.000	HR0011-15-C0095				63,063.00	63,063.00				63,063.00	63,063.00
U.S. Department of Defense	12.000	H98230-12-C-0336/CLN 0004ACNAD				224,770.86	224,770.86				224,770.86	224,770.86
U.S. Department of Defense	12.000	/PA2015Chotiros				69,031.30	69,031.30				69,031.30	69,031.30
U.S. Department of Defense	12.000	NNX12A/23G				112,072.10	112,072.10				112,072.10	112,072.10
U.S. Department of Defense	12.000	N000/4-06-G-0218 DO 0042				471,544.90	471,544.90				471,544.90	471,544.90
U.S. Department of Defense	12.000	N000 14-06-G-0218D043				131,544.65	131,544.65				131,544.65	131,544.65
U.S. Department of Defense	12.000	N000/4-11-G-0041 DO 0018				187,134.21	187,134.21				187,134.21	187,134.21
U.S. Department of Defense	12.000	N000/4-11-G-0041 DO 0019				185,981.19	185,981.19				185,981.19	185,981.19
U.S. Department of Defense	12.000	N00014-11-G-0041 DO 0021 CLN0001ACNAA				631,068.87	631,068.87				631,068.87	631,068.87
U.S. Department of Defense	12.000	N00014-11-G-0041 DO- 0014 CLN0001ACNAA				101,717.50	101,717.50				101,717.50	101,717.50
U.S. Department of Defense	12.000	N00014-11-G-0041 D0#0020				38,703.33	38,703.33				38,703.33	38,703.33
U.S. Department of Defense	12.000	N00014-11-G-0041-0003				46,188.62	46,188.62				46,188.62	46,188.62
U.S. Department of Defense	12.000	N00014-11-G-0041- 0006_CLN0001ACN AA_AB				396,815.18	396,815.18				396,815.18	396,815.18
U.S. Department of Defense	12.000	N00014-11-G-0041-0012				125,216.05	125,216.05				125,216.05	125,216.05
U.S. Department of Defense	12.000	N00014-11-G-0041-0013 CLN0001ACNAA AB				215,339.34	215,339.34				215,339.34	215,339.34
U.S. Department of Defense	12.000	N00014-11-G-0041-0015				149,533.44	149,533.44				149,533.44	149,533.44
U.S. Department of Defense	12.000	N00014-11-G0041 DO 0008				131,012.08	131,012.08				131,012.08	131,012.08
U.S. Department of Defense	12.000	N0001411G0041 D00023				23,828.13	23,828.13				23,828.13	23,828.13
U.S. Department of Defense	12.000	N00024-07-0-6200 DO 0570 CLN0003ACNAA				58,729.23	58,729.23				58,729.23	58,729.23
U.S. Department of Defense	12.000	N00024-07-D-6200DO# 0612CLN0003				4,603,423.52	4,603,423.52				4,603,423.52	4,603,423.52
U.S. Department of Defense	12.000	N00024-07-D-6200 IRA UTA 13-000171				96,823.58	96,823.58				96,823.58	96,823.58
U.S. Department of Defense	12.000	N00024-07-D-6200-0402 CLN 0001ACNAA				261,689.53	261,689.53				261,689.53	261,689.53
U.S. Department of Defense	12.000	N00024-07-D-6200- 0429_CLN0001ACNAA AB				7,258.21	7,258.21				7,258.21	7,258.21
U.S. Department of Defense	12.000	N00024-07-D-6200- 0430_CLN0001ACNAA				3.17	3.17				3.17	3.17
U.S. Department of Defense	12.000	N00024-07-D-6200- 0438_CLN0001ACNAA				82.5	82.5				82.5	82.5
U.S. Department of Defense	12.000	N00024-07-D-6200-0441 CLN0001ACNAA				31,050.46	31,050.46				31,050.46	31,050.46
U.S. Department of Defense	12.000	N.00024-07-D-6200- 0442_CLN0001ACNAA					7,535.59				7,535.59	7,535.59
U.S. Department of Defense	12.000	N00024-07-D-6200-0446 CLN 0001ACNAA AB				271.63	271.63				271.63	271.63
U.S. Department of Defense	12.000	N00024-07-D-6200-0454 CUN 0001ACNAA				3.18	3.18				3.18	3.18
U.S. Department of Defense	12.000	N00024-07-D-6200-0455 CLN0001ACNAA				36.63	36.63				36.63	36.63

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U.S. Department of Defense	12.000	N00024-07-0-6200-0456_CLN 0001 ACNAA AB				-0.21	-0.21				-0.21	-0.21
U.S. Department of Defense	12.000	N00024-07-0-6200-0457_CLN0001 ACNAA AB				-45.44	-45.44				-45.44	-45.44
U.S. Department of Defense	12.000	N00024-07-0-6200-0458_CLN 0001 ACNAA				935.42	935.42				935.42	935.42
U.S. Department of Defense	12.000	N00024-07-0-6200-0461_CLN 0001 ACNAA AB				14.75	14.75				14.75	14.75
U.S. Department of Defense	12.000	N00024-07-0-6200-0462_CLN0001ACNAA				11,045.13	11,045.13				11,045.13	11,045.13
U.S. Department of Defense	12.000	N00024-07-0-6200-0463_CLN0001ACNAA				50.73	50.73				50.73	50.73
U.S. Department of Defense	12.000	N00024-07-0-6200-0466_CLN0001ACNAA AB				48,611.39	48,611.39				48,611.39	48,611.39
U.S. Department of Defense	12.000	N00024-07-0-6200-0468_CLN 0001 ACNAA AB				169,455.45	169,455.45				169,455.45	169,455.45
U.S. Department of Defense	12.000	N00024-07-0-6200-0470_CLN 0001 ACNAA AB				-40.27	-40.27				-40.27	-40.27
U.S. Department of Defense	12.000	N00024-07-0-6200-0472_CLN 0001 ACNAA				22.72	22.72				22.72	22.72
U.S. Department of Defense	12.000	N00024-07-0-6200-0474_CLN0001ACNAA				147.52	147.52				147.52	147.52
U.S. Department of Defense	12.000	N00024-07-0-6200-0475_CLN0001ACNAA				85.41	85.41				85.41	85.41
U.S. Department of Defense	12.000	N00024-07-0-6200-0479 P-4279 CLN 0001				119,553.98	119,553.98				119,553.98	119,553.98
U.S. Department of Defense	12.000	N00024-07-0-6200-0485 P-4266 CLN 0001				447,345.18	447,345.18				447,345.18	447,345.18
U.S. Department of Defense	12.000	N00024-07-0-6200-0488 P-4278 CLN 0001				46,210.15	46,210.15				46,210.15	46,210.15
U.S. Department of Defense	12.000	N00024-07-0-6200-0492_CLN0001 ACNAA				39,745.26	39,745.26				39,745.26	39,745.26
U.S. Department of Defense	12.000	N00024-07-0-6200-0494_CLN0001 ACNAA AB				42,270.04	42,270.04				42,270.04	42,270.04
U.S. Department of Defense	12.000	N00024-07-0-6200-0495_CLN 0003 ACNAA				161.65	161.65				161.65	161.65
U.S. Department of Defense	12.000	N00024-07-0-6200-0498_CLN 0001 ACNAA AB				241,805.10	241,805.10				241,805.10	241,805.10
U.S. Department of Defense	12.000	N00024-07-0-6200-0501_CLN0001ACNAA				6.63	6.63				6.63	6.63
U.S. Department of Defense	12.000	N00024-07-0-6200-0504_CLN0003ACNAA				4.69	4.69				4.69	4.69
U.S. Department of Defense	12.000	N00024-07-0-6200-0505_CLN 0001 ACNAA				24.7	24.7				24.7	24.7
U.S. Department of Defense	12.000	N00024-07-0-6200-0506_CLN0001ACNAA				255,544.04	255,544.04				255,544.04	255,544.04
U.S. Department of Defense	12.000	N00024-07-0-6200-0508_CLN 0003 ACNAA AB				3,373.79	3,373.79				3,373.79	3,373.79
U.S. Department of Defense	12.000	N00024-07-0-6200-0509_CLN 0003 ACNAA AB				1,688,177.01	1,688,177.01				1,688,177.01	1,688,177.01
U.S. Department of Defense	12.000	N00024-07-0-6200-0510_CLN 0003 ACNAA				393,552.86	393,552.86				393,552.86	393,552.86
U.S. Department of Defense	12.000	N00024-07-0-6200-0511_CLN 0003 ACNAA				218,700.66	218,700.66				218,700.66	218,700.66
U.S. Department of Defense	12.000	N00024-07-0-6200-0512_CLN 0003 ACNAA				0.23	0.23				0.23	0.23
U.S. Department of Defense	12.000	N00024-07-0-6200-0513_CLN 0003 ACNAA AB				533,749.04	533,749.04				533,749.04	533,749.04
U.S. Department of Defense	12.000	N00024-07-0-6200-0514_CLN 0003 ACNAA AB				68,586.54	68,586.54				68,586.54	68,586.54
U.S. Department of Defense	12.000	N00024-07-0-6200-0522_CLN0003ACNAA				152,268.52	152,268.52				152,268.52	152,268.52
U.S. Department of Defense	12.000	N00024-07-0-6200-0530_CLN 0003 ACNAA				131,823.95	131,823.95				131,823.95	131,823.95
U.S. Department of Defense	12.000	N00024-07-0-6200-0531_CLN 0003 ACNAA AB				10,257.92	10,257.92				10,257.92	10,257.92

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U.S. Department of Defense	12.000	N00024-07-D-6200-0532 CLN 0003ACNAA AB				994,520.70	994,520.70				994,520.70	994,520.70
U.S. Department of Defense	12.000	N00024-07-D-6200-0533 CLN 0003ACNAA				3.13	3.13				3.13	3.13
U.S. Department of Defense	12.000	N00024-07-D-6200-0534 CLN 0003ACNAA				414,098.89	414,098.89				414,098.89	414,098.89
U.S. Department of Defense	12.000	N00024-07-D-6200-0535 CLN 0003ACNAA				1.71	1.71				1.71	1.71
U.S. Department of Defense	12.000	N00024-07-D-6200-0536 CLN 0003ACNAA				15,126.62	15,126.62				15,126.62	15,126.62
U.S. Department of Defense	12.000	N00024-07-D-6200-0537 CLN 0003ACNAA AB				1,262,818.22	1,262,818.22				1,262,818.22	1,262,818.22
U.S. Department of Defense	12.000	N00024-07-D-6200-0538 CLN 0003ACNAA AB				698,726.54	698,726.54				698,726.54	698,726.54
U.S. Department of Defense	12.000	N00024-07-D-6200-0539 CLN 0003ACNAA AB				1,879,401.89	1,879,401.89				1,879,401.89	1,879,401.89
U.S. Department of Defense	12.000	N00024-07-D-6200-0540 CLN 0003ACNAA				86,583.32	86,583.32				86,583.32	86,583.32
U.S. Department of Defense	12.000	N00024-07-D-6200-0541 CLN 0003ACNAA				7.3	7.3				7.3	7.3
U.S. Department of Defense	12.000	N00024-07-D-6200-0542 CLN0003ACNAA				61,326.99	61,326.99				61,326.99	61,326.99
U.S. Department of Defense	12.000	N00024-07-D-6200-0545 CLN 0003ACNAA AB				2,302,306.30	2,302,306.30				2,302,306.30	2,302,306.30
U.S. Department of Defense	12.000	N00024-07-D-6200-0546 CLN 0003ACNAA				338,527.09	338,527.09				338,527.09	338,527.09
U.S. Department of Defense	12.000	N00024-07-D-6200-0547 CLN 0003ACNAA				884,055.82	884,055.82				884,055.82	884,055.82
U.S. Department of Defense	12.000	N00024-07-D-6200-0548 CLN 0003ACNAA				193,190.45	193,190.45				193,190.45	193,190.45
U.S. Department of Defense	12.000	N00024-07-D-6200-0550 CLN 0003ACNAA				27,959.35	27,959.35				27,959.35	27,959.35
U.S. Department of Defense	12.000	N00024-07-D-6200-0551 CLN 0003ACNAA				98,386.32	98,386.32				98,386.32	98,386.32
U.S. Department of Defense	12.000	N00024-07-D-6200-0552 CLN 0003ACNAA				6.71	6.71				6.71	6.71
U.S. Department of Defense	12.000	N00024-07-D-6200-0553 CLN0003ACNAA				990.71	990.71				990.71	990.71
U.S. Department of Defense	12.000	N00024-07-D-6200-0556 CLN 0003ACNAA				0.76	0.76				0.76	0.76
U.S. Department of Defense	12.000	N00024-07-D-6200-0558 CLN 0003ACNAA AB				19,784.57	19,784.57				19,784.57	19,784.57
U.S. Department of Defense	12.000	N00024-07-D-6200-0560 CLN 0003ACNAA				7.57	7.57				7.57	7.57
U.S. Department of Defense	12.000	N00024-07-D-6200-0561 CLN 0003ACNAA				550.18	550.18				550.18	550.18
U.S. Department of Defense	12.000	N00024-07-D-6200-0562 CLN 0003ACNAA				61,943.31	61,943.31				61,943.31	61,943.31
U.S. Department of Defense	12.000	N00024-07-D-6200-0563 CLN 0003ACNAA AB				164,162.17	164,162.17				164,162.17	164,162.17
U.S. Department of Defense	12.000	N00024-07-D-6200-0565 CLN 0003ACNAA				27,614.21	27,614.21				27,614.21	27,614.21
U.S. Department of Defense	12.000	N00024-07-D-6200-0566 CLN0003ACNAA				14,769.84	14,769.84				14,769.84	14,769.84
U.S. Department of Defense	12.000	N00024-07-D-6200-0568 CLN 0003ACNAA AB				-0.5	-0.5				-0.5	-0.5
U.S. Department of Defense	12.000	N00024-07-D-6200-0569 CLN 0003ACNAA				369,898.38	369,898.38				369,898.38	369,898.38
U.S. Department of Defense	12.000	N00024-07-D-6200-0571 CLN 0003ACNAA AB				6,078,184.80	6,078,184.80				6,078,184.80	6,078,184.80
U.S. Department of Defense	12.000	N00024-07-D-6200-0573 CLN 0003ACNAA				0.48	0.48				0.48	0.48
U.S. Department of Defense	12.000	N00024-07-D-6200-0574 CLN 0003ACNAA AB				78,132.61	78,132.61				78,132.61	78,132.61
U.S. Department of Defense	12.000	N00024-07-D-6200-0575 CLN 0003ACNAA				35,136.04	35,136.04				35,136.04	35,136.04
U.S. Department of Defense	12.000	N00024-07-D-6200-0576 CLN 0003ACNAA				61,367.77	61,367.77				61,367.77	61,367.77
U.S. Department of Defense	12.000	N00024-07-D-6200-0577 CLN 0003ACNAA				42,545.36	42,545.36				42,545.36	42,545.36
U.S. Department of Defense	12.000	N00024-07-D-6200-0579 CLN 0003ACNAA AB				952,813.81	952,813.81				952,813.81	952,813.81
U.S. Department of Defense	12.000	N00024-07-D-6200-0580 CLN 0003ACNAA				2.31	2.31				2.31	2.31

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U.S. Department of Defense	12.000	N00024-07-D-6200-0581 CLN 0003ACN M AB				146,092.44	146,092.44				146,092.44	146,092.44
U.S. Department of Defense	12.000	N00024-07-D-6200-0582 CLN 0003ACN M				3,671.81	3,671.81				3,671.81	3,671.81
U.S. Department of Defense	12.000	N00024-07-D-6200-0583 CLN0003ACNM				21,212.19	21,212.19				21,212.19	21,212.19
U.S. Department of Defense	12.000	N00024-07-D-6200-0584 CLN 0003ACN M AB				54,477.76	54,477.76				54,477.76	54,477.76
U.S. Department of Defense	12.000	N00024-07-D-6200-0585 CLN 0003ACN M AB				-5,689.49	-5,689.49				-5,689.49	-5,689.49
U.S. Department of Defense	12.000	N00024-07-D-6200-0586 CLN0003ACNM				52,032.73	52,032.73				52,032.73	52,032.73
U.S. Department of Defense	12.000	N00024-07-D-6200-0587 CLN0003ACNM				2.09	2.09				2.09	2.09
U.S. Department of Defense	12.000	N00024-07-D-6200-0588 CLN0003ACNM				801,344.56	801,344.56				801,344.56	801,344.56
U.S. Department of Defense	12.000	N00024-07-D-6200-0589 CLN0003ACNM				3,767.23	3,767.23				3,767.23	3,767.23
U.S. Department of Defense	12.000	N00024-07-D-6200-0591 CLN0003ACNM				2,825.42	2,825.42				2,825.42	2,825.42
U.S. Department of Defense	12.000	N00024-07-D-6200-0592 CLN0003ACNM				1.91	1.91				1.91	1.91
U.S. Department of Defense	12.000	N00024-07-D-6200-0593 CLN0003ACNM				62,111.18	62,111.18				62,111.18	62,111.18
U.S. Department of Defense	12.000	N00024-07-D-6200-0594 CLN 0003ACN M AB				230,797.62	230,797.62				230,797.62	230,797.62
U.S. Department of Defense	12.000	N00024-07-D-6200-0595 CLN0003ACNM AB				105,906.14	105,906.14				105,906.14	105,906.14
U.S. Department of Defense	12.000	N00024-07-D-6200-0596 CLN 0003ACN M AB				1.15	1.15				1.15	1.15
U.S. Department of Defense	12.000	NG'0024-07-D-6200-0597 CL'N0003ACNM AB				250,296.97	250,296.97				250,296.97	250,296.97
U.S. Department of Defense	12.000	NOOJ-4-0-6200-0598 CLN 0003ACN M				162,516.89	162,516.89				162,516.89	162,516.89
U.S. Department of Defense	12.000	N00024-07-D-6200-0600 CLN0003ACNM				10.31	10.31				10.31	10.31
U.S. Department of Defense	12.000	N00024-07-D-6200-0601 CLN 0003ACNM AB				75,327.82	75,327.82				75,327.82	75,327.82
U.S. Department of Defense	12.000	N00024-07-D-6200-0602 CLN 0003ACN M AB				162,875.29	162,875.29				162,875.29	162,875.29
U.S. Department of Defense	12.000	N00024-07-D-6200-0603 CLN0003ACNM				49,943.25	49,943.25				49,943.25	49,943.25
U.S. Department of Defense	12.000	N00024-07-D-6200-0604 CLN 0003ACN M				334,562.97	334,562.97				334,562.97	334,562.97
U.S. Department of Defense	12.000	N00024-07-D-6200-0605 CLN0003ACNM				272,447.07	272,447.07				272,447.07	272,447.07
U.S. Department of Defense	12.000	N00024-07-D-6200-0606 CLN0003ACNM				32,540.87	32,540.87				32,540.87	32,540.87
U.S. Department of Defense	12.000	N00024-07-D-6200-0609 CLN0003ACNM				87,562.69	87,562.69				87,562.69	87,562.69
U.S. Department of Defense	12.000	N00024-07-D-6200-0610 CLN0003ACNM				102,308.31	102,308.31				102,308.31	102,308.31
U.S. Department of Defense	12.000	N00024-07-D-6200-0611 CLN0003ACNM				35,337.37	35,337.37				35,337.37	35,337.37
U.S. Department of Defense	12.000	N00024-07-D-6200-0613 CLN 0003ACN M				60,464.92	60,464.92				60,464.92	60,464.92
U.S. Department of Defense	12.000	N00024-07-D-6200-0614 CLN 0003ACN M				365,985.97	365,985.97				365,985.97	365,985.97
U.S. Department of Defense	12.000	N00024-07-D-6200-0615 CLN 0003ACN M AB				241,636.24	241,636.24				241,636.24	241,636.24
U.S. Department of Defense	12.000	N00024-07-D-6200-0616 CLN0003ACNM				10,911.07	10,911.07				10,911.07	10,911.07
U.S. Department of Defense	12.000	N00024-07-D-6200-0617 CLN0003ACNM AB				399,352.49	399,352.49				399,352.49	399,352.49
U.S. Department of Defense	12.000	N00024-07-D-6200-0618 CLN 0003ACN M				101,201.55	101,201.55				101,201.55	101,201.55
U.S. Department of Defense	12.000	N00024-07-D-6200-0619 CLN0003ACNM AB				408,763.85	408,763.85				408,763.85	408,763.85
U.S. Department of Defense	12.000	N00024-07-D-6200-0622 CLN 0003ACN M AB				466,098.65	466,098.65				466,098.65	466,098.65
U.S. Department of Defense	12.000	N00024-07-D-6200-0623 CLN0003ACNM				76,807.20	76,807.20				76,807.20	76,807.20
U.S. Department of Defense	12.000	N00024-07-D-6200-0624 CLN 0003ACN M AB				392,331.87	392,331.87				392,331.87	392,331.87



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U.S. Department of Defense	12.000	N00024-07-D-6200-0625 CLN 0003ACN AA				157,955.00	151,955.00				157,955.00	157,955.00
U.S. Department of Defense	12.000	N00024-01-D-6200-0626 CLN 0003AGN AA AB				62,841.45	62,841.45				62,841.45	62,841.45
U.S. Department of Defense	12.000	N00024-01-D-6200-0627 CLN 0003AGN AA				843,617.31	843,617.31				843,617.31	843,617.31
U.S. Department of Defense	12.000	N00024-07-D-6200-0628 CLN 0003ACN AA				542,513.99	542,513.99				542,513.99	542,513.99
U.S. Department of Defense	12.000	N00024-07-D-6200-0629 CLN 0003ACN AA				57,883.97	57,883.97				57,883.97	57,883.97
U.S. Department of Defense	12.000	N00024-07-D-6200-0630 GLN 0003AGN AA AB				682,536.91	682,536.91				682,536.91	682,536.91
U.S. Department of Defense	12.000	N00024-07-D-6200-0631 CLN 0003ACRN AA				265,933.14	265,933.14				265,933.14	265,933.14
U.S. Department of Defense	12.000	N00024-07-D-6200-0632 CLN 0003AGN AA				51,845.76	51,845.76				51,845.76	51,845.76
U.S. Department of Defense	12.000	N00024-07-D-6200-0633 CLN 0003ACN AA				95,589.40	95,589.40				95,589.40	95,589.40
U.S. Department of Defense	12.000	N00024-07-D-6200-0634 CLN 0003AGN AA				357,199.21	357,199.21				357,199.21	357,199.21
U.S. Department of Defense	12.000	N00024-07-D-6200-0635 CLN 0003ACN AA				174,057.98	174,057.98				174,057.98	174,057.98
U.S. Department of Defense	12.000	N00024-07-D-6200-0636 CLN 0003ACN AA				13,203.88	13,203.88				13,203.88	13,203.88
U.S. Department of Defense	12.000	N00024-07-D-6200-0637 CLN 0003ACN AA AB				90,441.39	90,441.39				90,441.39	90,441.39
U.S. Department of Defense	12.000	N00024-01-D-6200-0639 CLN 0003AGN AA				153,440.30	153,440.30				153,440.30	153,440.30
U.S. Department of Defense	12.000	N00024-07-D-6200-0640 CLN 0003AGN AA AB				963,659.90	963,659.90				963,659.90	963,659.90
U.S. Department of Defense	12.000	N00024-01-D-6200-0641 CLN 0003AGN AA AB				920,263.09	920,263.09				920,263.09	920,263.09
U.S. Department of Defense	12.000	N00024-07-D-6200-0642 CLN 0003ACN AA AB				1,902,129.03	1,907,129.03				1,902,129.03	1,902,129.03
U.S. Department of Defense	12.000	N00024-07-D-6200-0644 CLN 0003ACN AA				361,825.23	361,825.23				361,825.23	361,825.23
U.S. Department of Defense	12.000	N00024-07-D-6200-0645 CLN 0003ACN AA AB				432,006.47	432,006.47				432,006.47	432,006.47
U.S. Department of Defense	12.000	N00024-07-D-6200-0646 GLN 0003AGN AA AB				195,384.17	195,384.17				195,384.17	195,384.17
U.S. Department of Defense	12.000	N00024-07-D-6200-0647 GLN 0003AGN AA AB				212,023.05	212,023.05			111,780.00	100,243.05	212,023.05
U.S. Department of Defense	12.000	N00024-07-D-6200-0648 GLN 0003AGN AA AB				138,761.82	138,761.82				138,761.82	138,761.82
U.S. Department of Defense	12.000	N00024-07-D-6200-0649 GLN 0003AGN AA				56,521.74	56,521.74				56,521.74	56,521.74
U.S. Department of Defense	12.000	N00024-07-D-6200-0650 CLN 0003ACN AA				40,124.57	40,124.57				40,124.57	40,124.57
U.S. Department of Defense	12.000	N00024-07-D-6200-0651 CLN 0003AG(JAA				452,701.24	452,701.24				452,701.24	452,701.24
U.S. Department of Defense	12.000	N00024-07-D-6200-0652 CLN 0003AGN AA				105,378.99	105,378.99				105,378.99	105,378.99
U.S. Department of Defense	12.000	N00024-07-D-6200-0653 CLN 0003AGN AA AB				25,699.94	25,699.94				25,699.94	25,699.94
U.S. Department of Defense	12.000	N00024-07-D-6200-0654 CLN 0003AGN AA AB				4,062,734.48	4,062,734.48				4,062,734.48	4,062,734.48
U.S. Department of Defense	12.000	N00024-07-D-6200-0655 GLN 0003AGN AA				65,861.05	65,861.05				65,861.05	65,861.05
U.S. Department of Defense	12.000	N00024-07-D-6200-0656 CLN 0003AGN AA				184,945.83	184,945.83				184,945.83	184,945.83
U.S. Department of Defense	12.000	N00024-07-D-6200-0657 CLN 0003ACN AA AB				357,323.30	357,323.30				357,323.30	357,323.30
U.S. Department of Defense	12.000	N00024-07-D-6200-0658 GLN 0003AGN AA AB				429,847.67	429,847.67				429,847.67	429,847.67
U.S. Department of Defense	12.000	N00024-07-D-6200-0659 CLN 0003ACN AA				85,951.16	85,951.16				85,951.16	85,951.16
U.S. Department of Defense	12.000	N00024-07-D-6200-0661 CLN 0003AGN AA				430,817.42	430,817.42				430,817.42	430,817.42
U.S. Department of Defense	12.000	N00024-07-D-6200-0662 GLN 0003AGN AA				60,525.79	60,525.79				60,525.79	60,525.79
U.S. Department of Defense	12.000	N00024-07-D-6200-0663 CLN 0003ACN AA				176,250.78	176,250.78				176,250.78	176,250.78
U.S. Department of Defense	12.000	N00024-07-D-6200-0664 CLN 0003ACN AA AB				216,723.93	216,723.93				216,723.93	216,723.93

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U.S. Department of Defense	12.000	N00024-07-D-6200-0665 CLN 0003ACN AA AB				371,045.93	371,045.93				371,045.93	371,045.93
U.S. Department of Defense	12.000	N00024-07-D-6200-0666 CLN 0003ACN AA				455,959.90	455,959.90				455,959.90	455,959.90
U.S. Department of Defense	12.000	N00024-07-D-6200-0667 CLN 0003ACN AA				60,345.96	60,345.96				60,345.96	60,345.96
U.S. Department of Defense	12.000	N00024-07-D-6200-0668 CLN 0003ACN AA AB				223,609.34	223,609.34				223,609.34	223,609.34
U.S. Department of Defense	12.000	N00024-07-D-6200-0669 CLN 0003ACN AA				421,741.49	421,741.49				421,741.49	421,741.49
U.S. Department of Defense	12.000	N00024-07-D-6200-0700 CLN 0003ACN AA				199,431.45	199,431.45				199,431.45	199,431.45
U.S. Department of Defense	12.000	N00024-07-D-6200- 0701CLN 0003ACN AA				18,247.98	18,247.98				18,247.98	18,247.98
U.S. Department of Defense	12.000	N00024-07-0-6200-0702 CLN 0003ACN AA				1,156,069.90	1,156,069.90				1,156,069.90	1,156,069.90
U.S. Department of Defense	12.000	N00024-07-0-6200-0703 CLN0003ACNAA				68,547.77	68,547.77				68,547.77	68,547.77
U.S. Department of Defense	12.000	N00024-07-0-6200-0704 CLN 0003ACN AA AB				876,417.40	876,417.40			130,263.30	746,154.10	876,417.40
U.S. Department of Defense	12.000	N00024-07-0-6200-0705 CLN 0003ACN AA				215,213.35	215,213.35				215,213.35	215,213.35
U.S. Department of Defense	12.000	N00024-07-0-6200-0706 CLN 0003ACN AA				823,695.67	823,695.67				823,695.67	823,695.67
U.S. Department of Defense	12.000	N00024-07-0-6200-0707 CLN 0003ACN AA				139,857.15	139,857.15				139,857.15	139,857.15
U.S. Department of Defense	12.000	N00024-07-0-6200-0709 CLN 0003ACN AA AB				738,177.84	738,177.84				738,177.84	738,177.84
U.S. Department of Defense	12.000	N00024-07-0-6200-0710 CLN 0003ACN AA AB				282,905.72	282,905.72				282,905.72	282,905.72
U.S. Department of Defense	12.000	N00024-07-D-6200-0711 CLN 0003ACN AA				128,830.65	128,830.65				128,830.65	128,830.65
U.S. Department of Defense	12.000	N00024-07-D-6200-0714 CLN0003ACNAA AB				245,271.12	245,271.12				245,271.12	245,271.12
U.S. Department of Defense	12.000	N00024-07-D-6200-0715 CLN0003ACNAA				42,049.85	42,049.85				42,049.85	42,049.85
U.S. Department of Defense	12.000	N00024-07-0-6200-0716 CLN0003ACNAA				135,104.18	135,104.18				135,104.18	135,104.18
U.S. Department of Defense	12.000	N00024-07-D-6200-0717 CLN 0003ACN AA AB				1,339,406.49	1,339,406.49				1,339,406.49	1,339,406.49
U.S. Department of Defense	12.000	N00024-07-0-6200-0718 CLN 0003ACN AA				44,630.55	44,630.55				44,630.55	44,630.55
U.S. Department of Defense	12.000	N00024-07-0-6200-0719 CLN 0003ACN AA				489,279.54	489,279.54				489,279.54	489,279.54
U.S. Department of Defense	12.000	N00024-07-0-6200-0719- 01 CLN0003ACNAB				130,030.35	130,030.35				130,030.35	130,030.35
U.S. Department of Defense	12.000	N00024-07-0-6200-0720 CLN 0003ACN AA AB				1,358,148.68	1,358,148.68				1,358,148.68	1,358,148.68
U.S. Department of Defense	12.000	N00024-07-0-6200-0722 CLN 0003ACN AA				126,312.79	126,312.79				126,312.79	126,312.79
U.S. Department of Defense	12.000	N00024-07-0-6200-0723 CLN0003ACNAA				93,458.83	93,458.83				93,458.83	93,458.83
U.S. Department of Defense	12.000	N00024-07-0-6200-0724 CLN0003ACNAA				16,868.69	16,868.69				16,868.69	16,868.69
U.S. Department of Defense	12.000	N00024-07-0-6200-0725 CLN0003ACNAA				981,923.28	981,923.28				981,923.28	981,923.28
U.S. Department of Defense	12.000	N00024-07-0-6200-0726 CLN0003ACNAA				20,036.57	20,036.57				20,036.57	20,036.57
U.S. Department of Defense	12.000	N00024-07-D-6200-0727 CLN 0003ACN AA				209,044.58	209,044.58				209,044.58	209,044.58
U.S. Department of Defense	12.000	N00024-07-0-6200-0728 CLN 0003ACN AA AB				214,905.22	214,905.22				214,905.22	214,905.22
U.S. Department of Defense	12.000	N00024-07-0-6200-0729 CLN 0003ACN AA				221,885.42	221,885.42				221,885.42	221,885.42
U.S. Department of Defense	12.000	N00024-07-0-6200-0729- 01 CLN0003ACNAB				206,873.79	206,873.79				206,873.79	206,873.79
U.S. Department of Defense	12.000	N00024-07-0-6200-0730 CLN 0003ACN AA				1,339,016.43	1,339,016.43				1,339,016.43	1,339,016.43
U.S. Department of Defense	12.000	N00024-07-D-6200-0731 CLN 0003ACN AA				171,201.76	171,201.76				171,201.76	171,201.76
U.S. Department of Defense	12.000	N00024-07-D-6200-0732 CLN 0003ACN AA AB				216,053.41	216,053.41				216,053.41	216,053.41
U.S. Department of Defense	12.000	N00024-07-0-6200-0733 CLN 0003ACN AA				54,346.22	54,346.22				54,346.22	54,346.22

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							Direct Prog. Amount	Amount		Agencies or Universities Amount	State Entities Amount		Expenditures Amount	Expenditures Amount
U.S. Department of Defense	12.000	N00024-07-D-6200-0734 CLN0003ACNAA				99,904.13	99,904.13					99,904.13	99,904.13	
U.S. Department of Defense	12.000	N00024-07-D-6200-0736 CLN 0003ACN AA				966,924.80	966,924.80					966,924.80	966,924.80	
U.S. Department of Defense	12.000	N00024-07-D-6200-0738 CLN 0003ACN AA AB				127,037.33	127,037.33					127,037.33	127,037.33	
U.S. Department of Defense	12.000	N00024-07-D-6200-0739 CLN 0003ACN AA AB				264,099.28	264,099.28					264,099.28	264,099.28	
U.S. Department of Defense	12.000	N00024-07-D-6200-0740 CLN0003ACNAA				32,061.33	32,061.33					32,061.33	32,061.33	
U.S. Department of Defense	12.000	N00024-07-D-6200-0741 CLN 0003ACN AA				902,973.79	902,973.79					902,973.79	902,973.79	
U.S. Department of Defense	12.000	N00024-07-D-6200-0743 CLN 0003ACN AA				200,537.81	200,537.81					200,537.81	200,537.81	
U.S. Department of Defense	12.000	N00024-07-D-6200-0744 CLN 0003ACN AA				182,399.64	182,399.64					182,399.64	182,399.64	
U.S. Department of Defense	12.000	N00024-07-D-6200-0745 CLN 0003ACN AA				316,615.31	316,615.31					316,615.31	316,615.31	
U.S. Department of Defense	12.000	N00024-07-D-6200-0746 CLN0003ACNAA				147,324.45	147,324.45					147,324.45	147,324.45	
U.S. Department of Defense	12.000	N00024-07-D-6200-0746-01 CLN0003ACNAA				3,505.17	3,505.17					3,505.17	3,505.17	
U.S. Department of Defense	12.000	N00024-07-D-6200-0747 CLN 0003ACN AA				199,098.33	199,098.33					199,098.33	199,098.33	
U.S. Department of Defense	12.000	N00024-07-D-6200-0748 CLN 0003ACN AA				420,013.94	420,013.94					420,013.94	420,013.94	
U.S. Department of Defense	12.000	N00024-07-D-6200-0749 CLN 0003ACN AA AB				76,746.81	76,746.81					76,746.81	76,746.81	
U.S. Department of Defense	12.000	N00024-07-D-6200-0750 CLN 0003ACN AA				83,871.81	83,871.81					83,871.81	83,871.81	
U.S. Department of Defense	12.000	N00024-07-D-6200-0751 CLN 0003ACN AA				105,492.08	105,492.08					105,492.08	105,492.08	
U.S. Department of Defense	12.000	N00024-07-D-6200-0752 CLN0003ACNAA				44,989.87	44,989.87					44,989.87	44,989.87	
U.S. Department of Defense	12.000	N00024-07-D-6200-0753 CLN 0003ACN AA				87,613.51	87,613.51					87,613.51	87,613.51	
U.S. Department of Defense	12.000	N00024-07-D-6200-0754 CLN 0003ACN AA				100,305.69	100,305.69					100,305.69	100,305.69	
U.S. Department of Defense	12.000	N00024-07-D-6200-0756 CLN 0003ACN AA				119,553.46	119,553.46					119,553.46	119,553.46	
U.S. Department of Defense	12.000	N00024-07-D-6200-0757 CLN 0003ACN AA AB				25,975.10	25,975.10					25,975.10	25,975.10	
U.S. Department of Defense	12.000	N00024-07-D-6200-0759 CLN 0003ACN AA				455,287.50	455,287.50					455,287.50	455,287.50	
U.S. Department of Defense	12.000	N00024-07-D-6200-0760 CLN 0003ACN AA				33,748.73	33,748.73					33,748.73	33,748.73	
U.S. Department of Defense	12.000	N00024-07-D-6200-0761 CLN 0003ACN AA				18,205.57	18,205.57					18,205.57	18,205.57	
U.S. Department of Defense	12.000	N00024-07-D-6200-0762 CLN0003ACNAA				158,144.37	158,144.37					158,144.37	158,144.37	
U.S. Department of Defense	12.000	N00024-07-D-6200-0763 CLN 0003ACN AA				11,317.27	11,317.27					11,317.27	11,317.27	
U.S. Department of Defense	12.000	N00024-07-D-6200-0764 CLN 0003ACN AA AB				52,198.19	52,198.19					52,198.19	52,198.19	
U.S. Department of Defense	12.000	N00024-07-D-6200-0771 CLN 0003ACN AA				129,132.14	129,132.14					129,132.14	129,132.14	
U.S. Department of Defense	12.000	N00024-07-D-6200-0772 CLN 0003ACN AA				14,510.50	14,510.50					14,510.50	14,510.50	
U.S. Department of Defense	12.000	N00024-07-D-6200-0773 CLN 0003ACN AA				5.99	5.99					5.99	5.99	
U.S. Department of Defense	12.000	N00024-07-D-6200-0774 CLN 0003ACN AA				55,205.28	55,205.28					55,205.28	55,205.28	
U.S. Department of Defense	12.000	N00024-07-D-6200-0775 CLN0003ACNAA				69,536.95	69,536.95					69,536.95	69,536.95	
U.S. Department of Defense	12.000	N00024-07-D-6200-0778 CLN 0003ACN AA				9.58	9.58					9.58	9.58	
U.S. Department of Defense	12.000	N00024-07-D-6200-0781 CLN0003ACNAA				81,914.55	81,914.55					81,914.55	81,914.55	
U.S. Department of Defense	12.000	N00024-07-D-6200-0782 CLN 0003ACN AA AB				40,838.37	40,838.37					40,838.37	40,838.37	
U.S. Department of Defense	12.000	N00024-07-D-6200-0783 CLN 0003ACN AA				3,077.32	3,077.32					3,077.32	3,077.32	
U.S. Department of Defense	12.000	N00024-07-D-6200-0786 CLN0003ACNAA				23,897.71	23,897.71					23,897.71	23,897.71	

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U.S. Department of Defense	12.000	N00024-07-D-6200-0787 CLN 0003ACN AA				2,497.32	2,497.32				2,497.32	2,497.32
U.S. Department of Defense	12.000	N00024-07-D-6200-0789 CLN 0003ACN AA				4,673.61	4,673.61				4,673.61	4,673.61
U.S. Department of Defense	12.000	N00024-07-D-6200-0790 CLN 0003ACN AA				313,105.06	313,105.06				313,105.06	313,105.06
U.S. Department of Defense	12.000	N00024-01-D-6200-0791 CLN 0003ACN AA AB				311,983.13	311,983.13				311,983.13	311,983.13
U.S. Department of Defense	12.000	N00024-07-D-6200-0793 CLN 0003ACN AA				15,837.01	15,837.01				15,837.01	15,837.01
U.S. Department of Defense	12.000	N00024-07-D-6200-0794 CLN0003ACNAA				4,443.98	4,443.98				4,443.98	4,443.98
U.S. Department of Defense	12.000	N00024-07-D-6200-0795 CLN0003ACNAA				24,231.73	24,231.73				24,231.73	24,231.73
U.S. Department of Defense	12.000	N00024-07-D-6200-0797 CLN 0003ACN AA				36,985.81	36,985.81				36,985.81	36,985.81
U.S. Department of Defense	12.000	N00024-07-D-6200-0798 CLN 0003ACN AA AB				113,753.42	113,753.42				113,753.42	113,753.42
U.S. Department of Defense	12.000	N00024-07-D-6200-0800 CLN 0003ACRN AA				12,389.53	12,389.53				12,389.53	12,389.53
U.S. Department of Defense	12.000	N00024-07-D-6200-0802 CLN 0003ACN AA				36,381.23	36,381.23				36,381.23	36,381.23
U.S. Department of Defense	12.000	N00024-07-D-6200-0804 CLN 0003ACN AA				535.5	535.5				535.5	535.5
U.S. Department of Defense	12.000	N00024-07-D-6200-0805 CLN0003ACNAA				41,134.71	41,134.71				41,134.71	41,134.71
U.S. Department of Defense	12.000	N00024-07-D-6200-0806 CLN 0003ACN AA				52,417.89	52,417.89				52,417.89	52,417.89
U.S. Department of Defense	12.000	N00024-07-D-6200-0807 CLN 0003ACN AA				168,170.89	168,170.89				168,170.89	168,170.89
U.S. Department of Defense	12.000	N00024-07-D-6200-0808 CLN 0003ACN AA				106,684.41	106,684.41				106,684.41	106,684.41
U.S. Department of Defense	12.000	N00024-07-D-6200-0809 CLN 0003ACN AA				4,284.98	4,284.98				4,284.98	4,284.98
U.S. Department of Defense	12.000	N00024-07-D-6200-0811 CLN 0003ACN AA				32,977.19	32,977.19				32,977.19	32,977.19
U.S. Department of Defense	12.000	N00024-01-D-6200/0383 CLN0001ACNAA				29,593.12	29,593.12				29,593.12	29,593.12
U.S. Department of Defense	12.000	N00024-07-D-6200/0387 CLN 0001ACN AA AB				336.64	336.64				336.64	336.64
U.S. Department of Defense	12.000	N00024-07-D-6200/0389 CLN0001ACNAA				255,829.67	255,829.67				255,829.67	255,829.67
U.S. Department of Defense	12.000	N00024-07-D-6200/0395 CLN 0001ACNAA				344,270.57	344,270.57				344,270.57	344,270.57
U.S. Department of Defense	12.000	N00024-07-D-6200/0399 CLN0001ACNAA				1.05	1.05				1.05	1.05
U.S. Department of Defense	12.000	N00024-07-D-6200/0409 CLN 0001ACN AA_AB				465,081.71	465,081.71				465,081.71	465,081.71
U.S. Department of Defense	12.000	N00024-07-D-6200/0414 CLN 0001ACN AA AB				7.32	7.32				7.32	7.32
U.S. Department of Defense	12.000	N00024-07-D-6200/0420 CLN 0001ACN AA				89.21	89.21				89.21	89.21
U.S. Department of Defense	12.000	N00024-07-D-6200/0424 CLN 0001ACN AA				130,416.59	130,416.59				130,416.59	130,416.59
L.J.S. Department of Defense	12.000	N00024-07-D-6200/0433 CLN 0001ACN AA				5.67	5.67				5.67	5.67
U.S. Department of Defense	12.000	N00024-07-D-6200/0434 CLN0001ACNAAAB				23,434.64	23,434.64				23,434.64	23,434.64
U.S. Department of Defense	12.000	UTA 12-000254 SAWYER				137,847.47	137,847.47				137,847.47	137,847.47
U.S. Department of Defense	12.000	UTA 12-000271 (GEORGIU)				160,994.59	160,994.59				160,994.59	160,994.59
U.S. Department of Defense	12.000	UTA 13-000862 MOD No. 1 WILKE				156,023.29	156,023.29				156,023.29	156,023.29
U.S. Department of Defense	12.000	W5J9CQ-12-C-0043				129,584.94	129,584.94				129,584.94	129,584.94
U.S. Department of Defense	12.000	W9115U-10-C-0002				2,792,103.30	2,792,103.30				2,792,103.30	2,792,103.30
U.S. Department of Defense	12.000	W91151-15-D-0009 CL/N 0001AAI0001AB				310,294.71	310,294.71				310,294.71	310,294.71
U.S. Department of Defense	12.000	W91151-15-D-0009 CL/N 0002AA				22,125.41	22,125.41				22,125.41	22,125.41
U.S. Department of Defense	12.000	W91151-15-D-0009 CUN 0003AA				5,397.80	5,397.80				5,397.80	5,397.80
U.S. Department of Defense	12.000	W91151-15-D-0009 CL/N 0003AB				1,489.32	1,489.32				1,489.32	1,489.32
U.S. Department of Defense	12.000	W912HQ-11-C-0035				257,478.20	257,478.20			136,028.00	11,450.20	257,478.20



Schedule IA cont.

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying No.	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
Air Force Geiense Research Sciences Program <i>Pass-Through From:</i> <i>University of Texas at San Antonio</i>	12.800		743	108,458.55			108,458.55				108,458.55	108,458.55
<b>Totals - U.S. Department of Defense</b>				282,113.02	19,400,267.22	115,598,311.70	135,280,691.94		204,124.42	3,866,508.17	131,210,059.35	135,280,691.94
<b>U.S. Department of Housing and Urban Development</b>												
<b>Direct Programs:</b>												
Transformation Initiative Research Grants: Sustainable Community Research Grant Program	14.523					61,423.96	61,423.96				61,423.96	61,423.96
Healthy Homes Technical Studies Grants	14.906					243,494.84	243,494.84			31,090.91	212,403.93	243,494.84
<b>Totals - U.S. Department of Housing and Urban Development</b>				0	0	304,918.80	304,918.80		0	31,090.91	273,827.89	304,918.80
<b>U.S. Department of the Interior</b>												
U.S. Department of the Interior	15.000	NATL CTR FOR PRESERVATION TECH & TRNG/ <i>MT-2210-11-NC-10</i>			1,773.43		1,773.43				1,773.43	1,773.43
Bureau of Ocean Energy Management (BOEM) Environmental Studies Program (ESP)	15.423	UNIV QF ALASKA/  <i>UAF-12-0028</i>			13,796.53		13,796.53		4,837.08		8,959.45	13,796.53
Coastal Impact Assistance Program	15.668	HOUSTON ADVANCED RES CTR/ <i>IKESURGE12-UT0313</i>			27,051.90		27,051.90				27,051.90	27,051.90
U.S. Geological Survey_ Research and Data Collection	15.808	UNIV OF SOUTHERN CALIF/			537.59		537.59				537.59	537.59
<b>Direct Programs:</b>		<b>42494318</b>										
U.S. Department of the Interior	15.000	<i>E13PC00017</i>				118,215.85	118,215.85			9,967.50	108,248.35	118,215.85
U.S. Department of the Interior	15.000	<i>M10PC00091</i>				106,489.80	106,489.80				106,489.80	106,489.80
U.S. Department of the Interior	15.000	<i>P11AC91270 MOD2</i>				42,647.95	42,647.95				42,647.95	42,647.95
U.S. Department of the Interior	15.000	<i>P13AC01159</i>				72,833.23	72,833.23				72,833.23	72,833.23
U.S. Department of the Interior	15.000	<i>P13AC01280</i>				415.55	415.55				415.55	415.55
U.S. Department of the Interior	15.000	<i>P14AC01691</i>				8,286.01	8,286.01				8,286.01	8,286.01
U.S. Department of the Interior	15.000	<i>P14AC01728</i>				1,557.65	1,557.65				1,557.65	1,557.65
U.S. Department of the Interior	15.000	<i>P14AC01788</i>				20,238.55	20,238.55				20,238.55	20,238.55
Alaska Coastal Marine Institute	15.421					50,189.76	50,189.76				50,189.76	50,189.76
Bureau of Ocean Energy Management (BOEM) Environmental Studies Program (ESP)	15.423					701,922.40	701,922.40		402,586.30		299,337.10	701,922.40
Research Grants (Generic)	15.650					9,123.79	9,123.79				9,123.79	9,123.79
Undesirable/Noxious Plant Species	15.652					7,570.12	7,570.12				7,570.12	7,570.12
Adaptive Science	15.670					11,899.30	11,899.30				11,899.30	11,899.30
Earthquake Hazards Research Grants	15.807					195,186.18	195,186.18				195,186.18	195,186.18
U.S. Geological Survey_ Research and Data Collection	15.808					136,570.71	136,570.71				136,570.71	136,570.71
National Cooperative Geologic Mapping Program	15.810					129,152.47	129,152.47				129,152.47	129,152.47
National Geospatial Program: Building The National Map	15.817					57,726.15	57,726.15		24,885.00		32,841.15	57,726.15
Energy Cooperatives to Support the National Coal Resources Data System (NCRDS)	15.819					14,250.27	14,250.27				14,250.27	14,250.27
Cooperative Research and Training Programs - Resources of the National Park System	15.945					40,037.76	40,037.76				40,037.76	40,037.76
<b>Pass-Through From:</b>												
Safety and Environmental Enforcement Research and Data Collection for Offshore Energy and Mineral Activities	15.441						35,995.19				35,995.19	35,995.19
<i>Pass-Through From:</i> <i>Texas A&amp;M Engineering Experiment Station</i>			712	35,995.19								
Cooperative Endangered Species Conservation Fund	15.615						53,801.34				53,801.34	53,801.34
<i>Pass-Through From:</i> <i>Parks and Wildlife Department</i>			802	53,801.34								
State Wildlife Grants	15.634						200,631.27				200,631.27	200,631.27
<i>Pass-Through From:</i> <i>Parks and Wildlife Department</i>			802	200,631.27								
Coastal Impact Assistance Program	15.668						49,251.03		63,895.48		429,355.55	493,251.03
<i>Pass-Through From:</i> <i>General Land Office</i>			305	493,251.03								

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Coastal Impact Assistance Program <i>Pass-Through From:</i> Texas Commission on Environmental Quality	15.668		582	132,677.56			132,677.56				132,677.56	132,677.56
Assistance to State Water Resources Research Institutes <i>Pass-Through From:</i> Texas A&M Agrilife Research	15.805		556	1,198.94			1,198.94				1,198.94	1,198.94
Totals - U.S. Department of the Interior <b>U.S. Department of Justice</b>				917,555.33	43,159.45	1,724,313.50	2,685,028.28		0	506,170.36	2,178,857.92	2,685,028.28
National Institute of Justice Research, Evaluation , and Development Project Grants	16.560	HOUSTON CITY OF/			594.18		594.18				594.18	594.18
		<i>C743441UTA 11-000549PH II</i>										
Direct Programs: National Institute of Justice Research, Evaluation , and Development Project Grants	16.560					33,135.73	33,135.73				33,135.73	33,135.73
Totals - U.S. Department of Justice <b>U.S. Department of Labor</b>				0	594.18	33,135.73	33,729.91		0	0	33,729.91	33,729.91
U.S. Department of Labor	17.000	ASPEN INST/ UTA 13-000870			97,436.94		97,436.94				97,436.94	97,436.94
Trade Adjustment Assistance Community College and Career Training (TAACCCT) Grants	17.282	AUSTIN COMMUNITY COLLEGE/			25,236.51		25,236.51				25,236.51	25,236.51
		<i>2014-2015UTA14-000282 31-1-93196</i>										
Trade Adjustment Assistance Community College and Career Training (TAACCCT) Grants		CORP FOR A SKILLED WORKFORCE/			114,310.81		114,310.81				114,310.81	114,310.81
		<i>2013-02</i>										
Trade Adjustment Assistance Community College and Career Training (TAACCCT) Grants		CORP FOR A SKILLED WORKFORCE/			23,515.62		23,515.62				23,515.62	23,515.62
		<i>2013-15/ UTA 13-000825</i>										
Workforce Innovation Fund	17.283	JOBS FOR THE FUTURE/ UTA 12-001153			119,362.52		119,362.52				119,362.52	119,362.52
Direct Programs: U.S. Department of Labor <i>Pass-Through From:</i> H-1B Job Training Grants <i>Pass-Through From:</i> University of Texas at El Paso	17.000 17.268	<i>DOL-ETA-14-C-0022</i>	724	29,491.56		53,761.37	53,761.37				29,491.56	29,491.56
Totals - U.S. Department of Labor <b>U.S. Department of State</b>				29,491.56	379,862.40	53,761.37	463,115.33		0	0	463,115.33	463,115.33
Direct Programs: Environmental and Scientific Partnerships and Programs	19.017					124,639.19	124,639.19				124,639.19	124,639.19
Totals - U.S. Department of State <b>U.S. Department of Transportation</b>				0	0	124,639.19	124,639.19		0	0	124,639.19	124,639.19
U.S. Department of Transportation	20.000	BOOZ ALLEN & HAMILTON/			-12,529.53		-12,529.53				-12,529.53	-12,529.53
		<i>103676SB1M TASK 1</i>										
U.S. Department of Transportation		CTR FOR TRANSPORTATION AND THE ENVIRONMT/ UTA 11-000802FL-88-0001-00			20,955.80		20,955.80				20,955.80	20,955.80
		<i>00</i>										
U.S. Department of Transportation		CTR FOR TRANSPORTATION AND THE ENVIRONMT/			17,493.13		17,493.13				17,493.13	17,493.13

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U.S. Department of Transportation		UTA 12-000814 CTR FOR TRANSPORTATION AND THE ENVIRONMT/ UTA 12-000814AMD No. 05			6,698.05		6,698.05				6,698.05	6,698.05
U.S. Department of Transportation		UTA 12-000814AMD No. 07			4,734.15		4,734.15				4,734.15	4,734.15
U.S. Department of Transportation		UTA 12-000814AMD No. 08			14,002.84		14,002.84				14,002.84	14,002.84
U.S. Department of Transportation		KAILLC/			81,133.41		81,133.41				111,133.41	81,133.41
U.S. Department of Transportation		UTA 15-000465 NATLACADEMY OF SCENCB			207,050.20		207,050.20			72,814.44	134,235.76	207,050.20
U.S. Department of Transportation		NCFRP-47 RESOURCE SYSTEMS GROUP/			21,699.91		21,699.91				21,699.91	21,699.91
U.S. Department of Transportation		UTA 11-000910 DTFH61-11-C-00015			193,542.07		193,542.07			86,908.90	106,633.17	193,542.07
U.S. Department of Transportation		TRANSPORTATION RSCH BOARD/ HR 10-96			225,003.96		225,003.96			163,925.62	61,078.34	225,003.96
U.S. Department of Transportation		HR24-41 UNIV OF MARYLAND/			26,687.13		26,687.13				26,687.13	26,687.13
Highway Research and Development Program	20.200	Z9065002 UNIV OF CALIFORNIA AT LOS ANGELES/			5,442.22		5,442.22				5,442.22	5,442.22
Highway Research and Development Program		0159GRA063 UNIV OF CALIFORNIA AT LOS ANGELES/			82,035.57		82,035.57				82,035.57	82,035.57
Capital Assistance Program for Reducing Energy Consumption and Greenhouse Gas Emissions	20.523	0159GRA063AMD 1 CTR FOR TRANSPORTATION AND THE ENVIRONMT/			19,482.34		19,482.34				19,482.34	19,482.34
University Transportation Centers Program	20.701	UTA 12-000559 MICHIGAN STATE UNIV/			46,556.67		46,355.67				46,355.67	46,355.67
University Transportation Centers Program		RC103194UTA UNIV OF OKLAHOMA/			8,270.13		8,270.13				8,270.13	8,270.13
Direct Proarams: Transportation Planning, Research and Education	20.931					540,410.22	540,410.22				540,410.22	540,410.22
Pass-Through From: University Transportation Centers Program	20.701						158,251.15				158,251.15	158,251.15
Pass-Through From: Texas A&M Transportation Institute			727	158,251.15								
Totals - U.S. Department of Transportation Library of Congress				158,251.15	968,057.05	540,410.22	1,666,718.42		0	323,648.96	1,343,069.46	1,666,718.42
Direct Proarams: Library of Congress	42.000	CRS#14-07				7,699.97	7,699.97				7,699.97	7,699.97
Totals - Library of Congress National Aeronautics and Space Administration				0	0	7,699.97	7,699.97		0	0	7,699.97	7,699.97
National Aeronautics and Space Administration	43.000	BALCONES TECHNOLOGIES LLC/			132,424.77		132,424.77				132,424.77	132,424.77
National Aeronautics and Space Administration		UTA 13-000810 CALIF INST OF TECH JET PROPULSION LAB/			81,190.69		81,190.69				81,190.69	81,190.69





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Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying No.	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		CALIF INST OF TECH JET PROPULSION LAB/ 1488676			51,113.91		51,113.91				51,113.91	51,113.91
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1491503			37,657.51		37,657.51				37,657.51	37,657.51
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1491844			48,572.45		48,572.45				48,572.45	48,572.45
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1495153			11,833.43		11,833.43				11,833.43	11,833.43
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1497331			17,518.98		17,518.98				17,518.98	17,518.98
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1499692			4,999.62		4,999.62				4,999.62	4,999.62
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1500179			41,917.44		41,917.44				41,917.44	41,917.44
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1512634			14,501.39		14,501.39				14,501.39	14,501.39
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1514074			8,659.52		8,659.52				8,659.52	8,659.52
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1514075			35,459.34		35,459.34				35,459.34	35,459.34
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1515291			46,718.82		46,718.82				46,718.82	46,718.82
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1515294			18,183.36		18,183.36				18,183.36	18,183.36
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1515303			16,949.37		16,949.37				16,949.37	16,949.37
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1518949			25,688.13		25,688.13				25,688.13	25,688.13
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1521160			7,558.08		7,558.08				7,558.08	7,558.08
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1521445			14,153.37		14,153.37				14,153.37	14,153.37
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1525949			14,351.11		14,351.11				14,351.11	14,351.11
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1531101			11,691.87		11,691.87				11,691.87	11,691.87
National Aeronautics and Space Administration		DENISON UNIV./			17,044.00		17,044.00				17,044.00	17,044.00
National Aeronautics and Space Administration		P0042593 MICRO AEROSPACE SOLUTIONS INC./ UTA 13-000519			21.4		21.4				21.4	21.4
National Aeronautics and Space Administration		NATL INSTITUTE OF AEROSPACE/ T13-6500-UTEX T.O.#6515UTEX			43,594.48		43,594.48				43,594.48	43,594.48
National Aeronautics and Space Administration		NATL INSTITUTE OF AEROSPACE/ T13-6500-UTEX TONo. 6528-UTEX			59,844.26		59,844.26				59,844.26	59,844.26
National Aeronautics and Space Administration		OMEGA OPTICS/			10,091.45		10,091.45				10,091.45	10,091.45

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National Aeronautics and Space Administration		RIO GRANDE VALLEY SCIENCE ASSOC./ RGVSA-Tx-10 11-00001			1,967.87		1,967.87				1,967.87	1,967.87
National Aeronautics and Space Administration		SCIENTIFIC SYSTEMS CO.INC/			18,876.82		18,876.82				18,876.82	18,876.82
National Aeronautics and Space Administration		1597-UTA SOUTHWEST RESINST/			2,345.27		2,345.27				2,345.27	2,345.27
National Aeronautics and Space Administration		E99046JD SPACE TELESCOPE SCIENCE INST/			73.48		73.48				73.48	73.48
National Aeronautics and Space Administration		HST-AR-12820.01-A SPACE TELESCOPE SCIENCE INST/			4,201.84		4,201.84				4,201.84	4,201.84
National Aeronautics and Space Administration		HST-AR-13276.02-A SPACE TELESCOPE SCIENCE INST/			34,015.21		34,015.21				34,015.21	34,015.21
National Aeronautics and Space Administration		HST-GO-12506.04-A SPACE TELESCOPE SCIENCE INST/			38,437.04		38,437.04				38,437.04	38,437.04
National Aeronautics and Space Administration		HST-GO-12507.05-A SPACE TELESCOPE SCIENCE INST/			231.75		231.75				231.75	231.75
National Aeronautics and Space Administration		HST-GO-13334.003-A SPACE TELESCOPE SCIENCE INST/			231.75		231.75				231.75	231.75
National Aeronautics and Space Administration		HST-GO-13678.002-A SPACE TELESCOPE SCIENCE INST/			3,862.50		3,862.50				3,862.50	3,862.50
National Aeronautics and Space Administration		HST-GO-13819.001-A UNIV SPACE RESASSOC/			1,903.24		1,903.24				1,903.24	1,903.24
National Aeronautics and Space Administration		NAS2-97001UTA14- 000015 UNIV SPACE RESASSOC/			1,999.21		1,999.21				1,999.21	1,999.21
National Aeronautics and Space Administration		NAS2-97001UTA14- 000016 UNIV SPACE RESASSOC/			1,591.33		1,591.33				1,591.33	1,591.33
Science	43.001	NAS2-97001 UTA 14- 000174 CHANDRA X-RAY OBSERVATORY CTR/ G02-13095X			12,305.23		12,305.23				12,305.23	12,305.23
Science		COLUMBIA UNIV/ 1(GG006669)			16,496.32		16,496.32				16,496.32	16,496.32
Science		GEORGIA INST OF TECHNOLOGY/ RE407-G3			61,264.37		61,264.37				61,264.37	61,264.37
Science		SMITHSONIAN ASTROPHYSICAL OBSERVATORY/ G03-140128			7,668.00		7,668.00				7,668.00	7,668.00
Science		SOUTH DAKOTA STATE UNIV./ 3TB135/EUGENIO ARMA			15,581.03		15,581.03				15,581.03	15,581.03
Science		SOUTHWEST RES INST/ 1415GC0011			41,120.90		41,120.90				41,120.90	41,120.90
Science		SOUTHWEST RES INST/ 1415GC0099			8,620.74		8,620.74				8,620.74	8,620.74
Science		UNIV OF COLORADO/ 1551917PO 1000400866			20,747.97		20,747.97				20,747.97	20,747.97
Science		UNIV OF ILLINOIS- URBANA CHAMPAIGN/ 2012-04308-03			36,352.84		36,352.84				36,352.84	36,352.84
Science		UNIV OF NEW MEXICO/ 04806V-874F SUBAWARD PRIME NNX11AG91G			747.66		747.66				747.66	747.66

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science		UNIVERSITIES SPACE RESEARCH ASSOC/ 05717-003			45,669.70		45,669.70				45,669.70	45,669.70
<b>Direct Programs:</b>												
National Aeronautics and Space Administration	43.000	NASA-28GI NNX15AE28G				32,642.49	32,642.49				32,642.49	32,642.49
National Aeronautics and Space Administration	43.000	NNG12V/01C				716,795.34	716,795.34				716,795.34	716,795.34
National Aeronautics and Space Administration	43.000	NNL 14MOOC				2,652,431.50	2,652,431.50			148,948.39	2,503,483.11	2,652,431.50
National Aeronautics and Space Administration	43.000	NNL 14MOOC Order No. NNL14M36T				85.17	85.17			85.17		85.17
National Aeronautics and Space Administration	43.000	NNL 14MOOC Order No. NNL14AB24T				19,867.01	19,867.01				19,867.01	19,867.01
National Aeronautics and Space Administration	43.000	NNL 14MOOC Order No. NNL15AB14T				57,118.72	57,118.72				57,118.72	57,118.72
National Aeronautics and Space Administration	43.000	NNL 14MOOC Order No. NNL15AB40T				17,970.71	17,970.71				17,970.71	17,970.71
National Aeronautics and Space Administration	43.000	NNL 14MOOC ORDER NO. NNL15M84T				19,617.85	19,617.85				19,617.85	19,617.85
National Aeronautics and Space Administration	43.000	NNX08A052G				4,766.02	4,766.02				4,766.02	4,766.02
National Aeronautics and Space Administration	43.000	NNX08A052G S05				49.71	49.71				49.71	49.71
National Aeronautics and Space Administration	43.000	NNX08AW08G				4,460.67	4,460.67				4,460.67	4,460.67
National Aeronautics and Space Administration	43.000	NNX09AM51A				8,281.02	8,281.02				8,281.02	8,281.02
National Aeronautics and Space Administration	43.000	NNX09AM60G				21,210.83	21,210.83				21,210.83	21,210.83
National Aeronautics and Space Administration	43.000	NNX09AV10G				25,577.33	25,577.33			18,832.74	6,744.59	25,577.33
National Aeronautics and Space Administration	43.000	NNX10AC68G				73,726.19	73,726.19				73,726.19	73,726.19
National Aeronautics and Space Administration	43.000	NNX10AF10G				4,637.58	4,637.58				4,637.58	4,637.58
National Aeronautics and Space Administration	43.000	NNX10A026G 09-MDAP09- 0087				82,080.58	82,080.58				82,080.58	82,080.58
National Aeronautics and Space Administration	43.000	NNX10AP98G				20,970.38	20,970.38				20,970.38	20,970.38
National Aeronautics and Space Administration	43.000	NNX12AG09G				69,426.41	69,426.41				69,426.41	69,426.41
Science	43.001					3,964,676.41	3,964,676.41			557,589.83	3,407,086.58	3,964,676.41
Science	43.001					10,259.00	10,259.00					10,259.00
<i>Pass-Through To:</i> <i>Texas A&amp;M University</i>								711	10,259.00			
Science	43.001					18,953.57	18,953.57					18,953.57
<i>Pass-Through To:</i> <i>University of Texas at San Antonio</i>								743	18,953.57			
Science	43.001					462.23	462.23					462.23
<i>Pass-Through To:</i> <i>Texas A&amp;M University - Corpus Christi</i>								760	462.23			
Exploration	43.003					286,880.61	286,880.61				286,880.61	286,880.61
Space Operations	43.007					310,380.03	310,380.03				310,380.03	310,380.03
Cross Agency Support	43.009					507,462.30	507,462.30				507,462.30	507,462.30
<i>Pass-Through From:</i> Science	43.001										22,651.09	22,651.09
<i>Pass-Through From:</i> <i>Texas Tech University</i>			733	22,651.09								
Totals - National Aeronautics and Space Administration				22,651.09	2,909, 105.74	8,930,789.66	11,862,546.49		29,674.80	725,456.13	11, 107,415.56	11,862,546.49
<b>National Endowment For The Humanities</b>												
Promotion of the Humanities_Federal/State Partnership	45.129	HUMANITIES TEXAS/  2015-4737			2,603.82		2,603.82				2,603.82	2,603.82
Direct Programs:												
Promotion of the Humanities_Division of Preservation and Access	45.149					101,356.44	101,356.44			65,985.48	35,370.96	101,356.44
Promotion of the Humanities_Office of Digital Humanities	45.169					43,556.98	43,556.98				43,556.98	43,556.98
Totals - National Endowment For The Humanities				0	2,603.82	144,913.42	147,517.24		0	65,985.48	81,531.76	147,517.24
<b>National Science Foundation</b>												
National Science Foundation	47.000	CONSORTIUM FOR OCEAN LEADERSHIP/ T338A59			14,270.36		14,270.36				14,270.36	14,270.36
National Science Foundation		CONSORTIUM FOR OCEAN LEADERSHIP/ T338859			12,968.15		12,968.15				12,968.15	12,968.15
National Science Foundation		CONSORTIUM FOR OCEAN LEADERSHIP/ T352A59			47,211.04		47,211.04				47,211.04	47,211.04

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National Science Foundation		CONSORTIUM FOR OCEAN LEADERSHIP/ T353A59			10,000.22		10,000.22				10,000.22	10,000.22
National Science Foundation		INDIANA UNIV/ /UB-4812439-UTA PO# 734307			-3,845.21		-3,845.21				-3,845.21	-3,845.21
National Science Foundation		METROPOLITAN TRANSPORTATION COMMISSION/ UTA 15-000693			2,357.01		2,357.01				2,357.01	2,357.01
National Science Foundation		WOODS HOLE RSCH INST.I			52,911.41		52,911.41				52,911.41	52,911.41
Engineering Grants	47.041	WHRC-MG0917-01 ATX PHOTONICS LLC/ UTA 15-00169			37,619.03		37,619.03				37,619.03	37,619.03
Engineering Grants		CORNELL UNIV/ 44771-7476			708,706.75		708,706.75				708,706.75	708,706.75
Engineering Grants		LUCELO TECHNOLOGIES INC.I			23,529.07		23,529.07				23,529.07	23,529.07
Engineering Grants		UTA 15-000080 MACROMOLTEK LLC/ UTA 15-000787			23,602.95		23,602.95				23,602.95	23,602.95
Engineering Grants		NORTHEASTERN UNIV - BOSTON/ 501947-078050			73,069.60		73,069.60				73,069.60	73,069.60
Engineering Grants		OHIO STATE UNIV/ 60046373PO RF01U78732			82,063.78		82,063.78				82,063.78	82,063.78
Engineering Grants		PURDUE UNIV/ NEES-4101-31903			46,677.19		46,677.19				46,677.19	46,677.19
Engineering Grants		PURDUE UNIV/ NEES-4101-31914			53,591.22		53,591.22				53,591.22	53,591.22
Engineering Grants		SENTIMEL PHOTONICS/ UTA 13-000473			22,802.81		22,802.81				22,802.81	22,802.81
Engineering Grants		VIRGINIA TECH UNIVERSITY/ 478871-19433			-10		-10				-10	-10
Mathematical and Physical Sciences	47.049	CALIF INST OF TECH/ 680-1094596			138,807.97		138,807.97				138,807.97	138,807.97
Mathematical and Physical Sciences		CASE WESTERN RESERVE UNIVERSITY/ DMR-0423914 UTA06-623			400,636.25		400,636.25				400,636.25	400,636.25
Mathematical and Physical Sciences		CASE WESTERN RESERVE UNIVERSITY/ DMR-0423914 UTA 11-288			62,491.70		62,491.70				62,491.70	62,491.70
Mathematical and Physical Sciences		BONNECAZE CASE WESTERN RESERVE UNIVERSITY/ DMR-0423914 UTA 11-289			73,165.48		73,165.48				73,165.48	73,165.48
Mathematical and Physical Sciences		ELLISON COLUMBIA UNIV/ 1 (GG009299)			60,492.61		60,492.61				60,492.61	60,492.61
Mathematical and Physical Sciences		PRINCETON UNIV/ 00001884			-196		-196				-196	-196
Mathematical and Physical Sciences		UNIV OF CALIFORNIA AT LOS ANGELES/ 0995 GRA191Amd 1			61,698.48		61,698.48				61,698.48	61,698.48
Mathematical and Physical Sciences		UNIV OF MICHIGAN/ 3002099272			31,952.66		31,952.66				31,952.66	31,952.66
Mathematical and Physical Sciences		UNIV OF MICHIGAN/ 3002558313			38,168.13		38,168.13				38,168.13	38,168.13
Mathematical and Physical Sciences		WESLEYAN UNIVERSITY/ WESU5011003130			11,778.20		11,778.20				11,778.20	11,778.20
Geosciences	47.050	ARIZONA GEOLOGICAL SOCIETY INC/ ICER-1340233			4,250.87		4,250.87				4,250.87	4,250.87
Geosciences		COLUMBIA UNIV/ 3 (GC002456)			3,462.32		3,462.32				3,462.32	3,462.32
Geosciences		COLUMBIA UNIV/ 9 (GG002806) AMO NO. 2 POG04791			63,889.08		63,889.08				63,889.08	63,889.08

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Geosciences		CONSORTIUM FOR OCEAN LEADERSHIP/ T341A69			68,374.28		68,374.28				68,374.28	68,374.28
Geosciences		DUKE UNIV/ 14-NSF-1030			50,164.73		50,164.73				50,164.73	50,164.73
Geosciences		DUKE UNIV/ 14-NSF-1030 LOA #1 Latrubesse			43,750.28		43,750.28				43,750.28	43,750.28
Geosciences		RICE UNIV/ R3E515			89,719.30		89,719.30				89,719.30	89,719.30
Geosciences		UNIV OF MINNESOTA/ A003176706			73,100.05		73,100.05				73,100.05	73,100.05
Geosciences		UNIV OF SOUTHERN CALIF/ 33425379			8,038.64		8,038.64				8,038.64	8,038.64
Computer and Information Science and Engineering	47.070	NEW YORK UNIVERSITY/ F4365-01 PO UW829726			23,545.66		23,545.66				23,545.66	23,545.66
Computer and Information Science and Engineering		UNIV OF CALIFORNIA AT LOS ANGELES/ 0145GS8193			62,969.58		62,969.58				62,969.58	62,969.58
Computer and Information Science and Engineering		UNIV OF COLORADO/ 154980811000144247			161,191.13		161,191.13			111,191.13	161,191.13	161,191.13
Computer and Information Science and Engineering		UNIV OF ILLINOIS- URBANA CHAMPAIGN/ 2011-00318-08/II/NOIS GRANT CODEA 1536			2,446,734.34		2,446,734.34			2,446,734.34	2,446,734.34	2,446,734.34
Computer and Information Science and Engineering		UNIV OF MICHIGAN/ 3002960285			30,497.15		30,497.15				30,497.15	30,497.15
Biological Sciences	47.074	MICHIGAN STATE UNIV/ 61-2075UT			543,006.47		543,006.47				543,006.47	543,006.47
Biological Sciences		NEW YORK BOTANICAL GARDEN THE/ NYBG-1115104-02-UT			21,860.80		21,860.80				21,860.80	21,860.80
Biological Sciences		NORTH CAROLINA STATE UNIVERSITY/ 2010-1450-01			163,768.39		163,768.39				163,768.39	163,768.39
Biological Sciences		UNIV OF ARIZONA/ 131816			1,664,260.29		1,664,260.29			1,664,260.29	1,664,260.29	1,664,260.29
Biological Sciences		UNIV OF CALIFORNIA- DAVIS/ 201223137-01AM02			143,537.76		143,537.76				143,537.76	143,537.76
Biological Sciences		UNIV OF DELAWARE/ 37568			52,682.19		52,682.19				52,682.19	52,682.19
Biological Sciences		UNIV OF MINNESOTA/ H003254003			159,990.29		159,990.29				159,990.29	159,990.29
Social, Behavioral, and Economic Sciences	47.075	CARNEGIE MELLON UNIV/ 1122003-327837			80,485.75		80,485.75				80,485.75	80,485.75
Social, Behavioral, and Economic Sciences		GALLAUDET UNIVERSITY/ UTA 10-000365AMO 50000022678			19,833.22		19,833.22				19,833.22	19,833.22
Social, Behavioral, and Economic Sciences		RAND CORP/ 9920110077			66,526.00		66,526.00				66,526.00	66,526.00
Social, Behavioral, and Economic Sciences		RUTGERS UNIV/ 00004775PO#S1741423			-8.36		-8.36				-8.36	-8.36
Education and Human Resources	47.076	AMER EDUC RES ASSO/ NSF Grant#DRL-0941014			1,289.55		1,289.55				1,289.55	1,289.55
Education and Human Resources		CAL STATE UNIV/ GRA2183AMD 1			428.98		428.98				428.98	428.98
Office of Cyberinfrastructure	47.080	UNIV OF GEORGIA/ RR197-017#941206			17,006.17		17,006.17				17,006.17	17,006.17
Office of Cyberinfrastructure		UNIV OF ILLINOIS- URBANA CHAMPAIGN/ 2009-02232-04			150,175.45		150,175.45				150,175.45	150,175.45
Office of Cyberinfrastructure		UNIV OF ILLINOIS- URBANA CHAMPAIGN/			1,155,453.67		1,155,453.67			1,155,453.67	1,155,453.67	1,155,453.67



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Science To Achieve Results (STAR) Research Program		15-008462 E 00 TASKD UNIV OF SOUTH FLORIDA/ 835569012104-1198-00-E			40,208.38		40,208.38				40,208.38	40,208.38
<b>Direct Proarams:</b>												
Science To Achieve Results (STAR) Research Program	66.509					464,938.29	464,938.29			25,372.43	439,565.86	464,938.29
Regional Applied Research Efforts (RARE)	66.517					-0.01	-0.01				-0.01	-0.01
<b>Pass-Through From:</b>												
Water Pollution Control State, Interstate, and Tribal Program Support	66.419						75,536.63				75,536.63	75,536.63
<b>Pass-Through From:</b>												
Texas Commission on Environmental Quality			582	75,536.63								
Nonpoint Source Implementation Grants	66.460						43.26				43.26	43.26
<b>Pass-Through From:</b>												
Texas Commission on Environmental Quality			582	43.26								
Performance Partnership Grants	66.605						300,149.73				300,149.73	300,149.73
<b>Pass-Through From:</b>												
Texas Commission on Environmental Quality			582	300,149.73								
<b>Totals - Environmental Protection Agency</b>				375,729.62	272,628.19	464,938.28	1,113,296.09		0	25,372.43	1,087,923.66	1,113,296.09
<b>Nuclear Regulatory Commission</b>												
Nuclear Regulatory Commission	77.000	UNIV OF CALIFORNIA-SAN DIEGO/ 38935200-SUB S9000358			17,587.28		17,587.28				17,587.28	17,587.28
<b>Direct Proarams:</b>												
Nuclear Regulatory Commission	77.000	NRC-HQ-60-15-C-0005				15,454.32	15,454.32				15,454.32	15,454.32
U.S. Nuclear Regulatory Commission Scholarship and Fellowship Program	77.008					62,923.80	62,923.80				62,923.80	62,923.80
<b>Totals - Nuclear Regulatory Commission</b>					17,587.28	78,378.12	95,965.40		0	0	95,965.40	95,965.40
<b>U.S. Department of Energy</b>												
U.S. Department of Energy	81.000	ANASYS INSTRUMENTS/ UTA 13-000824			154,917.89		154,917.89				154,917.89	154,917.89
U.S. Department of Energy		ARGONNE NATL LAB/ 3F-31921			105,658.90		105,658.90				105,658.90	105,658.90
U.S. Department of Energy		BATIELLE/ 00127393			185,894.39		185,894.39		81,987.49		103,906.90	185,894.39
U.S. Department of Energy		BATIELLE/ 00128532			24,654.47		24,654.47				24,654.47	24,654.47
U.S. Department of Energy		BATIELLE/ 153424			25,935.94		25,935.94				25,935.94	25,935.94
U.S. Department of Energy		CARNEGIE INST OF WASHINGTON/ 4-10114-08			34.96		34.96				34.96	34.96
U.S. Department of Energy		CTR FOR TRANSPORTATION AND THE ENVIRONMT/ UTA 14-000883			203,393.00		203,393.00				203,393.00	203,393.00
U.S. Department of Energy		HELIOTROPE TECHNOLOGIES/ UTA 14-000630			100,792.65		100,792.65				100,792.65	100,792.65
U.S. Department of Energy		IDAHO NATL LABORATORY/ 00150706			95,336.47		95,336.47				95,336.47	95,336.47
U.S. Department of Energy		INTELLIGENT OPTICAL SYSTEMS INC/ /OS#3246DOE-NOCOS			1,177.19		1,177.19				1,177.19	1,177.19
U.S. Department of Energy		KEYLOGIC SYSTEMS INC/ K6000-619			37,410.38		37,410.38				37,410.38	37,410.38
U.S. Department of Energy		LAWRENCE BERKELEY NATL LAB/ 6981059			2,739.58		2,739.58				2,739.58	2,739.58
U.S. Department of Energy		LAWRENCE BERKELEY NATL LAB/ 6998655			120,118.03		120,118.03				120,118.03	120,118.03
U.S. Department of Energy		LAWRENCE BERKELEY NATL LAB/ 7000389			288,493.87		287,493.87				288,493.87	288,493.87



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U.S. Department of Energy		LAWRENCE BERKELEY NATLLAB/ 7052152			48,596.76		48,596.76				48,596.76	48,596.76
U.S. Department of Energy		LAWRENCE BERKELEY NATLLAB/ 7223523			44,200.83		44,200.83				44,200.83	44,200.83
U.S. Department of Energy		LAWRENCE LIVERMORE NATLLAB/ 8608033			6,189.50		6,189.50				6,189.50	6,189.50
U.S. Department of Energy		LOS ALAMOS NATLLAB/ P0291375			93,711.62		93,711.62				93,711.62	93,711.62
U.S. Department of Energy		LOS ALAMOS NATLLAB/ SUBCONTRACT NO.275945 UTA 14-000679			270,907.24		270,907.24				270,907.24	270,907.24
U.S. Department of Energy		LOS ALAMOS NATLLAB/ 216365-1			3,376.08		3,376.08				3,376.08	3,376.08
U.S. Department of Energy		LOS ALAMOS NATLLAB/ 281563			17,528.01		17,528.01				17,528.01	17,528.01
U.S. Department of Energy		LOS ALAMOS NATLLAB/ 311031			14,937.18		14,937.18				14,937.18	14,937.18
U.S. Department of Energy		LOS ALAMOS NATLLAB/ 79506-001-10			593,494.80		593,494.80				593,494.80	593,494.80
U.S. Department of Energy		NATL RENEWABLE ENERGY LAB/ AFC-4-42004-01			3,149.58		3,149.58				3,149.58	3,149.58
U.S. Department of Energy		NATL RENEWABLE ENERGY LAB/ AFT-2-22439-01			1,522.72		1,522.72				1,522.72	1,522.72
U.S. Department of Energy		NATL RENEWABLE ENERGY LAB/ XGG-3-23326-01			7,959.01		7,959.01				7,959.01	7,959.01
U.S. Department of Energy		NATL SECURITY TECHNOLOGIES LLC/ 158987 Task Order No. 1			13,023.80		13,023.80				13,023.80	13,023.80
U.S. Department of Energy		NVIDIA CORP/ UTA 14-001189			279,708.65		279,708.65				279,708.65	279,708.65
U.S. Department of Energy		PACIFIC NORTHWEST LABORATORY/ 223907			66,506.32		66,506.32				66,506.32	66,506.32
U.S. Department of Energy		PACIFIC NORTHWEST LABORATORY/ 232973			50,957.11		50,957.11				50,957.11	50,957.11
U.S. Department of Energy		PACIFIC NORTHWEST LABORATORY/ 239473			65,960.32		65,960.32				65,960.32	65,960.32
U.S. Department of Energy		PACIFIC NORTHWEST LABORATORY/ 249181			26,264.10		26,264.10				26,264.10	26,264.10
U.S. Department of Energy		RESEARCH PARTNERSHIP TO SECURE ENERGY/ LOA OMELON			17,785.37		17,785.37				17,785.37	17,785.37
U.S. Department of Energy		RESEARCH PARTNERSHIP TO SECURE ENERGY/ LOAHAYMAN			68,433.00		68,433.00				68,433.00	68,433.00
U.S. Department of Energy		RESEARCH PARTNERSHIP TO SECURE ENERGY/ 11122-56			540,244.25		540,244.25		114,638.01		425,606.24	540,244.25
U.S. Department of Energy		RESEARCH PARTNERSHIP TO SECURE ENERGY/ 12122-52			325,101.56		325,101.56				325,101.56	325,101.56
U.S. Department of Energy		RICE UNIV/ R.16873			30,487.01		30,487.01				30,487.01	30,487.01
U.S. Department of Energy		SANDIA NATLLABS/ 1174449			441,452.61		441,452.61				441,452.61	441,452.61
U.S. Department of Energy		SANDIA NATLLABS/ 1307455			1,718.85		1,718.85				1,718.85	1,718.85
U.S. Department of Energy		SANDIA NATLLABS/			45,963.00		45,963.00				45,963.00	45,963.00

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying No.	Agy/ Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non- State Entities Amount	Total PT From and Direct Prog.	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
		1307455REV3									
U.S. Department of Energy		SANDIA NATL LABS/ 1315794			67,861.12	Direct Program Amount				67,861.12	67,861.12
U.S. Department of Energy		SANDIA NATL LABS/ 1414232 Rev 2			27,243.12	Amount				27,243.12	27,243.12
U.S. Department of Energy		SANDIA NATL LABS/ 1439100			181,663.95					181,663.95	181,663.95
U.S. Department of Energy		SANDIA NATL LABS/ 1524251			31,590.68					31,590.68	31,590.68
U.S. Department of Energy		SANDIA NATL LABS/ 1529274			86,125.14					86,125.14	86,125.14
U.S. Department of Energy		SANDIA NATL LABS/ 1578668			17,575.50					17,575.50	17,575.50
U.S. Department of Energy		UNIV OF WISCONSIN- MADISON/ 353K312			48,723.73					48,723.73	48,723.73
U.S. Department of Energy		URS/ RES1302670			12,268.40					12,268.40	12,268.40
U.S. Department of Energy		URS/ 244799, US/4081927311087 477			450,075.55					450,075.55	450,075.55
U.S. Department of Energy		UT-BATTELLE LLC/ LOA - PRUDENCIO			5,717.44					5,717.44	5,717.44
U.S. Department of Energy		UT-BATTELLE LLC/ 4000113112			-3,332.33					-3,332.33	-3,332.33
U.S. Department of Energy		UT-BATTELLE LLC/ 4000122526			3,895.34					3,895.34	3,895.34
U.S. Department of Energy		UT-BATTELLE LLC/ 4000122526 MOD 4			44,979.59					44,979.59	44,979.59
U.S. Department of Energy		UT-BATTELLE LLC/ 4000136442 (Increment)			38,195.47					38,195.47	38,195.47
ARRA - U.S. Department of Energy		DENBURY RESOURCES/ AP&C /NCDE-FE-0002314 & DE-FE-0002381			35,242.31					35,242.31	35,242.31
ARRA - U.S. Department of Energy		DENBURY RESOURCES/ LEUCADIA DE-FE- 0002314 & DE-FE- 0002381			43,058.46					43,058.46	43,058.46
ARRA - U.S. Department of Energy		LAWRENCE BERKELEY NATL LAB/ 7107529			102,256.48					102,256.48	102,256.48
ARRA - U.S. Department of Energy		PECAN STREET PROJECT INC./ UTA 10-000960			32,470.05					32,470.05	32,470.05
Office of Science Financial Assistance Program	81.049	MESA PHOTONICS/  20150217 NCARBON INC./			54,873.64					54,873.64	54,873.64
Office of Science Financial Assistance Program		UTA14-000310 OMEGA OPTICS/			11,808.49					11,808.49	11,808.49
Office of Science Financial Assistance Program		UTA15-000286 OMEGA OPTICS/			39,447.21					39,447.21	39,447.21
Office of Science Financial Assistance Program		UTA 15-000307 PENN STATE UNIV/			27,069.00					27,069.00	27,069.00
Office of Science Financial Assistance Program		5020-UTA-SU-1058 SILICON AUDIO LABS INC/			43,306.47					43,306.47	43,306.47
Office of Science Financial Assistance Program		UTA 15-000759 UNIV OF CAL-RIVERSIDE/			10,826.08					10,826.08	10,826.08
Office of Science Financial Assistance Program		S-000687 UNIV OF CAL-RIVERSIDE/			126,153.88					126,153.88	126,153.88
Office of Science Financial Assistance Program		S-000687 LOA #1 Li			186,701.04					186,701.04	186,701.04

Schedule 1A cont.

Federal Granter/Pass-through Granter/Program Title	CFDA No.	NSE Name/Identifying No.	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
Office of Science Financial Assistance Program		UNIV OF ILLINOIS- URBANA CHAMPAIGN/ 2014-03595-01			96,928.18		96,928.18				96,928.18	96,928.18
Office of Science Financial Assistance Program		UNIV OF ILLINOIS- URBANA CHAMPAIGN/ 2014-03595-02			228,938.33		228,938.33				228,938.33	228,938.33
Conservation Research and Development	81.086	AUSTIN CITY OF/ UTA 14-001448 DE- EE0006078			19,907.23		19,907.23				19,907.23	19,907.23
Conservation Research and Development		PENN STATE UNIV/ 4944-UTA-DOE-6447			324,594.03		324,594.03				324,594.03	324,594.03
Renewable Energy Research and Development	81.087	ARIZONA STATE UNIV/  13-185			81,140.03		81,140.03				81,140.03	81,140.03
Renewable Energy Research and Development		STANFORD UNIV/ Agr. No. 60516997-51077 Req. 342506			80,057.36		80,057.36				80,057.36	80,057.36
Renewable Energy Research and Development		STANFORD UNIV/ 60217589-60257757-51077- M			54,493.15		54,493.15				54,493.15	54,493.15
Fossil Energy Research and Development	81.089	GAS TECHNOLOGY INSTITUTE/ UTA09-000924 PO# 500000132			-84.51		-84.51				-84.51	-84.51
Fossil Energy Research and Development		INTELLIGENT OPTICAL SYSTEMS INC/ IOS #3239 DOE-RICO III			60,357.39		60,357.39				60,357.39	60,357.39
Fossil Energy Research and Development		MEMBRANE TECH & RSCH INC/ 373-DOE-FE-13118- UTEXAS			90,912.75		90,912.75				90,912.75	90,912.75
Fossil Energy Research and Development		SOUTHERN STATES ENERGY BOARD/ SSEB-SECARB3-9 73- 713BEG-TI-2008-019			2,549,795.16		2,549,795.16		2,115,416.58		434,378.58	2,549,795.16
ARRA - Fossil Energy Research and Development		CALERA CORP I  UTA 13-000398			59,103.79		59,103.79				59,103.79	59,103.79
Stewardship Science Grant Program	81.112	STANFORD UNIV/ 60300258-107109-A			88,727.81		88,727.81				88,727.81	88,727.81
ARRA - Electricity Delivery and Energy Reliability, Research, Development and Analysis	81.122	PECAN STREET PROJECT INC.I			178,032.09		178,032.09				178,032.09	178,032.09
ARRA - Electricity Delivery and Energy Reliability, Research, Development and Analysis		DE-FOA-0000036 PRIME PECAN STREET PROJECT INC./			33,624.06		33,624.06				33,624.06	33,624.06
ARRA - Electricity Delivery and Energy Reliability, Research, Development and Analysis		DE-FOA-0000036 UTA10- 001028 PECAN STREET PROJECT INC./			106,470.69		106,470.69				106,470.69	106,470.69
ARRA - Electricity Delivery and Energy Reliability, Research, Development and Analysis		DE-FOA-0000036 UTA 11- 000092 PECAN STREET PROJECT INC./			67,045.10		67,045.10				67,045.10	67,045.10
Predictive Science Academic Alliance Program	81.124	DE-FOA-0000036 UTA11- 001004 STANFORD UNIV/			83,089.94		83,089.94				83,089.94	83,089.94
ARRA - Expand arid Extend Clean Coal Power Initiative	81.131	60544212-107908 PETRA NOVA PARISH HOLDINGS LLC/ UTA 15-000294 PO 4501616882			71,454.57		71,454.57				71,454.57	71,454.57
ARRA - Industrial Carbon Capture and Storage (CCS) Application	81.134	SIEMENS/  UTA 13-0002551PO 6500021159MOD#1			16,879.29		16,879.29				16,879.29	16,879.29

Schedule 1A cont.

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying No.	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
Advanced Research Projects Agency - Energy	81.135	CERAMATEC/			312,308.20		312,308.20				312,308.20	312,308.20
Advanced Research Projects Agency - Energy		UTA 14-000129 GEORGIA INST OF TECHNOLOGY/ RD735-G1			131,387.37		131,387.37				131,387.37	131,387.37
Advanced Research Projects Agency - Energy		SHARP LABORATORIES OF AMERICA/ UTA 13-000404			224,753.10		224,753.10				214,753.10	224,753.10
Advanced Research Projects Agency - Energy		UNIV OF NEVADA - LAS VEGAS/			74,052.09		74,052.09				74,052.09	74,052.09
Advanced Research Projects Agency - Energy		13-7380-A-OO UNIV OF SOUTH CAROLINA/ 15-2798			146,198.72		146,198.72				146,198.72	146,198.72
Direct Programs:												
U.S. Department of Energy	81.000	0E-AC52-09NA29327				43,317.62	43,317.62			43,317.62		43,317.62
U.S. Department of Energy	81.000	DE-FG02-03ER15406 A006				14.63	14.63				14.63	14.63
U.S. Department of Energy	81.000	DE-SC0010307 MOD 0001				53,993.35	53,993.35				53,993.35	53,993.35
U.S. Department of Energy	81.000	WABENO				850,681.31	850,681.31				850,681.31	850,681.31
U.S. Department of Energy	81.000	S013464-C				657,251.95	657,251.95		72,550.74		584,701.21	657,251.95
U.S. Department of Energy	81.000	11122-27				141,804.15	141,804.15				141,804.15	141,804.15
U.S. Department of Energy	81.000	11122-27 LOA P.E/CHHUBUJ.GALE				187,522.69	187,522.69				187,522.69	187,522.69
U.S. Department of Energy	81.000	11123-32				258,699.44	258,699.44			129,562.05	129,137.39	258,699.44
U.S. Department of Energy	81.000	4000118811				-530.28	-530.28				-530.28	-530.28
Office of Science Financial Assistance Program	81.049					12,818,619.83	12,818,619.83			358,319.82	12,460,300.01	12,818,619.83
ARRA - Office of Science Financial Assistance Program	81.049					753,766.95	753,766.95			38,869.90	714,897.05	753,766.95
Conservation Research and Development	81.086					1,776,334.55	1,776,334.55			1,272,757.28	503,577.27	1,776,334.55
Renewable Energy Research and Development	81.087					298,487.90	298,487.90			24,405.86	274,082.04	298,487.90
ARRA - Renewable Energy Research and Development	81.087					67,947.55	67,947.55			46,966.98	20,980.57	67,947.55
Fossil Energy Research and Development	81.089					6,199,378.01	6,199,378.01			778,577.22	5,420,800.79	6,199,378.01
Fossil Energy Research and Development	81.089					5,423.81	5,423.81				5,423.81	5,423.81
Pass-Through To: University of Texas at San Antonio								743	5,423.81			
Stewardship Science Grant Program	81.112					2,503,446.34	2,503,446.34				2,503,446.34	2,503,446.34
Energy Efficiency and Renewable Energy Information Dissemination, Outreach, Training and Technical Analysis/Assistance	81.117					188,365.04	188,365.04			71,067.94	117,297.10	188,365.04
Energy Efficiency and Renewable Energy Information Dissemination, Outreach, Training and Technical Analysis/Assistance	81.117					21,399.70	21,399.70					21,399.70
Pass-Through To: Texas A&M University								711	21,399.70			
Energy Efficiency and Renewable Energy Information Dissemination, Outreach, Training and Technical Analysis/Assistance	81.117					13,812.96	13,812.96					13,812.96
Pass-Through To: University of Texas at San Antonio								743	13,812.96			
Nuclear Energy Research, Development and Demonstration	81.121					316,358.52	316,358.52			50,324.70	266,033.82	316,358.52
ARRA - Geologic Sequestration Site Characterization	81.132					28,802.69	28,802.69				28,802.69	28,802.69
ARRA - Industrial Carbon Capture and Storage (CCS) Application	81.134					245,501.08	245,501.08				245,501.08	245,501.08
Advanced Research Projects Agency - Energy	81.135					1,785,433.34	1,785,433.34			605,120.50	1,180,312.84	1,785,433.34
Totals - U.S. Department of Energy				0	11,331,698.73	29,215,833.13	40,547,531.86		40,636.47	5,803,882.69	34,703,012.70	40,547,531.86
U.S. Department of Education	84.000	LOS ALAMOS NATL LAB/ 318613				89,803.93	89,803.93				\$9,803.93	89,803.93
Education Research, Development and Dissemination	84.305	HARVARD UNIV/				21,367.90	21,367.90				21,367.90	21,367.90

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Research in Special Education	84.324	UNIV OF NORTH CAROLINA AT CHAPEL HILL 5-39281			111,307.05		111,307.05				111,307.05	111,307.05
Special Education - Personnel Development to Improve Services and Results for Children with Disabilities	84.325	UNIV OF FLORIDA/			-3,403.85		-3,403.85				-3,403.85	-3,403.85
Special Education Technical Assistance and Dissemination to Improve Services and Results for Children with Disabilities	84.326	UFDSPOOD 10565 CAL STATE UNIV NORTHRIDGE/			448,756.87		448,756.87				448,756.87	448,756.87
		<i>F-11-2963-3 UTA</i>										
<i>Direct Programs:</i>												
Fund for the Improvement of Postsecondary Education	84.116					99,746.90	99,746.90				99,746.90	99,746.90
Assistive Technology	84.224					135,310.36	135,310.36			25,699.00	109,611.36	135,310.36
Education Research, Development and Dissemination	84.305					2,177,563.03	2,177,563.03			724,557.84	1,453,005.19	2,177,563.03
Education Research, Development and Dissemination	84.305					252,566.50	252,566.50					252,566.50
		<i>Pass-Through To:</i>										
		<i>Texas A&amp;M University</i>										
Education Research, Development and Dissemination	84.305					182,612.33	182,612.33	711	252,566.50			182,612.33
		<i>Pass-Through To:</i>										
		<i>University of Houston</i>										
Education Research, Development and Dissemination	84.305					130,005.15	130,005.15	730	182,612.33			130,005.15
		<i>Pass-Through To:</i>										
		<i>University of Texas Health Science Center at Houston</i>										
Research in Special Education	84.324					862,356.49	862,356.49			237,732.32	624,624.17	862,356.49
Research in Special Education	84.324					122,630.50	122,630.50					122,630.50
		<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					88,151.79	88,151.79				88,151.79	88,151.79
Special Education Technical Assistance and Dissemination to Improve Services and Results for Children with Disabilities	84.326					383,681.12	383,681.12				383,681.12	383,681.12
		<i>Pass-Through From:</i>										
		<i>University of Houston</i>										
			730	67,923.43								
Totals - U.S. Department of Education				67,923.43	667,831.90	4,434,624.17	5,170,379.50		687,814.48	987,989.16	3,494,575.86	5,170,379.50
<b>U.S. Department of Health and Human Services</b>												
U.S. Department of Health and Human Services	93.000	COMMUNITY ACTION INC/			133,975.04		133,975.04				133,975.04	133,975.04
		<i>UTA 10-001284</i>										
U.S. Department of Health and Human Services		OMEGA OPTICS/			92,475.82		92,475.82				92,475.82	92,475.82
		<i>UTA 12-001008</i>										
U.S. Department of Health and Human Services		RADIABEAM TECHNOLOGIES/			15,469.55		15,469.55				15,469.55	15,469.55
		<i>1LPT_001</i>										
U.S. Department of Health and Human Services		SCRIPPS RSCH INST/			1,224.18		1,224.18				1,224.18	1,224.18
		<i>5-50444</i>										

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U.S. Department of Health and Human Services		UNIV OF NORTH CAROLINA AT CHAPEL HILL/ 5-35131UTA11-000657			53.73		53.73				53.73	53.73
U.S. Department of Health and Human Services		UNIV OF NORTH CAROLINA AT CHAPEL HILL/ 5100322			11,465.37		11,465.37				11,465.37	11,465.37
Laboratory Leadership, Workforce Training and Management Development, Improving Public Health Laboratory Infrastructure	93.065	ASSOC OF PUBLIC HEALTH LABORATORIES/			-2,487.26		-2,487.26			-2,487.27	0.01	-2,487.26
Birth Defects and Developmental Disabilities - Prevention and Surveillance	93.073	56400-200-620-13-02 MASS DEPT OF PUBLIC HEALTH/ INTF3122J25W40138034			1,033.00		1,033.00				1,033.00	1,033.00
Birth Defects and Developmental Disabilities - Prevention and Surveillance		MASS DEPT OF PUBLIC HEALTH/ INTF3122J25W40138034			6,250.00		6,250.00				6,250.00	6,250.00
Environmental Health	93.113	ALFAFAIR BIOSCIENCES INC/ UTA 14-000830			25,067.17		25,067.17				25,067.17	25,067.17
Environmental Health		OMEGA OPTICS/ UTA 13-000912			152,158.19		152,158.19				152,158.19	152,158.19
Environmental Health		UNIV OF NORTH CAROLINA AT CHAPEL HILL/ 5031826			4,496.58		4,496.58				4,496.58	4,496.58
Research Related to Deafness and Communication Disorders	93.173	SILICON AUDIO LABS INC/ UTA 14-000283			23,935.43		23,935.43				23,935.43	23,935.43
Research Related to Deafness and Communication Disorders		SILICON AUDIO LABS INC/ UTA 15-000768			3,325.45		3,325.45				3,325.45	3,325.45
Policy Research and Evaluation Grants	93.239	UNIV OF CALIFORNIA-DAVIS/ 201120402-14			29,438.08		29,438.08				29,438.08	29,438.08
Mental Health Research Grants	93.242	NEW YORK UNIVERSITY/ F6909-02 PO UW831303			15,866.03		15,866.03				15,866.03	15,866.03
Mental Health Research Grants		OREGON RESEARCH INSTITUTE/ R01MH086582			4,689.78		4,689.78				4,689.78	4,689.78
Mental Health Research Grants		OREGON RESEARCH INSTITUTE/ R01MH097720			165,542.08		165,542.08				165,542.08	165,542.08
Mental Health Research Grants		UNIV OF ARIZONA/ 182986			32,198.05		32,198.05				32,198.05	32,198.05
Infant Adoption Awareness Training	93.254	ADOPTION EXCHANGE ASSOC/ UTA13-001162			48,612.28		48,612.28				48,612.28	48,612.28
Alcohol Research Programs	93.273	ALCOHOL RESEARCH GROUP/ 1015639AMDNo. 5			31,073.14		31,073.14				31,073.14	31,073.14
Alcohol Research Programs		ARIZONA STATE UNIV/ 14-370			27,152.62		27,152.62				27,152.62	27,152.62
Alcohol Research Programs		ARIZONA STATE UNIV/ 14-401			42,409.02		42,409.02				42,409.02	42,409.02
Alcohol Research Programs		SAN DIEGO STATE UNIV RSCHFDN/ 53253L P1660 7806211			137,078.87		137,078.87				137,078.87	137,078.87
Alcohol Research Programs		SCRIPPS RSCH INST/ 5-50971			59,999.33		59,999.33				59,999.33	59,999.33
Alcohol Research Programs		STANFORD UNIV/ 6038314-52262-A			73,824.71		73,824.71				73,824.71	73,824.71

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying No.	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
Alcohol Re-search Programs		UNIV OF CAL - SAN FRANCISCO/ 8051sc			-0.01		-0.01				-0.01	-0.01
Alcohol Research Programs		UNIV OF CAL - SAN FRANCISCO/ 8051sc Amd 03			57,764.83		57,764.83				57,764.83	57,764.83
Alcohol Research Programs		UNIV OF CAL- SAN FRANCISCO/ 8051SC (NIH GRANT P50 M017072)			196,628.67		196,628.67				196,628.67	196,628.67
Drug Abuse and Addiction Research Programs	93.279	BUTLER HOSPITAL/  9155-8308			72,326.62		72,326.62				72,326.62	72,326.62
Drug Abuse and Addiction Research Programs		FORDHAM UNIV/  FORD0005			8,190.12		8,190.12				8,190.12	8,190.12
Drug Abuse and Addiction Research Programs		UNIV OF CHICAGO/  FP054395-A			17,647.73		17,647.73				17,647.73	17,647.73
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286	BOSTON UNIV/  Yr. 34500001623			136,053.97		136,053.97			48,500.00	87,553.97	136,053.97
Discovery and Applied Research for Technological Innovations to Improve Human Health		BOSTON UNIV/  4500001329			-1.96		-1.96				-1.96	-1.96
Trans-NIH Research Support	93.310	WEILL CORNELL MEDICAL COLLEGE/ 13121665			-93.4		-93.4				-93.4	-93.4
Trans-NIH Research Support		WEILL CORNELL MEDICAL COLLEGE/ 14101467 (Credit)			52,935.48		52,935.48				52,935.48	52,935.48
Trans-NIH Research Support		WEILL CORNELL MEDICAL COLLEGE/ 14101467AMD4PO# 4100268068			149,635.58		149,635.58				149,635.58	149,635.58
Research Infrastructure Programs	93.351	UNIV OF SOUTHERN CALIF/ 51983171			112.09		112.09				112.09	112.09
Nursing Research	93.361	BAYLOR COLLEGE OF  91R21NR01414			37,898.28		37,898.28				37,898.28	37,898.28
Cancer Cause and Prevention Research	93.393	CITY OF HOPE NATL MED CTR BECKMAN RSCH // 22109.914987.6697PO NO. 8005639			1.73		1.73				1.73	1.73
Cancer Cause and Prevention Research		UNIV OF MINNESOTA/ P002323002 AMO 2 (SUPPLEMENT)			37,856.80		37,856.80				37,856.80	37,856.80
Health Care Innovation Awards (HCIA)	93.610	CTR FOR HEALTH CARE SERVICES THE/ UTA 12-000922			120,228.92		120,228.92				120,228.92	120,228.92
Social Services Research and Demonstration	93.647	NORTHWESTERN UNIVERSITY/ SP0029295- PROJ0008248			52,901.70		52,901.70				52,901.70	52,901.70
Cardiovascular Diseases Research	93.837	OREGON HEALTH SCIENCES UNIV/ 100268/_UTA Amd 1			30,096.58		30,096.58				30,096.58	30,096.58
Cardiovascular Diseases Research		OREGON HEALTH SCIENCES UNIV/ 1002681_UTA Amd2 (w/Exl)			19,371.72		19,371.72				19,371.72	19,371.72
Cardiovascular Diseases Research		WINDMILL CARDIOVASCULAR SYSTEMS INC/ UTA 15-000462			10,660.54		10,660.54				10,660.54	10,660.54
Lung Diseases Research	93.838	UNIV OF FLORIDA/			41,431.02		41,431.02				41,431.02	41,431.02

Schedule 1A cont.

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying No.	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
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	UFDSP00010180 00097563 EMORY UNIVERSITY/			4,800.33		4,800.33				4,800.33	4,800.33
Extramural Research Programs in the Neurosciences and Neurological Disorders		T249977 MEDICAL UNIV OF S CAROLINA/			22,434.99		22,434.99				22,434.99	22,434.99
Extramural Research Programs in the Neurosciences and Neurological Disorders		MUSC12-045 UNIV OF CAL - SAN FRANCISCO/			92,938.29		92,938.29				92,938.29	92,938.29
Extramural Research Programs in the Neurosciences and Neurological Disorders		8149sc UNIV OF CALIFORNIA - SAN FRANCISCO/			14,346.72		14,346.72				14,346.72	14,346.72
Extramural Research Programs in the Neurosciences and Neurological Disorders		7898sc UNIV OF CALIFORNIA - SAN FRANCISCO/			212,370.14		212,370.14				212,370.14	212,370.14
Extramural Research Programs in the Neurosciences and Neurological Disorders		7898sc AMO No.2 UNIV OF PENNSYLVANIA/			66,680.37		66,680.37				66,680.37	66,680.37
Allergy, Immunology and Transplantation Research	93.855	565257 PO 3286248 DUKE UNIV/			30,685.23		30,685.23				30,685.23	30,685.23
Allergy, Immunology and Transplantation Research		2034441 GUILD ASSOCIATES INC.I			55,613.18		55,613.18				55,613.18	55,613.18
Allergy, Immunology and Transplantation Research		UTA 14-000545 LA JOLLA INST FOR ALLERGY & IMMUNOLOGY/ 20014-88-312			32,355.46		32,355.46				32,355.46	32,355.46
Allergy, Immunology and Transplantation Research		LUMINEX CORP/ UTA 12-000226Amd. 02 ELLINGTON			57,745.27		57,745.27				57,745.27	57,745.27
Allergy, Immunology and Transplantation Research		LUMINEX CORP/ 5R01A/096228-04 YR4 UTA 12-000148			200,789.12		200,789.12				200,789.12	200,789.12
Allergy, Immunology and Transplantation Research		OHIO STATE UNIV/ 60039662PO RF01353794			49,648.59		49,648.59				49,648.59	49,648.59
Allergy, Immunology and Transplantation Research		POND LIFE TECHNOLOGIES LLC/			29,112.98		29,112.98				29,112.98	29,112.98
Allergy, Immunology and Transplantation Research		UTA 15-000101 SCRIPPS RSCH INST/			-45.31		-45.39				-45.39	-45.39
Allergy, Immunology and Transplantation Research		PO No. 5-505.99 UNIV OF NORTH CAROLINA AT CHAPEL HILL/			132,895.81		132,895.81				132,895.81	132,895.81
Microbiology and Infectious Diseases Research	93.856	5100614 MOLECULAR EXPRESS INC.I			69,421.57		69,421.57				69,421.57	69,421.57



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Biomedical Research and Research Training	93.859	ME-1h130 CORNELL UNIV/			41,866.60		41,866.60				41,866.60	41,866.60
Biomedical Research and Research Training		68964-10332 EAST CAROLINA UNIV./ A 13-0179-5001212798-			8,202.06		8,202.06				8,202.06	8,202.06
Biomedical Research and Research Training		ZHU GEORGIA INST OF TECHNOLOGY/ RF258-G1			69,990.64		69,990.64				69,990.64	69,990.64
Biomedical Research and Research Training		PRINCETON UNIV/			17,523.60		17,523.60				17,523.60	17,523.60
Biomedical Research and Research Training		00001985 ROCHAL INDUSTRIES/ UTA 15-000100			63,355.14		63,355.14				63,355.14	63,355.14
Biomedical Research and Research Training		STANFORD UNIV/ 60325810-25996-C			161,214.61		161,214.61				161,214.61	161,214.61
Biomedical Research and Research Training		2P01GM066275 UNIV OF ARI. ONA/			32,454.20		32,454.20				32,454.20	32,454.20
Biomedical Research and Research Training		235475 UNIV OF NOTRE DAME/ 202235AMO 02			117,093.23		117,093.23				117,093.23	117,093.23
Biomedical Research and Research Training		UNIV OF NOTRE DAME/ 202235UTA AMO 04 (w/Ext)			8,653.78		8,653.78				8,653.78	8,653.78
Biomedical Research and Research Training		UNIV OF PENNSYLVANIA/ 565220			27,131.99		27,131.99				27,131.99	27,131.99
Biomedical Research and Research Training		WASHINGTON UNIV/ WU-13-255PO			122,858.91		122,858.91				122,858.91	122,858.91
Biomedical Research and Research Training		2917374W YALE UNIV/ M09A 10314(A08324)AMO 9			-9,806.73		-9,806.73		6,247.27		-16,054.00	-9,806.73
Biomedical Research and Research Training		YALE UNIV/ M15A 119467(A 10009) CREDIT			40,181.11		40,181.11				40,181.11	40,181.11
Biomedical Research and Research Training		YALE UNIV/ M15A 119467(A 10009) DR MEYERS			176,424.42		176,424.42				176,424.42	176,424.42
Child Health and Human Development Extramural Research	93.865	BAYLOR COLLEGE OF MEDICINE/ 101318513 5600601479			16,538.57		16,538.57				16,538.57	16,538.57
Child Health and Human Development Extramural Research		NEW YORK UNIVERSITY/ 10-00254 Projec#801524AMD No. 1			100,436.03		100,436.03				100,436.03	100,436.03
Child Health and Human Development Extramural Research		NORTHWESTERN UNIVERSITY/ 60032241 UTA AMDA01			32,954.79		32,954.79				32,954.79	32,954.79
Child Health and Human Development Extramural Research		NORTHWESTERN UNIVERSITY/ 60032241 UTAAMO A03 PUR0815199			67,991.27		67,991.27				67,991.27	67,991.27
Child Health and Human Development Extramural Research		OREGON RESEARCH NSTITUTE/ R01HD071900			100,583.93		100,583.93				100,583.93	100,583.93
Child Health and Human Development Extramural Research		RICE INSTITUTE INC./ UTA 14-001267 Increment 1			19,572.28		19,572.28				19,572.28	19,572.28
Child Health and Human Development Extramural Research		UNIV OF FLORIDA/ UFJAX00010462 00113476			2,967.52		2,967.52				2,967.52	2,967.52
Child Health and Human Development Extramural Research		WEILL CORNELL MEDICAL COLLEGE/ 13101462-02AMO 2			-982.89		-982.89				-982.89	-982.89
Child Health and Human Development Extramural Research		WEILL CORNELL MEDICAL COLLEGE/ 14101467			990.84		990.84				990.84	990.84
Child Health and Human Development Extramural Research		WEILL CORNELL MEDICAL COLLEGE/			235,587.88		235,587.88				235,587.88	235,587.88

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Aging Research	93.866	14101508-02 PO 4100269007 AMD3 MOUNT SINAI SCHOOL OF MEDICINE/			81,342.84		81,342.84				81,342.84	81,342.84
Aging Research		0254-9893-4609 Amd 4 MOUNT SINAI SCHOOL OF MEDICINE/			156,160.32		156,160.32				156,160.32	156,160.32
Aging Research		0254-9895-4609 AMO. 5 UNIV OF MICHIGAN/			3,303.26		3,303.26				3,303.26	3,303.26
Vision Research	93.867	3003298847 OHIO STATE UNIV/			5,060.72		5,060.72				5,060.72	5,060.72
Medical Library Assistance	93.879	60033608-UT UNIV OF WISCONSIN/			177,001.37		177,001.37				177,001.37	177,001.37
		370K204										
<u>Direct Programs:</u>												
Environmental Health	93.113					1,869,809.54	1,869,809.54			141,347.00	1,728,462.54	1,869,809.54
Oral Diseases and Disorders Research	93.121					748,251.38	748,251.38			110,154.73	638,096.65	748,251.38
Oral Diseases and Disorders Research	93.121					109,065.50	109,065.50					109,065.50
<i>Pass-Through To: Texas Tech University Health Sciences Center</i>								739	109,065.50			
Research Related to Deafness and Communication Disorders	93.173					2,125,847.66	2,125,847.66			143,165.10	1,982,682.56	2,125,847.66
Research on Healthcare Costs, Quality and Outcomes	93.226					11,845.51	11,845.51				11,845.51	11,845.51
Mental Health Research Grants	93.242					5,424,884.94	5,424,884.94			361,599.90	5,063,285.04	5,424,884.94
Alcohol Research Programs	93.273					5,733,915.87	5,733,915.87			146,395.27	5,587,520.60	5,733,915.87
Alcohol Research Programs	93.273					18,071.30	18,071.30					18,071.30
<i>Pass-Through To: University of Houston</i>								730	18,071.30			
Drug Abuse and Addiction Research Programs	93.279					1,488,744.39	1,488,744.39			355,212.31	1,133,532.08	1,488,744.39
Drug Abuse and Addiction Research Programs	93.279					985.75	985.75					985.75
<i>Pass-Through To: University of Texas Medical Branch at Galveston</i>								723	985.75			
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286					1,371,315.71	1,371,315.71			38,153.86	1,333,161.85	1,371,315.71
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286					132,357.97	132,357.97					132,357.97
<i>Pass-Through To: University of Texas M.D. Anderson Cancer Center</i>								506	132,357.97			
Minority Health and Health Disparities Research	93.307					98,411.09	98,411.09				98,411.09	98,411.09
Trans-NIH Research Support	93.310					1,029,574.96	1,029,574.96			233,462.71	796,112.25	1,029,574.96
Research Infrastructure Programs	93.351					109,210.33	109,210.33				109,210.33	109,210.33
Nursing Research	93.361					974,826.10	974,826.10			28,500.00	946,326.10	974,826.10
Cancer Cause and Prevention Research	93.393					1,542,249.31	1,542,249.31			160,503.59	1,381,745.72	1,542,249.31
Cancer Cause and Prevention Research	93.393					233,530.84	233,530.84					233,530.84
<i>Pass-Through To: University of Texas Health Science Center at San Antonio</i>								745	233,530.84			
Cancer Detection and Diagnosis Research	93.394					290,718.65	290,718.65				290,718.65	290,718.65
Cancer Detection and Diagnosis Research	93.394					42,671.23	42,671.23					42,671.23
<i>Pass-Through To: University of Texas M.D. Anderson Cancer Center</i>								506	42,671.23			
Cancer Detection and Diagnosis Research	93.394					23,444.05	23,444.05					23,444.05
<i>Pass-Through To: Prairie J. ew A&amp;M Unive1s11y</i>								715	23,444.05			
Cancer Treatment Research	93.395					2,039,996.83	2,039,996.83			383,052.56	1,656,944.27	2,039,996.83
Cancer Treatment Research	93.395					261,728.49	261,728.49					261,728.49
<i>Pass-Through To: University of Texas M.D. Anderson Cancer Center</i>								506	261,728.49			
Cancer Treatment Research	93.395					61,014.67	61,014.67					61,014.67
<i>Pass-Through To: University of Houston</i>								730	61,014.67			
Cancer Biology Research	93.396					95,661.06	95,661.06				95,661.06	95,661.06
Cancer Research Manpower	93.398					187,576.23	187,576.23				187,576.23	187,576.23
Cancer Research Manpower	93.398					17,971.48	17,971.48					17,971.48

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<i>Pass-Through To:</i> <i>University of Texas M.D. Anderson Cancer Center</i>								506	17,971.48			
AGL Assistive Technology	93.464					319,782.95	319,782.95			22,471.00	297,311.95	319,782.95
Cardiovascular Diseases Research	93.837					2,712,011.23	2,712,011.23			1,351,683.89	1,360,327.34	2,712,011.23
Lung Diseases Research	93.838					432,576.66	432,576.66				432,576.66	432,576.66
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847					1,961,932.79	1,961,932.79			976,396.67	985,536.12	1,961,932.79
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853					3,584,810.83	3,584,810.83			220,369.87	3,364,440.96	3,584,810.83
Allergy, Immunology and Transplantation Research	93.855					3,572,057.26	3,572,057.26			15,658.72	3,556,398.54	3,572,057.26
Allergy, Immunology and Transplantation Research <i>Pass-Through To:</i> <i>Texas Tech University Health Sciences Center</i>	93.855					94,716.75	94,716.75	739	94,716.75			94,716.75
Biomedical Research and Research Training	93.859					9,920,686.75	9,920,686.75			393,547.79	9,517,138.96	9,920,686.75
Biomedical Research and Research Training <i>Pass-Through To:</i> <i>University of Texas Health Science Center at San Antonio</i>	93.859					13,818.25	13,818.25	745	13,818.25			13,818.25
Child Health and Human Development Extramural Research	93.865					2,046,216.34	2,046,216.34			210,920.98	1,835,295.36	2,046,216.34
Aging Research	93.866					1,621,545.97	1,621,545.97			155,919.44	1,465,626.53	1,621,545.97
Aging Research <i>Pass-Through To:</i> <i>Texas A&amp;M University</i>	93.866					99,914.40	99,914.40	711	99,914.40			99,914.40
Vision Research	93.867					2,962,557.15	2,962,557.15			106,270.97	2,856,286.18	2,962,557.15
<i>Pass-Through From:</i> Public Health Emergency Preparedness <i>Pass-Through From:</i> <i>Department of State Health Services</i>	93.069		537	352.3			352.3				352.3	352.3
Family Smoking Prevention and Tobacco Control Act Regulatory Research <i>Pass-Through From:</i> <i>University of Texas Health Science Center at Houston</i>	93.077		744	16,187.61			16,187.61				16,187.61	16,187.61
Trans-NIH Research Support <i>Pass-Through From:</i> <i>University of Texas M.D. Anderson Cancer Center</i>	93.310		506				84,935.84				84,935.84	84,935.84
Cancer Cause and Prevention Research <i>Pass-Through From:</i> <i>University of Texas M.D. Anderson Cancer Center</i>	93.393		506	124,920.06			124,920.06				124,920.06	124,920.06
Cancer Detection and Diagnosis Research <i>Pass-Through From:</i> <i>University of Texas M.D. Anderson Cancer Center</i>	93.394		506	134,265.12			134,265.12				134,265.12	134,265.12
Cancer Detection and Diagnosis Research <i>Pass-Through From:</i> <i>University of Texas Health Science Center at Houston</i>	93.394		744	11,327.22			11,327.22				11,327.22	11,327.22
Cancer Centers Support Grants <i>Pass-Through From:</i> <i>University of Texas M.D. Anderson Cancer Center</i>	93.397		506	32,028.68			32,028.68				32,028.68	32,028.68
Cardiovascular Diseases Research <i>Pass-Through From:</i> <i>University of Texas Health Science Center at San Antonio</i>	93.837		745	59,495.58			59,495.58				59,495.58	59,495.58
Lung Diseases Research <i>Pass-Through From:</i> <i>University of Texas Health Center at Tyler</i>	93.838		785	62,012.27			62,012.27				62,012.27	62,012.27
Diabetes, Digestive, and Kidney Diseases Extramural Research <i>Pass-Through From:</i> <i>University of Texas Health Science Center at San Antonio</i>	93.847		745	1,567.25			1,567.25				1,567.25	1,567.25
Allergy, Immunology and Transplantation Research	93.855						212,580.45				212,580.45	212,580.45

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Pass-Through From: University of Texas Southwestern Medical Center			729	212,580.45								
Biomedical Research and Research Training Pass-Through From: University of Texas Health Science Center at Houston	93.859		744	60,635.99			60,635.99				60,635.99	60,635.99
Child Health and Human Development Extramural Research Pass-Through From: University of Houston	93.865		730	539,429.24			539,429.24				539,429.24	539,429.24
Aging Research Pass-Through From: University of Texas Medical Branch at Galveston	93.866		723	48,596.01			48,596.01				48,596.01	48,596.01
Vision Research Pass-Through From: University of Houston	93.867		730	92,238.35			92,238.35				92,238.35	92,238.35
Block Grants for Community Mental Health Services Pass-Through From: Department of State Health Services	93.958		537	754,480.69			754,480.69				754,480.69	754,480.69
Totals - U.S. Department of Health and Human Services <b>Social Security Administration</b>				2,235,052.66	5,126,418.20	55,386,308.17	62,747,779.03		1,109,290.68	5,607,046.36	56,031,441.99	62,747,779.03
Social Security_Research and Demonstration	96.007	UNIV OF ILLINOIS - CHICAGO/ 2012-05469-03-010411			25,749.88		25,749.88				25,749.88	25,749.88
Totals - Social Security Administration				0	25,749.88	0	25,749.88		0	0	25,749.88	25,749.88
<b>U.S. Department of Homeland Security</b>												
Assistance to Firefighters Grant	97.044	CFAI-RISK INC./ CFAI-Risk-15			66,439.95		66,439.95				66,439.95	66,439.95
Assistance to Firefighters Grant		FIRE PROTECTION RSCH FDN/ UTA 12-000223			115,310.62		115,310.62				115,310.62	115,310.62
Centers for Homeland Security	97.061	PURDUE UNIV/ 4112-57702			114,192.95		114,192.95				114,192.95	114,192.95
National Nuclear Forensics Expertise Development Program	97.130	MEDICAL UNIV OF S CAROLINA/ MUSC13-002			62,569.29		62,569.29				62,569.29	62,569.29
<u>Direct Programs:</u>												
Homeland Security, Research, Testing, Evaluation, and Demonstration of Technologies	97.108					1,731.06	1,731.06				1,731.06	1,731.06
Totals - U.S. Department of Homeland Security				0	358,512.81	1,731.06	360,243.87		0	0	360,243.87	360,243.87
<b>U.S. Agency for International Development</b>												
U.S. Agency for International Development	98.000	NATL ACADEMY OF SCIENCE/ PGA-2000003542			13,031.65		13,031.65				13,031.65	13,031.65
U.S. Agency for International Development		3 2-4 1N1/i UNIV/			3,102.72		3,102.72				3,102.72	3,102.72
USAID Foreign Assistance for Programs Overseas	98.001	COLLEGE OF WILLIAM & MARY/ 740681-C			196,384.46		196,384.46				196,384.46	196,384.46
USAID Foreign Assistance for Programs Overseas		MOUNTAIN INSTITUTE THE/ 575-2014-0001UTA14-000808			106,063.19		106,063.19				106,063.19	106,063.19
USAID Foreign Assistance for Programs Overseas		MOUNTAIN INSTITUTE THE/ 575-2015-0001			8,917.15		8,917.15				8,917.15	8,917.15
<u>Pass-Through From:</u>												
USAID Foreign Assistance for Programs Overseas Pass-Through From: Texas A&M Agrilife Research	98.001		556	11,553.62			11,553.62				11,553.62	11,553.62
Totals - U.S. Agency for International Development U.S. Department of Transportation				11,553.62	327,499.17	0	339,052.79		0	0	339,052.79	339,052.79

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying No.	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
Highway Planning and Construction	20.205	NORTH CENTRAL TX COUNCIL OF GOVERNMENT/ \$080033 476660-00060 AMD6			26,885.97		26,885.97				26,885.97	26,885.97
<i>Pass-Through From:</i> Highway Planning and Construction <i>Pass-Through To:</i> <i>University of Texas at Arlington</i>	20.205				53,907.04		53,907.04					53,907.04
		NORTH CENTRAL TX COUNCIL OF GOVERNMENT/ \$080033 476660-00060 AMD6						714	53,907.04			
Highway Planning and Construction <i>Pass-Through To:</i> <i>Texas Southern University</i>	20.205				50,283.48		50,283.48					50,283.48
		NORTH CENTRAL TX COUNCIL OF GOVERNMENT/ \$080033 476660-00060 AMD6						717	50,283.48			
Highway Planning and Construction <i>Pass-Through To:</i> <i>University of Texas at Arlington</i>	20.205				57,301.02		57,301.02					57,301.02
		NORTH CENTRAL TX COUNCIL OF GOVERNMENT/ \$080033 476660-00060 AMD7						714	57,301.02			
Totals - U.S. Department of Transportation <i>Child Nutrition Cluster</i>				0	188,377.51	0	188,377.51		161,491.54	0	26,885.97	188,377.51
<b>U.S. Department of Agriculture</b> <i>Pass-Through From:</i> School Breakfast Program <i>Pass-Through From:</i> <i>Texas Education Agency</i>	10.553		701	21,435.39			21,435.39				21,435.39	21,435.39
National School Lunch Program (Non-monetary) <i>Pass-Through From:</i> <i>Department of Agriculture</i>	10.555		551	10,578.70			10,578.70				10,578.70	10,578.70
National School Lunch Program <i>Pass-Through From:</i> <i>Texas Education Agency</i>	10.555		701	82,585.50			82,585.50				82,585.50	82,585.50
Totals - U.S. Department of Agriculture				114,599.59	0	0	114,599.59		0	0	114,599.59	114,599.59
<b>U.S. Department of Education</b> <i>Pass-Through From:</i> Special Education_Grants to States <i>Pass-Through From:</i> <i>Texas Education Agency</i>	84.027		701	1,297,463.08			1,297,463.08				1,297,463.08	1,297,463.08
Special Education_Grants to States <i>Pass-Through From:</i> <i>University of Houston</i>	84.027		730	158,916.34			158,916.34				158,916.34	158,916.34
Special Education_Preschool Grants <i>Pass-Through From:</i> <i>Texas Education Agency</i>	84.173		701	1,764.01			1,764.01				1,764.01	1,764.01
Totals - U.S. Department of Education				1,458,143.43	0	0	1,458,143.43		0	0	1,458,143.43	1,458,143.43
<b>U.S. Department of Commerce</b> Economic Adjustment Assistance Totals - U.S. Department of Commerce	11.307			0	0	10,126.51	10,126.51				10,126.51	10,126.51
<i>Pass-Through From:</i> Federal Supplemental Educational Opportunity Grants	84.007					942,457.92	942,457.92				942,457.92	942,457.92
Federal Work-Study Program	84.033					1,578,395.15	1,578,395.15				1,578,395.15	1,578,395.15

Schedule IA cont.

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying No.	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	TGtal PT To and Expenditures Amount
Federal Perkins Loan Program_Federal Capital Contributions	84.038					11,230,050.90	11,230,050.90				11,230,050.90	11,230,050.90
Federal Pell Grant Program	84.063					44,252,967.15	44,252,967.15				44,252,967.15	44,252,967.15
Federal Direct Student Loans	84.268					253,531,108.00	253,531,108.00				253,531,108.00	253,531,108.00
Postsecondary Education Scholarships for Veteran's Dependents	84.408					5,238.00	5,238.00				5,238.00	5,238.00
Totals - U.S. Department of Education				0	0	311,540,217.12	311,540,217.12		0	0	311,540,217.12	311,540,217.12
<b>U.S. Department of Health and Human Services</b>												
Nurse Faculty Loan Program (NFLP)	93.264					46,568.00	46,568.00				46,568.00	46,568.00
Totals - U.S. Department of Health and Human Services				0	0	46,568.00	46,568.00		0	0	46,568.00	46,568.00
<b>U.S. Department of Health and Human Services</b>												
<i>Pass-Through From:</i>												
Temporary Assistance for Needy Families	93.558						112,091.95				112,091.95	112,091.95
<i>Pass-Through From:</i>												
<i>Texas Workforce Commission</i>			320	112,091.95								
Totals - U.S. Department of Health and Human Services				112,091.95	0	0	112,091.95		0	0	112,091.95	112,091.95
<b>U.S. Department of Education</b>												
<i>Direct Programs:</i>												
TRIO_Student Support Services	84.042					240,499.28	240,499.28				240,499.28	240,499.28
TRIO_McNair Post-Baccalaureate Achievement	84.217					224,413.85	224,413.85				224,413.85	224,413.85
Totals - U.S. Department of Education				0	0	464,913.13	464,913.13		0	0	464,913.13	464,913.13
<b>Total Expenditures of Federal Awards</b>				<b>20,139,029.91</b>	<b>60,340,795.07</b>	<b>623,066,459.34</b>	<b>703,546,257.32</b>		<b>4,736,527.88</b>	<b>32,262,117.11</b>	<b>666,547,612.33</b>	<b>703,546,257.32</b>



SCHEDULE 1A FOOTNOTES

<u>Federal Assistance Schedule - Reconciliation</u>	<u>USAS</u>	<u>Amount</u>
<b>Note 1: Non-Monetary Assistance</b>		
CFDA 10.555 National School Lunch Program \$10,578.70 Federal Agency providing the assistance: U.S. Department of Agriculture State Agency that provided the assistance: Texas Department of Agriculture		
CFDA 39.003 Donation of Federal Surplus Property \$42,314.91 Federal Agency providing the assistance: U.S. General Services Administration State Agency that provided the assistance: Texas Facilities Commission		
<b>Note 2: Reconciliation</b>		
<b>Federal Revenues - per Exhibit B:</b>		
<b>Proprietary FI.IIids</b>		
<b>Federal Revenue</b>		
Operating		
Federal Sponsored Program Revenue	374,596,837.89	374,596,837.89
Non-Operating		
Federal Nonexchange Sponsored Programs	<u>44,252,957.15</u>	<u>44,252,957.15</u>
<b>Total Federal Revenues - per Exhibit B/USAS</b>	<b><u>418,849,795.04</u></b>	<b><u>418,849,795.04</u></b>
<i>Amount per Schedule:</i> \$683,532,061.41		
<i>Discrepancy:</i> (264,682,266.31)		
<b>Federal Pass-Through Revenue</b>		
Operating		
Federal Sponsored Program Pass-Through Revenue	17,634,550.19	20,086,109.30
Non-Operating		
Federal Nonexchange Sponsored Program Pass-Through Revenue	<u>677,640.96</u>	<u>20,086,109.30</u>
<b>Total Federal Pass-Through Revenues - per Exhibit B/USAS</b>	<b><u>18,312,191.15</u></b>	<b><u>20,086,109.30</u></b>
<i>Amount per Schedule:</i> \$20,086,109.30		
<i>Discrepancy:</i>		
<b>Total Federal Revenue and Federal Pass-Through Revenue</b>		
	<b><u>437,161,986.19</u></b>	<b><u>438,935,904.34</u></b>
<b>Reconciling Items:</b>		
ADD:	<u>CFDA</u>	
<b>Non-Monetary Assistance:</b>		
National School Lunch Program	10.555	10,578.70
Donation of Federal Surplus Property	39.003	42,314.91
<b>Total Non-Monetary Assistance</b>		<u>52,893.61</u>
<b>New Loans Processed:</b>		
Federal Family Education Loan Program (FFELP)	84.032	
Federal Perkins Loan Program (Perkins)	84.038	11,176,702.00
Federal Direct Student Loans (Direct Loans)	84.268	253,531,108.00
Health Education Assistance Loan Program (HEAL)	93.108	
Nursing Faculty Loan Program (NFLP)	93.264	46,568.00
Health Professions Student Loan Program	93.342	
Nursing Student Loans Program	93.364	
<b>Total New Loans Processed</b>		<u>264,754,378.00</u>
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):		(13,618.92)
Texas A&M Research Foundation (pass through to):		(58,492.71)
Construction Grants:		
Medicare Part D:		
Other:		
ARRA - Cobra	17.151	
<b>Total Other Reconciling Items</b>		<u>(72,111.63)</u>
<b>Total Reconciling Items</b>		<u>264,735,159.98</u>
<b>Total per Note 2:</b>		<u>703,671,064.32</u>
<b>Total Expenditures Per Federal Schedule</b>		<u>703,671,064.32</u>
<b>Variance</b>		<u>0.00</u>

**Note 3a: Student Loans Processed and Administrative Cost Recovered**

<u>Federal Grantor/ Program Name</u>	<u>CFDA</u>	<u>New Loans Processed</u>	<u>Costs Recovered*</u>	<u>Total Loans Admin. Costs Recover-ad</u>	<u>Ending of Previous Years' Loans</u>
<b>Department of Education</b>					
Federal Family Education Loans (FFELP)	84.032				
Federal Perkins Loan Program (Perkins)	84.038	11,176,702.00	178,155.90	11,354,857.90	47,897,423.73
Federal Direct Student Loans (Direct Loans)	84.268	253,531,108.00		253,531,108.00	
Health Education Assistance Loan Program (HEAL)	93.108				
Nursing Faculty Loan Program (NFLP)	93.264	46,568.00		46,568.00	588,379.07
Health Professions Student Loan Program	93.342				
Nursing Student Loans	93.364				
<b>Total Department of Education</b>		<b><u>264,754,378.00</u></b>	<b><u>178,155.90</u></b>	<b><u>264,932,533.90</u></b>	<b><u>48,485,802.80</u></b>

\*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 - Not Applicable**

**Note 4: Depository Libraries for Government Publications**

The University of Texas at Austin participates as a depository library in the Government Publications program.

**Note 5: Unemployment Insurance Funds - Not Applicable**

**Note 6: Rebates for the Special Supplemental Food Program for Women Infants and Children CWIC - Not Applicable**

**Note 7: Federal Deferred Revenue - Not Applicable**

**Note 8: Supplemental Nutrition Assistance Program CSNAPI - 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, 2015

**Pass-Through from Other State Agencies**

Agency	Agency #	Fund #	E&G	Designate	Auxiliary	Restricted	Total
Office of the Governor	300	0001		13,246.67		132,466.65	145,713.32
The University of Texas MD Anderson	506	0001		3,513.04		66,788.15	70,301.19
Texas Department State Health Services	537	0001		156,977.20		1,089,695.80	1,246,673.00
Cancer Prevention Research Institute	542	0001		333,901.12		8,089,540.55	8,423,441.67
Texas Agrilife Extension	555	0001				47,656.73	47,656.73
Texas Water Development Board	580	0001		30,317.75		369,501.95	399,819.70
Texas Commission on Environmental Quality	582	0001		182,407.56		3,398,172.24	3,580,579.80
Texas Education Agency	701	0001		9,985,712.04		5,730,077.62	15,715,789.66
Texas A&M University	711	0001				91,724.90	91,724.90
Texas Engineering Experiment Station	712	0001		2,625.22		4,816.92	7,442.14
University of Texas System	720	0001				40,694.20	40,694.20
UT Southwest Med Center Dallas	729	0001		11,401.56		181,511.22	192,912.78
Lamar University	734	0001				91,540.72	91,540.72
University of Texas Health Science Center Houston	744	0001		1,660.77		31,573.40	33,234.17
Texas Higher Education Coordinating Board	781	0001		2,046.19		145,926.43	147,972.62
Texas Parks and Wildlife	802	0001		43.91		292.73	336.64
Texas Historical Commission	808	0001		247.25		1,648.34	1,895.59
Texas Commission of the Arts	813	0001				42,700.00	42,700.00
State Energy Conservation Office	907	0001				11,715.63	11,715.63
Texas Higher Education Coordinating Board							
Engineering Summer Program	781	0001	(12,500.00)				(12,500.00)
Outreach and Success	781	0001	15,000.00				15,000.00
NHARP Admin	781	0001	189,453.00				189,453.00
TEXAS Grant Program	781	0001	31,620,000.00				31,620,000.00
College Work Study Program	781	0001	221,318.00				221,318.00
Top 10% Scholarships	781	0001	2,987,000.00				2,987,000.00
Ken Ashworth Scholarship Fund	781	0001		5,000.00			5,000.00
Texas State Board of Public Accountancy							
Fifth Year Accounting Student Scholarship	457	0001	96,089.00				96,089.00
<b>Total</b>			<b>35,116,360.00</b>	<b>10,729,100.28</b>	<b>0.00</b>	<b>19,568,044.18</b>	<b>65,413,504.46</b>

Schedule 1B - Schedule of State Grant Pass Throughs Fromro Other State Agencies  
 For the Year Ended August 31, 2015

**Pass-Through to Other State Agencies**

<u>Agency</u>	<u>Agency #</u>	<u>Fund #</u>	<u>F&amp;G</u>	<u>Designated</u>	<u>Auxiliary</u>	<u>Restricted</u>	<u>Total</u>
The University of Texas MD Anderson	506	0001				157,961.69	157,961.69
Texas A&M University	711	0001				179,671.93	179,671.93
Texas Engineering Experiment Station	712	0001				128,187.31	128,187.31
Texas A&M University at Galveston	718	0001				66,581.73	66,581.73
University of Texas Health Science Center Houston	744	0001				171,445.14	171,445.14
<b>Total</b>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>703,847.80</u>	<u>703,847.80</u>



## SUPPLEMENTAL SCHEDULES

THE UNIVERSITY OF TEXAS AT AUSTIN  
 SCHEDULE S-4a SUPPLEMENT  
 FOR THE YEAR ENDED AUGUST 31, 2015

NACUBO Element	NACUBO Description	Source of Fund	Indirect Cost Recoveries Earned	Expenditures	Capital Expenditures	Transfers & Adjustments	Total Federal Expenditures
02	INSTRUCTION	DEPARTMENT OF AGRICULTURE	15,699.96	104,666.42	0.00	0.00	120,366.38
02		DEPARTMENT OF DEFENSE	232,285.05	1,350,898.66	0.00	0.00	1,583,183.71
02		DEPARTMENT OF EDUCATION	248,786.22	12,531,014.50	74.94	0.00	12,779,875.66
02		DEPARTMENT OF HEALTH AND HUMAN	198,855.63	2,798,279.16	0.00	0.00	2,997,134.79
02		DEPARTMENT OF LABOR	30,141.27	237,139.90	0.00	0.00	267,281.17
02		DEPARTMENT OF STATE	0.00	167,743.04	0.00	0.00	167,743.04
02		NATL AERONAUTICS & SPACE	30,763.02	650,756.27	0.00	0.00	681,519.29
02		NATL SCIENCE FOUNDATION	77,497.33	2,038,039.10	0.00	0.00	2,115,536.43
	INSTRUCTION		834,028.48	19,878,537.05	74.94	0.00	20,712,640.47
06	RESEARCH	SOCIAL SECURITY ADMINISTRATION - RESEARCH & DEMONSTRATION	2,409.09	23,340.79	0.00	0.00	25,749.88
06		AGENCY FOR INTERNATIONAL	64,370.51	274,682.28	0.00	0.00	339,052.79
06		DEPARTMENT OF AGRICULTURE	71,089.19	485,812.36	0.00	0.00	556,901.55
06		DEPARTMENT OF COMMERCE	765,666.02	2,495,530.02	0.00	0.00	3,261,196.04
06		DEPARTMENT OF DEFENSE	23,403,125.98	109,540,815.51	2,398,104.14	0.00	135,342,045.63
06		DEPARTMENT OF EDUCATION	914,132.74	4,531,140.06	34,393.50	0.00	5,479,666.30
06		DEPARTMENT OF ENERGY	10,744,707.14	29,110,904.84	691,919.88	0.00	40,547,531.86
06		DEPARTMENT OF HEALTH AND HUMAN	19,373,781.79	43,817,512.19	936,824.99	0.00	64,128,118.97
06		DEPARTMENT OF HOMELAND SECURITY	101,252.07	248,490.23	10,501.57	0.00	360,243.87
06		DEPARTMENT OF HOUSING AND URBAN	98,951.67	205,967.13	0.00	0.00	304,918.80
06		DEPARTMENT OF JUSTICE	9,748.86	23,981.05	0.00	0.00	33,729.91
06		DEPARTMENT OF LABOR	130,998.12	332,117.21	0.00	0.00	463,115.33
06		DEPARTMENT OF STATE	34,005.02	90,634.17	0.00	0.00	124,639.19
06		DEPARTMENT OF THE INTERIOR	407,259.21	2,286,391.62	1,375.00	0.00	2,695,025.83
06		DEPARTMENT OF TRANSPORTATION	408,871.86	1,400,856.37	9,376.93	0.00	1,819,105.16
06		DEPARTMENT OF VETERANS AFFAIRS	0.00	56,844.89	0.00	0.00	56,844.89
06		ENVIRONMENTAL PROTECTION AGENCY	331,053.20	782,242.89	0.00	0.00	1,113,296.09
06		LIBRARY OF CONGRES9	0.00	7,699.97	0.00	0.00	7,699.97
06		MISCELLANEOU3 FEDERAL	0.00	(18,917,170.q9)	18,917,170.59	0.00	0.00
06		NATL AERONAUTICS & SPACE ADMINISTRATION	3,646,345.03	7,946,201.46	270,000.00	0.00	11,862,546.49

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		NATL ENDOWMENT FOR THE HUMANITIES	59,174.57	362,091.10	15,508.96	0.00	436,774.63
06		NATL SCIENCE FOUNDATION	20,476,591.96	52,245,902.09	4,438,007.22	0.00	77,160,501.27
06		NUCLEAR REGULATORY COMMISSION	20,669.14	75,296.26	0.00	0.00	95,965.40
RESEARCH			81,064,203.17	237,427,283.90	27,723,182.78	0.00	346,214,669.85
12	PUBLIC SERVICE	AGENCY FOR INTERNATIONAL	13,132.71	35,656.71	0.00	0.00	48,789.42
12		CORPORATION FOR NATIONAL AND COMMUNITY	53,217.67	1,263,803.90	0.00	0.00	1,317,021.57
12		DEPARTMENT OF AGRICULTURE	0.00	106,536.41	0.00	0.00	106,536.41
12		DEPARTMENT OF COMMERCE	3,299.53	32,842.39	0.00	0.00	36,141.92
		DEPARTMENT OF DEFENSE	124,863.85	743,823.81	20,238.22	0.00	888,925.88
		DEPARTMENT OF EDUCATION	407,021.24	6,078,818.85	0.00	0.00	6,485,840.09
12		DEPARTMENT OF ENERGY	610,960.75	1,457,137.81	11,500.00	0.00	2,079,598.56
12		DEPARTMENT OF HEALTH AND HUMAN SERVICES	976,271.48	5,138,594.18	206.91	0.00	6,115,072.57
12		DEPARTMENT OF HOMELAND SECURITY	201,692.75	436,232.92	0.00	0.00	637,925.67
12		DEPARTMENT OF HOUSING AND URBAN DEVELOP	2,462.18	75,759.37	0.00	0.00	78,221.55
12		DEPARTMENT OF JUSTICE	65,721.68	260,946.01	0.00	0.00	326,667.69
12		DEPARTMENT OF LABOR	3,067.19	20,447.93	0.00	0.00	23,515.12
12		DEPARTMENT OF STATE	237,560.89	824,938.00	0.00	0.00	1,062,498.89
12		DEPARTMENT OF THE INTERIOR	79,954.83	205,387.05	0.00	0.00	285,341.88
12		DEPARTMENT OF TRANSPORTATION		100,690.89	0.00	0.00	115,439.23
12		ENVIRONMENTAL PROTECTION AGENCY	1,267.40	29,400.33	0.00	0.00	30,667.73
12		NATL AERONAUTICS & SPACE ADMINISTRATION	32,806.93	99,944.01	0.00	0.00	132,750.94
12		NATL ENDOWMENT FOR THE HUMANITIES	43,361.87	195,157.82	0.00	0.00	238,519.69
12		NATL SCIENCE FOUNDATION	494,402.03	2,094,657.46	9,047.57	0.00	2,598,107.06
12		OFFICE OF PERSONNEL MANAGEMENT	0.00	66,425.61	0.00	0.00	66,425.61
PUBLIC SERVICE			3,365,813.32	19,267,201.46	40,992.70	0.00	22,674,007.48
14	ACADEMIC	DEPARTMENT OF EDUCATION	108,957.24	1,713,640.61	0.00	0.00	1,822,597.85
14	SUPPORT	DEPARTMENT OF ENERGY	0.00	99,458.45	0.00	0.00	99,458.45
ACADEMIC SUPPORT			108,957.24	1,813,099.06	0.00	0.00	1,922,056.30
16	STUDENT SERVICES	DEPARTMENT OF EDUCATION	0.00	48,241.04	0.00	0.00	48,241.04
STUDENT SERVICES			0.00	48,241.04	0.00	0.00	48,241.04
20	INSTITUTIONAL SUPPORT	DEPARTMENT OF EDUCATION	0.00	75,980.94	0.00	0.00	75,980.94

SCHEDULE S-4A SUPPLMENT CONT.

NACUBO Element	NACUBO Description	Source of Fund	Indirect Cost Recoveries Earned	Expenditures	Capital Expenditures	Transfers & Adjustments	Total Federal Expenditures
<b>INSTITUTIONAL SUPPORT</b>			<b>0.00</b>	<b>75,980.94</b>	<b>0.00</b>	<b>0.00</b>	<b>75,980.94</b>
48	SCHOLARSHIPS	DEPARTMENT OF AGRICULTURE	0.00	77,084.58	0.00	0.00	77,084.58
48	AND	DEPARTMENT OF COMMERCE	2,680.54	8,345.97	0.00	0.00	11,026.51
48	FELLOWSHIPS	DEPARTMENT OF DEFENSE	0.00	78,899.93	0.00	0.00	78,899.93
48		DEPARTMENT OF EDUCATION	15,530.24	46,432,746.13	0.00	21,370.92	46,469,647.29
48		DEPARTMENT OF ENERGY	0.00	78,784.20	0.00	0.00	78,784.20
48		DEPARTMENT OF HEALTH AND HUMAN SERVICES	12,663.68	1,145,358.26	0.00	0.00	1,158,021.94
48		DEPARTMENT OF TRANSPORTATION	0.00	36,672.05	0.00	0.00	36,672.05
48		ENVIRONMENTAL PROTECTION AGENCY	0.00	105,089.25	0.00	0.00	105,089.25
48		MISCELLANEOUS FEDERAL	0.00	(33,746,961.16)	0.00	33,746,961.17	0.01
48		NATL AERONAUTICS & SPACE ADMINISTRATION	0.00	626,486.09	0.00	0.00	626,486.09
48		NATL ENDOWMENT FOR THE HUMANITIES	0.00	16,571.66	0.00	0.00	16,571.66
48		NATL SCIENCE FOUNDATION	46,485.54	5,152,190.05	0.00	0.00	5,198,675.59
48		NUCLEAR REGULATORY COMMISSION	0.00	39,392.00	0.00	0.00	39,392.00
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>			<b>77,360.00</b>	<b>20,050,659.01</b>	<b>0.00</b>	<b>33,768,332.09</b>	<b>53,896,351.10</b>
70	AUXILIARY ENTERPRISES	DEPARTMENT OF EDUCATION	0.00	250,580.74	0.00	0.00	250,580.74
<b>AUXILIARY ENTERPRISES</b>			<b>0.00</b>	<b>250,580.74</b>	<b>0.00</b>	<b>0.00</b>	<b>250,580.74</b>
<b>Summary</b>			<b>85,450,362.21</b>	<b>298,811,583.20</b>	<b>27,764,250.42</b>	<b>33,768,332.09</b>	<b>445,794,527.92</b>

SCHEDULE 8.8 RECAP  
 THE UNIVERSITY OF TEXAS AT AUSTIN  
 SCHEDULE OF CHANGES IN FUND BALANCE  
 UNEXPENDED PLANO FUNDS  
 FOR THE YEAR ENDED AUGUST 31, 2015

	ADDITIONS											DEDUCTIONS		BALANCES AUGUST 31, 2015		
	Gifts and	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	Balances Rese	Related	
From Permanent University Fund Bonds/Notes ...	(371,761.64)		670,923,58.02	69,353,89.89		2,111,972,8.74	64,963,2.22	10,279,001.73			7,901,375,2.58	(15,639,011.20)	3,600,104.50	(19,239,115.70)		
From Available University Funds	2,294,714,3.62		1,060,862,9.19	2,922,933.54		12,593,098.02	8,834,6.12	8,647,3.00		3,654,63.62	1,605,631,4.30	17,499,458.51	3,724,414.11	1,377,504,4.40		
From Interest Earned on Construction Funds	2,996,271,8.18	(12,791,200.98)	(4,453,688.33)	(1,866,301.52)		3,025,767.72					1,159,466.20	11,558,362.67	18,757,060.96	(7,198,698.29)		
From Revenue Bonds/Notes	5,898,260,5.06		1,794,856,57.71	2,827,93.19		12,892,717,4.45	2,264,713,411.53	8.20		95,654.10	1,563,813,91,47	82,086,871.30	5,599,933,964.03	(477,847,092.73)		
From Federal Grants...																
From Private Gifts	3,439,784,9.22		4,314,426,2.67	5,786,135.34	(6,916,1.72)	5,806,806.01	6,428,976.89	10,089,2.93			1,805,364,9.45	5,948,846,2.44	2,887,537.24	56,600,925.20		
From Other Sources- Other.	61,743,225.13		6,793,652,8.88	1,837,886,3.49	3,923.33	2,484,819,0.01	3,334,875.46	2,853,86.04		65,727.71	4,691,343,5.04	82,766,318.97	27,151,740.26	5,561,457,8.71		
From Other Sources - Auxiliary Enterprises	6,404,335,0.17		4,194,899,6.36	4,027,378.24		2,369,597,9.31	11,752,205.74	1,453,90.38			3,962,095,3.67	6,637,139,2.86	5,335,842.34	61,035,50,5.2		
Total from All Sources.	2,683,359,274.74	(12,791,200.98)	4,057,627,44.50	3,646,719,2.17	(6,876,9.39)	20,046,744.26	48,725,377.96	11,501,572.28	(2,119,433.43)		357,198,962.71	304,131,855.55	621,390,663.44	(317,258,807.89)		

Footnotes	Interest and Investment Income	Transfers and Adjustments
Intrafund Transfer - Set Up Project		89,631,929.86
Intrafund Transfer-Lapse Funds		(89,631,929.86)
Transferred From/To System Administration (Sch. 8-13)		46,610,448.82
Transferred From/To System Administration- ROI (Sch. B-13)		
Transferred From/To Service Department Funds (Sch. 8-13)		8,082,783.73
Transferred From/To Designated Funds/Other (Sch. 8-13)		55,627,177.78
Transferred From/To Educational Projects and Programs (Sch. B-13)		10,608,629.19
Transferred From/To Auxiliary Enterprises (Sch. B-13)		41,948,996.36
Transferred From/To Restricted Funds (Sch. B-13)		48,109,756.98
Interest on Short Term Investments	3,955,654.26	
Transferred From/To System Administration- ROI (Sch. 8-13)		
Net Increase (Decrease) in the Fair Value of Investments	(16,746,855.24)	
Notes Payable		(809,926.94)
Anticipated Proceeds		195,584,878.58
Totals	(12,791,200.98)	744,511.51

Footnotes	Additions
1 S-11 a Land	670,157.55
4 S-11 d Equipment	11,501,572.28
2 S-11 e Construction Progress	260,046,744.26
4 S-11 e Construction Progress	48,725,377.96
6 S-11 e Construction Progress	526,845.43
S-11 e Construction Progress Summary	309,298,967.65



**MAINCAMPUS**

Description	Beginning Value 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2015	Net Book Value
CAMPUS (ORIGINAL 40 ACRES) ESTIMATED VALUE	500,000.00					500,000.00	500,000.00
100 WEST 26TH STREET	31,200.00					31,200.00	31,200.00
1616 GUADALUPE	10,127,896.26					10,127,896.26	10,127,896.26
1907 GUADALUPE	2,764,214.80					2,764,214.80	2,764,214.80
19TH AND RED RIVER (OPEN STORAGE AREA)	10,000.00					10,000.00	10,000.00
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	272,469.20					272,469.20	272,469.20
2500 GUADALUPE	300,000.00					300,000.00	300,000.00
2500 WHITIS	30,000.00					30,000.00	30,000.00
2506 WHITIS	28,300.00					28,300.00	28,300.00
2512 WHITIS (PARRISH PROPERTY)	25,311.04					25,311.04	25,311.04
2600 WHITIS (GARRISON PROPERTY)	25,000.00					25,000.00	25,000.00
2604-2608 WICHITA (PUETT PROPERTY)	53,424.57					53,424.57	53,424.57
2610 WHITIS (KERBY PLACE LOTS)	22,000.00					22,000.00	22,000.00
2612 WHITIS AVE (SCARBROUGH ESTATE)	2,986,473.42					2,986,473.42	2,986,473.42
2815 SAN GABRIEL (IC2 INSTITUTE)	346,000.00					346,000.00	346,000.00
2901 IH-35	883,400.00					883,400.00	883,400.00
300 MLK & 1902 WHITIS ACQUISITION	2,263,533.87	392.33		738,926.94	(738,926.94)	2,263,926.20	2,263,926.20
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)	102,000.00					102,000.00	102,000.00
AERIAL BRIDGE BELO - ENCROACHMENT RIGHTS		54,103.28				54,103.28	54,103.28
ARCHWAY PROPERTIES	461,315.00					461,315.00	461,315.00
ATHLETIC FIELDS (COR. OF E. 24TH ST & COLE ST)	423,000.00					423,000.00	423,000.00
ATHLETIC FIELDS (1-35 & 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	354,900.50					354,900.50	354,900.50
GIFT FROM GEORGE W. LITTLEFIELD-EST. VALUE	15,000.00					15,000.00	15,000.00
HOTEL, CONFERENCE CENTER & GARAGE SITE	7,552,522.24					7,552,522.24	7,552,522.24
KINSOLVING DORM SITE (EPISCOPAL PROPERTY)	65,000.00					65,000.00	65,000.00
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	10,002,877.49					10,002,877.49	10,002,877.49
LITTLE CAMPUS GROUNDS	36,100.00					36,100.00	36,100.00
LITTLEFIELD HOME SITE - ESTIMATED VALUE	50,000.00					50,000.00	50,000.00

The University of Texas at Austin  
Schedule S-11A - Schedule of Changes in Investment in Plant: Land For the Year  
Ended August 31, 2015

Description	Beginning Value 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2015	Net Book Value
MEDIANS IN 1900 & 2000 BLKS-UNIVERSITY AVE	10.00					10.00	10.00
PARKING GARAGE IISITE	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	614,415.00	(123,265.00)				491,150.00	491,150.00
SOFTBALL FIELD/PARKING LOT SITE	23,500.00					23,500.00	23,500.00
TEXAS WESLEYAN COLLEGE PROPERTY	120,000.00					120,000.00	120,000.00
UNIVERSITY SERVICE STATION (1104 MANOR RD)	163,000.00					163,000.00	163,000.00
WOOLDRIDGE SCHOOL PROPERTY (WEST 24TH)	343,500.00					343,500.00	343,500.00
<b>MAIN CAMPUS</b>	<b>78,984,543.18</b>	<b>(68,769.39)</b>		<b>738,926.94</b>	<b>(738,926.94)</b>	<b>78,915,773.79</b>	<b>78,915,773.79</b>

**TRAVIS COUNTY**

Description	Beginning Value 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2015	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	7,032,883.00					7,032,883.00	7,032,883.00
LAKE AUSTIN CENTRE BUILDING SITE	286,520.00					286,520.00	286,520.00
LAND PORTION OF REGIONAL RADIO SYSTEM	64,871.00					64,871.00	64,871.00
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)	32,000.00					32,000.00	32,000.00
PROPERTY ADJACENT TO PICKLE RESEARCH CAMPUS	805,829.22					805,829.22	805,829.22
REDBUD TRAIL STRIP	97.16					97.16	97.16
STEINER RANCH GOLF	13,550.88					13,550.88	13,550.88
STEINER RANCH TENNIS	1,029,033.50					1,029,033.50	1,029,033.50
THE J.J. PICKLE RESEARCH CAMPUS - ESTIMATED VALUE	39,350.00					39,350.00	39,350.00
<b>TRAVIS COUNTY</b>	<b>14,151,943.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,151,943.94</b>	<b>14,151,943.94</b>

**NUECES COUNTY**

Description	Beginning Value 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2015	Net Book Value
MARINE SCIENCE INSTITUTE - MARINA-CITY BY THE BAY TRACT	219,147.50					219,147.50	219,147.50
MARINE SCIENCE INSTITUTE - MCNAMARA TRACT	1.00					1.00	1.00
MARINE SCIENCE INSTITUTE (MSI) - ORIGINAL TRACT	270.00					270.00	270.00
MSI - F.A.M.L.	1.00					1.00	1.00
MSI - FRY TRACT (WILSON COTTAGES)	52,000.00					52,000.00	52,000.00
MSI - LUND TRACT	6,000.00					6,000.00	6,000.00
MSI - NELSON TRACT	10,000.00					10,000.00	10,000.00
NUECES COUNTY PROPERTY (HEW) TWO TRACTS	100,000.00					100,000.00	100,000.00
<b>NUECES COUNTY</b>	<b>387,419.50</b>					<b>387,419.50</b>	<b>387,419.50</b>

**JEFF DAVIS COUNTY**

Description	Beginning Value 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2015	Net Book Value
MCD - ADJOINING TRACT - ESTIMATED VALUE	4,000.00					4,000.00	4,000.00
MCDONALD OBSERVATORY (MCD) - MT LOCKE TRACT - ESTIMATED VALUE	4,000.00					4,000.00	4,000.00
MCDONALD OBSERVATORY SITE - REBECCA GALEVISITORS CENTER	165,252.26					165,252.26	165,252.26
<b>JEFF DAVIS COUNTY</b>	<b>173,252.26</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>173,252.26</b>	<b>173,252.26</b>

**BONHAM COUNTY**

Description	Beginning Value 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2015	Net Book Value
SAM RAYBURN LIBRARY	30,080.00					30,080.00	30,080.00
<b>BONHAM COUNTY</b>	<b>30,080.00</b>			<b>-</b>		<b>30,080.00</b>	<b>30,080.00</b>

MIDLAND COUNTY		Description	Beginning Value 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2015	Net Book Value
		BEG-CORE STORAGE FACILITY	10,400.00					10,400.00	10,400.00
		<b>MIDLAND COUNTY</b>	<b>10,400.00</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>10,400.00</b>	<b>10,400.00</b>
UVALDE COUNTY		Description	Beginning Value 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2015	Net Book Value
		333 N PARK STREET (GARNER PROPERTY)	9,480.00					9,480.00	9,480.00
		<b>UVALDE COUNTY</b>	<b>9,480.00</b>	<b>-</b>				<b>9,480.00</b>	<b>9,480.00</b>
BASTROP COUNTY		Description	Beginning Value 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2015	Net Book Value
		401 OLD ANTIOCH ROAD (LORRAINE STENGL)	590,000.00					590,000.00	590,000.00
		<b>BASTROP COUNTY</b>	<b>590,000.00</b>		<b>-</b>	<b>-</b>		<b>590,000.00</b>	<b>590,000.00</b>
HARRIS COUNTY		Description	Beginning Value 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2015	Net Book Value
		11611 WEST LITTLE YORK RD (BP SITE)	714,930.00					714,930.00	714,930.00
		<b>HARRIS COUNTY</b>	<b>714,930.00</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>714,930.00</b>	<b>714,930.00</b>
MEDINA COUNTY		Description	Beginning Value 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2015	Net Book Value
		DEVINE TEST SITE	400,000.00					400,000.00	400,000.00
		<b>MEDINA COUNTY</b>	<b>400,000.00</b>					<b>400,000.00</b>	<b>400,000.00</b>
		<b>LAND TOTAL (SCH. B-11)</b>	<b>95,452,048.88</b>	<b>(68,769.39)</b>		<b>738,926.94</b>	<b>(738,926.94)</b>	<b>95,383,279.49</b>	<b>95,383,279.49</b>

**Summary of Disposal**

Reduce lease contingency fee related to land purchase	(738,926.94)
<b>Total</b>	<b>(738,926.94)</b>

**Summary of Adjustments**

Payment towards contingency fee related to land purchase	738,926.94
<b>Total</b>	<b>738,926.94</b>

**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	(122,872.67)
Gifts for Capital Acquisitions	54,103.28
Other Adjustments	
<b>Total</b>	<b>(68,769.39)</b>

**BRACKENRIDGE FIELD LAB - SMITHVILLE, TX**

Description	Beginning Value 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2015	Beginning Accumulated Depreciation 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2015	Net Book Value
LORRAINE F. WYER RESIDENTIAL LABORATORY	128,057.66					128,057.66	55,297.61	5,820.80				61,118.41	66,939.25
<b>BRACKENRIDGE FIELD LAB - SMITHVILLE, TX</b>	<b>128,057.66</b>					<b>128,057.66</b>	<b>55,297.81</b>	<b>5,820.80</b>				<b>61,118.41</b>	<b>88,939.25</b>

**CENTRAL CHILLING STATIONS**

Description	Beginning Value 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2015	Beginning Accumulated Depreciation 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2015	Net Book Value
CENTRAL CHILLING STATION NO. 3	10,742,905.26					10,742,905.26	7,658,553.02	377,506.02				8,036,059.04	2,706,846.22
CENTRAL CHILLING STATION NO. 4	8,441,991.39					8,441,991.39	6,810,870.31	248,764.92				7,059,635.23	1,382,356.16
CENTRAL CHILLING STATION NO. 5	23,073,094.09					23,073,094.09	20,454,237.62	391,036.82				20,845,274.44	2,227,819.65
CENTRAL CHILLING STATION NO. 6	40,980,110.87					40,980,110.87	12,014,444.75	2,184,444.50				14,198,889.25	26,781,221.62
<b>CENTRAL CHILLING STATIONS</b>	<b>83,238,101.81</b>					<b>83,238,101.61</b>	<b>48,938,105.70</b>	<b>3,201,752.28</b>				<b>50,139,857.96</b>	<b>33,098,243.65</b>

**LADY BIRD JOHNSON WILDFLOWER CENTER**

Description	Beginning Value 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2015	Beginning Accumulated Depreciation 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2015	Net Book Value
LADY BIRD JOHNSON WILDFLOWER CENTER ADMINISTRATION & LIBRARY	3,417,918.00					3,417,918.00	2,906,194.78	158,426.57				3,064,621.35	353,296.65
LADY BIRD JOHNSON WILDFLOWER CENTER AUDITORIUM & GALLERY	3,140,006.00					3,140,006.00	2,783,187.15	142,727.55				2,925,914.70	214,091.30
LADY BIRD JOHNSON WILDFLOWER CENTER CHILDREN'S DISCOVERY	241,739.00					241,739.00	214,268.67	10,988.14				225,256.81	16,482.19
LADY BIRD JOHNSON WILDFLOWER CENTER EQUIPMENT BUILDING	192,506.00					192,506.00	170,630.31	8,750.27				179,380.58	13,125.42
LADY BIRD JOHNSON WILDFLOWER CENTER GIFTSHOP	588,978.00					588,978.00	522,048.69	26,771.73				548,820.42	40,157.58
LADY BIRD JOHNSON WILDFLOWER CENTER MCDERMOTT LEARNING CENTER	395,316.00					395,316.00	350,393.73	17,968.91				368,362.64	26,953.36
LADY BIRD JOHNSON WILDFLOWER CENTER OUTDOOR RESTROOMS	148,542.00					148,542.00	111,406.50	14,854.20				126,260.70	22,281.30
LADY BIRD JOHNSON WILDFLOWER CENTER TOWER & TEA ROOM	632,050.00					632,050.00	560,226.15	28,729.55				588,955.70	43,094.30
<b>LADY BIRD JOHNSON WILDFLOWER CENTER</b>	<b>8,757,055.00</b>					<b>8,757,055.00</b>	<b>7,818,355.98</b>	<b>409,218.92</b>				<b>8,027,572.90</b>	<b>729,482.10</b>

**MAIN CAMPUS**

Description	Beginning Value 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2015	Beginning Accumulated Depreciation 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2015	Net Book Value
2609 UNIVERSITY AVENUE	907,497.46	260,658.39				1,168,155.85	800,782.28	16,815.56				817,597.84	350,558.01
ACADEMIC ANNEX	871,628.55					871,628.55	283,429.63	37,790.62				321,220.25	550,408.30
ANIMAL RESOURCES CENTER	15,543,947.82	2,793,441.39				18,337,389.21	10,408,189.77	627,853.07				11,036,042.84	7,301,346.37
ANNA HISS GYMNASIUM	978,170.54					978,170.54	838,637.58	16,415.64				855,053.22	123,117.32
ART BUILDING AND MUSEUM	21,339,513.40					21,339,513.40	10,906,988.44	884,248.12				11,791,236.56	9,548,276.84
ATHLETIC FIELDS PAVILION	445,000.00					445,000.00	304,907.40	16,481.48				321,388.88	123,611.12
BATTLE HALL	732,269.02					732,269.02	623,838.55	10,827.16				634,665.71	97,603.31
BATTS HALL	18,381,046.49					18,381,046.49	9,418,689.45	997,501.20				10,416,190.65	7,964,855.84
BELLMONT HALL, L. THEO	37,395,991.14	4,591,841.46				41,987,832.60	21,842,784.84	1,433,720.79		(124,768.51)		23,151,737.12	18,836,095.48
BELO CENTER FOR NEW MEDIA	47,466,495.26					47,466,495.26	6,470,329.31	2,631,598.56				9,101,927.87	38,364,567.39
BENEDICT HALL	13,695,204.05					13,695,204.05	7,210,837.14	664,067.48				7,874,904.62	5,820,299.43
BIOLOGICAL LABORATORIES	3,574,754.66					3,574,754.66	2,010,211.71	153,430.48				2,163,642.19	1,411,112.47
BIOLOGICAL SCIENCES EXPERIMENTAL FIELD LABORATORY	671,491.99					671,491.99	531,239.24	25,500.50				556,739.74	114,752.25
BIOMEDICAL ENGINEERING BUILDING	80,132,204.63	278,370.50				80,410,575.13	22,937,743.91	4,388,315.64				27,326,059.55	53,084,515.58
BLANTON MUSEUM OF ART, JACK S.	55,478,038.36					55,478,038.36	24,330,344.60	2,974,123.04				27,304,467.64	28,173,570.72
BURDINE HALL	4,866,394.41					4,866,394.41	3,390,713.86	177,209.50				3,567,923.36	1,298,471.05
CALHOUN HALL	3,925,543.87	1,432,298.98				5,357,842.85	1,990,519.86	198,432.53				2,188,952.39	3,168,890.46
CAMPUS WIDE RENOVATIONS	3,495,349.22					3,495,349.22	2,890,402.52	45,288.90				2,935,691.42	559,657.80
CHEMICAL AND PETROLEUM ENGINEERING BUILDING	<b>28,039,896.59</b>	667,788.14				28,707,684.73	24,495,875.75	367,058.30				24,862,934.05	3,844,750.68
COCKRELL HALL, ERNEST JR.	17,539,715.44	1,117,417.38				18,657,132.82	8,831,401.06	653,808.27				9,485,209.33	9,171,923.49
COLLECTIONS DEPOSIT LIBRARY	1,555,130.24					1,555,130.24	1,430,619.44	20,396.40				1,451,015.84	104,114.40
COLLEGE OF BUSINESS ADMINISTRATION	26,551,294.91	1,342,142.91				27,893,437.82	20,976,666.73	746,406.58				21,723,073.31	6,170,364.51
COMAL ST. CHILD DEVELOPMENT CENTER ANNEX	3,174,197.00					3,174,197.00	1,651,184.53	160,798.25				1,811,982.78	1,362,214.22
COMPUTATION CENTER	1,346,103.87					1,346,103.87	945,295.25	49,295.98				994,591.23	351,512.64
COMPUTATIONAL RESOURCE BUILDING	31,768,810.63	127,469.28				31,896,279.91	8,023,607.17	1,659,795.98				9,683,403.15	22,212,876.76
COMPUTER SCIENCE ANNEX	469,338.45					469,338.45	152,615.98	20,348.80				172,964.78	296,373.67
CONNALLY CENTER FOR JUSTICE, JOHN B.	9,623,415.26					9,623,415.26	5,198,586.87	426,048.07				5,624,634.94	3,998,780.32
DELLPEDIATRIC RESEARCH INSTITUTE	84,472,844.77					84,472,844.77	24,836,118.29	4,603,982.79				29,440,101.08	55,032,743.69
DEVELOPMENT OFFICE BUILDING	3,099,181.75					3,099,181.75	1,893,397.00	128,937.77				2,022,234.77	1,076,946.98
DOBIE HOUSE, J. FRANK	323,000.00					323,000.00	283,648.15	4,629.63				288,277.78	34,722.22
DOBIE PAISANO RANCH HOUSE	391,984.51					391,984.51	91,463.07	26,132.31				117,595.38	274,389.13
DOTY FINE ARTS BUILDING, E. WILLIAM	9,740,327.13					9,740,327.13	7,368,583.69	211,263.83				7,579,847.52	2,160,479.61
EDGAR A. SMITH BUILDING	25,176,251.49					25,176,251.49	7,184,143.60	1,320,494.98				8,504,638.58	16,671,612.91
ENGINEERING TEACHING CENTER 11	28,043,060.18	1,326,283.80				29,369,343.98	23,538,933.10	570,107.41				24,109,040.51	5,260,303.47
ENGINEERING-SCIENCE BUILDING	10,349,843.90				(10,349,843.90)		6,926,226.55				(6,926,226.55)		
ERWIN SPECIAL EVENTS CENTER, FRANK C. JR	80,555,413.34					80,555,413.34	57,967,988.03	2,581,571.34				60,549,559.37	20,005,853.97
ETTER-HARBIN ALUMNI CENTER	585,420.85					585,420.85	542,846.00	12,164.24				555,010.24	30,410.61
FAULKNER NANO SCIENCE & TECHNOLOGY BUILDING, LARRY R.	37,082,496.55					37,082,496.55	16,766,124.87	1,978,437.90				18,744,562.77	18,337,933.78
FLAWN ACADEMIC CENTER, PETER T.	26,530,469.12	257,791.08				26,788,260.20	10,351,950.53	1,344,540.13				11,696,490.66	15,091,769.54
GARRISON HALL	11,797,273.68					11,797,273.68	4,963,077.35	662,204.19				5,625,281.54	6,171,992.14
GATES DELL COMPLEX	100,804,633.07	207,644.90				101,012,277.97	8,224,613.41	5,531,998.68				13,756,612.09	87,255,665.88
GEARING HALL, MARYE.	6,548,255.81					6,548,255.81	2,431,929.15	361,119.04				2,793,048.19	3,755,207.62
GEBAUER BUILDING, DOROTHY L.	8,980,975.98					8,980,975.98	5,471,456.26	391,504.70				5,862,960.96	3,118,015.02
GOLDSMITH HALL	11,520,627.28					11,520,627.28	10,837,581.62	235,496.92				11,073,078.54	447,548.74
GORDON WHITE BUILDING	918,656.78	12,925,802.82				13,844,459.60	804,107.65	361,734.51				1,165,842.16	12,678,617.44
GRADUATE SCHOOL OF BUSINESS BUILDING	18,423,339.01	144,981.96				18,568,320.97	15,634,040.56	375,864.75				16,009,905.31	2,558,415.66
GREENHOUSE F2-1	588,049.18					588,049.18	372,431.15	39,203.28				411,634.43	176,414.75
GREGORY GYM AQUATICS FOOD SERVICE BUILDING	526,694.43					526,694.43	191,716.71	22,554.91				214,271.62	312,422.81

The University of Texas at Austin  
 Schedule S-118 - Schedule of Changes In Investment In Plant: Buildings  
 For the Year Ended August 31, 2015

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MAIN CAMPUS Cont..	Description	Beginning Value 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2015	Beginning Accumulated Depreciation 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2015	Net Book Value
	GREGORY GYM AQUATICS POOL CONTROL BUILDING	3,401,052.66					3,401,052.66	1,704,210.33	179,390.56				1,883,601.19	1,698,842.33
	GREGORY GYM AQUATICS POOL EQUIPMENT BUILDING	568,260.00					568,260.00	229,183.51	26,962.77				256,146.28	312,113.72
	GREGORY GYM AQUATICS POOL STORAGE BUILDING	348,348.94					348,348.94	133,465.47	15,701.82				149,167.29	199,181.65
	GREGORY GYMNASIUM	38,954,637.28					38,954,637.28	23,062,055.99	1,518,493.27				24,580,549.26	14,374,088.02
	HARGIS HALL, JOHN W.	5,797,618.61					5,797,618.61	4,971,723.78	180,886.45				5,152,610.23	645,008.38
	HARRIS SUBSTATION	45,457,140.30					45,457,140.30	22,452,177.88	2,220,532.06				24,672,709.94	20,784,430.36
	HARRY RANSOM CENTER	22,520,611.26	328,599.48				22,849,210.74	14,843,424.12	817,953.90				15,661,378.02	7,187,832.72
	HEARST BUILDING, WILLIAM RANDOLPH	4,441,058.22					4,441,058.22	1,992,720.53	220,954.69				2,213,675.22	2,227,383.00
	HOGG BUILDING, WILL C.	4,367,028.34	108,055.06				4,475,083.40	3,016,407.28	205,886.33				3,222,293.61	1,252,787.79
	HOGG MEMORIAL AUDITORIUM	1,080,679.55					1,080,679.55	493,331.65	45,646.02				539,977.67	541,701.88
	HOLLAND FAMILY STUDENT CENTER	27,906,829.37					27,906,829.37	12,123,028.55	1,219,725.30				13,342,753.85	14,564,075.52
	IC2 INSTITUTE (2815 SANGABRIEL)	3,053,703.95					3,053,703.95	2,030,617.55	117,987.80				2,146,605.35	905,098.60
	INTRAMURAL CONTROL BUILDING	260,000.00					260,000.00	260,000.00					260,000.00	
	JESTER CENTER, BEAUFORD H.	34,295,759.90	3,605,028.44				37,900,788.34	9,277,289.85	2,087,472.21				11,364,762.06	26,536,026.28
	JONES COMMUNICATION CENTER- BLDG A, JESSE H.	16,035,356.61	1,150,774.68				18,086,131.29	7,454,541.97	866,161.67				8,320,723.64	9,765,407.65
	JONES COMMUNICATION CENTER- BLDG B, JESSE H.	12,480,267.88					12,480,267.88	6,500,135.26	414,093.77				8,914,229.03	3,566,038.85
	JONES HALL, JESSE H.	<b>22,258,855.50</b>	346,800.35				22,605,655.85	12,827,882.82	756,963.89				13,584,846.71	9,020,809.14
	LAKE AUSTIN CENTRE BUILDING	4,474,586.52					4,474,586.52	3,297,352.59	173,413.59				3,470,766.18	1,003,820.34
	LIBERAL ARTS BUILDING	82,207,057.87	789,988.07				82,997,045.94	6,499,784.49	4,422,210.91				10,921,995.40	72,075,050.54
	LITFIELD HOME	670,314.09					670,314.09	517,500.60	21,940.65				539,441.25	130,952.84
	L'YNDON B. JOHNSON LIBRARY	34,465,359.32					34,465,359.32	18,420,971.88	1,099,860.87				19,520,832.75	14,944,526.57
	MAIN BUILDING	18,116,092.89	9,187,794.65				27,303,887.54	973,642.03	12,675,717.43				14,628,170.11	
	MATERIAL TRANSFER CENTER		4,912,873.75				4,912,873.75	123,609.14					123,609.14	4,789,264.61
	MEZES HALL	13,467,303.65					13,467,303.65	6,890,385.15	625,732.96				7,516,118.11	5,951,185.54
	MOFFETT MOLECULAR BIOLOGY BUILDING	33,355,090.12					33,355,090.12	20,805,323.22	1,319,508.74				22,124,831.96	11,230,258.16
	MONTOPOUS RESEARCH CENTER	8,871,268.78					8,871,268.78	8,656,482.56	176,908.62				8,833,391.18	37,870.60
	MOORE HALL, ROBERT LEE	21,601,939.93	244,237.65				21,846,177.58	15,492,822.96	610,112.59				16,102,935.55	5,743,242.03
	MUSIC BUILDING AND RECITAL HALL	14,841,829.51					14,841,829.51	12,957,906.92	221,153.63				13,179,060.55	1,662,768.96
	NEURAL AND MOLECULAR SCIENCE BUILDING	55,619,933.32	101,124.30				55,721,057.62	28,929,968.64	3,034,714.78				31,964,683.42	23,756,374.20
	NORMAN HACKER MAN BUILDING	206,063,731.03	4,255,398.41				210,319,129.44	32,374,342.13	43,124,246.56				167,194,882.88	
	NORTH END ZONE BUILDING	185,281,610.79	12,952,721.25				198,234,332.04	58,346,732.05	9,443,381.20		133,402.23		67,923,515.48	130,310,816.56
	NORTH OFFICE BUILDING A	16,675,287.07					16,675,287.07	9,033,277.48	723,757.61				9,757,035.09	6,918,251.98
	NURSING SCHOOL BUILDING	13,233,136.07	1,402,664.10				14,635,800.17	7,358,537.48	634,075.06				7,992,612.54	6,643,187.63
	ODONNELL, PETER JR. BUILDING	38,123,249.87	369,003.28				38,492,253.15	20,269,971.93	1,507,132.06				21,777,132.06	16,715,121.09
	OFFICE BUILDING (2617 SPEEDWAY)	441,673.76					441,673.76	240,387.89	20,651.48				261,039.37	180,634.39
	PAINTER HALL, T. S.	11,494,516.13					11,494,516.13	7,574,526.71	504,340.25				8,078,866.96	3,415,648.17
	PARLIN HALL	2,593,139.85	1,726,550.00				4,319,689.85	1,514,807.35	144,089.07				1,658,896.42	2,660,793.43
	PATIERSON LABORATORIES BIOLOGICAL SCIENCES BUILDING, J. T.	17,136,374.17	282,923.56				17,419,297.73	12,215,697.71	831,706.19				13,047,403.90	4,371,893.83
	PERFORMING ARTS CENTER	42,009,859.19	158,524.99				42,168,384.18	28,144,892.90	1,198,460.37				29,333,353.27	12,835,030.91
	PERRY-CASTANEDA LIBRARY	26,834,226.36	2,086,539.17				28,920,765.53	28,920,765.53	477,520.91				23,388,320.57	5,532,444.96
	PETEX FACILITY AT UTPB	162,545.20					162,545.20	162,545.20					162,545.20	
	PHARMACY BUILDING	12,599,125.64					12,599,125.64	10,902,454.96	232,493.95				11,134,948.91	1,464,176.73
	PRINTING AND PRESS BUILDING	4,617,079.64					4,617,079.64	4,054,516.92	64,303.74				4,118,820.66	498,258.98
	RAINEY HALL	3,959,602.24	1,281,424.00				5,241,026.24	1,808,639.56	213,967.64				2,022,607.20	3,218,419.04
	RAPOPORT BUILDING, BERNARD & AUDRE	3,592,293.36					3,592,293.36	3,405,829.71	117,372.88				3,523,202.59	69,090.77
	SANCHEZ BUILDING, GEORGE I.	16,200,621.49	155,295.68				16,355,917.17	11,620,633.10	391,329.76				12,011,962.86	4,343,954.31
	SCHOCH BUILDING, E. P.	5,244,151.29					5,244,151.29	4,459,022.07	193,582.42				4,652,604.49	591,546.80
	SCHOOL OF SOCIAL WORK BUILDING	6,825,751.35					6,825,751.35	4,379,673.72	342,295.14				4,721,968.86	2,103,782.49
	SEAY BUILDING, SARAH M. & CHARLES E.	51,847,467.12	476,336.04				52,323,803.16	27,926,238.77	2,320,602.88				30,246,841.65	22,076,961.51
	SERVICE BUILDING	4,172,411.17				(292,068.78)	3,880,342.39	2,586,080.73	142,669.56			(181,025.78)	2,547,724.51	1,332,617.88
	SID RICHARDSON HALL	27,964,262.41					27,964,262.41	15,132,184.09	1,104,930.82				16,237,114.91	11,727,147.50
	SUTTON HALL	6,842,287.07	126,256.04				6,968,543.11	4,780,366.66	153,016.86				4,933,383.52	2,035,159.59
	TEXAS MEMORIAL MUSEUM	3,710,988.95					3,710,988.95	2,218,812.12	231,427.66				2,450,239.78	1,260,749.17
	TEXAS SWIMMING CENTER, LEE & JOE JAMAIL	27,339,548.85					27,339,548.85	12,754,272.74	1,181,103.47				13,935,376.21	13,404,172.64
	THERMAL ENERGY STORAGE	11,331,739.67					11,331,739.67	1,612,884.28	460,824.08				2,073,708.36	9,258,031.31
	THOMPSON CONFERENCE CENTER, JOE C.	2,220,054.22					2,220,054.22	1,806,444.53	41,037.29				1,847,481.82	372,572.40
	TOWNES HALL	17,066,195.50	3,115,529.36				20,181,724.86	13,686,667.39	464,336.21				14,151,003.60	6,030,721.26
	UNIVERSITY INTERSCHOLASTIC LEAGUE BUILDING	4,434,257.70					4,434,257.70	2,898,076.27	1,642,371.72				2,862,308.04	1,571,949.66
	UNIVERSITY POLICE BUILDING	3,627,008.46					3,627,008.46	1,942,371.72	197,893.40				2,140,265.12	1,486,743.34
	UNIVERSITY TEACHING CENTER	20,927,398.77					20,927,398.77	18,808,171.96	264,146.68				19,792,318.64	1,855,080.13
	UT ADMINISTRATION BUILDING	45,800,798.78	219,343.72				46,020,142.50	19,277,522.92	2,300,188.43				21,577,711.35	24,442,431.15
	WAGGENER HALL	1,648,248.40					1,648,248.40	815,950.46	66,000.88				881,951.34	756,297.06
	WEAVER POWER PLANT ANNEX, HAL C.	48,641,103.54					48,641,103.54	12,652,825.60	2,316,021.81				14,968,847.41	33,672,256.13
	WEAVER POWER PLANT EXPANSION, HAL C.	30,824,743.80					30,824,743.80	30,248,315.99	<b>562,407.80</b>				30,810,723.79	14,020.01
	WEAVER POWER PLANT, HAL C.	16,292,558.76					16,292,558.76	12,242,293.38	335,236.25				12,577,529.63	3,715,029.13
	WEBB HALL, WALTER	4,814,433.80					4,814,433.80	2,932,903.75	172,031.03				3,104,934.78	1,709,499.02
	WELCH HALL, ROBERT A.	90,130,016.51					90,130,016.51	55,369,645.99	2,801,340.51				58,160,986.50	31,969,030.01
	WEST MALL OFFICE BUILDING	2,915,145.20					2,915,145.20	1,863,997.18	124,113.24				1,988,110.42	927,034.78
	WINSHIP DRAMA BUILDING, F. LOREN	9,963,670.83					9,963,670.83	8,274,056.60	248,245.97				8,522,302.57	1,441,368.26
	WOOLRICH LABORATORIES, W.R.	3,400,584.27					3,400,584.27	2,177,267.43	118,822.14				2,299,089.57	1,104,494.70
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The University of Texas at Austin  
 Schedule S-118 - Schedule of Changes Investment In Plant: Buildings  
 For the Year Ended August 31, 2015

<b>MARINE SCIENCE INSTITUTE PORT ARANSAS,MUSTANG ISLAND</b>														
Description	Beginning Value 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2015	Beginning Accumulated Depreciation 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2015	Net Book Value	
ANIMAL REHAB. KEEP (ARK)	100,055.79					100,055.79	53,733.67	3,705.77				57,439.44	42,616.35	
BEACH STREET APARTMENTS	543,566.69					543,561.13	441,821.26	8,139.64				449,960.90	93,605.79	
CCA TX LAB FOR MARINE LARVICULTURE DORMITORY D	641,576.49					641,576.49	218,719.27	29,162.57				247,881.84	393,694.65	
F.A.M.L. MAIN LAB BUILDING	806,702.75					806,702.75	704,957.33	8,139.64				713,096.97	93,605.78	
LABORATORY CLARIFIER	102,642.83					102,642.83	23,950.01	6,842.86				30,792.87	71,849.96	
LABORATORY CLARIFIER	102,941.27					102,941.27	102,941.27					102,941.27		
MAIN ADMINISTRATION BUILDING	1,737,720.34					1,737,720.34	964,400.22	67,139.77				1,031,539.99	706,180.35	
MAIN WET AND DRY LABORATORY BUILDING	2,575,992.38					2,575,992.38	1,923,428.91	70,048.07				1,993,476.98	<b>582,515.40</b>	
NERR HEADQUARTERS & RESEARCH BUILDING	20,325,522.68	108,527.00				20,434,049.68	3,569,502.82	1,085,801.28				4,655,304.10	15,778,745.58	
NORTH BOAT HOUSE	177,070.71					177,070.71	119,030.72	5,527.62				124,558.34	52,512.37	
OILED WILDLIFE FACILITY	109,739.50					109,739.50	17,458.56	4,988.16				22,446.72	87,292.78	
PHYSICAL PLANT - MAINTENANCE	563,885.27					563,885.27	462,139.84	8,139.64				470,279.48	93,605.79	
PIER LABORATORY BUILDING (RESEARCH LAB)	159,421.50					159,421.50	121,042.25	5,904.50				126,946.75	32,474.75	
VISITORS CENTER AND LIBRARY	1,673,516.19					1,673,516.19	1,513,014.41	24,927.17				1,537,941.58	135,574.61	
WAREHOUSE FACILITY	232,588.59					232,588.59	142,137.46	8,614.39				150,751.85	81,836.74	
<b>MARINE SCIENCE INSTITUTE PORT ARANSAS,MUSTANG ISLAND</b>	<b>29,852,942.98</b>	<b>108,527.00</b>				<b>29,961,469.98</b>	<b>10,378,278.00</b>	<b>1,337,081.08</b>				<b>11,715,359.08</b>	<b>18,246,110.90</b>	
<b>MCDONALD, W.J. OBSERVATORY(MT. LOOKE-JEFF DAVIS COUNTY)</b>														
Description	Beginning Value 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2015	Beginning Accumulated Depreciation 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2015	Net Book Value	
82" TELESCOPE DOME BUILDING	1,562,659.85					1,562,659.85	605,517.35	62,438.08				667,955.43	894,704.42	
ADDITIONAL STAFF HOUSING	813,758.50					813,758.50	496,398.55	30,139.20				526,537.75	287,220.75	
EDUCATION CENTER TELESCOPE DOME 1	160,000.00					160,000.00	100,000.00	8,000.00				108,000.00	52,000.00	
EDUCATION CENTER TELESCOPE DOME 2	160,000.00					160,000.00	100,000.00	8,000.00				108,000.00	52,000.00	
FRANK N. BASH VISITORS CENTER AT MCDONALD	4,888,396.56	493,600.89				5,381,997.45	2,517,673.46	217,867.24				2,735,540.70	2,646,456.75	
HARLAN J. SMITH TELESCOPE - 107" TELESCOPE DOME	2,294,682.04					2,294,682.04	2,008,667.40	27,662.14				2,036,329.54	258,352.50	
HET STORAGE BUILDING	282,377.95					282,377.95	9,412.60	18,825.20				28,237.80	254,140.15	
HOBBY-EBERLY TELESCOPE (1005)	9,678,783.99					9,678,783.99	5,879,050.82	358,473.48				6,237,524.30	3,441,259.69	
TRANSIENT QUARTERS	280,803.90					280,803.90	278,684.55	1,412.91				280,097.46	706.44	
W. L. MOODY, JR. VISITORS CENTER	546,243.70					546,243.70	413,157.73	11,821.08				424,978.81	121,264.89	
<b>MCDONALD, W.J. OBSERVATORY(MT. LOCKE-JEFF DAVIS COUNTY)</b>	<b>20,867,706.49</b>	<b>493,600.89</b>				<b>21,161,307.38</b>	<b>12,408,562.46</b>	<b>744,639.33</b>				<b>13,153,201.79</b>	<b>8,008,105.59</b>	
<b>PHYSICAL PLANT COMPLEX</b>														
Description	Beginning Value 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2015	Beginning Accumulated Depreciation 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2015	Net Book Value	
FACILITIES COMPLEX BUILDING 1	3,549,348.64					3,549,348.64	2,751,601.09	102,112.61				2,853,713.70	695,634.94	
FACILITIES COMPLEX BUILDING 2	3,109,183.18					3,109,183.18	2,896,109.65	69,138.11				2,965,247.76	143,935.42	
FACILITIES COMPLEX BUILDING 3	2,348,689.16					2,348,689.16	843,394.56	90,940.98				934,335.54	1,414,353.62	
FACILITIES COMPLEX BUILDING 4	1,080,492.51					1,080,492.51	978,879.00	26,419.66				1,005,298.66	75,193.85	
FACILITIES COMPLEX BUILDING 5	3,015,971.04					3,015,971.04	2,955,563.50	58,129.42				3,013,692.92	2,278.12	
FACILITIES COMPLEX BUILDING 6	767,939.50					767,939.50	752,519.75	14,820.42				767,340.17	599.33	
FACILITIES COMPLEX BUILDING 8	1,353,510.78					1,353,510.78	1,326,316.30	26,129.75				1,352,446.05	1,064.73	
<b>PHYSICAL PLANT COMPLEX</b>	<b>15,225,134.81</b>					<b>15,225,134.81</b>	<b>12,504,383.85</b>	<b>387,690.95</b>				<b>12,892,074.80</b>	<b>2,333,060.01</b>	
<b>J.J. PICKLE RESEARCH CAMPUS</b>														
Description	Beginning Value 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2015	Beginning Accumulated Depreciation 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2015	Net Book Value	
APPLIED RESEARCH LABORATORIES-MAIN BUILDING (PRC 35)	5,232,128.10					5,232,128.10	3,005,336.08	182,039.68				3,187,375.76	2,044,752.34	
APPLIED RESEARCH LABORATORIES- MCKINNEY WING (PRC190)	6,141,430.62					6,141,430.62	3,242,878.15	290,263.31				3,533,141.46	2,608,289.16	
ARLASSEMBLY & TEST BLDG (PRC 193)	809,362.06					809,362.06	218,139.10	33,314.66				251,453.76	557,908.30	
ARL CARPENTER SHOP (PRC 128)	120,000.00					120,000.00	120,000.00					120,000.00		
ARL ENGINEERING SUPPORT FACILITY (PRC 167)	3,808,959.47					3,808,959.47	3,304,536.13	141,072.57				3,445,608.70	363,350.77	
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	242,025.16	14,668.19				256,693.35	139,347.85	
ARL MODULAR BUILDING T600 (PRC 180)	233,233.84					233,233.84	142,531.79	8,638.29				151,170.08	82,063.76	
ARL SPECIAL PROJECTS BUILDING (PRC 187)	122,374.87					122,374.87	74,784.63	4,532.40				79,317.03	43,057.84	
ARL STORAGE (PRC 181)	235,292.25					235,292.25	143,789.72	8,714.53				152,504.25	82,788.00	
BUREAU OF ECONOMIC GEOLOGY - ADMINISTRATION BUILDING (PRC 130)	8,794,511.63	146,243.10				8,940,754.73	7,786,617.19	98,071.32				7,884,688.51	1,056,066.22	
BUREAU OF ECONOMIC GEOLOGY MINERAL STUDIES LAB (PRC 131)	2,510,498.28					2,510,498.28	2,139,519.75	33,143.18				2,172,662.93	337,835.35	
BUREAU OF ECONOMIC GEOLOGY REPOSITORY (PRC 132)	4,214,732.21					4,214,732.21	4,212,709.96	2,022.22				4,214,732.18	0.03	
CENTER FOR ELECTROMECHANICS & CENTER FOR ENERGY STUDIES (PRC 133)	19,247,188.96					19,247,188.96	17,700,886.02	193,803.81				17,894,689.83	1,352,499.13	
CENTER FOR WATER RESOURCES (ADMIN) (PRC 119)	836,798.79					836,798.79	394,519.96	47,190.17				441,710.13	395,088.66	
CENTER FOR WATER RESOURCES (LAB.) (PRC 120)	1,884,025.03					1,884,025.03	1,102,169.22	87,726.36				1,189,895.58	694,129.45	
CHILLING STATION 2 (PRC 202)	16,602,517.89					16,602,517.89	2,395,826.61	973,232.80				3,369,059.41	13,233,458.48	
CONSTRUCTION MATERIALS RESEARCH GROUP (PRC 188)	552,069.99					552,069.99	317,693.43	26,885.71				344,579.14	207,490.85	
EME ANNEX (PRC 161)	166,455.13					166,455.13	95,171.72	8,322.76				104,034.48	62,420.65	
EXPERIMENTAL AERODYNAMICS (PRC 7)	113,696.61					113,696.61	90,183.09	3,351.73				93,534.82	20,161.79	
FERGUSON LABORATORY - MAIN BUILDING (PRC 24)	1,672,388.59	359,589.62				2,031,978.21	1,198,542.93	74,253.62				1,270,796.55	761,181.66	
FERGUSON LABORATORY ANNEX (PRC 177)	250,291.86					250,291.86	190,036.42	9,270.07				199,306.49	50,985.37	
HAZARDOUS MATERIALS TRANSFER BUILDING (PRC 183)	238,788.26					238,788.26	176,823.88	8,844.01				185,667.89	53,120.37	
IMAGING RESEARCH CENTER (PRC 197)	3,629,222.60					3,629,222.60	1,676,529.04	197,238.71				1,873,767.75	<b>1,755,454.85</b>	
J.NELLS THOMPSON COMMONS (PRC 137)	7,563,365.05	183,033.32				7,746,398.37	6,850,332.27	106,795.44				6,957,127.71	789,270.66	
LIBRARY HIGH DENSITY REPOSITORY (PRC 176A)	6,198,028.78					6,198,028.78	1,851,676.48	336,668.45				2,188,344.93	4,009,683.85	
MICROELECTRONICS & ENGINEERING RESEARCH CENTER (PRC 160)	31,395,236.53					31,395,236.53	25,503,581.85	1,168,387.79				26,671,969.64	4,723,266.89	
NON-VERTEBRATE PALEONTOLOGY LABORATORY	128,723.25					128,723.25	128,723.25					128,723.25		
NUCLEAR ENGINEERING TEACHING LAB (PRC 159)	5,466,544.38					5,466,544.38	3,975,943.72	236,566.57				4,212,510.29	1,254,034.09	

The University of Texas at Austin  
Schedule S-11B - Schedule of Changes Investment In Plant: Buildings  
For the Year Ended August 31, 2015

J.J. PICKLE RESEARCH CAMPUS Cont.

Description	Beginning Value 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2015	Beginning Accumulated Depreciation 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2015	NetBook Value
PETEX AN SERVICES (RECTIFIER) (PRC 2)	1,082,398.96					1,082,398.96	611,820.89	45,666.26				657,487.15	424,911.81
PRC CENTRAL CHILLING STATION (PRC 129)	3,814,694.01					3,814,694.01	3,006,874.45	22,781.74				3,629,656.19	185,037.82
PRC CHEMICAL STORAGE BLDG (PRC 185)	199,309.11					199,309.11	143,945.47	7,381.82				151,327.29	47,981.82
PRC COOLING TOWER (PRC 199)	856,319.97					856,319.97	428,160.00	57,088.00				415,248.00	371,071.97
PRC LIBRARY STORAGE FACILITY (PRC 176)	1,758,146.32					1,758,146.32	1,283,782.81	65,116.53				1,348,899.34	409,246.98
PRC PHYSICAL PLANT ADMINISTRATION (PRC 15)	170,718.73					170,718.73	85,359.37	11,381.25				96,740.62	73,978.11
PRC PHYSICAL PLANT WAREHOUSE (PRC 46)	404,192.18					404,192.18	340,402.40	5,801.17				346,203.57	57,988.61
PRC SERVICES CENTER TRADES (PRC 136)	2,027,931.15					2,027,931.15	1,699,331.20	26,501.93				1,725,833.13	302,098.02
RECORD STORAGE #1 - PETEX /EIMC (PRC 30)	180,435.26					180,435.26	179,072.09	1,363.19				180,435.28	(0.02)
RECORD STORAGE #2 - PETEX /ET.AL. (PRC 33)	249,966.57					249,966.57	222,520.17	3,659.52				226,179.69	23,786.88
RESEARCH OFFICE COMPLEX (PRC 196)	37,971,504.32					37,971,504.32	10,217,006.09	2,190,340.74				12,407,346.83	25,564,157.49
RESEARCH OFFICE COMPLEX SUPPORT BUILDING (PRC 198)	13,489,196.08					13,489,196.08	5,679,281.90	757,237.59				6,436,519.49	7,052,676.59
SUB-SONIC WIND TUNNEL (PRC 124)	515,444.82					515,444.82	120,270.46	34,362.99				154,633.45	360,811.37
TEXAS ARCHEOLOGICAL RESEARCH LABORATORY (PRC 5)	1,090,117.50					1,090,117.50	676,657.38	55,524.71				732,182.09	357,935.41
VERTEBRATE PALEONTOLOGY BUILDING (PRC 6)	726,721.86					726,721.86	555,291.01	30,177.13				585,468.14	141,253.72
WEST PICKLE RESEARCH BUILDING (PRC 156)	24,632,517.01					24,632,517.01	22,711,260.63	165,493.01				22,876,753.64	1,755,763.37
J.J. PICKLE RESEARCH CAMPUS	217,848,520.08	888,888.04				218,537,386.12	138,958,083.11	7,774,895.93				144,730,979.80	73,808,408.32

UT ELEMENTARY SCHOOL

Description	Beginning Value 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2015	Beginning Accumulated Depreciation 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2015	NetBook Value
THE UNIVERSITY CO-OP CAMPUS CENTER GYM	397,965.07					397,965.07	133,156.09	24,210.20				157,366.29	240,598.78
UT ELEMENTARY SCHOOL ADMIN BUILDING	2,575,257.92					2,575,257.92	298,195.45	119,278.17				417,473.62	2,157,784.30
UT ELEMENTARY SCHOOL ADMINISTRATIVE BUILDING	190,351.97					190,351.97	91,934.79	9,517.60				109,452.39	80,899.58
UT ELEMENTARY SCHOOL ART AND SCIENCE BUILDING	190,351.97					190,351.97	99,934.79	9,517.60				109,452.39	80,899.58
UT ELEMENTARY SCHOOL FIFTH GRADE BUILDING	111,694.80					111,694.80	43,154.83	5,077.04				48,231.87	63,462.93
UT ELEMENTARY SCHOOL FOURTH GRADE BUILDING	111,694.81					111,694.81	43,154.83	5,077.04				48,231.87	63,462.94
UT ELEMENTARY SCHOOL GYM	3,741,731.53					3,741,731.53	433,264.25	173,305.71				606,569.96	3,135,161.57
UT ELEMENTARY SCHOOL PRE-K BUILDING	190,351.97					190,351.97	99,934.79	9,517.60				109,452.39	80,899.58
UT ELEMENTARY SCHOOL SECOND GRADE BUILDING (US6)	159,342.25					159,342.25	75,687.56	7,967.11				83,654.67	75,687.58
UT ELEMENTARY SCHOOL THIRD GRADE BUILDING	111,694.81					111,694.81	43,154.83	5,077.04				48,231.87	63,462.94
UT ELEMENTARY SCHOOL	7,780,437.10					7,780,437.10	1,389,572.21	368,545.11				1,738,117.32	6,042,319.78

OTHER LOCATIONS

Description	Beginning Value 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2015	Beginning Accumulated Depreciation 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2015	NetBook Value
BEG CORE STORAGE WAREHOUSE MIDLAND	150,950.00					150,950.00	103,428.70	5,590.74				109,019.44	41,930.56
BEG HOUSTON RESEARCH CENTER (11611W UTILE YORK RD)	1,463,578.54					1,463,578.54	479,991.66	74,124.05				554,115.71	909,462.83
BEG SHOP (5310 A BUSINESS 1-20 E)	260,333.00					260,333.00	29,583.34	11,833.32				41,416.66	218,916.34
BFL FIRE ANT GREENHOUSE	125,423.69	237,285.90				362,709.59	76,647.80	10,038.18				86,685.98	276,023.61
BFL REAR CYCAD G.H. BUILDING		266,705.85				266,705.85		8,890.20				8,890.20	257,815.65
HOUSTON CORE RES. CTR. - ADMIN BLDG.	865,521.00					865,521.00	491,773.25	39,341.86				531,115.11	334,405.89
HOUSTON CORE RES. CTR. - WAREHOUSE 1	461,404.00					461,404.00	262,161.38	20,972.91				283,134.29	178,269.71
JOHN NANCE GARNER HOUSE AND MUSEUM	1,585,867.28					1,585,867.28	69,384.62	98,263.80				167,648.42	1,418,218.86
SAM RAYBURN LIBRARY (BONHAM, FANNIN COUNTY, TEXAS)	1,237,550.35					1,237,550.35	918,558.11	57,473.55				976,031.66	261,518.69
WAGNER HOUSE AND DORMITORY		1,876,251.26				1,876,251.26		62,541.71				62,541.71	1,813,709.55
OTHER LOCATIONS	8,150,827.88	2,380,243.01				8,530,870.87	2,431,528.86	389,070.32				2,820,599.18	5,710,271.89

AUXILIARY ENTERPRISES

Description	Beginning Value 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2015	Beginning Accumulated Depreciation 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2015	NetBook Value
AT&T EXECUTIVE EDUCATION CONFERENCE CENTER	125,042,705.76					125,042,705.76	41,290,593.41	6,553,878.69				47,844,472.10	77,198,233.66
BRACKENRIDGE APARTMENTS	19,391,277.02	2,142,128.60				21,533,405.62	16,182,854.20	386,070.69				16,568,924.89	4,964,480.73
BRACKENRIDGE OFFICE & WAREHOUSE	104,609.51					104,609.51	103,008.58	640.37				103,648.95	960.56
COLORADO APARTMENTS	3,207,792.78					3,207,792.78	2,728,072.87	84,092.00				2,812,164.87	395,627.91
COOLEY PAVILION, DENTON A.	11,417,981.28					11,417,981.28	5,351,629.97	512,447.56				5,864,077.53	5,553,903.75
GATEWAY APARTMENTS	3,285,876.58					3,285,876.58	3,244,667.63	6,574.26				3,251,241.89	34,634.69
INTERCOLLEGIATE ROWING BOAT HOUSE	732,384.00					732,384.00	378,234.37	39,191.68				417,426.05	314,957.95
LONGHORN DINING FACILITY	449,977.50					449,977.50	448,767.12	345.81				449,112.93	864.57
MONCRIEF-NEUHAUS ATHLETIC CENTER	23,657,868.80	155,973.89				23,813,842.69	10,963,473.90	937,874.09				11,901,347.99	11,912,494.70
PENICK-ALLISON TENNIS CENTER													
RECREATIONAL SPORTS CENTER	14,090,368.80	443,449.13				14,533,817.93	11,199,615.01	569,801.56				11,769,416.57	2,764,401.36
RICHARD MITHOFF TRACK & SOCCER FIELDHOUSE	3,057,099.45					3,057,099.45	1,549,665.26	116,642.47				1,666,307.73	1,390,791.72
STUDENT ACTIVITY CENTER	66,359,770.97					66,359,770.97	12,182,384.13	3,549,158.88				15,731,543.01	50,628,227.96
STUDENT SERVICES BUILDING	24,189,938.39	1,874,456.71				26,064,395.10	15,452,402.58	976,923.35				16,429,325.93	9,635,069.17
UNION BUILDING	32,089,939.79	450,253.40				32,540,193.19	18,521,429.96	1,375,552.52				19,896,982.48	12,643,210.71
UT GOLF ACADEMY	312,032.00					312,032.00	7,091.64	14,183.27				21,274.91	290,757.09
WELLER, EDGAR O. & MELANIE A. TENNIS CENTER	7,647,581.66					7,647,581.66	484,878.67	329,870.66				814,749.33	6,832,832.33
AUXILIARY ENTERPRISES	335,037,204.29	5,088,261.73				340,103,466.02	140,088,770.30	15,453,247.86				155,542,018.18	184,561,447.86

The University of Texas at Austin  
Schedule S-11B - Schedule of Changes In Investment In Plant: Buildings  
For the Year Ended August 31, 2015

**DORMITORIES**

Description	Beginning Value 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2015	Beginning Accumulated Depreciation 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8/31/2015	Net Book Value
ALMETRIS DUREN RESIDENCE HALL	46,844,459.73					46,844,459.73	18,363,440.69	2,448,458.76				20,811,899.45	26,032,560.28
ANDREWS DORMITORY	5,685,413.22					5,685,413.22	3,474,278.87	271,920.60				3,746,199.47	1,939,213.75
BLANTON DORMITORY	7,634,125.40	513,552.22				8,147,677.62	3,244,908.36	418,565.56				3,663,473.92	4,484,203.70
BRACKENRIDGE HALL DORMITORY	1,283,648.10					1,283,648.10	957,176.66	40,243.67				997,420.33	286,227.77
CAROTHERS DORMITORY	5,370,367.69					5,370,367.69	1,904,981.40	300,417.18				2,205,398.58	3,164,969.11
CREEKSIDE RESIDENCE HALL	1,968,858.01					1,968,858.01	1,199,122.88	64,106.36				1,263,229.24	705,628.77
JESTER DORMITORY	77,626,600.86	7,210,215.44				84,836,816.30	42,678,199.54	3,633,465.36				46,311,664.90	38,525,151.40
KINSOLVING DORMITORY	23,889,865.53					23,889,865.53	16,886,573.70	1,152,065.05				18,038,638.75	5,851,226.78
LITTLEFIELD DORMITORY	3,646,866.11					3,646,866.11	2,192,811.26	200,086.00				2,392,897.26	1,253,968.85
LIVING LEARNING HALL A	479,579.52					479,579.52	364,712.31	10,226.42				374,938.73	104,640.79
LIVING LEARNING HALL B	479,579.53					479,579.53	364,712.32	10,226.42				374,938.74	104,640.79
LIVING LEARNING HALL C	479,579.52					479,579.52	364,712.30	10,226.41				374,938.71	104,640.81
LIVING LEARNING HALL D	304,704.90					304,704.90	210,230.94	7,132.25				217,363.19	87,341.71
LIVING LEARNING HALL E	304,704.89					304,704.89	210,230.93	7,132.25				217,363.18	87,341.71
MOORE-HILL DORMITORY	3,804,003.34	8,159,007.20				11,963,010.54	2,401,492.65	315,176.35				2,716,669.00	9,246,341.54
PRATHER HALL DORMITORY	2,417,897.93					2,417,897.93	1,612,619.69	108,638.03				1,721,257.72	696,640.21
ROBERTS HALL DORMITORY	2,408,490.21					2,408,490.21	1,642,254.81	108,814.91				1,751,069.72	657,420.49
SAN JACINTO RESIDENCE HALL	50,507,720.55					50,507,720.55	29,986,528.93	2,235,143.86				32,221,672.79	18,286,047.76
<b>DORMITORIES</b>	<b>235,441,189.93</b>	<b>15,882,774.86</b>				<b>251,323,944.79</b>	<b>128,289,219.17</b>	<b>11,349,177.89</b>				<b>139,818,398.88</b>	<b>111,705,547.93</b>
<b>BUILDINGS TOTAL (SCH. 8-11)</b>	<b>3,437,375,160.53</b>	<b>101,477,992.55</b>			<b>(10,641,912.88)</b>	<b>3,528,211,240.40</b>	<b>1,858,634,997.10</b>	<b>148,837,220.45</b>		<b>8,833.72</b>	<b>(7,107,252.33)</b>	<b>1,798,273,598.94</b>	<b>1,729,937,841.46</b>

**Notes:**

Beginning Balance, 9-01-14, as previously reported	3,437,375,160.53
Add: Additions (S-11e)	101,477,992.55
Add: Adjustments	
Less: Disposals	(10,641,912.88)
Book Value of Plant, 8-31-15	<b>3,528,211,240.40</b>
Beginning Accumulated Depreciation Balance, 9-01-14	1,856,534,997.10
Add: Current Year Depreciation Expense	148,837,220.45
Adjustments	8,633.72
Disposal	(7,107,252.33)
Accumulated Depreciation 8-31-15	<b>1,798,273,598.94</b>
Net Book Value of Capital Assets, 8-31-15	<b>1,729,937,641.46</b>

**Footnotes:**

Title Changes:  
Title Change for Geography Building to Gordon-White Building (GWB)

Adjustments to carrying Value:  
(\$10,349,843.90) towards demolition of ENS (Engineering and Science Building)  
(\$292,068.78) towards partial demolition of SER (Service Building)

Adjustments to Depreciation:  
Accumulated Depreciation Adjustments made for NEZ (North End Zone Building), and BEL (Bellmont Hall, L.Theo) has been restated due to reallocation of costs in CIP 102-577.  
Depreciation Adjustments and disposals for the NEZ, BEL and demolished portions of ENS and SER buildings respectively.



The University of Texas at Austin  
 Schedule S-11C - Schedule of Changes in Investment in Plant: Facilities / Improvements  
 For the Year Ended August 31, 2015

**ATHLETIC FIELDS**

Description	Beginning Value 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2015	Beginning Accumulated Depreciation 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2015	NetBook Value
ATHLETIC FIELD PAVILION LANDSCAPE AND IRRIGATION (A)	\$170,641.96	\$0.00	\$0.00	\$0.00	\$0.00	\$170,641.96	\$132,247.53	\$8,532.10	\$0.00	\$0.00	\$0.00	\$140,779.63	\$29,862.33
ATHLETIC FIELD PAVILION WIDEN NORTH FIELD	\$459,443.72	\$0.00	\$0.00	\$0.00	\$0.00	\$459,443.72	\$264,180.16	\$22,972.19	\$0.00	\$0.00	\$0.00	\$287,152.35	\$172,291.37
CLARK FIELD RENOVATION	\$3,708,917.30	\$267,234.04	\$0.00	\$0.00	\$0.00	\$3,976,151.34	\$154,538.22	\$64,784.56	\$0.00	\$0.00	\$0.00	\$219,322.78	\$3,756,828.56
CLARK FIELD TRACK RESURFACE	\$285,865.21	\$0.00	\$0.00	\$0.00	\$0.00	\$285,865.21	\$285,865.21	\$0.00	\$0.00	\$0.00	\$0.00	\$285,865.21	\$0.00
FIELD AT 1-35 & RED RIVER	\$1,843,529.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,843,529.87	\$1,843,529.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,843,529.87	\$0.00
FUTURE SYNTHETIC SURFACE FOR ATHLETIC PRACTICE FIELDS	\$808,149.57	\$0.00	\$0.00	\$0.00	\$0.00	\$808,149.57	\$808,149.57	\$0.00	\$0.00	\$0.00	\$0.00	\$808,149.57	\$0.00
INTRAMURAL FIELDS	\$274,056.47	\$0.00	\$0.00	\$0.00	\$0.00	\$274,056.47	\$274,056.47	\$0.00	\$0.00	\$0.00	\$0.00	\$274,056.47	\$0.00
PENICK-ALLISON TENNIS COURTS (NEW) -SOUTH OF MEMORIAL STADIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RENOVATION OF OUTDOOR SPORTS FACILITIES	\$4,552,089.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,552,089.36	\$4,552,089.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,552,089.36	\$0.00
TENNIS CENTER	\$329,980.83	\$0.00	\$0.00	\$0.00	\$0.00	\$329,980.83	\$329,980.83	\$0.00	\$0.00	\$0.00	\$0.00	\$329,980.83	\$0.00
<b>ATHLETIC FIELDS</b>	<b>\$12,432,674.29</b>	<b>\$267,234.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,899,908.33</b>	<b>\$8,644,637.22</b>	<b>\$98,288.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,740,928.07</b>	<b>\$3,968,982.26</b>

**LADY BIRD JOHNSON WILDFLOWER CENTER**

Description	Beginning Value 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2015	Beginning Accumulated Depreciation 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2015	Net Book Value
HILL COUNTRY TRAILS	\$132,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,118.00	\$132,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,118.00	\$0.00
LUCI AND IAN FAMILY GARDEN	\$3,728,021.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,728,021.27	\$84,727.76	\$169,455.51	\$0.00	\$0.00	\$0.00	\$254,183.27	\$3,473,838.00
<b>LADY BIRD JOHNSON WILDFLOWER CENTER</b>	<b>\$3,860,139.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,880,139.27</b>	<b>\$218,846.78</b>	<b>\$169,466.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$388,301.27</b>	<b>\$3,473,838.00</b>

**LAKE AUSTIN CENTER**

Description	Beginning Value 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2015	Beginning Accumulated Depreciation 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2015	Net Book Value
PARKING LOT EXPANSION	\$285,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,192.00	\$211,042.08	\$11,407.68	\$0.00	\$0.00	\$0.00	\$222,449.76	\$62,742.24
<b>LAKE AUSTIN CENTER</b>	<b>\$286,192.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$286,192.00</b>	<b>\$211,042.08</b>	<b>\$11,407.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222,449.78</b>	<b>\$62,742.24</b>

**MAIN CAMPUS**

Description	Beginning Value 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2015	Beginning Accumulated Depreciation 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2015	Net Book Value
ADA RAMP FROM GOL TO WMB	\$126,023.99	\$0.00	\$0.00	\$0.00	\$0.00	\$126,023.99	\$5,251.00	\$10,502.00	\$0.00	\$0.00	\$0.00	\$15,753.00	\$110,270.99
BARBARA JORDAN STATUE SITE	\$212,515.18	\$0.00	\$0.00	\$0.00	\$0.00	\$212,515.18	\$50,818.84	\$9,239.79	\$0.00	\$0.00	\$0.00	\$60,058.63	\$152,456.55
CESAR CHAVEZ STATUE SITE	\$184,336.36	\$0.00	\$0.00	\$0.00	\$0.00	\$184,336.36	\$44,080.46	\$8,014.63	\$0.00	\$0.00	\$0.00	\$52,095.09	\$132,241.27
CIRCLE OF TOWERS	\$1,137,017.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137,017.33	\$74,153.31	\$49,435.54	\$0.00	\$0.00	\$0.00	\$123,588.85	\$1,013,428.48
CONSULTANT LANDSCAPE DESIGN FOR GREGORY GYMNASIUM (A)	\$301,979.86	\$0.00	\$0.00	\$0.00	\$0.00	\$301,979.86	\$234,034.38	\$15,098.99	\$0.00	\$0.00	\$0.00	\$249,133.37	\$52,846.49
EAST MALL DEVELOPMENT	\$1,709,993.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709,993.16	\$1,709,993.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709,993.16	\$0.00
FRANK C. ERWIN SPECIAL EVENTS CENTER -DIGITAL BILLBOARD	\$699,577.99	\$0.00	\$0.00	\$0.00	\$0.00	\$699,577.99	\$136,873.94	\$30,416.43	\$0.00	\$0.00	\$0.00	\$167,290.37	\$532,287.62
FRANK C. ERWIN SPECIAL EVENTS CENTER -SITE PAVING	\$392,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,000.00
FRANK C. ERWIN SPECIAL EVENTS CENTER -SOUTH PARKING LOT (NO. 108)	\$344,942.11	\$0.00	\$0.00	\$0.00	\$0.00	\$344,942.11	\$344,942.11	\$0.00	\$0.00	\$0.00	\$0.00	\$344,942.11	\$0.00
HARRY RANSOM CENTER -WATERPROOF PLAZA	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$305,434.80	\$19,565.22	\$0.00	\$0.00	\$0.00	\$325,000.02	\$224,999.98
IRRIGATION RETROFITS	\$250,472.25	\$0.00	\$0.00	\$0.00	\$0.00	\$250,472.25	\$41,745.38	\$16,698.15	\$0.00	\$0.00	\$0.00	\$58,443.53	\$192,028.72
LANDSCAPING - CAMPUS WIDE (PROJECT #9)	\$187,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,226.00	\$107,654.95	\$9,361.30	\$0.00	\$0.00	\$0.00	\$117,016.25	\$70,209.75
LANDSCAPING -COLLEGE OF BUSINESS ADMINISTRATION	\$621,431.81	\$0.00	\$0.00	\$0.00	\$0.00	\$621,431.81	\$590,360.21	\$31,071.59	\$0.00	\$0.00	\$0.00	\$621,431.80	\$0.01
LANDSCAPING-COMPUTATION CENTER	\$296,715.22	\$0.00	\$0.00	\$0.00	\$0.00	\$296,715.22	\$103,850.32	\$29,671.52	\$0.00	\$0.00	\$0.00	\$133,521.84	\$163,193.38
LANDSCAPING -GATES DELL COMPLEX	\$884,385.22	\$0.00	\$0.00	\$0.00	\$0.00	\$884,385.22	\$132,657.78	\$88,438.52	\$0.00	\$0.00	\$0.00	\$221,096.30	\$663,288.92
LANDSCAPING -LIBERAL ARTS BUILDING	\$1,642,416.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,642,416.36	\$246,362.46	\$164,241.64	\$0.00	\$0.00	\$0.00	\$410,604.10	\$1,231,812.26
LANDSCAPING -LYNDON B. JOHNSON LIBRARY	\$704,220.30	\$0.00	\$0.00	\$0.00	\$0.00	\$704,220.30	\$387,321.17	\$70,422.03	\$0.00	\$0.00	\$0.00	\$457,743.20	\$246,477.10
LANDSCAPING FOR COLLEGE OF FINE ARTS AND PERFORMING ARTS CENTER	\$837,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837,210.00	\$837,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837,210.00	\$0.00
LANDSCAPING FOR PERRY-CASTANEDA LIBRARY	\$123,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,000.00	\$123,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,000.00	\$0.00
LANDSCAPING OUTDOOR PLAYGROUND-SEA	\$0.00	\$127,917.20	\$0.00	\$0.00	\$0.00	\$127,917.20	\$0.00	\$6,395.86	\$0.00	\$0.00	\$0.00	\$6,395.86	\$121,521.34
LANDSCAPING SAN JACINTO & MARTIN LUTHER KING, JR., BLVD.	\$457,358.12	\$0.00	\$0.00	\$0.00	\$0.00	\$457,358.12	\$457,358.12	\$0.00	\$0.00	\$0.00	\$0.00	\$457,358.12	\$0.00
LANDSCAPING SOUTH SIDE OF 21ST STREET-BRACKENRIDGE/ROBERTS HALLS	\$234,748.41	\$0.00	\$0.00	\$0.00	\$0.00	\$234,748.41	\$146,717.76	\$11,737.42	\$0.00	\$0.00	\$0.00	\$158,455.18	\$76,293.23
LANDSCAPING, ETC. -BELO MEDIA CENTER	\$1,141,626.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141,626.54	\$190,181.27	\$76,072.51	\$0.00	\$0.00	\$0.00	\$266,253.78	\$875,372.76
LANDSCAPING, ETC. HOLLAND FAMILY STUDENT CENTER	\$497,014.86	\$0.00	\$0.00	\$0.00	\$0.00	\$497,014.86	\$95,164.69	\$38,065.88	\$0.00	\$0.00	\$0.00	\$133,230.57	\$363,784.29
LANDSCAPING, FENCING & GATES, PARKING-CENTRAL RECEIVING BUILDING	\$592,874.86	\$0.00	\$0.00	\$0.00	\$0.00	\$592,874.86	\$145,870.52	\$32,415.67	\$0.00	\$0.00	\$0.00	\$178,286.19	\$414,588.67
LANDSCAPING, FENCING, PATHS, PARKING, RETAINING WALL-CHILD DEVELOPMENT CENTER	\$331,034.56	\$0.00	\$0.00	\$0.00	\$0.00	\$331,034.56	\$231,930.96	\$22,735.80	\$0.00	\$0.00	\$0.00	\$254,666.76	\$76,367.80
LANDSCAPING, FENCING, PATHS, PARKING, RETAINING WALL -DELL PEDIATRIC RESEARCH INSTITUTE	\$2,189,122.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,189,122.06	\$2,189,122.06	\$984,786.07	\$179,052.01	\$0.00	\$0.00	\$2,368,878.08	\$1,025,283.98
LANDSCAPING, IRRIGATION - NORMAN HACKERMAN BUILDING	\$349,277.42	\$0.00	\$0.00	\$0.00	\$0.00	\$349,277.42	\$102,428.73	\$29,265.35	\$0.00	\$0.00	\$0.00	\$131,694.08	\$217,583.34
LANDSCAPING, PARKING, REC AREA -JACK S BLANTON MUSEUM OF ART	\$4,642,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,642,058.00	\$3,114,628.92	\$366,426.93	\$0.00	\$0.00	\$0.00	\$3,481,055.85	\$1,161,002.15
LANDSCAPING, PARKING, REC AREA, PATHS, RETAINING WALL-BATIS HALL	\$823,957.11	\$0.00	\$0.00	\$0.00	\$0.00	\$823,957.11	\$538,238.72	\$63,322.20	\$0.00	\$0.00	\$0.00	\$601,560.92	\$222,396.19
LANDSCAPING, PARKING, REC AREA, PATHS, RETAINING WALL -BENEDICT HALL	\$622,105.65	\$0.00	\$0.00	\$0.00	\$0.00	\$622,105.65	\$406,382.03	\$47,809.65	\$0.00	\$0.00	\$0.00	\$454,191.68	\$167,913.97
LANDSCAPING, PARKING, REC AREA, PATHS, RETAINING WALL -MEZES HALL	\$625,153.27	\$0.00	\$0.00	\$0.00	\$0.00	\$625,153.27	\$408,372.88	\$48,043.87	\$0.00	\$0.00	\$0.00	\$456,416.75	\$168,736.52
LANDSCAPING, PATHS & TRAILS - EDGAR A. SMITH BUILDING	\$3,372,903.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,372,903.32	\$1,693,756.08	\$307,955.65	\$0.00	\$0.00	\$0.00	\$2,001,711.73	\$1,371,191.59
LANDSCAPING, PATHS & TRAILS, PLAZA -LYNDON B. JOHNSON LIBRARY	\$1,863,761.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,863,761.72	\$1,863,761.72	\$229,587.08	\$0.00	\$0.00	\$0.00	\$1,262,728.94	\$10,601,032.78
LANDSCAPING, PATHS, RETAINING WALL, FOUNTAIN -NANO SCIENCE & TECHNOLOGY BLDG	\$673,026.65	\$0.00	\$0.00	\$0.00	\$0.00	\$673,026.65	\$323,617.77	\$38,072.68	\$0.00	\$0.00	\$0.00	\$361,690.45	\$311,336.20
LANDSCAPING, PATHS, RETAINING WALL, PLAZA -NEURAL & MOLECULAR SCIENCE BLDG	\$2,330,842.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,330,842.23	\$1,553,348.03	\$120,934.43	\$0.00	\$0.00	\$0.00	\$1,674,282.46	\$656,559.77
LANDSCAPING, RETAINING WALL, POOLS -GREGORY GYMNASIUM AQUATICS COMPLEX	\$2,939,781.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,939,781.60	\$1,457,196.26	\$171,434.86	\$0.00	\$0.00	\$0.00	\$1,628,631.12	\$1,311,150.48
LANDSCAPING, RETAINING WALLS, FENCING, -NORTH END ZONE	\$2,327,154.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,327,154.13	\$1,190,042.28	\$158,672.31	\$0.00	\$0.00	\$0.00	\$1,348,714.59	\$978,439.54
LITTLEFIELD MEMORIAL ENTRANCE	\$276,175.77	\$0.00	\$0.00	\$0.00	\$0.00	\$276,175.77	\$276,175.77	\$0.00	\$0.00	\$0.00	\$0.00	\$276,175.77	\$0.00
LYNDON B. JOHNSON LIBRARY AND SID RICHARDSON HALL-FOUNTAIN (A)	\$500,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,550.00	\$460,690.00	\$3,880.00	\$0.00	\$0.00	\$0.00	\$464,570.00	\$32,980.00
LYNDON B. JOHNSON LIBRARY AND SID RICHARDSON HALL-LANDSCAPING	\$384,335.81	\$422,636.85	\$0.00	\$0.00	\$0.00	\$806,972.66	\$268,481.09	\$34,761.81	\$0.00	\$0.00	\$0.00	\$303,242.90	\$503,729.76
MARTIN LUTHER KING STATUE SITE	\$185,228.85	\$0.00	\$0.00	\$0.00	\$0.00	\$185,228.							

The University of Texas at Austin  
 Schedule S-11C - Schedule of Changes in Investment in Plant: Facilities / Improvements  
 For the Year Ended August 31, 2015

**MAIN CAMPUS Cont..**

Description	Beginning Value 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2015	Beginning Accumulated Depreciation 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2015	Net Book Value
PARKING LOT #105-PARKING LOT AT M.L.K. AND TRINITY	\$203,127.66	\$0.00	\$0.00	\$0.00	\$0.00	\$203,127.66	\$203,127.66	\$0.00	\$0.00	\$0.00	\$0.00	\$203,127.66	\$0.00
PARKING LOT #67 -M.L.K. AND SPEEDWAY SOUTH OF BEAUFORD H. JESTER CENTER	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00
PARKING LOT EAST CAMPUS PARKING LOT	\$604,680.14	\$0.00	\$0.00	\$0.00	\$0.00	\$604,680.14	\$604,680.14	\$0.00	\$0.00	\$0.00	\$0.00	\$604,680.14	\$0.00
PARKING LOT FACILITIES COMPLEX PP3	\$380,729.24	\$0.00	\$0.00	\$0.00	\$0.00	\$380,729.24	\$142,773.45	\$19,036.46	\$0.00	\$0.00	\$0.00	\$161,809.91	\$218,919.33
PARKING LOT IMPROVEMENTS	\$520,871.37	\$0.00	\$0.00	\$0.00	\$0.00	\$520,871.37	\$343,775.08	\$20,834.85	\$0.00	\$0.00	\$0.00	\$364,609.93	\$156,261.44
PARKING LOTS 92, 93, 94 AND 95	\$105,464.54	\$0.00	\$0.00	\$0.00	\$0.00	\$105,464.54	\$105,464.54	\$0.00	\$0.00	\$0.00	\$0.00	\$105,464.54	\$0.00
PARKING LOTS 96, 97, 98 AND 99	\$131,596.83	\$0.00	\$0.00	\$0.00	\$0.00	\$131,596.83	\$131,596.83	\$0.00	\$0.00	\$0.00	\$0.00	\$131,596.83	\$0.00
PATHS & TRAILS, FENCING & GATES, DRIVEWAY -UT ADMINISTRATION BUILDING	\$143,558.87	\$0.00	\$0.00	\$0.00	\$0.00	\$143,558.87	\$37,728.86	\$8,384.19	\$0.00	\$0.00	\$0.00	\$46,113.05	\$97,445.82
PLAZA EXTENSION FOR COLLEGE OF BUSINESS ADMINISTRATION	\$252,292.40	\$0.00	\$0.00	\$0.00	\$0.00	\$252,292.40	\$60,330.77	\$10,969.23	\$0.00	\$0.00	\$0.00	\$71,300.00	\$180,992.40
PLAZA REPAIRS FOR ANIMAL RESOURCES CENTER (PLAZA & UPGRADE RAILS)	\$140,545.50	\$0.00	\$0.00	\$0.00	\$0.00	\$140,545.50	\$58,051.38	\$6,110.67	\$0.00	\$0.00	\$0.00	\$64,162.05	\$76,383.45
PLAZA REPAIRS FOR JESSE H. JONES COMMUNICATION CTR (ACADEMIC)	\$449,655.38	\$0.00	\$0.00	\$0.00	\$0.00	\$449,655.38	\$381,144.80	\$19,545.89	\$0.00	\$0.00	\$0.00	\$400,690.69	\$48,964.69
PLAZA REPAIRS FOR PERRY CASTANEDA LIBRARY (PLANTER REPAIRS)	\$1,228,534.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228,534.19	\$400,608.98	\$53,414.53	\$0.00	\$0.00	\$0.00	\$454,023.51	\$774,510.68
PLAZA REPAIRS FOR PERRY CASTANEDA LIBRARY (REPLACE WATERPROOF MEMBRANE)	\$499,110.83	\$0.00	\$0.00	\$0.00	\$0.00	\$499,110.83	\$227,854.94	\$21,700.47	\$0.00	\$0.00	\$0.00	\$249,555.41	\$249,555.42
R. L. MOORE HALL -PEDESTRIAN PLAZA IMPROVEMENTS & LANDSCAPE PLANTING	\$154,486.94	\$0.00	\$0.00	\$0.00	\$0.00	\$154,486.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,486.94	\$0.00
SOUTH ENTRANCE TO CAMPUS -MODIFICATION	\$287,021.27	\$0.00	\$0.00	\$0.00	\$0.00	\$287,021.27	\$287,021.27	\$0.00	\$0.00	\$0.00	\$0.00	\$287,021.27	\$0.00
TERRACE WALLS, WALK, LANDSCAPING, AND DRIVES	\$388,519.20	\$0.00	\$0.00	\$0.00	\$0.00	\$388,519.20	\$388,519.20	\$0.00	\$0.00	\$0.00	\$0.00	\$388,519.20	\$0.00
TRAFFIC CONTROL KIOSKS	\$129,392.66	\$0.00	\$0.00	\$0.00	\$0.00	\$129,392.66	\$129,392.65	\$0.00	\$0.00	\$0.00	\$0.00	\$129,392.65	\$0.01
UNIVERSITY AVENUE IMPROVEMENTS	\$1,122,374.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122,374.87	\$617,306.19	\$112,237.49	\$0.00	\$0.00	\$0.00	\$729,543.68	\$392,831.19
WALLER CREEK IMPROVEMENTS	\$1,774,078.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,774,078.80	\$1,148,186.24	\$38,072.20	\$0.00	\$0.00	\$0.00	\$1,186,258.44	\$587,820.36
WELCH NORTH PLAZA WATERPROOFING AND SURFACE MATERIAL	\$1,459,916.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,459,916.88	\$285,635.92	\$63,474.65	\$0.00	\$0.00	\$0.00	\$349,110.57	\$1,110,806.31
WEST END OF CAMPUS -REDESIGN	\$1,275,065.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275,065.85	\$1,275,065.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275,065.85	\$0.00
<b>MAIN CAMPUS</b>	<b>\$59,846,477.50</b>	<b>\$550,654.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,397,031.65</b>	<b>\$28,054,620.19</b>	<b>\$2,920,009.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,974,629.29</b>	<b>\$29,422,402.26</b>

**MARINE BIOLOGICAL LABORATORY - MARINESCIENCE INSTITUTE (MUSTANG ISLAND)**

Description	Beginning Value 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2015	Beginning Accumulated Depreciation 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2015	Net Book Value
BOAT BASIN	\$290,026.63	\$0.00	\$0.00	\$0.00	\$0.00	\$290,026.63	\$290,026.63	\$0.00	\$0.00	\$0.00	\$0.00	\$290,026.63	\$0.00
IRRIGATION, RETAINING WALLS- NERR	\$349,770.27	\$0.00	\$0.00	\$0.00	\$0.00	\$349,770.27	\$69,337.69	\$19,810.77	\$0.00	\$0.00	\$0.00	\$89,148.46	\$260,621.81
RESEARCH PIER	\$363,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,100.00	\$334,219.58	\$15,786.96	\$0.00	\$0.00	\$0.00	\$350,006.54	\$13,093.46
WATERFRONT IMPROVEMENTS	\$475,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,000.00	\$475,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,000.00	\$0.00
WETLANDS EDUCATION CENTER	\$1,455,329.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455,329.64	\$633,482.07	\$115,178.56	\$0.00	\$0.00	\$0.00	\$748,660.63	\$706,669.01
<b>MARINE BIOLOGICAL LABORATORY- MARINESCIENCE INSTITUTE (MUSTANG ISLAND)</b>	<b>\$2,933,226.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,933,228.64</b>	<b>\$1,802,065.97</b>	<b>\$150,776.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,952,842.26</b>	<b>\$980,384.28</b>

**J.J. PICKLE RESEARCH CAMPUS**

Description	Beginning Value 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2015	Beginning Accumulated Depreciation 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2015	Net Book Value
AREA 3 DRAINAGE/DETENTION POND	\$712,508.44	\$0.00	\$0.00	\$0.00	\$0.00	\$712,508.44	\$232,339.72	\$30,978.63	\$0.00	\$0.00	\$0.00	\$263,318.35	\$449,190.09
BRAKER LANE ENTRANCE	\$505,010.81	\$0.00	\$0.00	\$0.00	\$0.00	\$505,010.81	\$300,390.80	\$360.00	\$0.00	\$0.00	\$0.00	\$503,750.80	\$1,260.01
LANDSCAPING	\$823,111.46	\$0.00	\$0.00	\$0.00	\$0.00	\$823,111.46	\$677,964.87	\$15,282.56	\$0.00	\$0.00	\$0.00	\$693,247.43	\$129,864.03
LANDSCAPING, FENCING, PARKING, & TRAILS -RESEARCH OFFICE COMPLEX BUILDING	\$872,313.27	\$0.00	\$0.00	\$0.00	\$0.00	\$872,313.27	\$310,083.36	\$59,165.52	\$0.00	\$0.00	\$0.00	\$369,248.88	\$503,064.39
LANDSCAPING, FENCING, PARKING, & TRAILS -RESEARCH OFFICE COMPLEX SUPPORT BUILDING	\$359,566.09	\$0.00	\$0.00	\$0.00	\$0.00	\$359,566.09	\$190,685.84	\$25,424.78	\$0.00	\$0.00	\$0.00	\$216,110.62	\$143,455.47
LANDSCAPING, PARKING LOT-LIBRARY AND ARTIFACT HIGH DENSITY REPOSITORY	\$234,653.40	\$0.00	\$0.00	\$0.00	\$0.00	\$234,653.40	\$94,710.44	\$17,220.08	\$0.00	\$0.00	\$0.00	\$111,930.52	\$122,722.88
PARKING LOT	\$188,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,000.00	\$146,640.00	\$7,520.00	\$0.00	\$0.00	\$0.00	\$154,160.00	\$33,840.00
WEST TRACT, GOLDEN TRIANGLE AGREEMENT	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$293,478.27	\$6,521.74	\$0.00	\$0.00	\$0.00	\$300,000.01	(\$0.01)
<b>J.J. PICKLE RESEARCH CAMPUS</b>	<b>\$3,995,163.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,995,163.47</b>	<b>\$2,449,293.30</b>	<b>\$162,473.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,811,766.61</b>	<b>\$1,383,396.86</b>

**AUXILIARY ENTERPRISES PLANT**

Description	Beginning Value 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2015	Beginning Accumulated Depreciation 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2015	Net Book Value
ALL-WEATHER FOOTBALL FIELD & TRACK	\$589,945.43	\$0.00	\$0.00	\$0.00	\$0.00	\$589,945.43	\$589,945.43	\$0.00	WOO	\$0.00	\$0.00	\$589,945.43	\$0.00
ATHLETIC FIELD PAVILION	\$1,340,079.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340,079.03	\$109,461.17	\$65,013.51	WOO	\$0.00	\$0.00	\$174,474.68	\$1,165,604.35
DARRELL K ROYAL -TEXAS MEMORIAL STADIUM	\$84,596,125.08	\$0.00	\$0.00	\$0.00	\$0.00	\$84,596,125.08	\$30,517,173.52	\$1,871,900.42	WOO	(\$21,356.54)	\$0.00	\$32,367,717.40	\$52,228,407.68
DARRELL K ROYAL -TEXAS MEMORIAL STADIUM-LANDSCAPING, FIELD, FENCING	\$11,141,462.69	\$0.00	\$0.00	\$0.00	\$0.00	\$11,141,462.69	\$6,804,658.45	\$930,777.20	WOO	\$0.00	\$0.00	\$7,735,435.65	\$3,406,027.04
DARRELL K ROYAL -TEXAS MEMORIAL STADIUM-REPLACE ARTIFICIAL TURF AND TRACK	\$341,712.39	\$0.00	\$0.00	\$0.00	\$0.00	\$341,712.39	\$163,280.89	\$7,593.61	WOO	\$0.00	\$0.00	\$170,874.50	\$170,837.89
DARRELL K ROYAL -TEXAS MEMORIAL STADIUM-NATURAL GRASS FIELD	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$502,285.23	\$27,777.77	WOO	\$0.00	\$0.00	\$530,063.00	\$719,937.00
DISCH-FALK FIELD	\$27,596,768.48	\$0.00	\$0.00	\$0.00	\$0.00	\$27,596,768.48	\$928,178.89	\$638,999.89	Sp.oo	\$0.00	\$0.00	\$4,567,178.78	\$23,029,589.70
DISCH-FALK FIELD-LANDSCAPING, FENCING, PATHS, PARKING LOT, RETAINING WALL	\$1,669,791.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,669,791.36	\$763,968.03	\$117,533.54	WOO	\$0.00	\$0.00	\$881,501.57	\$788,289.79
DISCH-FALK FIELD (RELOCATION OF CLARK FIELD)	\$3,660,427.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,660,427.40	\$3,660,427.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,660,427.40	\$0.00
DISCH-FALK FIELD ELECTRICAL HOOK UPS	\$719,108.35	\$0.00	\$0.00	\$0.00	\$0.00	\$719,108.35	\$509,368.39	\$59,925.69	\$0.00	\$0.00	\$0.00	\$569,294.08	\$149,814.27
GATEWAY APARTMENTS (ADDITIONAL MARRIED STUDENT HOUSING UNITS) -IMPROVEMENTS TO GROUNDS	\$354,701.29	\$0.00	\$0.00	\$0.00	\$0.00	\$354,701.29	\$354,701.29	\$0.00	\$0.00	\$0.00	\$0.00	\$354,701.29	\$0.00
INDOOR PRACTICE FACILITY	\$4,658,330.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,658,330.97	\$3,854,688.30	\$195,755.28	\$0.00	\$0.00	\$0.00	\$4,050,443.58	\$607,887.39
LANDSCAPING, PATHS, FENCING, RETAINING, WALLS, PATHS -ALMETRIS DUREN RESIDENCE HALL	\$1,159,505.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159,505.75	\$642,608.84	\$85,681.18	\$0.00	\$0.00	\$0.00	\$728,290.02	\$431,215.73
LANDSCAPING, PATHS, IRRIGATION- STUDENT ACTIVITY CENTER	\$1,896,788.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896,788.90	\$588,833.68	\$170,719.29	\$0.00	\$0.00	\$0.00	\$759,552.97	\$1,137,235.93
LANDSCAPING, PATHS, SWIMMING POOL, OUTSIDE SPRINKLER -AT&T EXECUTIVE ED & CONFERENCE CTR	\$1,497,568.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,497,568.89	\$802,327.06	\$129,350.08	\$0.00	\$0.00	\$0.00	\$931,677.14	\$565,891.75
MEN'S DORMITORIES - LANDSCAPING PROJECT	\$188,674.07	\$0.00	\$0.00	\$0.00	\$0.00	\$188,674.07	\$174,523.49	\$9,433.70	\$0.00	\$0.00	\$0.00	\$183,957.19	\$4,716.88
MIKE MYERS TRACK AND SOCCER FACILITY	\$13,067,850.02	\$0.00	\$0.00	\$0.00	\$0.00	\$13,067,850.02	\$4,250,471.78	\$308,100.95	\$0.00	\$0.00	\$0.00	\$4,558,572.73	\$8,509,277.29
MONCRIEF-NEUHAUS ATHLETIC CTR (A)	\$10,073,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,073,000.00	\$10,073,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,073,000.00	\$0.00
PARKING FACILITY (MULTI-STORY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKING GARAGE, 27TH STREET	\$9,231,738.78	\$0.00	\$0.00	\$0.00	\$0.00	\$9,231,738.78	\$5,723,678.04	\$369,269.55	\$0.00	\$0.00	\$0.00	\$6,092,947.59	\$3,138,791.19

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 Schedule S-11C -Schedule of Changes in Investment in Plant: Facilities / Improvements  
 For the Year Ended August 31, 2015

**AUXILIARY ENTERPRISES PLANT Cont..**

Description	Beginning Value -1-2014	Additions	Transfers	Adjusbnets	Disposals	Ending Value 8-31-2015	Beginning Accumulated Depreciation 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2015	Net Book Value
PARKING GARAGE, AT&T EXECUTIVE EDUCATION& CONFERENCE CENTER	\$6,653,452.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,653,452.01	\$2,162,371.90	\$332,672.60	\$0.00	\$0.00	\$0.00	\$2,495,044.50	\$4,158,407.51
PARKING GARAGE, BRAZOS	\$10,718,589.91	\$0.00	\$0.00	\$0.00	\$0.00	\$10,718,589.91	\$6,930,869.55	\$434,824.12	\$0.00	\$0.00	\$0.00	\$7,365,693.67	\$3,352,896.24
PARKING GARAGE, MANOR	\$11,302,399.58	\$0.00	\$0.00	\$0.00	\$0.00	\$11,302,399.58	\$6,669,244.48	\$455,876.88	\$0.00	\$0.00	\$0.00	\$7,125,131.36	\$4,177,268.22
PARKING GARAGE, SAN ANTONIO	\$16,816,013.20	\$0.00	\$0.00	\$0.00	\$0.00	\$16,816,013.20	\$8,981,968.42	\$748,353.89	\$0.00	\$0.00	\$0.00	\$9,730,322.31	\$7,085,690.89
PARKING GARAGE, SAN JACINTO	\$655,783.31	\$0.00	\$0.00	\$0.00	\$0.00	\$655,783.31	\$332,920.62	\$31,311.68	\$0.00	\$0.00	\$0.00	\$364,232.30	\$291,551.01
PARKING GARAGE, SPEEDWAY	\$10,297,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,297,461.00	\$5,148,730.50	\$411,898.44	\$0.00	\$0.00	\$0.00	\$5,560,628.94	\$4,736,832.06
PARKING GARAGE, TRINITY	\$22,876,786.97	\$0.00	\$0.00	\$0.00	\$0.00	\$22,876,786.97	\$11,350,124.62	\$915,071.48	\$0.00	\$0.00	\$0.00	\$12,265,196.10	\$10,611,590.87
PARKING GARAGE, UT ADMINISTRATION	\$3,681,779.95	\$0.00	\$0.00	\$0.00	\$0.00	\$3,681,779.95	\$3,534,555.83	\$10,153.39	\$0.00	\$0.00	\$0.00	\$3,544,709.22	\$137,070.73
PENICK-ALISON TENNIS CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECREATIONAL SPORTS CENTER -WHITAKER FIELDS	\$383,797.30	\$0.00	\$0.00	\$0.00	\$0.00	\$383,797.30	\$271,856.43	\$31,983.11	\$0.00	\$0.00	\$0.00	\$303,839.54	\$79,957.76
RECREATIONAL SPORTS CENTER -WHITAKER TENNIS COURTS	\$115,787.46	\$0.00	\$0.00	\$0.00	\$0.00	\$115,787.46	\$65,788.34	\$5,263.07	\$0.00	\$0.00	\$0.00	\$71,051.41	\$44,736.05
RED AND CHARLINE MCCOMBS FIELD (A)	\$5,211,017.90	\$0.00	\$0.00	\$0.00	\$0.00	\$5,211,017.90	\$4,578,325.12	\$29,427.57	\$0.00	\$0.00	\$0.00	\$4,607,752.69	\$603,265.21
RED AND CHARLINE MCCOMBS FIELD (A) COVERED BATING CAGES	\$561,956.38	\$0.00	\$0.00	\$0.00	\$0.00	\$561,956.38	\$257,563.35	\$46,829.70	\$0.00	\$0.00	\$0.00	\$304,393.05	\$257,563.33
RED AND CHARLINE MCCOMBS FIELD (A) VIDEOSCORING SYSTEM	\$378,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,050.00	\$173,272.93	\$31,504.17	\$0.00	\$0.00	\$0.00	\$204,777.10	\$173,272.90
RED AND CHARLINE MCCOMBS FIELD (A) WATERPROOF DECK AND MASONRY	\$117,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,223.00	\$28,031.58	\$5,096.65	\$0.00	\$0.00	\$0.00	\$33,128.23	\$84,094.77
TEXAS UNION EAST PATIO	\$1,225,596.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225,596.23	\$288,314.01	\$61,426.54	\$0.00	\$0.00	\$0.00	\$349,740.55	\$875,855.68
TEXAS UNION WEST PATIO	\$118,331.65	\$0.00	\$0.00	\$0.00	\$0.00	\$118,331.65	\$95,179.78	\$5,144.85	\$0.00	\$0.00	\$0.00	\$100,324.63	\$18,007.02
<b>AUXILIARY ENTERPRISES PLANT</b>	<b>\$266,147,604.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$266,147,604.73</b>	<b>\$124,882,707.34</b>	<b>\$8,644,669.80</b>	<b>\$0.00</b>	<b>(\$21,366.64)</b>	<b>\$0.00</b>	<b>\$133,408,020.60</b>	<b>\$132,741,684.13</b>
<b>FACILITIES /IMPROVEMENTS TOTAL (SCH. B-11)</b>	<b>\$349,600,477.80</b>	<b>\$617,768.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$360,318,286.89</b>	<b>\$168,281,211.86</b>	<b>\$12,055,080.54</b>	<b>\$0.00</b>	<b>(\$21,366.64)</b>	<b>\$0.00</b>	<b>\$178,294,935.66</b>	<b>\$172,023,330.03</b>

**Notes:**

Beginning Balance, 9-01-14, as previously reported	349,500,477.80
Add: Additions (S-11e)	817,788.09
Adjustment	
Disposal	
Book Value of Plant, 8-31-15	<b>350,318,265.89</b>
Beginning Accumulated Depreciation Balance, 9-01-14	166,261,211.86
Add: Current Year Depreciation Expense	12,055,080.54
Adjustment	(21,366.64)
Disposal	
Accumulated Depreciation, 8-31-15	<b>178,294,935.86</b>
Net Book Value of Capital Assets, 8-31-15	<b>172,023,330.03</b>

**Footnotes:**

Adjustments to carrying Value:  
 N/A

Adjustments to Depreciation:

Accumulated Depreciation Adjustments made for STD (DARRELL K ROYAL- TEXAS MEMORIAL STADIUM) has been restated due to reallocation of costs in CIP 102-577.

Description	CARRYING VALUE					DEPRECIATION							Total Accumulated Depreciation	Net Book
	Balance 9-1-2014	Additions	Adjustments	Disposals	Transfers	Balance 8-31-2015	Depreciation Beginning Balance	Depreciation Expense	Depreciation Adjustments	Depreciation Disposals	Depreciation Transfers	Depreciation Expense		
<b>Equipment</b>														
<b>DESKS</b>														
602,133.74	50,230.70			-62,584.75	26,-129.50	120,943.39	98,499.37	4,300.95				-5,974.10	9,018.60	24,057.30
69,281.33	0.00			-5,101.78		64,182.55	616,209.40	346,109.85				-44,610.75		211,040.00
3,145,177.13	14,052.00	7,412.55	-288,576.65			2,878,065.03	2,016,621.06	62,388.08	1,125.00			0.00	0.00	2,712,997.85
OTHER OFFICE FURNITURE														
1,000.00	0.00	0.00	0.00	0.00	0.00	30,377.11	16,990.68	2,168.55				0.00	0.00	19,159.23
317,001.74	16,500.00			0.00		323,501.74	225,054.82					0.00	0.00	253,841.25
4,019,151.19	32,329.00	5,911.00	-85,209.05			4,222,182.11	424,129.25	19,204.13				-84,480.48	0.00	74,660.49
13,291.05	0.00			-8,170.95		5,120.10	13,291.05					-8,179.95	0.00	5,111.10
<b>SOUND SYSTEMS AND OTHER AUDIO EQUIPMENT</b>														
7,008,612.38	515,624.00		-1,737.50	-139,269.58	0.00	9,800,615.34	327,671.15	135,622.89	5,033.24			-5,033.24	0.00	393,278.10
7,008,612.38	515,624.00		-1,737.50	-139,269.58	0.00	9,800,615.34	327,671.15	135,622.89	5,033.24			-5,033.24	0.00	393,278.10
3,222,570.76	365,591.34		3,355.22	-428,818.67	0.00	3,161,698.65	7,990,264.57	5,043,721.81	520,705.02			10,104.38	0.00	13,151,395.17
0.00	0.00	14,975.00	-34,975.00	0.00	0.00	0.00	1,162,098.03	2,356,491.55				0.00	0.00	2,441,497.23
2,681,745.64	0.00	-26,501.41	0.00	-26,501.41	0.00	2,628,742.23	2,522,887.80	58,460.13				10,844.00	0.00	2,554,840.52
1,661,843.60	2,117,299.50	11,698.00	-30,401.24	-30,401.24	0.00	3,849,439.66	525,972.33	157,418.99				-26,501.41	0.00	662,950.00
58,304.47	721,311.00	-711,308.76	-41,201.05	-41,201.05	0.00	3,677,110.63	2,053,873.42	612,651.77	-1,018,814.03			0.00	0.00	1,210,335.48
2,550,431.05	776,073.00		-260,001.07	-260,001.07	0.00	3,066,502.91	1,725,544.27	410,905.51				-133,486.78	0.00	1,039,455.20
804,145.54	55,089.00		-29,550.25	-29,550.25	0.00	8,884,884.00	731,019.77	70,735.44	0.00			0.00	0.00	772,204.86
647,050.80	0.00		-1,050.00	-1,050.00	0.00	646,000.80	556,981.06					-1,050.00	0.00	560,077.47
306,654.29	-39,228.00		-39,228.00	-39,228.00	0.00	267,426.29	298,488.31	1,171.60				-38,864.79	0.00	266,802.12
<b>INSTRUCTIONAL EQUIPMENT</b>														
34,809.50	0.00				0.00	34,809.50	5,111,211.39	361,143.54				-34,248.50	0.00	1,101,383.07
19,859.00	0.00	11,350.00			0.00	1,460,862.40	280,506.80	98,712.85				0.00	0.00	10,211.11
117,389.10			-29,907.00	-29,907.00	0.00	1,167,955.40	47,841.88	47,841.88				0.00	0.00	50,997.89
051,372.61			-1,643.80	-1,643.80	0.00	80,728.81	87,482.10	2,885.30				-29,907.00	0.00	57,742.74
			-4,486.00	-4,486.00	0.00	411,000.113	838,699.16	2,371.00				0.00	0.00	87,410.56
2,142,757.00	0,785.88		-102,722.25	-102,722.25	0.00	2,040,820.63	1,206,894.00	0,718.83				-5,000.00	0.00	1,291,342.57
720,953.18	28,291.73		0.00	0.00	0.00	749,244.91	288,312.90	41,800.05				0.00	0.00	330,112.95
22,377.41	0.00		0.00	0.00	0.00	22,377.41	102,477.38	15,158.19				0.00	0.00	117,635.87
22,813.31	0.00		0.00	0.00	0.00	22,813.31	11,610.10	1,575.56				0.00	0.00	10,245.68
369,915.00	0.00		0.00	0.00	0.00	369,915.00	13,158.38	24,661.02				0.00	0.00	157,849.60
43,400.00	0.00		0.00	0.00	0.00	43,400.00	5,470.00	2,893.34				0.00	0.00	8,361.34
5,852.34	5,527.00		0.00	0.00	0.00	11,379.34	5,852.34	862.50				0.00	0.00	6,834.92
WOOD WORKING MACHINES, OTHER, STATIONARY														
87,924.10	1,014.00		-65,512.87	-65,512.87	0.00	23,425.23	714,159.79	16,960.15	2,212.46			-65,512.87	0.00	573,562.84
500,227.88	59,428.35	0.00	-50,391.81	-50,391.81	0.00	509,264.42	474,564.85	311,162.06				0.00	0.00	1,092,728.42
382,999.80	51,133.50		-61,973.14	-61,973.14	0.00	372,157.16	381,368.60	1,998.51				-61,973.14	0.00	321,303.75
8,800,106.36	783,499.96	51,717.65	-250,990.10	-250,990.10	0.00	9,383,334.77	7,915,283.37	308,337.88	3,078.67			-240,159.15	0.00	8,038,440.75
481,824.39	1,000.00		-1,175.00	-1,175.00	-75.00	480,574.30	421,061.16	18,500.34				-5,176.00	0.00	4,539,844.00
2,477,070.53	34,250.00		-24,091.83	-24,091.83	0.00	2,487,238.70	2,388,769.69	22,821.44				-24,091.83	0.00	2,387,496.30
2,81,882.36	80,406.19	15,196.30	-95,604.85	-95,604.85	0.00	2,781,880.00	2,079,061.37	208,349.44				-95,604.85	0.00	2,191,805.96
150,002.26	14,503.17				0.00	164,505.43	116,146.47					0.00	0.00	124,213.54
745,704.78	212,935.81		-122,330.00	-122,330.00	0.00	836,280.59	945,147.50	406,237.75				-11,660.00	0.00	453,763.35
1,146,378.17	0.00		-7,118.00	-7,118.00	0.00	1,139,260.17	1,791,780.01	45,280.02				-7,118.00	0.00	1,819,920.23
2,663,011.17	12,865,919.138	16,055.00	-12,790,030.98	-12,790,030.98	0.00	2,755,011.07	1,947,292.82	308,806.76				-56,065.36	0.00	2,200,125.22
1,117,599.97	-276,247.34		-276,247.34	-276,247.34	0.00	841,352.63	6,971,527.44	1,276,454.94	7,134,853.69			-159,612.64	0.00	6,824,258.72
122,103,207.67	7,907,583.90	4,533,030.78	-10,688,572.56	-10,688,572.56	0.00	12,105,241.79	82,379,861.85	216,674,319.00	-9,039,936.91			-10,997,642.47	0.00	84,116,500.37
12,275,903.35	437,160A2	-41,109.38	-1,070,112.69	-1,070,112.69	-8,000.00	11,593,781.70	11,407,506.91	-109,234.47	46,359.79			-13,000.00	0.00	30,158,450.62
PRINTERS	236,542.11				0.00	236,542.11	2,131,199.85	111,824.28				0.00	0.00	710,760.00
TERMINALS, MONITOR	415,172.76	28,838.50		-42,751.00	0.00	301,260.26	289,745.07	31,506.34				-279,747.90	0.00	1,041,656.61
13,177,640.14	532,113.65	57,851.87	-73,158.39	-73,158.39	0.00	13,754,307.28	10,775,693.00	1,032,055.10	6,235.50			-534,888.14	0.00	2,053,601.11
2,607,252.27	340,075.72		-14,639.00	-14,639.00	0.00	3,052,688.99	3,021,198.99	208,150.60	212,561.41			3,189.00	0.00	801,210.93
219,148.10	34,287.00		-175,588.00	-175,588.00	0.00	77,847.10	76,536.62	-43,510.85	-19,179.92			0.00	0.00	288,422.83
2,669,809.88	204,250.63		77,289.50	-1,181,015.00	0.00	2,853,335.01	2,539,788.24	157,107.84				0.00	0.00	1,180,974.95
205,149.60					0.00	205,149.60	138,241.95	-13,711.31				0.00	0.00	3,380,886.65
POWER SUPPLY, BATTERY, GENERATOR	11,760.00	46,267.60			0.00	58,027.60	6,071,896.70	52,773.95				0.00	0.00	391,788.32
UNINTERRUPTIBLE POWER SUPPLY	52,790.61		-35,812.00	-35,812.00	0.00	16,978.61	228,513.34	13,221.45				-35,812.00	0.00	644,637.36
MODEMS & RELATED DEVICES	0.00	-108,570.05	0.00	0.00	0.00	130,316.27	121,961.79	7,238.00				0.00	0.00	121,961.79
DIGITAL AND CHANNEL SEICE UNITS	70,879.38	0.00	-16,338.88	-16,338.88	0.00	54,540.50	69,671.88					-16,338.88	0.00	38,202.62
126,447.01	50,076.19		-8,327.00	-8,327.00	0.00	168,196.20	126,147.01					0.00	0.00	168,196.20
<b>COMMUNICATION CONTROLLERS</b>														
<b>PROTOCOL CONVERTERS</b>														
9,3613.50			-63,897.50	-63,897.50	0.00	308,636.00		32,177.54				-63,897.50	0.00	251,342.33
372,530.63			-4,000.00	-4,000.00	0.00	368,530.63	1,886,189.81	1,740,560.77	118,508.20	20,627.42		-207,530.90	0.00	255,281.25
2,053,114.60	105,215.60	16,944.00	-1,225,161.00	-1,225,161.00	0.00	1,949,853.20	16,533,119.81	1,253,373.13	-10,816.61			-1,210,957.33	0.00	16,565,022.18
18,989,529.19	1,725,534.74	-31,132.32	-29,075.26	-29,075.26	0.00	20,664,816.35	710,231,447.00	-26,292.09				0.00	0.00	769,405.12
1,068,857.78	147,189.17		-31,274.51	-31,274.51	0.00	1,284,771.44	900,471.16	33,715.14				-31,274.51	0.00	1,253,500.00
787,814.66	75,051.01													



Description	CARRYING VALUE					DEPRECIATION							Total Accumulated Depreciation	NetBBSIs
	Balance 9-1-2014	Additions	Adjustments	Disposals	Transfers	Balance 8-31-2015	Depreciation Beginning Balance	Depreciation Expense	Depreciation Adjustments	Depreciation Disposals	Depreciation Transfers			
LEASEHOLD IMPROVEMENTS							75,360.63	22,051.40						128,670.86
LIBRARY BOOKS						325,825,481.80	241,000,131.38	11,322,061.20	0.00	0.00	0.00	0.00	259,202,592.58	60,562,889.28
WORKS OF ART-HISTORICAL-RESURVIVABLE	473,036,600.04	13,487,107.50	-71,734.57	-28,200.00	0.00	485,423,773.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,423,773.97
LIVESTOCK-OTHER ANIMALS	16,400.00	10,600.00	0.00	0.00	0.00	47,000.00	18,947.61	3,923.82				0.00	1,971.43	
<b>TOTAL OTHER ASSETS</b>	<b>782,344,140.39</b>	<b>30,200,899.06</b>	<b>10.33</b>	<b>(28,200.00)</b>		<b>812,618,848.77</b>	<b>248,034,448.62</b>	<b>11,348,444.42</b>	<b>(5,614.86)</b>			<b>(97,704.27)</b>	<b>259,202,592.58</b>	<b>653,139,471.68</b>
<b>TOTALS</b>	<b>1,424,378,137.82</b>	<b>106,713,131.00</b>	<b>1,621,897.00</b>	<b>(63,930,260.94)</b>	<b>(479,099.13)</b>	<b>1,477,201,816.76</b>	<b>895,873,297.13</b>	<b>70,268,864.22</b>	<b>(1,734,837.91)</b>	<b>(30,218,616.84)</b>	<b>(97,704.27)</b>	<b>733,891,003.33</b>	<b>743,310,812.42</b>	

summary of Additions:	Equipment	Vehicles and Aircraft	Library Books & Other Depreciable	Museum & Art Non-Depreciable	Total Additions
Educational and General (14&20)	5,118,788.36	123,714.94	3,423,983.57	1,161,483.40	9,827,970.27
Designated Funds (18&19)	7,680,479.29	532,164.88	10,235,620.06	283,590.00	18,731,854.23
Restricted Expendable (26&30)	12,389,755.02	175,687.88	495,199.42	1,833,674.87	14,894,317.19
Auxiliary Enterprises (29)	344,471.98	219,724.43		3,010.00	567,206.41
Unexpended Plant (36)	8,855,583.25	13,142.53	2,632,846.50		11,501,572.28
Gifts (GFT)	437,034.91	37,696.00	177,996.00	6,711,221.00	7,363,947.91
Government Furnished Equipment (GFE)	5,650,783.58	347,227.93			5,998,011.51
Found (FND)	871,088.23			235.47	871,323.70
Fabricated Equipment (CST)	32,351,737.48			1,047,748.18	33,399,485.66
Trade-ins (TIN)	91,970.75	95,950.00			187,920.75
Federal Surplus Property	160,230.51	15,000.00		0	175,230.51
Lease Purchase Payable (LPP)				2,446,144.58	2,446,144.58
Other - LIB Deaccession (LIB)			(251,854.00)	0	(251,854.00)
<b>TTL from Inventory:</b>	<b>\$ 73,951,923.36</b>	<b>\$ 1,560,308.59</b>	<b>\$ 16,713,791.55</b>	<b>\$ 13,487,107.50</b>	<b>\$ 105,713,131.00</b>

SCHEDULE S-1 e  
 THE UNIVERSITY OF TEXAS AT AUSTIN  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT-CONSTRUCTION IN PROGRESS  
 For the Year Ended August 31, 2015

CYZ

Project Name	Carrying Value					
	Carrying Value 9-1-14	Additions (S-8 Recap)	Adjustments	S-IIB	S-IIC	S-IID
UA9 - REMODEL 2ND FLOOR		260,658.39		260,658.39		
2609 University Avenue Total		260,658.39		260,658.39		
ARC - RENOVATE 3 WET LABS	40,865.22	815,336.65		856,201.87		
ARC - LDG DOCK/STORAGE EXPANSION	930,513.89	1,006,725.63		1,937,239.52		
<b>Animal Resources Center Total</b>	<b>971,379.11</b>	<b>1,822,062.28</b>		<b>2,793,441.39</b>		
ART - ROOF REPLACEMENT	21,391.00	78,995.14				
Art Building And Museum Total	21,391.00	78,995.14				
ATT - CAPITAL PROJECTS		230,030.31				
At&T Executive Educ & Conf Center Total		230,030.31				
PROJ 102-778AUSTIN ELLSWORTH KELLY	62,632.50	249,888.82				
PROJ 102-778AUSTIN ELLSWORTH KELLY		145,390.00				
Austin Ellsworth Kelly Total	62,632.50	395,278.82				
PROJ 102-357BATTLE HALL COMPLEX	462,584.29					
Battle Hall Total	462,584.29					
JES - 2ND FLR CAFETERIA RENOVATION	19,274.04	(19,274.04)				
JES - 2ND FLR CAFETERIA RENOVATION	(19,274.04)	19,274.04				
JES - HVAC RENO	1,650,006.54	552,204.91		2,202,211.45		
JES - UPGRADE OF AHU-HVAC EQUIP		1,358,345.84		1,358,345.84		
JES - REPLA17 DIST CIRCUIT BREAKER	272,427.07	6,137.24				
JES - WARFIELD CENTER ART GALLERY		198,776.79				
JES - WARFIELD CENTER ART GALLERY		44,197.76				
JES - HVAC RENOVATION		1570.76		1570.76		
JES - HVAC RENOVATION		42,900.39		42,900.39		
<b>Beauford H. Jester Center Total</b>	<b>1,922,433.61</b>	<b>2,204,133.69</b>		<b>3,605,028.44</b>		
BEG - RENOV WORK AREA & OFFICE BLDG	198.18	146,044.92		146,243.10		
Beg. Admin. Bldg. (Pre 130) Total	198.18	146,044.92		146,243.10		
PROJ 102-041 BELO CTR FOR NEW MEDIA		7,870.25		7,870.25		
PROJ 102-041 BELO CTR FOR NEW MEDIA		111,093.16		111,093.16		
PROJ 102-041 BELO CTR FOR NEW MEDIA	578,890.57	4,271,616.92				
PROJ 102-041 BELO CTR FOR NEW MEDIA		2,922,943.38				
BeLo Center For New Media Total	578,890.57	7,313,523.71		118,963.41		
BIO - REPLACE/UPGRADE MAIN SERVICE	32,703.80	199,809.41				
BIO - INSTALL PUMPS, METER, RPZS	3,500.00	(3,500.00)				
Biological Laboratories Total	36,203.80	196,309.41				
BME - INSTALL FUME HOODS/DOORS		54,252.23				
BME - RETRO-COMMISSIONING & OPTIMIZ		4,009.50				
PROJ 102-172 BIOMEDICAL ENG BLDG		587,441.43		587,441.43		
PROJ 102-172 BIOMEDICAL ENG BLDG		(31,714.54)		(31,714.54)		
PROJ 102-172 BIOMEDICAL ENG BLDG		(277,356.39)		1277,356.39		
<b>Biomedical Engineering Building Total</b>		<b>336,632.23</b>		<b>278,370.50</b>		
BLD - COMMUNITY BATHROOM RENOVATION		513,552.22		513,552.22		
Blanton Dormitory Total		513,552.22		513,552.22		
BRK - HVAC RENOVATIONS, PHASE 9	901,776.23	127,100.49		1,028,876.72		
BRK - HVAC RENOVATIONS IN BRK PHIO		1,113,251.88		1,113,251.88		
BRK - HVAC PHASE 11		789,526.29				
<b>Brackernidge Apartments Total</b>	<b>901,776.23</b>	<b>2,029,878.66</b>		<b>2,142,128.60</b>		
BFL - NEW GREENHOUSE & LAB RENOV	226,427.07			226,427.07		
BFL - NEW GREENHOUSE & LAB RENOV	10,453.83			10,453.83		
BFL - LAB BLDG & PRKG LOT/DLR UPG		225,860.62		225,860.62		
BFL - MORANVOCHMAN NEW GREENHOUSE	405.00			405.00		
BFL - LAB BUILDING & PARKING UPGRAD		40,845.23		40,845.23		
Brackernidge Field Lab Total	237,285.90	266,705.85		503,991.75		
CAM - REUSE WATER SYS CONSTRUCTION	299,161.82					
CAM - ADA RAMP FROM GOLD TD WMB		426.76				
CAM - DESIGN/CONSTRUCTION GATE SIGN		176,803.23				
PROJ 102-219 SPEEDWAY MALL NORTH DF	3,239,318.57	649,073.29				
PROJ 102-219 SPEEDWAY MALL NORTH OF		340,334.85				
PROJ 102-219 SPEEDWAY MALL NORTH OF		1,613,940.80				
PROJ 102-399 FIRE&LFE SFTY PRJ FY08	60,633.15	7,650.00				
PROJ 102-499 FY10 HIGH PRIORITY F&L	38,737.77	(38,737.77)				
PROJ 102-582 FY11 HIGH PRIORITY F&L	260,025.08	15,153.12				

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Project Name	Carrying Value				Deductions			
	Carrying Value	Additions	Adjusted	S-118	S-11C	S-11D	S-11F	Carrying Value
	9-1-14	(S-8 Recap)	Carrying Value					8-31-15
PROJ 102-628FY11 FIRE SAFETY & ITS	10,953,426.12	344,088.79	11,297,514.91	11,297,514.91				
PROJ 102-628FY11 FIRE SAFETY & ITS		1,987,985.73	1,987,985.73	1,987,985.73				
PROJ 102-628FY11 FIRE SAFETY & ITS		205,669.00	205,669.00	205,669.00				
PROJ 102-628FY11 FIRE SAFETY & ITS	2,500.00	(2,500.00)						
PROJ 102-639 FY12 HIGH PRIORITY F&L	503,727.57	575,961.59	1,079,689.16	200,004.51				879,684.65
PROJ 102-641FY11 FAC STARS RENOV	138,048.21		138,048.21	138,048.21				
PROJ 102-646FY13 HIGH PRIORITY F&L	1,165,701.06	750,701.47	1,916,402.53					1,916,402.53
PROJ 102-706 FY12 FACULTY STARS REN		24,089.00	24,089.00	24,089.00				
PROJ 102-732 LERR FY 12-13 R&R	154,576.15	(100,278.13)	54,298.02					54,298.02
PROJ 102-774FY13 STARS- RENO	327,425.65	299,114.35	626,540.00	626,540.00				
PROJ 102-795 LERR FY 13-14 R&R	46,485.64	158,989.54	205,475.18					205,475.18
PROJ 102-868 LERR FY 14-15 - R&R		45,286.56	45,286.56					45,286.56
<b>Campus Total</b>	<b>17,189,766.79</b>	<b>7,053,752.18</b>	<b>24,243,518.97</b>	<b>14,479,851.36</b>				<b>9,763,667.61</b>
CLK- RENO CAVEN LAX & SPORT CENTER	222,709.89	44,524.15						
CLK- RENO CAVEN LAX & SPORT CENTER			(267,234.04)					
PROJ 102-487 CLARK FIELD RENOVATION	408,861.54	(408,861.54)	267,234.04		267,234.04			
PROJ 102-487 CLARK FIELD RENOVATION	(408,861.54)	408,861.54						
<b>Caven Clark Field Support Building Total</b>	<b>222,709.89</b>	<b>44,524.15</b>	<b>267,234.04</b>		<b>267,234.04</b>			
CS5- MODERNIZATION OF CHILLER 5.3		19,579.24	19,579.24					19,579.24
<b>Central Chilling Station No. 5 Total</b>		<b>19,579.24</b>	<b>19,579.24</b>					<b>19,579.24</b>
CPE - ESPINOZA RENOVATION LAB		124,600.00	124,600.00	124,600.00				
CPE - ADD AIR FLOW MONITORING STATN		309,331.34	309,331.34	309,331.34				
CPE - ESPINOZA RECONIDITION LAB SPC		79,375.64	79,375.64	79,375.64				
CPE - ESPINOZA RECONIDITION LAB SPC		54,681.16	54,681.16	54,681.16				
CPE - RENOVATE 4TH FL LABS		100,287.78	100,287.78					100,287.78
CPE - REMOVE/REPLACE FUME HOODS		121,890.96	121,890.96					121,890.96
<b>Chemical And Petroleum Engineering Total</b>		<b>790,166.88</b>	<b>790,166.88</b>	<b>567,988.14</b>				<b>222,178.74</b>
CSA - RENOVATE TEACHING EXCELLENCE		627,895.98	627,895.98	627,895.98				
CSA - RENOVATE TEACHING EXCELLENCE	694,256.45	(8,990.48)	714,246.93	714,246.93				
<b>College Of Business Administration Total</b>	<b>694,256.45</b>	<b>647,886.46</b>	<b>1,342,142.91</b>	<b>1,342,142.91</b>				
CRB- INSTALL NEW CABLING TO CABINT		127,469.28	127,469.28	127,469.28				
<b>Computational Resource Building Total</b>		<b>127,469.28</b>	<b>127,469.28</b>	<b>127,469.28</b>				
PROJ 102-370 DKR SOUTH END ZONE		1,820.00	1,820.00					1,820.00
PROJ 102-577 DKR-TMS-ATHLETICS OFFC	1,616,018.77	4,974,336.59	6,590,355.36					6,590,355.36
PROJ 102-577 DKR-TMS-ATHLETICS OFFC	(1,015,673.82)	11,333,189.95	10,317,516.13	2,083,341.39				8,234,174.74
PROJ 102-577 DKR-TMS-ATHLETICS OFFC	13,015,227.73	1,777,287.70	(14,792,515.43)					
PROJ 102-577 DKR-TMS-ATHLETICS OFFC			14,792,515.43	14,792,515.43				
<b>Darrell K Royal Tx Memorial Stadium Total</b>	<b>13,615,572.68</b>	<b>18,086,634.24</b>	<b>31,702,206.92</b>	<b>16,875,856.82</b>				<b>14,826,350.10</b>
PROJ 102-772 A INFRASTRUC/SITE PREP	18,541,024.19	29,179,779.54	47,720,803.73					47,720,803.73
PROJ 102-772 A INFRASTRUC/SITE PREP	465,931.71		(465,931.71)					
PROJ 102-772 A INFRASTRUC/SITE PREP			465,931.71					465,931.71
PROJ 102-772 B RESEARCH BUILDING	13,802,687.32	38,268,238.68	52,070,926.00					52,070,926.00
PROJ 102-772CE DELL MEDICAL MOB/PGI	7,940,188.49	22,444,734.20	30,384,922.69					30,384,922.69
PROJ 102-772 D EDU & ADMIN BLDG	4,313,396.20	12,359,283.36	16,672,679.56	1,402,664.10				15,270,015.46
<b>Dell Medical School Complex Total</b>	<b>45,063,227.91</b>	<b>102,252,035.78</b>	<b>147,315,263.69</b>	<b>1,402,664.10</b>				<b>145,912,599.59</b>
DGP- RENOVATE 2.702 & 2.702A		61,342.70	61,342.70					
<b>Denton A. Cooley Pavilion Total</b>		<b>61,342.70</b>	<b>61,342.70</b>					
DEV- CORRECT HIGH HUMIDITY IN 1.40		97,909.74	97,909.74					
DEV- HVAC AND BUILDING RENOVATIONS		2,754.01	2,754.01					
<b>Development Office Building Total</b>		<b>100,663.75</b>	<b>100,663.75</b>					
DFA- DESIGN INSTITUTE- 2 PHASED		9,244.65	9,244.65					
<b>E. William Doty Fine Arts Building Total</b>		<b>9,244.65</b>	<b>9,244.65</b>					
PROJ 102-928 ECAM PARKING GARAGE		789,714.00	789,714.00					
<b>East Campus Garage Total</b>		<b>789,714.00</b>	<b>789,714.00</b>					
PROJ 102-556 ENG EDU RESEARCH CTR	31,366,683.77	50,174,288.89	81,540,972.66	5,735,188.79				
PROJ 102-556 ENG EDU RESEARCH CTR		4,576.11	4,576.11					
PROJ 102-556 ENG EDU RESEARCH CTR	1,459,962.52	(1,459,962.52)						
PROJ 102-556 ENG EDU RESEARCH CTR	83,596.61	379,984.76	463,581.37	463,581.37				
PROJ 102-556 - ITS-NET & TEL	4,304.76		4,304.76					
<b>Engineering Education &amp; Research Center Total</b>	<b>32,914,547.66</b>	<b>49,098,887.24</b>	<b>82,013,434.90</b>	<b>6,198,770.16</b>				
ETC- BEN-YAKAR LAB RENOVATION	190,812.54	(7,942.80)	182,869.74	182,869.74				
ETC- BEN-YAKAR LAB RENOVATION	20,116.28	109,217.61	129,333.89	129,333.89				
ETC- DR. RYLANDER RENO - RM 7.134		52,305.91	52,305.91					
ETC- NEW FACULTY RENO- DR. BAHADUR		36,135.09	36,135.09	36,135.09				



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Project Name	Carrying Value				Deductions				Carrying Value 8-31-15
	Carrying Value 9-1-14	Additions (S-8 Recap)	Adjustments	Adjusted Carrying Value	S-IIB	S-IIC	S-IID	S-IF	
	ETC-DR-SUIZER LAB RENOVATION		30,913.09		30,913.09	30,913.09			
ETC-DR-CULLINAN LAB RENOVATION	57.81	248,738.94		248,796.75	248,796.75				
ETC-NEW FACULTY RENO-DR-ZHENG	98.10	171,396.94		171,495.04	171,495.04				
ETC-DR RYLANDER LAB RENO		23,280.74		23,280.74					23,280.74
ETC-DR-TIGER TAO ROOM RENOVATION		57,135.28		57,135.28					57,135.28
<b>Engineering Teaching Center II Total</b>	<b>211,084.73</b>	<b>721,181.00</b>		<b>932,265.73</b>	<b>799,543.80</b>				<b>132,721.93</b>
ECJ- INVESTIGATE/REPAIR MASONRY		168,854.29		168,854.29	168,854.29				
ECJ- RENOVATIONS IN B.200		126,248.05		126,248.05	126,248.05				
ECJ- ARCH LAB RENOVATIONS		28,482.05		28,482.05					28,482.05
Ernest Cockrell Jr. Hall Total		323,584.39		323,584.39	295,102.34				28,482.05
WIN- REPLACE/UPGRADE DIMMING SYSTEM	4,000.00	185,083.58		189,083.58					189,083.58
F.L. Winship Drama Bldg. Total	4,000.00	185,083.58		189,083.58					189,083.58
FABRICATION ANDEQUIPMENT	81,976,831.31	23,904,451.78	1,033,225.40	106,914,508.49			32,351,737.48		74,562,771.01
GMTO		46,231,992.00		46,231,992.00					46,231,992.00
WORKDAY		15,406,390.35		15,406,390.35					15,406,390.35
<b>Fabrication Total</b>	<b>81,976,831.31</b>	<b>85,542,834.13</b>	<b>1,033,225.40</b>	<b>168,552,890.84</b>			<b>32,351,737.48</b>		<b>136,201,153.36</b>
ART- A MATHEMATICAL THEORY OF COMMUNICATION	33,333.34			33,333.34			33,333.34		
ART- A MATHEMATICAL THEORY OF COMMUNICATION	16,666.67	537.00		17,203.67			17,203.67		
ART- RUBINS SCULPTURE	38,931.50			38,931.50			38,931.50		
ART- RUBINS SCULPTURE	468,931.50	365,463.62		834,395.12			834,395.12		
ART- RUBINS SCULPTURE		25,000.00		25,000.00			25,000.00		
ART- CHARLES SCULPTURE	33,693.84	65,190.71		98,884.55			98,884.55		
ART- PARLA MURAL	25,000.00			25,000.00					25,000.00
ART- SPIRAL OF THE GALAXY	1,800,000.00	45,654.10		1,845,654.10					1,845,654.10
ART- HAMILTON ART		25,000.00		25,000.00					25,000.00
Fabrication Of Art Total	2,416,556.85	526,845.43		2,943,402.28			1,047,748.18		1,895,654.10
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
PROJ 102-254 DELL COMPUTER SCIENCE		207,644.90		207,644.90	207,644.90				
Gates Dell Complex Total		207,644.90		207,644.90	207,644.90				
SZB-UPGRADE BLDG AUTOMATION SYS	154,223.70	1,071.98		155,295.68	155,295.68				
SZB- CREATE ADDITION OFFICE SPACES		12,979.32		12,979.32					12,979.32
George I. Sanchez Building Total	154,223.70	14,051.30		168,275.00	155,295.68				12,979.32
GSB- FIRE ALARM SYSTEM UPGRADE	76.06	56,069.89		56,145.95					56,145.95
GSB- FIRE SPRINKLER MICROBE PREVEN		144,981.96		144,981.96	144,981.96				
PROJ 102-719 ROWLING HALL	10,584,660.32	20,671,531.96		31,256,192.28					
Graduate School Of Business Bldg. Total	10,584,736.38	20,872,583.81		31,457,320.19	144,981.96				
PROJ 102-926 GRAD STDNT HOUSE Cmplx		375,135.00		375,135.00					
Graduate Student Housing Total		375,135.00		375,135.00					
HRC- UPGRADE PROTHRO THEATER	210,354.97	118,244.51		328,599.48	328,599.48				
<b>Harry Ransom Center Total</b>	<b>210,354.97</b>	<b>118,244.51</b>		<b>328,599.48</b>	<b>328,599.48</b>				
PROJ 102-841 HIGH-DENSITY STRGADD		50,280.00		50,280.00					
High Density Storage Total		50,280.00		50,280.00					
HMA- HOGG AUDITORIUM RENO PHASE I	236,751.85	2,368,274.22		2,605,026.07					
HMA- ELECTRICAL INFRASTRUCTURE UPG		1,750.30		1,750.30					
Hogg Memorial Auditorium Total	236,751.85	2,370,024.52		2,606,776.37					
ROW- DOC & BLDG REPAIRS & RENO		48,511.15		48,511.15					
<b>Intercollegiate Rowing Boat House Total</b>		<b>48,511.15</b>		<b>48,511.15</b>					
PRC- A18- WESTERN EXPANSION		5,466.33		5,466.33			166,443.50		
PRC- A11- INTERIOR RENO		33.03		33.03			37,664.09		
PRC- BEI- ADA RENO RESTROOMS		19,799.84		19,799.84			30,000.00		
PROJ 102-925 PRC- BEG- LAB RENO		2,983.12		2,983.12			42,504.30		
PRC- FSL- RENOVATE & INSTALL	17,494.55	168,948.95		166,443.50	166,443.50				
PRC- FSL- RENOVATE & INSTALL		37,664.09		37,664.09	37,664.09				
PRC- FSL- INSTALL DOOR ON W WALL	4,964.15	30,000.00		30,000.00	30,000.00				
		37,540.15		37,540.15	42,504.30				
		29,473.27		29,473.27	29,473.27				
PRC- FSL- BLD EXTERORSTAIR/DOOR		29,415.46		29,415.46	29,415.46				
PRC-TCB- AUDIO, LIGHTING IMPROVE		109,633.32		109,633.32	109,633.32				
PRC-TCB- AUDIO, LIGHTING IMPROVE	16,959.44	56,440.56		73,400.00	73,400.00				
PRC- MER-CLEAN ROOM DESIGN & RENO		2,869,262.63		2,869,262.63					

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Project Name	Carrying Value			Deductions				Carrying Value 8-31-15
	Carrying Value 9-1-14	Additions (S-8 Recap)	Adjusted Carrying Value	S-IIB	S-IIC	S-IID	S-IIF	
PRC- MER-CLEAN ROOM DESIGN & RENO		264.25	264.25					264.25
PRC- MER- REFRIGERANT LEAK SYSTEM		8,028.03	8,028.03					8,028.03
PRC- PX3 - R&R EXT RENO FY 13/14	9,773.50	120,551.92	140,325.42					140,325.42
PRC- CPI-TAS CHILLER		737,244.40	737,244.40					737,244.40
PRC- ROC-NEW COMPUTER SYSTEM		151,503.90	151,503.90					151,503.90
PRC-WPR- FIRE-SFTY & SCRTY UPGD		111,031.00	111,031.00					111,031.00
J.J. Pickle Research Campus Total	59,191.64	4,505,284.25	4,564,475.89	518,533.94				4,045,941.95
PAT-BAS LITE UPGRADE	103,421.78	538.85	103,960.63					103,960.63
PAT-RENO OFFICE & LAB SPACE		178,962.93	178,962.93					178,962.93
J.T. Patterson Labs. Bldg. Total	103,421.78	179,501.78	282,923.56					282,923.56
PROJ 102-630 GORDON-WHITE BUILDING	12,026,659.93	899,142.89	12,925,802.82	12,925,802.82				
PROJ 102-855 JGB- HVAC/ELECT/BLDG	97,854.95	1,420,424.40	1,518,279.35					1,518,279.35
PROJ 102-855 JGB- HVAC/ELECT/BLDG		4,229,979.65	4,229,979.65					4,229,979.65
Jackson Geological Sciences Bldg. Total	12,124,514.88	6,549,546.94	18,674,061.82	12,925,802.82				5,748,259.00
CMA - RENOVATE CLASSROOM 2.320		230,997.59	230,997.59					230,997.59
CMA - RENOVATE CLASSROOM 2.320	171,554.97	629,258.71	800,813.68					800,813.68
Jesse H. Jones Comm. Ctr. (Bldg. A) Total	171,554.97	860,256.30	1,031,811.27	1,031,811.27				
JON - RENOVATE ST FL RESTROOMS	32,337.19	109,850.14	141,987.33					141,987.33
JON - LIBRARY SUITE RENOVATIONS	132,965.24	71,847.78	204,813.02					204,813.02
Jesse H. Jones Hall Total	165,302.43	181,497.92	346,800.35	346,800.35				
JCD- MODERNIZATION OF AHUS #5-8		72,353.34	72,353.34					72,353.34
PROJ 102-692 JESTER WEST MAINT	6,568,903.65	8,325,280.87	14,894,184.52	7,210,215.44				7,683,969.08
Jester Dormitory Total	6,568,903.65	8,397,634.21	14,966,537.86	7,210,215.44				7,756,322.42
BEL - CNVRT SQUASH COURTS TO OFFICE		10,000.00	10,000.00					10,000.00
BEL - CNVRT SQUASH COURTS TO OFFICE		67,498.91	67,498.91					67,498.91
BEL - PRESENT EMERITUS OFFICE RENO		207,497.33	207,497.33	207,497.33				
BEL - PRESENT EMERITUS OFFICE RENO		205,102.25	205,102.25	205,102.25				
L. Theo Belmont Hall Total		490,098.49	490,098.49	412,599.58				77,498.91
LAC-RENO TO SUPPORT UT PRESS MV		71,470.65	71,470.65					71,470.65
LAC-RENO TO SUPPORT UT PRESS MVD		2,295.70	2,295.70					2,295.70
Lake Austin Centre Total		73,766.35	73,766.35					73,766.35
TSC - REPLACE ABOVE DECK POOL LIGHT		9,186.52	9,186.52					9,186.52
Lee & Joe Jamall Texas Swimming Ctr Total		9,186.52	9,186.52					9,186.52
CLA - BEEVERS LAB RENOVATION		789,988.07	789,988.07	789,988.07				
PROJ 102-391 LIBERAL ARTS BUILDING		225,822.58	225,822.58					225,822.58
Liberal Arts Building Total		1,015,810.65	1,015,810.65	789,988.07				225,822.58
MAI - PRESIDENTS OFFICE RENOVATION		136,897.99	136,897.99	136,897.99				
MAI - MECHANICAL VENTILATION RESTRM		1,980.00	1,980.00					1,980.00
Main Building Total		138,877.99	138,877.99	136,897.99				1,980.00
PROJ 102-395 MSI ESTUARINE RESEARCH	110,342.03		110,342.03	110,342.03				
PROJ 102-395 M51 ESTUARINE RESEARCH	(24,092.03)	22,277.00	(1,815.03)					
Marine Science Institute, Port Aransas, Tx Total	86,250.00	22,277.00	108,527.00	108,527.00				
GEA-INSTL W/LIFT/RENOV RESTROOMS		242,003.95	242,003.95					242,003.95
Mary E. Gearing Hall Total		242,003.95	242,003.95					242,003.95
MTC- EXPANSION & ADDITION COOLERS		2,250.00	2,250.00					2,250.00
Material Transfer Center Total		2,250.00	2,250.00					2,250.00
MCD - HET THERMAL MANAGEMENT	17,727.50	62,072.50	79,800.00	79,800.00				
MCD - HET THERMAL MANAGEMENT	17,171.27	362,812.68	379,983.95	379,983.95				
MCD- HOUSE 'A' RENOVATION	111.43	(111.43)						
MCD - HET THERMAL MANAGEMENT		33,816.94	33,816.94	33,816.94				
PROJ 102-649 MCD FLS & INFR UPGRADE	291.67	674,467.92	674,759.59					674,759.59
PROJ 102-649 MCD FLS & INFR UPGRADE	1,155,058.67	138,524.17	1,293,582.84					1,293,582.84
PROJ 102-649 MCD FLS & INFR UPGRADE		392,897.13	392,897.13					392,897.13
HET THERMAL MANAGEMENT	313,212.93	63,413.14	376,626.07					376,626.07
Mcdonald Observatory Total	1,503,573.47	1,727,893.05	3,231,466.52	493,600.89				2,737,865.63
PROJ 102-783 MED DISTRICT UTILITY	15,125,693.00	30,630,157.43	45,755,850.43					45,755,850.43
Medical Utility District Total	15,125,693.00	30,630,157.43	45,755,850.43					45,755,850.43
MBB- HVAC BAS UPGRADE		120,679.25	120,679.25					120,679.25
Moffett Molecular Biology Bldg. Total		120,679.25	120,679.25					120,679.25
MNC- DESIGN/REMODOFFICE SUITE PHI	155,973.89		155,973.89	155,973.89				



SCHEDULE S-1 e  
 THE UNIVERSITY OF TEXAS AT AUSTIN  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
 For the Year Ended August 31, 2015

Project Name	Carrying Value				S-IIB	Carrying Value 8-31-15
	Carrying Value 9-1-14	Additions (5-8 Recap)	Adjustments	Adjusted Carrying Value		
PAI-INSTL PUMPS, METER, AND RPZS	4,900.00	(4,900.00)				
PAI-RENOVATE 5TH FLOOR	52,585.35	52,585.35				
T.S. Painter Hall Total	57,485.35	(57,485.35)				
PROJ 102-831 TACC OFFICE BUILDING		7,901,159.44		7,901,159.44		7,901
PROJ 102*-831 TACC OFFICE BUILDING	527,933.84	(527,933.84)				
Tacc Office Building Total	527,933.84	7,373,225.60		7,901,159.44		7,901
PROJ 102-788-TENNIS REPLACE CENTR	607,531.94	249,895.10		857,427.04		857
<b>Tennis Replacement Center Total</b>	607,531.94	249,895.10		857,427.04		857
TNH - ADA RESTROOM RENOVATION	28,750.00	52,792.45		81,542.45		81
TNH - RENOVATE SHEFFIELD RM 2.1111	14,229.62	29,165.24		43,394.86	43,394.86	
TNH - RENOVATE SHEFFIELD RM 2.1111	660,335.39	236,208.03		896,543.42	896,543.42	
TNH - ADA 3RD FL RESTROOM RENO	10,294.40	4,908.05		15,202.45		15
TNH - UPG STUDENT AFF SUITE FINISH	68,570.38	90,843.12		159,413.50	159,413.50	
TNH - CONSTRUCT WALL BETWEEN RMS		58,506.99		58,506.99		58
PROJ 102-821 TOWNS HALL HVAC RENO	1,750,353.60	2,156,004.52		3,906,358.12	2,016,177.58	1,890
Townes Hall Total	2,532,533.39	2,628,428.40		5,160,961.79	3,115,529.36	2,046
TRG - REDESIGN & EXPAND LOBBY		11,333.87		11,333.87		11
Trinity Garage Total		11,333.87		11,333.87		11
UNB- REPURPOSE T-HOUSE SUITE		450,253.40		450,253.40	450,253.40	
Union Building Total		450,253.40		450,253.40	450,253.40	
WAG - PROVIDE SPRLKR & FIRE ALARM SYS	33,135.06	225,685.43		258,820.49		258
Waggener Hall Total	33,135.06	225,685.43		258,820.49		258
WHC - W03 - WAGNER DORMITORY RENO		647,390.99		647,390.99	647,390.99	
WHC - W03 - WAGNER DORMITORY RENO	59,903.93	937,951.83		997,855.76	997,855.76	
WHC - W03 - WAGNER DORMITORY RENO	31,000.00			31,000.00	31,000.00	
<b>Wagner House &amp; Dormitory Total</b>	90,903.93	1,585,342.82		1,676,246.75	1,676,246.75	
PROJ 102-488 WHITAKER FIELDS & TENNIS	539,717.39	1,093,753.06		1,633,470.45		1,633
PROJ 102-488 WHITAKER FIELDS & TENNIS	46,690.00			46,690.00		46
Whitaker Fields Total	586,407.39	1,093,753.06		1,680,160.45		1,680
WCH - BLDG AUTOMATION SYS UPGRADE	91,898.70	16,156.36		108,055.06	108,055.06	
WCH - RENOVATE DEAN'S SUITE		161,530.07		161,530.07		161
WCH - RENOVATE DEAN'S SUITE		3,377.98		3,377.98		3
Will C. Hogg Bldg. Total	91,898.70	181,064.41		272,963.14	108,055.06	164
Total Construction in Progress (B-11)	260,683,448.31	394,905,214.92	1,033,225.40	656,621,888.63	101,477,992.55	520,926

Adjustment Footnotes:  
 Prior year construction type adjustment from S-11 B to S-IIC  
 Prior year construction type adjustment from S-11 C to S-118  
 Prior year construction type adjustment from S-11 B to S-I F

Adjustments to equipment fabrication	1,033,225.40
	1,033,225.40

**Reconciliation to S-8 Recap:**

S-Ile Additions	394,905,214.92
	85,542,834.13
	63,413.14
	309,298,967.65
S-8 Recap Buildings	260,046,744.26
S-8 Recap Improvements other than Buildings	48,725,377.96
S-8 Recap Fabrication of Art	526,845.43
S-8 Recap Total Additions	309,298,967.65

RECAPITULATION BY TYPE OF CONSTRUCTION

TOTALS-11B	139,278,932.25	274,759,018.24	13,636,712.83	427,674,663.32	101,270,347.65	
TOTALS-11 C	16,822,091.55	4,083,745.49	(14,102,644.54)	6,803,192.50	207,644.90	817,788.09
TOTALS-11 D	84,393,388.16	86,069,679.56	1,033,225.40	171,496,293.12		33,399,485.66
TOTALS-11 F	20,189,036.35	29,992,771.63	465,931.71	50,647,739.69		
TOTALS AS SHOWN ABOVE	260,683,448.31	394,905,214.92	1,033,225.40	656,621,888.63	101,477,992.55	817,788.09

520 926 622.33

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, 2015

**MAIN CAMPUS**

Description	Beginning Value 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2015	Beginning Accumulated Depreciation 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2015	Net Book Value
CHANGES FOR HANDICAPPED STUDENTS	\$2,442,381.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,442,381.81	\$2,412,036.23	\$12,138.24	\$0.00	\$0.00	\$0.00	\$2,424,174.47	\$18,207.34
DATA ACQUISITION SYSTEM	\$754,427.57	\$0.00	\$0.00	\$0.00	\$0.00	\$754,427.57	\$754,427.57	\$0.00	\$0.00	\$0.00	\$0.00	\$754,427.57	\$0.00
EAST CAMPUS SITE DEVELOPMENT	\$2,294,939.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,294,939.79	\$2,294,939.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,294,939.79	\$0.00
ELECTRICAL DISTRIBUTION SYSTEM- EXPANSION	\$3,945,328.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,945,328.99	\$3,748,062.54	\$78,906.58	\$0.00	\$0.00	\$0.00	\$3,826,969.12	\$118,359.87
EXPANSION OF EMERGENCY POWER SYSTEM -IMPROVEMENTS TO ELECTRICAL SYSTEM (A)(B) EXTENSION OF UTILITY TUNNEL TO SERVE COLLEGE OF EDUCATION BUILDING	\$807,313.68	\$0.00	\$0.00	\$0.00	\$0.00	\$807,313.68	\$311,653.81	\$16,146.27	\$0.00	\$0.00	\$0.00	\$327,800.08	\$479,513.60
FIBER OPTICS INFRASTRUCTURE	\$501,136.08	\$0.00	\$0.00	\$0.00	\$0.00	\$501,136.08	\$163,832.91	\$19,274.46	\$0.00	\$0.00	\$0.00	\$183,107.37	\$318,028.71
FIRE ALARM SYSTEM	\$1,457,242.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,457,242.38	\$374,086.66	\$56,047.79	\$0.00	\$0.00	\$0.00	\$430,134.45	\$1,027,107.93
FIRE PROTECTION INFRASTRUCTURE	\$2,740,563.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,740,563.03	\$908,883.51	\$106,790.32	\$0.00	\$0.00	\$0.00	\$1,015,673.83	\$1,724,889.20
FIRE SPRINKLER INSTALLATION	\$1,135,677.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135,677.13	\$851,757.83	\$113,567.71	\$0.00	\$0.00	\$0.00	\$965,325.54	\$170,351.59
LINE EQUIPMENT HARDWARE/SOFTWARE	\$809,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809,565.00	\$809,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809,565.00	\$0.00
MODIFICATION AND EXPANSION OF UTILITY SYSTEM	\$1,283,948.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,283,948.75	\$545,678.24	\$64,197.44	\$0.00	\$0.00	\$0.00	\$609,875.68	\$674,073.07
RADIO, DISPATCH, MOBILE DATA AND TRANSPORTATION INFRASTRUCTURE	\$1,827,072.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827,072.09	\$685,152.00	\$91,353.60	\$0.00	\$0.00	\$0.00	\$776,505.60	\$1,050,566.49
REPLACE SECURITY SYSTEM	\$1,530,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530,917.00	\$1,530,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530,917.00	\$0.00
SITWORK FOR ADDITION TO CHEMISTRY BUILDING	\$2,961,868.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,961,868.99	\$2,463,489.32	\$59,237.38	\$0.00	\$0.00	\$0.00	\$2,522,726.70	\$439,142.29
STEAM AND CHILLED WATER DISTRIBUTION SYSTEM-MODIFICATION AND EXTENSION	\$968,238.13	\$0.00	\$0.00	\$0.00	\$0.00	\$968,238.13	\$968,238.13	\$0.00	\$0.00	\$0.00	\$0.00	\$968,238.13	\$0.00
STEAM AND ELECTRICAL DISTRIBUTION SYSTEM	\$778,123.12	\$0.00	\$0.00	\$0.00	\$0.00	\$778,123.12	\$583,592.33	\$77,812.31	\$0.00	\$0.00	\$0.00	\$661,404.64	\$116,718.48
TELEPHONE SWITCH EXPANSION	\$5,113,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,113,630.00	\$1,124,998.60	\$204,545.20	\$0.00	\$0.00	\$0.00	\$1,329,543.80	\$3,784,086.20
THERMAL ENERGY TANK- CHILLED WATER PIPES	\$4,152,721.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,152,721.18	\$3,218,283.07	\$92,282.70	\$0.00	\$0.00	\$0.00	\$3,310,565.77	\$842,155.41
UTILITY TUNNEL ON RED RIVER STREET - E. CAMPUS DRIVE	\$790,828.84	\$0.00	\$0.00	\$0.00	\$0.00	\$790,828.84	\$131,804.78	\$17,573.97	\$0.00	\$0.00	\$0.00	\$149,378.75	\$641,450.09
UTILITY TUNNEL RENOVATIONS	\$958,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$958,060.00	\$958,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$958,060.00	\$0.00
UTX TELEPHONE SYSTEM	\$39,617,598.74	\$0.00	\$0.00	\$0.00	\$0.00	\$39,617,598.74	\$26,221,215.41	\$1,100,684.55	\$0.00	\$0.00	\$0.00	\$27,321,899.96	\$12,295,698.78
MAIN CAMPUS													

**J.J. PICKLE RESEARCH CAMPUS**

Description	Beginning Value 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2015	Beginning Accumulated Depreciation 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2015	Net Book Value
COMMUNICATION SYSTEM	\$575,054.46	\$0.00	\$0.00	\$0.00	\$0.00	\$575,054.46	\$575,054.46	\$0.00	\$0.00	\$0.00	\$0.00	\$575,054.46	\$0.00
ELECTRICAL DISTRIBUTION SYSTEM	\$513,512.28	\$0.00	\$0.00	\$0.00	\$0.00	\$513,512.28	\$389,659.12	\$4,673.67	\$0.00	\$0.00	\$0.00	\$394,332.79	\$119,179.49
MICROELECTRONICS & MICROMECHANICS RESEARCH BUILDING- CHILLED	\$501,919.30	\$0.00	\$0.00	\$0.00	\$0.00	\$501,919.30	\$395,744.08	\$19,304.59	\$0.00	\$0.00	\$0.00	\$415,048.67	\$86,870.63
WATER LINE PHASE I SITE DEVELOPMENT AND UTILITY DISTRIBUTION FOR WEST TRACT	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00
SITE DEVELOPMENT AND UTILITY DISTRIBUTION	\$7,972,673.58	\$0.00	\$0.00	\$0.00	\$0.00	\$7,972,673.58	\$7,972,673.58	\$0.00	\$0.00	\$0.00	\$0.00	\$7,972,673.58	\$0.00
WATER DISTRIBUTION SYSTEM -REPLACE CENTER CORE OF UG SYS	\$1,253,790.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253,790.16	\$699,229.15	\$48,222.70	\$0.00	\$0.00	\$0.00	\$747,451.85	\$506,338.31
J.J. PICKLE RESEARCH CAMPUS	\$14,316,949.78	\$0.00	\$0.00	\$0.00	\$0.00	\$14,316,949.78	\$13,532,360.39	\$72,200.96	\$0.00	\$0.00	\$0.00	\$13,604,561.35	\$712,388.43

**AUXILIARY ENTERPRISES PLANT**

Description	Beginning Value 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2015	Beginning Accumulated Depreciation 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2015	Net Book Value
LIGHTING FOR SOCCER FIELD & INST ALL ARTIFICIAL	\$1,312,357.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,312,357.75	\$1,312,357.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,312,357.75	\$0.00
TURF RESIDENCE HALLS EMERGENCY LIGHTING	\$1,100,786.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,786.84	\$1,100,786.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,786.84	\$0.00
AUXILIARY ENTERPRISES PLANT	\$2,413,144.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2,413,144.59	\$2,413,144.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2,413,144.59	\$0.00

**MCDONALD OBSERVATORY**

Description	Beginning Value 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2015	Beginning Accumulated Depreciation 9-1-2014	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2015	Net Book Value
WATER -DELIVERY/DISTRIBUTION LINES	\$3,235,981.14	\$0.00	\$0.00	\$0.00	\$0.00	\$3,235,981.14	\$64,719.62	\$129,439.25	\$0.00	\$0.00	\$0.00	\$194,158.87	\$3,041,822.27
MCDONALD OBSERVATORY	\$3,235,981.14	\$0.00	\$0.00	\$0.00	\$0.00	\$3,235,981.14	\$64,719.62	\$129,439.25	\$0.00	\$0.00	\$0.00	\$194,158.87	\$3,041,822.27
INFRASTRUCTURE & INFRASTRUCTURE IMPROVEMENTS TOTAL (SCH. B-11)	\$59,583,674.25	\$0.00	\$0.00	\$0.00	\$0.00	\$59,583,674.25	\$42,231,440.01	\$1,302,324.76	\$0.00	\$0.00	\$0.00	\$43,533,764.77	\$16,049,909.48

**Notes:**

Beginning Balance, 9-01-14, as previously reported	59,583,674.25
Add: Additions (S-11e)	
Adjustment	
Disposal	
Book Value of Plant, 8-31-15	<u>59,583,674.25</u>
Beginning Accumulated Depreciation Balance, 9-01-14	42,231,440.01
Add: Current Year Depreciation Expense	1,302,324.76
Adjustment	
Disposal	
Accumulated Depreciation, 8-31-15	<u>43,533,764.77</u>
Net Book Value of Capital Assets, 8-31-15	<u>16,049,909.48</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, 2015

Description	CARRYING VALUE					DEPRECIATION							Total Accumulated	Net Basis
	Balance 9-1-2014	Additions	Adjustments	Disposals	Transfers	Balance 8-31-2015	Depreciation Beginning Balance	Depreciation Expense	Depreciation Adjustments	Depreciation Disposals	Depreciation Transfers			
<b>Non-amortizable Intangible Assets</b>														
EASEMENTS RIGHT OF WAY - PERM	3,209,455.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,209,455.00
BROADCAST FREQUENCY	6,001,984.51	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,001,984.51
<b>TOTAL NON-AMORTIZABLE INTANGIBLE ASSETS</b>	<b>9,211,439.51</b>					<b>9,211,439.51</b>								<b>9,211,439.51</b>
<b>Amortizable Intangible Assets</b>														
PURCHASED SOFTWARE		608,888.75	-60,399.00	-520,577.70	0.00		16,839,281.99	477,992.03	0.00	-520,577.70	0.00	16,796,696.32	786,828.22	
INTERNALLY DEVELOPED SOFTWARE: INTERNAL		0.00	0.00	0.00	0.00		6,016,933.92	264,960.85	0.00	0.00	0.00	6,281,894.77	0.00	
PURCHASED OR GIFTED SOFTWARE - 2 YRS		0.00	0.00	0.00	0.00		10,416.67	62,500.00	0.00	0.00	0.00	72,916.67	52,083.33	
PURCHASED OR GIFTED SOFTWARE - 3 YRS			0.00	0.00	-153,285.087.00	0.00	160,746,050.14	2,967,313.11	0.00	-153,285.087.00	0.00	10,428,276.25	3,760,149.08	
<b>TOTAL AMORTIZABLE INTANGIBLE ASSETS</b>	<b>191,436,019.59</b>	<b>608,888.75</b>	<b>(60,399.00)</b>	<b>(153,805,664.70)</b>		<b>38,178,844.64</b>	<b>183,612,682.72</b>	<b>3,772,765.99</b>		<b>(153,805,664.70)</b>		<b>33,579,784.01</b>	<b>4,599,060.63</b>	
<b>TOTAL INTANGIBLE ASSETS</b>	<b>200,647,459.10</b>	<b>608,888.75</b>	<b>(60,399.00)</b>	<b>(153,805,664.70)</b>		<b>47,390,284.15</b>	<b>183,612,682.72</b>	<b>3,772,765.99</b>		<b>(153,805,664.70)</b>		<b>33,579,784.01</b>	<b>13,810,500.14</b>	

Summary of Additions:	Computer Software	Easements	Broadcast Frequency	Total Additions
Educational and General	281,250.00			281,250.00
Designated Funds	327,638.75			327,638.75
Restricted Expendable				
Auxiliary Enterprises				
Unexpended Plant Funds				
Gifts				
Government Furnished Equipment				
Found				
Completed Construction in Progress				
Trade-Ins				
Other Adjustments				
<b>TOTAL:</b>	<b>608,888.75</b>			<b>608,888.75</b>