

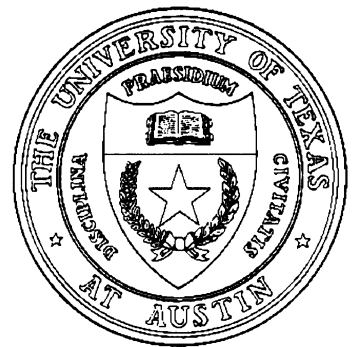
# THE UNIVERSITY OF TEXAS AT AUSTIN

## ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

### FISCAL YEAR ENDED AUGUST 31, 2016



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 Rio Grande Valley ♦ 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, 2016. 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, 2016**

**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, 2017\**

Varun P. Joseph (Student Regent)	McKinney
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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, 2016

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  
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, 2016

Gregory L. Fenves, President  
Maurie McInnis, Executive Vice President and Provost  
Darrell L. Bazzell, Senior Vice President and Chief Financial Officer  
Nancy Brazzil, Deputy to the President  
Carlos Martinez, Chief of Staff  
Harrison Keller, Deputy to the President for Strategy and Policy  
Daniel T. Jaffe, Vice President for Research  
Soncia Reagins-Lilly, Vice President for Student Affairs and Dean of Students  
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 of Operations  
Karl Miller, Executive Director for Development  
Jamie Cantara, Executive Director for Development  
Gregory J. Vincent, Vice President for Diversity and Community Engagement  
Brad Englert, Chief Information Officer and ITS Chief Operating  
Mary E. Knight, Associate Vice President for Finance  
Michael W. Vandervort, Director of Internal Audit  
Janet L. Ellzey, Vice Provost for International Programs  
David A. Laude, Sr. Vice Provost for Strategic Initiatives  
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, Director of Admissions  
Shelby Stanfield, Vice Provost and Registrar





**TABLE OF CONTENTS**  
**THE UNIVERSITY OF TEXAS AT AUSTIN**

**PRIMARY STATEMENTS**

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

**SUPPORTING SCHEDULES**

Schedule A-1	- Schedule of Cash and Cash Equivalents and Investments .....	10
Schedule A-3a	- Schedule of Legislative Appropriations .....	12
Schedule B-1	- Schedule of E&G Funds - Summary of Operations .....	13
Schedule B-2	- Schedule of Designated Funds - Summary of Operations .....	14
Schedule B-3	- Schedule of Changes in Fund Balances Unrestricted Current Funds - Auxiliary Enterprise Funds .....	16
Schedule B-4	- Schedule of Restricted Expendable Funds - Summary of Operations .....	17
Schedule B-6a	- Schedule of Changes in Fund Balances - Endowment and Similar Funds - (Other than State) .....	18
Schedule B-7	- Schedule of Changes in Fund Balances - Annuity and Life Income Funds .....	158
Schedule B-8	- Schedule of Changes in Fund Balances - Unexpended Plant Funds .....	159
Schedule B-11	- Schedule of Changes in Investment in Plant .....	160
Schedule B-13	- Schedule of Transfers .....	161
Schedule C-1	- Schedule of Current Funds Revenue .....	162
Schedule C-2	- Schedule of Expenses by Object and Fund Group .....	163
Summary of C-2	- Expense Classification Summary .....	165
Schedule 1A	- Schedule of Expenditures of Federal Awards .....	166
Schedule 1A	- Footnotes .....	215
Schedule 1B	- Schedule of Expenditures of State Awards .....	216

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

**SUPPLEMENTAL SCHEDULES**

Schedule S-4a	-	Schedule of Changes in Fund Balances - Restricted Current Funds - Federal Agencies	
Supplement		.....	220
Schedule S-8	-	Schedule of Changes in Fund Balance - Unexpended Plant Funds	223
Recap			
Schedule S-11a	-	Schedule of Changes in Investment in Plant - Land	224
Schedule S-11b	-	Schedule of Changes in Investment in Plant - Buildings	228
Schedule S-11c	-	Schedule of Changes in Investment in Plant - Facilities and Other Improvements	233
Schedule S-11d	-	Schedule of Changes in Investment in Plant - Equipment	236
Schedule S-11e	-	Schedule of Changes in Investment in Plant - Construction in Progress	239
Schedule S-11f	-	Schedule of Changes in Investment in Plant - Infrastructure	245
Schedule S-11g	-	Schedule of Changes in Investment in Plant - Intangible Assets	246

## **PRIMARY STATEMENTS**

The University of Texas at Austin  
 Exhibit A Statement of Net Position  
 As of August 31, 2016

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
<b>ASSETS AND DEFERRED OUTFLOWS</b>					
<b>Current Assets:</b>					
Cash & Cash Equivalents	\$ 128,294,751.67	96,431,113.17	17,731,954.39		
Restricted Cash & Cash Equivalents				50,247,408.74	1,549,807.11
Balance in State Appropriations	7,189,858.15				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2016 & \$0.00 in 2015)				45,666,889.97	
Other Intergov. (allow. \$0.00 in 2016 & \$0.00 in 2015)				5,646,428.90	
Student (allow. \$1,158,140.23 in 2016 & \$1,060,443.72 in 2015)	10,900,085.68	28,939,826.19	53,689,813.66		
Interest and Dividend Receivables	427,139.14	1,583,008.84	316,875.92	849,349.45	4,375,097.81
Contributions (allow. \$4,525,455.70 in 2016 & \$3,311,516.31 in 2015)				46,266,614.06	
Other (allow. \$109,250.31 in 2016 & \$184,040.90 in 2015)	68,198.36	4,950,854.92	2,815,851.80	15,417,618.02	264,172.36
Due From Other Funds					
Due From System Administration	311,619,551.27	516,249.50		2,145,609.98	1.00
Due From Other Institutions				528,440.52	
Due From Other Agencies	3,959,543.81	1,093,290.00		9,642,969.83	
Inventories		2,791,905.07	3,399,629.61		
Loans & Contracts (allow. \$0.00 in 2016 & \$0.00 in 2015)					8,762,307.10
Other Current Assets	15,275,941.83	30,055,042.18	3,377,507.11	7,895,631.66	
<b>Total Current Assets</b>	<b>477,735,069.91</b>	<b>166,361,289.87</b>	<b>81,331,632.49</b>	<b>184,306,961.13</b>	<b>14,951,385.38</b>
<b>Noncurrent Assets:</b>					
Cash and Cash Equivalents (Noncurrent Restricted)					
Restricted Investments				345,006,289.43	10,672,990.83
Loans & Contracts (allow. \$17,970,907.07 in 2016 & \$16,548,812.38 in 2015)					47,976,523.32
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$9,235.44 in 2016 & \$10,380.45 in 2015)				107,755,867.89	
Unrestricted Investments	120,471,651.27	663,257,288.66	120,238,267.83		
Other Noncurrent Assets					
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
<b>Total Noncurrent Assets</b>	<b>120,471,651.27</b>	<b>663,257,288.66</b>	<b>120,238,267.83</b>	<b>452,762,157.32</b>	<b>58,649,514.15</b>
<b>Total Assets</b>	<b>598,206,721.18</b>	<b>829,618,578.53</b>	<b>201,569,900.32</b>	<b>637,069,118.45</b>	<b>73,600,899.53</b>
<b>Total Assets and Deferred Outflows</b>	<b>598,206,721.18</b>	<b>829,618,578.53</b>	<b>201,569,900.32</b>	<b>637,069,118.45</b>	<b>73,600,899.53</b>
<b>LIABILITIES AND DEFERRED INFLOWS</b>					
<b>Current Liabilities:</b>					
Accounts Payable and Accrued Liabilities	21,111,120.08	30,340,530.94	17,182,854.77		
Salaries Payable	26,418,126.81	19,988,749.88	5,152,926.76	21,151,387.14	
Due To Other Funds	31,241,550.63				
Due To System Administration	18,757,878.96				
Due To Other Institutions				1,003,894.78	
Due To Other State Agencies				490,068.06	
Unearned Revenue	5,692,861.47	254,180,873.59	145,337,773.70	109,471,148.89	
Employees' Compensable Leave - Current Portion	7,770,289.75	20,347,657.91	3,791,656.89	2,018,967.10	
Notes, Loans, and Leases Payable					
Payable From Restricted Assets				10,569,752.04	294,768.88
Other Current Liabilities	1,487,774.57	587,869.45	982,126.83	276,178.68	(9,993.57)
<b>Total Current Liabilities</b>	<b>112,479,602.27</b>	<b>325,445,681.77</b>	<b>172,447,338.95</b>	<b>144,981,396.69</b>	<b>284,775.31</b>
<b>Noncurrent Liabilities:</b>					
Employees' Compensable Leave	5,479,425.10	14,348,688.52	2,673,787.02	1,423,727.98	
Assets Held for Others					
Liability to Beneficiaries					
Notes, Loans, and Leases Payable					
Other Noncurrent Liabilities		39,591.64			
<b>Total Noncurrent Liabilities</b>	<b>5,479,425.10</b>	<b>14,388,280.16</b>	<b>2,673,787.02</b>	<b>1,423,727.98</b>	
<b>Total Liabilities</b>	<b>117,959,027.37</b>	<b>339,833,961.93</b>	<b>175,121,125.97</b>	<b>146,405,124.67</b>	<b>284,775.31</b>
<b>Total Liabilities and Deferred Inflows</b>	<b>117,959,027.37</b>	<b>339,833,961.93</b>	<b>175,121,125.97</b>	<b>146,405,124.67</b>	<b>284,775.31</b>
<b>NET POSITION</b>					
<b>Net Investment in Capital Assets</b>					
<b>Restricted for:</b>					
<b>Nonexpendable</b>					
Permanent Health, True Endowments, and Annuities					
<b>Expendable</b>					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable					
Unrestricted	480,247,693.81	489,784,616.60	26,448,774.35	490,663,993.78	73,316,124.22
<b>Total Net Position</b>	<b>\$ 480,247,693.81</b>	<b>489,784,616.60</b>	<b>26,448,774.35</b>	<b>490,663,993.78</b>	<b>73,316,124.22</b>

Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
		29,022,221.35			271,480,040.58	204,107,135.37
				1,905,688.79	53,702,904.64	64,840,309.58
					7,189,858.15	8,487,741.85
					45,666,889.97	44,025,462.95
					5,646,428.90	8,544,666.12
		509,451.57		28,689.82	93,529,725.53	99,857,908.23
					8,089,612.55	7,647,624.46
				35,481.77	46,266,614.06	34,395,502.29
		31,241,550.63			23,552,177.23	17,424,989.33
		187,609,099.69			31,241,550.63	17,549,746.49
				97,325.69	501,987,837.13	407,772,479.80
					528,440.52	587,678.09
					14,695,803.64	12,516,946.23
				306.00	6,191,840.68	5,750,035.65
					8,762,307.10	8,912,073.14
					56,604,122.78	58,594,433.68
		248,382,323.24		2,067,492.07	1,175,136,154.09	1,001,014,733.26
10,173.00					10,173.00	
				12,188,700.20	367,867,980.46	352,595,576.69
					47,976,523.32	46,535,529.70
3,367,136,986.46	15,039,819.18				3,382,176,805.64	3,349,939,336.41
		199,896,326.69			107,755,867.89	121,115,396.01
				1,386,397.96	1,103,863,534.45	1,008,244,860.53
					1,386,397.96	1,386,397.96
					6,647,769,373.37	6,079,015,182.26
					(3,014,345,107.33)	(2,787,573,086.91)
3,367,147,159.46	15,039,819.18	199,896,326.69	3,633,424,266.04	13,575,098.16	8,644,461,548.76	8,171,259,192.65
3,367,147,159.46	15,039,819.18	448,278,649.93	3,633,424,266.04	15,642,590.23	9,819,597,702.85	9,172,273,925.91
3,367,147,159.46	15,039,819.18	448,278,649.93	3,633,424,266.04	15,642,590.23	9,819,597,702.85	9,172,273,925.91
		67,989,377.88			136,623,883.67	88,996,963.20
					72,711,190.59	64,450,524.37
					31,241,550.63	17,549,746.49
					18,757,878.96	17,966,034.84
					1,003,894.78	716,206.66
					490,068.06	436,374.04
					514,682,657.65	490,152,827.58
					33,928,571.65	32,284,523.40
			1,667,298.66		1,667,298.66	3,074,765.66
4,000.00				1,527,390.51	12,391,911.43	9,157,814.96
4,000.00					3,327,955.96	98,240.28
4,000.00		67,989,377.88	1,667,298.66	1,527,390.51	826,826,862.04	724,884,021.48
					23,925,628.62	22,834,016.96
				14,115,199.72	14,115,199.72	7,174,792.37
	7,731,663.33				7,731,663.33	8,099,496.03
			559,622.89		559,622.89	19,063,114.22
					39,591.64	39,591.64
	7,731,663.33		559,622.89	14,115,199.72	46,371,706.20	57,211,011.22
4,000.00	7,731,663.33	67,989,377.88	2,226,921.55	15,642,590.23	873,198,568.24	782,095,032.70
4,000.00	7,731,663.33	67,989,377.88	2,226,921.55	15,642,590.23	873,198,568.24	782,095,032.70
			3,631,197,344.49		3,631,197,344.49	3,269,304,215.47
1,851,687,562.45	7,308,155.85				1,858,995,718.30	1,800,028,959.08
		168,625,876.06			168,625,876.06	125,936,322.54
235,774,088.79					235,774,088.79	225,076,507.37
1,231,513,777.67					1,795,493,895.67	1,833,503,624.89
48,167,730.55		211,663,395.99			1,256,312,211.30	1,136,329,263.86
3,367,143,159.46	7,308,155.85	380,289,272.05	3,631,197,344.49		8,946,399,134.61	8,390,178,893.21

The University of Texas at Austin  
Exhibit B Statement of Revenues, Expenses, and Changes in Net Position  
For the Year Ended August 31, 2016

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
<b>Operating Revenues:</b>					
Student Tuition and Fees	\$ 121,968,113.29	469,251,969.43	43,585,426.79		
Discounts and Allowances	(30,800,756.75)	(119,786,562.73)	(9,170,923.10)		
Federal Sponsored Programs		85,061,362.35		303,582,891.86	
Federal Sponsored Programs Pass-Through from State Agencies		2,170,557.66		20,332,715.66	
State Sponsored Programs Pass-Through from State Agencies	34,550,052.00	12,178,308.47		20,009,217.84	
Local Sponsored Programs		1,272,375.57		8,989,487.71	
Private Sponsored Programs		12,875,108.28		99,402,530.11	
Sales and Services of Educational Activities	17,286.90	229,817,428.44		21,611,217.51	
Discounts and Allowances Sales and Services of Educational Activities		(56,245.46)			
Auxiliary Enterprises			291,449,411.07		
Discounts and Allowances Auxiliary Enterprises			(14,753,760.23)		
Other Operating Revenues	150,051.91	7,168,827.85			251,040.69
<b>Total Operating Revenues</b>	<b>125,884,747.35</b>	<b>699,953,129.86</b>	<b>311,110,154.53</b>	<b>473,928,060.69</b>	<b>251,040.69</b>
<b>Operating Expenses:</b>					
Instruction	427,473,106.08	117,918,571.81		103,032,725.53	
Research	44,598,288.40	38,576,365.62		364,179,100.49	
Public Service	2,242,043.67	58,219,456.30		58,802,042.97	
Academic Support	68,791,152.32	178,418,771.98		53,997,643.01	
Student Services	18,683,671.90	33,254,420.33		3,271,454.58	1,486,028.57
Institutional Support	68,316,954.15	67,704,900.66		9,465,337.48	
Operations and Maintenance of Plant	1,004,050.78	124,843,175.08		2,610.93	
Scholarships and Fellowships	36,503,310.74	38,363,855.36		47,904,402.59	
Auxiliary Enterprises			245,809,921.06	30,239,709.49	
Depreciation and Amortization					
<b>Total Operating Expenses</b>	<b>667,612,578.04</b>	<b>657,299,517.14</b>	<b>245,809,921.06</b>	<b>670,895,027.07</b>	<b>1,486,028.57</b>
<b>Operating Income (Loss)</b>	<b>(541,727,830.69)</b>	<b>42,653,612.72</b>	<b>65,300,233.47</b>	<b>(196,966,966.38)</b>	<b>(1,234,987.88)</b>
<b>Nonoperating Revenues (Expenses):</b>					
State Appropriations	351,171,219.64				
Federal Nonexchange Sponsored Programs		49,425.00		42,906,786.80	
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through					
Local Nonexchange Sponsored Programs		35,000,000.00			
Gift Contributions for Operations				153,399,512.03	
Investment Income	5,924,580.40	48,777,866.45	4,809,108.91	133,745,794.00	559,084.95
Net Increase (Decrease) in Fair Value of Investments	328,759.47	3,262,911.58	176,611.75	2,107,898.01	135,630.66
Interest Expense on Capital Asset Financings				(1,082,899.33)	
Gain (Loss) on Sale of Capital Assets		(420,332.77)			
Other Nonoperating Revenues		449,203.49		10,255.97	
Other Nonoperating (Expenses)		(139,854.78)	(107,358.74)	(38,204.68)	
<b>Net Nonoperating Revenues (Expenses)</b>	<b>357,424,559.51</b>	<b>86,979,218.97</b>	<b>4,878,361.92</b>	<b>331,049,142.80</b>	<b>694,715.61</b>
<b>Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers</b>	<b>(184,303,271.18)</b>	<b>129,632,831.69</b>	<b>70,178,595.39</b>	<b>134,082,176.42</b>	<b>(540,272.27)</b>
Gifts and Sponsored Programs for Capital Acquisitions				6,070,899.73	
Additions to Permanent Endowments / Annuities					
Reclass from/(to) Other Institutions					
Capital Asset Purchases	(27,370,771.38)	(21,205,834.34)	(1,194,479.65)	(38,507,902.89)	
Transactions Between Funds	(116,666.00)	2,327,003.47	(249,999.88)	(1,787,979.74)	
Transfers Between Institutions & System, Debt Service - Mandatory	(18,068,841.91)	(37,202,887.62)	(43,693,944.91)	(1,651,040.17)	
Transfers Between Institutions & System Admin. - Non mandatory	298,646,527.00	3,815,184.27	41,733.05	34,270,442.04	19,803.89
Transfers From Other State Agencies	6,811,595.34				
Transfers to Other State Agencies					
Legislative Appropriations Lapsed					
Transfers Between Funds	11,332,321.91	(69,281,890.35)	(36,138,483.33)	(130,475,121.85)	(448,663.66)
<b>Change in Net Position</b>	<b>86,930,893.78</b>	<b>8,084,407.12</b>	<b>(11,056,579.33)</b>	<b>2,001,473.54</b>	<b>(969,132.04)</b>
<b>Beginning 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>
Restatements		563,157.88			
<b>Beginning Net Position (As Restated)</b>	<b>393,316,800.03</b>	<b>481,700,209.48</b>	<b>37,505,353.68</b>	<b>488,662,520.24</b>	<b>74,285,256.26</b>
<b>Ending Net Position</b>	<b>\$ 480,247,693.81</b>	<b>489,784,616.60</b>	<b>26,448,774.35</b>	<b>490,663,993.78</b>	<b>73,316,124.22</b>

Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
				634,805,509.51	629,901,410.14
				(159,758,242.58)	(157,918,166.09)
				388,644,254.21	374,596,837.89
				22,503,273.32	20,086,109.30
				66,737,578.31	65,413,504.46
				10,261,863.28	9,148,629.61
				112,277,638.39	113,753,918.97
				251,445,932.85	293,563,113.71
				(56,245.46)	(58,271.73)
				291,449,411.07	282,589,075.64
				(14,753,760.23)	(14,205,144.30)
				7,569,920.45	7,079,816.71
				1,611,127,133.12	1,623,950,834.31
				648,424,403.42	626,203,369.14
				447,353,754.51	434,479,292.08
				119,263,542.94	122,950,903.92
				301,207,567.31	244,376,563.66
				56,695,575.38	53,687,859.80
				145,487,192.29	146,719,315.88
		45,674,827.65		171,524,664.44	164,973,742.26
				122,771,568.69	123,284,148.72
				276,049,630.55	269,794,166.29
			253,473,465.28	253,473,465.28	234,488,695.23
		45,674,827.65	253,473,465.28	2,542,251,364.81	2,420,958,056.98
		(45,674,827.65)	(253,473,465.28)	(931,124,231.69)	(797,007,222.67)
				351,171,219.64	317,546,576.85
				42,956,211.80	44,252,957.15
				35,000,000.00	
				153,399,512.03	126,787,371.24
199,883.78	106,789.36	5,071,162.84		199,194,270.69	233,042,239.37
(49,456,330.69)	759,128.07	1,726,787.08		(40,958,604.07)	(211,155,096.79)
				(1,082,899.33)	(1,269,855.67)
			(18,866,467.15)	(19,286,799.92)	(27,473,201.97)
			26,205,857.42	26,665,316.88	9,904,759.99
				(666,415.10)	(2,762,033.25)
(49,256,446.91)	484,920.53	6,797,949.92	7,339,390.27	746,391,812.62	488,873,716.92
(49,256,446.91)	484,920.53	(38,876,877.73)	(246,134,075.01)	(184,732,419.07)	(308,133,505.75)
			3,839,528.11	9,910,427.84	32,887,214.63
56,677,394.63	23,565.00			56,700,959.63	74,506,008.44
		221,562,741.79		221,562,741.79	195,584,878.58
		(516,000,101.50)	604,279,089.76		
		(74,000.00)	(98,357.85)		
		(34,895.86)		(100,651,610.47)	(99,001,141.81)
		209,254,754.20		546,048,444.45	314,176,027.28
			16,454.18	6,828,049.52	2,061,792.96
			(9,510.17)	(9,510.17)	(8,047,462.36)
25,303,469.81	(617,428.13)	200,325,795.60			
32,724,417.53	(108,942.60)	76,157,416.50	361,893,129.02	555,657,083.52	204,033,811.97
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
				563,157.88	
3,334,418,741.93	7,417,098.45	304,131,855.55	3,269,304,215.47	8,390,742,051.09	8,186,145,081.24
3,367,143,159.46	7,308,155.85	380,289,272.05	3,631,197,344.49	8,946,399,134.61	8,390,178,893.21

The University of Texas at Austin  
Exhibit C - Statement of Cash Flows  
For the Year Ended August 31, 2016

	Current Year Totals	Prior Year Totals
<b>Cash Flows from Operating Activities:</b>		
Proceeds from Tuition and Fees	481,822,021.06	470,227,453.60
Proceeds from Sponsored Programs	585,089,620.09	594,041,012.30
Proceeds from Auxiliaries	300,094,476.51	278,897,954.29
Proceeds from Other Revenues	269,312,943.73	306,366,464.84
Payments to Suppliers	(810,529,101.45)	(856,822,685.14)
Payments to Employees	(1,435,883,380.04)	(1,372,363,635.43)
Payments for Loans Provided	(32,773,572.99)	(33,804,071.91)
Proceeds from Loan Programs	29,997,535.69	31,832,916.30
Net Cash Provided (Used) by Operating Activities	<u>(612,869,457.40)</u>	<u>(581,624,591.15)</u>
<b>Cash Flows from Noncapital Financing Activities:</b>		
Proceeds from State Appropriations	352,469,103.34	314,441,379.01
Proceeds from Operating Gifts	154,887,928.38	146,146,559.89
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	56,700,959.63	74,506,008.44
Proceeds from Other Nonoperating Revenues	459,459.46	531,268.21
Receipts for Transfers from System or Other Agencies	306,216,920.99	227,538,197.30
Payments for Transfers to System or Other Agencies	(4,054,659.00)	(9,988,279.26)
Payments for Other Uses	(285,418.20)	(427,224.85)
Proceeds from Nonexchange Sponsored Programs	79,252,957.15	44,769,860.39
Net Cash Provided by Noncapital Financing Activities	<u>945,647,251.75</u>	<u>797,517,769.13</u>
<b>Cash Flows from Capital and Related Financing Activities:</b>		
Nonmandatory Capital Related Transfers	378,737,380.19	189,501,842.40
Proceeds from Capital Appropriations, Grants, and Gifts	6,070,899.73	25,523,266.72
Proceeds from Sale of Capital Assets	2,131,670.70	126,582.53
Payments for Additions to Capital Assets	(580,108,890.28)	(437,492,554.70)
Payments of Principal on Capital Related Debt	(2,453,646.62)	(2,437,501.04)
Mandatory Transfers to System for Capital Related Debt	(100,651,610.47)	(99,001,141.81)
Payments of Interest on Capital Related Debt	(1,082,899.33)	(1,269,855.67)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(297,357,096.08)</u>	<u>(325,049,361.57)</u>
<b>Cash Flows from Investing Activities</b>		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	163,603,536.52	189,692,803.57
Proceeds from Interest and Investment Income Invested by System	41,308,589.47	39,083,886.56
Payments to Acquire Investments Invested by System	(184,087,150.99)	(450,861,369.53)
Net Cash Provided (Used) by Investing Activities	<u>20,824,975.00</u>	<u>(222,084,679.40)</u>
Net Increase (Decrease) in Cash	56,245,673.27	(331,240,862.99)
Cash and Cash Equivalents (Beginning of the Year)	268,947,444.95	600,188,307.94
Cash and Cash Equivalents (End of the Year)	<u>\$ 325,193,118.22</u>	<u>\$ 268,947,444.95</u>
<b>Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities</b>		
Operating Income (Loss)	(931,124,231.69)	(797,007,222.67)
<b>Adjustments to Reconcile Operating Results to Net Cash:</b>		
Depreciation and Amortization Expense	253,473,465.28	234,488,695.23
Bad Debt Expense	1,484,809.72	31,112.14
<b>Changes in Assets and Liabilities:</b>		
Accounts Receivable	(1,958,560.19)	13,012,402.75
Inventories	(441,805.03)	1,279,729.78
Loans and Contracts	(2,776,037.30)	(1,971,155.61)
Other Current and Noncurrent Assets	1,990,310.90	628,554.47
Accounts Payable	35,292,865.82	(47,234,999.90)
Due to System	694,518.43	1,362,538.78
Unearned Revenue	24,529,830.07	8,701,571.81
Assets Held for Others	1.00	3,259,102.17
Employees' Compensable Leave	2,735,659.91	1,719,072.02
Other Current and Noncurrent Liabilities	3,229,715.68	106,007.88
Total Adjustments	<u>318,254,774.29</u>	<u>215,382,631.52</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (612,869,457.40)</u>	<u>\$ (581,624,591.15)</u>
<b>Non Cash Transactions:</b>		
Net Increase (Decrease) in Fair Value of Investments	(40,958,604.07)	(211,155,096.79)
Donated Capital Assets	3,839,528.11	7,363,947.91
Capital Assets Acquired Under Capital Lease Purchases	291,861.29	3,286,935.61
Miscellaneous Noncash Transactions	6,926,001.51	(18,481,105.05)



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, 2016

	Operating Budget	Actual
<b>OPERATING REVENUES:</b>		
Net Student Tuition and Fees	\$ 482,920,878.00	475,047,266.93
Federal Sponsored Programs	401,442,162.00	411,147,527.53
State Sponsored Programs	62,175,249.00	66,737,578.31
Local and Private Sponsored Programs	136,525,754.00	122,539,501.67
Net Sales and Services of Educational Activities	243,837,012.00	251,389,687.39
Net Auxiliary Enterprises	288,649,284.00	276,695,650.84
Other Operating Revenues	4,082,506.00	7,569,920.45
Total Operating Revenues	<u>1,619,632,845.00</u>	<u>1,611,127,133.12</u>
<b>OPERATING EXPENSES:</b>		
Instruction	750,162,713.00	648,424,403.42
Research	501,603,073.00	447,353,754.51
Public Service	110,984,881.00	119,263,542.94
Academic Support	343,433,812.00	301,207,567.31
Student Services	61,753,931.00	56,695,575.38
Institutional Support	147,345,681.00	145,487,192.29
Operations and Maintenance of Plant	147,230,048.00	171,524,664.44
Scholarships and Fellowships	162,031,681.00	122,771,568.69
Auxiliary Enterprises	288,419,353.00	276,049,630.55
Depreciation and Amortization	242,186,000.00	253,473,465.28
Total Operating Expenses	<u>2,755,151,173.00</u>	<u>2,542,251,364.81</u>
Operating Income (Loss)	<u>(1,135,518,328.00)</u>	<u>(931,124,231.69)</u>
<b>NONOPERATING REVENUES (EXPENSES):</b>		
State Appropriations	357,589,814.00	351,171,219.64
Federal Nonexchange Sponsored Programs	44,000,000.00	42,956,211.80
State Nonexchange Sponsored Programs	35,000,000.00	
Gift Contributions for Operations	127,489,642.00	153,399,512.03
Investment Income	213,426,947.00	199,194,270.69
Net Increase (Decrease) in Fair Value of Investments		(40,958,604.07)
Interest Expense on Capital Asset Financings	(1,150,000.00)	(1,082,899.33)
Other Nonoperating Revenues (Expenses)		6,712,101.86
Net Nonoperating Revenues (Expenses)	<u>776,356,403.00</u>	<u>746,391,812.62</u>
<b>TRANSFERS AND OTHERS:</b>		
Capital Appropriations, Gifts, and Sponsored Programs	100,000,000.00	9,910,427.84
Additions to Permanent Endowments	55,000,000.00	56,700,959.63
Transfers for Debt Service	(93,070,530.00)	(100,651,610.47)
Transfers and Other	302,405,000.00	774,429,725.59
Total Transfers and Other	<u>364,334,470.00</u>	<u>740,389,502.59</u>
Change in Net Position	<u>\$ 5,172,545.00</u>	<u>555,657,083.52</u>



**SUPPORTING SCHEDULES**

The University of Texas at Austin  
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
 As of August 31, 2016

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
<b>Cash &amp; Cash Equivalents</b>						
Cash on Hand						
Petty Cash	203,305.00	5,075.00			208,380.00	199,430.00
Cash in Transit	291,623.68	316,399.69			608,023.37	1,419,128.79
Subtotal Cash on Hand	494,928.68	321,474.69			816,403.37	1,618,558.79
Cash in Bank						
Demand Cash Held by System				10,173.00	10,173.00	-
Demand Accounts	119,967.90	39,967.65			159,935.55	141,974.17
Subtotal Cash in Bank	119,967.90	39,967.65		10,173.00	170,108.55	141,974.17
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	-			-	-
ROI Fund 211	-	-			-	-
Local Revenue Fund	110,756,175.10	-			110,756,175.10	17,909,941.86
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	110,756,175.10	-			110,756,175.10	17,909,941.86
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-	-
Money Market Funds	160,104,950.30	53,341,462.30			213,446,412.60	249,258,002.63
Subtotal Cash Equivalent Investments	160,104,950.30	53,341,462.30			213,446,412.60	249,258,002.63
Reimbursements due from State Treasury	4,018.60	-			4,018.60	18,967.50
<b>Total Cash and Cash Equivalents (Exhibit A)</b>	<b>271,480,040.58</b>	<b>53,702,904.64</b>		<b>10,173.00</b>	<b>325,193,118.22</b>	<b>268,947,444.95</b>

The University of Texas at Austin  
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
As of August 31, 2016

	NONCURRENT ASSETS			Prior Year Total
	Unrestricted	Restricted	Current Year Total	
<b>Investments</b>				
Funds Held by System Administration	\$ -	3,382,176,805.64	3,382,176,805.64	3,349,939,336.41
Pooled Operating Funds (Held by System - ITF)	1,103,579,563.28	367,660,720.07	1,471,240,283.35	1,360,674,993.49
Bonds and Preferred Stock	-	-	-	-
Stocks	-	-	-	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
PUF Investment - Other	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	283,971.17	207,260.39	491,231.56	165,443.73
Investment Derivatives - Asset Positions	-	-	-	-
<b>Total Investments (Exhibit A)</b>	<b>1,103,863,534.45</b>	<b>3,750,044,786.10</b>	<b>4,853,908,320.55</b>	<b>4,710,779,773.63</b>
Securities Lending Collateral	-	-	-	-
<b>Total Investments and Securities Lending Collateral (Exhibit A)</b>	<b>\$ 1,103,863,534.45</b>	<b>3,750,044,786.10</b>	<b>4,853,908,320.55</b>	<b>4,710,779,773.63</b>

**Schedule A-3a**  
**The University of Texas at Austin Schedule of**  
**Legislative Appropriations For the Year Ended**  
**August 31, 2016**

General Revenue Appropriations		BALANCES August 31, 2014 Appropriations	Current Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2015
<b>Current General Funds</b>									
<b>S.B. 1, 83rd Legislature, Regular Session</b>									
Legislative Appropriation Number	Educational and General State Support Advanced Research Program	107.91	-	-	-	-	107.91	-	(0.00)
14-10721	Research Program	24,101.44	-	-	-	-	24,101.44	-	(0.00)
14-13020	Mentoring Achievement Latino Education Engineering Summer Program	263,800.00	-	-	-	-	263,800.00	-	-
14-13124	College Workstudy Program	-	-	-	-	-	-	-	-
14-13138	Identity Theft and Security	240,281.00	-	-	-	-	240,281.00	-	-
14-13155	Contingency Art. IX Section 18.01 - BEG Social Security Matching	142,314.96	-	-	-	-	142,314.96	-	0.00
14-23009	Group Insurance	500,000.00	-	-	-	-	500,000.00	-	-
14-23801	Optional Retirement Program Matching Matching Portion of Staff Benefits Paid by State	-	-	-	-	-	-	-	-
14-91142	Retirement Plans	-	-	-	-	-	-	-	-
14-95002	Unemployment Compensation Insurance	-	-	-	-	-	-	-	-
14-97646									
n/a									
n/a									
15-10721	Educational and General State Support Advanced Research Program	461,198.36	-	-	-	-	461,198.36	-	0.00
15-13020	Mentoring Achievement Latino Education Engineering Summer Program	126,628.10	-	(60,000.00)	-	-	21,874.25	-	44,753.85
15-13124	College Workstudy Program	-	-	-	-	-	-	-	-
15-13138	Identity Theft and Security	198,846.32	-	-	-	-	32,370.40	-	166,475.92
15-13155	Contingency Art. IX Section 18.01 - BEG Center for Economic Geology HB2 Sec 26 Social Security Matching	1,540,918.16	-	-	-	142,314.96	737,876.64	-	945,356.48
15-23009	Group Insurance	500,000.00	-	-	-	-	500,000.00	-	-
15-23801	Optional Retirement Program Matching Matching Portion of Staff Benefits Paid by State	4,471,800.00	(247,169.25)	-	(247,169.25)	-	1,475,882.43	-	2,995,917.57
15-91142	Retirement Plans	17,745.60	-	-	-	-	(229,423.65)	-	(0.00)
15-95002	Unemployment Compensation Insurance	-	(350,802.37)	-	(350,802.37)	-	(350,802.37)	-	-
15-97646									
n/a									
n/a									
16-10721	Educational and General State Support Hazelwood Reimbursement - TVC	-	366,790,318.00	117,181,597.00	249,608,721.00	(12,674,482.00)	234,566,051.20	-	2,368,187.80
16-13009	Family Practice Residency Program	-	-	1,096,370.00	-	1,096,370.00	1,096,370.00	-	-
16-13014	Advanced Research Program	-	-	228,832.00	-	228,832.00	-	-	228,832.00
16-13020	Texas Research University Fund	-	35,803,319.00	-	35,803,319.00	60,000.00	41,485.61	-	18,514.39
16-13061	Mentoring Achievement Latino Education Engineering Summer Program	-	-	-	-	-	35,803,319.00	-	-
16-13124	College Workstudy Program	-	-	-	-	-	-	-	-
16-13138	Identity Theft and Security	-	-	-	-	12,900.00	-	-	12,900.00
16-13155	Contingency Art. IX Section 18.01 - BEG Social Security Matching	-	-	-	-	195,473.00	38,778.79	-	156,694.21
16-13168	Autism Program	-	-	335,000.00	-	335,000.00	282,739.00	-	52,261.00
16-13170	Contingency Art. IX Section 18.01 - BEG Social Security Matching	-	-	198,263.00	-	198,263.00	-	-	198,263.00
16-23009	Group Insurance	-	-	-	-	-	-	-	-
16-23801	Optional Retirement Program Matching Matching Portion of Staff Benefits Paid by State	-	-	-	-	-	-	-	-
16-24821	Retirement Plans	-	10,000,000.00	-	10,000,000.00	-	10,000,000.00	-	-
16-91142	Unemployment Compensation Insurance	-	13,352,346.54	-	13,352,346.54	-	13,350,646.61	-	1,701.93
16-95002	Group Insurance	-	29,584,339.00	-	29,584,339.00	-	29,584,339.00	-	-
16-97646	Optional Retirement Program Matching Matching Portion of Staff Benefits Paid by State	-	8,931,071.07	-	8,931,071.07	-	8,931,071.07	-	-
n/a	Retirement Plans	-	4,437,413.79	-	4,437,413.79	-	4,437,413.79	-	-
n/a	Unemployment Compensation Insurance	-	51,978.86	-	51,978.86	-	51,978.86	-	-
<b>Total General Revenue Appropriations</b>		<b>8,487,741.85</b>	<b>468,352,816.64</b>	<b>117,181,597.00</b>	<b>351,171,219.64</b>	<b>(10,465,329.01)</b>	<b>342,003,774.30</b>	<b>-</b>	<b>7,189,858.15</b>

The University of Texas at Austin  
 Schedule B-1 E&G Funds - Summary of Operations  
 For the Year Ended August 31, 2016

	Total	Student Activities
Operating Revenues:		
Gross Student Tuition	\$ 121,767,089.29	121,767,089.29
Other Fees	201,024.00	201,024.00
Discounts & Allowances Tuition and Fees	<u>(30,800,756.75)</u>	<u>(30,800,756.75)</u>
Net Tuition and Fees	91,167,356.54	91,167,356.54
State Sponsored Programs Pass-Through from State Agencies	34,550,052.00	34,550,052.00
Sales and Services of Educational Activities	17,286.90	17,286.90
Other Operating Revenues	<u>150,051.91</u>	<u>150,051.91</u>
Total Operating Revenues	<u>125,884,747.35</u>	<u>125,884,747.35</u>
Operating Expenses:		
Salaries and Wages	439,388,688.54	439,388,688.54
Payroll Related Costs	133,552,227.16	133,552,227.16
Professional Fees and Services	847,693.83	847,693.83
Other Contracted Services	15,502,770.79	15,502,770.79
Travel	1,440,959.53	1,440,959.53
Materials and Supplies	15,642,155.05	15,642,155.05
Utilities	1,380,659.58	1,380,659.58
Communications	8,497,442.72	8,497,442.72
Repairs and Maintenance	2,181,181.41	2,181,181.41
Rentals and Leases	1,624,995.39	1,624,995.39
Printing and Reproduction	814,604.35	814,604.35
Scholarships and Fellowships	35,869,978.79	35,869,978.79
State Sponsored Program Pass-Through to Other State Agencies	9,259,323.60	9,259,323.60
Other Operating Expenses	<u>1,609,897.30</u>	<u>1,609,897.30</u>
Total Operating Expenses	<u>667,612,578.04</u>	<u>667,612,578.04</u>
Operating Income (Loss)	<u>(541,727,830.69)</u>	<u>(541,727,830.69)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	351,171,219.64	
Investment Income	5,924,580.40	
Net Increase (Decrease) in Fair Value of Investments	<u>328,759.47</u>	
Net Nonoperating Revenues (Expenses)	<u>357,424,559.51</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>(184,303,271.18)</u>	
Capital Asset Purchases	(27,370,771.38)	
Other Transactions Between Funds	(116,666.00)	
Transfers In	381,121,195.31	
Transfers Out	<u>(82,399,592.97)</u>	
Change in E&G Funds Net Position	86,930,893.78	
Net Position - September 1, 2015	<u>393,316,800.03</u>	
Net Position - August 31, 2016 (See NOTE)	<u>\$ 480,247,693.81</u>	

NOTE: Ending Net Position August 31, 2016 was composed of the following:

Unrestricted:

Reserved	
Encumbrances	\$ 4,761,859.45
Accounts Receivable (less related unearned revenue)	1,116,530.67
Other Specific Purposes:	
Advanced Research Program / Advanced Technology Program / TDT	35,223.98
Prepaid Expenses	15,050,907.22
Imprest Funds	24,000.00
Unreserved	
Allocated	
Startup / Matching	17,191,035.23
Research Enhancement and Support	33,282,675.13
Instructional Program Support	<u>408,785,462.13</u>
Total Unrestricted Net Position	<u>\$ 480,247,693.81</u>

The University of Texas at Austin  
Schedule B-2 Designated Funds - Summary of Operations  
For the Year Ended August 31, 2016

	Total	Instruction and Other	Net Service Departments
<b>Operating Revenues:</b>			
Gross Designated Tuition	\$ 355,413,417.11	355,413,417.11	
Other Fees	113,838,552.32	113,838,552.32	
Discounts & Allowances Designated Tuition and Fees	(119,786,562.73)	(119,786,562.73)	
Net Designated Tuition and Fees	349,465,406.70	349,465,406.70	
Federal Sponsored Programs	85,061,362.35	85,061,362.35	
Federal Sponsored Programs Pass-Through from State Agencies	2,170,557.66	2,170,557.66	
State Sponsored Programs Pass-Through from State Agencies	12,178,308.47	12,178,308.47	
Local Sponsored Programs	1,272,375.57	1,272,375.57	
Private Sponsored Programs	12,875,108.28	12,875,108.28	
Sales and Services of Educational Activities	229,817,428.44	190,415,916.51	39,401,511.93
Discounts and Allowances Sales and Services of Educational Activities	(56,245.46)	(56,245.46)	
Other Operating Revenues	7,168,827.85	7,166,982.20	1,845.65
<b>Total Operating Revenues</b>	<b>699,953,129.86</b>	<b>660,549,772.28</b>	<b>39,403,357.58</b>
<b>Operating Expenses:</b>			
Salaries and Wages	291,735,547.47	281,700,425.11	10,035,122.36
Payroll Related Costs	81,702,543.59	79,073,095.39	2,629,448.20
Cost of Goods Sold	2,478,378.62	1,711,379.55	766,999.07
Professional Fees and Services	11,627,560.78	11,582,221.92	45,338.86
Other Contracted Services	32,357,849.16	31,600,280.13	757,569.03
Travel	9,160,507.06	9,113,335.16	47,171.90
Materials and Supplies	48,762,695.75	45,994,696.60	2,767,999.15
Utilities	54,661,670.57	50,074,611.63	4,587,058.94
Communications	14,447,755.47	13,707,634.44	740,121.03
Repairs and Maintenance	13,371,945.24	10,846,177.70	2,525,767.54
Rentals and Leases	8,699,576.19	8,483,487.15	216,089.04
Printing and Reproduction	3,492,599.10	3,412,059.69	80,539.41
Scholarships and Fellowships	38,800,413.37	38,730,188.37	70,225.00
Other Operating Expenses	46,000,474.77	45,650,243.09	350,231.68
<b>Total Operating Expenses</b>	<b>657,299,517.14</b>	<b>631,679,835.93</b>	<b>25,619,681.21</b>
<b>Operating Income (Loss)</b>	<b>42,653,612.72</b>	<b>28,869,936.35</b>	<b>13,783,676.37</b>
<b>Nonoperating Revenues (Expenses):</b>			
Federal Nonexchange Sponsored Programs	49,425.00		
Local Nonexchange Sponsored Programs	35,000,000.00		
Investment Income	48,777,866.45		
Net Increase (Decrease) in Fair Value of Investments	3,262,911.58		
Gain (Loss) on Sale of Capital Assets	(420,332.77)		
Other Nonoperating Revenues	449,203.49		
Other Nonoperating (Expenses)	(139,854.78)		
<b>Net Nonoperating Revenues (Expenses)</b>	<b>86,979,218.97</b>		
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses:</b>	<b>129,632,831.69</b>		
Capital Asset Purchases	(21,205,834.34)		
Other Transactions Between Funds	2,327,003.47		
Transfers In	141,840,592.79		
Transfers Out	(244,510,186.49)		
<b>Change in Designated Funds Net Position</b>	<b>8,084,407.12</b>		
Net Position - September 1, 2015	481,137,051.60		
Restatements	563,157.88		
Net Position - September 1, 2015	481,700,209.48		
Net Position - August 31, 2016 (See NOTE)	<b>489,784,616.60</b>		



The University of Texas at Austin  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2016

NOTE: Ending Net Position August 31, 2016 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances	\$	22,110,083.23
Accounts Receivable (less related unearned revenue)		6,969,538.37
Inventories		2,791,905.07
Other Specific Purposes:		
Prepaid Expenses		29,771,071.01
Imprest Funds		19,275.00
Unreserved		
Allocated		
Provision for Operating Budgets		28,787,105.00
Capital Projects		25,053,401.00
Startup / Matching		36,892,956.50
Utilities Reserve		2,413,932.58
Research Enhancement and Support		46,803,255.19
Student Fees		35,127,086.05
Texas Tomorrow Fund Shortfall		4,857,360.00
Instructional Program Support		180,532,515.07
Self Supporting Enterprises		67,655,122.53
Total Net Position	\$	<u>489,784,616.60</u>

The University of Texas at Austin  
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations  
 For the Year Ended August 31, 2016

	Total	Intercollegiate Athletics	Housing and Food Service	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
<b>Operating Revenues:</b>								
Student Fees	\$ 43,585,426.79						43,585,426.79	
Discounts & Allowances Student Fees	(9,170,923.10)						(9,170,923.10)	
Net Student Fees	34,414,503.69						34,414,503.69	
Sales and Services	281,140,282.19	105,250,054.45	90,587,257.35	11,483,570.37	7,147,783.41		12,789,542.47	53,902,054.14
Rentals and Leases	9,266,644.08	2,226,919.65	47,600.00	5,519,274.15			325,266.93	1,147,583.35
Parking Violations	918,327.08			909,526.08				8,801.00
Other Operating Revenues	124,177.72	1,334.81	119,583.83	3,657.92	26.38		(182.03)	(243.19)
Discounts and Allowances Auxiliary Enterprises	(14,753,760.23)		(48,960.89)	43,651.25	(9,003.41)		453.00	(14,739,900.18)
Net Auxiliary Enterprises	276,695,650.84	107,478,308.91	90,685,480.29	17,959,679.77	7,138,606.38		13,115,080.37	40,318,295.12
<b>Total Operating Revenues</b>	<b>311,110,154.53</b>	<b>107,478,308.91</b>	<b>90,685,480.29</b>	<b>17,959,679.77</b>	<b>7,138,606.38</b>		<b>47,529,584.06</b>	<b>40,318,295.12</b>
<b>Operating Expenses:</b>								
Salaries and Wages	100,726,422.40	36,035,123.98	17,731,521.59	3,782,188.79	7,916,830.38	178,275.96	18,396,139.60	16,686,342.10
Payroll Related Costs	24,625,910.54	5,876,701.35	6,987,389.51	1,383,352.07	684,524.57		1,379,956.59	8,333,986.45
Cost of Goods Sold	18,983,376.23		9,498,981.96	10,156.16	3,082,771.35		1,605,511.23	4,785,955.53
Professional Fees and Services	2,019,676.58	1,138,504.40	8,973.87		169,521.94	8,800.00	145,374.42	548,501.95
Other Contracted Services	34,404,440.55	10,317,279.93	3,405,156.43	6,900,792.82	52,147.41	3,508.22	2,151,795.39	11,573,760.35
Travel	10,234,543.42	9,572,613.47	76,284.32	63,172.49	39,265.35		392,614.18	90,393.61
Materials and Supplies	13,341,418.53	4,966,863.23	4,918,891.14	422,792.79	706,470.59	5,006.75	1,510,500.01	810,894.02
Utilities	11,036,569.49	31,346.65	6,605,277.28	359,667.23	131.33		2,374,838.10	1,665,308.90
Communications	5,073,326.97	622,672.53	3,474,057.78	91,216.98	193,593.12	1,216.58	290,272.29	400,297.69
Repairs and Maintenance	7,110,777.50	838,812.53	3,228,719.56	594,308.77	119,438.08	53.98	875,113.55	1,454,331.03
Rentals and Leases	4,671,497.59	2,682,992.18	489,060.63	53,628.07	31,335.50	1,707.07	500,463.78	952,310.36
Printing and Reproduction	1,747,980.19	582,905.33	72,906.58	73,829.87	17,111.08	14,459.88	506,328.96	480,438.49
Scholarships and Fellowships	155,924.27						291,919.50	(135,995.23)
Other Operating Expenses	11,678,056.80	4,689,573.48	1,217,377.73	398,703.94	199,632.90	18,879.47	1,537,798.01	3,615,891.27
<b>Total Operating Expenses</b>	<b>245,809,921.06</b>	<b>77,335,389.06</b>	<b>57,674,598.38</b>	<b>14,133,809.98</b>	<b>13,212,973.60</b>	<b>231,907.91</b>	<b>31,958,825.61</b>	<b>51,262,416.52</b>
<b>Operating Income (Loss)</b>	<b>65,300,233.47</b>	<b>30,142,919.85</b>	<b>33,010,881.91</b>	<b>3,825,869.79</b>	<b>(6,074,367.22)</b>	<b>(231,907.91)</b>	<b>15,570,758.45</b>	<b>(10,944,121.40)</b>
<b>Nonoperating Revenues (Expenses):</b>								
Investment Income	4,809,108.91							
Net Increase (Decrease) in Fair Value of Investments	176,611.75							
Other Nonoperating (Expenses)	(107,358.74)							
<b>Net Nonoperating Revenues (Expenses)</b>	<b>4,878,361.92</b>							
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>70,178,595.39</b>							
Capital Asset Purchases	(1,194,479.65)							
Other Transactions Between Funds	(249,999.88)							
Transfers In	83,450,927.26							
Transfers Out	(163,250,622.45)							
<b>Change in Auxiliary Funds Net Position</b>	<b>(11,056,579.33)</b>							
Net Position - September 1, 2015	37,505,353.68							
Net Position - August 31, 2016 (See NOTE)	<u>26,448,774.35</u>							
<b>Operating Revenues:</b>								
Encumbrances	\$ 4,996,667.84							
Accounts Receivable (less related unearned revenue)	3,598,323.75							
Inventories	3,399,629.61							
Other Specific Purposes:								
Prepaid Expenses	2,977,507.11							
Imprest Funds	160,030.00							
Unreserved								
Allocated								
Capital Projects	5,737,463.85							
Student Fees	5,579,152.19							
<b>Total Unrestricted Net Position</b>	<u>\$ 26,448,774.35</u>							

NOTE: Ending Net Position August 31, 2016 was composed of the following:  
 Unrestricted:

The University of Texas at Austin  
Schedule B-4 Restricted Expendable Funds - Summary of Operations  
For the Year Ended August 31, 2016

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
<b>Operating Revenues:</b>									
Sponsored Program Revenues	\$ 411,974,909.68	387,787,279.73	(84,204,387.87)			10,111,863.28	(1,122,375.57)	110,715,318.14	(11,312,788.03)
Sponsored Program Pass-Through From State Agencies	40,341,933.50	22,383,311.29	(2,050,595.63)	21,018,102.32	(1,008,884.48)				
Net Sales and Services of Educational Activities	21,611,217.51	7,616,345.27	(999,727.03)	16,360,436.13	(1,365,836.86)				
<b>Total Operating Revenues</b>	<b>473,928,060.69</b>	<b>417,786,936.29</b>	<b>(87,254,710.53)</b>	<b>37,378,538.45</b>	<b>(2,374,721.34)</b>	<b>10,111,863.28</b>	<b>(1,122,375.57)</b>	<b>110,715,318.14</b>	<b>(11,312,788.03)</b>
<b>Operating Expenses:</b>									
Salaries and Wages	295,716,985.54	141,483,915.61		14,733,876.27		4,958,429.34		134,540,764.32	
Payroll Related Costs	78,822,034.30	42,334,316.48		3,837,292.04		1,245,473.33		31,404,952.45	
Cost of Goods Sold	335,239.68	69,336.49						265,903.19	
Professional Fees and Services	21,514,155.35	5,322,607.71		5,466,052.48		250,823.64		10,474,671.52	
Other Contracted Services	70,176,326.32	36,859,882.96		4,534,770.97		600,087.03		28,181,585.36	
Travel	23,080,965.01	8,662,263.92		252,481.68		610,366.61		13,555,852.80	
Materials and Supplies	31,034,793.22	12,714,420.89		2,506,814.56		548,476.18		15,265,081.59	
Utilities	3,153,807.01	20,497.95		8,742.63				3,124,566.43	
Communications	2,317,811.06	637,305.77		25,734.41		5,624.35		1,649,146.53	
Repairs and Maintenance	7,327,301.47	3,577,160.73		108,058.36		5,990.53		3,636,091.85	
Rentals and Leases	4,987,577.95	1,214,308.02		56,639.89		80,610.02		3,636,020.02	
Printing and Reproduction	3,192,791.37	610,429.06		102,686.63		196,469.45		2,283,206.23	
Scholarships and Fellowships	67,308,945.17	33,369,030.33		615,201.36		96,213.00		33,228,500.48	
Federal Sponsored Passthroughs to State Agencies	4,607,271.57	4,607,271.57							
State Sponsored Passthroughs to State Agencies	546,523.88			546,523.88					
Other Operating Expenses	56,772,498.17	22,679,413.80		553,751.99		245,560.78		33,293,771.60	
<b>Total Operating Expenses</b>	<b>670,895,027.07</b>	<b>314,162,161.29</b>		<b>33,348,627.15</b>		<b>8,844,124.26</b>		<b>314,540,114.37</b>	
<b>Operating Income (Loss)</b>	<b>(196,966,966.38)</b>	<b>103,624,775.00</b>	<b>(87,254,710.53)</b>	<b>4,029,911.30</b>	<b>(2,374,721.34)</b>	<b>1,267,739.02</b>	<b>(1,122,375.57)</b>	<b>(203,824,796.23)</b>	<b>(11,312,788.03)</b>
<b>Nonoperating Revenues (Expenses):</b>									
Federal Nonexchange Sponsored Programs	\$ 42,906,786.80								
Gift Contributions for Operations	153,399,512.03								
Investment Income	133,745,794.00								
Net Increase (Decrease) in Fair Value of Investments	2,107,898.01								
Interest Expense (Notes)	(1,082,899.33)								
Other Nonoperating Revenues	10,255.97								
Other Nonoperating (Expenses)	(38,204.68)								
<b>Net Nonoperating Revenues (Expenses)</b>	<b>331,049,142.80</b>								
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>134,082,176.42</b>								
Other Transactions Between Funds	(1,787,979.74)								
Capital Asset Purchases	(38,507,902.89)								
Gifts and Sponsored Programs for Capital Acquisitions	6,070,899.73								
Transfers In	57,784,530.45								
Transfers Out	(155,640,250.43)								
<b>Change in Restricted Expendable Net Position</b>	<b>2,001,473.54</b>								
<b>Net Position - September 1, 2015</b>	<b>488,662,520.24</b>								
<b>Net Position - August 31, 2016</b>	<b>490,663,993.78</b>								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	1,992,558.91
Research	95,343,906.05
Public Service	4,459,244.84
Academic Support	135,685.54
Student Services	2,013.84
Scholarships and Fellowships	131,186.29
<b>Total Indirect Cost Recoveries</b>	<b>102,064,595.47</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, 2016

TRUE ENDOWMENT FUNDS

INSTRUCTION	Net Position September 1, 2015	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, 2016
57100001 Abbott Centennial Fellowship In Pharmacy	183,704.42			(2,609.17)			181,095.25
57100004 George T. And Gladys H. Abell Endowed Chair Of	3,387,296.17			(48,056.64)		30,300.70	3,369,540.23
57100005 Adnan Abou-Ayyash Centennial Professorship In	755,292.93			(10,727.51)			744,565.42
57100007 Christie And Stanley E. Adams, Jr. Centennial	334,848.00			(4,755.88)			330,092.12
57100008 Elsie And Stanley E. Skinny Adams, Sr. Centennial	412,414.52			(5,857.57)			406,556.95
57100013 A. M. Aikin Regents Chair In Junior And Community	1,985,590.09			(28,201.54)			1,957,388.55
57100015 Alcon Centennial Professorship In Pharmacy	552,243.69			(7,843.57)			544,400.12
57100020 Hussein M. Alharthy Centennial Professorship In Civil	1,917,608.76			(27,236.00)			1,890,372.76
57100021 Hussein M. Alharthy Centennial Chair In Civil	1,325,137.80			(18,821.07)			1,306,316.73
57100022 Edwin Allay Centennial Chair In Subsurface Geology	2,372,500.37			(33,423.28)		11,620.21	2,350,697.30
57100026 Allied Bancshares Centennial Fellowship In Finance	251,023.32			(3,565.31)			247,458.01
57100027 Nasser I. Al-Rashid Centennial Professorship In	808,021.11			(11,476.41)			796,544.70
57100028 Nasser I. Al-Rashid Chair In Civil Engineering	1,575,740.31			(22,380.41)			1,553,359.90
57100030 Nasser I. Al-Rashid Friend Of Alec Excellence Fund	30,407.71			(431.89)			29,975.82
57100032 Alumni Centennial Endowed Fellowship In Pharmacy	263,193.12			(3,738.16)			259,454.96
57100036 Accenture Endow Professorship- Manufacturing Systems	943,388.31			(13,302.12)			951,555.48
57100039 Arthur Andersen And Co. Alumni Centennial Professorship	1,224,502.43			(17,391.74)		21,469.29	1,207,110.69
57100040 Arthur Andersen And Co. Alumni Centennial Professorship	365,319.77			(5,188.67)			360,131.10
57100043 Andrews And Kurth Centennial Professorship In Law	163,234.54			(2,318.44)			160,916.10
57100044 Jean Andrews Centennial Faculty Fellowship In	272,648.69			(3,872.46)			268,776.23
57100045 Jean Andrews Centennial Faculty Fellowship In Human	300,628.53			(4,269.86)			296,358.67
57100049 William H. Arlitt Lectureship In Economics	68,156.05			(968.03)			67,188.02
57100050 William H. Arlitt, Jr. Professorship In The College	221,330.61			(3,143.59)			218,187.02
57100051 Robert M. Armstrong Centennial Professorship	340,524.05			(4,836.50)			335,687.55
57100052 Howrey Lip And Arnold, White And Durkee Centennial	483,508.09			(6,867.31)			476,640.78
57100053 Mr. And Mrs. Isaac Arnold, Sr. Regents Chair In	4,897,866.90			(69,564.92)			4,828,301.98
57100061 Allantic Richfield Centennial Faculty Fellowship In	317,044.40			(4,503.01)			312,541.39
57100063 E. Bagby Atwood Memorial Library Fund	67,643.90			(960.76)			66,683.14
57100066 Austin Industries Endowed Faculty Fellowship In Civil	287,781.81			(4,087.40)			283,694.41
57100067 Nationsbank Of Texas, N. A. Centennial Fellowship No	164,351.24			(2,334.30)			162,016.94
57100068 Nationsbank Of Texas, N. A. Centennial Fellowship No	164,351.24			(2,334.30)			162,016.94
57100070 The Bigoodrich Endowed Professorship In Materials	856,944.36			(12,110.47)			860,005.35
57100071 Romeo T. Bachand, Jr. Regents Professorship In	546,045.33			(7,755.54)		15,171.46	538,289.79
57100074 Baker And Bolts Regents Research Professorship In Law	335,431.32			(4,764.17)			330,667.15
57100075 Hines H. Baker And Thelma Kelley Baker Chair In Law	1,867,235.01			(26,520.54)			1,840,714.47
57100076 R. C. Baker Foundation Seminar Room	36,560.47			(519.27)			36,041.20
57100077 Rex G. Baker Centennial Chair In Natural Resources	2,368,276.52			(33,636.88)			2,334,639.64
57100079 Rex G. Baker And Edna Hefflin Baker Professorship In	512,975.66			(7,285.84)			505,689.82
57100080 Rex G. Baker, Jr., Professorship Of Political Economy	460,967.30			(6,547.17)			454,420.13

The University of Texas at Austin  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57100081 Rex G. Baker, Jr. And Mcdonald Observatory Centennial	403,792.19			(5,735.10)			398,057.09
57100082 Anne Mortimer Ballantyne Lectureship	76,333.48			(1,084.18)			75,249.30
57100084 Stephen P. Ballantyne Endowed Excellence Fund	80,486.99	1,500.00		(1,143.19)			80,845.80
57100086 BancTexas Group, Inc. Lectureship In Finance	104,225.11			(1,480.32)			102,744.79
57100092 Eugene C. Barker Centennial Professorship In American	666,509.46			(9,466.50)			657,042.96
57100096 E.M. Barron Fund	530,080.64			(7,498.30)	1,296.90		523,879.24
57100098 Leonidas T. Barrow Centennial Chair In Mineral	3,560,203.52			(50,155.47)	17,437.44		3,527,485.49
57100099 Sam Barshop Centennial Fellowship	765,666.62			(10,874.85)			754,791.77
57100100 Sam Barshop Centennial Lectureship In Business	77,605.51			(1,102.24)			76,503.27
57100101 Sam Barshop Centennial Professorship Of Marketing	368,442.32			(5,233.03)			363,209.29
57100102 Sam Barshop Regents Professorship In Business	283,404.27			(4,025.22)			279,379.05
57100113 James L. Bayless Chair For Free Enterprise	2,680,370.38			(38,069.59)			2,642,300.79
57100114 James L. Bayless/Enstar Chair In Business	1,666,076.77			(23,663.46)			1,642,413.31
57100115 James L. Bayless/W. S. Farish Fund Chair For Free	1,601,886.32			(22,751.76)			1,579,134.56
57100116 James L. Bayless/Rauscher Pierce Refsnes, Inc. Chair	1,856,641.00			(26,370.07)			1,830,270.93
57100118 John A. Beck Centennial Professorship In	638,040.27			(9,062.16)			628,978.11
57100120 Henry Beckman Professorship In Chemical Engineering	326,333.85			(4,634.96)			321,698.89
57100122 Myron L. Begeman Fellowship In Engineering	180,895.95			(2,569.29)			178,326.66
57100123 Behrens Inc. Centennial Professorship In Pharmacy	459,027.79			(6,519.62)			452,508.17
57100124 The Spurgeon Bell Centennial Fellowship	163,284.40			(2,319.15)			160,965.25
57100125 Warren S. Bellows Centennial Professorship In Civil	378,812.95			(5,380.32)			373,432.63
57100132 Lloyd M. Benisen Chair In Law	366,594.22			(5,206.78)			361,387.44
57100133 Lloyd M. Benisen, Jr. Chair In Government/Business	4,099,627.85			(58,227.45)			4,041,400.40
57100134 Edwin E. Beran Centennial Lectureship In Architecture	179,826.19			(2,554.09)			177,272.10
57100138 W. P. Pat Biggs Classroom Endowment Fund	30,621.13			(434.91)			30,186.22
57100140 R. H. Bing Fellowship In Mathematics No. 1	357,083.04			(5,071.69)			352,011.35
57100141 R. H. Bing Fellowship In Mathematics No. 3	390,463.93			(5,545.80)			384,918.13
57100142 R. H. Bing Fellowship In Mathematics No. 4	334,229.17			(4,747.09)			329,482.08
57100143 R. H. Bing Fellowship In Mathematics No. 5	324,790.36			(4,613.03)			320,177.33
57100144 R. H. Bing Fellowship In Mathematics No. 6	331,988.59			(4,715.26)			327,273.33
57100147 Joseph H. Blades Centennial Memorial Professorship	552,389.65			(7,845.65)			544,544.00
57100148 Joseph H. Blades Memorial Centennial Professorship	1,139,405.08			(15,837.27)	54,914.00		1,178,481.81
57100153 William B. Blakemore II Regents Professorship	394,686.70			(5,605.78)			389,080.92
57100154 William B. Blakemore II Regents Professorship	471,918.27			(6,702.71)			465,215.56
57100156 Jack S. Blanton, Sr. Chair In Australian Studies	1,723,326.31			(24,476.58)			1,698,849.73
57100157 Jack S. Blanton, Sr. Chair In History	2,844,168.91			(40,396.03)			2,803,772.88
57100158 Jack And Laura Lee Blanton Lectureship In Nursing	101,679.27			(1,444.16)			100,235.11
57100159 Laura Lee Blanton Chair In Nursing	1,307,113.60			(18,565.07)			1,288,548.53
57100161 Bloomer Fund For Motivated And Late Bloomer Students	464,043.67	100.00		(6,558.08)		1,135.46	458,721.05
57100163 Jane And Roland Blumberg Centennial Professorship	439,475.17			(6,241.91)			433,233.26
57100164 Jane And Roland Blumberg Lectureship In Mathematics	216,645.47			(3,077.04)			213,568.43
57100165 Jane And Roland Blumberg Visiting Professorship	173,370.37			(2,462.40)			170,907.97
57100166 Jane And Roland Blumberg Centennial Professorship	407,862.12			(5,792.91)			402,069.21
57100167 Jane And Roland Blumberg Centennial Professorship	453,320.91			(6,438.56)			446,882.35

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, 2016

	Net Position September 1, 2015	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, 2016
57100168 Jane And Roland Blumberg Centennial Professorship	371,301.72			(5,273.63)			366,028.09
57100169 Jane And Roland Blumberg Professorship In Physics	382,639.70			(5,434.67)			377,205.03
57100170 Jane And Roland Blumberg Centennial Professorship	535,382.65			(7,604.10)			527,778.55
57100171 Jane And Roland Blumberg Centennial Professorship	508,801.68			(7,226.56)			501,575.12
57100174 William David Blunk Memorial Professorship	439,922.83			(6,248.27)			433,674.56
57100175 Mody C. Boatright Regents Professorship In American	291,075.16			(4,134.17)			286,940.99
57100178 Harold C. And Mary D. Bold Regents Professorship Of	307,492.10			(4,367.34)			303,124.76
57100179 Mary D. Bold Regents Professorship Of Music	261,143.95			(3,709.05)			257,434.90
57100182 Eugene And Dora Bonham Memorial Fund In History	743,336.05			(10,557.68)			732,778.37
57100187 Z. D. Bonner Professorship Of Chemical Engineering	579,067.33			(7,560.35)			571,506.98
57100188 Robert Emmett Booker Undergraduate Fundamentals	80,106.17			(1,137.75)			78,968.42
57100192 Annis And Jack Bowen Endowed Professorship In	909,319.91			(13,285.69)	(5,585.00)		890,449.22
57100193 Leslie Bowling Professorship In Geological Sciences	618,544.02			(8,713.88)	3,029.56		612,859.70
57100197 Don R. And Patricia Kidd Boyd Lectureship In	187,823.66			(2,656.83)	459.52		185,626.35
57100201 The Malcolm And Minda Brachman Fellowship In	332,408.27			(4,721.23)			327,687.04
57100206 Earl N. And Margaret Brasfield Endowed Faculty	533,798.51			(7,596.40)			527,245.18
57100208 Janey Slaughter Briscoe Centennial Fellowship	759,608.81			(10,788.80)	1,043.07		748,820.01
57100209 Albert P. Brogan Memorial Fund	32,463.41			(461.08)			32,002.33
57100216 Bilye J. Brown Excellence Fund	332,907.78	11,885.60		(4,294.24)	5,520.00		346,019.14
57100218 Jay H. Brown Centennial Faculty Fellowship In Law	169,991.71			(2,414.41)			167,577.30
57100219 Morton Brown, Nellie Lea Brown, And Melina Brown	4,353,947.30			(61,839.58)			4,292,107.72
57100225 Brunswick-Abernathy Regents Professorship In Soil	630,020.15			(8,948.24)			621,071.91
57100226 Bergen Brunswick Corporation Centennial Fellowship	158,759.56			(2,254.88)			156,504.68
57100227 David Bruton, Jr. Centennial Chair In Business	1,692,790.48			(24,042.88)			1,668,747.60
57100229 David Bruton, Jr. Centennial Professorship In Art	360,205.58			(5,116.04)			355,089.54
57100230 David Bruton, Jr. Centennial Professorship	463,588.64			(6,584.40)			457,004.24
57100231 David Bruton, Jr. Centennial Professorship	401,127.04			(5,697.25)			395,429.79
57100232 David Bruton, Jr. Centennial Professorship	631,046.66			(8,962.83)			622,083.83
57100233 David Bruton, Jr. Centennial Professorship	370,512.23			(5,262.43)			365,249.80
57100234 David Bruton, Jr. Centennial Professorship	522,633.93			(7,423.02)			515,210.91
57100235 David Bruton, Jr. Centennial Professorship In Urban	360,197.27			(5,115.92)			355,081.35
57100237 David Bruton, Jr. Regents Professorship In Fine Arts	625,140.70			(8,876.94)			616,261.76
57100244 Fred M. Bullard Professorship In	726,702.88			(10,237.72)			720,024.46
57100247 James O. Burke Centennial Fellowship In Pharmacy	194,905.09			(2,701.41)	3,559.30		194,603.88
57100249 Henry M. Burlage Centennial Endowed Professorship In	492,820.41			(6,999.58)	2,400.00		485,820.83
57100254 Albert Sidney Burleson Professorship	36,784.05			(522.44)			36,261.61
57100255 John S. Burns Faculty Fellowship	368,310.64			(5,231.15)			363,079.49
57100256 John S. Burns Lectureship	60,858.24			(864.37)			59,993.87
57100261_College of Business Administration	389,169.88			(5,527.42)			383,642.46
57100263 CBA Foundation Advisory Council Centennial Fellowship	322,933.88			(4,586.66)			318,347.22
57100264 CBA Foundation Advisory Council Centennial Fellowship	322,933.88			(4,586.66)			318,347.22
57100265 CBA Foundation Advisory Council Centennial Fellowship	322,933.88			(4,586.66)			318,347.22
57100266 CBA Foundation Advisory Council Centennial Fellowship	322,933.88			(4,586.66)			318,347.22
57100267 CBA Foundation Advisory Council Centennial Fellowship	362,190.48			(5,144.23)			357,046.25

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, 2016

	Net Position September 1, 2015	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, 2016
57100268 CBA Foundation Advisory Council Centennial Fellowship	329,470.74			(4,679.51)			324,791.23
57100269 CBA Foundation Advisory Council Centennial Fellowship	320,309.21			(4,549.39)			315,759.82
57100270 CBA Foundation Advisory Council Centennial Fellowship	309,746.46			(4,399.37)			305,347.09
57100274 Cba Foundation Advisory Council Centennial Fellowship	155,560.45			(2,209.44)			153,351.01
57100279 Hal H. Bybee Memorial Fund	327,065.22			(4,626.41)	800.19		323,239.00
57100280 Hal P. Bybee Memorial Fund	1,967,316.34			(27,828.67)	4,813.24		1,944,300.91
57100283 Floyd A. Cailloux Centennial Professorship	378,770.27			(5,379.72)			373,390.55
57100285 Effie Marie Cain Regents Chair In Art	1,913,664.05			(27,233.76)	3,784.45		1,890,214.74
57100288 The Robert W. Calvert Faculty Fellowship In Law	196,565.64			(2,791.84)			193,773.80
57100291 Capitol City Savings Regents Professorship	688,450.67			(9,778.14)			678,672.53
57100293 Dave P. Carlton Centennial Professorship In Geology	2,279,886.44			(32,118.57)	11,166.60		2,258,934.47
57100294 Dave P. Carlton Centennial Professorship In	1,835,417.59			(25,856.98)	8,989.65		1,818,550.26
57100295 Liz Sutherland Carpenter Distinguished Visiting	668,241.83			(9,349.08)			648,892.75
57100296 Edwin W. Alyce O. Carroll Centennial Lectureship In	223,893.13			(3,179.97)			220,713.16
57100298 Annon G. Carter Lectureship	112,286.27			(1,594.81)			110,691.46
57100299 Annon G. Carter, Jr. Centennial Professorship In	432,450.74			(6,142.15)			426,308.59
57100300 Annon G. Carter Centennial Professorship In	367,119.43			(5,214.23)			361,905.20
57100306 Lilia M. Casis Spanish Research Fund	40,927.71			(581.31)			40,346.40
57100307 Clifton W. Cassidy, Jr. Centennial Professorship In	205,042.01			(2,912.23)			202,129.78
57100312 Celanese Centennial Professorship	451,642.20			(6,414.72)			445,227.48
57100316 Centennial Professorship In Leadership For Community,	348,903.05			(4,955.51)			343,947.54
57100318 Century Club Professorship	980,452.48			(13,925.47)			966,527.01
57100319 Bennett Cerf Regents Professorship In Writing	943,912.18			(13,406.49)			930,505.69
57100321 The Chancellor'S Council Centennial Professorship In	449,678.97			(8,846.72)			443,292.13
57100322 The Chancellor'S Council Visiting Professorship	622,872.42			(1,973.53)			614,025.70
57100330 Chevron Lectureship In Petroleum Engineering	138,951.04			(2,925.81)			136,977.51
57100335 S. E. Clabaugh Fund In Hard-Rock Geology	211,629.73	1,450.00		(1,315.81)		519.27	210,673.19
57100338 Charles And Dorothy Clark Lectureship In Fine Arts	92,642.95			(4,531.91)			91,327.14
57100339 Ambassador Edward Clark Centennial Endowed Fellowship	319,078.66			(15,298.01)			314,546.75
57100340 Edward Clark Centennial Professorship In Law	1,077,088.66			(2,886.00)			1,081,790.65
57100347 Faculty Fellowship In Classics	203,194.90			(9,075.64)			200,308.90
57100348 Centennial Professorship In Classical Archaeology	638,989.50			(9,075.64)			629,913.86
57100350 Benjamin Clayton Centennial Professorship In	422,472.86			(6,000.43)			416,472.43
57100351 The Benjamin Clayton Biochemical Institute Regents	160,862.57			(2,284.75)			158,577.82
57100355 C. L. And Henriette F. Cline Centennial Visiting	784,443.38			(11,141.54)			773,301.84
57100357 Bartlett Cocke Regents Professorship In Architecture	666,168.62			(9,461.67)			656,706.95
57100361 Cockrell Family Regents Chair In Engineering #1	2,717,876.67			(38,602.29)	19,854.25		2,679,274.38
57100362 Cockrell Family Regents Chair In Engineering No. 2	5,103,809.42			(72,571.83)			5,051,091.84
57100363 Cockrell Family Regents Chair In Engineering No. 3	4,670,041.20			(66,277.30)	38,290.16		4,642,054.06
57100364 Cockrell Family Regents Chair In Engineering No. 4	3,751,063.09			(53,356.88)	11,425.81		3,709,132.02
57100365 Cockrell Family Regents Chair In Engineering #5	3,580,382.73			(50,852.55)			3,529,530.18
57100366 Cockrell Family Regents Chair In Engineering #6	3,270,136.33			(46,446.12)			3,223,692.21
57100367 Cockrell Family Regents Chair In Engineering #7	3,092,549.95			(43,923.82)			3,048,626.13
57100368 Cockrell Family Regents Chair In Engineering #8	2,805,820.92			(39,851.37)			2,765,969.55

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, 2016

	Net Position September 1, 2015	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, 2016
57100369 Dula D. Cockrell Centennial Chair In Engineering	9,205,846.81			(355,686.97)		(4,303,745.62)	4,546,414.22
57100370 Ernest Cockrell, Sr. Chair In Engineerin G	5,369,652.99			(76,265.75)			5,293,387.24
57100372 Ernest Cockrell, Jr. Centennial Chair In Engineering	5,168,728.07			(73,464.62)		24,920.32	5,120,183.77
57100374 Ernest And Virginia Cockrell Chair In Engineering	2,763,043.41			(39,321.40)		5,464.18	2,729,186.19
57100378 Virginia H. Cockrell Centennial Chair In Engineering	5,266,977.83			(74,807.44)			5,192,170.39
57100380 Wilbur J. Cohen Professorship In Health And Social	955,267.55			(13,567.76)			941,699.79
57100381 George And Dawn L. Coleman Centennial Fellowship In	171,193.93			(2,431.49)			168,762.44
57100384 Collie Lectureship	152,109.85			(2,160.44)			149,949.41
57100387 Marvin K. Collie-Weich Regents Chair In Chemistry	3,756,745.25			(53,462.95)		7,429.32	3,710,711.62
57100388 Everett D. Collier Centennial Chair In Communication	1,679,938.00			(23,860.34)			1,656,077.66
57100389 Everett D. Collier Fellowship In Communication	178,079.51			(2,529.28)			175,550.23
57100393 John P. Commons And Alice Mccarthy Commons Centennial	150,667.57			(2,139.94)			148,527.63
57100394 John P. And Alice M. Commons Excellence Fund	168,860.80			(2,398.34)			166,462.46
57100398 Computer Sciences Endowed Faculty Fellowship No. 1	318,825.53			(4,079.05)		28,441.23	343,187.71
57100399 Computer Sciences Endowed Faculty Fellowship No. 2	366,173.19			(5,209.06)		1,042.17	362,006.30
57100400 Computer Sciences Endowed Faculty Fellowship No. 3	329,727.56			(4,690.15)		1,015.00	326,052.41
57100401 Computer Sciences Endowed Faculty Fellowship No. 4	346,969.15			(4,871.40)		11,206.28	353,304.03
57100402 Computer Sciences Endowed Faculty Fellowship No. 5	323,725.94			(4,597.69)		2,123.81	321,252.06
57100403 Computer Sciences Endowed Faculty Fellowship No. 6	406,385.24			(5,753.76)		5,470.02	406,101.50
57100404 Computer Sciences Endowed Faculty Fellowship No. 7	327,894.94			(4,664.22)		983.10	324,213.82
57100405 Computer Sciences Endowed Faculty Fellowship No. 8	331,057.61			(4,324.99)		16,963.60	343,696.22
57100406 Computer Sciences Endowed Faculty Fellowship No. 9	369,151.23			(5,226.46)		4,987.99	368,912.76
57100407 Computer Sciences Endowed Faculty Fellowship No. 10	376,026.98			(4,912.74)		19,219.48	390,333.72
57100408 Department Of Computer Sciences Administrative	6,597,226.41			(93,879.17)		14,199.07	6,517,546.31
57100409 Professorship In Computer Sciences #1	1,423,956.24			(20,252.81)		4,682.23	1,408,385.66
57100410 Professorship In Computer Sciences #2	1,251,928.36			(17,804.25)		4,413.88	1,238,537.99
57100411 Professorship In Computer Sciences #3	1,482,929.81			(20,991.39)		20,791.26	1,482,729.68
57100412 Professorship In Computer Sciences #4	2,089,816.96			(27,303.35)		106,817.78	2,169,331.39
57100413 Professorship In Computer Sciences #5	1,217,033.82			(17,285.66)			1,199,748.16
57100414 Regents Chair In Computer Sciences #1	2,091,631.63			(29,735.34)		9,070.28	2,070,966.57
57100415 Regents Chair In Computer Sciences #2	2,139,748.11			(30,429.58)		7,651.08	2,116,969.61
57100418 The Conocophillips Faculty Fellowship In Law	163,369.70			(2,320.36)			161,049.34
57100425 C. W. Cook Professorship In Environmental Engineering	741,513.45			(10,531.80)			730,981.65
57100427 Frances Crain Cook Endowed Lectureship In Education	72,203.32			(1,025.51)			71,177.81
57100429 Joe B. Cook Professorship In Business Administration	367,895.51			(5,225.26)			362,670.25
57100430 Joe B. And Louise Cook Professorship In Mathematics	403,132.10			(5,725.73)			397,406.37
57100432 Denton And Louise Cooley And Family Centennial	381,558.58			(5,419.32)			376,139.26
57100433 Denton A. Cooley Centennial Professorship In Zoology	344,343.34			(4,890.74)			339,452.60
57100434 Pricewaterhousecoopers Centennial Fellowship	309,824.72			(4,400.47)			305,424.25
57100435 Pricewaterhousecoopers Employees And Alumni	327,471.86			(4,651.12)			322,820.74
57100437 Fannie Coplin Regents Chair	2,126,465.52			(30,202.42)			2,096,263.10
57100438 Fred Thomson Couper, Jr. Research Professorship In	255,076.56			(3,622.88)			251,453.68
57100443 The Cox And Smith Incorporated Faculty Fellowship In	155,666.35			(2,210.95)			153,455.40
57100445 Ann Lacy Crain Centennial Endowed Lectureship	366,159.06			(5,200.60)			360,958.46



The University of Texas at Austin  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57100447 Bluford Walter Crain Centennial Endowed Lectureship	381,386.77			(5,416.87)			375,969.90
57100451 Thomas Mabry Cranfill Lectureship In Fine Arts	69,123.39			(981.77)			68,141.62
57100452 Thomas Mabry Cranfill Teaching Fellowship In English	177,588.38			(2,522.30)			175,066.08
57100453 Thomas Mabry Cranfill Teaching Fellowship In Spanish	175,034.88			(2,486.04)			172,548.84
57100459 Roberta P. Crenshaw Centennial Professorship In Urban	388,369.16			(5,516.05)			382,853.11
57100460 The Paul Philippe Cret Centennial Teaching	212,243.44			(3,014.52)			209,228.92
57100463 Jack R. Crosby Regents Chair In Business	1,422,332.43			(20,201.53)			1,402,130.90
57100465 Joanne Sharp Crosby Regents Chair In Design And	1,366,137.17			(19,403.39)			1,346,733.78
57100466 Pauline Moss Crouch Scholarship	29,895.70			(424.61)			29,471.09
57100467 Trammell Crow Regents Professorship In Business	313,110.91			(4,447.15)			308,663.76
57100468 Trammell Crow Regents Professorship In Computer	523,506.31			(7,435.41)			516,070.90
57100474 Cullen Trust For Higher Education Endowed	863,154.79			(12,269.75)	3,923.33		854,808.37
57100475 Cullen Trust For Higher Education Endowed	810,715.25			(11,512.49)	5,569.23		804,771.99
57100476 Cullen Trust For Higher Education Endowed	894,356.83			(12,720.74)	2,883.65		884,519.74
57100477 Cullen Trust For Higher Education Endowed	793,531.40			(11,285.15)	2,802.17		785,048.42
57100478 Cullen Trust For Higher Education Endowed	940,876.28			(13,360.79)	6,467.98		933,983.47
57100479 Cullen Trust For Higher Education Endowed	793,553.84			(11,251.64)	8,171.39		790,473.59
57100480 Hugh Roy Cullen Centennial Chair In Business	3,562,436.80			(50,597.67)			3,511,839.13
57100481 Cullen Trust Centennial Professorship In Alcohol	339,193.93			(4,817.61)			334,376.32
57100482 Nina J. Cullinan Centennial Enrichment Fund In Fine	81,115.84			(1,152.09)			79,963.75
57100486 W.A. Bill Cunningham Professorship	382,255.67			(5,429.21)			376,826.46
57100490 Curriculum Development For The Department Of Computer	751,303.75			(10,685.33)	2,539.78		743,158.20
57100492 Dads' Association Centennial Teaching Fellowship #1	224,583.34			(3,189.78)			221,393.56
57100494 Dads' Association Centennial Teaching Fellowship #2	220,470.02			(3,131.36)			217,338.66
57100497 Dallas Taca Centennial Fellowship In The Liberal Arts	181,344.03			(2,575.65)			178,768.38
57100498 Dallas Taca Centennial Fellowship In The Liberal Arts	166,257.44			(2,361.37)			163,896.07
57100499 Dallas Taca Centennial Professorship In The	401,453.39			(5,701.88)			395,751.51
57100500 Dallas Taca Centennial Professorship In The Liberal	325,878.59			(4,628.49)			321,250.10
57100504 Governor Bill Daniel Professorship In Archival	300,851.97			(4,273.03)			296,578.94
57100505 Vara Martin Daniel Regents Professorship In Archives	543,811.00			(7,723.80)			536,087.20
57100511 Morgan J. Davis Centennial Chair In Petroleum Geology	2,822,551.90			(39,763.52)	13,824.51		2,796,612.89
57100513 Norris G. Davis Student Travel Fund	36,219.06			(514.42)			35,704.64
57100514 Raymond F. Dawson Centennial Teaching Fellowship In	225,621.99			(3,204.54)			222,417.45
57100517 G. B. Dealey Regents Professorship In Journalism	707,284.82			(10,045.64)			697,239.18
57100520 Dean S. Scholar Susan Clark Leadership Award Fund	31,047.84			(440.97)			30,606.87
57100528 Leroy G. Denman, Jr. Regents Professorship In	292,469.21			(4,153.97)			288,315.24
57100529 Leroy G. Denman, Jr. Regents Professorship In Real	490,834.52			(6,971.37)			483,863.15
57100531 Alexander Deussen Professorship Of Energy	749,484.66			(10,558.61)	3,670.89		742,596.94
57100536 The Raymond Dickson, Alton C. Allen And Dillon	1,364,737.15			(19,383.50)			1,345,353.65
57100537 Raymond Dickson Centennial Professorship #1	677,776.27			(9,626.53)			668,149.74
57100538 Raymond Dickson Centennial Professorship #2	682,442.37			(9,692.80)			672,749.57
57100539 Raymond Dickson Centennial Endowed Teaching	203,216.28			(2,886.30)			200,329.98
57100545 Department Chairman'S Permanent Endowment For	371,335.89			(5,251.39)	5,990.41		372,074.91
57100546 William I. Dismukes Fellowship In Pharmacy	226,302.46			(3,214.19)			223,088.27

The University of Texas at Austin  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57100548 J. Frank Dobie Regents Professorship in American And	300,819.73			(4,272.58)			296,547.15
57100551 R. P. Doherty, Sr. Centennial Professorship In	705,332.74			(10,017.92)			695,314.82
57100552 R. P. Doherty, Jr. - Welch Regents Chair In Chemistry	3,743,923.81			(53,280.50)		7,403.97	3,698,047.28
57100554 W. T. Doherty Professorship In Chemistry	523,746.94			(7,453.57)		1,035.76	517,329.13
57100556 James T. Doluisio Centennial Fellowship	227,667.46			(3,233.58)			224,433.88
57100557 James T. Doluisio Regents Professorship In Pharmacy	349,547.37			(4,964.65)			344,582.72
57100559 Werner D. Dornberger Centennial Teaching Fellowship	225,145.35			(3,197.76)			221,947.59
57100560 Angelina Dorsey Centennial Lectureship #1	78,498.20			(1,114.92)			77,383.28
57100561 Angelina Dorsey Centennial Lectureship #2	76,314.59			(1,083.91)			75,230.68
57100562 Angelina Dorsey Centennial Lectureship #3	75,994.48			(1,079.36)			74,915.12
57100563 Bob R. Dorsey Professorship In Engineering	624,347.51			(8,867.68)			615,479.83
57100564 E. W. Doty Professorship In Fine Arts	484,297.02			(6,878.52)			477,418.50
57100566 James R. Dougherty, Jr. Centennial Professorship In	376,586.72			(5,348.70)			371,238.02
57100568 James R. Dougherty, Jr. Centennial Professorship In	517,358.52			(7,348.10)			510,010.42
57100569 The Rachael Dougherty Vaughan Memorial Fund	138,979.45			(1,973.94)			137,005.51
57100571 Arthur James Douglass Centennial Professorship In	381,715.04			(5,421.54)			376,293.50
57100572 Donald J. Douglass Centennial Professorship In	323,595.39			(4,596.05)			318,999.34
57100585 Joseph Paschal Dreibeibis Fellowship In Business	145,025.40			(2,059.81)			142,965.59
57100587 Joseph Paschal Dreibeibis Faculty Fellowship In Law	189,104.27			(2,685.87)			186,418.40
57100588 Juanita Dreibeibis Fellowship In Business	139,889.83			(1,986.87)			137,902.96
57100593 Minerva House Drysdale Regents Chair	2,205,269.69			(31,321.68)			2,173,948.01
57100599 Addison Baker Duncan Centennial Professorship In	372,347.33			(5,288.49)			367,058.84
57100600 Barbara Duncan Centennial Endowed Lectureship	202,924.66			(2,882.16)			200,042.50
57100612 Eckerd Centennial Professorship In Pharmacy	386,002.94			(5,482.44)			380,520.50
57100613 Stewart Turley/Eckerd Corporation Centennial Endowed	320,930.67			(4,558.22)			316,372.45
57100614 Carl J. Eckhardt Fellowship In Mechanical Engineering	173,370.37			(2,462.40)			170,907.97
57100616 Frank N. Edmonds, Jr. Regents Professorship In	384,147.46			(5,456.09)			378,691.37
57100618 Mary And J. Q. Edwards Centennial Lectureship In	66,641.05			(946.51)			65,694.54
57100621 Total Eandp Usa Petroleum Faculty Fellowship In	566,150.15			(7,975.80)		2,772.93	560,947.28
57100622 James A. Elkins Centennial Chair In Finance	2,407,029.42			(34,187.29)			2,372,842.13
57100623 John E. Brick Elliott Centennial Endowed	1,168,338.67			(16,459.29)		5,722.37	1,157,601.75
57100625 Samuel P. Ellison, Jr. Fund	337,233.88			(4,770.32)		825.08	333,288.64
57100626 Edward H. Elms Graduate Seminar Room Endowment	35,194.83			(499.87)			34,694.96
57100627 Royal B. Embree, Jr. Endowed Presidential Scholarship	245,392.08			(3,485.33)			241,906.75
57100637 Engineering Foundation Endowed Book Collection	180,547.36			(2,565.45)		985.53	178,967.44
57100638 Archie W. Straiton Endowed Faculty Fellowship In	361,953.19			(5,127.58)		4,447.71	361,273.32
57100640 Temple Foundation Endowed Faculty Fellowship No. 1	337,173.02			(4,772.84)		4,729.33	337,129.51
57100641 Temple Foundation Endowed Faculty Fellowship No. 2	343,390.85			(4,878.66)		1,991.54	340,503.73
57100642 Temple Foundation Endowed Faculty Fellowship No. 3	380,753.03			(5,411.66)		1,847.90	377,189.27
57100643 Temple Foundation Endowed Faculty Fellowship No. 4	369,347.37			(5,244.54)		2,588.85	366,691.68
57100644 Temple Foundation Endowed Faculty Fellowship No. 5	391,452.36			(5,564.32)		1,809.46	387,697.50
57100645 Temple Foundation Endowed Faculty Fellowship No. 6	303,888.58			(4,315.04)		2,125.02	301,698.56
57100645 Temple Foundation Endowed Faculty Fellowship No. 7	320,415.39			(4,554.06)		1,554.97	317,416.30
57100651 Engineering Foundation Endowed Lectureship No. 1	91,350.89			(1,298.20)		464.10	90,516.79

The University of Texas at Austin  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57100652 Engineering Foundation Endowed Lectureship No. 2	102,145.97			(1,448.67)		997.48	101,694.78
57100653 Engineering Foundation Endowed Lectureship No. 3	102,434.89			(1,450.68)		1,328.24	102,312.45
57100654 Engineering Foundation Endowed Professorship #1	328,466.11			(4,663.64)		2,365.46	326,167.93
57100655 Temple Foundation Endowed Professorship No. 1	873,378.91			(12,419.56)		3,256.89	864,216.24
57100656 Temple Foundation Endowed Teaching Fellowship In	380,847.49			(5,370.60)		8,586.64	384,063.53
57100657 Temple Foundation Endowed Teaching Fellowship In	329,713.64			(4,671.43)		3,943.75	328,985.96
57100664 Equipment Endowment For The Department Of Computer	320,969.30			(4,567.60)		663.69	317,065.39
57100665 Ernst And Young Distinguished Centennial Professorship	1,027,469.03			(14,593.25)			1,012,875.78
57100666 Ernst And Young Faculty Fellowship In Teaching	572,817.92			(8,135.80)			564,682.12
57100668 Frank C. Erwin, Jr. Centennial Fellowship	1,508,211.11			(21,421.28)			1,486,789.83
57100669 Frank C. Erwin, Jr. Centennial Professorship In Fine	397,491.56			(5,645.62)			391,845.94
57100670 Frank C. Erwin, Jr. Centennial Professorship In Drama	347,807.80			(4,939.96)			342,867.84
57100671 Frank C. Erwin, Jr. Centennial Professorship In	439,877.45			(6,247.63)			433,629.82
57100672 Frank C. Erwin, Jr. Centennial Honors Professorship	516,701.70			(7,338.77)			509,362.93
57100673 Frank C. Erwin, Jr. Centennial Chair In Government	2,302,083.64			(32,696.74)			2,269,386.90
57100674 Frank C. Erwin, Jr. Centennial Chair In State	2,871,327.58			(40,781.77)			2,830,545.81
57100675 Frank C. Erwin, Jr. Centennial Professorship In Music	353,711.41			(5,023.80)			348,687.61
57100676 Frank C. Erwin, Jr. Centennial Professorship In Opera	371,436.88			(5,275.56)			366,161.32
57100678 Frank C. Erwin, Jr. Centennial Visiting Professorship	422,927.48			(6,006.88)			416,920.60
57100681 John And Melba Estes Regents Research Professorship	292,703.88	5,090.00		(4,015.60)			293,778.28
57100690 I. D. And Marguerite Fairchild Centennial Lectureship	181,898.80			(2,583.53)			179,315.27
57100691 I. D. And Marguerite Fairchild Centennial Visiting	399,476.03			(5,673.80)			393,802.23
57100692 Marguerite Fairchild Centennial Professorship	987,742.47			(14,029.01)			973,713.46
57100693 George H. Fancher Centennial Teaching Fellowship In	179,551.61			(2,550.19)			177,001.42
57100694 George H. Fancher Professorship In Petroleum	240,808.01			(3,420.22)			237,387.79
57100696 William Stamps Farish Chair In Geology	1,482,648.57			(20,887.26)		7,261.83	1,469,023.14
57100705 Phil M. Ferguson Centennial Teaching Fellowship In	241,562.00			(3,430.93)			238,131.07
57100706 Phil M. Ferguson Lecture Series Fund In Structural	65,188.40			(925.88)			64,262.52
57100707 Phil M. Ferguson Professorship In Civil Engineering	300,499.63			(4,268.03)			296,231.60
57100709 Parker C. Fielder Regents Professorship In Music	371,664.44			(5,278.79)			366,385.65
57100710 Parker Fielder Regents Professorship In Tax Law	981,363.00	100.00		(13,938.40)			967,524.60
57100711 Stanley P. Finch Centennial Professorship In	434,763.33			(6,174.99)			428,588.34
57100712 College Of Fine Arts Endowment Fund	1,572,200.13			(44,631.67)		4,276.97	1,531,845.43
57100718 The J. Anderson Fitzgerald Centennial Fellowship	164,624.25			(2,338.17)			162,286.08
57100721 Peter T. Flawn Centennial Chair In Geology	2,507,056.76			(35,318.93)		12,279.25	2,484,017.08
57100723 Peter T. Flawn Centennial Professorship In Spanish	1,182,239.20			(16,791.47)			1,165,447.73
57100724 Priscilla Pond Flawn Regents Professorship In Child	1,221,446.58			(17,348.34)			1,204,098.24
57100725 Priscilla Pond Flawn Regents Professorship In Early	309,855.33			(4,400.90)			305,454.43
57100726 Priscilla Pond Flawn Regents Professorship In Organ	629,413.05			(8,939.63)			620,473.42
57100729 Fluor Centennial Teaching Fellowship In Engineering	156,875.45			(2,228.12)			154,647.33
57100730 Fluor Centennial Teaching Fellowship In Engineering	186,543.59			(2,649.50)			183,894.09
57100732 John A. Focht Centennial Teaching Fellowship In Civil	242,323.02			(3,441.74)			238,881.28
57100734 Foley'S Professorship In Retailing	773,579.27			(10,987.23)			762,592.04
57100736 The Fondren Foundation Centennial Chair In Business	1,799,285.21			(25,555.44)			1,773,729.77

The University of Texas at Austin  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57100737 The Fondren Foundation Centennial Chair For Faculty	1,548,561.82			(21,994.38)			1,526,567.44
57100738 The Fondren Foundation Centennial Chair In Physics	2,055,037.49			(29,187.92)			2,025,849.57
57100739 Gerhard J. Fonken Director Of High Performance	4,264,077.74			(60,500.55)		37,392.90	4,240,970.09
57100741 O'Neil Ford Centennial Chair In Architecture	2,411,943.04			(34,257.09)			2,377,685.95
57100742 Malcolm Forsman Centennial Professorship	380,754.88			(5,407.91)			375,346.97
57100743 Marion E. Forsman Centennial Professorship In	231,006.92			(3,281.02)			227,725.90
57100746 Foxworth Centennial Fellowship	183,627.30			(2,608.08)			181,019.22
57100747 Charles I. Francis Professorship In Law	285,555.43			(4,055.77)			281,499.66
57100748 W. H. Francis, Jr. Professorship	683,317.31			(9,705.23)			673,612.08
57100749 Judy Spence Tate Fellowship For Excellence	146,718.31			(2,083.85)			144,634.46
57100757 Clay B. Frederick-Rohm And Haas Endowment For Seminar	29,213.23			(414.91)			28,798.32
57100758 Ffar Centennial Teaching Fellowship	758,686.50			(10,775.71)			747,910.79
57100764 E. Gus Fruh Visiting Professorship In Civil	272,759.28			(3,874.03)			268,885.25
57100766 Fulbright And Jaworski Regents Research Professorship	319,420.07			(4,536.76)			314,883.31
57100768 Jack H. Mayfield, Jr. Fund For Excellence In The	1,295,863.64			(18,330.61)			1,280,703.49
57100771 B. N. Gafford Professorship In Electrical Engineering	509,448.92			(7,235.76)		3,170.46	502,213.16
57100772 Lawrence D. Gale Chair In Small Business Management	2,230,360.72	5,100.00		(31,678.05)			2,198,682.67
57100773 L. D., Marie And Edwin Gale Chair Of Judaic	1,674,074.94			(23,519.12)			1,650,555.82
57100774 Rebecca L. Gale Regents Professorship In Business	292,341.16			(4,152.15)			288,189.01
57100775 Laverne Gallman Lectureship In Nursing	273,668.73			(3,886.95)			269,781.78
57100778 Ellen Clayton Garwood Centennial Professorship In	714,973.61			(10,154.85)			704,818.76
57100781 W. St. John Garwood And W. St. John Garwood, Jr	1,135,492.90			(16,127.53)			1,119,365.37
57100783 Mary E. Gearing Endowed Lectureship In Human Ecology	76,193.35			(1,082.18)			75,111.17
57100785 General Dynamics Endowed Faculty Fellowship	349,578.48			(4,964.70)		2,306.03	346,919.81
57100787 Generations Club Scholarship Endowment	204,614.95			(2,906.17)			201,708.78
57100788 General Motors Foundation Centennial Endowment For	136,703.29			(1,941.61)			134,761.68
57100790 General Motors Foundation Centennial Teaching	188,620.53			(2,679.00)			185,941.53
57100791 General Motors Foundation Centennial Teaching	126,517.67			(1,796.94)			124,720.73
57100792 Genetics Foundation-Genetics Memorial Fund	64,302.46			(913.30)			63,389.16
57100793 Geology Foundation Advisory Council Centennial	320,187.42			(4,510.79)		1,568.23	317,244.86
57100794 J. Ben Carsey, Sr. Special Maintenance Fund	496,680.85			(6,998.24)			489,682.61
57100795 J. Donald Langston Special Operations Fund	776,735.45	4,972.20		(10,987.22)	(627.08)		767,648.59
57100796 Geology Foundation Excellence Fund	300,938.84	4,150.00		(4,056.01)			302,273.54
57100797 Melvin H. Gertz Regents Chair In Chemical Engineering	3,076,375.27			(43,694.08)			3,032,681.19
57100798 Getty Oil Company Centennial Chair In Geological	3,081,006.94			(43,404.63)			3,037,602.31
57100799 Texaco Centennial Chair In Petroleum Engineering	2,151,431.97			(30,557.01)			2,120,874.96
57100800 Elizabeth Glenadine Gibb Teaching Fellowship In	162,452.07			(2,307.32)			160,144.75
57100801 Elizabeth Glenadine Gibb Teaching Fellowship In	153,795.59			(2,184.38)			151,611.21
57100805 The Cass Gilbert Centennial Teaching Fellowship In	213,487.06			(3,032.18)			210,454.88
57100806 Dr. Joe Thorne Gilbert Centennial Lectureship In	392,889.10			(5,580.25)			387,308.85
57100810 Marion Harris Thornberry Centennial Professorship In	348,035.43			(4,943.19)			343,092.24
57100811 June And Gene Gillis Endowed Faculty Fellowship In	402,993.25			(5,680.55)			406,765.73
57100813 L. P. Gilvin Centennial Professorship In Civil	422,109.43			(5,995.26)		9,453.03	416,114.17
57100814 Julius And Suzan Glickman Centennial Lectureship	242,611.95			(3,445.85)			239,166.10

The University of Texas at Austin  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57100815 Earnest F. Gloyna Regents Chair In Engineering	4,890,661.07			(69,470.95)		30,151.46	4,851,341.58
57100818 Golemon And Rolfe Centennial Lectureship In	94,331.32			(1,339.79)			92,991.53
57100821 Richard J. Gonzalez Regents Chair In Economic	3,276,895.65			(46,542.10)			3,230,353.55
57100823 Tiny Gooch Centennial Professorship In Trial Practice	456,201.63			(6,479.48)			449,722.15
57100826 Gottesman Family Centennial Professorship In Computer	502,465.47			(7,136.57)			495,328.90
57100829 Graduate School Of Library And Information Science	242,231.54			(3,440.44)			238,791.10
57100831 The Graves, Dougherty, Hearon And Moody Centennial	157,145.77			(2,231.96)			154,913.81
57100836 Anne Green Regents Chair	1,868,152.49			(26,533.57)			1,841,618.92
57100837 John E. Green Regents Professorship In History	340,168.51			(4,831.45)			335,337.06
57100839 Herbert M. Greene Centennial Lectureship In	138,189.88			(1,962.72)			136,227.16
57100841 Dewitt C. Greer Centennial Professorship In	373,222.27			(5,300.92)			367,921.35
57100842 J. Nalle Gregory Chair In Sedimentary Geology	2,110,529.70			(29,732.74)		10,337.11	2,091,134.07
57100845 The Thomas W. Gregory Professorship	197,468.99			(2,804.67)			194,664.32
57100846 Louise Spence Griffith Fellowship For Excellence	151,199.33			(2,147.50)			149,051.83
57100847 Carol And Henry Gropp Professorship	398,302.36			(5,657.13)			392,645.23
57100848 Carol And Henry Gropp Undergraduate Advising Room	35,657.20			(506.45)			35,150.75
57100854 Chevron Centennial Teaching Fellowship In Chemical	174,174.07			(2,473.81)			171,700.26
57100855 Chevron Centennial Teaching Fellowship In Petroleum	171,151.10			(2,430.88)			168,720.22
57100856 Chevron Centennial Professorship In Geology	875,515.79			(12,334.06)		4,288.18	867,469.91
57100857 Chevron Centennial Fellowship In Business No. 1	156,178.50			(2,218.22)			153,960.28
57100858 Chevron Centennial Fellowship In Business No. 2	161,321.09			(2,291.26)			159,029.83
57100859 Chevron Centennial Fellowship In Engineering No. 1	151,263.53			(2,148.41)			149,115.12
57100860 Chevron Centennial Fellowship In Engineering No. 2	153,631.95			(2,182.05)			151,449.90
57100866 Norman Hackerman Professorship In Chemistry	1,100,474.29			(15,660.71)			1,086,963.96
57100867 Norman Hackerman - Welch Regents Chair In Chemistry	3,918,814.50			(55,495.84)		2,150.38	3,914,517.55
57100868 M. K. Hege Centennial Professorship In Education	377,048.94			(5,355.26)		51,198.89	371,693.68
57100869 M. K. Hege Centennial Visiting Professorship In Fine	175,947.01			(2,469.17)			171,377.84
57100870 M. K. Hege Centennial Visiting Professorship In Music	177,986.68			(2,527.96)			175,458.72
57100872 William W. Hagerly Fellowship In Engineering	154,435.79			(2,193.46)			152,242.33
57100875 Edward Everett Hale Centennial Professorship In	333,503.60			(4,736.79)			328,766.81
57100877 The Florence Thelma Hall Visiting Centennial	449,650.56			(6,386.43)			443,264.13
57100878 Florence Thelma Hall Centennial Chair In Music	1,993,972.28			(28,320.60)			1,965,651.68
57100883 Alan W. Hamm Centennial Fellowship In Pharmacy	292,343.34			(3,802.36)			304,740.98
57100888 John P. Harbin Centennial Chair In Business	2,930,902.29			(41,627.92)		16,200.00	2,889,274.37
57100891 Harkins And Company Centennial Chair	4,062,432.64			(57,699.16)			4,004,733.48
57100892 H. B. Burt Harkins Professorship In Petroleum	399,817.51			(5,678.65)			394,138.86
57100893 H. Timothy Tim Harkins Centennial Professorship In	396,492.76			(5,631.43)			390,861.33
57100897 Harwell Hamilton Harris Regents Professorship In	534,027.24			(7,584.85)			526,442.39
57100900 Todd D. Harris Memorial Classroom Endowment	121,037.71			(1,719.11)			119,318.60
57100902 Edward H. Harte Lectureship In Latin America And The	84,726.18			(1,203.38)			83,522.80
57100903 Houston Harte Centennial Professorship In	428,036.84			(6,079.45)			421,957.39
57100904 Isabel Mcoutecheon Harte Centennial Chair In Astronomy	2,148,897.57			(30,521.02)			2,118,376.55
57100905 Janet F. Harte Lectureship In Population Issues	104,937.47			(1,490.44)			103,447.03
57100906 H. E. Harfelder/The Southland Corporation Regents	1,854,839.78			(25,781.51)		89,394.60	1,918,452.87

The University of Texas at Austin  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57100908 H. E. Hartfelder/The Southland Corporation Regents	1,346,874.82			(19,129.81)			1,327,745.01
57100909 William H. Hartwig Fellowship In Electrical	179,067.87			(2,543.32)			176,524.55
57100911 L. D. Haskew Centennial Professorship In Public	858,016.10			(12,186.49)			845,829.61
57100914 Hayden Head Centennial Professorship	303,985.20			(4,566.49)			299,418.71
57100915 Hayden W. Head Regents Chair For Faculty Excellence	2,771,052.80			(39,357.56)			2,731,695.24
57100916 Hayden W. Head Regents Chair In The Plan II Honors	2,661,741.56			(37,805.00)			2,623,936.56
57100917 Ruth Head Centennial Professorship	497,926.00			(7,072.09)			490,853.91
57100918 William Randolph Hearst Endowment For Visiting	791,628.04			(11,243.58)			780,384.46
57100919 W. W. Heath Centennial Fellowship	724,427.40			(10,289.12)			714,138.28
57100921 Bess Heflin Centennial Professorship In Home	477,612.43			(6,783.58)			470,828.85
57100924 J. H. Herring Centennial Professorship In Petroleum	281,026.91			(3,991.46)			277,035.45
57100926 Mrs. Pearlle Dashiell Henderson Centennial Fellowship	182,972.89			(2,598.79)			180,374.10
57100928 H. R. Henze Teaching Excellence Award	69,489.02			(986.96)			68,502.06
57100931 The Wilson W. Herndon Memorial Faculty Fellowship In	144,705.22			(2,055.26)			142,649.96
57100933 J. H. Herring Centennial Professorship In Engineering	365,242.35			(5,187.57)			360,054.78
57100936 George S. Heyer Memorial Fund	380,839.00			(5,387.07)		931.76	376,383.69
57100938 F. J. Heyne Centennial Professorship In Communication	672,999.02			(9,558.68)			663,440.34
57100941 Archibald A. Hill Regents Professorship In American	321,774.42			(4,570.19)			317,204.23
57100942 Collins Hill, Jr. Fellowship	232,922.14	5,000.00		(3,007.90)			234,914.24
57100943 John L. And Elizabeth G. Hill Centennial	332,070.34			(4,716.43)			327,353.91
57100944 Elizabeth Graham Hill Centennial Lectureship In Art	115,649.02			(1,642.57)			114,006.45
57100950 Ruben E. Hinojosa Regents Professorship In Education	359,480.01			(5,105.74)			354,374.27
57100952 History Of Music Chair	2,073,093.93			(29,502.58)		4,099.74	2,047,691.09
57100953 George H. Hitchings Regents Chair In Drug Design	1,967,036.42			(27,938.03)			1,939,098.39
57100954 William P. Hobby Centennial Professorship In	454,495.50			(6,455.25)			448,040.25
57100956 Claude R. Hocott Lectureship In Petroleum Engineering	552,627.01			(7,849.02)			544,777.99
57100959 Gus M. Hodges Regents Research Professorship In Law	1,001,983.39			(14,231.28)			987,752.11
57100960 The Hoechst-Roussel Centennial Endowed Professorship	2,146,604.86			(30,488.45)			2,116,116.41
57100961 Viola S. Hoffman And George W. Hoffman Lectureship In	115,030.19			(1,633.78)			113,396.41
57100962 Fred Hofheinz Regents Professorship In Economics	810,809.35			(11,516.01)			799,293.34
57100975 Lonnie F. Hollingsworth, Sr. Centennial Fellowship In	200,253.25			(2,577.20)	12,300.00		209,976.05
57100978 Sterling Clark Holloway Centennial Lectureship In	146,063.90			(500.17)			395,563.73
57100987 Houston Oil And Minerals Corporation Excellence	202,703.02	250,000.00		(2,867.33)			200,331.62
57100988 Annie Laurie Howard Regents Professorship In Fine	395,613.63			(5,618.94)	495.93		389,994.69
57100989 Iris Howard Regents Professorship In English	830,126.32			(11,790.38)			818,335.94
57100994 Clark Hubbs Regents Professorship In Zoology	544,924.72			(7,739.62)			537,185.10
57100995 T. Brockett Hudson/Joseph Magliolo, Jr. Endowment	689,206.72			(9,788.88)			679,417.84
57100996 T. Brockett Hudson Professorship In Chemical	1,000,249.35			(14,185.68)	9,766.81		995,830.48
57100998 Emmett L. Hudspeth Centennial Lectureship In Physics	206,456.37			(2,932.32)			203,524.05
57101000 Baker Hughes Inc. Centennial Lectureship In	148,482.32			(2,108.91)			146,373.41
57101001 The Raytheon Company Faculty Fellowship	324,121.89			(4,593.79)			323,161.99
57101002 Baker Hughes Incorporated Centennial Professorship	753,030.97			(10,695.38)			742,335.59
57101013 Elton M. Hyder, Jr. And Martha Rowan Hyder Faculty	167,082.66			(2,373.09)			164,709.57
57101014 Carolyn Harris Hynson Centennial Visiting	350,034.03			(4,971.57)			345,062.46

The University of Texas at Austin  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57101016 Industrial Properties Corporation Endowed Faculty	304,295.19			(4,322.05)		1,942.53	301,915.67
57101017 Information Systems Lectureship	214,128.33			(3,041.29)			211,087.04
57101018 F. Earl Ingerson Graduate Research Assistance Fund In	156,079.78			(2,207.81)		381.87	154,253.84
57101020 Admiral B. R. Inman Centennial Chair In Computing	5,823,337.12			(82,873.07)		11,516.20	5,751,980.25
57101022 Bank Of America Endowed Centennial Lectureship	156,778.93			(2,226.75)			154,552.18
57101028 John A. And Katherine G. Jackson Centennial Teaching	494,143.78			(6,961.39)			489,602.65
57101029 Paul C. Jackson Centennial Excellence Fund	106,508.94			(1,512.76)		2,420.26	104,996.18
57101032 George W. Jalonick Iii And Dorothy Cockrell Jalonick	385,577.37			(5,476.40)			380,100.97
57101033 Joseph D. Jamail Centennial Chair In Law	1,124,937.39			(15,977.61)			1,108,959.78
57101034 The Lee Hage Jamail Regents Professorship In Fine	625,290.06			(8,881.06)			616,409.00
57101035 Lillie Hage Jamail Centennial Professorship	472,666.86			(6,713.34)			465,953.52
57101036 The Marie And Joseph D. Jamail, Sr. Regents	543,164.19			(7,714.62)			535,449.57
57101039 Leroy Jeffers Centennial Visiting Professorship In	172,588.05	19,817.37		(1,899.70)			190,505.72
57101041 Frank W. Jessen Centennial Fellowship In Petroleum	177,631.00			(2,522.92)			175,108.08
57101042 Frank W. Jessen Professorship In Petroleum	316,937.65			(4,501.50)			312,436.15
57101045 The Wolf And Janet Jessen Centennial Lectureship In	424,710.11			(6,032.17)			418,677.94
57101046 The Wolf And Janet Jessen Centennial Lectureship In	409,727.78			(5,819.38)			403,908.40
57101047 The Wolf And Janet Jessen Centennial Lectureship In	405,958.00			(5,765.84)			400,192.16
57101048 The Wolf And Janet Jessen Centennial Lectureship In	406,676.40			(5,776.04)			400,900.36
57101052 Johnson And Johnson Centennial Chair In Plant Cell	3,575,958.47			(50,789.72)			3,525,168.75
57101053 Johnson And Johnson Centennial Chair In Pharmacy	2,965,940.63			(42,125.55)		32,000.00	2,955,815.08
57101054 Lucio Baines Johnson Centennial Professorship In	941,841.84			(13,377.08)			928,464.76
57101057 Luci Baines Johnson Fellowship In Nursing	247,828.40			(3,519.93)			244,308.47
57101058 Luci B. Johnson Centennial Professorship In Nursing	424,278.85			(6,026.08)			418,252.77
57101059 Lyndon B. Johnson Centennial Chair In National Policy	5,159,729.68			(73,284.19)			5,086,445.49
57101061 Murray S. Johnson Chair In Economics	9,347,423.16			(132,762.44)			9,214,660.72
57101063 Richard J. V. Johnson-Weich Regents Chair In	3,730,625.01			(53,089.98)		7,289.83	3,684,824.86
57101064 Bess Harris Jones Centennial Professorship In Natural	366,265.16			(5,202.10)			361,063.06
57101067 Jesse H. Jones Regents Professorship In Fine Arts	681,830.72			(9,684.12)			672,146.60
57101068 Jesse H. Jones Regents Professorship In Liberal Arts	761,274.95			(10,812.47)			750,462.48
57101070 Jesse H. Jones Centennial Chair In Communication	2,055,157.73			(29,189.62)			2,025,968.11
57101071 Jesse H. Jones Centennial Professorship In	736,455.72			(10,459.95)			725,995.77
57101074 Jesse H. Jones Fellowship In Communication	172,473.84			(2,449.66)			170,024.18
57101078 Jesse H. Jones Professorship In The Graduate School	359,785.98			(5,110.08)			354,675.90
57101079 Jesse H. Jones Professorship In Journalism	640,389.65			(9,095.52)			631,294.13
57101082 John T. Jones, Jr. Centennial Professorship In	678,763.78			(9,640.55)			669,123.23
57101084 Mrs. Mary Gibbs Jones Centennial Chair In	1,628,070.62			(23,123.66)			1,604,946.96
57101085 Mrs. Mary Gibbs Jones Fellowship In Communication	171,955.72			(2,442.30)			169,513.42
57101086 Barbara Jordan Fund	2,469,055.96	475.00		(35,047.87)			2,434,483.09
57101088 Jack S. Josey - Welch Foundation Chair In Science	5,679,311.95			(80,823.40)		11,231.38	5,609,719.93
57101089 Jack S. Josey Professorship In Energy Studies	572,493.98			(8,131.20)			564,362.78
57101090 Josey Centennial Professorship In Astronomy	381,087.27			(5,412.63)			375,674.64
57101091 Josey Centennial Professorship In Energy Resources	436,185.79			(6,195.19)			429,990.60
57101093 Karl Kamrath Lectureship In Architecture	220,866.75			(3,136.99)			217,729.76

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, 2016

	Net Position September 1, 2015	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, 2016
57101094 George T. Karpos/Friends Of Alec Excellence Fund	45,106.09			(640.65)			44,465.44
57101096 John E. Kasch Endowed Faculty Fellowship In	331,651.73			(4,676.89)		7,469.60	334,444.44
57101100 W. Page Keeton Chair In Tort Law	581,097.41			(8,253.39)			572,844.02
57101103 Herbert D. Kelleher Centennial Professorship In	536,627.55			(7,621.78)			529,005.77
57101104 Herbert D. Kelleher/Moore Regents Professorship In	565,427.71			(8,030.83)			557,396.88
57101105 Joan Negley Kelleher Centennial Professorship In	592,506.55			(8,415.44)			584,091.11
57101108 The Lorene Morrow Kelley Lectureship	182,154.91			(2,587.17)			179,567.74
57101109 Lorene Morrow Kelley Lectureship In Molecular Biology	233,936.92			(3,322.63)			230,614.29
57101110 W. K. Kellogg Professorship Of Community College	386,082.35			(5,483.57)			380,598.78
57101111 Lorene Morrow Kelley Professorship In Microbiology	884,449.41			(12,561.93)			871,887.48
57101112 Kelly, Hart And Hallman Regents Faculty Fellowship In	150,054.28			(2,131.23)			147,923.05
57101116 Harry L. Kent, Jr. Professorship In Mechanical	274,096.58			(3,893.03)			270,203.55
57101117 Martin S. Kermacy Centennial Professorship In	490,117.04			(6,961.18)			483,155.86
57101118 Kerr-McGee Petrophysics Laboratory	73,867.68			(1,049.15)			72,818.53
57101119 Mildred Caldwell And Baine Perkins Kerr Centennial	2,200,925.32			(29,917.07)			2,171,008.25
57101120 Mildred Caldwell And Baine Perkins Kerr Centennial	397,100.36			(5,640.06)			391,460.30
57101121 Barron Ulmer Kidd Centennial Lectureship	160,641.90			(2,281.62)			158,360.28
57101122 Jack Kilby/Texas Instruments Endowed Faculty	1,656,950.61			(23,379.56)	35,159.46		1,668,730.51
57101123 Sue Kilam Professorship In The Foundations Of	483,421.09			(6,866.08)			476,555.01
57101124 Alfred A. And Ellen U. King Centennial Lectureship	146,903.19			(2,086.49)			144,816.70
57101125 Alfred A. And Ellen U. King Centennial Lectureship In	163,738.09			(2,325.59)			161,412.50
57101130 The Joe King Professorship	452,382.05			(6,425.23)			445,956.82
57101133 Robert D. King Centennial Professorship Of Liberal	675,606.93			(9,595.72)			666,011.21
57101135 Kleberg-King Ranch Centennial Professorship In	1,408,652.25			(19,638.27)	58,589.59		1,447,603.57
57101137 Clifford L. Klinck, Jr. Centennial Professorship In	429,469.10			(5,576.55)	25,550.00		449,442.55
57101138 Carolyn G. And G. Moses Knebel Teaching Fund	361,336.64			(5,111.31)	884.04		357,109.37
57101139 Malcolm Knowles Centennial Lectureship	69,799.10			(991.36)			68,807.74
57101140 Kenneth A. Kobe Professorship In Chemical Engineering	534,898.91			(7,597.23)			527,301.68
57101141 Henry E. Singleton Endowed Research Fellowship	140,345.09			(1,993.33)			138,351.76
57101142 George A. Roberts Endowed Research Fellowship	140,345.09			(1,993.33)			138,351.76
57101143 Gerhard J. Fonken Endowed Research Fellowship	140,345.09			(1,993.33)			138,351.76
57101144 Jack S. Blanton Endowed Research Fellowship	140,345.09			(1,993.33)			138,351.76
57101145 Cynthia Hendrick Kozmetsky Endowed Research	140,345.09			(1,993.33)			138,351.76
57101146 Michael Scott Endowed Research Fellowship	4,210,252.46			(59,798.67)			4,150,453.79
57101148 George Kozmetsky Centennial Chair	2,069,391.19			(29,391.78)			2,039,999.41
57101149 Gregory A. Kozmetsky Centennial Fellowship	802,748.33			(11,401.52)			791,346.81
57101150 George And Ronya Kozmetsky Centennial Lectureship	524,867.62			(7,454.75)			517,412.87
57101151 Ronya Kozmetsky Centennial Lectureship For Women In	145,862.83			(2,071.70)			143,791.13
57101153 Leonard F. Kreisle Senior Design Project Teaching	1,426,824.03			(20,265.33)			1,406,558.70
57101155 W. James Kronzer Chair In Trial And Appellate	699,840.49			(9,939.90)			689,900.59
57101164 Lamar Savings Centennial Professorship In Finance	332,081.07			(4,716.59)			327,364.48
57101165 B. J. Lancaster Professorship In Petroleum	307,698.00			(4,370.27)			303,327.73
57101167 The Sylvan Lang Professorship	90,800.87			(1,284.32)	222.16		89,738.71
57101168 Clara Jones Langston Centennial Lectureship In							



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, 2016

	Net Position September 1, 2015	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, 2016
57101169 Clara Jones Langston Centennial Lectureship In Drama	69,052.22			(980.75)			68,071.47
57101170 Wann And Marietta Langston Research Fund In	394,877.93			(5,585.76)		966.12	390,258.29
57101171 La Quinta Motor Inns, Inc. Centennial Professorship	349,337.00			(4,961.67)			344,375.33
57101172 La Quinta Motor Inns, Inc. Centennial Professorship	411,190.99			(5,840.19)			405,350.80
57101173 Jack K. Larsen-Mesa Petroleum Company Fund In	559,731.90			(7,917.63)			553,183.71
57101175 Robert Adger Law And Thos. H. Law Centennial	327,585.71			(4,652.74)		1,369.44	322,932.97
57101176 Thos. H. Law Centennial Professorship In Law	482,090.18			(6,847.18)			475,243.00
57101181 Quincy Lee Centennial Professorship In Business	221,261.64			(3,142.60)			218,119.04
57101182 Quincy Lee Centennial Professorship In Computer	427,177.67			(6,067.25)			421,110.42
57101183 Mary Saunders Leech Centennial Lectureship	134,149.78			(1,905.34)			132,244.44
57101184 Charles A. Lemaistre Centennial Fellowship	805,783.30			(11,444.62)			794,338.68
57101190 Liberal Arts Foundation Centennial Professorship	663,414.68			(9,422.55)			653,992.13
57101192 Barbara Pierce Bush Regents Professorship In Liberal	277,923.32			(3,947.37)			273,975.95
57101195 Frank A. Liddell, Jr. Centennial Fellowship In	355,347.86			(5,047.04)			350,300.82
57101196 Frank A. Liddell, Sr. Centennial Professorship In	690,458.22			(9,806.65)			680,651.57
57101197 J. Hugh And Betty Liedtke Centennial Fellowship In	166,911.99			(2,370.67)			164,541.32
57101198 Eli Lilly And C. R. Sublett Centennial Fellowship In	289,067.33			(4,105.65)			284,961.68
57101201 Gordon Lippitt Centennial Lectureship	82,794.41			(1,175.94)			81,618.47
57101205 George W. Littlefield Centennial Lectureship In	474,717.66			(6,742.47)			467,975.19
57101206 George W. Littlefield Professorship In American	701,128.01			(9,958.20)			691,169.81
57101208 Locke Liddell And Sapp Lip Faculty Fellowship In Law	145,630.16			(2,068.40)			143,561.76
57101209 Josleen Lockhart Memorial Fund	61,202.35			(869.26)			60,333.09
57101215 Thomas A. Loomis Endowed Lectureship	290,035.45			(4,119.40)			285,916.05
57101217 Ben F. Love Chair In Bank Management	2,668,150.29			(37,896.02)			2,630,254.27
57101218 Ben F. Love Regents Professorship In Communication	659,191.06			(9,362.56)			649,828.50
57101219 Howard R. Lowe Vertebrate Paleontology Endowment	130,462.17			(1,845.40)		319.18	128,935.95
57101221 Charles W. Lubbock Friend Of Alec Excellence Fund	102,725.80			(1,459.02)			101,266.78
57101226 C. L. Lundell Chair Of Systematic Botany	2,408,745.21			(34,211.67)			2,374,533.54
57101230 Walter W. Mcallister Centennial Chair In Financial	3,128,816.81			(44,438.92)			3,084,377.89
57101231 David And Doris Lybarger Endowed Faculty Fellowship	330,145.39			(4,687.96)		2,298.30	327,755.73
57101233 Staley And Beverly Mcbrayer Endowed Fund In Community	83,541.22			(1,186.54)			82,354.68
57101235 E. C. Mccarty Centennial Professorship	394,060.84			(5,596.89)			388,463.95
57101239 Charles Tilford McCormick Professorship Of Law	438,959.90			(6,234.60)			432,725.30
57101243 Susan Taylor McDaniel Regents Professorship In	1,216,436.86			(17,277.18)			1,199,159.68
57101244 Susan Taylor McDaniel Regents Professorship In	1,105,796.49			(15,705.75)			1,090,090.74
57101245 Eugene McDermott Centennial Visiting Professorship	409,284.77			(5,812.83)			403,451.94
57101247 Eugene And Margaret McDermott Excellence Fund For The	100,430.82			(1,426.43)			99,004.39
57101248 Margaret McDermott Centennial Teaching Fellowship In	198,161.33			(2,814.51)			195,346.82
57101249 The Margaret And Eugene McDermott Centennial	527,764.67			(7,495.90)			520,268.77
57101253 John P. Mcgovern Centennial Award Lectureship In	171,998.55			(2,442.91)			169,555.64
57101254 John P. Mcgovern Regents Professorship In Health And	513,635.12			(7,295.22)			506,339.90
57101255 John J. Mcketta Centennial Energy Chair In	3,383,866.88			(48,061.42)			3,335,805.46
57101256 John J. Mcketta Energy Professorship In Engineering	381,601.26			(5,419.92)			376,181.34
57101257 John Mcketta Atche Student Chapter Room	49,905.00			(708.80)			49,196.20

The University of Texas at Austin  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57101258 John Micketta Student Study Hall	34,236.94			(486.27)			33,750.67
57101260 The R. A. Mckelita Che Tutoring Room	40,706.33			(578.16)			40,128.17
57101262 Amy Johnson McLaughlin Centennial Professorship In	434,056.22			(6,164.95)			427,891.27
57101264 The Marrs Mclean Professorship In Law	293,521.85			(4,168.92)			289,352.93
57101266 Laurence E. Micmakin, Jr. Centennial Fellowship In	178,804.66			(2,539.58)			176,265.08
57101271 George P. Macatee, III Centennial Lectureship #1	91,088.11			(1,293.74)			89,794.37
57101272 George P. Macatee, III Centennial Lectureship #2	87,481.89			(1,242.51)			86,239.38
57101273 George P. Macatee III Centennial Lectureship No. 3	81,969.40			(1,164.22)			80,805.18
57101274 George P. Macatee III Centennial Lectureship No. 4	80,795.74			(1,147.55)			79,648.19
57101277 Alma Cowden Madden Centennial Professorship	750,359.85			(10,657.44)			739,702.41
57101280 John E. Mahler Endowment Fund In Chemistry	107,927.77			(1,532.91)			106,394.86
57101285 Alfred And Dorothy Mannino Fellowship In Pharmacy	151,545.71			(2,152.42)	1,000.00		150,393.29
57101292 F. A. Malsen Endowed Regents Lectureship On The	156,721.12			(2,225.93)			154,495.19
57101293 Curtis Mathes Memorial Fellowship	294,396.93			(4,181.35)			290,215.58
57101298 Thomas Shelton Maxey Professorship	1,077,807.13			(15,308.21)			1,062,498.92
57101302 L. B. Preach Meaders Professorship In Engineering	515,807.87			(7,326.08)			508,481.79
57101303 Meadows Foundation Centennial Fellowship In	183,630.28			(2,606.12)			181,022.16
57101304 Meadows Foundation Centennial Professorship In	364,744.27			(5,180.50)			359,563.77
57101305 Meadows Foundation Centennial Professorship In The	717,395.30			(10,189.25)			707,206.05
57101309 Paul D. And Betty Robertson Meek And American	355,752.98			(5,052.80)			350,700.18
57101310 Paul D. And Betty Robertson Meek And American	282,526.28			(4,012.75)			278,513.53
57101311 Paul D. And Betty Robertson Meek Centennial	335,527.06			(4,765.53)			330,761.53
57101312 Paul D. And Betty Robertson Meek Centennial	501,859.35			(7,127.96)			494,731.39
57101313 Andrew W. Mellon Foundation Faculty Fellowship In	1,499,966.07			(21,304.18)			1,478,661.89
57101322 Alice Kieberg Reynolds Meyer Foundation Centennial	360,167.44			(5,115.49)			355,051.95
57101323 Marlene And Morton Meyerson Centennial Chair	1,118,444.63			(15,885.38)			1,102,559.25
57101324 Marlene And Morton Meyerson Centennial Professorship	775,330.07			(11,012.09)			764,317.98
57101325 Marlene And Morton Meyerson Centennial Professorship	390,471.03			(5,545.90)			384,925.13
57101326 Marlene And Morton Meyerson Centennial Professorship	712,729.34			(10,122.97)			702,606.37
57101328 Sidney E. Mezes Fund	229,848.31			(3,264.56)			226,583.75
57101333 Mari Sabusawa Michener Regents Chair In Writing Coll	1,564,691.61			(22,223.48)			1,542,468.13
57101335 Johann Friedrich Miescher Regents Professorship In	427,536.48			(6,072.35)			421,464.13
57101336 Grace Hill Millam Centennial Fellowship In Fine Arts	319,171.20			(4,533.22)			314,637.98
57101345 J. R. Millikan Centennial Professorship In English	368,379.60			(5,232.13)			363,147.47
57101346 Ruth Knight Millikan Centennial Professorship	369,494.74			(5,247.97)			364,246.77
57101348 Bob Mitchell Friend Of Alec Excellence Fund	50,932.36			(723.40)			50,208.96
57101349 Robert And Jane Mitchell Endowed Faculty Fellowship	395,960.93			(5,617.53)			393,899.48
57101352 W. A. Monty Moncrief Centennial Chair In Petroleum	1,945,521.42			(27,632.45)	3,556.08		1,917,888.97
57101353 W. A. Tex Moncrief, Jr. Centennial Chair In Petroleum	1,931,279.72			(27,430.17)			1,903,849.55
57101355 Paul V. Montgomery Centennial Memorial Professorship	419,755.01			(5,961.83)			413,793.18
57101356 Paul V. Montgomery Centennial Memorial Professorship	1,308,651.62	125.00		(18,579.38)			1,290,197.24
57101357 The W. L. Moody, Jr. Centennial Professorship In	716,487.33			(10,176.34)			706,310.99
57101358 Fred H. Moore Endowed Centennial Lectureship	200,244.45			(2,844.10)			197,400.35
57101359 Fred H. Moore Centennial Professorship In	728,519.85			(10,347.25)			718,172.60

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, 2016

	Net Position September 1, 2015	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, 2016
57101362 Gordon S. Moore Faculty Fellowship In Taxation	309,405.12			(4,394.52)			305,010.60
57101364 Harry Moore Centennial Endowed Lectureship	80,098.64			(1,137.64)			78,961.00
57101365 R. L. Moore Centennial Lectureship In Mathematics	421,635.85			(5,988.54)			415,647.31
57101374 Marie Betzner Morrow Centennial Chair	3,302,246.06			(46,902.16)			3,255,343.90
57101375 Mary M. Betzner Morrow Centennial Chair In	2,021,919.81			(28,717.54)			1,993,202.27
57101377 The Wright C. Morrow Professorship	291,679.65			(4,142.76)			287,536.89
57101380 Betty And Glenn Mortimer Centennial Professorship In	1,540,338.16			(21,877.59)			1,518,460.57
57101381 Eleanor T. Mosie Fellowship	156,256.84			(2,219.34)			154,037.50
57101382 J. Ludwig Mosie Centennial Memorial Professorship In	777,663.05			(11,045.23)			766,617.82
57101385 Motorola Regents Chair In Electrical And Computer	6,059,579.18			(235,211.90)			3,021,983.71
57101386 Clint W. Murchison, Sr. Chair Of Free Enterprise	6,780,232.46			(96,300.36)			6,683,932.10
57101387 John D. Murchison Regents Professorship In Art	472,276.87			(6,707.80)			465,569.07
57101389 John D. Murchison Fellowship In Art	142,230.13			(2,020.11)			140,210.02
57101390 John D. Murchison Fellowship In Fine Arts	142,230.13			(2,020.11)			140,210.02
57101391 Virginia L. Murchison Regents Professorship In Fine	757,604.74			(10,760.34)			746,844.40
57101393 William J. Bill Murray, Jr. Endowed Chair Of	3,798,417.92			(53,994.65)	17,259.84		3,761,683.11
57101394 William J. Murray, Jr. Fellowship In Engineering No	157,053.36			(2,230.64)			154,822.72
57101395 William J. Murray, Jr. Fellowship In Engineering No	155,197.27			(2,260.96)			156,926.31
57101396 William J. Murray, Jr. Fellowship In Engineering #3	177,104.64			(2,515.43)			174,589.21
57101397 William J. Murray, Jr. Fellowship In Engineering #4	179,018.09			(2,542.62)			176,475.47
57101401 Audrey Rogers Myers Centennial Professorship In	403,437.86			(5,730.07)			397,707.79
57101402 Mike A. Myers Centennial Professorship In Computer	467,594.64			(6,641.29)			460,953.35
57101405 Frances Higginbotham Nalle Centennial Professorship	363,299.72			(5,159.98)			358,139.74
57101406 C. Wayne Nance Friend Of Alec Excellence Fund	44,313.61			(629.39)			43,684.22
57101407 College Of Natural Sciences Foundation Advisory	262,269.96			(3,725.05)			258,544.91
57101408 College Of Natural Sciences Centennial Undergraduate	425,012.52			(6,036.50)			418,976.02
57101409 Joe W. Neal Centennial Fellowship In International	182,988.08			(2,598.99)			180,389.09
57101411 Judson Neff Centennial Fellowship	757,940.33	2,000.00		(10,644.99)			749,295.34
57101415 Tom E. Nelson, Jr. Regents Professorship In Business	635,753.17			(9,029.67)			626,723.50
57101419 V. F. Neuhaus Centennial Professorship In Finance	724,700.27			(10,292.99)			714,407.28
57101422 First George H. Newlove Endowed Faculty Fellowship In	309,771.74			(4,399.72)			305,372.02
57101423 Second George H. Newlove Endowed Faculty Fellowship	288,471.73			(4,097.20)			284,374.53
57101424 Jon Newton Centennial Fellowship	756,206.22			(10,740.48)			745,465.74
57101429 Harold C. And Alice T. Nowlin Regents Professorship	350,368.33			(4,976.31)			345,392.02
57101430 Wade T. And Bettye C. Nowlin Centennial Professorship	303,743.20			(4,314.10)			299,429.10
57101431 W. Albert Noyes, Jr. Distinguished Visiting	111,961.98			(1,590.21)			110,371.77
57101433 Dennis O'Connor Regents Professorship In Business	361,239.12			(5,130.72)			356,108.40
57101435 Peter O'Donnell, Jr. Centennial Chair In Computing	6,410,481.75			(91,226.06)	13,117.15		6,332,372.84
57101436 Peter O'Donnell, Jr.-Friend Of Alec Excellence Fund	29,618.14			(420.67)			29,197.47
57101441 Fred L. And Frances J. Oliver Lectureship In Texas	256,586.67			(3,629.59)	627.76		253,584.84
57101446 Will E. Organ Lectureship	43,445.77			(617.06)			42,828.71
57101449 Judd H. And Cynthia S. Oualine Centennial	290,235.70			(4,105.55)	710.08		286,840.23
57101450 Judd H. And Cynthia S. Oualine Centennial	280,585.25			(3,969.00)	686.49		277,302.74
57101451 Judd H. Oualine Endowment Fund	84,569.00			(1,196.21)	206.91		83,579.70

The University of Texas at Austin  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57101453 Arthur W. Page Faculty Fellowship In Public Relations	160,664.13			(2,281.93)			158,382.20
57101454 Arthur W. Page Lectureship In Public Relations	176,002.78			(2,499.78)			173,503.00
57101455 Page Southernland Page Fellowship In Architecture	162,249.09			(2,304.44)			159,944.65
57101456 T. S. Painter Centennial Professorship In Genetics	450,767.26			(6,402.29)			444,364.97
57101460 Pfizer Centennial Professorship In Pharmacy	337,927.08			(4,799.61)			333,127.47
57101462 Catherine Mae Parker Centennial Professorship In	286,603.03			(4,070.65)			282,532.38
57101464 Foster Parker Centennial Professorship Of Finance And	1,522,185.73			(21,619.48)			1,500,566.25
57101466 Robert L. Parker, Sr. Centennial Professorship In	431,370.47			(6,126.80)			425,243.67
57101467 J. R. Parten Chair In The Archives Of American	2,115,752.26			(30,050.25)			2,085,702.01
57101472 Charlotte Maer Patton Centennial Fellowship In	165,659.92			(2,352.89)			163,307.03
57101473 B. Iden Payne Fund	38,670.58			(549.24)			38,121.34
57101474 Bill R. Payne Centennial Teaching Fellowship	331,963.66			(4,676.66)	1,625.91		328,912.91
57101475 Joyce Bowman Payne Centennial Teaching Fellowship	312,302.36			(4,399.64)	1,529.61		309,432.33
57101479 Kpmg Centennial Fellowship In Accounting	308,331.03			(4,379.26)			303,951.77
57101480 Kpmg Centennial Professorship	1,741,796.18			(24,364.80)	59,404.74		1,776,836.12
57101481 Kpmg Faculty Fellowship In Accounting Education	622,387.90			(8,839.84)			613,548.06
57101484 Pennzoil Company Regents Professorship In Mathematics	452,751.80			(6,430.48)			446,321.32
57101486 Rowland Pettit Centennial Professorship In Chemistry	1,312,733.69			(18,644.89)			1,294,088.80
57101487 Rowland Pettit Centennial Visiting Professorship	314,625.20			(4,468.65)			310,156.55
57101488 O. Scott Petty Geophysical Fund	692,930.70			(9,801.84)		1,695.33	684,824.19
57101496 Edmund L. Pincoffs Faculty Fellowship In Philosophy	436,612.57			(6,201.26)			430,411.31
57101498 Ruby Lee Plesler Centennial Professorship In Services	308,402.19			(4,380.26)			304,021.93
57101500 Pioneer Corporation Faculty Fellowship On Petroleum	140,828.76			(2,000.20)			138,828.56
57101502 Louis T. Pirkey Centennial Lectureship	206,568.23			(2,933.91)			203,634.32
57101503 Sylvain Pirson Centennial Lectureship In Petroleum	110,560.83			(1,570.31)			108,990.52
57101513 James L. And Nancy Powell Centennial Professorship In	950,260.26			(13,496.65)			936,763.61
57101514 Harry H. Power Professorship In Engineering	91,863.47			(1,304.75)			90,558.72
57101516 Wallace E. Pratt Professorship In Geophysics	686,725.15			(9,815.39)	3,412.47		680,322.23
57101519 Kenneth And Emma-Stina Prescott Lectureship In 20Th	156,413.23			(2,221.55)			154,191.68
57101520 The President'S Associates Centennial Fellowship In	188,193.75			(2,672.94)			185,520.81
57101521 The President'S Associates Centennial Teaching	203,066.85			(2,884.18)			200,182.67
57101522 Pricewaterhousecoopers Centennial Professorship In	1,008,086.22			(14,317.95)			993,768.27
57101524 Ashley H. Priddy Centennial Professorship In	375,537.35	1,000.00		(5,273.70)			371,263.65
57101528 Charles And Elizabeth Prothro Regents Chair In	3,443,259.76			(48,904.98)			3,394,354.78
57101529 Wayne H. Hollzman Regents Chair In Psychology	1,432,848.74			(20,350.90)			1,412,497.84
57101531 Quantum Chemical Corporation Endowed Faculty	387,202.03			(5,504.46)		1,707.40	383,404.97
57101534 Cooper K. Ragan-Regents Professorship In Law	287,255.45			(4,079.92)			283,175.53
57101535 Susan Menefee Ragan Regents Professorship In Fine	498,985.89			(7,087.15)			491,898.74
57101538 Edward Randall, Jr., M.D. Centennial Professorship In	359,067.50			(5,089.87)			353,967.63
57101541 B. M. Mack Rankin, Jr. Professorship In Business	375,368.03			(5,331.39)			370,036.64
57101543 Harry H. Ransom Centennial Fellowship	551,572.38			(7,834.04)			543,738.34
57101548 Audre And Bernard Rapoport Regents Chair Of Jewish	1,362,182.23			(19,347.22)			1,342,835.01
57101549 Rapoport Centennial Professorship Of Liberal Arts	2,334,797.12			(33,161.37)			2,301,635.75
	744,248.07			(10,570.64)			733,677.43

The University of Texas at Austin  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57101550 Audre And Bernard Rapoport Centennial Chair In	1,424,960.09			(20,238.86)			1,404,721.23
57101554 Rashid Engineering Regents Chair	3,649,605.76			(51,835.73)			3,597,770.03
57101557 Roberta Woods Ray Centennial Fellowship In	168,233.31			(2,389.43)			165,843.88
57101560 Dewitt C. Reddick Centennial Lectureship In	143,691.43			(2,040.86)			141,650.57
57101562 Dewitt C. Reddick Regents Chair In Communication	2,103,720.25			(29,879.36)			2,073,840.89
57101563 John S. Redditt Professorship In State And Local	287,419.09			(4,082.24)			283,336.85
57101565 Dwight W. And Blanche Faye Reeder Centennial	361,800.49			(5,138.69)			356,661.80
57101566 The William H. And Gladys G. Reeder Fellowship In	361,638.77			(5,136.40)			356,502.37
57101567 Regents Chair In Higher Education Leadership	5,029,499.40			(71,575.75)	9,946.31		4,967,869.96
57101570 Jackson B. And Avis B. Reid Educational Psychology	62,012.94			(880.77)			61,132.17
57101572 Carl Ernest And Mattie Ann Muldrow Reistle, Jr	171,094.28			(2,430.07)			168,664.21
57101573 Bank Of America Centennial Professorship In Petroleum	569,304.17			(8,065.89)			561,238.28
57101574 Bank Of America Centennial Professorship In Business	392,334.62			(5,572.37)			386,762.25
57101576 Revco Foundation Fellowship In Pharmacy	179,795.44			(2,553.66)			177,241.78
57101577 Rgk Foundation Centennial Fellowship	180,933.09			(2,569.81)			178,363.28
57101578 Lillian And Tom B. Rhodes Centennial Teaching	183,294.55			(2,603.35)			180,691.20
57101579 Lillian And Tom B. Rhodes Centennial Teaching	191,864.03			(2,725.06)			189,138.97
57101580 Lillian And Tom B. Rhodes Centennial Teaching	196,231.41			(2,787.10)			193,444.31
57101581 Lillian And Tom B. Rhodes Centennial Teaching	194,559.73			(2,763.36)			191,796.37
57101584 Katherine Ross Richards Centennial Teaching	218,004.01			(3,096.34)			214,907.67
57101585 Katherine Ross Richards Centennial Teaching	231,205.64			(3,283.84)			227,921.80
57101586 The Sid W. Richardson Centennial Professorship In	410,603.91			(5,831.85)			404,772.06
57101587 Sid W. Richardson Regents Chair In Community College	3,621,355.04			(51,434.49)			3,569,920.55
57101588 Sid W. Richardson Foundation Regents Chair In	4,328,961.10			(61,484.70)			4,267,476.40
57101589 Sid W. Richardson Foundation Regents Chair In	3,600,903.47			(51,144.01)			3,549,759.46
57101590 Sid W. Richardson Foundation Regents Chair In	4,693,009.96			(66,785.59)	9,170.38		4,635,394.75
57101591 Sid W. Richardson Foundation Regents Chair In	4,567,135.99			(64,994.24)	8,924.42		4,511,066.17
57101592 Sid W. Richardson Foundation Regents Chair In Physics	4,344,837.12			(61,710.18)			4,283,126.94
57101593 Sid W. Richardson Foundation Regents Chair In Physics	3,965,277.21			(56,319.25)			3,908,957.96
57101594 Sid W. Richardson Foundation Regents Chair In Physics	4,452,791.24			(63,368.51)	8,805.82		4,398,228.55
57101595 Sid W. Richardson Foundation Regents Chair In Physics	5,539,243.71			(78,811.93)	13,832.69		5,474,264.47
57101596 Richardson Savings And Loan Association Centennial	308,146.08			(4,376.63)			303,769.45
57101601 Eugene A. Ripberger Lectureship In Engineering	97,629.44			(1,386.64)			96,242.80
57101603 Tomas Rivera Regents Professorship In Spanish	853,814.07			(12,126.81)			841,687.26
57101605 Alfred W. Roark Centennial Professorship In Natural	498,921.89			(7,086.24)			491,835.65
57101607 Royston M. Roberts Fellowship In Chemistry	122,137.87	1,200.00		(1,711.26)		(200.00)	121,426.61
57101608 Mr. And Mrs. Corbin J. Robertson, Sr. Regents Chair	9,226,793.05			(195,064.74)		(4,472,094.66)	4,559,633.63
57101617 Lorene L. Rogers Excellence Fund And Endowed	146,071.00			(2,074.66)			143,996.34
57101620 Gerard A. Rohlich Regents Professorship In Civil	235,775.40			(3,901.97)			231,873.43
57101622 Stanley D. And Sandra Rosenberg Centennial	490,663.64			(6,968.95)			483,694.69
57101624 Stanley D. And Sandra J. Rosenberg Centennial	236,707.69			(3,361.99)			233,345.70
57101625 Elspeth Rostow Centennial Fellowship	738,932.46	290.00		(10,479.94)			728,743.42
57101629 C. E. Rowe Memorial Fund Endowment	33,379.83			(474.10)			32,905.73
57101630 Charles Elmer Rowe Fellowship In Engineering	155,701.93			(2,211.45)			153,490.48

The University of Texas at Austin  
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 As of August 31, 2016

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57101635 Darrell K. Royal Regents Professorship In Ethics And	1,490,667.60			(21,172.11)			1,469,495.49
57101638 H. Grady Rylander Longhorn Mechanical Engineering	55,205.70			(784.10)			54,421.60
57101639 Zettie W. Cole Salathe Fund In Child Development	94,861.51			(1,347.32)			93,514.19
57101640 George I. Sanchez Centennial Professorship In Liberal	533,035.53			(7,570.76)			525,464.77
57101645 Charles Sapp Centennial Professorship In	632,403.28			(8,982.10)			623,421.18
57101646 Faye Sarofim And Co. Centennial Fellowship #1	162,302.64			(2,305.20)			159,997.44
57101647 Faye Sarofim And Co. Centennial Fellowship No. 2	154,613.64			(2,196.00)			152,417.64
57101648 Faye Sarofim And Co. Centennial Professorship In	349,635.73			(4,965.92)			344,669.81
57101653 Schlumberger Centennial Chair In Computer Sciences	4,088,054.50			(68,177.88)			4,037,961.14
57101654 Schlumberger Centennial Chair In Electrical	3,050,797.09			(43,330.79)	8,084.52		3,007,466.30
57101656 Edwin A. Schneider Centennial Lectureship In	165,972.07			(6,972.07)			163,614.75
57101657 E. P. Schoch Professorship In Engineering	377,063.22			(2,357.32)			371,707.75
57101661 Nadya Kozmetsky Scott Centennial Fellowship	2,278,375.22			(5,355.47)			2,246,015.21
57101664 Wilton E. Scott Centennial Professorship	971,261.63			(32,360.01)			962,335.71
57101665 Z. T. Scott Family Chair In Drama	1,406,252.24			(13,683.04)	4,757.12		1,388,250.69
57101667 Eddy Clark Scutlock Centennial Professorship In	2,336,178.46			(20,001.55)			2,302,997.47
57101668 Tom Sealy Centennial Research Professorship In Energy	394,248.06			(33,180.99)			388,648.51
57101669 Tom Sealy Lecture On Law And The Free Society	62,003.35			(5,599.55)			61,122.71
57101670 Richard Seaver Centennial Fellowship	731,271.58			(880.64)			720,885.25
57101671 Charles And Sarah Seay Regents Professorship In	526,015.01			(10,386.33)			518,543.96
57101672 Margie Gurley Seay Centennial Professorship In	479,964.66			(7,471.05)			473,147.67
57101673 Sarah M. And Charles E. Seay Regents Professorship In	692,820.11			(6,816.99)			682,979.91
57101674 William H. Seay Centennial Professorship In Business	524,697.88			(9,840.20)			517,245.54
57101675 Rex A. Sebastian/Dresser Foundation Centennial	238,015.66			(7,452.34)			234,635.09
57101676 Rex A. And Dorothy B. Sebastian Centennial	334,222.07			(3,380.57)			329,475.08
57101679 Deloitte And Touche Centennial Faculty Fellowship In	317,241.92			(4,746.99)			312,736.10
57101680 Deloitte And Touche Centennial Faculty Fellowship In	300,094.29			(4,505.82)			295,832.02
57101681 Deloitte And Touche Centennial Faculty Fellowship In	223,694.62			(4,262.27)			220,517.46
57101684 Jacques P. Servier Regents Professorship In Pharmacy	363,908.32			(3,177.16)			358,739.69
57101686 Shakespeare At Winedale Regents Professorship	691,918.32			(5,168.63)			682,090.93
57101692 Sharpe Centennial Fellowship	174,594.39			(9,827.39)			172,114.61
57101693 Ernest A. Sharpe Centennial Professorship In	670,672.15			(2,479.78)			661,146.52
57101694 The George And Diana Sharpe Perinatal Lectureship	161,890.06			(9,525.63)			159,590.72
57101699 Alice Jane Drysdale Sheffield Regents Chair	3,128,491.59			(2,299.34)			3,084,057.29
57101700 Alice Jane Drysdale Sheffield Regents Professorship	607,372.61			(44,434.30)			598,746.04
57101701 Earl E. Sheffield Regents Chair	3,065,933.40			(8,626.57)			3,022,387.62
57101702 Earl E. Sheffield Regents Professorship In History	396,865.91			(43,545.78)			391,229.18
57101703 William J. Sheffield Centennial Endowed Professorship	540,677.66			(5,636.73)			532,998.36
57101704 Shell Companies Foundation Distinguished Chair In	3,061,600.13			(7,679.30)	14,995.35		3,033,464.27
57101705 Shell Companies Foundation Distinguished Chair In	3,487,954.73			(43,131.21)	17,083.58		3,455,900.68
57101708 Preston Shirley Faculty Fellowship In Law	221,432.53	100.00		(49,137.63)			218,387.50
57101710 William Shive Centennial Professorship In	551,965.99			(3,145.03)			544,126.36
57101711 Allan Shivers Centennial Chair In Communication	2,092,869.14			(7,839.63)			2,063,143.90
57101712 Allan Shivers Fellowship In Communication	170,960.19			(29,725.24)			168,532.02

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, 2016

	Net Position September 1, 2015	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, 2016
57101714 Byron E. Short Lectureship In Mechanical Engineering	88,171.74			(1,252.31)			86,919.43
57101715 D. J. Sibley Centennial Professorship In Plant	1,260,712.40			(17,906.03)			1,242,806.37
57101721 Silver Spurs Centennial Teaching Fellowship No. 1	220,224.49			(3,127.87)			217,096.62
57101722 Silver Spurs Centennial Teaching Fellowship No. 2	227,656.17			(3,233.42)			224,422.75
57101724 Carroll D. Simmons Centennial Teaching Fellowship In	227,350.27			(3,229.08)			224,121.19
57101733 Tom Slick Memorial Trust For The University Of Texas	10,145,313.06			(277,640.49)		54,734.78	9,922,407.35
57101735 Russell Upson Smith Family Endowment	569,079.59			(8,082.69)			560,996.90
57101738 C. Aubrey Smith Accounting Educational Endowment Fund	307,970.94			(4,374.14)			303,596.80
57101739 C. Aubrey Smith Professorship In Accounting	402,925.78	2,000.06		(5,602.67)			399,323.17
57101750 Bryant Smith Chair In Law	263,355.91			(3,740.47)			259,615.44
57101751 C. Aubrey Smith Center For Auditing Education And	970,184.19	10,000.00		(13,178.98)			967,005.21
57101752 C. B. Smith, Sr. Centennial Chair #1 In United	3,722,499.36			(52,871.05)			3,669,628.31
57101753 C. B. Smith, Sr. Centennial Chair In United	3,412,512.78			(48,468.29)			3,364,044.49
57101754 C. B. Smith, Sr. Centennial Chair In United	2,479,924.86			(35,222.63)			2,444,702.23
57101755 C. B. Smith, Sr. Centennial Chair In United	2,418,081.31			(34,344.26)			2,383,737.05
57101756 C. B. Smith, Sr., Nash Phillips, Clyde Copus	3,263,943.45			(46,358.14)			3,217,585.31
57101759 Ed And Molly Smith Centennial Professorship In	381,935.57			(5,424.67)			376,510.90
57101760 Ed And Molly Smith Centennial Fellowship In Nursing	231,653.66			(3,290.21)			228,363.45
57101761 Ed And Molly Smith Chair In Business Administration	1,345,032.75			(19,103.64)			1,325,929.11
57101762 Ed And Molly Smith Fellowship In Nursing	200,613.06			(2,849.33)			197,763.73
57101763 Eugene R. Smith Centennial Research Professorship In	321,617.89			(4,567.97)			317,049.92
57101764 Mr. And Mrs. A. Frank Smith, Jr. Regents Chair In	6,614,692.22			(94,131.19)			6,534,245.10
57101766 Harlan J. Smith Centennial Professorship In Astronomy	382,609.23			(5,434.24)		13,684.07	377,174.99
57101773 Smithkline Centennial Professorship In Pharmacy	421,117.07			(5,981.15)			415,135.92
57101777 The Lower Snow Fund Of The Engineering Foundation	48,960.11			(693.00)		380.87	48,647.98
57101784 Southwestern Bell Foundation Endowed Professorship In	1,021,393.75			(14,502.12)		7,342.08	1,014,233.71
57101785 Southwestern Drug Corporation Centennial Professorship	165,764.75			(2,149.85)		9,800.00	173,414.90
57101787 Mary John And Ralph Spence Centennial Professorship	593,175.09			(8,424.93)			584,750.16
57101788 Charles H. Spence Centennial Professorship In	459,807.77			(6,530.70)			453,277.07
57101789 The William R. Spriegel Centennial Fellowship	163,284.40			(2,319.15)			160,965.25
57101790 Stephen H. Spurr Centennial Fellowship	419,564.09			(5,959.11)			413,604.98
57101791 The Esther L. Stallmann Lecture Fund	54,626.33			(769.47)		267.55	54,124.41
57101792 Robert And Francis Stark Centennial Fellowship In	175,518.55			(2,492.91)			173,025.64
57101793 Ernest W. Steel Lectureship In Environmental Health	110,258.55			(1,566.01)			108,692.54
57101797 Lorraine I. Stengl Endowment Fund	531,045.61			(32,305.76)		10,364.05	509,103.90
57101799 Stiles Professorship In American Studies	435,261.13			(6,182.06)			429,079.07
57101800 Stiles Professorship In Humanities And Comparative	590,792.32			(8,391.08)			582,401.24
57101805 Fiona D. Stokes Centennial Teaching Fellowship In	190,605.00			(2,707.19)			187,897.81
57101806 William T. Stokes Centennial Teaching Fellowship In	541,875.30			(7,633.82)		2,654.04	536,895.52
57101808 Leon Stone Centennial Professorship In Commercial	441,420.86			(6,269.55)			435,151.31
57101813 Helen Strauss Regents Professorship In Writing	829,691.51			(11,784.20)			817,907.31
57101817 Structural Geology And Tectonics Fund	362,311.31			(5,086.06)			358,762.54
57101819 Barbara White Stuart Centennial Professorship In	339,563.89	650.00		(4,822.86)		887.29	334,741.03
57101820 Daniel B. Stuart Centennial Professorship In The	927,529.97			(12,892.29)		44,702.60	959,340.28

The University of Texas at Austin  
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 As of August 31, 2016

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57101821 John T. Stuart Iii Centennial Professorship In	304,952.37			(4,331.27)			300,621.10
57101822 John T. Stuart Iii Centennial Chair In Business	1,324,412.79			(18,810.77)			1,305,602.02
57101823 John T. Stuart Iii Centennial Professorship In	291,857.49			(4,145.28)			287,712.21
57101824 Melissa Elizabeth Stuart Centennial Professorship In	420,181.71			(5,967.88)			414,213.83
57101825 Student Council Endowed Teaching Award	88,826.22			(1,261.61)			87,564.61
57101827 Student Engineering Gift Campaign Endowment	72,526.69			(1,030.10)			71,496.59
57101830 George W. And Ione Stumberg Research Professorship In	491,602.71			(6,982.28)			484,620.43
57101833 Bobbie And Coulter R. Sublett Centennial	429,582.45			(6,101.40)			423,481.05
57101834 Coulter R. Sublett Chair In Pharmacy	1,442,893.94			(20,493.57)			1,422,400.37
57101837 Oxyx Energy Company Centennial Fellowship No. 1 In	124,326.74			(1,765.83)			122,560.91
57101838 Oxyx Energy Company Centennial Fellowship No. 2 In	167,011.50			(2,372.09)			164,639.41
57101840 The Superior Oil Company-Linward Shivers Centennial	360,995.08			(5,127.25)			355,867.83
57101843 Susan Godfrey Endowed Moot Court Competition	59,805.53			(849.42)			58,956.11
57101845 Robert Lee Sutherland Chair In Mental Health And	2,547,600.29			(36,183.83)			2,511,416.46
57101847 Judson S. Swearingen Regents Chair In Engineering	5,263,666.65			(74,548.65)		67,508.99	5,256,626.99
57101848 Mary Lee Harkins Sweeney Centennial Professorship In	236,513.86			(3,359.23)			233,154.63
57101850 Alice Mackie Scott Tacquard Centennial Lectureship	65,381.94			(928.63)			64,453.31
57101851 Alice Mackie Scott Tacquard Centennial Lectureship In	68,106.26			(967.32)			67,138.94
57101853 Taro Tamura Memorial Fund For Ut-Japan Collaboration	163,079.92			(2,316.24)			160,763.68
57101854 Elizabeth Tarpley Regents Fellowship In Textiles And	292,488.96			(4,154.25)			288,334.71
57101856 Jack G. Taylor Centennial Professorship	1,381,033.28			(19,614.97)			1,361,418.31
57101857 Jack G. Taylor Regents Professorship In Business	423,923.09			(6,021.03)			417,902.06
57101858 Jack G. Taylor Lectureship In Fine Arts	123,899.96			(1,759.76)			122,140.20
57101859 Jack G. Taylor Endowment Fund	261,606.25			(3,715.63)			257,890.62
57101860 Jack G. Taylor Regents Professorship In Fine Arts	297,533.54			(4,225.90)			293,307.64
57101864 T. U. Taylor Professorship In Engineering	358,555.42			(5,092.60)			353,462.82
57101866 Teeple Partners, Inc. Lectureship In Business	168,487.01			(2,393.04)			166,093.97
57101869 Larry And Louann Temple Centennial Professorship In	381,693.67			(5,421.24)			376,272.43
57101871 Louann And Larry Temple Centennial Professorship In	379,687.89			(5,392.75)			374,295.14
57101873 Temple Teaching Fellowship	281,156.81			(3,993.30)			277,163.51
57101875 Alexander Watkins Terrell Centennial Lectureship	144,755.15			(2,055.97)			142,699.18
57101877 Texas Atomic Energy Research Foundation Centennial	166,058.36			(2,358.54)			163,699.82
57101878 Texas Atomic Energy Research Foundation Professorship	303,849.94			(4,315.61)			299,534.33
57101879 Texas Atomic Energy Research Foundation Professorship	769,234.20			(10,925.52)			758,308.68
57101880 Antoinette De Vaucoleurs Centennial Lectureship In	203,749.17			(2,893.87)			200,855.30
57101881 Texas Commerce Bancshares, Inc. Centennial	327,543.09			(4,652.13)			322,890.96
57101882 Texas Chair In Czech Studies	2,655,153.49	75,000.00		(37,239.12)			2,692,914.37
57101883 Texas Commerce Bancshares, Inc. Centennial	350,318.62			(4,975.61)			345,343.01
57101885 Texas Exes In Human Ecology Centennial Lectureship	261,107.52			(3,708.54)			257,398.98
57101886 Human Ecology Special Activities Fund	88,776.44			(1,260.91)			87,515.53
57101889 William C. Jennings, Sr. Professorship Of Real Estate	397,337.08			(5,643.42)			391,693.66
57101893 Texas Union Lectureship In Student Leadership	320,225.33			(4,548.19)			315,677.14
57101895 Joanne Thaman Dissertation Fellowship	25,912.42			(368.04)			25,544.38
57101898 Theater For Youth Chair	1,741,940.15			(24,789.89)		3,444.85	1,720,595.11



The University of Texas at Austin  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2016

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57101899 Ralph B. Thomas Regents Professorship In Asian	267,545.51			(3,799.97)			263,745.54
57101901 Ralph B. Thomas Regents Professorship In	440,634.98			(6,258.38)			434,376.60
57101902 The Wilton E. And Catherine A. Thomas Professorship	600,238.23			(8,525.24)			591,712.99
57101906 J. Neils Thompson Centennial Teaching Fellowship In	248,015.33			(3,522.58)			244,492.75
57101907 Joe C. Thompson Centennial Professorship In	378,115.79			(5,370.42)			372,745.37
57101908 Joe C. Thompson Centennial Professorship In Retail	252,301.39			(3,583.46)			248,717.93
57101910 M. J. Thompson Regents Professorship In Aerospace	35,350.94			(502.09)			34,848.85
57101911 Mary Helen Thompson Centennial Professorship In The	500,365.80			(7,106.75)			493,259.05
57101912 Journalism Department, Paul J. Thompson-Dewitt C	193,997.93			(2,755.37)			191,242.56
57101914 Thompson And Knight Centennial Professorship In Law	313,061.12			(4,446.44)			308,614.68
57101916 Eli H. And Ramona Thornton Centennial Fellowship In	167,850.85			(2,384.00)			165,466.85
57101919 Los Angeles Times Centennial Visiting Professorship	287,899.85			(4,089.07)			283,810.78
57101920 Los Angeles Times Centennial Visiting Professorship	206,330.66			(2,930.54)			203,400.12
57101922 Edward Laroque Tinker Chair In Latin American	2,023,489.50			(28,739.84)			1,994,749.66
57101923 Beatrice M. Tinsley Centennial Visiting Professorship	1,122,955.26			(15,949.45)			1,107,005.81
57101924 Tobin International Geological Map Collection Fund	313,206.09			(4,430.43)			309,541.95
57101928 Treador Trust Fund For Salary Supplemental	1,710,124.61			(24,289.08)		766.29	1,685,835.53
57101929 Deloitte And Touche Professorship In Accounting	494,506.93			(7,023.53)			487,483.40
57101934 Trice Professorship In Plan II	1,557,280.14			(10,947.23)			1,446,332.91
57101939 Trull Centennial Professorship In Physics #1	349,962.93			(4,970.56)			344,992.37
57101940 Trull Centennial Professorship In Physics No. 2	335,900.71			(4,770.83)			331,129.88
57101942 Robert B. Trull Chair In Engineering	1,013,513.41			(14,395.04)			999,118.37
57101943 Robert B. Trull Lectureship In Engineering	60,072.44			(853.22)			59,219.22
57101945 W. T. Tommy Tucker Excellence Fund In Marketing	46,986.93			(667.36)			46,319.57
57101957 Matthew Van Winkle Regents Professorship In Chemical	369,210.58			(5,243.94)			363,966.64
57101959 Glenn And Martha Vargas Endowment For Gems And Gem	209,149.94			(2,958.51)	511.70		206,703.13
57101961 Curtis T. Vaughan, Jr. Centennial Chair In Astronomy	2,836,004.69			(40,280.07)			2,795,724.62
57101962 Rachael And Ben Vaughan Faculty Fellowship In	159,919.94			(2,271.36)			157,648.58
57101963 Roy Allison Vaughan Centennial Professorship In	300,485.42			(4,267.83)			296,217.59
57101964 Louis Nicolas Vauguelin Regents Professorship In	437,297.59			(6,210.98)			431,086.61
57101967 Jesse J. Villarreal Centennial Fellowship In Speech	185,539.89			(2,635.25)			182,904.64
57101968 Visiting Artists Chair	3,161,157.92			(44,987.06)	6,251.49		3,122,422.35
57101970 Vista Chemical Company Regents Endowed Lectureship In	142,511.95			(2,024.12)			140,487.83
57101972 Leslie Waggener Centennial Teaching Fellowship	174,785.80			(2,482.50)			172,303.30
57101973 Leslie Waggener, Sr. Centennial Teaching Fellowship	170,660.26			(2,423.91)			168,236.35
57101974 Leslie Waggener Professorship In The College Of Fine	394,468.45			(5,602.68)			388,865.77
57101975 A. W. Walker Centennial Chair	3,903,234.47			(185,516.47)			3,766,851.59
57101977 E. D. Walker Centennial Fellowship	745,172.01			(10,583.76)			734,588.25
57101978 Myrtle And Earl Walker Fund	429,497.51			(6,100.20)			423,397.31
57101980 Neil B. Walsdorf Fellowship In Pharmacy	218,393.08			(3,101.86)			215,291.22
57101981 Joe C. Waller, Jr. Chair In Engineering	1,851,261.40			(26,293.66)			1,824,967.74
57101983 Joseph C. And Elizabeth C. Waller, Jr. Geology Library	1,607,591.40	2,000.00		(22,673.82)			1,590,863.89
57101984 Bernard J. Ward Centennial Professorship	466,650.60			(6,627.89)	3,936.31		460,022.71
57101987 Philip G. Warner Regents Professorship In	680,277.29			(9,662.05)			670,615.24

The University of Texas at Austin  
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 As of August 31, 2016

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57101990 George S. Watson Centennial Professorship In Real	609,442.02			(8,655.97)			600,786.05
57101991 George W. Watt Centennial Professorship	374,099.41			(5,313.37)			368,786.04
57101992 George And Pauline Watt Centennial Lectureship	125,806.59			(1,786.85)			124,019.74
57101993 Walter Prescott Webb Chair In History And Ideas	3,983,672.66			(23,562.70)			3,960,109.96
57101995 David Wechsler Regents Chair In Psychology	3,093,475.81			(43,936.97)			3,049,538.84
57101997 Albert W. And Alice M. Weeks Centennial Professorship	664,874.27			(9,366.60)	3,256.48		658,764.15
57101998 M. Harvey Weil Centennial Endowed Lectureship In	90,006.85			(1,278.38)			88,728.47
57102000 The Robert A. Welch Chair In Chemistry	3,555,058.60			(50,592.73)	7,030.47		3,511,496.34
57102003 C. T. Wells Professorship In Project Management	529,412.98			(7,519.31)			521,893.67
57102004 Glenn A. Welsch Centennial Professorship In	1,428,506.51			(20,289.23)			1,408,217.28
57102005 William Robertson Welty Fund For Engineering	72,487.84			(1,029.55)			71,458.29
57102012 John Arch White Professorship In Business	412,748.68			(5,862.31)			406,886.37
57102013 Mastin Gentry White Professorship In Southern History	1,086,258.14			(15,428.24)			1,070,829.90
57102020 Roy And Grace Whittenburg Centennial Faculty	143,026.65			(2,031.42)			140,995.23
57102027 Mr. N. Doug Williams Memorial Centennial Fellowship	172,580.94			(2,451.18)			170,129.76
57102028 The Roger J. Williams Endowment For Biochemical	50,250.32			(713.71)			49,536.61
57102029 Roger J. Williams Centennial Professorship In	529,889.05			(7,526.07)			522,362.98
57102030 The Robert B. Williamson Memorial Excellence Fund	34,931.62			(496.14)			34,435.48
57102032 Clara Pope Willoughby Centennial Professorship In	381,551.48			(5,419.22)			376,132.26
57102033 Clara Pope Willoughby Centennial Professorship In	759,857.96			(10,792.34)			749,065.62
57102036 John A. Wilson Professorship In Vertebrate	747,413.88			(10,529.42)	3,660.75		740,545.21
57102037 Sonia Wolf Wilson Lectureship In Home Economics	209,535.24			(2,976.05)			206,559.19
57102044 Winstead PC Faculty Fellowship In Law	150,324.53			(2,135.08)			148,189.45
57102047 Louis And Ann Wolens Centennial Chair In Gerontology	2,073,004.80			(29,443.11)			2,043,561.69
57102051 Sam P. Woodson, Jr. Centennial Memorial Professorship	357,303.56			(5,074.82)			352,228.74
57102053 W. R. Woolrich Professorship	454,601.82			(6,456.76)			448,145.06
57102055 Annabel Iron Worsham Centennial Professorship	419,278.37			(5,955.06)			413,323.31
57102056 Gus Wortham Memorial Chair In Risk Management And	4,037,809.94			(57,349.44)			3,980,460.50
57102057 Jack D. Wrather, Jr. Centennial Fellowship	732,780.05			(10,407.76)			722,372.29
57102058 Bonita Granville Wrather Centennial Fellowship	760,490.50			(10,801.33)			749,689.17
57102063 Mr. And Mrs. William F. Wright, Jr. Centennial	372,660.33			(5,292.93)			367,367.40
57102064 Fred And Emily Marshall Wulff Centennial Chair In Law	1,407,690.38			(19,993.58)			1,387,696.80
57102066 Angus G. Wynne, Sr. Professorship In Civil	286,216.95			(4,065.17)			282,151.78
57102068 William Benjamin Wynne Professorship In Law	434,848.63			(6,176.20)			428,672.43
57102069 The First Mr. And Mrs. Charles E. Yager Professorship	536,549.16			(7,558.76)	2,627.94		531,618.34
57102070 The Second Mr. And Mrs. Charles E. Yager	520,415.16			(7,331.50)	2,548.94		515,632.60
57102071 The Third Mr. And Mrs. Charles E. Yager Professorship	656,044.80			(9,242.27)	3,213.22		650,015.75
57102073 Samuel T. And Fern Yanagisawa Regents Professorship	382,650.42			(5,434.82)			377,215.60
57102074 Ralph W. Yarborough Centennial Professorship Of	329,989.85			(4,686.88)			325,302.97
57102075 Alice Mckean Young Regents Chair In Law	1,698,523.56			(24,124.31)			1,674,399.25
57102076 Ernst And Young Accounting Education Excellence Fund	1,865,864.10	68,103.68		(24,063.47)			1,909,904.31
57102077 Ernst And Young Faculty Fellowship In Accounting	303,401.72			(4,309.25)			299,092.47
57102083 Louis T. Yule Regents Professorship In Library And	418,780.14			(5,947.98)			412,832.16
57102084 Zale Corporation Centennial Fellowship In Retail	163,540.37			(2,322.79)			161,217.58

The University of Texas at Austin  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57102085 Zale Corporation Centennial Teaching Fellowship In	151,903.59			(2,157.50)			149,746.09
57102086 Zale Corporation Centennial Professorship In Business	363,562.86			(5,163.72)			358,399.14
57102087 Zarrow Centennial Professorship In Engineering	597,985.16			(8,493.25)			589,491.91
57102088 Zarrow Centennial Professorship In Petroleum	373,457.23			(5,580.86)			367,876.37
57102089 Erich W. Zimmermann Regents Professorship In	368,897.58			(5,239.49)			363,658.09
57102090 Charles T. Zlatkovich Centennial Professorship In	733,407.04			(10,416.66)			722,990.38
57102093 Charles B. Grant Endowment In Engineering	67,266.90			(955.39)			66,311.51
57102100 G. Rollie White Teaching Excellence Chair In Law	1,920,838.06			(27,281.87)			1,893,556.19
57102104 Arthur L. Moller Chair In Bankruptcy Law And Practice	995,752.36			(14,142.78)			981,609.58
57102106 Cullen Trust For Higher Education Endowed	823,743.01			(11,708.19)	3,957.52		815,992.34
57102107 Keys And Joan Curry/Cullen Trust Endowed Chair	1,609,241.44			(22,899.76)	3,444.15		1,589,785.83
57102117 Stowbridge Classroom	26,858.45			(381.47)			26,476.98
57102119 George Christian Centennial Professorship	752,301.35			(10,685.02)			741,616.33
57102125 Dow Chemical Company Faculty Fellowship In Technical	496,994.17			(7,058.86)			489,935.31
57102127 The Tony Kennard Friend Of Alec Excellence Fund In	1,104,206.70			(15,683.17)			1,088,523.53
57102137 Temple Foundation Endowed Professorship No. 2	832,188.88			(11,825.23)	4,426.09		824,789.74
57102138 Temple Foundation Endowed Professorship No. 3	797,458.00			(11,306.01)	8,364.18		794,516.17
57102139 Temple Foundation Endowed Professorship No. 4	1,063,182.90			(15,023.19)	19,113.38		1,067,273.09
57102150 Morris And Rita Atlas Chair In Advocacy	49,705.14			(705.97)			48,999.17
57102152 Clark W. Thompson, Jr. Chair In Accounting	1,294,284.42	2,000.00		(18,262.74)			1,278,021.68
57102153 Charles And Elizabeth Prothro Regents Chair In	2,509,532.07			(35,643.15)			2,473,888.92
57102154 Fulbright And Jaworski Professorship In Law	116,092.26			(3,494.05)	103.78		112,701.99
57102169 Ben H. And Kitty King Powell Chair In Business And	2,266,718.06			(32,194.43)			2,234,523.63
57102175 Margaret Mckean Love Chair In Nutrition, Cellular And	1,552,044.39			(22,043.85)			1,530,000.54
57102179 Vinson And Elkins Chair In Law	1,497,739.98			(21,272.56)			1,476,467.42
57102183 J. Nalle Gregory Regents Professorship In Geological	834,603.04			(11,757.68)	4,087.78		826,933.14
57102184 Clark W. Thompson, Jr. Professorship In Accounting	464,637.51			(6,599.30)			458,038.21
57102186 Gustavus And Louise Pfeiffer Professorship In	586,554.92			(8,330.90)			578,224.02
57102189 Robert M. Leibrock Friend Of Alec Excellence Fund	33,667.19			(478.18)			33,189.01
57102197 Mitsubishi Heavy Industries Chair In Japanese Studies	1,243,260.94			(17,658.17)			1,225,602.77
57102208 Lorene Morrow Kelley Endowed Faculty Fellowship Fund	4,033,547.18			(57,288.90)			3,976,258.28
57102209 Lorene Morrow Kelley Excellence Fund	1,709,573.89			(24,281.26)			1,685,292.63
57102216 Mitsubishi Heavy Industries Professorship In Japanese	621,968.29			(8,833.88)			613,134.41
57102225 Charles And Elizabeth Prothro Regents Chair In Health	1,206,679.16			(17,138.59)			1,189,540.57
57102229 M. June And J. Virgil Waggoner Regents Chair In	2,417,672.64			(34,338.46)			2,383,334.18
57102242 Cleo H. Key Friend Of Alec Excellence Fund	37,113.74			(527.13)			36,586.61
57102248 Pricewaterhousecoopers Endowed Faculty Fellowship In	236,348.31			(3,356.88)			232,991.43
57102249 Texas Distinguished Faculty Fellowship	239,752.04			(3,405.23)			236,346.81
57102256 Nancy Lee And Perry R. Bass Regents Chair In Marine	3,408,389.93			(48,409.72)			3,359,980.21
57102259 Nancy Lee And Perry R. Bass Regents Chair In	6,432,906.99			(91,367.26)			6,341,539.73
57102274 Albert W. And Alice M. Weeks Fund In Geology	1,445,187.30			(20,442.94)	3,535.80		1,428,280.16
57102296 Tanabe Research Laboratories, U.S.A., Inc Regents	245,721.92			(3,490.02)			242,231.90
57102297 Engineering Foundation Endowed Faculty Fellowship In	300,148.27			(4,264.60)	1,685.98		297,569.65
57102298 Charles E. And Sarah M. Seay Regents Chair In Finance	1,478,122.51			(20,983.93)			1,457,128.58

The University of Texas at Austin  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57102299 Sarah Meadows Seay Regents Professorship In Business	225,694.57			(3,202.12)		544.00	223,036.45
57102314 James B. Goodson Professorship In Business	349,870.46			(4,969.25)			344,901.21
57102318 H. O. Head Centennial Professorship In Real Property	27,763.93			(394.33)			27,369.60
57102319 Judge Benjamin Harrison Powell Professorship In Law	22,796.97			(323.78)			22,473.19
57102322 Dahr Jamail, Randall Hage Jamail, And Robert Lee	993,262.98			(14,107.41)			979,155.57
57102323 William Powers, Jr. and Kim Heilbrun Chair in Tort Law	993,262.98			(14,107.41)			979,155.57
57102324 Harry Reasoner Regents Chair In Law	992,295.50			(14,093.68)			978,201.82
57102325 The Friends Of Joe Jamail Regents Chair In Law	993,559.72	50.00		(14,111.63)			979,498.09
57102341 Ruth Carter Stevenson Regents Chair In The Art Of	1,849,155.13			(26,263.75)			1,822,891.38
57102343 Faculty Research Program For Latin American Studies	1,114,004.81			(15,822.32)			1,098,182.49
57102344 I. H. Silberberg Endowed Undergraduate Petrophysics	114,824.01			(1,630.86)			113,193.15
57102346 The Texas Center For Writers Director'S Fund	10,940,500.44			(155,389.09)			10,785,111.35
57102357 J. J. Jake Pickle Regents Chair In Public Affairs	2,539,522.65			(36,069.11)			2,503,453.54
57102358 J. J. Jake Pickle Regents Chair In Congressional	1,067,624.85			(15,163.59)			1,052,461.26
57102361 Randall B. Mcdonald Chair In Accounting	1,265,985.04			(17,980.92)			1,248,004.12
57102362 Welch Foundation Graduate Research Endowment Grant	1,724,397.13			(24,540.20)		3,410.16	1,703,267.09
57102364 The Jesse Villarreal Endowment Fund	70,467.72			(1,000.86)			69,466.86
57102366 Lee Hage Jamail Regents Chair In Education	2,061,659.72			(29,281.97)			2,032,377.75
57102474 W. Bryan Trammell, Jr. Teaching Excellence Award	65,517.10			(930.55)			64,586.55
57102485 Board Of Visitors Graduate Student Endowment Fund	222,513.36			(3,160.38)			219,352.98
57102505 Michener Fellowship Program Support Fund	7,534,456.06			(107,012.68)			7,427,443.38
57102506 Hal Box Fellowship In Architecture	1,059,251.75			(15,044.66)			1,044,207.09
57102507 Fred T. Goetting, Jr. Memorial Endowed Presidential	186,626.40			(2,650.67)			183,975.73
57102513 Joe J. King Chair Of Engineering	1,322,769.10			(18,787.43)			1,303,981.67
57102521 Barrow Periodical Fund	492,556.88			(6,967.43)		1,205.08	486,794.53
57102534 Cam Chair I	2,557,956.30			(36,297.56)		21,766.21	2,543,424.95
57102535 Cam Chair Iii	3,038,186.66			(43,223.13)		8,211.42	3,003,174.95
57102538 William Stamps Farish Professorship In Law	69,278.10			(2,829.13)		103.74	66,552.71
57102539 Glaxo Wellcome Inc. Endowed Professorship In Pharmacy	383,458.46			(5,446.30)			378,012.16
57102542 Sonia Wolf Wilson Regents Administrative	322,674.86			(4,582.99)			318,091.87
57102558 Ken McIntyre Professorship For Excellence In School	435,952.55			(6,191.88)			429,760.67
57102570 Knight Chair In Journalism	3,042,177.75			(38,717.43)		82,211.02	3,085,671.34
57102603 W. H. Deacon Crain Theatre Production Endowment	136,916.58			(1,944.65)			134,971.93
57102605 Patterson-Banister Chair	3,320,397.31			(47,197.46)			3,273,199.85
57102611 Harry Hunt Ransom Chair	1,109,171.81			(15,763.69)			1,093,418.12
57102656 Clyde E. Lee Endowed Professorship In Transportation	1,300,193.64			(18,466.78)			1,281,726.86
57102691 Mollie Villaret Davis Professorship In Learning	221,852.06			(3,150.99)			218,701.07
57102692 Richard And Ann Berger Heat And Mass Transfer	302,704.69			(4,299.35)			298,405.34
57102712 Jane Weinert Blumberg Chair In English	62,230.62	1,000.00		(823.77)			62,406.85
57102715 Terry Hemeyer Fund In Communication	843,507.35			(11,980.42)			831,526.93
57102734 George And Ronya Kozmetzky Fellowship In Ic2	50,568.79			(718.24)			49,850.55
57102750 John J. Mcketta And Helen S. Mcketta Endowment	192,778.81			(2,738.05)			190,040.76
57102764 Ron Wyllys Newsletter Fund	1,079,702.46			(15,335.13)		212.42	1,064,367.33
	21,643.81			(302.38)			21,553.85

The University of Texas at Austin  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57102773 Lawrence C. Biedenharn, Jr. Endowment For Excellence	943,159.47			(13,395.79)			929,763.68
57102781 Heywood Woody Mcgriff Dance Endowment Fund	77,144.28			(1,095.69)			76,048.59
57102793 Thomas O. Hicks Endowed Chair In Business	1,708,587.45			(24,267.25)			1,684,320.20
57102801 H. Malcolm Macdonald Chair In Constitutional And	970,864.71			(13,789.27)			957,075.44
57102827 Swedish Excellence Endowment	977,965.46			(13,890.14)			964,075.32
57102830 Herbert H. Woodson Endowed Excellence Fund	456,116.18			(6,478.26)			449,637.92
57102892 Mechanical Engineering Endowed Excellence Fund	194,226.77	100.00		(2,752.62)			191,574.15
57102903 Gilbert Teaching Excellence Award Endowment	3,615,742.64			(18,336.96)			3,597,405.68
57102908 John Pler Eben Endowment For Business	18,676.83			(265.27)			18,411.56
57102911 Pat And Shelby Carter Endowment For Educational	45,842.81			(651.11)			45,191.70
57102917 John Pler Eben Endowment For Education	194,390.69			(2,760.95)			191,629.74
57102921 Perry R. Bass Chair In Fisheries And Mariculture	45,842.81			(651.11)			45,191.70
57102923 Brochstein Excellence Fund	2,430,750.76			(34,524.21)			2,396,226.55
57102932 Ben H. Caudle Endowed Excellence Fund	34,477.92			(489.69)			33,988.23
57102969 The Josleen And Frances Lockhart Memorial	483,780.82	400.00		(6,849.84)			477,330.98
57102974 A. Dalton Cross Professorship In Law	195,619.75			(2,778.41)			192,841.34
57102975 Judge Solomon Casseb, Jr. Research Professorship In	24,376.04			(346.22)			24,029.82
57102976 The Lucy And Henry Wilkinson Shakespeare At Winedale	24,376.04			(346.22)			24,029.82
57102982 David And Mary Winton Green Chair In String	1,054,788.49			(14,981.27)			1,039,807.22
57102998 The Fsx Professorship In Space Applications And	2,466,638.29	20.00		(35,033.83)			2,431,624.46
57103001 Burg Family Professorship In Law	152,230.80			(2,162.15)			150,068.65
57103009 Endowment For Chinese Studies	371,828.01			(5,281.12)			366,546.89
57103012 Shelby H. Carter, Sr. Endowment For Entrepreneurial	389,050.28			(5,525.73)			383,524.55
57103025 Barbara Jordan Chair In Ethics And Political Values	150,232.20			(2,133.77)			148,098.43
57103032 Lester J. Reed Professorship In Biochemistry	15,908.18	355.00		(212.66)			16,050.52
57103040 Leonardt F. Kreisle Endowed Presidential Scholarship	325,539.29	4,321.36		(4,605.30)		(1,400.00)	323,855.35
57103042 Jaime N. Delgado Endowed Professorship In Pharmacy	96,167.64			(1,365.88)			94,801.76
57103055 M. June And J. Virgil Waggoner Chair In Molecular	264,762.60			(3,760.45)			261,002.15
57103056 Robert And Ann Pratt Endowed Professorship In	2,883,707.47			(40,957.60)			2,842,749.87
57103057 Lynn F. Anderson Endowed Professorship Fund	395,171.44			(5,612.67)			389,558.77
57103070 The Rachael Dougherty Vaughan Endowed Excellence Fund	120,517.17			(1,570.82)		6,005.08	124,951.43
57103072 Jane Howe Gregory Plan Ii Program Excellence	984,417.65			(13,981.79)			970,435.86
57103084 Joe N. Perrone Endowed Presidential Scholarship	264,169.91			(3,752.03)			260,417.88
57103089 Max Sherman Chair In State And Local Government	42,803.26	500.00		(577.96)			42,725.30
57103090 Wilson M. And Kathryn Fraser Research Professorship	94,303.70			(1,339.41)			92,964.29
57103108 Dorothy And John Pope Excellence Fund	242,487.44			(3,444.08)			239,043.36
57103112 Wayne Bell Excellence Fund For Historic Preservation	134,292.04			(1,907.36)			132,384.68
57103120 Linda And David Schele Chair In The Art And Writing	15,488.66	3,000.00		(201.09)			18,287.57
57103131 Chair For Western Hemispheric Trade Studies	1,365,113.86	1,657.40		(19,663.79)		(209.03)	1,366,898.44
57103133 Mac And Lisa Tichenor Endowment For Excellence	1,817,664.17			(25,816.48)			1,791,847.69
57103144 Joe J. King Chair Of Engineering No. 2	363,983.82			(5,169.70)			358,814.12
57103149 The Laura Randall Schwepppe Endowed Lecture Series In	1,146,589.18			(16,285.13)			1,130,304.05
57103151 Svs Teaching Excellence Award In Chemical Engineering	140,914.06			(2,001.42)			138,912.64
	88,820.75			(1,261.53)			87,559.22

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, 2016

	Net Position September 1, 2015	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, 2016
57103155 Glenn And Martha Vargas Fund For Gem And Mineral	97,400.29			(1,377.75)		238.30	96,260.84
57103165 Millard B. Arick Memorial Fund In Petroleum Geology	23,982.80			(339.27)		58.67	23,702.20
57103201 Richard And Shirley Tucker Endowed Scholarship In	337,060.81	1,000.00		(4,759.50)			333,301.31
57103237 The Robert A. Welch Chair In Chemistry	3,357,260.06			(47,777.84)		6,639.30	3,316,121.52
57103248 The Barbro Osher Pro Suecia Foundation Excellence	160,332.09			(2,277.21)			158,054.88
57103259 Rom Rhome Endowment For Professional Development In				(574.52)			39,876.40
57103266 Teresa Lozano Long Endowed Chair In Kinesiology And	1,216,777.85			(17,282.03)			1,199,495.82
57103271 Joe R. Long Endowed Chair In Democratic Studies	1,309,797.37			(18,603.19)			1,291,194.18
57103278 Burton E. Grossman Excellence Fund In Latin American	927,360.16			(13,171.40)			914,188.76
57103280 Peter T. Flawn Series In Resource Management And	66,142.96			(939.44)			65,203.52
57103281 Linda Schele Series In Maya And Pre-Columbian Studies	142,549.87			(2,024.65)			140,525.22
57103291 J. MariON West Chair For Constructive Capitalism	1,132,000.46			(16,077.92)			1,115,922.54
57103295 William Howard Beasley Iii Professorship In The	242,174.72			(3,439.63)			238,735.09
57103296 Gene Edward Mikeska Endowed Chair For Interior Design	1,098,181.00			(15,597.58)			1,082,583.42
57103305 John A. And Katherine G. Jackson Exploration	41,994.97			(594.02)	102.74		41,503.69
57103309 William D. Armstrong Music Leadership Endowment	136,452.79			(1,938.05)			134,514.74
57103312 Jacob And Frances Sanger Mossiker Chair In The	1,016,163.52			(14,432.67)			1,001,730.85
57103314 Gene And June Gillis Excellence Fund In Chemical	1,287,262.97			(18,283.14)			1,268,979.83
57103317 Mariene Nathan Meyerson Photography Fellowship	337,355.13			(4,791.49)			332,563.64
57103319 William And Bettye Nowlin Chair In Engineering	2,523,859.13			(35,846.63)			2,488,012.50
57103320 William H. Cunningham Student Endowment	2,031,554.00			(28,620.15)	9,950.30		2,012,884.15
57103321 Carol And Jeff Heller Engineering Excellence Fund	1,041,879.83			(14,797.93)			1,027,081.90
57103326 Wayne H. And Joan King Holtzman Endowed Graduate	38,039.11			(540.27)			37,498.84
57103337 El Paso Corporation Energy Finance Program Fund	646,566.07			(8,489.96)	110,088.00		748,164.11
57103338 Mirant Corporation Energy Finance Program Fund	508,426.89			(6,676.08)	86,568.00		588,318.81
57103343 Mba Excellence Fund For Students And Faculty	1,194,278.75			(16,962.47)			1,177,316.28
57103344 Energy Finance Program Fund	1,194,474.13			(15,684.70)	203,344.00		1,382,133.43
57103347 Alfred Jr. And Ruby D. Wagner Endowment Fund	141,869.61			(2,014.99)			139,854.62
57103348 Kay Fortson Chair In European Art	1,188,756.60			(16,884.04)			1,171,872.56
57103349 George Ann And Amon G. Carter, Jr. Endowment For	126,417.81			(1,795.52)			124,622.29
57103352 Gwyn David Media Endowment	83,565.94			(1,186.90)			82,379.04
57103353 Dick Rothwell Endowed Chair In Chemical Engineering	2,486,535.30			(35,316.52)			2,451,218.78
57103364 Pre-Columbian Art And Cultures Endowment	1,202,937.43			(17,085.45)			1,185,851.98
57103365 Charles F. Wiebusch Endowed Fund	46,788.92			(664.55)			46,124.37
57103369 Trisha Wilson Endowed Professorship Fund	137,981.43			(1,959.76)			136,021.67
57103370 Henrietta M. King Endowed Excellence Fund For	30,327.52			(430.74)			29,896.78
57103371 Bob Williams Endowment For Excellence In	82,629.64			(1,173.60)			81,456.04
57103379 Brooke And Frank Aldridge Endowed Faculty Excellence	61,428.56			(872.48)			60,556.08
57103387 Horizon Pharmacies, Inc Student Professional	22,799.53			(323.82)			22,475.71
57103389 Silicon Laboratories Endowed Chair In Electrical	2,861,500.84			(40,642.20)			2,820,858.64
57103396 Hampton K. And Margaret Frye Snell Endowed Chair In	2,188,253.81			(31,080.00)			2,157,173.81
57103398 John P. Schneider Excellence Endowment	42,009.89			(596.67)			41,413.22
57103411 Reese Endowed Professorship In Engineering	442,593.67			(6,286.21)			436,307.46
57103413 S. Griffin Singer Endowed Professorship In Journalism	659,140.85			(9,361.85)			649,779.00

The University of Texas at Austin  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57103415 William M. Noble Endowment In Interactive	19,607.31			(278.49)			19,328.82
57103426 James R. Roach Endowed Fund In American Foreign	296,029.83			(4,204.54)			291,825.29
57103428 Gordon T. Lepley Iv Endowed Memorial Teaching Award	35,672.11			(506.65)			35,165.46
57103429 Joe M. Parsley Endowment For Excellence	208,249.36	100.00		(2,951.79)			205,397.57
57103431 Jen Duggan Endowed Graduate Fellowship	928,852.01	75.00		(13,189.66)			915,737.35
57103434 Bank One Endowed Excellence Fund For Business	336,565.49			(4,780.28)			331,785.21
57103437 Alumni And Friends Endowed Fund For Student	47,187.64			(670.21)			46,517.43
57103444 C. P. Pete Oliver Memorial Endowment For Genetic	28,522.82			(405.12)			28,117.70
57103455 Robert L. Moore Chair In Mathematics	3,875,228.39			(55,149.11)		7,663.63	3,827,742.91
57103457 Walter Prescott Webb Special Australian Studies Fund	1,303,398.79			(18,512.31)			1,284,886.48
57103460 Arthur J. Thaman And Wilhelmina Dore Thaman Endowed	954,486.23			(13,556.67)			940,929.56
57103462 Arthur J. Thaman And Wilhelmina Dore Thaman Endowed	453,795.00			(6,445.30)			447,349.70
57103463 Arthur J. Thaman And Wilhelmina Dore Thaman Endowed	453,795.00			(6,445.30)			447,349.70
57103464 E. M. Ted Dealey Professorship In Business	484,425.79			(6,880.35)			477,545.44
57103465 Joe M. Dealey, Sr., Professorship In Media Studies	488,629.10			(6,940.05)			481,689.05
57103466 The Joe And Doris Harlan Memorial Library Fund	131,693.65			(1,870.46)			129,823.19
57103467 Byron Fullerton Endowment For The Study And	27,109.38			(385.04)			26,724.34
57103478 Mccall Endowed Excellence Fund	51,794.51			(735.64)			51,058.87
57103483 Mark And Ellen B. Morrison Endowment	80,153.19			(1,104.36)		(1,000.00)	81,048.83
57103484 The James H. Parke And Catherine Neal Parke	102,469.41	3,000.00		(1,455.39)			101,014.02
57103491 Anne Eastland Spears Endowment	115,797.60			(1,644.68)			114,152.92
57103492 Gordon And Mary Hancock Cain Excellence Fund For	3,431,388.77			11,537.00			3,442,925.77
57103493 Dolores V. Sands Chair In Nursing Research	857,847.23			2,884.26			860,731.49
57103494 Herb Kelleher Chair In Entrepreneurship	2,516,895.78			(35,747.74)			2,481,148.04
57103496 Jeff And Gail Kodosky Endowment For Excellence In	7,253,237.89			(103,018.51)			7,150,219.38
57103513 Stephan A. And Shereda James Endowed Faculty	330,100.72			(4,688.46)			325,412.26
57103520 Fletcher Stuckey Pratt Chair In Engineering	2,597,132.07			(36,887.34)			2,560,244.73
57103564 Mike Rivera And Jennifer Elice Ortega President'S	34,119.47			(484.61)			33,634.86
57103579 John A. And Katherine G. Jackson Endowed Fund In	329,270,086.35			(30,938,785.83)		457,918.76	298,789,219.28
57103607 Robert And Shirley Phillips Endowed Excellence Fund	276,245.04			(3,923.54)			272,321.50
57103611 Frederick M. Baron Chair In Law	167,628.26			(2,380.84)			165,247.42
57103615 Hudson Matlock Professorial Endowed Excellence Fund	97,761.19			(1,388.51)			96,372.68
57103619 C. Courland Huber Endowed Teaching Excellence Fund	397,693.76	4,180.00		(5,487.45)	5.13		396,391.44
57103621 Business Honors Program Excellence Fund In Business	296,186.72			(4,206.77)			291,979.95
57103632 Frank A. Bennaek, Jr. Chair In Journalism	694,984.01	49,614.84		(9,182.28)		(9,674.49)	725,742.08
57103637 Deloitte And Touche Endowed Chair In Accounting	1,479,034.45			(21,006.88)			1,458,027.57
57103641 Endowment For The Study Of American Spirituals	2,566,099.07	5,000.00		(36,146.25)			2,534,952.82
57103643 Texas Chair Of German Literature And Culture	1,339,392.92			(19,023.54)			1,320,369.38
57103647 Karl Folkers Chair In Interdisciplinary Biomedical	1,604,729.11			(22,792.14)			1,581,936.97
57103648 Karl Folkers Chair In Interdisciplinary Biomedical	2,227,956.01			(31,643.88)			2,196,312.13
57103655 Warren J. And Viola Mae Raymer Chair	1,263,136.65			(17,940.45)			1,245,196.20
57103664 Goldman, Sachs And Co. Endowed Fund For Academic	2,021,842.75			(28,716.45)			1,993,126.30
	230,848.04			(3,278.76)			227,569.28

The University of Texas at Austin  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57103666 Endowment For Excellence	31,954.67			(453.86)			31,500.81
57103701 Hicks, Muse, Tate And Furst Center For Private Equity	6,846,265.97	100.00		(97,237.97)		(50.00)	6,749,078.00
57103716 Arthur Andersen Endowed Excellence Fund In Business	125,002.46			(1,775.43)			123,227.03
57103725 Warren J. And Viola Mae Raymer Professorship	966,214.69			(13,723.25)			952,491.44
57103727 Posco Chair In Korean Studies	1,591,572.79			(22,605.28)			1,568,967.51
57103728 John A. And Katherine G. Jackson Graduate Fellowship	6,548,135.90			(93,003.86)			6,455,132.04
57103735 Red McCombs School Of Business Endowed Excellence	287,205.81			(4,079.22)			283,126.59
57103738 Martha Leipziger-Pearce Endowed Scholarship In Art	121,112.86			(1,720.18)			119,392.68
57103749 The W. Cleigh Nease Professorship In Biblical Greek	352,386.11	100.00		(5,004.37)			347,481.74
57103753 Iris Howard Regents Professorship In English	761,290.65			(10,812.70)			750,477.95
57103793 Frank And Susan Bash Endowed Chair For The Director	2,159,622.54			(30,673.34)			2,128,949.20
57103797 Dean Barbara W. White Excellence Fund In Social Work	108,196.39			(1,536.73)			106,659.66
57103826 The Gwyn Shive, Anita Nordan Lindsay And Joe And Cherry	369,939.63			(5,254.29)			364,685.34
57103837 William And Gwyn Shive Endowed Professorship	390,951.50	53.33		(5,552.72)			385,398.78
57103843 Ruth Grundy Library Endowment	12,833.94			(181.98)			12,705.29
57103858 Frank Denius Normandy Scholars Endowment	862,846.55			(12,279.36)	1,706.36		852,273.55
57103861 William J. And Shirley J. Inianfeldt Endowed Faculty	810,280.76	5,000.00		(11,176.68)	5,000.00		809,104.08
57103866 National Instruments Endowed Scholarship For	71,802.39			(1,019.81)			70,782.58
57103870 M. C. Bud And Mary Beth Baird Endowed Chair	1,265,610.75			(17,975.60)			1,247,635.15
57103873 Jewish History, Life, And Culture Series Endowment	154,706.54			(2,197.32)			152,509.22
57103875 Bridwell Texas History Series	82,361.17			(1,169.79)			81,191.38
57103880 Virginia And Richard Mithoff Endowed Excellence Fund	108,223.09			(1,537.10)			106,685.99
57103886 Tom W. White Endowed Excellence Fund In Business	129,995.48			(1,846.34)			128,149.14
57103888 Alumni Endowed Excellence Fund In Accounting	679,918.45	3,760.00		(9,569.47)	(960.00)		673,148.98
57103903 Blossom Flowers Ford Burns Excellence Endowment	359,794.07			(5,110.19)			354,683.88
57103905 Greg And Shana Levenson Endowment For Political And	50,036.88	5,000.00		(592.91)			54,443.97
57103908 Cockrell Consolidated Chair In Engineering	29,915,263.01	1,533,622.00		(332,778.03)			31,116,106.98
57103911 Roland K. Blumberg Endowment In Physics	523,139.20			(35,353.66)	7,946.45		495,731.99
57103912 Roland K. Blumberg Endowment In Astronomy	523,560.37			(35,359.64)	7,946.45		496,147.18
57103913 Robert K. Goldhammer Chair In Carbonate Geology	1,287,460.48	200.00		(18,136.22)	6,306.58		1,275,830.84
57103916 George J. Roessler Memorial Endowment In Chemical	39,214.33			(556.96)			38,657.37
57104044 Brooke E. Sheldon Endowed Professorship Of Management	187,680.90			(2,446.20)	9,353.69		194,588.39
57104073 Carolyn Frost Keenan And Charlie Gaines Educational	56,260.82			(799.08)			55,461.74
57104106 Chernoff Family Library Fund For Geophysics And Earth	121,213.68			(1,714.56)	296.56		119,795.68
57104114 Arthur Anderson Alumni Centennial Accounting	957,904.59			(13,605.23)			944,299.36
57104115 Helen M. Powell Traveling Fellowship	105,686.91			(1,501.08)			104,185.83
57104125 Howard And Wendy Berk Endowed Excellence Fund	114,864.14			(1,631.43)			113,232.71
57104141 Sarah And Ernest Butler Professorship In Opera	307,095.65			(4,361.72)			302,733.93
57104142 Wartsila North America Mesoamerica Center Endowment	152,739.40			(2,169.38)			150,570.02
57104152 Cockrell Family Consolidated Departmental Chair In	9,601,829.40			(136,375.80)			9,465,453.60
57104180 Kpmg Endowed Excellence Fund In Accounting	1,195,821.13	63,532.00		(13,462.28)			1,245,890.85
57104181 Bob And Betty Agnew Endowed Excellence Fund In	197,741.29			(2,808.54)			194,932.75
57104187 Marcile Hollingsworth Endowed Excellence Fund In	35,113.58			(498.72)			34,614.86
57104213 Ting Sin Go Friends Of Alec Endowed Excellence Fund	171,499.54	30,000.00		(1,762.31)			199,737.23



The University of Texas at Austin  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57104227 Sue Fairbanks Endowment For Excellence In The	55,523.74			(788.61)			54,735.13
57104238 American Constructors Endowed Excellence Fund	29,077.65			(412.99)			28,664.66
57104239 Chris M. Shaughnessy Endowed Excellence Fund In	96,264.37			(1,367.25)			94,897.12
57104242 Center For Learning And Memory Endowed Excellence	28,242.56			(401.13)			27,841.43
57104243 Susan K. Conner Endowed Excellence Fund In Business	27,841.06			(395.43)			27,445.63
57104244 George L. Mcgonigle Excellence Fund In Electrical	114,534.59	14,042.56		(1,236.66)	(28.66)		127,311.83
57104246 Dr. Carl E. Adams, Jr. Endowed Excellence Fund For	47,016.34			(667.78)			46,348.56
57104248 George H. Sawyer Memorial Endowed Excellence Fund In	286,357.71	30,000.00		(2,990.43)			313,367.28
57104249 Raifkin Excellence Fund For The Chair Of Human Ecology	86,998.78			(978.78)			86,020.00
57104253 James W. Tankard, Jr., Excellence In Graduate	27,866.42	1,000.00		(335.70)			28,530.72
57104255 Accenture Endowed Excellence Fund	118,237.90			(1,679.35)			116,558.55
57104258 Margaret Adams Griffin Excellence Endowment In Human	23,813.75			(338.23)			23,475.52
57104261 Aaron Cawley Endowed Excellence Fund In Petroleum And	94,032.74			(1,335.56)			92,697.18
57104269 Dr. Steven W. Leslie Student Professional Development	47,964.92			(681.25)			47,283.67
57104271 Gregory Vlastos Archive Travel Fund Endowment	25,248.99	500.00		(328.60)			25,420.39
57104272 Judy And Russ Slayback Fund For Hydrogeologic Field	123,865.95			(1,752.10)		303.06	122,416.91
57104275 Theriot Family Friends Of Alec Excellence Fund In	57,212.89			(812.60)			56,400.29
57104276 Osterhus Family Endowed Excellence Fund In Chemical	262,902.35	32,500.00		(2,507.09)			292,895.26
57104278 N. Kemp Maer, Sr. Endowed Excellence Fund In Physics	29,364.16	400.00		(402.72)			29,361.44
57104279 Carol Carley Nelson Excellence Endowment In Human	47,556.97			(675.46)			46,881.51
57104280 Karen And George Casey Endowment For Excellence In	30,414.31			(431.97)			29,982.34
57104283 Joe R. And Teresa Lozano Endowed Professorships	1,490,987.42			(21,176.65)			1,469,810.77
57104285 National Instruments Endowment For Excellence In	23,667.58			(336.15)			23,331.43
57104288 Wagner Field Geology Fund	528,849.55	1,000.00		(7,452.94)		1,294.52	523,691.13
57104289 Endowment For Excellence In Individual Events	91,763.33	11,178.90		(811.94)			102,130.29
57104294 Sherron Smith Jordan Snead Undergraduate Excellence	29,985.62			(425.89)			29,559.73
57104302 G. Stacy And Ashley Smith Endowed Excellence Fund In	161,273.15			(2,290.58)			158,982.57
57104306 Julia Scarborough Fisher Study Abroad Endowment	91,904.59			(1,305.33)			90,599.26
57104314 Louis Waldman Endowed Program Fund For Study Abroad	22,667.58			(336.15)			23,331.43
57104321 Carol Akkerman Crawford Excellence Endowment In Human	22,979.22			(326.38)			22,652.84
57104322 Maureen Healy Decherd '73 Teaching Endowment For	1,083,540.22			(15,389.64)			1,068,150.58
57104323 Maureen Healy Decherd '73 Teaching Endowment For	514,974.62			(7,314.24)			507,660.38
57104324 Weller Excellence Fund Endowment	46,015.05			(653.56)			45,361.49
57104333 William S. Livingston Endowed Chair In Writing	923,093.49			(13,110.79)			909,982.70
57104334 James A. Michener Endowed Chair In Writing	920,300.00			(13,071.12)			907,228.88
57104335 John A. Kings Memorial Excellence Endowment	535,397.14			(7,604.31)			527,792.83
57104340 Rgk Foundation And Kle Foundation Excellence	93,358.52			(1,325.99)			92,032.53
57104341 Carolyn And Dick Shell And Kle Foundation Endowment	70,788.79	10,000.00		(1,005.39)			79,783.40
57104349 Robert And Diana Ayers Endowed Excellence Fund	122,189.29			(1,735.47)			120,453.82
57104350 Amy Johnson McLaughlin Administrative Chair In Human	107,152.20			(1,521.90)			105,630.30
57104361 Stephens Family Endowed Excellence Fund In Petroleum	932,276.62			(13,241.23)			919,035.39
57104362 The Cain Foundation Memorial Endowed Excellence Fund	163,587.10			(2,323.45)			161,263.65
57104366 Jean Kellner Durkee Excellence Endowment In Human	46,099.07			(656.02)		91.17	45,534.22
	23,115.37			(328.31)			22,787.06

The University of Texas at Austin  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57104368 Robert H. Cuyler Endowed Lecture Series	246,184.34			(3,482.44)		602.32	243,304.22
57104370 Pipkin Field Geology Endowment	37,003.07			(523.40)		90.53	36,570.20
57104374 Marjorie Morales Endowment For Excellence In Teacher	26,651.28			(378.53)			26,272.75
57104376 Dallas Shakespeare Club Excellence Endowment	29,482.34			(4,18.74)			29,063.60
57104378 Radcliffe Killam Field Geology Endowment	24,114.49			(341.11)		58.99	23,832.37
57104379 Josey Family Endowed Excellence Fund In Business	202,456.54			(2,875.51)			199,581.03
57104381 Janet Berkman Maxon Excellence Endowment In Human	27,909.24			(396.39)			27,512.85
57104382 Robert K. Conklin Endowed Excellence Fund In Business	215,020.67	20,000.00		(3,053.96)			231,966.71
57104387 Betty Sue Diebel Newton Excellence Endowment In Human	290,690.68	50,350.00		(2,919.88)			338,120.80
57104388 E. C. And R. M. Woolfolk Endowment	47,345.60			(672.45)			46,673.15
57104395 Samantha Sue Sam Scuro Endowment For Excellence	46,639.41			(662.42)			45,976.99
57104396 Daniel T. Gerron Endowed Excellence Fund For Asian	47,564.14			(675.56)			46,888.58
57104400 Barbara Wofford Excellence Endowment In Human Ecology	46,950.92			(666.85)			46,284.07
57104401 Carol B. And W. Edward Nelson Field Camp Experience	95,130.55			(1,351.15)			93,779.40
57104404 Sarah And Ernest Butler School Of Music Endowment	110,655.15			(1,565.29)			109,360.59
57104405 Larry R. Faulkner Endowment For Excellence In	16,216,489.81	15,000.00		(230,324.53)		270.73	16,001,165.28
57104409 Sarah And Ernest Butler Professorship In Opera	583,197.07			(8,283.21)			574,913.86
57104411 R. L. And Victoria Nowlin Endowed Excellence Fund In	284,060.67			(4,034.54)			280,026.13
57104412 Kle Foundation Endowment For Excellence In Teacher	207,118.74			(2,941.73)			204,177.01
57104417 Jennifer Beth Lowry Excellence Endowment In	397,985.03			(5,652.62)			392,332.41
57104419 Woody Pace Field Geology Fund	23,671.77			(338.21)			23,335.56
57104420 Harold Melts Endowment For Shakespeare At Winedale	16,004.70			(226.35)		39.16	15,817.51
57104423 Dr. Jerry And Joan Fineg Student Professional	236,717.20			(3,362.12)			233,355.08
57104424 Dina Sherzer Fund For Excellence	42,201.94	5,000.00		(299.08)			46,902.86
57104431 Gregg And Marilyn Harris Friends Of Alec Endowed	30,684.70			(435.82)			30,248.88
57104435 Gary M. And Cynthia Z. Weed Endowed Excellence Fund	306,411.34	30,000.00		(3,516.95)			332,894.39
57104436 Sally Sue Davis Klinck And Kle Foundation Endowment	197,273.46			(2,801.89)			194,471.57
57104440 Beulah Johnson Wilson Endowment For Excellence In	63,261.39	1,000.00		(838.41)			63,422.98
57104445 Lyle And Margaret Baker Endowment For Excellence In	27,214.35			(386.53)			26,827.82
57104446 Stephen Joseph Tripodi Endowed Excellence Fund	93,116.96			(1,322.55)			91,794.41
57104454 Joel Sherzer Fund For Excellence	37,430.23	2,400.00		(488.59)			39,341.64
57104457 Lawrence E. Gilbert, Jr. Excellence Endowment	56,462.10			(801.93)			55,660.17
57104459 Michael Reardon Endowed Excellence Fund For Equal	578,409.17			(8,215.21)			570,193.96
57104464 Louis M. Pearce, Jr. Endowed Excellence Fund In	46,558.38			(661.28)			45,897.10
57104470 R Gordon And Louise Appleman Excellence Fund In	103,816.01			(1,474.51)			102,341.50
57104472 Excellence Fund For Topics In Sustainable Development	33,981.82	1,000.00		(422.55)			34,559.27
57104473 Reynolds Family Excellence Endowment For Shakespeare	178,177.88	15,000.00		(2,530.68)			175,647.20
57104475 Marjorie B. Poyner Study Abroad Endowment	86,629.68			(812.89)			100,816.79
57104476 Friend Of Alec Excellence Fund	55,962.18			(794.85)			55,167.33
57104477 Rosamond Allen Haerlein And Jeanne Allen Ferrin	1,655,568.85	4,400.00		(23,362.77)		1,816.03	1,636,606.08
57104478 The Bill C. Colner Field Experience Fund	367,988.63	5,343.54		(4,878.38)			370,279.82
57104483 Professor David Armstrong Graduate Excellence Fund In	106,148.55			(1,501.53)		259.70	104,906.72
57104485 William S. Flores Sr. Field Experience Endowment	26,555.32			(377.16)			26,178.16
57104488 William S. Flores Sr. Field Experience Endowment	80,149.96			(1,133.79)		196.10	79,212.27

The University of Texas at Austin  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57104489 Kathy And Richard Leach Field Experience Endowment	233,273.56			(3,299.82)		570.73	230,544.47
57104490 Plains Exploration And Production Company Field	51,807.73			(732.86)		126.76	51,201.63
57104491 Terry And Jan Todd Series On Physical Culture And Sports	112,095.50			(1,592.10)			110,503.40
57104500 Richard Schmerbeck And Kie Foundation Endowment For Excellence	64,446.70			(915.34)			63,531.36
57104510 William Randolph Hearst Faculty Fellowship Endowment	772,820.60			(10,998.14)		1,528.33	763,350.79
57104514 Chiang Endowed Excellence Fund For Ewre	36,293.00			(515.48)			35,777.52
57104518 Cae External Advisory Committee Endowedexcellence Fund	66,548.15	9,650.00		(720.32)			75,477.83
57104521 David And Ruth Beer Endowment Forstuden Excellence In Technical Comm	60,348.72			(857.14)		706.90	59,491.58
57104536 Edward Cundiff Memorial Excellence Fund In Marketing	144,324.42			(2,033.22)			143,000.10
57104540 Cherry & Joe Gray Student Excellence Fund	46,894.60			(666.05)			46,228.55
57104548 Major Christopher Cooper Endowed Air Force ROTC Excellence Fund	135,589.71	5,100.00		(1,700.05)			138,989.66
57104555 Wofford Denius Chair in Entertainment Studies	1,355,989.69			(19,297.32)		2,681.60	1,339,373.97
57104563 Transportation Engineering Endowed Excellence FUnd	49,644.27	2,915.00		(663.14)			51,896.13
57104569 John Wilson Excellence Fund for the Vertebrate Paleontology Laboratory	103,054.05	25,991.19		(1,238.59)	217.62	4,800.77	132,825.04
57104594 Jacque Nell & David Scott Holland, Sr. Student Excellence Fund In Geosciences	188,589.55			(2,667.69)		461.40	186,383.26
57104599 Paul F. Barnhardt, Jr. Endowed Excellence Fund in Business	113,345.87			(1,609.86)			111,736.01
57104618 Sarah & Ernest Butler Professorship in Music	432,168.70			(6,138.14)			426,030.56
57104634 Leslie Surginer Endowed Professorship	699,562.37			(9,935.96)			689,626.41
57104635 Ellen Clayton Garwood Centennial Professorship in Creative Writing #2	562,837.27			(7,994.04)			554,843.23
57104653 Terry Norman Forrester & Nancey Hoppess Forrester Dean's Excellence Fund	29,241.22			(415.32)			28,825.90
57104680 Raymond Merlin Myers Endowment for Excellence in Plan II	82,240.43	7,500.00		(884.01)			89,054.46
57104681 George & Martha McGonigle Excellence Endowment in Human Ecology	82,517.70	6,000.00		(963.24)		4,715.15	89,054.46
57104685 Swenunson-Baker Geophysics Excellence Fund	84,694.64			(857.42)			84,837.22
57104689 Jacob and Frances Mossiker Chair in the Humanities #2	1,270,068.40			(18,038.92)			1,252,029.48
57104690 Jacob and Frances Mossiker Chair in the Humanities #3	1,270,068.40			(18,038.92)			1,252,029.48
57104691 Charles Wilson Chair in Pakistan Studies	1,072,802.60	26,000.00		(15,237.13)			1,057,565.47
57104692 Canning Endowed Excellence Fund in Civil Engineering	186,345.29			(1,713.48)			184,631.81
57104736 W.A. "Tex" Moncrief, Jr. Chair in Computational Engineering and Sciences	1,258,588.87	5,000.00		(17,875.87)			1,240,713.00
57105696 Sarah Jane English Endowed Excellence Fund	9,918.50			159.45			10,077.95
57105753 Elwood Eichler, M.D. Endowed Excellence Fund for Dell Medical School	24,422.13			(346.87)			24,075.26
57105756 Lubbock Endowed Excellence Fund for Handball in Honor of Pete Tyson	976,884.12			(13,902.20)		1,931.88	964,913.80
57105771 Richard "Porky" Haberman Endowed Excellence Fund in Teacher Education	83,522.76	3,000.00		(1,167.39)			85,355.37
57105785 Peggy and John Rathmell Undergraduate Energy Mgmt Program Excellence Fund	19,615.37	10,000.00		(278.56)			29,336.81
57105787 Robert Askew Sr., MD Chair in Oncology for Dell Medical School	571,112.57	100,000.00		(2,105.43)			669,007.14
57105800 Special Education Endowed Excellence Fund	24,052.03	0.42		(341.61)			23,710.84
57105809 Vicki and Javaid Anwar Endowed Excellence Fund for the Energy Mgmt Program	192,307.08			(2,731.36)			189,575.72
57105817 Southworth Gillham Endowment for Excellence in Dietetics	25,547.86			(362.86)			25,185.00
57105825 April Underwood Endowed Excellence Fund in Business Honors	15,965.28	8,000.00		(226.74)			23,738.54
57105907 Stan Richards Faculty Fellowship in Advertising Creativity #1	294,491.46			(4,148.73)		1,442.39	291,785.12
57105908 Stan Richards Faculty Fellowship in Advertising Creativity #2	294,491.46			(4,148.73)		1,442.39	291,785.12
57105909 Stan Richards Faculty Chair in Advertising and Public Relations Strategy	1,104,342.93			(15,557.79)		5,408.94	1,094,194.08
57105910 Stan Richards Faculty Fellowship in Advertising and Public Relations Media Strat	294,491.46			(4,148.73)		1,442.39	291,785.12
57105935 Pearl Wolf Silver Memorial Endowment in Paleontology	48,676.63			(688.55)		119.08	48,107.16
57105939 Sue and David Kirk Endowed Excellence Fund for the Energy Mgmt Program	48,618.84	50,000.00		2,312.57			100,931.41

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, 2016

	Net Position September 1, 2015	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, 2016
57105942 Roger Leedy Memorial Endowed Excellence Fund for Energy Management	58,088.82	30,001.00		251.75			88,341.57
57105956 Mulraney Family Endowed Excellence Fund in Chemical Engineering	4,977.49	5,000.00		233.74		123.50	10,334.73
57105959 Louann and Gelin Rogers Endowed Excellence Fund for Science in Plan II	97,237.60	500.00		(1,381.07)			96,356.53
57106026 Paul and Mary Portner Endowed Excellence Fund in Chemical Engineering	10,630.42	6,000.00		(9.69)			16,620.73
57106142 Arthur Dilly Chair in Pediatric Oncology for Dell Medical School		200,000.00		1,480.21		7,611.91	209,092.12
<b>TOTAL INSTRUCTION</b>	<b>1,501,720,443.24</b>	<b>2,940,622.45</b>		<b>(48,200,357.12)</b>	<b>(642.02)</b>	<b>(8,747,688.24)</b>	<b>1,447,712,378.31</b>
<b>RESEARCH</b>							
57100060 Atlantic Richfield Company Centennial Endowed	81,777.36			(1,161.50)			80,615.86
57100139 Marilyn F. And Thomas J. Billings Core Preparation	86,810.95			(1,509.60)			85,301.35
57100186 David C. Bonner Polymer Laboratory In Chemical	130,685.76			(1,856.15)			128,829.61
57100397 Computational Fluid Dynamics Laboratory	73,398.29			(1,042.48)			72,355.81
57100420 Conocophillips North American Production Enhanced Oil	73,746.80			(1,047.43)			72,699.37
57100575 The Dow Chemical Company Foundation Process Control	138,495.71			(1,967.07)			136,528.64
57100576 Dow Chemical Endowment For Computer Process Control	149,589.44			(2,124.64)			147,464.80
57100589 Baker Hughes Endowed Excellence Fund in Petroleum Engineering	135,031.68			(1,917.87)			133,113.81
57100609 Eaton Industries Drilling Engineering Laboratory	58,297.56			(828.00)			57,469.56
57100701 C. Shults Faulkner Catalyst Research And Development	101,231.04			(1,437.79)			99,793.25
57100789 General Motors Foundation Centennial Endowment For	394,361.84			(5,601.16)			388,760.68
57100947 Himmellblau Graduate Research Reference Room	47,232.10			(670.84)			46,561.26
57100955 Billy And Claude Hocott Centennial Distinguished	353,406.36			(5,019.46)			348,386.90
57101015 Institute For Constructive Capitalism Fund	1,769,325.66			(25,129.92)			1,744,195.74
57101158 Myron George Kuhlman Polymer Processing Laboratory	80,447.30			(1,142.60)			79,304.70
57101279 Joe And Charleen Magliolo Laboratory For Polymer	106,260.14			(1,509.22)			104,750.92
57101344 Robert N. Miller Drilling Fluids Laboratory	88,036.51			(1,250.39)			86,786.12
57101494 Conocophillips Drilling Fluids Properties Laboratory	71,890.18			(1,021.07)			70,869.11
57101709 William Shive Biochemical Research Endowment	933,080.03			(13,252.63)			919,827.40
57101836 Oryx Energy Company Advanced Petrophysics Laboratory	88,364.00			(1,255.04)			87,108.96
57101874 Tenneco Oil Advanced Petrophysics Laboratory	108,023.99			(1,672.59)			106,351.40
57102009 Herman J. Welegrove Graduate Petrophysics Laboratory	110,990.02			(1,576.40)			109,413.62
57102245 Texaco Steamflooding Lab Endowment	113,842.33			(1,616.92)			112,225.41
57102451 Harlan J. Smith Postdoctoral Fellowship	97,374.11	2,000.00		(1,383.01)			97,991.10
57102678 Linda Escobar Graduate Research Fund In Tropical	41,628.21			(589.96)		203.50	41,241.75
57102733 Faculty Fellows Program	1,694,194.04			(24,110.37)		3,350.43	1,673,434.10
57102744 Cam Chair In Visualization	1,437,884.30			(20,462.74)		2,848.40	1,420,269.96
57102760 Cam Research Innovation Endowment	8,413,269.33			(119,719.45)		18,451.82	8,312,001.70
57102926 Warren Shearen Film Research Endowment	62,802.44			(891.99)			61,910.45
57102941 Geraldine Hill Styles Scholarship Fund	4,505,288.89			(63,989.10)			4,441,299.79
57102978 Harry Lucas Jr. Endowment Fund	773,082.32			(272,227.40)		218,067.65	(718,922.57)
57102993 William A. And Madeline Welder Smith Endowment	98,368.09			(1,397.14)			96,970.95
57103190 Lundell Endowment For The Lundell Herbarium	1,006,290.82			(14,292.45)			991,998.37
57103192 Lundell Endowment For Lundellia	504,329.83			(7,163.05)			497,166.78
57103210 L. Decker Dawson Fund In Exploration Geophysics	1,460,722.74			(20,662.65)		3,573.80	1,443,633.89

The University of Texas at Austin  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57103282 Will C. Hogg Memorial Fund	132,685,858.39			(2,658,288.16)		161,273.93	130,188,844.16
57103284 Frances Fowler Wallace Memorial Fund	97,265.65			(3,111.47)		357.91	94,512.09
57103287 Derossette Thomas Fund For The Asa Mitchell Guidance	181,194.67			(2,573.53)			178,621.14
57103288 Varner-Bayou Bend Heritage Fund	170,553.72			(2,422.39)			168,131.33
57103297 Robert Lumb Endowment	907,308.17			(12,886.59)			894,421.58
57103297 Robert Lumb Endowment For	1,822,459.96			(25,884.59)			1,796,575.37
57103423 Betty Lynn McCormick Endowed Excellence Fund	48,452.50			(688.18)			47,764.32
57103425 Fred M. Bullard Student Research Fund	71,509.79			(1,011.58)		174.95	70,673.16
57103737 William And Bettye Nowlin Faculty Research And Travel	412,694.35			(5,861.54)			406,832.81
57103788 Endowment For The Institute For American Military	65,915.90			(936.21)			64,979.69
57103825 Anthony F. Amos Endowment For Support Of The Animal	475,273.98	200.00		(6,743.75)			468,730.23
57103931 C. Lee Walton, Jr. Memorial Fund For Mcdonald	85,174.98	3,000.00		(1,029.54)			87,145.44
57103982 Fred H. Moore Excellence Fund For Research In	148,748.23			(2,112.68)			146,635.55
57103987 W.A. Tex Moncrief, Jr. Chair In Distributed And	2,295,044.71			(32,594.80)		15,089.08	2,277,538.99
57103988 W. A. Tex Moncrief, Jr. Chair In Computational Life	2,396,650.76			(34,096.72)		6,402.76	2,368,958.80
57104132 John Ring La Montagne Memorial Endowment In	1,087,900.35			(15,451.57)			1,072,448.78
57104267 Ewre Analytical Instrumentation Center Endowment	431,762.73			(6,132.37)			425,630.36
57104281 Doyle-Carson Excellence Endowment For Alcohol And	27,428.63			(389.57)			27,039.06
57104297 The Abell Family Fund For Graduate Student Support	247,513.55			(3,515.46)			243,998.09
57104311 James H. Paulin Longhorn Life Endowment	124,406.50			(1,766.96)			122,639.54
57104369 Rew Family Graduate Research Endowment In Nursing	81,906.41	5,000.00		(863.01)			86,043.40
57104392 Ernest L. And Judith W. Lundelius Endowment In	127,981.69			(1,810.34)			126,171.35
57104509 National Initiative For Simulation-Basedengineering And Science End	44,453,391.26			(555,928.06)		313.13	43,897,776.33
57104659 Charles E. Lolodzey Civil Engineering Centennial Endowment	654,063.38			(9,289.73)		(5,312,089.19)	38,585,374.01
57104745 Pearson Center for Applied Psychometric Research	579,401.72			(8,229.30)			571,172.42
57104848 Dr. James Morris Goforth Endowed Excellence Fund in Biomedical Eng	41,252.64	1,000.00		(525.82)			41,726.82
57104850 Barbara & Alan Dreeben 40 Acres Scholarship in Business	564,500.07			(8,017.65)			556,482.42
57105069 St. David's Excellence Fund for Health Promotion and Disease Prevention	3,194,238.95			(45,368.12)			3,148,870.83
57105122 Port Arkansas Rod & Reel Club Fund for Graduate Student Support in Fisheries	41,563.50	10,000.00		(590.32)			50,973.18
57105225 W. Parker Frisbie Fund for Excellence	63,087.91	2,380.00		(823.91)			64,644.00
57105377 Darrell K. Royal Endowment for Medical Research	207,717.65			(2,954.67)		311.90	205,074.88
57105383 William Fisher Research Fund	921,739.37			(12,761.29)			922,628.08
57105385 Wendi & Brian Kushner Undergraduate Innovation Research Fund	37,065.02	13,650.00		(272.93)			46,792.17
57105440 Arnold Newman Fellowship in Photography	25,936.00			(368.37)			25,567.63
57105444 Alma Faye "Abbie" Madden Endowment for Medical Research	209,136.94			(2,976.29)		413.59	206,574.24
57105533 Ben Bradlee Fellowship in Journalism	152,353.10			(1,534.10)		100,000.00	250,819.00
57105592 Russell Dealey Centennial Professorship in Data Visualization	492,756.91			(6,998.68)			485,758.23
57105658 Whinston Endowed Professorship in Economics of Information Systems	351,884.72	2,000.00		(4,950.84)			348,933.88
57105689 Davis Pratt Excellence Fudn for Faculty Research	25,128.82			(356.91)			24,771.91
57105775 Susanna and Palmer Moldawer Undergraduate Research Endowment	9,615.37	2,500.00		(66.96)			12,048.41
57105782 Fayeze Sarofim Endowed Graduate Fellowship in Computational Medicine	961,535.45			(13,656.79)			947,878.66
57105784 William Carlson Undergraduate Research Program Fund	75,500.26			(161.83)			75,338.43
57105799 Alma Gordon Endowment Fund	24,454.45	46,099.00		(347.33)		265.38	70,201.12
57105881 Alexa Stufbergen Research Fund	29,004.00			(411.95)			28,592.05

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, 2016

	Net Position September 1, 2015	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, 2016
57106049 Karan and Isabella Reed Endowed Excellence Fund in Chemical Engineering	4,863.42	7,500.00		145.38		342.19	12,850.99
57106300 David and Kasumi Jarmon Innovation Endowment		40,000.00		1,113.42			41,113.42
<b>TOTAL RESEARCH</b>	<b>222,502,756.70</b>	<b>145,329.08</b>		<b>(4,118,004.14)</b>	<b>218,067.65</b>	<b>(5,717,638.99)</b>	<b>213,030,510.30</b>

**PUBLIC SERVICE**

57101080 Jesse H. Jones Public Conferences Fund	2,889,861.51			(41,045.01)			2,848,816.50
57102700 Jorge De La Rosa Get Out The Vote Memorial Fund	43,690.16			(620.53)			43,069.63
57102520 Bill And Alice Wright Endowment For Photography	149,139.36			(2,118.24)			147,021.12
57102670 Stanley Burnshaw Lecture Endowment	71,799.41			(1,019.78)			70,779.63
57103175 Maxine And Jack Zarrow Endowed Lecture Series For	54,499.30			(2,685.15)	(51,814.15)		
57103285 Ima Hogg Endowment	35,491,280.71			(503,900.13)			34,987,380.58
57103656 Don And Elaine Carlton Children's Wellness Center	127,755.11			(1,814.51)			125,940.60
57104153 Lady Bird Johnson Wildflower Center Endowment	8,760,903.20	25,112.09		(124,431.75)			8,661,583.54
57104177 Texas Union Permanent Art Collection Endowment	98,648.91			(1,401.12)			97,247.79
57104189 William And Bettye Nowlin Series	575,438.47			(8,173.01)			567,265.46
57104197 Lady Bird Johnson Legacy Endowment In Native Plants,	1,497,970.02	1,213.29		(21,208.95)			1,477,974.36
57104199 Janey And Dolph Briscoe, Jr. Endowment For Texas	14,874,451.05			(211,263.41)			14,663,187.64
57104225 Jamal And Rania Daniel Series Endowment	194,086.07			(2,756.62)			191,329.45
57104517 Lady Bird Johnson Legacy Endowment For Interiors And Decorative Arts	265,031.35			(3,764.27)			261,267.08
57104853 Donald Davis, Jr. Endowed Lectures	29,187.45	700.00		(399.42)			29,488.03
57104891 Ragsdale Endowment for Winedale Preservation	47,501.07	2,000.00		(674.66)			48,826.41
57105019 McGarr Symposium on Sports and Society	102,406.27			(1,454.49)			100,951.78
57105027 Robin & Trey Hancock Center Space Endowment	27,578.98			(391.70)			27,187.28
57105920 Susan Mayer Art Enrichment Endowment	24,569.08			(348.96)			24,220.12
<b>TOTAL PUBLIC SERVICE</b>	<b>65,325,797.48</b>	<b>29,025.38</b>		<b>(929,471.71)</b>		<b>(51,814.15)</b>	<b>64,373,537.00</b>

**ACADEMIC SUPPORT**

57100011 A. M. Aikin Regents Chair In Education Leadership	2,295,931.44			(32,609.36)			2,263,322.08
57100057 Museum Education Endowment	372,533.91			(5,291.14)			367,242.77
57100091 Eugene C. Barker Texas History Collection	31,050.90			(441.02)			30,609.88
57100131 Nettie Lee Benson Library Fund	740,594.90			(10,518.75)			730,076.15
57100146 Leo G. Blackstock Memorial Scholarship Fund	93,503.05			(1,328.04)			92,175.01
57100183 Bonham-Dieterich Memorial Fund For Memorial Museum	166,812.35			(2,369.26)			164,443.09
57100184 Dora Dielerich Bonham Archives Guide Fund	440,534.77			(6,256.96)			434,277.81
57100198 Robert E. Boyer Chair In Natural Sciences	2,976,169.24			(42,354.46)			2,933,700.44
57100210 Bromberg Memorial Fund	429,797.87			(6,104.47)	5,885.66		423,693.40
57100211 The Folkert N. Brons Conference Room	40,180.89			(570.69)			39,610.20
57100213 Florence Ralston Brooke Fund For Library Books	176,602.72			(2,508.31)			174,094.41
57100238 David Bruton, Jr. Regents Chair In Liberal Arts	2,918,987.53			(41,458.69)			2,877,528.84
57100245 J. Alton Burdine Memorial Fund	27,832.89			(395.31)			27,437.58
57100248 Charles Raymond And Clinton Edward Burkin Endowment	38,451.54			(546.13)			37,905.41
57100259 Cba Century Club Unrestricted Endowment Fund	1,704,591.38			(24,210.49)			1,680,380.89

The University of Texas at Austin  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57100277 Centennial Chair In Business Education Leadership	3,865,781.56			(54,964.50)		15,616.15	3,826,433.21
57100284 Effie Marie Cain Regents Chair In Fine Arts	2,777,271.33			(39,523.89)		5,492.32	2,743,239.76
57100287 Caltex Professorship In Australian Studies	818,711.78			(11,628.25)			807,083.53
57100308 The Ben H. Caudle Classroom	34,824.87			(494.62)			34,330.25
57100324 Chemical Engineering Alumni Memorial Conference Room	45,906.74			(652.02)			45,254.72
57100325 Chemical Engineering Class Of 1943 Undergraduate	133,792.39			(1,900.26)			131,892.13
57100334 Jo Anne Christian Centennial Professorship In British	645,718.33	25.00		(9,172.32)		(23.89)	636,547.12
57100396 Community College Leadership Endowment Fund	5,540,120.35			(78,686.92)			5,461,433.43
57100450 Thomas Mabry Cranfill Lectureship In English	95,498.10			(1,356.37)			94,141.73
57100462 Walter Cronkite Regents Chair In Communication	1,359,431.84			(19,308.15)			1,340,123.69
57100519 Dean'S Chair For Excellence In Engineering	3,489,406.49			(49,658.41)		6,900.63	3,446,648.71
57100521 L. Sprague De Camp And Catherine Crook De Camp	60,465.41			(858.79)			59,606.62
57100574 The Dow Chemical Company Foundation Polymer	143,515.58			(2,038.37)			141,477.21
57100590 Dresser Engineering Foundation Endowment Fund	289,973.27			(4,260.55)			285,712.72
57100591 Dresser Industries, Inc. Centennial Lectureship	180,285.85			(2,560.61)			177,725.24
57100597 Robert M. Duffey, Jr. Endowed Lectureship	114,012.99			(1,619.33)			112,393.66
57100615 Thomas F. And Donna P. Edgar Computer Room	45,517.03			(646.48)			44,870.55
57100662 Engineering Foundation Library Collection	508,935.64			(7,171.50)		12,327.23	514,091.37
57100663 Margaret A. Eppright Professional Development Fund	87,241.83			(1,239.10)			86,002.73
57100685 Exhibitions Endowment Fund	454,829.81			(6,460.00)			448,369.81
57100695 George H. Fancher, Jr. Study Hall	37,285.91			(529.58)			36,756.33
57100700 John Henry Faulk Endowment For The Bill Of Rights	295,158.38			(4,192.17)			290,966.21
57100702 Kelly Fearing Endowed Scholarship In Art Education	101,764.64			(1,445.37)			100,319.27
57100727 Richard T. Fleming University Writings Collection	47,905.76			(680.41)			47,225.35
57100786 General Libraries Endowed Development Fund	52,798.36			(749.90)			52,048.46
57100820 The Loraine O'Gorman Gonzalez Creative	56,149.53			(797.50)			55,352.03
57100830 Graduate School Student/Faculty Excellence Fund	2,726,771.22			(38,728.62)		2,688,042.60	2,688,042.60
57100852 Graduate School Of Library Science Development Fund	81,164.14	7,500.00		(961.13)			87,703.01
57100923 Joseph Lindsey Henderson Textbook Collection	90,645.49			(1,287.45)			89,358.04
57101024 Rom Rhome International Professional Development Fund	254,905.25			(3,620.45)			251,284.80
57101026 The W. H. Irons Memorial Lecture Fund In Banking	24,769.65			(351.80)			24,417.85
57101038 John Jeffers Research Chair In Law	2,554,955.20			(36,288.30)			2,518,666.90
57101073 Jesse H. Jones Faculty Development Fund	4,799,394.05			(68,166.30)			4,731,227.75
57101095 John E. Kasch Classroom Endowment Fund	37,122.34			(527.25)			36,595.09
57101102 Frank Kell Library Fund	206,182.65			(2,928.44)			203,254.21
57101159 Robert P. Kuhlman Endowment	34,334.10			(487.65)			33,846.45
57101178 Lebermann Plan Ii Excellence Endowment Account	345,848.97			(4,912.13)			340,936.84
57101179 Sam Jamot Brown And Sharon Brown Professorship In	1,335,070.43			(18,962.14)			1,316,108.29
57101194 Library Memorial Fund - Various Donors	94,804.41			(1,346.52)			93,457.89
57101202 Littlefield Fund For Southern History - First	1,371,482.54			(19,479.32)			1,352,003.22
57101261 Richard W. McKinney Engineering Library Fund	298,849.54			(4,244.59)			294,604.95
57101265 Roy J. Mclean Centennial Fellowship In Sports History	699,342.69			(9,932.84)			689,409.85
57101286 Marathon Laboratory	94,936.16			(1,348.39)			93,587.77
57101295 Oscar And Anne Mauzy Regents Professorship For	664,539.13			(9,438.52)			655,100.61

The University of Texas at Austin  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57101360 The Fred H. Moore Teaching Assistants Excellence	77,528.45			(1,101.15)			76,427.30
57101445 Cora Maud Oneal Room Endowment Fund	206,687.34			(2,935.60)			203,751.74
57101491 The Carl H. Florzheimer Endowment	3,139,309.46			(44,587.94)			3,094,721.52
57101493 Conocophillips Chemical Engineering Projects	80,732.03			(1,146.64)			79,585.39
57101504 The Sylvain J. Pierson Classroom	30,542.94			(433.81)			30,109.13
57101509 Frederick Byron Plummer Tutorial Room	35,201.93			(499.97)			34,701.96
57101544 Harry Ransom Memorial Rare Book Fund	297,256.20			(4,221.97)			293,034.23
57101545 Harry H. Ransom Teaching Award	130,417.15			(1,852.33)			128,564.82
57101558 Venkat Rayer Centennial Room	45,842.81			(651.11)			45,191.70
57101613 Roland Gommel Roessner Centennial Professorship In	573,426.80			(8,144.44)			565,282.36
57101655 Tom Schmidt Memorial Fund For Books	15,592.49			(221.46)			15,371.03
57101666 Z. T. Scott Family Endowment For The Performing Arts	6,197,869.21	500.00		(88,029.00)			6,109,840.21
57101729 A. E. Skinner Chemistry Library Endowment Fund	176,158.89			(2,498.87)			174,160.02
57101734 Arthur L. And Ruth Britton Smalley Classroom	34,865.50			(495.20)			34,370.30
57101740 Bert Kruger Smith Centennial Professorship In Social	310,372.46			(4,408.26)			305,964.20
57101774 C. P. Snow Memorial Fund	127,258.45			(1,807.47)			125,450.98
57101780 Bp Exploration Classroom Endowment	36,887.75			(523.92)			36,363.83
57101794 E. W. Steel Memorial Book Fund-Department Of Civil	26,714.49			(379.43)			26,335.06
57101884 Texas Cowboys Centennial Lectureship	627,324.32			(8,909.96)			618,414.36
57101965 Vertebrate Paleontology Laboratory Endowment Fund	469,573.33			(6,642.33)			464,079.86
57101969 Visiting Chair In The Fine And Performing Arts	3,193,332.48			(45,444.94)	1,148.86		3,154,202.66
57101971 James Voss-Texas Instruments Regents Professorship In	539,536.53			(7,663.10)			531,873.43
57101996 Edith Pye Weeden Fund	18,587.70			(264.01)			18,323.69
57102006 E. A. Wendlandt Fund	30,639.30			(433.39)			30,205.91
57102007 Arno P. Dutch Wendler Professional Development Fund	394,201.73			(5,576.17)	74.96		389,590.01
57102018 F. L. Whitney Memorial Book Fund - Various	132,489.20	100.00		(1,871.05)	964.45		131,042.37
57102031 Clara Pope Willoughby Centennial Fund For Humanities	434,988.40			(6,178.18)	324.22		428,810.22
57102046 Robert E. Witt Faculty Excellence Fund	1,058,233.56			(15,030.21)			1,043,203.35
57102111 Shelby H. Carter, Jr. And Patricia Carter Regents	687,079.92			(9,758.67)			677,321.25
57102192 Phyllis L. Richards Endowed Professorship In Child	381,258.79			(5,415.06)			375,843.73
57102196 Sam Rayburn Library Endowment	5,434,159.93			(77,181.95)			5,356,977.98
57102200 Mary Anderson Abell Marine Science Institute Library	59,157.94			(840.23)			58,317.71
57102202 James T. Doluisio Regents Chair In Pharmacy	1,229,603.91			(17,464.20)			1,212,139.71
57102204 Cary And Kenneth Roberts Endowed Fund In Law	716,876.11			(10,181.86)			706,694.25
57102227 Harry W. Atwood Collection Endowment Fund	26,332.47			(370.91)			26,000.53
57102233 Mary Ellen Durrett Student And Faculty Development	33,630.26			(477.66)			33,152.60
57102260 Nancy Lee And Perry R. Bass Concert Hall	2,354,936.97			(33,447.42)			2,321,489.55
57102261 Ransom Collection Development Endowment For Modern	618,357.03			(8,782.59)			609,574.44
57102331 Fleur Cowles Endowment Matching Fund	1,308,762.91			(18,588.50)			1,290,174.41
57102332 Tippo Endowment For The History Of The Texas Oil	403,389.14			(5,729.38)			397,659.76
57102336 Rabbi Simha B. Ben-Zakkai Memorial Endowment	34,430.83			(489.02)			33,941.81
57102360 Marion And Mark Martin Endowed Law Library Fund	357,929.42	100.00		(5,080.93)			352,948.49
57102368 Dow Chemical Company Endowed Professorship In	220,859.93			(3,136.89)			217,723.04
57102389 The Walter And Gina Ducloux Fine Arts Faculty	1,511,837.93			(21,472.80)			1,490,365.13



The University of Texas at Austin  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57102449 Swede And Nelda Hanson Endowed Scholarship In	208,473.94			(2,960.98)			205,512.96
57102452 Frances Wasserman Endowment In Memory Of Dr. Harry	88,273.45			(1,253.76)			87,019.69
57102470 Henriette F. And Clarence L. Cline Memorial Endowment	157,765.80			(2,240.76)			155,525.04
57102479 George M. Hocking Fund For The Collection Of	68,437.58			(972.02)			67,465.56
57102498 Endowed Curatorship of European Art	231,978.02			(3,294.81)			228,683.21
57102509 Charles And Elizabeth Prothro Endowment In	1,184,425.09			(16,822.51)			1,167,602.58
57102515 Ruth Crawford Staff Excellence Award	39,033.37			(54.40)			38,478.97
57102604 Filmscript Acquisitions Endowment	603,894.38			(8,577.18)		1,153.77	595,317.20
57102622 Alvin And Helene Eicoff Endowed Professorship In	235,566.16			(3,318.66)			233,401.27
57102696 India Studies Endowment Excellence Fund	27,235.37			(386.82)			26,848.55
57102725 Harry Hunt Ransom General Endowment Fund	3,378,955.39			(47,991.66)			3,330,963.73
57102740 Martin S. And Evelyn S. Kernacy Collection Endowment	189,935.67			(2,697.67)			187,238.00
57102751 John J. Mcketta Challenge Fund Endowment	2,350,606.07	77,723.00		(31,626.75)		(250.00)	2,396,452.32
57102826 Hobby Family Foundation Endowment	1,520,444.13			(21,595.03)			1,498,849.10
57102834 Theima Lynn Guion Geology Staff Award	38,570.72			(545.62)		94.36	38,119.46
57102900 Carl And Lily Piorzheimer Curatorial Endowment	1,403,782.17			(19,938.07)			1,383,844.10
57102956 Annie Blake Head Apparel And Accessory Collection	16,122.05			(228.99)			15,893.06
57102959 Robert L. Folk Excellence Fund In Geological Sciences	153,797.70			(2,154.36)		376.79	152,395.13
57102977 Winedale Stagecoach Inn Fund Endowment	4,325,758.96	375.00		352,585.91			4,678,344.87
57102992 Albert And Ethel Herzstein Charitable Foundation Of	791,572.22			(11,242.79)			780,329.43
57103018 Eric Stanley Gardner Endowment For Mystery Studies	152,606.02			(2,167.48)			150,438.54
57103074 Edmund J. Fleming, Jr. Marine Science Institute	18,225.12			(258.85)			17,966.27
57103086 John Greene Taylor Endowment For Collection	69,916.86			(993.04)			68,923.82
57103095 Earl Jennings Educational Psychology Excellence Fund	55,736.95			(791.64)			54,945.31
57103106 James C. Paterson Fund For Excellence In The	222,606.48			(3,148.91)		544.63	220,002.20
57103116 W. N. Patterson Endowed Book Fund	205,423.05			(2,917.64)			202,505.41
57103125 Dorot Foundation Postdoctoral Research Fellowships In	550,703.90			(7,821.70)			542,882.20
57103127 John William Potter Endowed Fund For The	143,222.54			(2,034.21)			141,188.33
57103129 Endowed Curatorship In Latin American Art	1,506,384.60	2,000.00		(21,275.22)			1,487,109.38
57103134 Martha L. Bankhead Endowed Book Fund In Nursing	13,756.40			(195.39)			13,561.01
57103138 Karl Schmitt Endowment	19,745.52			(280.45)			19,465.07
57103143 Richard G. Worthy Endowment For Excellence	52,669.24			(748.07)			51,921.17
57103153 David Douglas Duncan Endowment For Pholojournalism	685,371.52			(9,734.40)			675,637.12
57103167 Sibyl Ranfranz And Kenneth F. Wells Endowed	66,728.40	6,000.00		(928.85)			71,799.55
57103171 C. L. And Henriette F. Cline Senior Curator Endowment	721,405.42			(10,246.19)			711,159.23
57103172 J. Lamar Johnson Endowment For Excellence In	225,810.70			(3,207.22)			222,603.48
57103176 David Mark Cohen Memorial Production Endowment In	227,470.80	26,500.00		(1,639.13)			252,331.67
57103177 Isabelle Thomason Dechard Endowment For Preservation	94,937.51			(1,348.41)			93,589.10
57103181 Nils P. And Maria Mauritz Family Memorial Endowment	195,562.58			(2,777.60)			192,784.98
57103191 Lundell Endowment For The Lundell Library	747,938.16			(10,623.04)			737,315.12
57103193 James E. And Ruth Ann Boggs Endowment	103,933.98	50.00		(1,473.18)			102,510.80
57103194 David J. Fiszal Endowed Excellence Fund	63,696.48			(904.68)			62,791.80
57103206 Robert M. And Prudie Leibrock Endowed Professorship	641,539.95			(9,111.86)			632,428.09
57103217 Jean And Bill Booziotis Endowed Excellence Fund	138,959.99			(1,973.66)			136,986.33

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, 2016

	Net Position September 1, 2015	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, 2016
57103221 Ching And Man-Li Yew Endowed Fund	120,023.71			(1,704.71)			118,319.00
57103224 Robert Charles Witt And Laura Gutierrez- Witt Library	111,419.57	20,000.00		(381.27)			131,038.30
57103227 Ann And David Chappell Endowed Scholarship	37,093.08			(526.84)			36,566.24
57103232 Billy And Rozanne Rosenthal Endowment For Excellence In	2,696,440.58			(38,297.84)			2,658,142.74
57103262 Louann Atkins Temple Women And Culture Series	180,584.22			(2,564.85)			178,019.37
57103293 David Nathaniel Meyerson Endowment For Collecting Modern	686,269.54			(9,747.16)			676,522.38
57103315 William H. Tonn Professorial Assistance Fund	122,947.11			(1,746.23)			121,200.88
57103335 Topfer Endowment For Performing Arts Production	2,609,957.28			(37,069.51)			2,572,887.77
57103356 A. Keith Brodtkin Endowment For American History	34,259.88			(486.60)			33,773.28
57103357 Weekscorrea Endowed Presidential Scholarship In	66,039.90			(937.97)			65,101.93
57103359 Performing Arts Center Endowment For Performing	755,118.99			(10,725.03)			744,393.96
57103392 John Nance Garner Fund	1,533,850.30			(21,785.43)			1,512,064.87
57103404 Lonnie F. Hollingsworth Student Professional	28,131.48			(399.56)			27,731.92
57103408 Jack S. Blanton Museum Of Art Director'S Endowment	1,188,487.63			(16,880.21)			1,171,607.42
57103430 Alex And Dee Massad Endowment Fund	87,981.61			(1,249.61)			86,732.00
57103433 Suanne Davis Roueche Nisod Endowment	45,362.34			(644.29)			44,718.05
57103450 Art Acquisition Endowment	1,064,686.96			(15,121.86)			1,049,565.10
57103453 Delta Gamma Foundation Endowed Lecture Fund In Values	31,525.19			(447.75)			31,077.44
57103469 Burdine Johnson Foundation Education Endowment	171,416.44	5,490.65		(1,853.78)		(11,181.00)	163,872.31
57103477 Student Government Endowed Excellence Fund	402,867.04			(5,721.96)			397,145.08
57103501 Susan M. And Steven R. Foy Endowed Faculty Fellowship	260,807.49			(3,704.25)			257,103.24
57103510 The Brown Foundation, Inc. Education Endowment	132,798.92			(1,886.16)			130,912.76
57103515 Teresa Lozano Long Institute Of Latin American	1,263,457.39			(17,945.02)			1,245,512.37
57103546 Oscar And Anne Mauzy Endowment For Educational Policy	9,981,458.49			(141,767.72)			9,839,690.77
57103565 Joe N. Prothro Endowed Excellence Fund For Business	34,398.73			(488.57)			33,910.16
57103566 Patricia Puig And Joseph P. Mueller Dean'S Excellence	277,468.91			(3,940.92)			273,527.99
57103573 Jack S. Blanton Curatorial Endowment	108,342.98	5,000.00		(1,238.48)			112,104.50
57103581 Pic Wagner Endowed Graduate Fellowship	1,350,608.95			(18,182.84)			1,331,426.11
57103585 Ralph And Mary John Spence Endowment For Literature	561,314.88			(7,972.41)			553,342.47
57103586 Josefina Paredes Endowed Teaching Award	272,081.43			(3,864.40)			268,217.03
57103591 Ruby Mae Jaycox Education Endowment	113,953.41			(1,618.50)			112,334.91
57103593 Jean Lang Bobo Endowed Library Fund	40,485.80			(575.03)			39,910.77
57103594 Kitty King Corbett Powell Endowment For Teacher	13,658.81			(194.00)			13,464.81
57103595 Larry R. Faulkner President'S Endowed Excellence Fund	1,699,450.63			(24,137.47)			1,675,313.16
57103598 Endowed Fund For Shakespeare Residency Programs	1,332,870.98			(18,930.91)			1,313,940.07
57103604 Fund For Latin American And Caribbean Library	158,996.42			(2,258.24)			156,738.18
57103606 H-E-B Endowed Chair In Marine Science	50,665.38			(719.61)			49,945.77
57103608 The Louise Farmer Boyer Chair In Biblical Studies	1,270,217.76			(18,041.04)			1,252,176.72
57103609 The Professor William Shive Excellence Fund For The	2,490,586.84			(35,374.07)			2,455,212.77
57103610 The Ronald Nelson Smith Chair In Classics And Christian	2,642,058.25			(37,525.43)			2,604,532.82
57103613 Make A Mark Endowed Presidential Scholarship	1,385,217.62			(19,674.39)			1,365,543.23
57103622 Jack And Allison Jensen President'S Associates	532,187.15	33,046.72		(7,022.07)		(9,090.22)	549,121.58
57103624 William And Bettye Nowlin Endowed Professorship In	33,921.74			(481.80)			33,439.94
	403,501.00			(5,730.97)			397,770.03

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, 2016

	Net Position September 1, 2015	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, 2016
57103628 Mba Class Of '99 Endowed Graduate Fellowship	68,381.48			(971.23)			67,410.25
57103636 Anne Byrd Nalle Memorial Excellence Endowment In	46,367.96			(658.57)			45,709.39
57103639 Honors Program Endowment	187,247.79			(2,659.50)			184,588.29
57103644 Kenneth M. And Susan T. Jastrow Ii Chair In Business	2,647,897.59			(37,608.37)			2,610,289.22
57103651 Lee And Joe Jamail Dean'S Endowment For Excellence In	1,363,159.37			(19,361.10)			1,343,798.27
57103663 2002 Art History Faculty Research And Travel Fund	138,305.94			(1,964.38)			136,341.56
57103683 Virginia Welch Sharborough Fund For Natural Sciences	123,985.40			(1,760.98)			122,224.42
57103687 Amado M. Pena, Jr. Endowment For Nisod'S Annual	143,209.68			(2,034.02)			141,175.66
57103692 Betsy Ancker-Johnson Endowment For Women In	85,349.20			(1,212.23)			84,136.97
57103693 Cheng Wu Taiwan Studies Endowment	14,212.37	100.00		(199.08)			14,113.29
57103695 College Of Fine Arts String Quartet Endowment	6,404,492.76			(90,963.68)			6,313,529.08
57103696 John L. And Susie Adams Endowed Excellence Fund	251,853.51			(3,577.10)			248,276.41
57103699 Oscar G. Brockett Theatre Production Support	100,466.54			(1,426.93)			99,039.61
57103700 Worthington Endowed Professorship For Ecology And	1,087,101.90			(15,440.22)			1,071,661.68
57103705 Alfred And Edwina Maes Schubert Endowed Fund In	43,354.01			(615.76)			42,738.25
57103712 America'S Turning Point: Normandy And World War Ii	141,079.19			(2,003.76)			139,075.43
57103715 Texas Rangers Excellence Endowment	31,342.52			(445.16)			30,897.36
57103720 Keith And Ann Young Endowed Fund For The Curation Of	82,094.19	1,350.00		(1,083.14)	202.57		82,563.62
57103722 Pac Fund For The Creation Of New American Art	120,539.98			(1,712.04)			118,827.94
57103726 Craig A. And Denise W. Dubow President'S Associates	36,486.68			(518.23)			35,968.45
57103730 William L. And Lynda L. Transier Endowed Excellence	36,426.73			(517.37)			35,909.36
57103732 Norma And Clay Leben Endowment For Excellence In Play	189,115.07			(2,680.02)			186,535.05
57103733 Mary Ritchie Key Fund For Linguistics Research	34,185.73	100.00		(485.54)			33,700.19
57103740 Ophelia Arnett Gilmore Endowment	57,236.26			(612.93)			56,623.33
57103743 Hhrc Imprint Series Endowment	38,220.79			(542.86)			37,677.93
57103744 Woodard And Bernstein Endowment	651,285.79			(9,250.28)			642,035.51
57103746 Buck Breland Memorial Endowed Graduate Excellence	110,467.29	7,075.62		(1,200.09)	(18.68)		116,324.14
57103755 Eugene And Dora Bonham Memorial Fund In Business	973,198.00			(13,822.43)			959,375.57
57103757 Marvin And Ellie Selig Excellence Fund In	560,784.48			(7,964.88)			552,819.60
57103772 Stengl-Wyer Endowment	2,933,971.14			(41,671.50)	14,343.00		2,906,642.64
57103773 James W. And Mallory C. Shaddix President'S	31,776.76			(451.33)			31,325.43
57103774 Haynes Family President'S Associates Endowment	36,047.33			(511.99)			35,535.34
57103776 Paul W. And Ann G. Pigue Endowed Excellence Fund	122,852.65			(1,744.89)			121,107.76
57103781 Mccombs School Of Business Advisory Council Endowed	739,386.30			(10,501.59)			728,884.71
57103784 Frank Mcbee Endowed Excellence Fund	464,302.78			(6,594.54)			457,708.24
57103786 Lymon And Eva Lee Reese Endowed Excellence Fund	227,396.12	19,200.00		(2,677.86)			243,918.26
57103787 Trudy And Maurice Kennedy President'S Associates	28,062.16			(398.57)			27,663.59
57103789 Allen F. Jacobson, Jr. Fund For Excellence In	57,121.20	50,000.00		580.49			107,701.69
57103790 Shakespeare At Winedale Excellence Endowment	101,398.94	0.39		(1,440.15)			99,959.18
57103791 Gary S. And Susan B. Farmer President'S Associates	82,627.65			(1,173.57)			81,454.08
57103792 The Lucius N. Littauer Foundation Judaica Book Fund	44,946.78			(638.38)			44,308.40
57103794 Emily And Don Jackson Endowment For Excellence In	76,432.77	500.00		(1,055.57)			75,877.20
57103795 John T. Stuart Iii Endowed Excellence Fund	42,893.56			(609.22)			42,284.34
57103799 Endowment For Excellence In Educational Programs At	33,038.85			(467.35)	80.84		32,652.34

The University of Texas at Austin  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57103800 Friends Of Alec Chemical Engineering Fund	684,152.62			(9,717.08)			674,435.54
57103801 Friends Of Alec Electrical And Computer Engineering	186,931.73			(2,655.01)			184,276.72
57103802 Friends Of Alec Women In Engineering Fund	316,161.86	162.50		(4,290.06)		31,101.00	343,135.30
57103803 Friends Of Alec Mechanical Engineering Fund	202,738.53	840.00		(2,860.97)			200,717.56
57103804 Friends Of Alec Civil Engineering Fund	221,925.93			(3,152.04)			218,773.89
57103805 Friends Of Alec Aerospace Engineering And Engineering	91,699.26			(1,302.41)			90,396.85
57103813 Frank Gerth Iii Teaching Excellence Fund	145,694.22			(2,069.31)			143,624.91
57103814 Frank Gerth Iii Graduate Excellence Fund	146,008.43			(2,073.77)			143,934.66
57103816 Fred And Debra Brinkley Student Professional	36,454.15			(517.76)			35,936.39
57103817 David O. Nilsson Endowment For Mexican American And	30,810.13			(437.60)			30,372.53
57103818 Mcshane Endowment For Excellence In Business	183,715.44			(2,609.33)			181,106.11
57103820 Vance L. Stickell Memorial Student Internship Program	442,474.07			(6,284.51)			436,189.56
57103822 Milo M. Backus Endowed Fund In Exploration Geophysics	390,404.44			(5,522.47)		955.16	385,837.13
57103828 Endowed Fund For Photography	133,127.33			(1,890.82)			131,236.51
57103829 Mr. And Mrs. Allen F. Jacobson, Jr. Excellence Fund	255,987.29			(3,635.81)			252,351.48
57103830 Joe Weider Physical Culture Fund	691,458.94			(9,820.86)			681,638.08
57103836 John S. Sessions Endowed Excellence Fund In Business	36,306.78			(515.67)			35,791.11
57103849 Silvertown Endowment Supporting The Edward A. Clark	570,968.32			(8,109.52)			562,858.80
57103853 Steinberg/Spencer Family Professorship In Mental	617,037.99			(8,763.84)			608,274.15
57103854 J. Waymon Levell Endowed Excellence Fund	130,542.64			(1,854.11)			128,688.53
57103859 Randa Ryan/Sheila Rice Academic Services Support	32,886.92			(467.09)			32,419.83
57103864 William And Margaret Kilgarlin Endowed Excellence	126,561.07	900,000.00		(1,797.56)			1,024,763.51
57103865 Lawrence And Stel Marie Lowman College Of Education	1,274,359.42			(18,099.86)			1,256,259.56
57103871 Mildred Wyatt-Wold Series In Ornithology	139,661.99			(1,983.64)			137,678.35
57103874 Charles A. And Alice C. Reeve Endowed Program Fund	107,964.71			(1,533.44)			106,431.27
57103879 Don And Gina Reese President'S Associates Endowment	31,988.12			(454.33)			31,533.79
57103885 Aggarwal Endowed Scholarship In Indian Studies	61,360.02			(871.50)			60,488.52
57103889 Paul D. Gottlieb Endowed Lecture Series	54,359.67	1,007.90		(711.77)			54,655.80
57103899 Sarah And Ernest Butler Opera Center	2,097,709.25			(29,793.99)			2,067,915.26
57103914 Ann And Leslie Doggett Endowed Excellence Fund In	124,227.59			(1,764.42)			122,463.17
57103920 William R. Johnson Endowed Excellence Fund	420,760.56			(5,976.11)			414,784.45
57103921 John And Mary Wheeler Endowed Graduate Excellence	137,194.99	20,000.00		(1,230.75)			155,964.24
57103932 Craig M. And Pamela S. Greenway President'S	29,646.05	100.00		(421.06)			29,324.99
57103933 Les L. Allison Endowed Excellence Fund In Business	111,298.34			(1,580.79)			109,717.55
57103934 Paul And Mary Ho Distinguished Lecture In China	55,233.40			(784.49)			54,448.91
57103936 Miriam C. Watson Memorial Excellence Endowment	33,099.28	500.00		(466.98)			33,132.30
57103937 Roy Olson Professional Endowed Excellence Fund In	183,982.55	12,650.00		(1,892.23)			194,740.32
57103939 Civil Engineering Centennial Endowment	196,904.99	4,000.00		(2,556.43)			198,348.56
57103943 John B. And Lanette H. Kinnaird Endowment For	149,704.49			(2,126.26)			147,578.23
57103948 John A. And Katherine G. Jackson Chair In	2,431,159.72			(34,585.86)	6,779.70		2,403,353.56
57103949 Thomas R. And Lynn B. McIntire President'S Associates	47,981.40			(681.48)			47,299.92
57103950 Janice And J. Edward Barger President'S Associates	27,660.31			(392.87)			27,267.44
57103954 Uhy Mann Frankfort Stein And Lipp Advisors Inc. Endowed	164,600.11			(2,337.84)			162,262.27
57103955 Andy And Peggy Greenwall Endowment For Excellence In	127,851.99			(1,815.89)			126,036.10

The University of Texas at Austin  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57103970 George And Irene Baker Scholarship In Community	111,883.00			(1,589.09)			110,293.91
57103971 Rayford Wilkins, Jr. Endowed Excellence Fund In	230,827.72	2,500.00		(3,128.34)			230,199.38
57103977 Carpenter Family Mba Student Leadership Center	470,866.62			(6,687.76)			464,178.86
57103980 Longhorn Endowed Excellence Fund	59,076.41			(839.07)			58,237.34
57103991 W. Ronald Hudson Endowed Excellence Fund In Civil	88,602.64	22,000.00		62.91			110,665.55
57103992 Barbara Morgan Coleman Endowed Excellence Fund In	78,114.04			(1,109.47)			77,004.57
57103993 William Morton Wheeler-Lost Pines Professorship	348,889.13			(4,955.31)			343,933.82
57103994 Cynthia And George Mitchell Foundation Education	265,277.31			(3,767.76)			261,509.55
57103997 David O. Nilsson Endowment And Lecture Series For	110,031.77				(110,031.77)		
57103998 Exxonmobil Employees Endowment For Excellence In	893,479.54	41,700.00		(9,889.27)		43,609.81	968,900.08
57103999 Student Professional Development Endowment	303,823.52	667.86		(4,285.22)			300,206.16
57104000 Endowed Excellence Fund In Honor Of C. Aubrey Smith,	103,466.29			(1,469.54)			101,996.75
57104005 Alfred E. Buz And Sue Stiles White President'S	24,509.99			(348.12)			24,161.87
57104007 Jim And Ann Burk Student Professional Endowment	57,486.12			(816.48)			56,669.64
57104009 The Jim W. Walker Excellence Fund In Plan Ii	55,927.01			(794.34)			55,132.67
57104012 The Discovery Fund	28,846.90			(409.72)			28,437.18
57104015 Hugh Roy Cullen Excellence Fund	2,187,564.67			(31,070.21)			2,156,494.46
57104016 Mba Alumni Endowed Excellence Fund	749,512.65	77,176.24		(8,308.65)		(1,850.00)	816,530.24
57104018 Scott Shane Ingraham Endowed Excellence Fund In	232,826.54			(3,306.86)			229,519.68
57104020 Patrick David Parker And Tracy Laquey Parker	62,774.39			(891.60)			61,882.79
57104021 Mba Leave A Legacy Endowed Excellence Fund	80,119.67	16,157.11		(784.36)		250.00	95,742.42
57104022 Reliant Energy Productivity Center Endowed Excellence	416,590.55			(5,916.88)			410,673.67
57104023 Orange Jackets Endowment For Voices Against Violence	20,494.13	6,216.34		(105.27)			27,366.17
57104026 Paul C. Ragsdale Excellence Fund For Historic	90,920.63	4,000.00		(1,180.02)			93,740.61
57104027 Claiborne Holt Johnson, Jr. Ph.D. Endowment For	119,456.31			(1,696.66)			117,759.65
57104028 Ruth And Andrew Suzman Endowed Excellence Fund	26,986.65			(383.30)			26,603.35
57104032 The Clarke Family Endowed Excellence Fund In	55,746.97			(791.78)			54,955.19
57104033 Tricia And Gil Besing Endowed Excellence Fund	328,353.97			(4,663.65)			323,690.32
57104034 Rosemary Morris Medley Endowment For Excellence In	95,530.13			(1,356.83)			94,173.30
57104035 The Andrew W. Mellon Foundation Research Fellowship	1,390,988.78			(19,756.36)			1,371,232.42
57104038 Jean And Bill Booziotis Excellence Fund	30,318.64			(430.61)			29,888.03
57104042 Rowe Koehl Plan Ii Student Travel Endowment	58,384.78			(829.25)			57,555.53
57104045 Mac Churchill Plan For Excellence	25,677.19			(364.70)			25,312.49
57104049 Beiteann Fitt And Donald W. Hultgren Endowed	111,957.01			(1,590.14)			110,366.87
57104050 Robert C. And Fallon B. Vaughn Commission Of 125	1,111,731.35	500.00		(15,760.02)			1,096,471.33
57104051 David O. Nilsson Excellence Endowment For Shakespeare	26,948.01			(382.74)			26,565.27
57104052 Benjamin And Dorothy A. Fruchter Endowed Excellence	26,888.92			(381.91)			26,507.01
57104060 John B. And Irene W. Goodenough Endowed Research Fund	5,395,165.69	499,968.00		(38,028.40)		217,379.35	6,074,484.64
57104061 Jess And Betty Jo Hay Endowment	111,189.74			(1,579.24)			109,610.50
57104062 Ira And Louise Iscoe Endowed Fund In Psychology	55,740.64	5,100.00		(728.07)		5,000.00	65,112.57
57104064 Alba A. Ortiz And James R. Yates Endowed Excellence	100,185.65			(1,422.95)			98,762.70
57104068 Charles A. And Linda E. Sorber Excellence Endowment	38,694.02	1,000.00		(549.58)			39,144.44
57104071 Robert H. And Agnes K. Perry, Jr. Endowed Excellence	206,954.82			(2,939.41)			204,015.41
57104075 Sean Bourgeois Memorial Library Fund	28,987.66	100.00		(405.71)			28,681.95

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, 2016

	Net Position September 1, 2015	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, 2016
57104078 Victor F. Vasicek Endowed Excellence Fund	51,908.29			(737.26)			51,171.03
57104081 Frank M. And Dorothy H. Conklin Endowment For Medical	196,308.47	20,100.00		(2,569.16)		(15,000.00)	198,839.31
57104084 Shahid And Sharon Ullah Excellence Fund In	26,677.98			(378.91)			26,299.07
57104085 J. Marc Myers Endowed Excellence Fund In Business	111,501.32			(1,583.66)			109,917.66
57104090 Harold Billings Fund For Collection Enhancement	48,281.41			(685.75)			47,595.66
57104091 William H. Cunningham Endowed Excellence Fund In	405,907.82			(5,718.34)		1,988.08	402,177.56
57104095 Frederick Steiner Endowed Excellence Fund In	37,087.61			(526.76)		750.00	37,310.85
57104096 Pal -- Make A Difference Endowment In The Texas	24,193.22			(343.61)			23,849.61
57104098 James R. Elliott Iii Endowed Excellence Fund In	105,776.76			(1,502.36)			104,274.40
57104110 Manuel J. Justiz Dean'S Fund For Excellence In	205,413.25			(2,917.51)			202,495.74
57104116 Norman Mailer Endowed Fund	260,620.51			(3,701.62)			256,918.89
57104123 Robert De Niro Endowed Fund	263,328.00			(3,740.08)			259,587.92
57104124 Bee Cave Ecology Endowment	20,149.57			(286.18)			19,863.39
57104126 William Andrew Lang Endowed Excellence Fund In	110,868.43			(1,574.68)			109,293.75
57104127 Schusterman Center Excellence Endowment	3,149,763.34			(44,736.43)			3,105,026.91
57104131 Brenda And Thomas Sandoz Endowment For Excellence In	28,428.85			(403.78)			28,025.07
57104136 Helen Frances Novosad Zezula Memorial Excellence Fund	52,665.61			(748.01)			51,917.60
57104155 Frank Gerth Iii Faculty Fellowships	111,722.35			(1,586.81)			110,135.54
57104157 Stanley Eugene Neely, '41 Endowed Excellence Fund	1,957,534.19			(27,694.76)	17,203.46		1,947,042.89
57104167 Archive Of The Indigenous Languages Of Latin America	78,279.52			(1,111.81)			77,167.71
57104172 Professor Tom J. Mabry Endowed Excellence Fund In	194,804.40	5,050.00		(2,732.36)			197,122.04
57104179 Ryan And Company Endowed Excellence Fund In Accounting	43,805.93	6,435.00		(290.81)		214.10	50,164.22
57104182 Perceval Fellowship In Medieval Romance	216,891.14			(3,080.53)			213,810.61
57104184 Susan T. Jastrow Excellence Fund In Human Ecology	302,936.44			(4,302.64)			298,633.80
57104185 Rosemary And Daniel D. Azbcik Excellence Endowment In	1,175,781.60			(16,699.75)			1,159,081.85
57104190 Jane Addams Field Education Development Endowment	93,509.37			(1,328.12)			92,181.25
57104191 Jack Myers Endowment Fund	43,891.02	191.05		(620.01)			43,462.06
57104201 Eric J. Hultberg Student Professional Development	157,604.44			(2,238.48)			155,365.96
57104202 Alba A. Ortiz And James R. Yates President'S	12,479.39			(177.24)			12,302.15
57104203 Margaret Dunlap Thompson Excellence Endowment In	278,817.58	10,000.00		(3,359.43)			285,458.15
57104204 Robert W. Bybee Endowment For Student Field Studies	315,825.64			(4,485.71)			311,339.93
57104208 Audre And Bernard Rapoport Excellence Fund For	146,279.96	17,000.00		(1,047.79)		380.59	162,612.76
57104211 Mark And Patricia Moores Endowed Excellence Fund	957,145.77			(13,594.44)			943,551.33
57104219 Friends Of Student Field Experience Endowment	474,072.20			(6,733.30)			467,338.90
57104223 Robert And Angela Buchholz Endowed Excellence Fund In	279,714.74	6,700.00		(3,563.83)		693.09	283,544.00
57104226 Fenchy Falk Journalism Award	110,506.85			(1,569.54)			108,937.31
57104266 Advanced Micro Devices Amd Chair In Computer	1,038,107.14			(1,004.63)			1,037,102.51
57104290 Pricewaterhousecoopers Endowed Excellence Fund In	200,322.86	3,610.00		(2,576.51)		3,754.73	205,111.08
57104300 Anon G. Carter Foundation Art Acquisition Fund	94,670.18			(1,344.61)			93,325.57
57104301 William W. And Ruth F. Cooper Graduate Student	144,827.67			(2,057.01)			142,770.66
57104336 William S. Tex And Lana Sanor Livingston Library	13,333.66			(123.70)			13,209.96
57104338 The University Of Texas Press Fine Arts Endowment	291,094.48			(4,134.44)		2,552.44	15,762.40
57104343 Robert And Marcy Duncan Family Endowed Excellence	534,665.88			(7,593.92)			527,071.96

The University of Texas at Austin  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57104351 M. Ward And Sarah Widener Endowed Presidential	46,015.05			(653.56)			45,361.49
57104354 Charles N. Prothro Texana Series	106,843.81			(1,517.51)			105,326.30
57104355 Richard Gideon Pond Ornithology Collection	10,740.88	100.00		(151.94)			10,688.94
57104356 21st Century Fund For U.S. Latino Library Materials	10,128.66	150.00		(143.86)			10,134.80
57104380 Climate Studies Library Fund	13,795.53			(195.13)		33.76	13,634.16
57104393 Hydrogeology Library Fund	38,866.92	200.00		(537.83)		95.36	38,624.45
57104415 Nancy Inman Curator Of Photography Endowment	1,212,395.98			(17,219.79)			1,195,176.19
57104421 Professor Wolfgang F. Michael German Play	94,686.87			(1,344.85)			93,342.02
57104434 Linda And Andy Kerner Endowed Scholarship	103,816.01			(1,474.51)			102,341.50
57104448 Virginia Maloney Walker Endowed Scholarship	30,482.00			(432.94)			30,049.06
57104453 Shakespeare At Winedale Neh Challenge Grant Endowment	719,946.53			(10,225.48)			709,721.05
57104488 Harry And Love Hardee Endowed Excellencefund In Mechanical Engineering	25,453.96			(361.52)			25,092.44
57104497 Ben G. Streetman Dean'S Legacy Endowment	1,293,355.22			(18,369.66)			1,274,985.56
57104503 Dick Clark Student Travel Fund	32,894.95			(467.21)			32,427.74
57104504 H. Paul And Decourey Kelley Endowed Fellowship In Psychometrics	53,439.84			(759.01)			52,680.83
57104511 Mack Brown Distinguished Chair For Leadership In Global Affairs	117,339.25			(1,529.40)	5,846.74		121,656.59
57104515 Anonymous Excellence Endowment	1,023,075.94			(14,530.85)			1,008,545.09
57104516 Jack And Beverly Randall Dean'S Chair For Excellence In Engineering	1,810,468.85			(25,714.28)			1,784,754.57
57104527 Dean's Endowed Excellence Fund	26,529.12			(376.80)			26,152.32
57104532 Tony Hiller Professorship In American and British Literature	372,687.46			(5,293.32)			367,394.14
57104533 Richard Chuchia Dean's Discretionary Fund	57,504.40			(813.52)	140.69		56,831.57
57104538 Dom Rhone Endowment for Staff Recognition	267,969.17			(3,806.00)			264,163.17
57104539 Rom Rhone Endowment for Professional Development in Human Ecology	134,612.36			(1,911.91)			132,700.45
57104544 Beverly & William O'Hara Endowed Chair in Business	2,280,636.96			(32,392.13)			2,248,244.83
57104554 Elizabeth Shatto Massey Endowed Chair in Education	1,903,785.11			(27,039.66)			1,876,745.45
57104559 Ashley & Lance Loeffler Program Endowment	28,640.43			(406.78)			28,233.65
57104565 Pilar & Jaime Davila UTeach Internship Fund	1,157,823.32			(16,444.69)			1,141,378.63
57104575 Quarles Van Ufford UTIG Field Endowment	91,096.72			(1,288.68)	222.88		90,030.92
57104576 Ann & C. Douglas Brown Field Experience Endowment	118,568.17			(1,677.22)	290.09		117,181.04
57104577 Curt & Susan Hodgson President's Associates Endowment	29,650.31			(421.12)			29,229.19
57104579 John Giddens Endowment	427,400.26			(6,070.41)			421,329.85
57104588 Compton Field Experience Endowment	76,290.41			(1,079.18)	186.66		75,397.89
57104592 Clinch Field Experience Endowment	73,182.48			(1,035.21)	179.06		72,326.33
57104595 Folger Leadership Chair in Petroleum and Geosystem's Engineering	1,272,046.26			(18,067.01)			1,253,979.25
57104600 Geosystems Fund	59,617.46	875.00		(796.71)		896.88	60,592.63
57104603 Jacob's Family Endowment for Excellence in Accounting	135,342.84			(1,922.29)			133,420.55
57104604 Burl & Lorene Rogers Chair in Human Health	1,591,720.02			(22,607.37)			1,569,112.65
57104606 Yates Memorial Endowment - Petroleum Engineering	814,777.36			(11,572.37)			803,204.99
57104608 Joe Jamail Endowment for Excellence in Advising	2,894,558.15			(41,111.71)			2,853,446.44
57104609 Lee Hage Jamail Endowed Excellence Fund in Nursing	2,901,114.69			(41,204.84)			2,859,909.85
57104611 Myrtle & George Isensee Field Experience Endowment	36,565.09			(517.24)		89.46	36,137.31
57104615 McQueen Field Experience Endowment	121,076.23			(1,712.73)		296.23	119,661.73
57104625 William Monroe & Eiana Eastham Kerr President's Associates Endowment	24,228.95	5,000.00		(312.66)			28,916.29
57104626 Daniel & Susan Allen President's Associates Endowment	31,636.06			(449.33)			31,186.73

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, 2016

	Net Position September 1, 2015	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, 2016
57104627 Sarah & Allen Parks Endowed Excellence Fund in Chemical Engineering	29,920.06			(424.96)			29,495.10
57104628 Brandon Schantz Memorial Endowment	98,231.22	100.00		(1,389.18)			96,942.04
57104629 Environmental Science Institute Endowment Fund for Excellence	79,509.93	5,000.00		(824.34)		201.17	83,886.76
57104630 Mary Long Endowment for Excellence in Teacher Training	30,419.36	2,000.00		(311.94)			32,107.42
57104632 School of Architecture Advisory Council Endowed Excellence Fund	146,089.16	17,791.64		(1,487.25)			162,393.55
57104637 Geoforce Texas Fund	66,524.56			(941.06)		162.76	65,746.26
57104638 Jackson Undergraduate Scholars Program	498,181.13			(7,047.03)		1,218.85	492,352.95
57104640 Mantovani Family Advertising Endowment	84,564.28	13,000.00		(807.12)		6,872.33	103,629.49
57104645 Eslavan DeLeon Endowed Excellence Fund for Equal Opportunity	59,096.86			(839.36)			58,257.50
57104648 Gensler Exhibitions Endowment	38,644.16			(548.87)			38,095.29
57104649 Texas German Endowment	86,499.20	1,059,497.09		61,238.44	(16,421.91)		1,190,812.82
57104660 Claire Swenson Kolodzey Excellence Endowment	531,619.82			(7,550.65)			524,069.17
57104661 Charles E. Kolodzey Dean's Excellence Endowment in Engineering	435,876.34			(6,190.80)			429,685.54
57104667 Potter Rose Professorship in Urban Planning	575,380.09			(8,172.19)			567,207.90
57104671 Joe & Teresa Lozano Long Endowed Faculty Fellows Fund	655,652.88			(9,312.31)			646,340.57
57104673 Jody Conrad Endowed Excellence Fund	55,327.72	1,000.00		(725.74)			55,601.98
57104674 Natural Sciences Council Endowment	31,241.88			(443.73)			30,798.15
57104679 Francisco Paco Aromi-Noe Memorial Fellowship in Sustainable Design	66,790.08			(948.65)			65,841.43
57104695 Darwin Family Geoforce Texas Fund	130,148.13	10,000.00		(1,482.10)		326.56	138,992.59
57104696 Joe R. And Teresa Lozano Long Chair in Plano	1,244,809.25			(17,680.16)			1,227,129.09
57104698 Sherzer Excellence Endowment-Archive of Indigenous Lang Of Latin Amer	52,290.04			(742.68)			51,547.36
57104699 Excellence Endowment For Kerala Studies	31,120.22			(442.01)			30,678.21
57104700 Stowbridge Endowed Excellence Fund In Chemical Engineering	37,344.29			(530.41)			36,813.88
57104701 College Of Natural Sciences Endowment For Excellence	1,199,094.35			(17,030.86)			1,182,063.49
57104703 Raquel Elizondo Staff Excellence Fund	32,890.69			(467.15)			32,423.54
57104705 Margaret Love Gailther Endowed Excellence Fund	31,120.22			(442.01)			30,678.21
57104708 Robert Reed Endowed Excellence Fund for Structural Engineering	86,923.57	2,350.00		(1,123.39)			88,150.18
57104728 University of Texas Libraries Advisory Council Excellence Fund	49,815.79	6,100.00		(260.92)		8,651.65	64,306.52
57104746 Pearson Endowed Professorship in Psychometrics	351,007.90			(4,985.40)			346,022.50
57104747 Pearson Endowed Faculty Fellowship in Psychometrics	173,535.57			(2,464.74)			171,070.83
57104749 Cale McDowell Award for Innovation in Undergrad Studies	30,079.93			(427.22)			29,652.71
57104751 Curtis & Carol Kayem Endowment for the Visual Arts	368,514.97			(5,234.05)			363,280.92
57104752 Journeyman Construction Faculty Excellence Fund in Architecture	117,042.15			(1,662.37)			115,379.78
57104761 Wagner Excellence	163,747.11			(2,325.71)			161,421.40
57104762 John Kipp Chair in Corporate and Business Law	1,175,720.10			(16,698.88)			1,159,021.22
57104763 Northwind Exploration Field Experience Endowment	53,951.59			(763.19)		132.00	53,320.40
57104766 Foyt Family Endowment for Student Affairs	117,572.05			(1,669.89)			115,902.16
57104768 Fowler End Excellence Fund in Arch & Environmental Engineering	56,842.01	13,150.00		(544.26)			69,447.75
57104769 BBA Alumni Endowed Excellence Fund	262,376.93	33,160.00		(3,428.42)		500.00	292,608.51
57104771 Carol & Jerry Pitts Field Experience fund	255,415.50	25,000.00		(2,110.95)		658.28	278,962.83
57104775 Susan Mayer Endowment in Art Education	35,512.80			(504.39)			35,008.41
57104776 Herman & Joan Suit Professorship in Astrophysics	227,496.61			(2,965.28)			235,866.95
57104780 Jeff Byers Memorial Graduate Award in Chemical Engineering	36,170.41			(513.73)		11,335.62	35,656.68
57104785 Nathan Snyder Memorial Fund	19,558.09			(777.79)			19,280.30



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, 2016

	Net Position September 1, 2015	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, 2016
57104794 Theodore Strauss Student Award for Exemplary University Service	27,586.29			(391.84)			27,196.45
57104802 Sparks Family Endowment in Petroleum Engineering	62,676.30			(890.20)			61,786.10
57104803 Texas Men's Lacrosse Endowment	51,246.42			(727.86)			50,518.56
57104807 Visual Arts Center Endowment	345,907.01	12,001.73		(4,766.65)	36.66		353,178.75
57104809 J.R. Zamora Family Excellence Fund in Engineering & Fine Arts	46,654.59	4,000.00		(650.04)			50,004.55
57104810 Shockley & KLE Found End for Exc in Teacher Training	58,454.81			(830.24)			57,624.57
57104812 Dean Jack Otis Endowed Lecture Series	62,771.19	50.00		(888.55)			61,932.64
57104814 Welchans Library Fund	12,930.11	250.00		(168.64)			13,011.47
57104816 Kasman Family Lectures in Eastern European Jewish Life & Culture	83,091.08			(1,180.15)			81,910.93
57104817 W. Ralph Canada Jr. Endowment for Horns Helping Horns	70,595.21			(1,002.67)			69,592.54
57104818 Frank Spindler Endowment for the Inst of Latin American Studies	581,253.94	5,450.51		(8,058.22)	(1.91)		578,644.32
57104819 Edward Hyman Endowed Chair in Engineering	1,176,586.44			(16,711.18)			1,159,875.26
57104824 Dr. and Mrs. Edward Contreras Excellence in Health Professions	29,222.82			(415.05)			28,807.77
57104831 Steve & Susan West Visiting New Zealand Scholarship in US History	107,309.66			(1,524.13)			105,785.53
57104835 Craig & Sally Clayton Endowed Excellence Fund	114,670.81			(1,628.68)			113,042.13
57104836 Shirlee Dodge Theatre and Dance Endowment	28,296.61			(401.90)			27,894.71
57104838 College of Communication Innovation Fund	7,936,627.82	1,452,038.40		(36,225.08)			9,352,441.14
57104842 Intramural Endowment	38,316.01	475.00		(528.30)			38,262.71
57104847 Thomas Fallon Endowed Excellence Fund in Engineering Innovation	68,046.32			(966.47)			67,079.85
57104857 Ann Callaway Brown Endowment Fund for the UT String Project	34,051.50	5,050.00		(182.98)			38,918.52
57104858 Manuel Justiz Endowed Professorship in Math, Science and Technology	1,701,796.75	24,500.00		(20,136.14)	409,580.52		2,115,741.13
57104862 Shivers Cancer Foundation Endowed Excellence Fund in Oncology Nursing	58,153.38			(825.95)			57,327.43
57104866 Keys and Joan Curry Endowed Excellence Fund in Mechanical Engineering	377,996.96			(5,368.73)			372,628.23
57104867 Keys and Joan Curry Endowed Excellence Fund in Engineering	377,996.96			(5,368.73)			372,628.23
57104869 McCombs Social Enterprise Fund	146,772.62	550.00		(2,063.42)			145,259.20
57104870 John Charles Sisson Memorial Lecture	78,030.23	150.00		(1,099.27)			77,080.96
57104871 John & Jane Barnhill President's Associates Endowment	26,689.77			(379.08)			26,310.69
57104873 Charles & Shannon Holley Endowed Excellence Fund in Business	165,967.17			(2,357.25)			163,609.92
57104875 The Allen Family Endowment for Excellence in Teacher Training	26,796.87			(380.59)			26,416.28
57104880 Mac Churchill Endowed Excellence Fund in Business	108,581.26			(1,542.19)			107,039.07
57104881 David O. Nilsson Endowed Scholarship in Fine Arts	82,848.89			(1,379.61)		14,285.73	95,755.01
57104883 Meg and Fred Nollen Endowed Excellence Fund in Business	110,627.73			(1,571.26)			109,056.47
57104885 Milton T. Smith Memorial Director's Excellence Fund Endowment	82,869.63			(1,177.01)			81,692.62
57104888 Thomas S. Smith Excellence Fund in Entrepreneurship	108,827.22			(1,545.69)			107,281.53
57104893 James Vick Academic Bridge Endowment	33,902.70			(481.52)			33,421.18
57104894 Rosenberg Endowed Excellence Fund in Business and Law	1,073,338.69			(15,244.74)			1,058,093.95
57104896 Bowman Excellence Fund in Grad Students in the Dept of History	105,372.35	1,000.00		(1,490.29)			104,882.06
57104897 Charline McCombs 40 Acres Scholarship in Business	588,596.14			(8,359.90)			580,236.24
57104903 Christy Gaston Bass President's Associates Endowment	26,581.46			(377.54)			26,203.92
57104906 Rosa and Thomas Layman Field Experience Fund	112,801.85	5,000.00		(1,563.93)	285.34		116,523.26
57104909 Janet Rhina Neissa and Jimmy Neissa Endowed Professorship in Business	553,577.94			(7,862.53)			545,715.41
57104913 Ernest Walker Memorial Endowed Excellence Fund in Finance	107,031.67			(1,520.18)			105,511.49
57104914 Zaragoza Ramirez Memorial Excellence Fund	1,119,876.75			(15,905.73)			1,103,971.02
57104917 Zaragoza Ramirez Memorial Excellence Fund	103,955.93			(1,476.50)			102,479.43

The University of Texas at Austin  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57104922 James and Lauree Moffett Endowment for Excellence in Teacher Training	523,063.34			(7,429.12)			515,634.22
57104924 Thomas Staley Endowment for Excellence in the Humanities	1,289,396.16	32,500.00		(16,361.43)			1,305,534.73
57104925 Endowment for the Sports Integrated Communication/Media Program	422,374.92	49,000.00		(3,056.02)			468,318.90
57104926 Madison Charitable Foundation, Inc. 40 Acres Scholarship in Business	559,918.63			(7,952.58)			551,966.05
57104929 Carl & Jeanne Schulz President's Associates Endowment	30,328.02	1,500.00		(340.65)			31,487.37
57104935 Howard & Wendy Berk President's Excellence Fund Endowment	260,940.47			(3,706.16)			257,234.31
57104937 Wm. Arlyn Kloesel Endowment for Excellence in Pharmacy	514,537.08	7,093.96		(7,048.61)			514,582.43
57104938 Robert Schmidt Performance Design Endowment	61,567.70	2,000.00		(754.34)			62,813.36
57104940 Greg Bailes Endowment Excellence Fund in Accounting	107,467.05			(1,526.37)			105,940.68
57104942 Kelly Thompson Family Endowed Excellence Fund in Business	84,458.56			(1,199.57)			83,258.99
57104945 Elaine & Timothy Day Endowed Excellence Fund in Business	103,020.62			(1,463.21)			101,557.41
57104947 Criaco Family Endowed Excellence Fund	25,852.33			(367.18)			25,485.15
57104948 The Daily Texas Excellence Endowment	28,230.27			(400.96)			27,829.31
57104950 George & Susan Rodenko President's Associates Endowment	26,207.24			(372.23)			25,835.01
57104951 Mark & Jennifer Alford President's Associates Endowment	25,916.68			(368.10)			25,548.58
57104953 John & Diana Null President's Associates Endowment	26,054.77			(370.08)			25,684.69
57104958 Cami & John Goff Endowed Excellence Fund	1,070,674.03			(15,206.90)			1,055,467.13
57104963 John E. Watson Field Experience Endowment	53,181.23			(752.27)	130.12		52,559.08
57104964 Moton Crockett, Jr. & Martha Crockett Endowment for Big Bertha	104,914.25			(1,490.11)			103,424.14
57104966 Rob Jones Endowed Excellence Fund in Finance	107,912.08			(1,532.69)			106,379.39
57104967 Laura L'Esperance Study Abroad Program Endowment	32,847.58	2,200.00		(466.54)			32,381.04
57104968 Ingrid & Manfred Fink Exchange Student Endowment in Physics	35,778.72			(376.05)			37,602.67
57104969 William Guy, Jr. Excellence Endowment in Mathematics	50,833.78	1,065.00		(660.11)			51,238.67
57104971 J. Chris & Laura Jones President's Associates Endowment	25,916.68			(368.10)			25,548.58
57104976 Hinich Excellence Fund for Grad Students in the Dept of Government	31,211.91			(443.31)			30,768.60
57104977 Lynn Brill Education and Outreach Endowment	76,597.47			(1,087.92)			75,509.55
57104978 Emily Summers Excellence Fund for the History of Interior Design	26,093.17			(370.60)			25,722.57
57104982 Bill Stanley Endowed Leadership Chair in Chemical Engineering	2,129,923.58			(30,251.53)			2,099,672.05
57104985 Paul Barbara Endowment for Student Excellence in Nanoscience	52,679.11			(748.21)			51,930.90
57104986 Student Activity Center Program Endowment	246,402.85	11,744.28		(3,042.93)	(66.66)		255,037.54
57104990 The Plant Research Institute Endowment	115,326.07	3,650.00		(1,494.84)	551.60		118,032.83
57104991 Richard Lagow Excellence Fund in Inorganic Chemistry	102,826.23	6,450.00		(1,353.89)			107,922.34
57104996 Catherine and E. R. Giesinger Endowed Accounting Excellence Fund	107,160.44			(1,522.01)			105,638.43
57105000 Susie & John Adams Endowed Chair in Business	1,074,009.86			(15,254.28)			1,058,755.58
57105001 Israel Studies Fund	2,965,072.96			(42,113.25)			2,922,959.71
57105004 Leah & Mike Hale Endowed Fund for Excellence in the Arts	25,671.58			(364.62)			25,306.96
57105011 Martha & Thomas Melody Endowed Excellence Fund in Business	84,815.10	10,000.00		15.47		10,313.83	105,144.40
57105014 Lawrence Speckpagesoutherlandpage Graduate Fellowship in Architecture	32,001.12			(454.52)			31,546.60
57105015 Scott & Allyson Tinker Bureau of Economic Geology Publisher of the Year Award	26,693.70			(377.64)		65.30	26,381.36
57105016 Wender Endowed Excellence Fund in the Business Honors Program	555,679.31			(7,892.37)			547,786.94
57105034 Ray-Pharr Excellence Fund	236,431.05			(3,358.06)			233,072.99
57105038 Howard Miller Excellence Endowment for the Graduate Student Support	65,925.10	6,612.50		(545.27)			71,992.33
57105042 Stan Richards Endowed Prof for Ethics in Advertising and Publishing	512,031.26			(7,272.43)			504,758.83
57105043 Jackson Endowed Fund for Grad School of Library & Inf Sciences	154,946.17	95,000.00		(527.19)			249,418.98

The University of Texas at Austin  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57105045 Tom and Charlene Marsh Conservation Endowment for Landmarks	53,237.35			(756.13)			52,481.22
57105048 Foundation for Religious Studies in Texas Excellence Fund	127,067.54			(1,804.76)			125,262.78
57105050 Shirley Kanter Becker Theatre and Dance Endowment	101,717.06	80,000.00		439.14			182,156.20
57105051 Shawn and Kara Wells Endowment for Horns Helping Horns	27,806.69			(394.95)			27,411.74
57105059 Cheryl Guntler Assistance Fund for the Speech and Hearing Center	26,018.33			(369.56)			25,648.77
57105062 Mark & Linda Evans President's Associates Endowment	26,288.49			(373.38)			25,915.11
57105068 Weidner Endowed Presidential Fellowship in Chemical Engineering	103,115.01	20,000.00		(746.71)			122,368.30
57105070 Gale Family Foundation Professorship in North American Jewish Life	316,435.09			(4,494.36)			311,940.73
57105071 Gale Family Foundation Professorship in Jewish Arts and Culture	316,435.09			(4,494.36)			311,940.73
57105072 Gale Family Foundation Annual Lectureship in Jewish Studies	522,340.04			(7,418.85)			514,921.19
57105073 Paul Ray/Twine Time Fund for KUT Capital Equipment and Improvements	27,542.27			(391.19)			27,151.08
57105074 Rankin Endowment for McDonald Observatory for UTeach Workshops	94,095.88	750.00		(1,336.45)			93,509.43
57105076 Rob Cullum & Charlyn Bracken Holmes President's Associates Endowment	105,538.83			(1,498.98)			104,039.85
57105077 Walt & Laura Dobbs President's Associates Endowment	19,289.62	4,800.00		(88.78)			24,000.84
57105079 Lee & Joseph Jamail Chair in African American Studies	1,064,746.34			(15,122.71)			1,049,623.63
57105080 David Stevens Endowed Excellence Fund in Chemical Engineering	22,965.44			(326.18)			22,639.26
57105081 Chair in Latin American Art History and Criticism	1,064,746.34			(15,122.71)	10,313.83		1,049,623.63
57105082 Melissa & Kent Ferguson Endowed Excellence Fund in Real Estate	85,163.90	10,000.00		10.51			105,488.24
57105083 W. Paul Dunn Memorial Endowed Excellence Fund in Engineering	63,482.42	12,100.00		(820.07)			74,762.35
57105084 Denise & Kevin Poynter Endowed Excellence Fund in Real Estate	110,657.63			(1,571.68)			109,085.95
57105085 Bill & Alice Wright Endowment for Education and Outreach	26,698.79			(379.21)			26,319.58
57105087 Robert & Diana Ayers Endowed Excellence Fund in Chemical Engineering	160,336.85	4,000.00		(2,133.67)			162,203.18
57105088 Arthur Allert Endowed Excellence Fund in Business	103,196.47	32,000.00		(1,182.08)	13,037.81		147,052.20
57105095 Excellence Fund for Technology and Development in Latin America	757,071.57			(10,752.77)			746,318.80
57105096 Ralph & Reba Ferrell Endowed Excellence Fund in Chemical Engineering	27,757.18	10,000.00		(394.24)			27,362.94
57105097 David Kelley Endowed Excellence Fund in Real Estate	41,788.08			(530.51)			51,257.57
57105098 Jeff & Gail Kodosky Endowed Chair in Physics	1,113,474.84			(15,814.80)			1,097,660.04
57105101 Mary Ann Rankin Endowment for Excellence in Teacher Training	139,910.71	5,000.00		(1,955.70)			142,955.01
57105104 Dr. Michael & Carrie Crowley & Dr. Jason & Kasey Graduate Fellowship	40,592.55			(576.54)			40,016.01
57105105 Center for Latin American Visual Studies Endowment	1,112,315.17			(15,829.55)	2,199.71		1,098,685.33
57105106 Brian L. Harlan Memorial Endowment	274,994.95	49,737.92		(2,031.93)			322,700.94
57105107 Batterton Family Fund for Graduate Student Support	52,387.56			(744.07)			51,643.49
57105108 Iris Apfel Endowment for the Historical Textiles and Apparel Collection	38,202.81			(542.59)			37,660.22
57105110 Morris Beachy Choral Fellowship	41,267.97	2,687.00		(425.35)	20.00		43,549.62
57105111 Frank Denius Distinguished Dean's Chair in Medical Leadership	7,093,395.94	3,000,000.00		51,038.92			10,156,485.13
57105112 Sylvie & Gary Crum Forty Acres Scholarship in Business	557,259.23			(7,914.81)			549,344.42
57105113 College of Natural Sciences Undergraduate Innovation Research Fund	57,892.80			(822.26)			57,070.54
57105114 Dr. John Longenecker Grad Research Endowment- Dept of Nutritional Sciences	47,272.60	500.00		(641.42)			47,131.18
57105124 William & Sylvia Zaie Endowed Graduate Fellowship	27,425.43			(389.52)			27,035.91
57105126 John T. MacGuire Professorship in Mechanical Engineering	52,556.52			(746.46)			51,810.06
57105131 Governor Ann W. Richards Chair for the Texas Program in Sports and Media	581,276.53			(8,255.93)			573,020.60
57105140 Indigenous Languages of Latin America Excellence Fund	1,110,287.23			(15,769.52)			1,094,517.71
57105141 Steven Anderson President's Associates Endowment	104,823.41			(1,488.82)			103,334.59
	21,102.78	5,000.00		0.60			26,103.38

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, 2016

	Net Position September 1, 2015	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, 2016
57105144 Elizabeth Gibson Professorship in Physics	341,385.71			(4,848.74)			336,536.97
57105145 Jere Thompson Endowed Dean's Excellence Fund	540,645.13			(7,678.84)			532,966.29
57105146 Ira & Muriel Maxie Endowment	28,350.37			(402.66)			27,947.71
57105147 Mary Beth Bigger Staff Excellence Endowment	73,111.01	500.04		(1,026.61)			72,584.44
57105148 Angelo Miele Endowment	132,478.82	30,628.35		(1,255.33)	46.18		161,898.02
57105149 Cynthia & Steve Ford Endowed Excellence Fund in Real Estate	51,830.59	10,000.00		(135.51)			61,695.08
57105150 Lionstone Group Endowed Excellence Fund in Real Estate	25,938.70			(368.41)			25,570.29
57105151 Claire & Peter Buenz Endowed Excellence Fund in Chemical Engineering	516,806.39	195,000.00		4,371.70			716,178.09
57105152 Kenneth & Theresa Williams Faculty Excellence Endowment	244,044.34	50,000.00		(849.84)			293,194.50
57105153 Eleanor Picard Excellence Award	31,950.90			266.12	113,329.99		145,547.01
57105160 Oscar & Lenyth Brockett Professorship in Theatre History	250,588.73	60,000.00		(3,181.31)			307,407.42
57105161 Diane & Samuel Bodman Energy Institute Endowment	362,370.92	50,000.00		(2,143.66)			410,227.26
57105162 Joshua Brown Endowed Excellence Fund in Real Estate	20,156.18	10,000.00		314.37			30,470.55
57105163 Raymond James Energy Group Excellence Fund in Energy Innovation	203,371.89	6,000.00		(2,156.48)	6,188.28		213,403.69
57105164 Sandy & Keith Oden Endowed Excellence Fund in Real Estate	205,094.28	50,000.00		(2,598.08)			252,496.20
57105166 Thomas & Terry Smith Faculty Fellowship in Business	183,906.92			(2,612.05)			181,294.87
57105171 Arnold Chaplik Professorship in Israel and Diaspora Studies	320,497.28			(4,552.06)			315,945.22
57105173 Blake Alexander Architectural Library Endowment	1,020,620.80			(14,495.98)			1,006,124.82
57105176 R. Scott & Melissa Dennis Endowed Excellence Fund in Real Estate	40,960.87	10,000.00		18.88			50,979.75
57105178 John Gates Endowed Excellence Fund in Real Estate	40,960.87	10,000.00		18.88			50,979.75
57105179 Jonathan & Laurie Goldman Endowed Excellence Fund in Business	54,039.07			(767.53)			53,271.54
57105181 Joann & Gaylord Jentz Endowment for Student Engagement	25,932.02			(368.31)			25,563.71
57105183 Stuart W. Stedman Excellence Fund in History	569,578.89			(8,089.79)			561,489.10
57105185 Sharon & Peter Mear President's Associates Endowment	38,753.61	15,100.00		272.74			54,126.35
57105186 The Daily Texan Excellence in Reporting Endowment	53,257.88			(756.43)			52,501.45
57105192 USAA Real Estate Company Endowed Excellence Fund in Real Estate	200,301.12	50,000.00		(1,453.11)			248,848.01
57105193 Julian Garrett Research Travel Grant	11,273.70			(160.12)			11,113.58
57105199 Kent Butler Memorial Excellence Fund in Community & Regional Planning	71,813.93	5,025.00		(1,018.48)			75,820.45
57105208 Nebeker-Gillaspy Endowed Excellence Fund in Chemical Engineering	27,114.14	250.00		(370.10)			26,994.04
57105209 Texas 4000 Endowed Excellence Fund for Cancer Research in Biomedical Eng	218,918.18			(3,109.35)			215,808.83
57105211 James Ayres Excellence Fund in Shakespeare at Winedale	58,758.15			(834.55)			57,923.60
57105212 Dudley & Judy White Oldham President's Associates Endowment	21,134.39	5,000.00		0.15			26,134.54
57105213 David & Nancy Lubke Temple Graduate Fellowship for Nursing	50,902.81			(722.98)			50,179.83
57105216 Simons Chair in Mathematics & Electrical & Computer Engineering	3,328,185.32	1,180.00		(47,270.57)			3,280,914.75
57105219 Clarke Burnham Memorial Excellence Endowment	35,452.93	1,000.00		(477.26)			36,155.67
57105221 Richard Mattingly Endowed Book Fund	27,358.74			(388.58)			27,970.16
57105224 Tod & Tracy Hammond President's Associates Endowment	27,952.21			(397.81)	55.28		27,609.68
57105227 Charles & Patricia Metcalf Endowed Excellence Fund in Engineering	55,693.98			(791.02)			54,902.96
57105228 Mimi & Chad Stephens Excellence Endowment Fund	41,036.80			(582.85)			40,453.95
57105233 John Brunley Endowed Excellence Fund	3,089,505.74	1,250,000.00		31,196.31			4,370,702.05
57105238 Elias Sellards Writer in Residence Fund	51,749.11	6,000.00		(492.46)			57,388.60
57105239 Undergraduate Real Estate Program Endowed Excellence	114,358.71	14,500.00		(1,156.19)			127,702.52
57105241 Holsey-Leathers Endowed Excellence Fund for the College of Liberal Arts	4,812,957.75			(68,358.92)			4,744,598.83
57105245 Jessica Fertitta Excellence Fund for Student Advocacy & Civic Engagement	24,539.46			(348.53)			24,190.93

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, 2016

	Net Position September 1, 2015	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, 2016
57105251 Joe & Mavis Griffith Endowed Excellence Fund in Real Estate	32,292.81	10,000.00		(395.65)			41,897.16
57105254 Scott Petty Marine Geology & Geophysics Fund	53,177.04			(752.20)		130.11	52,554.95
57105255 Pharmacy Administration Graduate Student Endowment	98,278.66			(1,395.86)			96,882.80
57105260 W. James & Patsy McAnelly President's Associates Endowment	16,707.28	13,000.00		229.34			29,936.62
57105261 Julian Read Excellence Fund in Public Relations	171,353.16	2,250.00		(2,371.09)			171,232.07
57105263 Leipziger Travel Fellowship Fund	158,707.22			(2,254.14)			156,453.08
57105264 Mollie Steves Zachry Texas Arboretum Endowment	895,148.24	5,725.00		(12,440.71)			888,132.53
57105265 Mary Anne & Bill Dingus Climate and Environmental Science Excellence Fund	93,534.30	30,000.00		(1,180.18)		(300.00)	122,625.19
57105266 Gregory Family President's Associates Endowment	25,694.25			(364.95)			25,329.30
57105269 Ray Nixon Endowed Award for Excellence in Finance	27,174.29			(385.96)			26,788.33
57105271 Lillian Richardson Endowed Excellence Fund in Biomedical Engineering	26,893.54			(381.97)			26,511.57
57105272 Doug Forbes Fund	49,730.74	930.00		(473.83)		3,250.00	53,436.91
57105274 Fred Todd Southern Literature Endowment Fund	97,426.24			(1,383.75)			96,042.49
57105280 Shahid & Sharon Ullah Endowed Chair in Petroleum & Geosystems Engineering	2,136,506.53			(30,345.03)			2,106,161.50
57105283 Kermie & David Sloan Endowment for the UT String Project	28,039.64			(398.25)			27,641.39
57105284 Salam Fayyad Excellence Fund for Economics	43,478.94			(617.54)			42,861.40
57105286 Layne & Alex De Alvarez Liberal Arts Honors Fund	26,568.46			(377.35)			26,191.11
57105290 Carol & James Farnsworth Endowment for Students in Recovery	190,207.55	20,000.00		(2,701.54)			207,506.01
57105291 Paul Woodruff Endowment for Excellence in Undergraduate Studies	637,496.73	83,141.06		(6,543.93)		(100.00)	713,993.86
57105293 Finance Ph.D. Graduates Excellence Fund in Finance	117,167.50	19,500.00		(509.10)			136,158.40
57105294 Susi & Michael Looney Field Experience Endowment	61,762.35			(873.63)		151.10	61,039.82
57105295 Tany Norwood Staff Appreciation Award Endowment	26,825.92			(381.01)			26,444.91
57105296 Jastrow-Thomas Endowment for Excellence in the Program in Dietetics	54,589.07	300.00		(766.99)			54,122.08
57105298 Dorothy Maierhofer Scherrill Miller Excellence Endowment in Human Ecology	38,483.36			(546.58)			37,936.78
57105300 Scott Shane Ingraham Endowed Excellence Fund in Real Estate	66,349.71	32,451.00		985.27	(356.67)	201,736.36	99,429.31
57105310 Welch Regents Chair in Chemistry	3,434,995.04			(47,656.43)			3,589,074.97
57105317 Joe & Teresa Lozano Long Chair in Cello	1,074,657.74			(15,263.48)			1,059,394.26
57105318 Audre & Bernard Rapoport Centennial Chair in Economics and Public Affairs	1,473,015.00			(20,921.39)			1,452,093.61
57105324 Scot & Melissa Ison Endowed Excellence Fund	15,466.07			(219.66)			15,246.41
57105325 Organic Chemistry Division Distinguished Alumni Lecture	56,761.25			(806.18)			55,955.07
57105327 Chad & Lynn Buxton President's Associates Endowment	20,561.88	5,000.00		(292.06)			25,269.82
57105328 Nicholas Jerrara President's Endowed Excellence Fund	126,437.56	1,250.00		(1,761.04)			125,926.52
57105330 Sanger Learning Assistance Fund	351,058.40	18,555.00		(4,469.67)			365,143.73
57105332 Norma & Clay Leben Professorship in Child & Family Behavioral Health	235,499.72	40,767.92		(908.34)			275,359.30
57105337 UT in NYC Excellence Endowment	31,947.00	8,000.00		(309.28)			39,637.72
57105338 Heritage Title Company Endowed Excellence Fund in Real Estate	81,726.22	20,000.00		(1,160.77)			100,565.45
57105339 Projects for Under-Served Communities Excellence Fund	27,199.44			(386.32)			26,813.12
57105341 Martin Bronstein Endowed Excellence Fund in Real Estate	41,016.59	10,000.00		(582.53)			50,434.06
57105342 Mary Gearing Endowment	74,850.41	6,500.00		(899.38)			80,451.03
57105344 Dawn & Greg Crouch Endowment for Students in Recovery	212,477.46			(3,017.84)			209,459.62
57105348 Brian Jennings Memorial Endowed Chair in Petroleum & Geosystems Engineering	1,016,336.45	1,500.00		(14,435.13)			1,001,901.32
57105356 Sarah Woolrich Endowed Book Fund	14,514.71			(98.50)		762.92	16,679.13
57105359 Roger Stoneburner Family Innovation Fund	527,818.47			(7,466.29)		1,291.36	521,643.54
57105361 Judith Craig, Ph.D. Excellence Fund for Mental Health Research	67,663.89			(961.00)			66,702.89

The University of Texas at Austin  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57105364 Linda & Scott Burdine President's Associates Endowment	26,238.35			(372.67)			25,865.68
57105365 Donna & Steve Hicks President's Associates Endowment	26,238.35			(372.67)			25,865.68
57105370 Barbie & Gary Coleman Professorship   Education	314,860.15			(4,472.00)			310,388.15
57105375 Guy & Carolyn Matthews President's Associates Endowment	26,238.35			(372.67)			25,865.68
57105381 Joseph Malina, Jr. Legacy Endowed Excellence Fund in Civil, Arch & Env Eng	52,379.88	6,200.00		(677.12)			57,902.76
57105382 Thomas Runge, M.D. Endowed Presidential Fellowship in Biomedical Engineering	105,560.56			(1,499.29)			104,061.27
57105388 Cathy & Ed Frank President's Associates Endowment	31,205.30			(443.21)			30,762.09
57105391 Tony & Lillian Dona Endowed Excellence Fund in Real Estate	53,119.95			(754.47)			52,365.48
57105393 HFF Endowed Excellence Fund in Real Estate	322,670.46	25,000.00		(1,532.72)		25,784.53	371,922.27
57105394 Hunt Realty Investment, Inc Endowed Excellence Fund in Real Estate	52,476.69			(745.33)			51,731.36
57105397 Steve LeBlanc Endowed Excellence Fund in Real Estate	317,127.43	50,000.00		1,596.23			420,292.79
57105399 Stratus Properties Endowed Excellence Fund in Real Estate	30,153.02	10,000.00		172.38			40,325.40
57105400 Jeffrey & Ann Swope Endowed Excellence Fund in Real Estate	126,850.99	20,000.00		638.47			168,117.11
57105401 Transwestern Endowed Excellence Fund in Real Estate	126,967.04	20,000.00		(1,540.55)		20,627.65	167,156.23
57105405 Merrynan/Revell Excellence Endowment	32,543.43	5,000.00		(446.42)			37,097.01
57105411 David & Alicia Martineau Environmental Science Institute Endowment Fund	15,310.45			(216.48)		37.46	15,131.43
57105412 Jennifer & Jon Mosle Endowed Excellence Fund in Law	25,936.00			(368.37)			25,567.63
57105418 Gottesman Excellence Fudn for Entrepreneurship	91,673.58			(674.07)			90,999.51
57105420 Nicolas Cocavassiss Legacy Endowed Excellence Fund in Engineering	51,872.00	15,000.00		(736.75)			51,135.25
57105421 Charles & Patricia Meacaff Legacy Endowed Excellence Fund in Engineering	40,416.48			(35.67)			55,380.81
57105422 Ann Hartness Fund for Library Materials on Brazil	22,700.88	1,200.00		(250.33)			23,650.55
57105424 Aubrey and Elsie Fariss Professorship in Accounting	518,770.90			(7,368.16)			511,402.74
57105426 Mary Braunagel-Brown Excellence Fund for Young Women's Leadership	74,042.33	12,124.99		(789.20)			85,378.12
57105435 Lisa & Sandy Gottesman Endowed Excellence Fund in Real Estate	189,701.67			(1,017.87)			188,683.80
57105436 Lisa & Sandy Gottesman President's Excellence Fund	103,941.30			(1,476.29)			102,465.01
57105437 Dr. Don Paul Endowed Excellence Fund in Chemical Engineering	51,240.10	10,625.00		(120.52)			61,744.58
57105439 Thomas Whitener, Jr. Undergrad Energy Management Program Excellence Fund	29,754.22	10,000.00		(144.23)			39,609.99
57105442 Pam & Rom Weiborn Environmental Science Institute Endowment Fund	35,433.35	8,504.02		(447.23)		102.62	43,592.76
57105443 Barbara Hall Chamberlain Endowed Graduate Fellowship	62,880.28			(893.09)			61,987.19
57105445 Billy Carr Distinguished Teaching Fellowship	130,801.37			(1,850.21)		320.02	129,271.18
57105447 Day Family Excellence Endowment	15,141.92	5,000.00		85.26			20,227.18
57105448 Wofford Denius Endowment in Gaming Design	519,667.57			(7,395.47)		1,027.69	513,299.79
57105451 William Smith, Jr. Grasp Award	25,647.29			(364.27)			25,283.02
57105455 Beuerlein Endowed Excellence Fund in Real Estate	19,985.37			(283.86)			19,701.51
57105456 Byrne Endowed Excellence Fund in Real Estate	74,798.30	50,000.00		1,940.74			126,739.04
57105457 Endeavor Real Estate Grop Endowed Excellence Fund in Real Estiat	14,505.98	10,000.00		394.62			24,900.60
57105458 Floyd Undergraduate Energy Management Program Excellence Fund	313,708.00	10,000.00		(4,392.62)			319,315.38
57105461 Polish Studies Endowment at the University of Texas	67,357.69	6,309.96		(751.59)			72,916.06
57105463 Thomas Toomey Endowed Excellence Fund in Real Estate	97,632.28	834.00		(1,363.49)			97,102.79
57105467 David Barbour Endowed Scholarship in Business	25,513.69			(362.37)			25,151.32
57105472 Carter Undergraduate Energy Management Program Excellence Fund	39,338.48	10,000.00		(280.35)			49,058.13
57105474 Jim Nolen Award for Excellence in Graduate Teaching	64,055.86	23,428.88		(11.72)		(435.21)	87,037.81
57105477 Isabella Cunningham Excellence Fund in Advertising	1,000,313.07	14,350.00		(13,364.68)			1,001,298.39
57105481 Hickok Family Endowed Excellence Fund in Real Estate	40,540.06	40,000.00		1,826.66			82,366.72

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, 2016

	Net Position September 1, 2015	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, 2016
57105484 Boldrick Undergraduate Energy Management Program Excellence Fund	10,322.13	10,000.00		24.01			20,346.14
57105485 Murray McCabe Endowed Excellence Fund in Real Estate	30,270.03	10,000.00		(151.52)			40,118.51
57105486 James Whittenburg Walker Memorial Endowed Scholarship in Bus Honors Program	22,672.26			(322.02)			22,350.24
57105490 Janie & Cappy McGarr President's Associates Endowment	26,252.91			(372.88)			25,880.03
57105497 Writer-In-Residence	139,353.13			(1,971.22)		340.94	137,722.85
57105498 Larry Carver Endowment in the Liberal Arts Honors Program	60,233.10	10,000.00		(855.50)			69,377.60
57105499 Nikola Damianov Memorial Excellence Fund	101,350.08			(1,439.49)			99,910.59
57105500 Gondwanaland-A-Job Career Services Fund	100,580.87			(1,422.81)		246.08	99,404.14
57105502 Rapid Response Endowed Fund	107,544.58			(1,521.19)		263.12	106,286.51
57105506 BHP Parents Endowed Excellence Fund in the Business Honors Program	107,324.06	33,500.00		(818.00)			140,006.06
57105508 Jean and Bill Booziotis Endowed Annual Lecture in Architecture	121,580.08	30,937.02		(850.17)			151,666.93
57105511 Malkin Family Endowed Excellence Fund	13,997.51	12,610.00		213.85			276,821.36
57105513 Teeng Brothers Endowed Excellence Fund in Chemical Engineering	20,116.55	10,000.00		314.93		250,000.00	30,431.48
57105515 Larry and Carole Lake Endowed Excellence Fund	30,261.61			(429.81)			29,831.80
57105517 Nick Woodward Memorial Endowed Excellence Fund	262,529.27			(3,728.73)			258,800.54
57105518 Ragen and Rachel Stienke Excellence Fund in Economics	124,036.40	16,600.00		(1,611.22)			139,025.18
57105520 Thomas and Mary Kay Hunt Endowed Excellence in the Business Honors Program	17,499.47			(248.54)			17,250.93
57105526 Lisa and Sandy Gottesman Excellence Fund	20,390.13	10,220.55		(226.11)	(139.33)		30,245.24
57105528 Oscar Brockett Center Excellence Fund	105,011.69			(1,491.49)			103,520.20
57105529 The Gottesman Excellence Fund in Honor of James T. Willerson	13,047.79			(185.32)			12,862.47
57105532 Helix Oil Corporation Energy Mgmt Program Endowed Excellence Fund	25,392.17			(360.65)			25,031.52
57105535 Dr. Kathryn Wambach Excellence Fund	19,938.63			(283.19)			19,655.44
57105540 Dianne and Jerry Grammer Excellence Fund for Mental Health Research	25,392.17			(360.65)			25,031.52
57105543 Landmarks Legacy Fund	138,639.62	8,200.00		(1,790.61)		127.84	145,049.01
57105545 Virginia Newell and John McIntyre Fund for Excellence in Liberal Arts	45,393.09	1,000.00		(584.63)			45,808.46
57105547 Dr. James McGinity Graduate Endowment in Pharmaceuticals	19,909.66	5,000.00		(251.31)			24,658.35
57105552 David Arctur Endowment for Digital Preservation of Geoscience Collections	166,294.31	10,200.00		(1,861.04)			174,633.27
57105553 John and Donna Curtis Excellence Fund for the Great Books	52,245.58			(739.04)			51,634.38
57105555 Steven Mills Field Experience Fund	25,392.17	15,000.00		479.63	(1,009.41)		39,862.39
57105557 Robin and Brad Stein Endowed Excellence Fund for Achievement in Business Ed	23,984.53	11,000.00		(301.12)		69.92	34,753.33
57105559 Suzanne and John Adams Endowed Professorship in Education	29,938.63	10,000.00		(425.18)			39,513.45
57105560 David Arctur Endowment for Innovations in Interoperability & Digital Preservation	299,098.90			(4,248.13)			294,850.77
57105561 Jim Beavers Memorial Endowed Excellence Fund	50,784.34			(721.29)			50,063.05
57105562 G. Bradley Bourland UT Elementary School Library Book Fund	101,288.36	5,050.00		(1,135.29)			105,203.07
57105566 Christopher Yastick Endowed Legacy Fund in Engineering	10,924.44	2,911.34		(80.04)		(0.96)	13,754.78
57105568 Randall Fojlasek President's Associates Endowment	21,309.32	500.00		(272.65)			21,536.67
57105569 Medora and Robert Beecherl Energy Management Program Excellence Fund	98,727.96	100,285.93		4,516.64	(1,738.85)		201,791.68
57105570 Laura and Stephan Beuerlein President's Associates Endowment	98,861.13			(1,404.13)			97,457.00
57105572 Augie and Anna Hsiao Endowed Excellence Fund in Entrepreneurship	10,248.19	5,000.00		(145.56)			10,102.63
57105576 Mesoamerica Center Endowment	15,820.19	1,000.00		(85.54)			20,734.65
57105577 Chaz Mueller Endowed Excellence Fund in Real Estate	23,120.56			(268.29)			23,852.27
57105579 Gary and Ellen Taft Endowed Excellence Fund in Chemical Engineering	101,568.76	10,000.00		(1,442.59)			100,126.17
57105583 Kolenovsky Family Endowed Legacy Fund for Engineering Excellence	19,880.61	1,550.00		318.28			30,198.89
	25,951.91			(291.60)			27,210.31

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, 2016

	Net Position September 1, 2015	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, 2016
57105585 Sylvie and Gary Crum Endowed Excellence Fund in the Business Honors Program	49,669.70			(705.46)			48,964.24
57105586 Allison and Kirksey Endowed Excellence Fund for Dell Medical School	25,392.17			(360.65)			25,031.52
57105587 Energy Management Program Endowed Excellence Fund	210,123.18	51,437.00		(2,172.05)		(1,550.00)	257,838.13
57105596 Janiece Longoria President's Associates Endowment	10,006.85	5,000.00		158.20			15,165.05
57105598 Robert Porter Energy Management Program Endowed Excellence Fund	29,426.52	10,000.00		(417.95)			39,008.57
57105601 Carol and Gary Kelly President's Associates Endowment	29,801.81			(423.28)			29,378.53
57105602 Embrey Professorship in Women's and Gender Studies	123,643.48	60,000.00		2,014.40		7,761.37	193,419.25
57105604 G. Stacy and Ashley Smith Endowed Excellence Fund	29,801.81	10,000.00		(360.28)			39,441.53
57105619 Angela and Michael Pujol Endowed Fund for Excellence in the Arts	10,003.02	5,000.00		158.25			15,161.27
57105620 E. Glynn Harmon Jr., Ph.D. Excellence Fund	31,240.60	3,650.00		(243.25)			34,647.35
57105621 R. Garachana Endowed Excellence Fund in Business Honors	19,817.97	25,000.00		736.69			45,554.66
57105624 Thos. H. and Jo Ann Law Undergraduate Internship Endowment	496,697.08			(7,054.64)			489,642.44
57105625 Jackson School of Geosciences International Rock Collections Endowment	21,765.32	800.00		(259.87)		54.30	22,359.75
57105626 Estee and Luke Kellogg Family Liberal Arts Honors Excellence Endowment	10,003.02	5,000.00		158.25			15,161.27
57105632 Pam and Rom Welborn McDonald Observatory Endowment Fund for Excellence	19,657.67	8,504.02		(225.68)			27,936.01
57105633 William and Ledee Sachs President's Associates Endowment	24,834.85			(352.73)			24,482.12
57105645 Jennifer Jean Malin Endowment in Psychology	64,568.72	13,325.00		(171.29)			77,722.43
57105647 Excellence Fund for Energy Management to Honor Bryan Danford	19,715.69	10,000.00		(217.02)			29,498.67
57105648 Coastal Conservation Association Eugene William Schwarztose, II Grad Student End	99,339.40			(1,410.93)			97,928.47
57105655 Philip Canfield Endowed Excellence Fund in Business Honors Program	19,657.67	30,405.40		1,522.96	(399.53)		51,186.50
57105656 Hawkeys Partners, LP Endowed Excellence Fund in Real Estate	19,715.69	7,000.00		140.42			26,856.11
57105657 Warren Equipment Company Energy Management Program Endowed Excellence Fund	39,315.40	20,000.00		642.83			59,958.23
57105661 Sharon Wilson Endowed Excellence Fund	49,669.70			(705.46)			48,964.24
57105663 Mr. & Mrs. Allen Smith President's Associates Endowment	10,003.02	15,000.00		158.25			25,161.27
57105665 Texas Debate Excellence Fund	47,182.60	700.00		(644.23)			47,238.37
57105666 Moody Endowment for Excellence in Communication	6,993,240.82	1,800,000.00		8,784.97			8,802,025.79
57105667 Moody Excellence Fund for Outreach	1,474,161.89			(20,937.68)			1,453,224.21
57105668 Moody Graduate Fellowship in Communication	4,799,780.14	7,040,000.00		54,353.67			11,894,133.81
57105669 Moody Undergraduate Excellence Fund in Communication	1,858,023.69	1,000,000.00		33,671.79			2,891,695.48
57105670 Moody Leadership Fund in Advertising and Public Relations	882,395.34	200,000.00		(520.47)			1,081,874.87
57105671 Moody Leadership Fund in Communication Sciences and Disorders	882,395.34	200,000.00		(520.47)			1,081,874.87
57105672 Moody Leadership Fund in Communication Studies	882,395.34	200,000.00		(520.47)			1,081,874.87
57105673 Moody Leadership Fund in Journalism	882,395.34	200,000.00		(520.47)			1,081,874.87
57105674 Moody Leadership Fund in RTF	882,395.34	200,000.00		(520.47)			1,081,874.87
57105675 Burnett Oil Company Endowed Excellence Fund for Energy Management	248,348.58			(3,527.32)			244,821.26
57105676 David Justice Energy Institute Endowment	195,449.23	200,000.00		3,230.15			398,679.38
57105677 The William Glade Fund	116,548.17	4,250.00		(1,557.84)			119,240.33
57105680 Heather & Brady Crosswell Endowment Fund	24,993.37			(354.98)			24,638.39
57105681 Morgan Family Endowed Excellence Fund in Business Honors	104,598.26	25,000.00		758.94		25,784.53	155,141.73
57105683 The Wayne Catching Professorship in Piano Accompanying and Chamber Music	369,359.09	114.08		(5,242.85)			364,230.32
57105684 Henry Renfert, Jr., M.D. Endowed Excellence Fund for Dell Medical School	539,373.18			(7,660.78)			531,712.40
57105685 Phyllis and Thomas Leiser Endowed Excellence Fund in Undergraduate Energy	48,523.81	50,269.36		162.16	568.84		99,514.17
57105695 Svab Endowed Excellence Fund for Energy Management in Memory of Kenneth Stalanen	48,919.66	40,500.00		462.54			89,882.20
57105697 Ouita and Roy Patton Endowed Lecture Series for MIS Innovatio	201,026.51	13,135.65		(2,462.98)	(71.38)	5,774.60	217,402.40



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, 2016

	Net Position September 1, 2015	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, 2016
57105701 Dr. Fred Farias, III Leadership Endowment in Baseball	9,768.85			(138.74)			9,630.11
57105704 Jeff & Kim Reilly Endowed Excellence Fund in Chemical Engineering	22,468.35			(319.12)			22,149.23
57105708 Tau Beta Pi Texas Alpha Chapter Endowed Excellence Fund	23,834.63	1,150.00		(275.65)			24,708.98
57105710 College of Natural Sciences Excellence Fund for Undergrad Summer Fellowships	978,798.98			(13,901.98)			964,897.00
57105712 Linnet Dally President's Associates Endowment	14,724.02	10,000.00		69.24			24,793.26
57105713 Woody Hunt Endowed Excellence Fund I the Texas Business Honors Program	296,532.59			(4,211.67)			292,320.92
57105717 Thomas and Marilyn Hagan President's Associates Endowment	27,488.36			(390.42)			27,097.94
57105719 Clyde Rabb Littlefield Excellence Fund in Texas History	24,422.13			(346.87)			24,075.26
57105723 Matthew Olim President's Excellence Fund Endowment	85,467.31	6,250.00		(838.55)			90,878.76
57105724 Rodolfo Prieto Cedraro Memorial Excellence Endowment Benefitting the William Fis	30,794.49	125.00		(426.33)	151.16		30,644.32
57105726 Frank McCullough Endowed Legacy Fund in Civil, Architectural and Environmental E	10,745.71			(152.62)			10,593.09
57105729 Center for the Study of Ancient Italy Endowment	31,751.90			(450.98)			31,300.92
57105730 Mark and Renee Lange Endowed Excellence Fund for Energy Management	19,379.82	10,000.00		(275.25)			29,104.57
57105733 W. A. "Tex" Moncrief, Jr. Chair in Computational Engineering and Sciences III	976,884.12			(13,874.79)			963,009.33
57105743 Willerson Excellence Fund for Computational Cardiovascular Engineering Research	14,780.41	10,000.00		121.87			24,902.28
57105748 Wombwell Family Book Endowment	9,768.85			(138.74)			9,630.11
57105751 H. L. Brown Jr. Energy Management Program Endowed Excellence Fund	38,759.64	20,000.00		6.17			58,765.81
57105757 Jane Barnhill Endowment in College of Education	25,190.04			(357.78)			24,832.26
57105758 Ben and Elinor Donnell President's Associates Endowment	24,437.26			(347.08)			24,090.18
57105760 Byron Baird Endowed Project Fund	193,798.21	200,000.00		2,814.55			396,612.76
57105761 Frank Calhoun Exhibition Endowment	628,571.18	399,038.60		(2,623.77)	9,435.59		1,034,421.60
57105765 Wofford Denius Chair in News Integrity & Press Responsibility	989,209.75			(13,793.00)	1,916.70		957,333.45
57105767 Center for Systems and Synthetic Biology Excellence Endowment	73,922.94	37,500.00		(1,049.93)			110,373.01
57105770 Robert and Kay Dozier President's Associates Endowment	24,038.39			(341.42)			23,696.97
57105776 Susanna and Palmer Moldauer Undergraduate Research Endowment	5,038.23	5,000.00		(28.68)	312.65		10,322.20
57105777 Randy Diehl Prize in Liberal Arts	173,097.78	175,000.00		(278.95)	93.44		347,912.27
57105781 E. Craig Nemeck Challenge	44,506.03	1,640.00		(445.49)			50,006.51
57105788 Fred and Jean Health Libraries Tomorrow Fund	60,095.95	62,500.00		(853.55)			121,742.40
57105790 Class of 1968 Business Honors Program Endowed Excellence Fund	17,472.95	2,250.00		(246.57)			19,476.38
57105791 Class of 2002 Business Honors Program Endowed Excellence Fund	20,725.22	5,125.00		(4.28)			25,845.94
57105792 Class of 2005 Business Honors Program Endowed Excellence Fund	33,254.60	6,800.00		(401.26)	(1,150.00)		38,503.34
57105794 Max, Gene Alice and Lynn Sherman SR Endowment	193,971.23			(2,755.00)			191,216.23
57105798 Ball/Prece Jazz Studies Fund	24,038.39	3,100.00		(308.96)			26,829.43
57105801 Student Project Endowment in Aerospace Engineering and Engineering Mechanics	88,469.76	1.54		(1,256.55)			87,214.75
57105802 Interdisciplinary Student Project Endowment	88,469.76	1.54		(1,256.55)			87,214.75
57105803 Liberal Arts Honors Program Excellence Fund	43,273.26	0.75		(614.60)			42,659.41
57105805 Lisa Bennett Excellence in Creativity Fund	19,615.37	5,000.00		(278.56)			24,336.81
57105806 Exxonmobil and XTO Energy Land Alumni Endowed Excellence Fund	67,312.06	28,550.00		(210.69)	600.00		95,651.37
57105807 Terry Kahn Honoric Fund for Community and Regional Planning	51,113.94	1,375.00		(663.92)			52,425.02
57105812 Jeanne Brown Endowed Staff Excellence Award	18,450.91	5,000.00		(122.91)			23,328.00
57105814 Glenda and Jerry Kane President's Associates Endowment	9,937.44	5,000.00		9.01			14,946.45
57105819 Wang and Owens Family Scholarship in Computer Science	10,114.70	3,984.81		(20.43)	3,883.02		17,962.10
57105820 MBA 2011 Legacy Case Competition Endowed Excellence Fund	103,564.90	7,937.50		(1,275.96)	2.50		110,228.94
57105824 Tom and Shannon Fallon President's Associates Endowment	24,038.39			(341.42)			23,696.97

The University of Texas at Austin  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57105827 Foundation for Biblical Studies Excellence Fund	1,469,199.05			(20,867.19)			1,448,331.86
57105831 Dorothy and Mickey Ables Endowed Excellence Fund	14,718.12	16,806.00		548.78			32,072.90
57105837 Slagg Excellence Endowment for the Warfield Center	7,611.44	2,500.00		51.84		445.38	10,608.66
57105838 Paul Walker and Family President's Associates Endowment	9,726.81	5,000.00		162.17			14,888.98
57105839 Jack & Beverly Randall President's Associates Endowment	24,038.39			(341.42)			23,696.97
57105842 Goforth Family Texas Athletics Excellence Fund in Performance Nutrition	48,908.83	22,000.00		(82.29)			70,826.54
57105845 JBTVL Texas Investment Competition Student Veteran Entrepreneurship Award	66,817.75			(949.02)			65,868.73
57105846 Mildred & John Vacek Chair in Pharmacology	972,482.81			(13,812.35)			958,680.39
57105847 Mildred & John Vacek Chair in Czech and Slavic Languages	972,492.81			(13,812.42)			958,680.39
57105848 CRC Family Charitable Foundation Endowment for Excellence in Film	39,563.56	10,000.00		(561.93)			49,001.63
57105849 Lloyd Birdwell, Sr. Endowment	882,989.16	79,322.48		(6,106.15)		593.75	956,799.24
57105850 Darden Family Endowed Excellence Fund for Energy Management Program	39,563.56	20,000.00		(561.93)			59,001.63
57105857 Connor and Ethan Worthington Endowed Excellence Fund	485,672.68	5,000.00		(6,898.06)			478,774.62
57105860 L. Allen and Janet Hodges President's Associates Endowment	5,065.83			(40.49)			10,025.34
57105863 Lucy Shoo Meritt Professorship in Classics	24,454.45			(347.33)			24,107.12
57105864 Patrick and Tami Mulligan President's Excellence Fund Endowment	293,453.03			(4,167.94)			289,285.09
57105867 Massey Family Endowed Excellence Fund for Dell Medical School	24,454.45			(347.33)			24,107.12
57105868 Jim and Mary Pat Nelson Chair	48,908.83			(694.66)			48,214.17
57105869 Sheppard and Nichols Libraries Excellence Fund	629,624.72	200,000.00		(3,097.58)	28,440.99		854,968.13
57105872 Sara and Randy Ortwein Endowed Legacy Fund in Engineering	9,781.78	15,000.00		298.02	698.99		25,778.79
57105874 John and Becky Hoag President's Associates Endowment	29,153.15	15,000.00		124.30			44,277.45
57105878 Henrietta and Jens Jacobsen Endowment for the Humanities	9,020.36	6,000.00		25.85	392.32		15,438.53
57105882 Geisler Excellence Fund in Psychology for Perceptual Systems	97,817.65	50,000.00		(1,389.31)			96,428.34
57105884 John Thompson, Jr. and Family President's Associates Endowment	48,908.83			(379.77)			88,529.06
57105890 Dr. Toyin Falola Excellence Endowment	24,454.45			(347.33)			24,107.12
57105893 Charlotte Herzele Excellence Fund for Nutrition Study Abroad	33,492.04	5,180.00		(434.32)			38,237.72
57105894 Post Oak Energy Capital Endowed Excellence Fund	97,817.65			(1,389.31)			96,428.34
57105895 Peter and Dorinda Boyd President's Associates Endowment	24,454.45			(347.33)			24,107.12
57105897 Katie May Endowed Excellence Fund in Entrepreneurship	5,065.83	5,000.00		236.17		256.01	10,558.01
57105898 Scott and Eleanor Petty Coastal Research Vessel Maintenance Fund	9,781.78	10,000.00		461.72			20,243.50
57105903 Gail and Bob Gurwitz Endowment Excellence Fund in Textiles and Apparel	73,253.68	40,000.00		(1,036.23)	179.22		72,396.67
57105911 J.K. Aggarwal Endowed Excellence Fund	39,672.67			764.52			80,437.19
57105912 Dan and Patricia Acosta Graduate Fellowship	39,527.05			(561.41)			38,965.64
57105916 Scott and Vickie Reeve Endowed Faculty Fellowship	38,214.26	22,433.30		243.86			60,891.42
57105918 Class of 1987 Business Honors Program Endowed Excellence Fund	39,127.05	54,253.17		2,575.78	568.75		96,524.75
57105921 Todd and Dawn Aaron Excellence Fund	20,952.72	5,999.96		27.47			26,980.15
57105924 Pat Murphy and Bryghte Goodbold Administrative Leadership Gift Fund	19,447.51	20,000.00		(150.28)			39,297.23
57105925 Stephen Patterson and Yasmin Michael Women's Track and Field Excellence Fund	497,757.04	200,000.00		(5,936.15)			691,820.89
57105929 Phillip and Sandy Green Endowed Excellence Fund in Accounting	12,154.67	10,000.00		(172.63)			11,982.04
57105930 Shetal and Ashish Gupta Business Honors Program Endowed Excellence Fund	9,723.75	6,250.00		(75.10)		443.45	19,648.65
57105938 Friends of Geoforce Endowment in Honor of Doug Ratcliff	7,715.08	321,011.82		(54.32)			14,354.21
57105941 Floy Hoelling Quality of Residence Life Award	99,069.51	100.00		628.08	592.60		421,302.01
57105945 James and Evelyn Nienaber Field Experience Fund	29,369.83			(413.12)		184.15	29,240.86
	27,750.81			(392.57)		67.90	27,426.14

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, 2016

	Net Position September 1, 2015	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, 2016
57105951 Vincent Dinhino Endowed Scholarship for the Longhorn Bank Director	175,814.57			(2,497.11)			173,317.46
57105954 Robert and Laurel Graham President's Associates Endowment	4,977.49	5,000.00		237.33		252.80	10,467.62
57105958 Parker Endowed Excellence Fund	48,618.84	50,000.00		(375.65)			98,243.19
57105960 Robin and Marialice Shivers Endowed Excellence Fund	25,170.01			(357.49)			24,812.52
57105967 Sone Family Endowed Excellence Fund for Visual Art	24,309.42			(345.27)			23,964.15
57105968 Meredith and Cornelia Long Chair in Art and Art History	972,376.12			(13,810.77)			958,565.35
57105972 Financial Analyst Program Endowed Excellence Fund	18,352.13	29,362.50		558.14	(25.95)		48,246.82
57105977 Geoffrey Schechter Endowed Excellence Fund	4,977.49	5,000.00		237.33		382.57	10,597.39
57105980 Beverly and William O'Hara President's Associates Endowment	4,977.49	5,000.00		237.33		382.50	10,597.32
57105984 Ralph and Jennie Hull Endowed Excellence Fund for the FRI	4,977.13	5,000.00		(28.05)	(25.95)	309.73	10,232.86
57105986 Transforming Texas Greeks Endowment	197,237.60			(2,801.39)			194,436.21
57105988 Brigham Family Endowed Excellence Fund	14,585.67	10,000.00		124.63			24,710.30
57105989 William Cunningham Chair in Strategic Planning and Data Analytics	427,801.40	100,000.00		(5,575.96)		21,316.33	543,541.77
57105990 Malt McLaughlin Endowed Excellence Fund	24,938.76			(354.21)			24,584.55
57105995 Stephanie Hirsch and Shirley Hord Endowed Excellence Fund for Research	9,723.75	30,000.00		1,663.77			41,387.52
57105996 Arthur and Lorie UHL President's Associates Endowment	9,723.75	10,000.00		462.55			20,186.30
57105997 The Tonkon Family Endowed Excellence Fund	19,447.51	20,000.00		925.01			40,372.52
57105998 Sheri and Christopher Beggins Endowment	4,977.49	5,000.00		(27.86)		310.40	10,260.03
57106002 Endowment for Excellence in Psychiatric Pharmacy and Clinical Neuroscience	9,819.85	10,300.00		469.52		(245.56)	20,589.37
57106003 Class of 1990 Business Honors Program Endowed Excellence Fund	31,331.79	2,750.00		(299.32)			33,536.91
57106004 Class of 2007 Business Honors Program Endowed Excellence Fund	10,494.36	7,935.00		(9.47)			18,419.89
57106005 Class of 2008 Business Honors Program Endowed Excellence Fund	21,086.43	6,681.92		(62.68)		379.01	28,084.68
57106006 Class of 2012 Business Honors Program Endowed Excellence Fund	15,140.04	9,031.00		(105.43)		3,011.91	27,077.52
57106007 Hamilton Endowment for Entrepreneurship	47,846.53			(679.57)			47,166.96
57106009 Sloan and Teeple President's Associates Endowment	4,977.49	5,000.00		237.33		382.50	10,597.32
57106010 McBride of Folk-Enstein Endowment	24,346.29	934.00		(319.73)		61.12	25,021.68
57106012 AE Ventures Endowed Fund to the Study of Doubly Gifted Artists	48,618.84	25,000.00		811.01			74,429.85
57106014 Michael and Beverly Frazier President's Associates Endowment	24,309.42			(345.27)			23,964.15
57106015 Jody Conrad Endowed Opportunity Fund	9,723.75	9,525.00		80.51		24,810.00	44,139.26
57106033 William Powers, Jr. Chair for the Clements Center	961,098.16			(13,650.58)			947,447.58
57106035 Mary Scott Nabers President's Associates Endowment	4,863.42	5,000.00		75.80		310.20	10,249.42
57106038 Brett Taylor Royalty Trust Energy Management Program Endowed Excellence Fund	9,610.97	10,000.00		141.86			19,752.83
57106041 Joe and Sonja Hold President's Associates Endowment	8,105.32	8,333.00		126.29		300.96	16,865.57
57106046 Sue Goldston Lebermann Endowed Professorship in Liberal Arts	96,109.82	100,000.00		1,418.45			197,528.27
57106050 Dr. Lowell Henry Lebermann Endowed Chair in Internal Medicine	194,545.58	200,000.00		3,034.28		12,408.21	409,988.07
57106054 Diana and Todd MacIn Endowed Excellence Fund -McCombs BBA Program	48,054.91	50,000.00		709.26			98,764.17
57106056 William and Margaret Peirek Endowed Book Fund	3,890.68	1,100.00		9.64		220.32	5,220.64
57106060 Susan and Jeff Gray, III President's Associates Endowment	24,027.46			(341.27)			23,686.19
57106061 Wayne Nance Family Endowed Graduate Fellowship in Engineering	192,219.65	10,000.00		(2,730.12)			189,489.53
57106064 Jennifer and Steve Jorns Program Endowment in Design	24,027.46			(341.27)			33,686.19
57106066 Maxwell McCombs Graduate Student Award for Research Publishing	25,022.19	50.00		(352.37)			24,719.82
57106068 Eric Baker Becker III Memorial Graduate Excellence Fund	33,620.00	3,450.00		(415.47)			36,654.53
57106069 Frank and Mary Bradley Endowed Excellence Fund for the Energy Mgmt Program	5,005.88	5,000.00		239.65	44.92	254.47	10,544.92
57106070 Mackenzie and Benjamin Carpenter II Endowed Excellence Fund in Business Honors	8,334.00			(108.66)		415.26	8,640.60

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, 2016

	Net Position September 1, 2015	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, 2016
57106073 Osborne Green Energy Endowed Excellence Fund	50,120.75	13,271.00		(491.69)			62,900.06
57106074 Center for Students in Recovery Alumni Endowment	28,080.00	210.00		(397.53)			27,892.47
57106079 Gregg and Mariko Zeitain President's Associates Endowment	25,000.00			(355.10)			24,644.90
57106082 David Nilsson Excellence Fund for Library Collections				(390.19)	27,472.52		27,082.33
57106084 Marissa Schialer Student Professional Development Endowment	11,750.00	100.00		(166.29)			11,683.71
57106085 Summerlee Foundation Chair in Texas History	500,000.00	500,000.00		(3,952.82)			996,047.18
57106090 Torbert Family Endowment for Excellence in Eldercare	5,000.00	5,000.00		233.43	124.06		10,357.49
57106091 Walker Endowed Excellence Fund in Petroleum and Geosystems Engineering	34,288.00			(486.99)			33,801.01
57106092 Business Honors Program Class of 2004 Endowed Excellence Fund	10,809.20	5,292.55		95.38			17,271.79
57106093 Business Honors Program Class of 1997 Endowed Excellence Fund	13,546.04	6,000.96		37.42			19,584.42
57106094 Keenan Endowed Excellence Fund for the BBA Program - McCombs School of Business	10,000.00	10,000.00		136.37			20,136.37
57106096 Keenan Energy Management Program Endowed Excellence Fund	10,000.00	10,000.00		136.37			20,136.37
57106098 Jesse and Ina Brundrett Geoforce Texas Fund	300,115.07			(4,262.53)	183.39		296,035.93
57106101 Dr. David Gracy II Endowed Book Fund	13,190.00	5,895.00		(91.65)			18,868.35
57106103 Robert Connor and Sue White Faculty Excellence Endowment	10,000.00			(142.00)	(125.00)		9,858.00
57106104 Joylynn Halley Reed Endowment	25,000.00	4,175.00		(272.12)			28,902.88
57106106 Billy & Jean Mann Football Program Endowment	6,000.00	17,925.00		133.86	604.69		24,663.55
57106107 Jane Johnson Wilson Excellence Endowment	31,048.16			(441.01)			30,607.15
57106113 Dr. Mary Kay Hemenway McDonald Observatory Outreach and Education Excellence Fund	3,000.00	5,650.00		(3.90)	4,089.08		12,735.18
57106115 Gender and Sexuality Center 10th Anniversary Endowment	18,114.89	16,008.60		54.83	(20.00)		34,158.32
57106116 Ruth Suzman Liberal Arts Honors Endowment	5,000.00			(65.20)	249.14		5,183.94
57106118 David Sigman Environmental Science Institute Endowment Fund	37,500.00	22,500.00		93.64			60,093.64
57106119 Stephanie Chesnick Business Honors Program Excellence Fund	8,000.00	4,500.00		94.32	326.62		12,920.94
57106122 Robert Noel Family Student Project Endowment	5,000.00			(65.20)	249.14		5,183.94
57106123 Stonegate Endowment for Entrepreneurism in Community Pharmacy		25,000.00		157.41			25,157.41
57106129 Ansllyn, Iverson, Sessler Lectureship in Chemistry	50,000.00			(710.12)			49,289.88
57106130 W. A. "Tex" Moncrief, Jr. Endowment in Simulation Based Engineering and Sciences				(38,348.40)	2,700,000.00		2,661,651.60
57106131 W. A. "Tex" Moncrief, Jr. Endowment in Simulation Based Engineering and Sciences				(34,569.91)	3,300,000.00		3,265,430.09
57106132 John and Leslie Moritz President's Associates Endowment				(65.20)	249.14		5,183.94
57106143 Multicultural Engagement Center 25th Anniversary Endowment	5,000.00	7,155.00		68.58	368.39		7,591.97
57106147 The H.P. "Flip" Whitworth, Jr. Lectureship in Law		250,000.00		1,574.39			251,574.39
57106148 Mr. and Mrs. Lawrence Pope Endowed Excellence Fund in Business Honors		49,999.62		853.26			50,852.88
57106150 The Bell Family Excellence Fund in Liberal Art		7,500.00		188.05	255.71		7,943.76
57106155 Leigh Family Endowed Excellence Fund in Engineering	100,000.00	100,000.00		314.89			100,314.89
57106157 Mr. & Mrs. Robert Patton, Jr. President's Excellence Fund Endowment	20,000.00	20,000.00		125.94			20,125.94
57106159 Professorship in Autism and Neurodevelopmental Disabilities	240,000.00	240,000.00		1,956.95			241,956.95
57106163 Douglas and Toni French Endowed Excellence Fund in Mathematics	20,000.00	20,000.00		341.38			20,341.38
57106166 Gregg and Mariko Zeitain Excellence Fund for Artificial Intelligence	200,000.00	200,000.00		5,024.61			205,024.61
57106169 Longhorn Bank Legacy Fund	45,009.16			1,432.60	1,500.00		47,941.76
57106170 Lester Faigley Excellence Fund	50,000.00	50,000.00		314.89			50,314.89
57106171 Marc and Stacie Goldman President's Associates Excellence Fund	100,000.00	100,000.00		642.56	2,031.79		102,674.35
57106172 Cecile and Ronald Holman Energy Management Endowed Excellence Fund	25,000.00	25,000.00		1,706.07			52,490.60
57106175 Frances Tarlton Farenthold Endowed Lecture Series	80,916.81	80,916.81		3,058.38			83,975.19
57106176 Anita Woolfolk and Wayne Hoy Endowed Excellence Fund in Educational Psychology	5,000.00	5,000.00		33.22			5,158.77

The University of Texas at Austin  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57106177 Alan Cowley Graduate Student Support Fund	60,600.00			944.16			61,544.16
57106178 Cullen Trust for Higher Ed Endowment for the Center for Students in Recovery				2,518.99		400,000.00	402,518.99
57106179 Brian Williamson Athletic Trainers Excellence Endowment	21,023.00			78.71	220.81		21,322.52
57106180 Rick Wright President's Associates Endowment	5,000.00			36.96		189.58	5,226.54
57106182 Ann, Jan and Ruth Howie Excellence Endowment	25,000.00			605.43		25,000.00	50,605.43
57106183 Davis Brothers Excellence Endowment	5,000.00			551.53		10,000.00	15,551.53
57106185 Margaret Berry Student Activities Fund	14,480.00			298.84		6,921.03	21,699.87
57106187 Vanguri Foundation of America Program Endowment in Telugu Studies	15,000.00			94.47			15,094.47
57106188 Lindsey and Dan Dinges, Jr. Energy Management Program Endowed Excellence Fund	40,057.50			2,452.95	782.80		43,293.25
57106189 John and Julie Morrow Energy Management Endowed Excellence Fund	12,500.00			1,525.10			26,917.37
57106190 Austin Gleeson Endowed Excellence Fund for Physics Outreach	250,000.00			7,723.96	(231,222.41)		26,501.55
57106195 Rob Jones Endowed Excellence Fund in Energy	10,000.00			600.65			10,600.65
57106196 Robert Cruikshank President's Associates Endowment	7,500.00			453.24			8,153.42
57106197 Germanic Studies Excellence Endowment				1,501.55		200.18	26,501.55
57106200 J. Callan Carpenter Endowed Excellence Fund for Electrical Engineering	16,000.00			864.31	348.56		16,864.31
57106203 Nicole and Brent Covert President's Associates Endowment	5,547.37			354.14			6,250.07
57106209 Bill and Lisa Burton President's Associates Endowment	5,000.00			300.32			5,367.21
57106126 Heather Menzie Endowed Excellence Fund for FRI	31,807.00			1,691.01		66.89	33,498.01
57106206 James and Diana Collins Endowed Legacy Fund in Engineering	13,500.00			810.80			14,310.80
57106207 Scott Freeman Family Endowed Excellence Fund for Athletic Academic Services				4,504.59		75,000.00	79,504.59
57106211 Dr. Nancy Kwallik Endowed Chair in Design and Planning				52,754.21	116.20	500,000.00	952,070.49
57106215 Tannay and Reena Desai Endowed Excellence Fund in Business Honors	389,200.08			711.91		11,852.58	12,564.49
57106217 Shane Brisbane Endowed Excellence Fund				3,003.11			53,003.11
57106218 Paige and Steve Pitts Energy Management Program Endowed Excellence Fund	50,000.00			6,100.42		51,569.13	107,669.55
57106227 Ben Weber Energy Management Program Endowed Excellence Fund	10,000.00			896.74		10,637.20	21,533.94
57106228 Mark and Kathy Papermaster Endowed Excellence Fund for Electrical Engineering	10,000.00			600.65			10,600.65
57106230 Burnett Family Foundation Energy Management Endowed Excellence Fund	10,000.00			896.74		10,637.20	21,533.94
57106231 Gary and Barbie Coleman Endowed Excellence Fund in Business Honors	5,000.00			302.19		133.45	5,435.64
57106232 Stuart Steadman Professorship in Plan II Mathematics	200,000.00			12,012.29			212,012.29
57106233 Richard and Madeline Meier Endowment Excellence Fund in Linguistics	5,000.00			302.19		133.45	5,435.64
57106238 David Ford and Lynn Cannady Undergraduate Scholarship	25,000.00			1,501.55			26,501.55
57106240 Mr. and Mrs. Clifton Douglass III President's Associates Endowment	5,000.00			302.19		133.45	5,435.64
57106241 Tod and Amy Greenwood President's Associates Endowment	10,000.00			600.65			10,600.65
57106245 Kimberly and Phillip Robinson Endowed Excellence Fund in Business Honors	5,000.00			302.19		133.45	5,435.64
57106246 David and Judy Beck President's Associates Endowment	25,000.00			1,501.55			26,501.55
57106253 Jo Anne Martin Christian Excellence Fund	17,900.00			902.30		281.11	19,083.41
57106255 John Harkey, Jr. Endowed Excellence Fund in Business Honors	10,000.00			600.65			10,600.65
57106256 Dula Cookrell Centennial Chair in Engineering #2	224,679.84					4,321,734.31	4,546,414.15
57106257 Motorola Regents Chair in Electrical and Computer Engineering #2	149,343.81					2,872,639.83	3,021,983.64
57106260 Voces Oral History Project Excellence Endowment	351.67						26,206.67
57106263 Christine Plonsky Endowed Excellence Fund for Student-Athletes Services	25,855.00			600.65			10,600.65
57106265 Lt. General Herman Thomson, USAF (RET) Excellence Fund in Religious Stud	10,000.00			302.18		132.26	5,434.44
57106268 Class of 2001 Business Honors Program Ebdwiwed Excellence Fund	16,525.00			767.32			17,292.32
57106269 The Patton Men's Golf Endowment	400,000.00			9,009.25	(250,000.00)		159,009.25

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, 2016

	Net Position September 1, 2015	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, 2016
57106272 Dr. Leroy Knodel Endowment	49,197.53			2,776.02			51,973.55
57106273 Coach James Blackwood Track and Field Endowment	8,250.00			302.18		132.26	8,684.44
57106274 Tim and Jamie Taft Track and Field Endowment	5,000.00			302.18		132.26	5,434.44
57106276 Alice Knapp Support Endowment for Art History	32,000.00			1,921.99			33,921.99
57106220 Woodward Family Endowment	60,000.00			3,603.69			63,603.69
57106223 Hawthurst Family President's Associates Endowment	5,000.00			302.18		132.26	5,434.44
57106234 Ramirez Dissemination of Educational Best Practices Endowment	40,466.00			3,003.01		49,999.96	53,002.97
57106194 MBA Class of 2015 Ricardo Nava Diaz Memorial Endowed Fellowship	51,930.00			1,072.08			41,538.08
57106281 Marketing Ph.D. Alumni Endowed Excellence	1,445.51			278.37			53,375.51
57106285 Stacy and Chad Auler Endowed Excellence Fund in Entrepreneurship	10,000.00			139.15		65.19	10,278.37
57106280 Mr. and Mrs. David Dozier President's Associates Endowment	5,000.00			835.04			5,204.34
57106284 Kay Bailey Hutchison Center Endowed Excellence Fund	30,000.00			835.04			30,835.04
57106224 Fay Pinkerton Wyatt Endowed Excellence Fund for UTEACH	30,000.00			939.43			30,835.04
57106302 Pierpoint Communications, nc. Excellence Fund in Public Relations	33,750.00			1,391.79			34,689.43
57106310 Laurie and Johathan Goldman Endowed Excellence Fund in Business Honors	50,000.00			278.37			51,391.79
57106251 John Mark Hughes Scholarship in Innovation	10,000.00			566.67			10,278.37
57106278 Sabina Elizabeth Excellence Fund for Women in Engineering	20,000.00			19,484.75		63.71	20,556.67
57106313 Dr. Hector and Mrs. Ann Morales Fund	700,000.00			139.15			719,484.75
57106314 William Roberts III President's Associates Endowment	5,000.00			835.04			5,202.86
57106315 Jame Jirsa Endowed Excellence Fund in Civil Engineering	30,000.00			306.24			30,835.04
57106317 Crespin Guzman Endowed Legacy Fund	42,453.00			835.04			42,759.24
57106319 Bruce and Keri Nielsen Energy Management Program Endowed Excellence Fund	30,000.00			139.15		63.71	30,835.04
57106322 Ramon Carrasquillo Excellence Endowment	6,250.00			278.37			6,452.86
57106325 Kenneth Shine, M.D. Excellence Fund in Health Leadership	10,000.00			1,315.63			10,278.37
57106326 Chris and Mike Mizell President's Associates Endowment	5,000.00			139.15		63.71	5,202.86
57106327 Noble and Jennifer Nash President's Associates Endowment	25,000.00			695.89			25,695.89
57106328 Mindy Thompson Excellence Fund for Administrative Professionals	26,230.00			695.89			26,925.89
57106331 Business Honors Program Class of 1989 Endowed Excellence Fund	18,626.00			783.13		10,038.48	29,447.61
57106332 Eugene and Jodi Savoie Endowment in Organization Program	5,000.00			139.15		63.71	5,202.86
57106334 Alan Tully Excellence Fund in History	44,708.33			892.14			45,600.47
57106341 Thomas Billings Student Project Endowment	50,000.00			2,783.51		50,000.00	102,783.51
57106347 Carolyn and Gary Mueller President's Associates Endowment	5,425.00						5,425.00
57106349 Neil Maclean Bowie President's Associates Endowment	5,000.00					9,044.39	5,000.00
57106350 Robert Belanger Endowed Excellence Fund in Business Honors	4,310.61			260.78			13,615.78
57106353 James Jones Creative Writing Prize in Liberal Arts Honors	25,000.00						25,000.00
57106354 Conscious Leader Endowed Excellence Fund	60,000.00					55,854.00	60,000.00
57106356 Schechter Award for Excellence in Energy Production	250.00			63,791.09		4,495,842.54	56,104.00
57106358 Mr. and Mrs. Corbin Robertson, Sr. Regents Chair in Molecular Biology #2							4,559,633.63
57106359 Mim and Allen Smith Football Endowment	10,000.00						10,000.00
57106360 Lori and Jonny Brumley President's Associates Endowment	5,000.00						5,000.00
57106361 John and Stephanie Broman Endowment for Student Success	5,000.00						5,000.00
57106372 Arch Campbell Endowed Scholarship in Radio, Television & Film	12,624.75				(17.72)		12,607.03
<b>TOTAL ACADEMIC SUPPORT</b>	<b>375,877,168.14</b>	<b>30,639,162.74</b>		<b>(3,399,231.01)</b>	<b>(15,314.39)</b>	<b>20,210,582.24</b>	<b>423,312,387.72</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, 2016

	Net Position September 1, 2015	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, 2016
<b>STUDENT SERVICES</b>							
57101075 Jesse H. Jones Job Placement And Counseling Fund	877,007.99			(12,456.24)			864,551.75
57101442 Medina Oliver Loan Fund	158,291.02			(2,248.22)			156,042.80
57101660 Science In Society Lecture Series Endowment	29,426.16			(417.94)			29,008.22
57102162 Texas Cowboys Endowment For U T Students	36,759.90			(517.86)	180.05		36,422.09
57102164 Sheila Rice Challenge To Excellence Lecture Series	65,965.26			(936.91)			65,028.35
57102185 Thomas And Ray Burke Student Job Program	459,922.18			(6,505.83)	1,125.24		454,541.59
57102792 Martin B. Legoe Student Research Fund For	80,033.55	62.50		(1,128.37)	195.90		79,163.58
57102836 Tami J. Pilot-Mattias Graduate Student Travel Fund	20,946.53			(296.87)	102.00		20,751.66
57103000 Helen L. Erickson, Phd. Rn, Faan Lecture Series In	21,181.33			(300.84)			20,880.49
57103124 Wilsonart Endowed Lecture Series In Interior Design	120,855.33			(1,716.53)			119,138.80
57103163 Virgil E. And Mildred L. Barnes Distinguished Lecture	75,858.40			(1,073.10)	185.58		74,970.88
57103205 Dr. Walter J. Burdette Distinguished Lecture Series	68,267.41			(969.61)			67,297.80
57103225 Anne G. Broussard Book Fund In Women'S Athletics	16,370.56			(232.52)			16,138.04
57103263 Brightman/York Endowed Lecture Series In Interior	78,990.39			(1,121.90)			77,868.49
57103386 Parents' Association Student Services Endowment Fund	520,998.83			(7,387.23)	4,000.00		517,611.60
57103661 Frito-Lay Student Leadership Center Endowed	192,971.57			(2,740.79)			190,230.78
57103807 Ron J. Giesler Student Professional Development	36,675.81			(520.91)			36,154.90
57103893 Mel Oakes Endowed Undergraduate Lecture Series	130,034.47			(1,846.89)			128,187.58
57103951 Mary Alice Davis Distinguished Lecture Series	161,817.69			(2,298.31)			159,519.38
57104186 George Kinsolving Endowed Memorial Student Services	29,348.53			(416.84)			28,931.69
57104462 Lee Bagan Endowment	57,707.57	1,500.00		(729.52)			58,478.05
<b>TOTAL STUDENT SERVICES</b>	<b>3,239,430.48</b>	<b>1,562.50</b>		<b>(45,863.23)</b>		<b>5,788.77</b>	<b>3,200,918.52</b>

<b>INSTITUTIONAL SUPPORT</b>							
57100203 Brackentridge Track, Original Endowment Remainder	107,979,445.08			22,227,524.45			130,206,969.53
57100344 Petroleum Engineering Alumni Room Endowment	139,441.81			(1,980.50)			137,461.31
57100483 The L. H. Cullum Fund	204,873.54			(2,909.84)			201,963.70
57100713 Fine Arts Advisory Council Endowment For Excellence	31,691.53			(450.12)			31,241.41
57100895 Donald D. Harrington Fellows Program	41,225,721.60	5.98		(1,211,122.59)	176,693.07		40,191,298.06
57101688 Virginia Welch Sharborough Fund For Liberal Arts	123,985.33			(1,760.98)			122,224.35
57101801 The J. V. And H. A. Stiles Foundation	213,974.94			(3,039.05)			210,935.89
57101807 The Ananda Stolzifus Memorial Trust	17,220.42			(244.58)			16,975.84
57102655 Nancy Lee And Perry R. Bass President'S Excellence	1,190,582.54			(16,909.97)			1,173,672.57
57102655 Mary And Ben Anderson Endowment For Graduate Studies	103,414.49			(1,462.85)	253.00		102,204.64
57103148 Shrader Memorial	13,877.35			(197.10)			13,680.25
57103170 Roger And Ann Worthington Essay Prize	191,926.39			(2,725.95)			189,200.44
57103179 Ellen Clarke Temple Excellence Fund In The History Of	162,492.91			(2,307.90)			160,185.01
57103200 Joe And Bettie Branson Ward Endowed Excellence Fund	47,835.16			(679.40)			47,155.76
57103260 Jacqueline Barnitz Graduate Endowment In Art History	53,559.02			(760.71)			52,798.31
57103290 H. Markley Crosswell, Jr. And Elisabeth Holcombe	340,602.39			(4,837.61)			335,764.78
57103300 Ron And Phyllis Steinhart Endowed President'S Fund	166,641.18			(2,366.82)			164,274.36

The University of Texas at Austin  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57103355 The Ben Streetman Prize	46,623.15			(662.19)			45,960.96
57103383 Beeman N. Phillips Endowment	78,752.47	3,100.00		(932.32)			80,920.15
57103384 S. Griffin Singer Student Support Endowment	148,285.70	865.00		(2,083.25)			147,067.45
57103449 Vincent R. And Jane D. Dinino Chair Fund For Director	1,064,032.62			(15,112.56)			1,048,920.06
57103474 Weldon H. And Mary Smith Endowed President's Fund For	111,428.95			(1,582.64)			109,846.31
57103476 Robert C. And Carol K. Howell Fund For Excellence	32,819.38			(466.14)			32,353.24
57103480 Tom Ward Endowment Fund	147,913.50	2,500.00		(1,950.71)			148,462.79
57103508 Todd And Janie Mason President's Associates Endowment	30,366.80			(431.30)			29,935.50
57103512 Ray G. Torgerson Memorial President's Associates	35,572.89			(505.25)			35,067.64
57103587 Lois Ford La Bauve Endowment	140,488.27			(1,995.37)			138,492.90
57103597 Ernest W. Walker Outstanding Finance Student Award	43,802.38			(622.13)			43,180.25
57103599 Janey And Dolph Briscoe President's Associates	34,057.04			(483.72)			33,573.32
57103649 Lee And Joe Jamail Presidential Endowment For	1,363,159.37			(19,361.10)			1,343,798.27
57103694 Joseph G. And Carol A. Havemann Lynch President's	161,648.65			(2,295.91)			159,352.74
57103704 Mr. And Mrs. Rene' Garza President's Associates	38,824.98			(551.43)			38,273.55
57103763 Joseph Patrick Brannen Graduate Excellence Fund In	138,910.77			(1,972.96)			136,937.81
57103767 Frances B. Vick And Ross W. Vick, Jr. President's	34,727.64			(493.24)			34,234.40
57103778 Lillian C. Ho Memorial Endowment	300,930.74	16,315.50		(3,875.54)	31.66		313,402.36
57103819 James M. Neissa And Janet K. Neissa President's	123,313.24			(1,751.44)			121,561.80
57103835 Robert And Diana Ayers President's Associates	55,854.92	20,000.00		(75.46)			75,779.46
57103856 J. Michael Quinn Scholarship And Student Support	61,752.71	1,085.00		(845.48)			61,992.23
57103894 Mr. And Mrs. Stephen D. Susman President's Associates	28,803.36			(409.10)			28,394.26
57103928 Blake And Tyler Battaglia President's Associates	28,278.99			(401.65)			27,877.34
57103945 Sara Martinez Tucker Endowment For Excellence In	56,660.76			(804.76)			55,856.00
57103946 Mr. And Mrs. John L. Adams President's Associates	27,599.94	75,000.00		4,112.58			106,712.52
57103957 Cary And Kenneth Roberts President's Associates	31,279.24			(444.27)		240.30	30,834.97
57103963 Endowment For Graduate Excellence In Plant Biology	49,164.16			(696.76)			48,467.40
57103972 Maria Rupp Ray President's Associates Endowment	21,538.72			(305.91)			21,232.81
57103978 Tim And Mary Doyle President's Associates Endowment	32,398.99			(460.16)			31,938.83
57104019 Mr. And Mrs. Shea Morenz President's Associates	28,602.72			(406.25)			28,196.47
57104041 David O. Nilsson Solo Pianist Award	108,941.35			(1,547.31)			107,394.04
57104093 Grants For Active Student Participants Grasp	42,767.36			(607.43)			42,159.93
57104100 Thomas C. Mays Iii President's Associates Endowment	25,013.97			(355.27)			24,658.70
57104101 William T. Speller President's Associates Endowment	53,948.37			(766.24)			53,182.13
57104104 Friends Of Alec Petroleum And Geosystems Engineering	176,476.01			(2,506.50)			173,969.51
57104147 Carolyn And Karl Rathjen President's Associates	27,156.11			(385.70)			26,770.41
57104154 Bill And Kelly Montgomery President's Associates	25,644.59			(364.23)			25,280.36
57104158 David And Carrie Butler President's Associates	21,541.92			(305.96)			21,235.96
57104161 David And Lauren Perkins President's Associates	27,000.21			(383.48)			26,616.73
57104162 Brad And Angela Hawley President's Associates	27,470.03			(390.16)			27,079.87
57104193 H.H. Tripp And Kathy Womack President's Associates	27,798.80			(394.83)			27,403.97
57104259 The Texas Archeological Research Laboratory Tari	308,346.74			688.78		2,015.70	311,051.22
57104304 Judge James R. Nowlin President's Associates	28,451.86			(404.10)			28,047.76
57104331 Bary Hutsell Fund	23,031.35			3,537.54		611,498.46	638,067.35



The University of Texas at Austin  
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As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57104332 The Aragona Family Foundation President's Associates	35,455.63			(503.58)			34,952.05
57104337 Betty Sue And Jon Newton President's Associates	23,007.56			(326.78)			22,680.78
57104345 Anne And Steve Ballantyne President's Associates	29,344.42			(416.79)			28,927.63
57104346 Cathy Lester II Excellence Memorial Award	32,371.74	8.34		(459.74)			31,920.34
57104347 June Marie Galleisich Dissertation Award In	50,557.49			(718.07)			49,839.42
57104357 Bob Brister Memorial Scholarship	160,028.68	5,000.00		(1,972.58)			163,056.10
57104358 Bryan And Michelle Goolsby President's Associates	29,566.22			(419.93)			29,146.29
57104360 Clair E. Krizov President's Associates Endowment	51,805.52			(735.80)			51,069.72
57104365 College Of Natural Sciences Endowment For Excellence	438,301.58			(6,225.24)			432,076.34
57104466 Charles L. And Schatzie Nixon Tighe President's	28,788.02			(408.88)			28,379.14
57104486 David Walter President's Associates Endowment	28,444.07			(404.01)			28,040.06
57104590 Earnest & Agnes Gloyna and Family President's Associates Endowment	36,990.94			(525.38)			36,465.56
57104663 Jim & Laura McBride President's Associates Endowment	28,577.43			(405.89)			28,171.54
57104664 Paul Somerville Pres Associates Endowment Funded by Houston Livestock Show	119,913.91			(1,703.15)			118,210.76
57104675 Susan & Steven West President's Associates Endowment	38,805.24			(551.16)			38,254.08
57104697 Mr. And Mrs. Lawrence Pope President's Associates Endowment	46,796.16			(664.65)			46,131.51
57104724 Creekmore & Adele Fath Excellence Fund in Humanities Resource	3,002,634.58			(42,646.74)			2,959,987.84
57104725 Creekmore & Adele Fath Excellence Fund in American History Resource	3,002,634.58			(42,646.74)			2,959,987.84
57104726 Creekmore & Adele Fath Excellence Fund in Foreign Language Study	6,005,269.16			(85,293.48)			5,919,975.68
57104738 Scurlock Foundation Exhibition Endowment	552,772.60			(7,851.08)			544,921.52
57104774 James & Claudia Richter Chair in Global Health Policy	1,191,250.02			(16,919.45)			1,174,330.57
57104783 Reagan Silber President's Excellence Fund Endowment	55,455.98			(787.64)			54,668.34
57104808 Zlotnik Family Chair in Entrepreneurship	2,278,188.85			(32,357.35)			2,245,831.50
57104988 Shirley Bird Perry Endowment Fund for University History	368,579.45	101,485.00		(6.13)			470,058.32
57105556 Andrew and Janix Priest President's Associates Endowment	10,180.01	5,000.00		155.74			15,335.75
57106275 Louis and Cynthia Beecher III President's Associates Endowment		5,000.00					5,000.00
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>175,274,187.24</b>	<b>235,364.82</b>		<b>20,666,922.67</b>	<b>31.66</b>	<b>790,700.53</b>	<b>196,967,206.92</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
57100002 Malcolm Abel Centennial Endowed Scholarship In	28,807.41			(409.16)			28,398.25
57100003 The Abell-Hanger Foundation Endowed Presidential	162,117.76			(2,302.57)			159,815.19
57100006 Wayne Abramson Endowed Presidential Scholarship	92,674.20			(1,316.26)			91,357.94
57100009 Floy Agnew Endowed Presidential Scholarships	175,283.81			(2,489.57)			172,794.24
57100010 Floy Agnew Scholarship At The University Of Texas,	261,791.19			(3,718.25)			258,072.94
57100012 Truett Airhart Endowed Scholarship In The College Of	25,215.39			(358.13)			24,857.26
57100014 Alamo City Endowed Scholarship For Pianists	31,343.37			(445.17)			30,898.20
57100017 Blake Alexander Travelling Student Fellowship In	104,156.00			(1,479.34)			102,676.66
57100025 George W. Allen Memorial Loan Fund	38,907.58			(552.60)			38,354.98
57100029 Nassar I. Al-Rashid Endowed Presidential Scholarship	96,294.70			(1,367.69)			94,927.01
57100033 American Assoc. Of University Women Fellowship Fund	207,106.66			(2,941.55)			204,165.11
57100041 Burdine Clayton Anderson Scholarship In Music	35,792.28			(508.36)			35,283.92
57100042 Christine W. Anderson Scholarship	57,448.26			(734.84)			56,713.42
57100046 Anonymous Endowed Presidential Scholarship No. 1	112,405.52	1,350.00		(1,596.51)			110,809.01

The University of Texas at Austin  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57100048 School Of Architecture Scholarship And Fellowship	290,608.97			(4,127.55)			286,481.42
57100054 Tom Arnold Endowed Presidential Scholarship In Law	155,971.68			(2,215.29)			153,756.39
57100055 William C. Arrington Centennial Endowed Scholarship	253,426.40			(3,599.44)			249,826.96
57100056 Art Appreciation Endowed Scholarship In Museum	34,234.45			(486.23)			33,748.22
57100058 Belle Ashmore Fellowship In Communication Disorders	34,197.24	50.00		(485.71)			33,761.53
57100059 Belle Clayton Alkisson Scholarship	28,152.14			(399.84)			27,752.30
57100062 E. Bagby Atwood Memorial Graduate Scholarship In	78,025.11	1,887.03		(994.83)			78,917.31
57100065 Austin Ad Club Endowed Scholarship In Advertising	35,070.19			(498.11)			34,572.08
57100069 Gilbert H. Ayres Fellowship In Chemistry	112,951.26			(1,604.25)			111,347.01
57100072 Beverly Thompson Bailey Centennial Memorial	32,726.55			(464.82)			32,261.73
57100073 Douglas And Gladys Bailey Centennial Endowed	90,900.18			(1,291.07)			89,609.11
57100078 Rex G. Baker, Jr. Centennial Endowed Scholarship	41,788.37			(593.53)			41,194.84
57100083 Anne And Steve Baillantine Endowed Scholarship	59,666.08	981.25		(366.33)			60,281.00
57100089 The Mort Baranoff Endowed Scholarship	55,727.08			(791.50)			54,935.58
57100093 Lillian Barkley Scholarship Fund	41,665.85			(591.78)			41,074.07
57100094 John W. Barnhill, Jr.--Blue Bell Creameries, Inc	126,396.93			(1,795.23)			124,601.70
57100095 Baron And Budd Endowed Presidential Scholarship In	443,046.30			(6,292.63)			436,753.67
57100097 Laura Thomson Barrow Graduate Fellowship	728,906.22			(10,310.74)	1,783.34		720,378.82
57100103 Joseph F. Barthmaler, Jr. Memorial Scholarship	17,681.29			(251.12)			17,430.17
57100104 Lucy Barton Scholarship	37,594.93			(533.97)			37,060.96
57100105 1987-88 Basketball Seniors' Scholarship	45,010.63			(639.29)			44,371.34
57100107 The Bates, Broocks, Border, Roberts Endowed	127,596.72			(1,812.30)			125,786.42
57100108 William James Battle Fellowship In Greek	1,156,863.43			(22,236.03)	1,534.48		1,136,161.88
57100109 W. J. Battle Scholarship In Classical Languages	25,996.08			(369.22)			25,626.86
57100110 Harriet F. Batts Art Scholarship And Loan Fund	12,924.14			(183.56)			12,740.58
57100117 George W. Bean Endowed Presidential Scholarship In	162,369.69	2,678.00		(2,289.29)			162,758.40
57100119 Henry Beckman Fund Endowed Presidential Scholarship	104,396.34			(1,482.75)			102,913.59
57100121 The Henry Beckman Scholarship In Mathematics For	108,853.28			(1,546.05)			107,307.23
57100126 Carl Stone Benedict Scholarship Fund	176,037.80			(2,500.29)			173,537.51
57100127 David Alan Benfield Memorial Scholarship In	150,033.62			(2,130.95)			147,902.67
57100128 Gordon Clark Bennett Endowed Scholarship In Human	358,335.39			(5,089.47)			353,245.92
57100130 Belle And William Benson Memorial Scholarship	32,207.37			(457.44)			31,749.93
57100135 L. Joe Berry Memorial Fund	44,399.97	500.00		(600.60)			44,299.37
57100136 C. W. Besserer Memorial Endowed Presidential	290,100.58			(4,120.33)			285,980.25
57100145 Jack Binlon Scholarship In Law	144,378.02			(2,050.62)			142,327.40
57100149 Frank And Fern Blair Fellowship Fund	116,470.34	1,000.00		(1,644.38)		571.00	116,396.96
57100152 William B. Blakemore Ii Centennial Fellowship	192,881.09			(2,739.51)			190,141.58
57100160 Terrill Bloodgett Endowment For Government Services	265,185.58	760.00		(3,724.08)		(1,000.00)	261,221.50
57100172 Emily Isabel Blunk Endowed Scholarship In Finance	34,540.35			(490.58)			34,049.77
57100173 W. D. Blunk Endowed Presidential Scholarship	101,714.85			(1,444.66)			100,270.19
57100177 Alys Jones Bodooin Centennial Endowed Scholarship	31,830.31			(452.09)			31,378.22
57100180 Mary D. Bold Scholarship Fund	176,626.61			(2,730.61)		75.01	173,971.01
57100185 The Herbert S. Bonham Law Scholarship	142,962.66			(2,030.51)			140,932.15
57100190 Memorial Scholarship Fund In Honor Of Botany Faculty	126,637.49			(1,794.76)		617.00	125,459.73

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, 2016

	Net Position September 1, 2015	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, 2016
57100194 Wayne Franklin Bowman Endowed Presidential	402,833.66			(5,698.32)		985.57	398,120.91
57100195 The Wayne Franklin Bowman Fund	43,474.25			(617.47)			42,856.78
57100196 Hal Box Endowed Scholarship In Architecture	158,005.93			(2,244.17)			155,761.76
57100200 J. Lassen Boyesen Scholarship Trust	38,536.63			(547.34)			37,989.29
57100202 George W. Brackemridge Loan Fund	67,679.55			(961.26)			66,718.29
57100205 Brahman Energy Company Scholarship	71,668.48			(1,013.79)		175.34	70,830.03
57100207 John E. Breen Endowed Presidential Scholarship In	80,221.37			(1,139.39)			79,081.98
57100212 Florence Ralston Brooke Austin High School	51,493.94			(731.37)			50,762.57
57100214 Florence Ralston Brooke Scholarship In English	67,274.08			(955.50)			66,318.58
57100215 Brown Scholarship Fund	71,129.23			(1,010.25)			70,118.98
57100221 Ronald M. And Marilou D. Brown University Scholarship	215,027.63	1,000.00		(2,993.97)			213,033.66
57100223 Dr. Louis R. Bruce/Dr. Linda J. Hayes Scholarships	68,888.65			(978.43)			67,910.22
57100224 Jesse L. Brundrett Memorial Endowed Presidential	135,120.56			(1,911.32)	330.59		133,539.83
57100228 David Bruton, Jr. Endowment For Graduate Fellowships	1,550,187.27			(22,021.48)	9,344.53		1,537,510.32
57100236 David Bruton, Jr. Graduate Fellowships In Mathematics	2,024,145.97			(28,703.20)	20,323.42		2,015,766.19
57100239 W. J. Bryan Prize In Government	35,393.91			(502.70)			34,891.21
57100241 Judge Jerry Buchmeyer Endowed Presidential	88,410.59	655.00		(1,237.44)			87,828.15
57100243 John Buck Company And First Chicago Investment	56,557.84			(803.29)			55,754.55
57100250 Max And Mary Anne Burlage Fellowship	43,613.96			(619.46)			42,994.50
57100251 Burleson Texas History Prize	7,852.71			(111.53)			7,741.18
57100252 Adele Steiner Burleson Loan- Scholarship Fund For	530,524.57			(7,535.10)			522,989.47
57100253 Albert Sidney Burleson Loan- Scholarship Fund	667,576.37			(9,481.65)			658,094.72
57100257 Thomas Frederic Bush Scholarship Fund	111,267.44			(1,580.34)			109,687.10
57100258 James A. Bush Scholarship Fund	1,687,748.46			(23,971.26)			1,663,777.20
57100271 Dr. And Mrs. Ernest C. Butler Endowed Presidential	305,105.57			(4,341.89)	622.96		301,386.64
57100272 Ira Butler Endowed Presidential Scholarship In Law	132,222.14			(1,877.97)			130,344.17
57100275 The 1984-85 Cba Students' Endowed Presidential	67,096.23			(952.97)			66,143.26
57100276 The 1986-87 Graduate Business Students' Endowed	158,653.81			(2,253.38)			156,400.43
57100278 Dr. And Mrs. Ernest C. Butler Centennial Endowed	237,545.34			(3,373.88)			234,171.46
57100281 Cabot Educational Grant In Journalism	56,910.54			(808.30)			56,102.24
57100289 Earl Campbell Endowed Presidential Scholarship	110,050.31			(1,563.06)			108,487.25
57100297 Dorothy Ogden Carsey Memorial Scholarship	584,931.80			(8,246.53)	(627.08)		582,469.62
57100303 Carroll Cartwright Endowed Presidential Scholarship	118,631.51	4,972.20		(1,684.94)			116,946.57
57100305 Lilia M. Casis Fellowship Fund	45,419.51			(645.09)			44,774.42
57100309 Carol Diane Cave Memorial Endowed Presidential	125,747.85			(1,786.01)			123,961.84
57100311 The 1985-86 Cba Students' Endowed Presidential	68,469.12			(972.48)			67,496.64
57100323 John S. Chase Endowed Presidential Scholarship	281,919.03			(4,004.12)			277,914.91
57100327 Chemistry Faculty-Regents Scholarship And Fellowship	229,348.38			(3,257.46)			226,090.92
57100332 Joe And Tana Christie Endowed Presidential	116,637.67			(1,656.62)			114,981.05
57100337 Dr. Anson L. Clark Endowed Presidential Scholarship	79,280.67			(1,126.03)			78,154.64
57100341 Emma Frances Clark Fellowship In Psychology	119,369.09			(1,695.41)			117,673.68
57100342 George L. Clark Scholarship Fund	2,824,805.28	100.00		(40,121.00)			2,784,784.28
57100343 W. Kenley Clark Memorial Endowed Presidential	168,740.88			(2,386.87)			166,354.01
57100349 Earnest E. And Elsie M. Clawson Endowed Scholarship	76,406.99			(1,085.22)	412.84		75,321.77

The University of Texas at Austin  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57100353 Mary E. Cleveland Centennial Endowed Presidential	137,212.84			(1,917.16)		1,346.66	136,642.34
57100354 Dr. And Mrs. C. L. Cline Endowment Fund	16,708.20			(237.31)			16,470.89
57100356 The Colonel And Mrs. Guy M. Cloud, II Scholarship	656,927.25			(8,562.34)		32,733.02	681,097.93
57100376 Virginia And Ernest Cockrell, Jr. Fellowships In	9,564,282.20			(134,636.34)		253,105.44	9,682,751.30
57100377 Virginia And Ernest Cockrell, Jr. Scholarships In	48,170,745.39	1,533,622.00		(592,062.58)			49,112,304.81
57100379 Harry Cohen Endowed Scholarship	40,038.70			(568.67)			39,470.03
57100382 College Bowl Scholarship Fund	41,944.90			(595.74)			41,349.16
57100385 Mr. And Mrs. Marvin K. Collie Endowed Presidential	97,710.27			(1,387.79)			96,322.48
57100386 Marvin Key Collie Endowed Presidential Scholarship In	271,505.50			(3,856.22)			267,649.28
57100390 Whitfield J. Collins Endowed Presidential Scholarship	196,646.33			(2,792.99)			193,853.34
57100391 C. C. And Lottie Mae Colvert Fellowship	778,473.92			(11,056.74)			767,417.18
57100392 John P. Commons Teaching Fellowship	245,598.97			(3,488.26)			242,110.71
57100416 Concert Hall Named Seat Endowed Scholarship Fund	106,203.11			(1,508.41)			104,694.70
57100417 E. P. Conkle Endowed Scholarship	35,716.14			(507.28)			35,208.86
57100419 Conocophillips Scholarship	90,312.74			(1,282.72)			89,030.02
57100421 Barbara Smith Conrad Endowed Presidential Scholarship	232,464.60			(3,301.72)			229,162.88
57100422 The Jody Conrad Endowed Presidential Scholarship	102,686.81			(1,458.47)			101,228.34
57100424 Cecil N. Cook Endowed Presidential Scholarship In Law	87,887.36			(1,248.27)			86,639.09
57100426 C. W. Cook Endowed Presidential Scholarship	116,109.68			(1,649.12)			114,460.56
57100428 Frances Crain Cook Endowed Presidential Scholarship	130,892.08			(1,859.07)			129,033.01
57100431 Mrs. Sam G. Cook Endowed Scholarship	52,436.49			(744.76)			51,691.73
57100440 Mary Frances Bowles Couper Endowed Presidential	130,095.41			(1,847.76)			128,247.65
57100441 Mary Frances Bowles Couper Endowed Presidential	26,474.29			(1,847.76)			24,626.53
57100442 Ainslee Cox Scholarship In Music	36,674.18			(376.02)			36,298.16
57100446 Ann Lacy Crain Scholarship Fund	83,235.47			(520.89)			82,714.58
57100448 W. H. Deacon Crain Endowed Presidential Scholarship	136,547.46			(1,182.20)			135,365.26
57100449 Roy Crane Award In The Arts	814,856.69			(1,899.97)		1,676.78	820,053.27
57100454 Crawford Endowed Scholarship	57,266.23			(7,824.23)		13,352.26	52,794.26
57100455 Cora Crawford Scholarship Fund	100,093.10			(813.36)			99,279.74
57100456 John L. And Anne Crawford Endowed Presidential	46,776.63			(1,421.63)			45,355.00
57100457 Ruth Smith Crawford Centennial Scholarship	34,846.25			(655.86)			34,190.39
57100458 Roberta P. Crenshaw Centennial Endowed Scholarship In	234,162.49			(494.93)			233,667.56
57100461 The Silky And Harry Crockett Endowed Presidential	126,969.45			(2,409.91)			124,559.54
57100469 Raymond V. And Lucy Cruce Endowed Scholarship In	28,722.04			(1,771.89)			26,950.15
57100470 Gregor Cruickshank Family Endowed Scholarship	80,848.72			(407.95)			79,440.77
57100484 Anna Hughes Cunningham Endowed Presidential	149,269.81			(1,148.30)			148,121.51
57100485 Earl W. Cunningham Endowed Presidential Scholarship	376,544.04			(2,076.94)			374,467.10
57100487 William A. And Mary B. Cunningham Scholar. In Chemical	227,838.73			(5,348.10)		1,833.02	223,323.65
57100491 Robert H. Cuyler Endowed Presidential Scholarship	110,321.48			(3,222.97)			107,098.51
57100493 Dads' Association'S Patron Endowed Presidential	716,449.97			(1,566.91)		557.42	714,940.48
57100496 The Belo Foundation Scholarship Fund	236,056.61			(10,175.81)			225,880.80
57100501 John Wallace Dallenbach Fellowship In Psychology	8,627.93			(3,352.73)			5,275.20
57100502 Karl M. Dallenbach Scholar Ship In Psychology	63,222.54			(122.54)			63,100.00
57100506 Daughters Of The American Revolution Scholarship Fund	914.00			(843.09)			70.91

The University of Texas at Austin  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57100507 C. J. Davidson Scholarship Fund	1,027,411.93			(14,592.45)			1,012,819.48
57100508 Wilbur S. Davidson Educational Fund	1,163,809.53			(16,529.71)			1,147,279.82
57100509 Carolyn Kay Katie Davis Memorial Scholarship Fund	106,139.05			(1,507.51)			104,631.54
57100510 Marian B. Davis Endowed Scholarship in Art History	39,923.08			(567.03)			39,356.05
57100512 Norris G. Davis Scholarship Fund	65,423.06			(929.21)			64,493.85
57100515 Wilda And Raymond Dawson Endowed Presidential	80,674.79			(1,145.84)			79,528.95
57100522 Kate J. Decherd Bible Scholarship Fund	27,734.88			(393.92)			27,340.96
57100523 Ethel V. Loving De Diaz Scholarship Fund	82,699.45			(1,174.59)			81,524.86
57100524 Dedman Merit Scholars Program Endowment	18,447,230.63	250,000.00		(255,049.16)		18,442,181.47	18,442,181.47
57100525 Ronald K. Deford Field Scholarship Fund	709,300.82	1,800.00		(9,955.10)		1,737.96	702,883.68
57100526 Albert J. Delange Memorial Endowed Presidential	59,443.31			(844.28)			58,599.03
57100527 Donna Dellinger Memorial Scholarship Fund	45,107.86			(640.67)			44,467.19
57100530 Ruth Denney Endowed Presidential Scholarship In	134,514.35			(1,910.52)			132,603.83
57100532 Charles Robert Devall Journalism Award	24,920.79			(353.95)			24,566.84
57100533 The Lyde And Charles Devall Endowed Presidential	100,398.93			(1,425.98)			98,972.95
57100534 The Richard M. And Helen Devos Scholarship For	27,583.96			(391.78)			27,192.18
57100540 Thomas J. Dimicelli Endowed Presidential Scholarship	83,797.33			(1,190.18)			82,607.15
57100541 Thomas J. Dimicelli Endowed Presidential Scholarship	83,036.32			(1,179.38)			81,856.94
57100542 Thomas J. Dimicelli Endowed Presidential Scholarship	86,678.05			(1,231.10)			85,446.95
57100543 Thomas J. Dimicelli Endowed Presidential Scholarship	77,488.18			(1,100.58)			76,387.60
57100544 The Mrs. Kate Polk Dimmitt Memorial Scholarship Fund	40,913.50			(581.10)			40,332.40
57100547 Jorge Luis Divino Centennial Scholarship In	89,269.55			(1,267.90)			88,001.65
57100549 Edward Louis Dodd And Alice Laidman Dodd	265,824.26			(3,775.53)			262,048.73
57100550 Sarah Dodson Endowed Scholarship In English	28,722.04			(407.95)			28,314.09
57100553 Mr. And Mrs. Robert P. Doherty, Jr. Regents Chair In	4,619,033.13			(65,604.62)			4,553,428.51
57100555 Dr. James C. Dolley Endowed Presidential Scholarship	198,437.89	500.00		(2,788.42)			196,149.47
57100558 Lois Donaldson Endowed Presidential Scholarship In	32,989.77			(468.56)			32,521.21
57100565 E. William Doty Scholarship Fund	24,368.94			(346.12)			24,022.82
57100567 The James R. Dougherty And Rachael Dougherty Vaughan	186,721.36			(2,652.02)			184,069.34
57100570 Robert R. Douglass Memorial Endowed Presidential	87,244.32			(1,239.14)			86,005.18
57100573 Dow Centennial Endowed Presidential Scholarship For	89,404.43			(1,269.83)			88,134.60
57100577 Dow Chemical U.S.A. Centennial Endowed Presidential	132,179.10			(1,877.36)			130,301.74
57100578 Dow Chemistry Alumni Centennial Endowed Scholarship	51,224.41			(727.55)			50,496.86
57100579 Dow Engineering Alumni Centennial Endowed	270,205.77			(3,837.76)			266,368.01
57100583 Department Of Drama Ex- Students Scholarship	46,041.96			(653.93)			45,388.03
57100592 Clara Driscoll Scholarship For Research In Texas	147,927.56			(2,101.03)			145,826.53
57100594 Michael Bruce Duchin Centennial Memorial Endowed	182,805.10	1,000.00		(2,579.50)		449.13	181,674.73
57100598 H. A. Ted Dulan Scholarship	66,178.68			(939.94)			65,238.74
57100601 The James Leonard Duncan Memorial Scholarship Fund	52,227.55			(741.78)			51,485.77
57100602 Almetris M. Duren Endowed Presidential Scholarship	96,540.37			(1,371.18)			95,169.19
57100603 Florence Durrett Endowed Presidential Scholarship	78,996.15			(1,121.99)			77,874.16
57100604 Mary Ellen Durrett Scholarship In Child Development	232,420.08			(3,274.24)			230,284.21
57100605 Back Sandra Dyche Endowed Presidential Scholarship	153,290.54			(2,177.20)		1,138.37	151,113.34
57100606 W. E. Dyche Endowed Presidential Scholarship	160,851.63			(2,284.59)			158,567.04

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, 2016

	Net Position September 1, 2015	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, 2016
57100607 Robert E. Eakin Endowed Centennial Scholarship	132,461.56	100.00		(1,875.37)			130,686.19
57100608 The John And Catherine Early Endowed Scholarship	105,547.56			(1,497.25)	294.24		104,344.55
57100610 Marquis G. Eaton Accounting Education	398,419.27			(5,658.79)			392,760.48
57100611 Frederick Eby Research Prize In Humanistic Studies In	32,613.13			(463.21)			32,149.92
57100619 Maxine Smith Elam Centennial Endowed Scholarship Fund	99,149.77			(1,408.24)			97,741.53
57100620 Electrical Engineering Visiting Committee Centennial	42,876.66			(608.98)			42,267.68
57100624 Alexander Caswell Ellis Fellowship In Education	2,688,442.49			(103,701.97)	20,479.21		2,605,219.73
57100628 Temple Foundation Graduate Mcd Fellowships In	1,756,906.64	7.941.00		(24,924.48)	15,921.56		1,747,903.72
57100629 Pharmacy Alumni Association Endowed Scholarship	1,987,009.11			(28,188.79)			1,966,761.32
57100636 Engineering Foundation Endowed Undergraduate	413,881.29			(5,884.21)	1,748.90		409,745.98
57100647 Engineering Foundation Endowed Graduate Fellowship	262,073.08			(3,725.65)	1,145.13		259,492.56
57100648 Engineering Foundation Endowed Graduate University	112,370.01			(1,580.82)	3,134.71		113,923.90
57100649 Engineering Foundation Endowed Graduate Presidential	787,458.11			(11,206.48)	1,557.27		777,808.90
57100650 Temple Foundation Graduate Fellowship Fund	456,538.35			(6,490.91)	1,888.99		451,936.43
57100658 Mccombs Mba Endowed Presidential Scholarship	93,101.13			(1,322.33)			91,778.80
57100659 Engineering Foundation Endowed Undergraduate	618,068.10			(8,795.74)	1,222.27		610,484.63
57100660 Engineering Doctoral Fellowship Endowment	8,064,678.85			(114,450.01)	66,759.66		8,016,988.50
57100677 Mr. And Mrs. Frank Craig Erwin, Jr., Endowed	86,180.17			(1,224.02)			84,956.15
57100679 W. H. Espey Memorial Endowed Presidential Scholarship	115,611.52			(1,642.04)			113,969.48
57100683 Courtney J. Evers Centennial Endowed Presidential	102,461.67			(1,455.28)			101,006.39
57100684 Ewing And Worzel Graduate Fellowship	1,524,337.28			(21,562.46)	3,729.44		1,506,504.26
57100686 The Ex-Students' Association Endowed Scholarships	2,743,542.85			(38,966.83)			2,704,576.02
57100688 Ellen Mcangus Ezell Scholarships In Accounting	436,826.00			(6,204.29)			430,621.71
57100698 Sally Carruth Farley Scholarship	53,342.25			(757.62)			52,584.63
57100699 E. D. Farmer International Scholarship Fund	1,373,612.39			(19,509.56)			1,354,102.83
57100703 Feising Memorial Fund	28,709.04			(407.76)			28,301.28
57100708 William Russell Young, Jr. Centennial Scholarship	34,530.49			(486.42)	169.12		34,213.19
57100717 Judge Joe J. Fisher Chief Judge Endowed Presidential	315,075.49			(4,475.05)			310,600.44
57100719 J. Anderson Fitzgerald Endowed Presidential	105,852.18			(1,497.42)			104,354.76
57100722 Peter T. Flawn Endowed Presidential Scholarships	175,262.51	100.00		(2,489.28)			172,773.23
57100728 A. Odell Fletcher Endowed Presidential Scholarship	108,514.20			(1,534.92)			107,244.77
57100733 John Arnold Focht And Fay Goss Focht Endowed	92,439.54			(1,312.93)	265.49		91,126.61
57100744 Constance Forsyth Scholarship In Printmaking	43,725.68			(621.05)			43,104.63
57100745 Lois Sager Foxhall Memorial Fund	239,743.16			(3,405.10)			236,338.06
57100752 Catherine S. Franklin Centennial Endowed Scholarship	71,020.85			(1,008.72)			70,012.13
57100753 William B. And Geraldine Franklin Friend Of Alec	49,172.47			(698.41)			48,474.06
57100754 Dalies Frantz Endowed Scholarship Fund	31,666.67			(449.77)			31,216.90
57100755 Michael Friary Endowed Scholarship In Painting	166,416.03			(2,363.62)			164,052.41
57100756 Ralph E. Frede Public Relations Foundation Of Texas	48,961.81			(695.41)			48,266.40
57100759 I. Friedlander Building And Loan Prize	36,094.34			(512.65)			35,581.69
57100761 Friends Of Chemistry-Regentis Scholarship And	98,826.26			(1,403.64)			97,422.62
57100763 Benjamin And Dorothy Fruchter Centennial Award For	39,989.41			(567.97)			39,421.44
57100765 E. Gus Fruh Memorial Fellowship Fund	58,110.42			(825.35)			57,285.07
57100767 The Bascombe Royall And Frances Fallon Fuller	172,075.90			(2,444.02)			169,631.88

The University of Texas at Austin  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57100770 B. N. Gafford Electrical Engineering Scholarship Fund	40,134.80			(570.04)			39,564.76
57100776 Basdall Gardner Memorial Graduate Mcd Fellowships In	1,987,961.64			(28,254.75)		9,702.62	1,969,409.51
57100777 Homer Garrison Endowed Scholarship in Liberal Arts	39,818.25			(565.55)			39,252.70
57100779 Ellen Clayton Garwood Scholarship Fund	36,674.18			(520.89)			36,153.29
57100780 Garwood Centennial Scholarship in Art Song	32,349.56			(459.46)			31,890.10
57100782_Mary Gearing Scholarship in Human Ecology	163,540.37			(2,322.79)			161,217.58
57100802 L. A. Bunk Gibbs Scholarship Fund	77,065.02			(1,094.56)			75,970.46
57100803 T. J. Gibson, III Endowed Presidential Scholarship In	85,963.12			(1,218.16)		100.00	84,844.96
57100804 Thomas J. Gibson IV Endowed Presidential Scholarship	80,504.12			(1,143.41)			79,360.71
57100807 Dr. Taylor Clyde Gilbert And Mrs. Edythe Erhard	5,179,179.05			(73,989.50)			5,105,242.83
57100808 Annie Barnhart Giles Centennial Endowed Presidential	107,759.45			(1,530.52)			106,228.93
57100809 Annie B. Giles Endowed Scholarship Fund In Music	51,632.79			(733.35)			50,899.44
57100812 Clarence E. Gilmore Prize	19,593.53			(278.29)			19,315.24
57100816 Earnest And Agnes Gloyna Endowed Presidential	102,031.69			(1,449.17)			100,582.52
57100817 Frances Eggleston Goldbeck Scholarship	144,605.79			(2,053.85)			142,551.94
57100819 Gloria J. Gonzalez Memorial Scholarship Fund	51,403.10			(730.08)			50,673.02
57100824 The Good Right Arm Advertising Scholarship For Women	35,752.37			(507.80)			35,244.57
57100825 Alice B. Goodwin Scholarship Fund	94,175.14			(1,337.58)			92,837.56
57100827 The 1985-86 Graduate Business Students' Endowed	141,668.05			(2,012.13)			139,655.92
57100832 Miss Effie Graves Scholarship Fund	173,210.41			(1,601.42)		276.98	171,885.97
57100834 Frank Graydon Scholarship Fund In Accounting	211,663.39			(3,006.28)			208,657.11
57100835 Great American Reserve Scholarship For Community	246,875.41			(3,506.40)			243,369.01
57100838 Guy E. Green Endowed Presidential Scholarship	198,037.94	2,000.00		(2,713.41)			197,811.00
57100840 Chief Justice Joe R. Greenhill Endowed Presidential	270,212.87	1,100.00		(3,818.05)		486.47	267,494.82
57100843 Margaret Haim Gregory Centennial Scholarship	32,349.56			(459.46)			31,890.10
57100844 Mary Cornelia Gregory Scholarship	22,400.45			(318.16)			22,082.29
57100851 Anne Haskins Grousbeck Scholarship For Academic	86,450.49			(1,227.87)			85,222.62
57100853 John Guerin Centennial Endowed Scholarship Fund	39,394.52			(559.52)			38,835.00
57100861 H. E. B. Grocery Company Endowed Presidential	343,881.48			(4,884.19)			338,997.29
57100864 Charlie And Eunice Haas Endowed Presidential	83,477.16			(1,160.28)		4,023.32	86,340.20
57100865 Fred E. And Nora V. Haas Endowed Presidential	95,291.70			(1,324.50)		4,592.60	98,559.80
57100871 Karl Frederick Hagemeyer, Jr. Memorial Endowed	123,298.98			(1,744.20)		301.66	121,856.44
57100873 The Martha B. Hahn Endowed Scholarship	54,786.21	6,000.00		(636.84)			60,149.37
57100874 Edward E. And Kathryn L. Hale Scholarship Fund	184,139.30			(2,615.35)			181,523.95
57100876 Lybeth Ann Martin Hale Endowed Presidential	100,484.16			(1,427.19)			99,056.97
57100879 The Ray Hall Advertising Fellowship	144,203.02			(2,048.14)			142,154.88
57100880 Elizabeth L. And Russell F. Hallberg Foundation	67,665.20			(961.05)			66,704.15
57100881 Bettie Johnson Haisell Endowed Presidential	138,573.27			(1,968.17)			136,605.10
57100882 Marsha L. Hamby Memorial Scholarship	90,696.84			(1,288.18)			89,408.66
57100884 Marie B. Hanna Endowed Scholarship	214,547.08	6,000.00		(3,047.23)			211,499.85
57100885 The Dr. Ralph And Marie B. Hanna Centennial Endowed	339,185.05			(4,823.96)		1,162.56	335,523.65
57100886 Dr. Ralph And Marie B. Hanna Endowed Scholarship In	386,202.59			(5,492.99)			381,981.01
57100894 Rosemary Walling Harmon Memorial Scholarship	31,403.67			(446.03)		1,271.41	30,957.64
57100896 Neel Harrington Memorial Scholarship	74,059.02			(1,051.87)			73,007.15

The University of Texas at Austin  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2016

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57100901 Charles Harritt, Jr., Endowed Presidential	276,550.37			(3,927.88)			272,622.49
57100907 Carl Gottfried Hartman Graduate Fellowship Endowment	423,630.05			(6,003.81)		2,071.00	419,697.24
57100910 Lurae Harvey Endowed Scholarship	28,131.62			(399.56)			27,732.06
57100912 Robert Austin Hatcher Endowed Scholarship	43,047.33			(611.41)			42,435.92
57100920 Bess Hefflin Fellowship Fund	230,295.12			(3,270.91)			227,024.21
57100922 Ross H. And Annie Seymour Hemphill Endowed	32,470.51			(461.18)			32,009.33
57100925 The Joseph L. Henderson And Katherine D. Henderson	612,515.28			(8,699.62)			603,815.66
57100929 George Herbert Endowed Scholarship	97,705.65			(1,387.72)		404.35	96,317.93
57100930 Joseph Martin Hernandez Jr. Memorial Scholarship	8,115.09			(105.87)			8,009.22
57100932 James L. And Emily D. Musgrove Endowed Scholarship	31,652.47			(449.57)			31,202.90
57100934 Isabell Smith Herzstein Endowed Presidential	81,940.92			(1,163.81)			80,777.11
57100937 George Stuart Heyer Scholarship Fund	346,968.51			(4,928.03)			342,040.48
57100946 The Betty Himmelblau Endowed Scholarship For Women'S	29,682.20	50,000.00		(421.58)			29,260.62
57100948 Hinds-Webb Scholarship Fund	77,340.66			1,904.63			129,245.29
57100949 Patrick Hines Endowed Scholarship	185,967.38			(2,641.32)			183,326.06
57100951 James F. And Bernice M. Hinton Endowed Presidential	39,553.33			(561.78)			38,991.55
57100957 Francis Hodge Endowed Scholarship In Drama	627,928.94			(8,918.54)			619,010.40
57100958 Elizabeth Brown Hodges Endowed Presidential	68,686.52			(975.56)			67,710.96
57100964 The Governor And Mrs. James Stephen Hogg Memorial	32,406.52			(460.27)			31,946.25
57100974 Richard Holdsworth Memorial Scholarship Fund	440,396.77			(6,255.00)			434,141.77
57100979 John B. Holmes Scholarship	69,777.80			(991.06)			68,786.74
57100980 John B. Holmes Endowed Presidential Scholarship In	190,363.16			(2,703.75)			187,659.41
57100981 Mary E. Gearing Human Ecology And Council Scholarship	17,996.62			(2,812.16)			15,184.46
57100983 Lily Rush Walker And Coulier Hoppess Scholarship In	118,543.94			(1,032.08)			117,511.86
57100985 Houston Chapter-American Petroleum Institute	165,785.95	17,500.00		(1,683.69)			164,102.26
57100986 Houston Livestock Show And Rodeo Endowed Scholarship	503,390.02	5,000.00		(1,867.51)			501,522.51
57100992 Wayne R. Howell Endowed Presidential Scholarship In	1,271,881.27			(7,010.52)			1,264,870.75
57100997 Virginia McBride Hudson Endowed Scholarship	230,821.40			(18,064.66)			212,756.74
57100999 Talbot S. Huff, Sr. Highway Engineering Graduate	63,717.58			(3,278.38)			60,439.20
57101003 William O. Huie Endowed Presidential Scholarship In	183,901.38			(904.99)			182,996.39
57101004 Thulz-Whittle Outstanding Student Award	52,685.43			(2,611.98)			50,073.45
57101009 Charles E. Hurwitz Centennial Fellowship	36,361.25			(748.30)			35,612.95
57101011 Ray And Kay Bailey Hutchison Endowed Presidential	1,419,884.26			(516.44)			1,419,367.82
57101012 Dwight E. Huft Endowed Presidential Scholarship In	73,924.57			(20,166.77)			53,757.80
57101021 Wendell C. Gordon Endowed Graduate Fellowship	212,278.10			(1,049.95)			211,228.15
57101023 Interfraternity Council Scholarship Fund	486,547.61			(3,015.01)			483,532.60
57101025 Moses And Adel Iralson Scholarship Fund	46,162.85			(6,910.48)		750.76	39,203.13
57101027 The Jodie And Mary Isenhower Endowed Presidential	15,067.04			(655.66)			14,411.38
57101030 Robert M. Jackson Scholarship Fund In Journalism	409,003.76			(196.32)			408,807.44
57101037 W. A. James Scholarship Fund	107,348.29			(5,809.13)			101,539.16
57101040 Lloyd A. Jeffress Memorial Fellowship Fund	90,106.49			(1,524.68)			88,581.81
57101043 Janet C. And Wolf E. Jessen Endowed Presidential	231,408.27			(1,279.79)			229,128.48
	117,485.55			(3,286.72)			113,821.83
				(1,688.66)			112,133.17



The University of Texas at Austin  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57101049 Wolf E. Jessen Endowment Fund In Fine Arts	557,126.98			(7,912.93)			549,214.05
57101055 Claudia T. Johnson Journalism Scholarship	15,865.86			(225.34)			15,640.52
57101056 Mr. and Mrs. J. Russell Johnson Scholarship Fund	437,322.09			(6,211.33)			431,110.76
57101060 Marion Johnson-South Texas Section Society Of Plastic	105,626.90			(1,500.23)			104,126.67
57101069 Edwin M. Jones Scholarship Fund	49,584.12			(704.25)			48,879.87
57101072 Jesse H. Jones Centennial Scholarship And Fellowship	1,964,302.79			(27,899.20)			1,936,403.59
57101076 Jesse H. Jones And Mary Gibbs Jones Endowed	99,531.17			(1,413.66)			98,117.51
57101077 Jesse H. Jones And Mary Gibbs Jones Endowed	393,336.40			(5,594.20)			389,071.12
57101081 John Tilford Jones, Jr. Endowed Presidential	191,849.83			(2,724.87)		1,328.92	189,124.96
57101087 Barbara C. Jordan Endowed Scholarship In Women'S	29,760.40			(422.69)			29,337.71
57101097 Marian Royal Kazen Endowed Presidential Scholarship	90,113.59			(1,279.89)			88,833.70
57101098 John Lewis Keel Memorial Scholarship Fund	58,010.41			(823.92)			57,186.49
57101099 Carolyn Frost Keenan Endowed Scholarship	32,747.93			(465.12)			32,282.81
57101106 Randy Kelleher Endowed Scholarship Fund	39,424.71			(559.96)			38,864.75
57101113 Winchester Keiso Endowed Presidential Scholarship In	130,721.41			(1,856.65)			128,864.76
57101114 Lorin G. And Laura D. Kenamer Endowed Presidential	140,143.88			(1,990.48)			138,153.40
57101126 Alfred A. And Ellen U. King Centennial Scholarship In	40,557.96			(576.05)			39,981.91
57101127 Alfred And Nellie King Graduate Fellowship	29,440.37			(418.15)			29,022.22
57101128 Anna Nauwald King Endowed Scholarship	34,846.25			(494.93)			34,351.32
57101129 Joe J. King Professional Engineering Achievement	484,655.19			(6,883.61)			477,771.58
57101131 Joe J. King Centennial Endowed Presidential	98,727.39			(1,402.23)			97,325.16
57101134 Robert D. King Dean'S Distinguished Graduates Endowed	111,018.57			(1,576.80)			109,441.77
57101147 George M. Kozmetzky Memorial Endowed Presidential	361,298.85			(5,131.57)			356,167.28
57101154 Ronald D. Krist Endowed Presidential Scholarship In	403,338.35			(5,728.65)			397,609.70
57101156 Fania Kruger Fellowship	38,692.24	100.00		(543.55)			38,248.69
57101157 Joe D. Kubicek Memorial Scholarship In Engineering	40,499.93			(575.22)			39,924.71
57101160 August Kunz Family Scholarship Endowment Fund	722,545.14			(10,262.39)			712,282.75
57101162 National Student Business League Endowed Scholarship	41,169.61			(584.74)			40,584.87
57101166 Richard N. Lane Scholarship Fund	83,359.47			(1,183.96)			82,175.51
57101174 The Charles W. Loughton Endowed Presidential	143,083.54			(2,032.23)			141,051.31
57101177 Bobby Layne Scholarship Fund	28,325.23			(402.31)			27,922.92
57101180 Addison E. Lee Fellowship	65,834.86			(935.06)			64,899.80
57101185 Vestal Lemmon Endowed Presidential Scholarship	86,763.49			(1,232.31)			85,531.18
57101186 H. J. Leon Graduate Fellowship In Classics	100,517.40			(1,427.66)			99,089.74
57101187 Roger L. Levy Endowed Presidential Scholarship In Law	135,017.48			(1,917.67)			133,099.81
57101188 The Margaret Jane McKinney Lewis Fellowship In	231,087.03			(3,275.02)		1,129.70	228,941.71
57101189 Liberal Arts Council Endowed Scholarship For Study	49,918.50			(709.00)			49,209.50
57101193 Joe P. Liberty Endowed Scholarship In Plan II	28,778.86			(408.75)			28,370.11
57101207 H. L. Lochte Fellowship/Scholarship	78,027.81			(1,108.23)			76,919.58
57101211 Lockhart Scholarship In The Graduate School Of	180,917.11			(2,569.58)			178,347.53
57101212 Cornelia And Meredith Long Centennial Scholarship	44,342.80			(629.81)			43,712.99
57101223 Pansy Luedecke Scholarship Fund	79,593.60			(1,130.48)			78,463.12
57101225 E. J. Lund Founders Fund	80,240.98			(1,139.68)			79,101.30
	2,221,664.89			(31,554.54)			2,190,110.35

The University of Texas at Austin  
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 As of August 31, 2016

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57101228 David And Doris Lybarger Endowed Scholarship In	58,567.81			(831.85)			57,735.96
57101234 John H. And Lujiza P. Mccammon Endowed Scholarship	46,480.68			(657.50)		113.72	45,936.90
57101236 Mildred Masters Mccarty Scholarships In Greek And	37,076.53			(526.60)			36,549.93
57101237 Mr. And Mrs. L. F. Mccollum Scholarship In	84,267.18			(1,192.04)		206.17	83,281.31
57101238 Mr. And Mrs. L. F. Mccollum Scholarship In	23,766.66			(337.56)			23,429.10
57101240 Arch H. Mcculloch Endowed Presidential Scholarship In	32,491.82			(461.48)			32,030.34
57101246 Eugene Mcdermott Texas Excellence Award For	764,169.87			(10,853.59)			753,316.28
57101251 John E. Megary Advertising Scholarship	19,240.40			(273.27)			18,967.13
57101252 Karl And Helen McGinnis Scholarship	66,110.71			(938.97)			65,171.74
57101259 R. A. Mcketta Centennial Endowed Presidential	95,263.36			(1,353.03)			93,910.33
57101267 Nancy Francis And William Arnold Mcminn Endowed	339,126.52			(4,816.65)			334,309.87
57101268 Nancy Francis And William Arnold Mcminn Endowed	339,201.53			(4,817.72)			334,383.81
57101270 Dr. John O. Mcreynolds Memorial Award In Pre-Medical	28,785.96			(408.85)			28,377.11
57101276 J. Hoover Mackin Memorial Scholarship	95,229.16			(1,347.12)	232.99		94,115.03
57101281 Alma Walsh Mallison Endowed Presidential Scholarship	112,327.25			(1,595.39)			110,731.86
57101282 C. R. Smilo Mallison Endowed Presidential Scholarship	491,538.58			(6,981.38)			484,557.20
57101284 John E. Mankin, Sr.-Texas Cable Tv Association, Inc	134,192.40			(1,905.95)			132,286.45
57101288 Roberto Marquez And Rogelio Garcia Endowed	33,245.73			(472.19)			32,773.54
57101289 Cora Merriman Martin Scholarship Fund	77,509.56			(1,100.88)			76,408.68
57101291 Alex H. Massad Endowed Presidential Scholarship	182,590.78			(2,593.36)			179,997.42
57101297 Lucy May Maxey Student Loan Fund For Nursing	198,215.87			(2,815.28)			195,400.59
57101300 Ward C. Mayborn Journalism Scholarship	33,800.57			(480.07)			33,320.50
57101301 Will H. Mayes Scholarship In Journalism	576,318.59			(8,185.51)			568,133.08
57101306 Mike And Maxine K. Mebane Endowed Traveling	4,427,571.95			(122,101.83)	33,731.30		4,339,201.42
57101308 Graduate Fellowship In Medieval Studies	129,206.20			(1,835.13)			127,371.07
57101319 Mercedes-Benz/Clarissa Davis Endowed Scholarship	65,709.22			(933.28)			64,775.94
57101321 Hispanic Business Student Association Endowed	45,230.17			(642.41)			44,587.76
57101329 W. F. And Marian Michael Scholarships And Fellowships	154,449.29	350.00		(2,170.70)		314.44	152,943.03
57101330 Michaux Scholarship Fund	42,615.31			(602.80)	104.26		42,116.77
57101332 The James A. Michener Fellowships In Writing	8,491,588.76			(120,606.93)			8,370,981.83
57101337 Grace Hill Millam Endowed Presidential Scholarship	92,283.01			(1,310.71)			90,972.30
57101338 Ada Frances Miller Endowed Graduate Scholarship In	229,199.87			(3,255.35)			225,944.52
57101339 Carl R. Miller Journalism Scholarship Fund	33,565.91			(476.74)			33,089.17
57101340 Carroll C. Miller Endowed Presidential Scholarship	122,991.83			(1,739.72)			121,252.11
57101341 David L. Miller Graduate Fellowship In Philosophy	40,828.20			(579.89)	300.91		40,549.22
57101342 Emily Maverick Miller And Emily Miller Wells Endowed	310,548.45			(4,416.56)			306,131.89
57101343 Lourania Miller Scholarship In Greek Or Latin	27,443.40			(389.78)	1,075.22		27,053.62
57101347 Roger Q. Mills Scholarship	601,848.76			(8,548.12)			593,300.64
57101351 James W. Moll Endowed Presidential Scholarship In	103,312.24			(1,467.35)			101,844.89
57101354 Leah Moncure Memorial Scholarship Fund	206,617.24			(2,934.61)			203,682.63
57101361 Fred H. Moore Endowed Presidential Scholarship	153,127.04			(2,174.87)			150,952.17
57101367 Sallie Beth Moore Scholarship	89,665.51			(1,273.53)			88,391.98
57101368 Walter L. And Retta Mae Moore Graduate Fellowship In	199,854.39			(2,838.56)			197,015.83
57101369 Walter L. And Retta Mae Moore Graduate Fellowship In	183,392.56			(2,604.74)			180,787.82

The University of Texas at Austin  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2016

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57101370 M. B. Moran Endowed Presidential Scholarship In	99,943.60			(1,419.51)			98,524.09
57101371 The Robin Bruce Moran Memorial Centenni- AI Endowed	104,958.35			(1,490.73)			103,467.62
57101373 Frank Morrow Endowed Presidential Scholarship In	180,142.03			(2,558.57)			177,583.46
57101383 J. Ludwig Mosle Memorial Scholarship Fund	207,327.55			(2,944.70)			204,382.85
57101384 Motorola Endowed Scholarship	60,694.60			(862.05)			59,832.55
57101388 Maggie C. Murchison Delta Kappa Gamma Scholarship	31,580.23			(38.79)	6,822.22		38,363.66
57101392 Layton B. Murphy Memorial Presidential Scholarship	75,987.38			(1,079.26)			74,908.12
57101398 Benonine Muse Scholarship Fund	145,647.92			(2,068.66)			143,579.26
57101400 Music Endowment Fund	186,678.68			(2,651.42)			184,027.26
57101403 Eugenie Kamrath Mygdal Endowed Scholarship In	39,391.40			(559.48)			38,831.92
57101404 Jeanette Balagia Nader Memorial Scholarship In	32,747.93			(465.12)			32,282.81
57101410 Robert Scott Neblett Scholarship	210,613.66			(2,991.37)			207,622.29
57101412 William Negley Endowed Presidential Scholarship In	72,772.36			(1,033.59)			71,738.77
57101413 Johanna Schmitz Nelson, George Estil Martin, Amanda	531,847.60			(7,553.89)			524,293.71
57101414 Ralph R. Nelson Presidential Scholarship Fund	895,211.24			(12,714.78)			882,496.46
57101416 Willie Nelson Endowed Presidential Scholarship	142,301.29			(2,021.12)			140,280.17
57101417 Joseph And Annie Wright Netzer Memorial Scholarship	14,187.67			(184.94)	706.93		14,709.66
57101418 V. F. Neuhaus Endowed Presidential Scholarship	92,496.43			(1,313.73)			91,182.70
57101420 Mrs. V. F. Gertrude Neuhaus Endowed Presidential	133,161.00			(1,891.30)			131,269.70
57101425 The 1984-85 Graduate Business Students' Endowed	133,865.26			(1,901.30)			131,963.96
57101426 Virginia Nokes Endowed Presidential Scholarship In	145,241.17			(2,062.88)			143,178.29
57101427 Kay M. Nolen Memorial Endowed Presidential	139,989.48			(1,988.29)			138,001.19
57101432 Laverne Noyes Foundation Scholarship Fund	214,340.76			(3,044.30)			211,296.46
57101434 Delta Phi Epsilon - Tillie Oderbolz Scholarship	18,138.19			(257.62)			17,880.57
57101437 Donald M. Oenslager Endowed Scholarship	29,056.27			(412.69)			28,643.58
57101438 Shiela M. O'Gara Scholarship Fund	25,320.15			(359.62)			24,960.53
57101439 J. Pat O'Keefe Memorial Scholarship Fund	28,842.92			(409.66)			28,433.26
57101440 Charles D. Oldright Fellowship In Philosophy	140,658.02			(1,997.78)			138,660.24
57101443 The Leaton Thomas Oliver Scholarship Fund In Chemical	600,871.34			(8,534.24)			592,337.10
57101444 David L. Olm Centennial Memorial Scholarship	33,864.63			(480.98)			33,383.65
57101447 S. H. Osmond Scholarship Fund	18,007.40			(255.73)			17,751.67
57101452 Ed. Owen - Geo. Coates Fund	448,062.00	50.00		(6,338.07)	1,096.24		442,870.17
57101457 Panhellenic Scholarship Fund	138,481.51			(1,966.87)			136,514.64
57101458 Sam W. Papert, Jr. Endowment For Media Sales	103,847.12			(1,474.95)			102,372.17
57101459 Troy Randall Parish Scholarship Fund	161,567.69	175.00		(2,294.77)			159,447.92
57101461 James H. Parke Memorial Scholarship Fund	32,634.08			(463.50)			32,170.58
57101463 Clara M. Parker Delta Kappa Gamma Scholarship	36,125.17			(513.09)			35,612.08
57101465 Marjorie Davisson Parker Endowed Scholarship And	35,575.52			(505.28)			35,070.24
57101468 Frank Thomas Patillo Centennial Lectureship	70,040.94			(994.80)			69,046.14
57101469 Jane Marie Tacquard Patillo Centennial Lectureship	89,467.92			(1,270.72)			88,197.20
57101470 Carole L. Patterson Endowed Scholarship For	148,610.31			(2,110.73)			146,499.58
57101471 Perry And Tommie Patterson Fellowships In Political	179,935.57			(2,555.65)			177,379.92
57101476 Peabody Scholarship In Education	55,120.61			(782.88)			54,337.73
57101477 Louis M. Pearce, Jr. Endowed Presidential Scholarship	335,104.11			(4,759.52)			330,344.59

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, 2016

	Net Position September 1, 2015	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, 2016
57101478 Angus G. And Erna H. Pearson Undergraduate	101,663.72			(1,443.94)			100,219.78
57101482 Lora Lee Pederson Fund	32,619.88			(463.31)			32,156.57
57101485 Pennzoil And Pogo Producing Companies-William E	557,119.23			(7,880.70)		1,363.05	550,601.58
57101497 J. J. Jake Pickle Scholarship Program	5,023,299.55			(71,346.46)			4,951,953.09
57101501 York Rite Masonic Scholarship Fund	171,162.11			(2,431.04)			168,731.07
57101505 Pitkin Endowed Scholarship	80,700.90			(3,879.86)			77,492.32
57101512 Valerie Popper Scholarship Fund	29,357.63			(416.97)		671.28	28,940.66
57101515 William L. Prather Scholarship	26,922.44			(382.38)			26,540.06
57101518 Dr. Blanche Prejean Endowed Presidential Scholarship	97,041.65			(1,378.29)			95,663.36
57101527 Charles Prothro Centennial Scholarship Fund	159,414.82			(2,264.18)			157,150.64
57101530 Eleanor And Robert Pulver Scholarship	41,378.49			(587.70)			40,790.79
57101532 Raymond F. Rabke, Jr. Scholarship	35,813.59			(508.67)			35,304.92
57101537 Hal H. Ramsey III Memorial Fund	53,799.08			(764.12)			53,034.96
57101540 Mattie B. Randall Scholarship Fund	59,257.73			(841.65)			58,416.08
57101542 B. M. Mack Rankin, Jr., Scholarship Fund	263,733.04			(3,745.83)			259,987.21
57101551 Jewel Popham Raschke Endowed Presidential Scholarship	322,844.91			(4,548.21)			319,877.95
57101552 The Rase Brothers Award In Chemical Engineering	34,412.22			(488.76)		1,581.25	33,923.46
57101553 Louis W. Rase And Sophie Braun Rase Scholarship Fund	24,489.39			(347.82)			24,141.57
57101556 Dewitt T. Ray, Sr. Endowed Scholarship	392,555.21			(5,575.50)			386,979.71
57101559 Ralph R. Read Endowed Scholarship For Undergraduate	349,782.60			(4,968.00)			344,814.60
57101561 Dewitt Reddick Journalism Scholarship Fund	155,284.10			(2,205.52)			153,078.58
57101564 Emmette S. Redford Fellowship Fund	304,867.78			(4,330.07)			300,537.71
57101568 Regents Endowed Graduate Fellowships In Mathematics	1,706,458.09			(24,282.98)		3,686.88	1,685,861.99
57101569 Helmut And June Rehder Graduate Scholarship Fund	105,848.92			(1,503.39)			104,345.53
57101571 Peter L. Reid Memorial Scholarship	48,083.39			(682.93)			47,400.46
57101575 The University Of Texas At Austin Retired	664,513.48	41,705.49		41,474.07		37,810.10	785,503.14
57101582 Charles Donnell Rice Scholarship In Mathematics	10,777.07			(140.47)		537.00	11,173.60
57101583 George Rice Scholarship At The University Of Texas	188,826.78			(2,681.92)			186,144.86
57101597 The Wayne And Marjorie Riddell Endowed Scholarship	38,985.99			(553.72)			38,432.27
57101598 Melvin J. Rieger Scholarship Fund In Physics	697,212.55			(9,902.58)			687,309.97
57101599 J. F. Riggs Memorial Endowed Presidential Scholarship	106,139.05			(1,507.51)			104,631.54
57101600 Pearl M. Riggs Endowed Presidential Scholarship In	70,446.41			(1,000.56)			69,445.85
57101602 Eugene A. Ripperger Scholarship Fund	71,338.18			(1,013.22)			70,324.96
57101604 Frank Rizzo Advertising Scholarship	34,608.04			(491.55)			34,116.49
57101606 Lynda B. Johnson Robb Award	36,400.46			(517.00)			35,883.46
57101609 Wilhelmina Pegram Robertson Scholarship Fund	966,375.98			(13,725.54)			952,650.44
57101610 Debbie Ann Rock Scholarship In Interior Design	134,650.86			(1,912.47)			132,738.39
57101611 James M. Rockwell And Sarah Wade Rockwell	689,105.65			(9,503.38)			659,602.27
57101612 John O. And Cathryn Rodgers Endowed Scholarship Fund	65,192.38			(925.93)			64,266.45
57101615 Verna M. Harder Endowed Presidential Scholarship In	85,670.37			(1,216.79)			84,453.58
57101616 Lorene L. Rogers Endowed Presidential Scholarship	93,549.21			(1,328.69)			92,220.52
57101619 The Will Rogers Memorial Scholarship Fund	521,785.20			(7,410.97)			514,374.23
57101621 Stanley And Sandra Rosenberg Endowed Presidential	47,435.52			(673.74)			46,761.78
57101623 Michael P. Rosenithal Endowed Presidential Scholarship	50,238.60			(713.54)			49,525.06

The University of Texas at Austin  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57101631 Darrell Royal Centennial Endowed Presidential	99,495.58			(1,413.14)			98,082.44
57101632 Darrell Royal Endowed Presidential Scholarship	310,244.33			(4,406.43)			305,837.90
57101633 Darrell Royal Endowed Presidential Scholarship In	80,304.97			(1,140.58)			79,164.39
57101634 Darrell Royal Endowed Presidential Scholarships In	167,650.97			(2,381.14)			165,269.83
57101636 Charles Rubert Scholarship	26,489.48			(376.23)			26,113.25
57101637 Grace Rebecca Rubert Scholarship	22,996.12			(326.61)			22,669.51
57101641 George I. Sanchez-Marres Endowed Presidential	86,535.79			(1,229.08)			85,306.71
57101642 Charles L. Sandahi, Jr. Endowed Scholarship For	93,068.81			(1,321.87)			91,746.94
57101643 Steven Sanders Scholarship Fund	102,179.49			(1,451.27)			100,728.22
57101649 E. M. Scarbrough Loan Fund	75,432.69			(1,071.38)			74,361.31
57101650 Maurice J. Schaded Memorial Scholarship	89,474.74	5,000.00		(970.50)			93,504.24
57101651 Aaron Schaffer-Giovanni Podio-Jason Sokolosky	44,989.32			(638.98)			44,350.34
57101652 Louis And Elizabeth Scherck Geology Scholarship	323,329.19			(4,573.66)	791.06		319,546.59
57101658 Vernon T. Schuhardt Centennial Memorial Scholarship	62,123.95			(880.44)	303.70		61,547.21
57101663 Wally Scott Endowed Scholarship Fund	506,454.36			(7,193.23)			499,261.13
57101682 Deloitte Haskins And Sells Glenn A. Weisch Endowed	63,312.96			(899.24)			62,413.72
57101683 Murray Case Sells Foundation Student Loan Fund	1,405,856.96			(20,007.20)	173.00		1,386,022.76
57101685 Frances Rather Seybold And Frances Randolph Rather	73,305.89			(1,041.17)			72,264.72
57101687 Sylvia Shapiro Scholarship	36,352.02			(516.31)			35,835.71
57101689 Charles Morton Share Trust Graduate Fellowship Fund	415,354.89			(5,899.33)			409,455.56
57101690 Charles Morton Share Trust Scholarship	127,738.28			(1,814.28)			125,924.00
57101696 Michael C. Shea, Jr. Memorial Scholarship Fund	72,011.34			(1,022.78)			70,988.56
57101708 Shell Oil Company Foundation Endowed Presidential	64,315.10			(913.48)			63,401.62
57101707 Marietta Daniels Shepard Memorial Endowed	130,556.28			(1,854.30)			128,701.98
57101718 Effie Potts Sibley Endowed Scholarship Fund	418,439.08			(5,943.13)			412,495.95
57101719 Ascher Silberstein Scholarship	45,372.43			(644.43)			44,728.00
57101720 Jonas And Dora Silberstein Scholarship Fund	19,391.19			(275.42)			19,115.77
57101725 F. W. Simonds Endowed Presidential Scholarship	118,737.80			(1,679.55)	290.51		117,348.76
57101726 Stanley H. And Kathleen F. Simonsen Fellowship In	144,626.10	100.00		(2,048.14)			142,677.96
57101727 Kenneth Sims Endowed Scholarship For Women'S	75,631.77			(1,074.21)			74,557.56
57101728 The Judge John Singleton Endowed Presidential	33,862.71			(480.95)			33,381.76
57101730 Clint C. Small, Jr. Endowed Presidential Scholarship	159,552.96			(2,266.14)			157,286.82
57101731 John Witherspoon Slaughter Endowed Memorial	36,090.94			(512.61)			35,578.33
57101732 Lomis And Jonnie Slaughter Scholarship In Music	33,110.65			(470.28)			32,640.37
57101736 Amy Gaston Smith And Beulah M. Smith Centennial	53,216.61			(755.84)			52,460.77
57101749 Bryant Smith Loan-Scholarship Fund	689,703.10			(9,511.86)			680,191.24
57101758 Reverend E. G. Cap Smith Scholarship	34,719.69			(493.13)			34,226.56
57101765 Glenn Smith Memorial Scholarship Endowment	411,942.78			(5,803.35)	9,014.83		415,154.26
57101768 Lee Lytton Smith Scholarship Fund	51,819.51			(736.00)			51,083.51
57101769 Marnie E. Smith Endowed Presidential Scholarship	92,660.00			(1,316.06)			91,343.94
57101770 Marie Smith Regents Endowed Scholarship In Chemistry	105,721.07			(1,501.56)			104,219.51
57101772 Mrs. Sidney Burleson Smith Endowed Presidential	72,416.75			(1,028.55)			71,388.20
57101782 Southland Paper Mills Foundation Endowed Scholarship	388,109.57			(5,512.36)			382,597.21
57101786 Spain-Leff Memorial Scholarship Fund	26,235.50			(372.62)			25,862.88

The University of Texas at Austin  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57101795 Ralph Steiner, M.D., Loan- Scholarship Fund For	611,720.81			(9,688.33)			603,032.48
57101796 The Fred Steinmark Fund	86,560.01	42,360.00		(637.53)			128,282.48
57101798 Judge Ross Sterling Memorial Scholarship	34,540.35			(490.58)			34,049.77
57101802 Beaumont Stinnett And Faith Foundation Junior Fellows	78,796.93			(1,119.16)			77,677.77
57101804 Carl And Agnes Stockard Memorial Endowment Fund	196,322.53			(2,788.39)			193,534.14
57101809 Ben H. Slough, Jr. Endowed Scholarship	52,347.64			(743.50)			51,604.14
57101810 Archie W. Straiton Endowed Presidential Scholarship	107,297.23			(1,523.96)			105,773.27
57101811 Esther M. Straiton Endowed Presidential Scholarship	73,206.24			(1,039.75)			72,166.49
57101812 Strasburger And Price Centennial Faculty Fellowship In	167,836.58			(2,383.81)			165,452.77
57101814 Robert S. Strauss Endowed Presidential Scholarship	1,377,199.71			(19,560.51)			1,357,639.20
57101815 Robert S. Strauss Endowed Presidential Scholarship In The	1,434,811.90			(20,378.79)			1,414,433.11
57101816 Robert C. Strong, Jr. Memorial Scholarship In The	35,848.25			(509.16)			35,339.09
57101818 Marcus Leon Strum Centennial Scholarship	32,769.24			(465.43)			32,303.81
57101826 Student Endowed Centennial Lectureship	511,890.00			(7,270.43)			504,619.57
57101829 Student Memorial Scholarship Fund	71,295.36			(1,012.62)			70,282.74
57101831 University Of Texas At Austin Student Deposit Endow	6,118,835.84			(86,906.47)			6,031,929.37
57101835 Murray Endowed Scholarship In Theatre Studies	87,395.60			(1,241.29)			86,154.31
57101839 Jennie And Carl Sundberg Scholarship Fund	174,999.29			(2,485.53)			172,513.76
57101841 Elizabeth Mcgoldrick Surginer Endowed Scholarship	453,141.51			(6,436.00)			446,705.51
57101842 August Gus N. Swain Endowed Scholarship	107,968.68			(1,533.49)			106,435.19
57101844 Harlan Tod Sutherland Memorial Scholarship Fund	142,842.72	247.50		(2,014.99)		349.66	141,424.89
57101849 Dr. Stephen A. Szygenda Centennial Scholarship In	36,780.86			(522.40)			36,258.46
57101852 Sol Taishoff Memorial Endowed Scholarship In	97,951.96			(1,391.22)			96,560.74
57101855 Tobl And Tina Taub Endowed Scholarship	28,565.50			(405.72)			28,159.78
57101861 Jack G. Taylor Endowed Presidential Scholarship	74,792.41			(1,062.28)			73,730.13
57101862 Dean T. U. Taylor Endowed Fellowship Fund In	84,839.82			(1,204.99)			83,634.83
57101863 T. U. Taylor Foundation Endowed Presidential	145,494.79			(2,066.48)			143,428.31
57101865 T. U. Taylor Endowed Presidential Scholarship In	104,312.04			(1,481.55)			102,830.49
57101870 Larry Temple Scholarship Endowment	1,445,804.85			(20,534.93)			1,425,269.92
57101872 T. L. Temple Foundation Scholarships	32,250.06			(458.05)			31,792.01
57101876 Texas Alpha Educational Foundation Of Pi Beta Phi	184,523.54			(2,620.81)			181,902.73
57101887 Texas Exes In Human Ecology Scholarship Fund	65,718.88			(933.42)			64,785.46
57101888 Texas Federation Of Women'S Clubs Scholarship	40,941.91			(581.50)			40,360.41
57101890 Texas Sesquicentennial Endowed Fellowship In History	43,296.41			(614.94)			42,681.47
57101897 David S. Thayer Memorial Scholarship Fund	110,143.62			(1,558.05)		269.48	108,655.05
57101903 Thompson And Knight/Harold F. Kleinman Endowed	132,776.97			(1,885.84)			130,891.13
57101905 J. Neils Thompson Graduate Fellowship In Structural	111,752.32			(1,587.23)			110,165.09
57101913 Thomas Thompson Journalism Scholarships	154,606.53			(2,195.89)			152,410.64
57101915 Judge Homer Thornberry Endowed Presidential	34,256.68			(486.55)			33,770.13
57101917 Mollie Fitzhugh Thornton Music Scholarship Fund	47,322.23			(672.12)			46,650.11
57101918 Richard Thornton Memorial Scholarship In Criminal Law	6,358.95			(90.32)			6,268.63
57101921 Los Angeles Times Scholarship Fund	414,989.26			(5,894.14)			409,095.12
57101925 Joe L. Tod Chemical Engineering Scholarship	167,154.25			(2,374.11)			164,780.14
57101926 Charles W. Tolbert Endowed Presidential Scholarship	131,812.05			(1,872.14)			129,939.91

The University of Texas at Austin  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2016

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57101932 Tracor/Frank Mcbee, Jr. Scholarship Endowment	1,998,169.70			(28,380.22)			1,969,789.48
57101935 Lois Trice Endowed Scholarship In Plan II	748,845.40			(54,387.51)			694,457.89
57101936 Laura Duncan Trim Scholarship In Music	38,829.46			(551.50)			38,277.96
57101938 Harry Trueblood Foundation Scholarship In Petroleum	507,249.25	6,000.00		(7,037.47)			506,211.78
57101941 Carl R. Trull Endowed Presidential Scholarship In	54,328.49			(771.64)			53,556.85
57101944 Elizabeth Anne Tucker Centennial Scholarship	33,121.80	300.00		(463.33)			32,958.47
57101946 Louis Richard Turbeville, M.D., Endowed Presidential	86,173.07			(1,223.93)			84,949.14
57101947 Trigg And Fannie E. Twichell Centennial Endowed	106,097.50			(1,506.91)			104,590.59
57101948 Uniden Corporation Of America Endowed Scholarships In	1,523,508.15			(21,638.55)			1,501,869.60
57101949 Udden Memorial Scholarship Fund	62,124.63			(878.74)	152.00		61,397.89
57101950 Charles Umiauf Centennial Endowed Scholarship Fund	109,211.88			(1,551.15)			107,660.73
57101951 James McNutt Mac Umstlatt Endowed Presidential	132,940.61			(1,888.17)			131,052.44
57101952 United Daughters Of The Confederacy Scholarship	52,503.18			(343.71)		22,105.12	74,264.59
57101953 University Ladies Club Centennial Endowed	213,478.58	2,970.00		(2,964.51)			213,484.07
57101960 Glenn And Martha Vargas Gemological Scholarship In	53,639.68			(758.71)		131.24	53,012.21
57101966 James W. Vick Endowed Presidential Scholarship In	118,800.19			(1,687.33)			117,112.86
57101976 Annie Whittenburg Walker Memorial Endowed	195,865.07			(2,781.89)			193,083.18
57101979 Stanley Walker Memorial Award In Journalism	14,007.83			(182.64)		697.97	14,523.16
57101982 Joe C. Waller, Jr. Endowed Presidential Scholarship	74,173.51			(1,053.49)			73,120.02
57101985 Lois Philip Ware Scholarship In Memory Of Her Father,	37,862.05			(537.76)			37,324.29
57101986 Lois Philip Ware Scholarship In Memory Of Her Mother,	49,406.28			(701.73)			48,704.55
57101988 David M. Warren And Alvah Meyer Warren Journalism	194,128.01			(2,701.12)		2,383.87	193,810.76
57101994 Wayne Weber Memorial Endowed Presidential Scholarship	32,683.94			(464.21)			32,219.73
57101999 Louis Weisberg Memorial Chemistry Scholarship	74,138.64			(1,053.00)			73,085.64
57102001 William Byron And Frances Combs White Endowed	66,634.95			(947.27)			65,747.68
57102008 J. M. West Texas Corporation Fellowship In	115,668.41			(1,642.85)			114,025.56
57102010 W. Gordon Whaley Graduate Fellowship	426,604.79			(6,059.11)			420,545.68
57102011 The John A. Wheeler Fellowship In Physics	357,165.14			(5,072.86)			352,092.28
57102014 Robert Leon White Memorial Fund	30,107.21			(427.62)			29,679.59
57102015 J. E. Whiteselle Navarro County Students Fund	30,621.13			(434.91)			30,186.22
57102016 Whiting Endowed Presidential Scholarship In	76,606.14			(1,088.05)			75,518.09
57102017 Dr. F. L. Whitney Memorial Scholarship Fund	214,600.08			(3,035.57)	525.04		212,089.55
57102019 Sam G. Whitten Memorial Endowed Presidential	68,805.56	50.00		(974.25)			67,881.31
57102024 Anne Wilkens Memorial Scholarship Fund	48,117.63			(683.42)			47,434.21
57102025 Dr. James T. Willerson Endowed Scholarship Fund	282,617.83			(4,014.05)			278,603.78
57102034 J. Robert Willis Endowed Graduate Fellowship In The	179,597.92			(2,553.99)		658.06	177,701.99
57102038 Stanley P. And Claudie P. Wilson Endowed Presidential	147,006.24			(2,087.94)			144,918.30
57102039 Hal John And Judy Wimberly Memorial Scholarship In	80,989.49	500.00		(1,150.30)			80,339.19
57102042 James W. Winkler Memorial Endowed Presidential	96,458.33			(1,370.00)			95,088.33
57102043 The Loren Winship Scholarship	35,207.97			(500.06)			34,707.91
57102045 Witt Family Scholarship Fund	62,977.80			(894.48)			62,083.32
57102049 Eva Stevenson Woods Endowed Presidential Scholarship	6,629,740.85			(368,825.63)		84,347.98	6,345,263.20
57102052 Neena M. Woolrich Endowed Scholarship Fund	111,128.59	1,000.00		(1,534.45)			110,594.14
57102054 Richard Worley Endowed Fellowship In Economics	611,506.58	2,160.00		(8,679.75)			604,986.83

The University of Texas at Austin  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57102059 Lola Wright Foundation Centennial Endowed Scholarship	39,476.77			(560.70)			38,916.07
57102060 Lola Wright Foundation Centennial Scholarship Fund In	91,756.79			(1,303.23)			90,453.56
57102061 N. K. Wright Memorial Endowed Presidential	89,551.80			(1,271.91)			88,279.89
57102062 R. Earle Wright Endowed Presidential Scholarship In	96,138.45			(1,365.47)			94,772.98
57102065 Fleet And Chester Wynne Endowed Presidential	76,143.92			(1,081.48)			75,062.44
57102067 Orville Wyss Endowed Scholarship Fund	49,855.00	100.00		(703.76)		243.50	49,494.74
57102072 Charles E. Yager Undergraduate Field Scholarship Fund	216,692.06	11,250.00		(2,590.77)		547.21	225,898.50
57102080 Fern Marlies Younger Endowed Scholarship For Women'S	123,750.67			(460.77)			121,993.02
57102081 Igor Youkevitch Endowed Scholarship In Drama	32,442.03			(12,402.48)		4,087.00	31,981.26
57102091 The Zoology Scholarship Endowment For Excellence	875,035.03			(1,774.81)			866,719.55
57102092 William Balfour Franklin And Geraldine Franklin	124,959.28			(593.93)			123,184.47
57102094 Charles Conrad Memorial Endowed Scholarship	41,816.92			(2,744.06)			41,222.99
57102095 Locke Liddell And Sapp Lip Endowed Presidential	193,201.19			(911.09)			190,457.13
57102102 The Robert M. Gray Scholarship Fund	64,147.41			(1,565.27)			63,236.32
57102114 Judge Carl O. Bue, Jr. Endowed Presidential	110,206.63			(983.79)			108,641.36
57102116 Elizabeth L. And Russell F. Hallberg Foundation	69,265.72			(1,073.61)			68,281.93
57102118 Victor And Myra Ravel Social Work Scholarship In	75,589.44			(269.90)			74,515.83
57102121 Allen F. Jacobson Endowed Scholarship In Engineering	45,459.95	13,500.00		(1,199.08)			58,690.05
57102123 Willya L. Cantrell Scholarship S	84,423.34			(419.52)			29,740.22
57102126 The E. N. Ernie Hensen Memorial Scholarship In The	29,727.02			(908.63)		432.72	83,224.26
57102128 Carrie Lee Kennedy Fellowship	63,973.69			(501.09)			63,065.06
57102129 The Oliver William Kennedy Fellowship	35,280.06			(1,779.16)			34,778.97
57102131 Maurice W. Acers Endowed Presidential Scholarship In	125,265.53			(1,981.88)			123,486.37
57102132 Lucy M. Moore Endowed Presidential Scholarship In Law	139,538.97			(2,955.35)			137,557.09
57102133 Judge Jerre S. Williams Endowed Presidential	208,077.98	150.00		(1,159.71)			205,272.63
57102136 Helen And Milton Smith/Moshana Foundation Endowed	81,651.79			(385.01)			80,492.08
57102140 Margaret B. Kennedy And Ernest C. Kennedy Scholarship	27,107.39			(422.03)			26,722.38
57102141 John W. Halsey, Jr./Diane Shaughnessy Schlecte	29,713.88			(1,856.85)			29,291.85
57102142 Betty Yarnell Brown Endowed Presidential Scholarship	130,735.54			(5,302.41)			128,878.69
57102143 Wilbur L. Matthews Endowed Presidential Scholarship	373,327.95			(11,997.65)			368,025.54
57102144 Dorothea Bennett Memorial Graduate Fellowship Fund	844,720.15			(2,462.12)			832,722.50
57102145 Edmund J. And Charlene Gleazer Endowed Scholarship In	173,351.05			(7,086.69)			170,888.93
57102146 Judge Wilson Cowen Endowed Presidential Scholarship	500,869.29	1,000.00		(3,404.26)			494,783.20
57102147 Clinton F. Morse Endowed Presidential Scholarship In	239,684.28			(9,337.96)			236,280.02
57102148 Ellen Waters Olson Endowed Presidential Scholarship	657,654.82	100.00		(1,587.31)			648,416.86
57102149 Judge Thomas M. Reavley Endowed Presidential	111,758.28			(2,608.12)		900.00	110,170.97
57102151 Terrell H. Hamilton Endowed Graduate Fellowship	184,027.02			(2,077.39)			182,318.90
57102155 Judge Ben H. Powell Award	146,263.05			(1,391.75)			144,185.66
57102156 Janet Guthrie Andrews Endowed Presidential	97,989.03			(32,604.07)			96,597.28
57102157 Robert N. Noyce Memorial Fellowship	2,295,559.07			(506,014.16)		309,004.86	2,262,955.00
57102158 Thrust 2000 Engineering Graduate Fellowship Fund	35,668,216.22	5,000.00		(4,501.70)			35,476,206.92
57102160 Robert D. Cressap Endowed Presidential Scholarship	316,951.86			(410.06)			312,450.16
57102161 Rodney W. Ludwig Endowed Scholarship In The College	28,871.40			(1,326.21)			28,461.34
57102163 Thomas A. Roussee Memorial Fund	93,375.06						92,048.85



The University of Texas at Austin  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57102166 Barbara Jordan Scholars Program	784,580.45			(11,143.48)			773,436.97
57102167 Gilbert I. Low Endowed Presidential Scholarship In	243,916.36			(3,464.37)			240,451.99
57102168 Wes Ogen Memorial Scholarship In Geophysics	36,412.15			(515.04)	89.08		35,986.19
57102170 Eli Goldstein Endowed Presidential Scholarship In Law	131,553.59			(1,868.47)			129,685.12
57102175 Charles Ely Lanford Memorial Scholarship Fund	65,335.99			(925.94)			64,409.45
57102177 Hispanic Chamber Of Commerce Of Travis County Endowed	97,428.31	6,000.00		(1,351.17)		319.40	102,077.14
57102178 The Kathryn Gurley Scholarship Endowment	1,198,110.53			(17,016.89)			1,181,093.64
57102180 David A. Lingle Endowed Presidential Scholarship In	55,751.09			(791.84)			54,959.25
57102181 Ryoichi Sasakawa Young Leaders Fellowship Fund	3,001,433.43			(42,629.68)			2,958,803.75
57102182 James W. Winkler Memorial Scholarship	382,227.26			(5,428.81)			376,798.45
57102187 Iva Spencer Finton Scholarship	788,763.51			(11,020.69)	7,741.31		785,484.13
57102190 Joanne M. Ravel Regents Endowed Fellowship In	212,467.87	100.00		(3,011.70)			209,556.17
57102191 The Betsy Rawls Scholarship	59,404.17			(843.71)			58,560.46
57102193 Emory T. Peterson And Ella E. Peterson Endowed	462,069.04			(6,509.59)			457,822.61
57102194 Alvin Owsley Endowed Presidential Scholarship In Law	178,776.25			(2,539.18)	2,263.16		176,237.07
57102195 Babe Zaharias/ Carlette Guidry/ Leigh Ann Fetter	61,740.14			(876.90)			60,863.24
57102198 Dowell Vann Allen Memorial Endowed Scholarship In	28,295.19			(401.88)			27,893.31
57102199 Travis County Medical Auxiliary And Society Endowed	97,866.73			(1,390.01)			96,476.72
57102203 Carl Illeg Endowed Presidential Scholarship In Law	214,198.57			(3,042.28)			211,156.29
57102210 Americo Paredes Endowed Scholarship	122,470.19			(1,739.46)			120,730.73
57102213 1988-89 Graduate Business Students' Endowed	128,416.70			(1,823.92)			126,592.78
57102214 Darwin D. Klingman Endowed Scholarship	60,367.33			(857.41)			59,509.92
57102215 Baker And Penny Mcadams Endowed Presidential	138,134.91			(1,961.94)			136,172.97
57102217 George Hannon Endowed Presidential	100,227.76			(1,423.54)			98,804.22
57102218 Michael R. Daley Endowed Presidential Scholarship For	91,964.89	100.00		(1,300.18)			90,764.71
57102219 Louis E. Demoll Endowed Presidential Scholarship	117,129.79	1,570.00		(1,651.55)			117,048.24
57102221 Thomas A. Loomis Endowed Presidential Scholarship	180,234.36			(2,559.89)			177,674.47
57102222 Edgar W. White, Jr. Endowed Scholarship	97,952.17			(1,391.22)			96,560.95
57102223 Jean Raleigh Kindle And W. L. Pup Kindle Endowed	1,029,973.74			(14,628.82)			1,015,344.92
57102224 The Dow Chemical Company-University Of Texas Alumni	396,573.51			(5,602.51)	4,777.85		395,748.85
57102226 Forrest Guber Endowed Presidential Scholarship In	61,178.70			(868.93)			60,309.77
57102228 Margaret Orr Woodyard Endowed Presidential	62,785.75			(891.75)			61,894.00
57102230 Texaco Incorporated Endowed Presidential Scholarship	84,764.82			(1,203.93)			83,560.89
57102231 A. Donald And Eleanor Sellstrom Fund For Excellence	36,332.77			(516.04)			35,816.73
57102232 Peggy Whalley Endowed Scholarship	35,700.95			(507.07)			35,193.88
57102234 Sue Ann Ray Culver Endowed Presidential Scholarship	73,668.53			(1,046.32)			72,622.21
57102235 W. N. Kirby Endowed Scholarship For Future Teachers	28,124.45			(399.46)			27,724.99
57102236 Arthur Lockenitz Memorial Endowed Scholarship In	109,150.02			(1,550.27)			107,599.75
57102238 Louis E. Rosier Memorial Undergraduate Scholarship In	49,206.70			(698.89)			48,507.81
57102239 Texas Alumni Centennial Scholarship Fund For Teachers	41,560.88			(590.29)			40,970.59
57102240 The Jim Watson Endowed Presidential Scholarship	94,466.77			(1,341.73)			93,125.04
57102241 Jody And Crockett Slover Endowed Scholarship	25,054.67			(355.86)			24,698.81
57102243 Albert And Anice Vanderlee Endowed Scholarship Fund	432,451.52			(6,142.16)			426,309.36
57102244 Richard J. Connelly College Of Education Centennial	32,353.32			(459.51)			31,893.81

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, 2016

	Net Position September 1, 2015	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, 2016
57102246 The Boylan Family Scholarship	55,244.26	1,000.00		(724.54)			55,519.72
57102247 Maureen M. And Richard E. Wakeland Endowed	23,053.08			(327.42)			22,725.66
57102250 O. V. Bennett, Jr. Endowed Scholarship	73,113.77			(1,038.44)			72,075.33
57102251 Raymond Estep History Scholarship Fund	130,996.91			(1,860.56)			129,136.35
57102252 Joyce M. Burg Endowed Presidential Scholarship Law	84,935.49			(1,206.35)			83,729.14
57102253 Forrest C. Lathner Endowed Scholarship Fund	1,717,892.02			(24,399.40)			1,693,492.62
57102254 Edith Blanche Jennings Burns, Rn. Endowed Scholarship	252,629.73			(3,588.13)			249,041.60
57102257 Steve K. Sin Endowed Presidential Scholarship In	59,428.54			(844.07)			58,584.47
57102258 Joanne Marye Thaman Endowed Presidential Scholarship	264,769.77			(3,760.55)			261,009.22
57102262 Whitworth-Holloway Endowed Scholarship	69,045.12			(339.33)	10,678.23		79,384.02
57102264 The Franklin Myers Endowed Presidential Scholarship	85,639.61			(1,216.35)			84,423.26
57102265 Dean Leon Green Endowed Presidential Scholarship In	83,007.34			(1,178.96)			81,828.38
57102266 Jere W. Thompson Endowed Presidential Scholarship	94,444.25	500.00		(1,311.39)			93,632.86
57102269 Frances Goff Scholarship Fund	376,686.01			(5,350.11)			371,335.90
57102270 Faraday Fellowship	127,280.04			(1,807.77)			125,472.27
57102271 Sidney M. Wright Endowed Presidential Scholarship	114,987.51			(1,633.18)			113,354.33
57102272 Charile Haas Family Endowed Presidential Scholarship	85,347.28			(1,212.20)			84,135.08
57102273 David Bruton, Jr. Endowment For Undergraduate	1,636,662.40	100.00		(23,245.69)			1,613,416.71
57102282 Terry And Sue Tottenham Endowed Presidential	90,906.78			(1,288.37)			89,718.41
57102283 Charles And Elizabeth Tigar Endowed Presidential	85,419.16			(1,213.22)			84,205.94
57102284 The Charles S. Sharp Endowed Presidential Scholarship	171,058.77			(2,429.57)			168,629.20
57102285 Thomas C. Unis Endowed Presidential Scholarship In	111,460.77			(1,583.09)			109,877.68
57102286 Elton M. Hyder, Jr. Scholarship In Law An Endowed	32,769.24			(465.43)			32,303.81
57102287 Carl Parker Endowed Presidential Scholarship In Law	89,622.89			(1,272.92)			88,349.97
57102288 Beirne, Maynard, And Parsons Endowed Presidential	149,990.22			(2,130.33)			147,859.89
57102289 Campbell A. Griffin Endowed Presidential Scholarship	171,058.77			(2,429.57)			168,629.20
57102290 David J. Beck Endowed Presidential Scholarship In Law	115,017.69			(1,633.61)			113,384.08
57102291 Samuel George Cook Memorial Endowed Presidential	101,608.18			(1,443.16)			100,165.02
57102292 Dr. Bailey R. Collins/Eliene Collins Ward/Mary Sue	2,431,764.18			(38,913.41)	1,594.99		2,394,445.76
57102293 Bartlett Cocke Scholarships	290,852.15			(4,131.00)			286,721.15
57102294 Jack G. Taylor Memorial Endowed Presidential	733,015.06			(10,411.09)			722,603.97
57102295 The Limited Editions Club Endowment	274,066.68			(3,892.60)			270,174.08
57102302 Sue Brandt Mabee Scholarship Award For Excellence	95,035.81			(1,349.81)			93,686.00
57102303 Elizabeth Olds Scholarship Fund In Conservation	145,794.79			(2,070.74)			143,724.05
57102304 David Price Endowed Presidential Scholarship In Art	84,729.23			(1,203.41)			83,525.82
57102306 Jack G. Taylor Memorial Endowed Presidential	742,418.57			(10,544.65)			731,873.92
57102307 Kirstin Torgerson Endowed Presidential Scholarship In	80,075.56			(1,137.32)			78,938.24
57102308 Charles E. Kolodzey Endowed Presidential Scholarship	134,906.82			(1,916.09)			132,990.73
57102309 Osamar Abib Memorial Endowed Presidential Scholarship	421,317.95			(5,984.03)			415,333.92
57102315 Carolyn Frost Keenan Endowed Presidential Scholarship	88,674.23			(1,259.45)			87,414.78
57102316 School Of Nursing Faculty-Staff Endowed Presidential	127,320.81	400.00		(1,804.96)			125,915.85
57102317 Mitzi I. Nuhn Dreher Endowed Presidential Scholarship	101,440.34	1,025.00		(1,440.06)			101,025.28
57102320 The Johnson And Gibbs, A Professional Corporation,	83,128.65			(1,180.69)			81,947.96
57102321 Oscar And Ethel Schwartz Endowed Presidential	129,412.83	1,550.00		(1,796.37)			129,166.46

The University of Texas at Austin  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57102326 Audre And Bernard Rapoport Liberal Arts Honors	3,269,565.31			(46,437.98)			3,223,127.33
57102329 State Bar Of Texas Construction Law Section Endowed	101,081.75			(1,435.67)			99,646.08
57102330 Peter John Layden And Professor Willet T. Conklin	121,378.06			(1,723.95)			119,654.11
57102333 Mary Gibbs Jones Endowed Presidential Scholarship In	88,093.54			(1,251.20)			86,842.34
57102334 Joe Roddy, Jr. Headliners Foundation Scholarship In	85,622.21			(1,216.10)			84,406.11
57102335 Steve Barton And Denny Berry Endowed Presidential	94,006.82			(1,335.19)			92,671.63
57102337 Professor William W. Gibson, Jr. Endowed Presidential	84,366.37			(1,198.26)			83,168.11
57102338 Dean Ira P. Hildebrand Endowed Presidential	84,366.37			(1,198.26)			83,168.11
57102339 Adele Lorusso Memorial Scholarship Fund	93,272.65			(1,324.76)			91,947.89
57102340 Dean John F. Sulton, Jr. Endowed Presidential	91,103.09			(1,293.94)			89,809.15
57102342 Pca Health Plans Endowed Presidential Scholarship	124,376.53			(1,766.54)			122,609.99
57102345 Michener Fellowship Program	24,964,664.09			(354,575.77)			24,610,088.32
57102347 Seaborn Eastland Endowed Scholarship	120,587.28			(1,712.71)			118,874.57
57102348 Basf Endowed Scholarship And Fellowship	119,244.94			(1,693.65)			117,551.29
57102351 Gsdandm Endowed Presidential Scholarship In Advertising	83,066.50			(1,179.80)			81,886.70
57102352 Norman Hackerman Endowed Presidential Scholarship In	89,480.28			(1,270.90)			88,209.38
57102354 Charles C. Keeble And Charles C. Keeble, Jr. Endowed	82,528.22	100.00		(1,172.16)			81,456.06
57102355 Knopf Fellowship Program	239,427.67			(3,400.61)			236,027.06
57102356 Natural Sciences 21St Century Endowed Presidential	532,196.04			(7,558.84)			524,637.20
57102359 Martha S. Williams Endowed Presidential Scholarship	115,300.51			(1,637.63)			113,662.88
57102363 Norman Campbell Endowed Presidential Scholarship In	99,800.13			(1,417.47)			98,382.66
57102365 Carmage And Martha Ann Walls Endowed Presidential	155,794.05			(2,212.76)			153,581.29
57102367 George W. Marshall, Jr. Memorial Endowed Presidential	97,348.42			(1,377.10)		238.17	96,209.49
57102369 Cullen Trust For Higher Education Endowment Fund	1,631,363.34			(23,170.43)			1,608,192.91
57102370 Logan Wilson Regents Graduate Fellowship In Academic	131,411.19			(1,866.45)			129,544.74
57102371 Nacds Endowed Presidential Scholarship In Pharmacy	120,214.98	2,000.00		(1,651.73)			120,563.25
57102373 James R. Alexander Endowed Presidential Scholarship In	72,893.24			(1,035.31)			71,857.93
57102374 Thomas H. Godfrey Endowed Presidential Scholarship In	90,463.31	3,000.00		(1,201.34)			92,261.97
57102375 Sarah And Jack Gurwitz Endowed Presidential	78,405.80			(1,113.61)			77,292.19
57102376 Gus Macey Hodges Endowed Presidential Scholarship In	107,476.21			(1,526.50)			105,949.71
57102377 Judge Harry Lee Hudspeth Endowed Presidential	90,348.33			(1,283.23)			89,065.10
57102379 John H. Crooker, Jr. Endowed Presidential Scholarship	145,992.81			(2,073.55)			143,919.26
57102380 Tom Martin Davis Endowed Presidential Scholarship In	96,263.09			(1,364.45)			94,998.64
57102381 George Pierre Gardere Endowed Presidential	222,101.14	100.00		(3,154.53)			218,946.61
57102382 Oveta Culp Hobby Endowed Presidential Scholarship In	223,402.65			(3,173.02)			220,229.63
57102383 William P. Hobby Endowed Presidential Scholarship In	125,507.58			(1,783.96)			123,724.98
57102384 Jenkins And Gichrist Endowed Presidential Scholarship	125,603.74			(1,783.96)			123,819.78
57102385 George E. Seay Endowed Presidential Scholarship In	124,305.43			(1,765.52)			122,539.91
57102386 Sander W. Shapiro Endowed Presidential Scholarship In	519,698.96			(7,381.34)			512,317.62
57102387 Herbert F. And Vivian V. Singletary Endowed	124,305.43			(1,765.52)			122,539.91
57102388 Robert Smith Davis And Lyall Pickett Davis	170,758.69			(2,425.30)			168,333.39
57102391 Hemphill-Gilmore Scholarship Fund	23,923.76			(339.79)			23,583.97
57102392 Herman Sweatt Endowed Presidential Scholarship In Law	1,482,006.15			(21,049.09)			1,460,957.06
57102399	106,713.77			(1,515.67)			105,198.10

The University of Texas at Austin  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57102393 Louann Atkins Temple Endowed Presidential Scholarship	171,423.47			(2,434.74)			168,988.73
57102394 David Glasson Hewlett Scholarship In Business	54,982.90			(780.93)			54,201.97
57102395 Sarah Hewlett Radkey Scholarship In Education	55,822.32			(792.85)			55,029.47
57102396 Louise Shelley Hewlett Brame Scholarship In Human	56,049.88			(796.08)			55,253.80
57102397 David Hubbard Hewlett Scholarship In Law	55,196.25			(783.96)			54,412.29
57102398 Louisa Frances Glasson Hewlett Scholarship In Music	55,822.32			(792.85)			55,029.47
57102399 Arthur Lelevre, Sr., Memorial Scholarship In	139,029.17			(1,974.65)			137,054.52
57102400 Walter Benona Sharp Memorial Scholarship In	163,546.29			(2,313.51)	400.14		161,632.92
57102401 Joseph S. Cullinan Memorial Scholarship In Geological	165,341.92			(2,338.82)	404.53		163,407.63
57102402 James Lockhart Aulry Memorial Scholarship In Law	137,663.60			(1,955.25)			135,708.35
57102403 Estelle Boughton Sharp Memorial Scholarship In Human	140,522.86			(1,995.86)			138,527.00
57102404 Ima Hogg Memorial Scholarship In Human Ecology	150,159.61			(2,132.73)			148,026.88
57102405 Harry And Mar Siu Gee Endowed Presidential	83,605.22			(1,187.46)			82,417.76
57102406 Mack G. And Beatrice C. De Leon Endowed Presidential	112,284.57			(1,594.79)			110,689.78
57102407 Class Of 1942 Endowed Presidential Scholarship In Law	133,805.04		50.00	(1,900.45)			131,904.59
57102408 Scott And Nancy Alias Endowed Presidential	82,630.85			(1,173.62)			81,507.23
57102409 Lisa Alias Genecov And Dr. Jeffrey S. Genecov Endowed	82,246.68			(1,168.16)			81,078.52
57102410 Alias And Hail Endowed Presidential Scholarship In Law	84,089.10			(1,194.33)			82,894.77
57102411 Thomas B. Ramey, Sr. Endowed Presidential Scholarship	84,089.10			(1,194.33)			82,894.77
57102412 Thomas M. Phillips Endowed Presidential Scholarship	103,322.26			(1,467.50)			101,854.76
57102413 Nelson Phillips Endowed Presidential Scholarship In	84,480.15			(1,199.88)			83,280.27
57102414 Marion And Mark Martin Endowed Presidential	85,220.01			(1,210.39)			84,009.62
57102415 Jesse P. Luton, Jr. Endowed Presidential Scholarship	125,520.64			(1,782.78)			123,737.86
57102416 Corwin W. Johnson - Class Of 1964 Endowed	164,663.18			(2,338.73)			162,324.45
57102417 Clarence Leon Carter Endowed Presidential Scholarship	206,416.95			(2,931.76)			203,485.19
57102418 John Winston Carter Endowed Presidential Scholarship	206,416.95			(2,931.76)			203,485.19
57102419 Clarence Leon Carter And John Winston Carter Endowed	206,416.95			(2,931.76)			203,485.19
57102420 Class Of '63 Endowed Presidential Scholarship In Law	206,416.95			(2,931.76)			203,485.19
57102421 Class Of '66 Endowed Presidential Scholarship In Law	88,169.33	2,000.00		(1,132.17)			89,037.16
57102422 Israel Dreeben Endowed Presidential Scholarship In	362,006.24			(5,141.61)			356,864.63
57102423 Judge Reynaldo Garza Endowed Presidential Scholarship In	82,844.20			(1,176.65)			81,667.55
57102424 Judge Thomas Gibbs Gee Endowed Presidential	115,966.64			(1,647.09)			114,319.55
57102425 Bob Gibbins Endowed Presidential Scholarship In Law	244,841.08			(3,477.50)			241,363.58
57102426 William N. Hamilton Endowed Presidential Scholarship	278,347.97			(3,953.41)			274,394.56
57102427 Naihnan Koppel Endowed Presidential Scholarship In Law	83,164.30			(1,181.19)			81,983.11
57102428 Richard Mithoff Endowed Presidential Scholarship In	111,239.03			(1,737.63)			109,659.09
57102429 Keith Morrison Endowed Presidential Scholarship In	103,180.07			(1,579.94)			101,714.59
57102430 Michael W. Perrin Endowed Presidential Scholarship In	82,512.66			(1,465.48)			81,340.73
57102431 Wally Scott Endowed Presidential Scholarship In Law	147,596.38			(2,096.33)			145,500.05
57102432 Judge Bob Shannon Endowed Presidential Scholarship In	91,031.15			(1,292.93)			89,738.22
57102433 Judge Joseph T. Sneed Iii Endowed Presidential	93,349.71			(1,325.86)			92,023.85
57102434 Judge Dorwin W. Suttle Endowed Presidential	86,212.27			(1,224.48)			84,987.79
57102435 Judge Mace B. Thurman, Jr. Endowed Presidential	83,909.76	200.00		(1,186.21)			82,923.55
57102436 Jesse And Peggy Vaughter Endowed Presidential	111,317.65			(1,581.05)			109,736.60

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, 2016

	Net Position September 1, 2015	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, 2016
57102437 Ralph W. Yarborough Endowed Presidential Scholarship	338,485.32			(4,807.54)			333,677.78
57102438 Judge Robert M. Parker Endowed Presidential	438,763.16			(6,231.80)			432,531.36
57102440 Everett Hutchinson Endowed Presidential Scholarship	88,142.98			(1,251.91)			86,891.07
57102441 Anderson Endowment	712,199.25			(10,074.47)		1,742.47	703,867.25
57102442 Neill and Beverly Walsdorf Endowed Presidential	85,771.15			(1,218.22)			84,552.93
57102443 O. V. Bennett, Jr. Endowed Scholarship Fund	79,842.53			(1,134.01)			78,708.52
57102444 Leon Danielian Endowed Presidential Scholarship In	203,529.21			(2,890.75)			200,638.46
57102445 Patsy Cater Deaton Endowed Presidential Scholarship	91,771.00			(1,303.43)			90,467.57
57102446 Noble and Dorothy Doss, Sr. Endowed Scholarship	79,842.53			(1,134.01)			78,708.52
57102447 Marguerite Fairchild Endowed Presidential Scholarship	154,094.38			(2,188.61)			151,905.77
57102450 John and Suanne Roueche Endowed Scholarship In	788,245.05			(11,195.53)			777,049.52
57102453 Rita Willner Alias Endowed Presidential Scholarship	206,758.51			(2,936.62)			203,821.89
57102454 A. David Renner Endowed Presidential Scholarship In	85,302.82			(1,211.57)			84,091.25
57102455 Betty J. Bomar Endowed Presidential Scholarship In	394,346.57			(5,600.95)			388,745.62
57102456 Dr. Louis Edward And Virginia Steele Brenz	30,228.80	300.00		(429.34)			30,099.46
57102457 Hugh Liedtke Endowed Scholarship In Business	1,529,300.04			(21,720.81)			1,507,579.23
57102458 Joanne Sharp And Jack R. Crosby Endowed Scholarship	1,538,326.13			(21,849.01)			1,516,477.12
57102459 Lee Hege And Joseph D. Jamail Endowed Scholarship In	1,506,322.46			(21,394.46)			1,484,928.00
57102460 M. K. Hege Endowed Scholarship In Fine Arts	1,537,728.83			(21,840.53)			1,515,888.30
57102461 Lee Hege And Joseph D. Jamail Endowed Scholarship In	1,612,827.13			(22,907.15)			1,589,919.98
57102462 Gale White Endowed Fellowship In Geophysics	943,624.63			(13,348.01)		2,308.68	932,585.30
57102463 Robert Jeffrey Womack Endowed Presidential Scholarship	217,470.55			(3,088.76)			214,381.79
57102465 Pauline Camp Operatic Voice Scholarship	22,533.69			(320.05)			22,213.64
57102466 Byron E. Short Endowed Presidential Scholarship In	133,597.86	200.00		(1,885.50)			131,912.36
57102467 Carol Cave, Cathy Cave Cartwright, And Allison Cave	53,467.68			(759.41)			52,708.27
57102468 Bergen Brunswick Corporation Endowed Presidential	87,040.91			(1,236.26)			85,804.65
57102469 John A. And Katherine G. Jackson Fellowship	556,783.65			(7,876.02)		1,362.22	550,269.85
57102471 Frank N. Edmonds, Jr. Memorial Fellowship	28,512.38			(404.97)			28,107.41
57102473 Glenn And Martha Vargas Endowed Presidential	97,212.18			(1,375.11)		237.84	96,074.91
57102475 Larry A. Holmes - South Texas Section, Society Of	87,353.48			(1,240.69)			86,112.79
57102476 Christie Paige Wagner Endowed Presidential	152,096.07			(2,160.24)			149,935.83
57102477 Medco Health Solutions, Inc. Endowed Presidential	179,865.96			(2,554.65)			177,311.31
57102480 Donald T. And Gwen Rippey Endowed Scholarship In	202,238.08	75.00		(2,870.33)			199,442.75
57102481 Margie And William H. Seay And Sarah M. And Charles	21,834.39			(310.11)			21,524.28
57102482 Baker And Mary Montgomery Endowed Scholarship	79,842.53			(1,134.01)			78,708.52
57102483 Patricia And Ralph Thomas Endowed Presidential	87,595.67			(1,244.13)			86,351.54
57102484 Anne Vickery Stevenson-Edward D. Vickery, Jr. Endowed	132,439.61	1,000.00		(1,820.96)			131,618.65
57102486 Amanda Howze Ansler Endowed Presidential Scholarship	274,406.52			(3,897.42)			270,509.10
57102487 Don M. Lyda Endowed Presidential Scholarship Fund	83,063.31			(1,179.76)			81,883.55
57102488 Johnson And Johnson Endowed Presidential Scholarship	180,829.26			(2,568.34)			178,260.92
57102489 G. D. Searle And Company Endowed Graduate Fellowship In	170,705.14			(2,221.66)		9,200.00	177,683.48
57102490 Thomas J. Dimiceli Endowed Presidential Scholarship	75,973.18			(1,079.06)			74,894.12
57102491 Michael And Susanna Steinberg Endowed Scholarship	558,557.18			(7,933.24)			550,623.94
57102493 The Richards Group Endowed Presidential Scholarship	85,778.82			(1,218.33)			84,560.49

The University of Texas at Austin  
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 As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57102495 Tracy-Locke/Morris Hite Endowed Presidential	549,415.18			(7,803.40)			541,611.78
57102496 The Mary A. Seller-Yantis Endowed Presidential	95,305.48	1,600.00		(1,257.53)			95,647.95
57102497 Hoechst-Roussel/Howard B. Lassman Endowed	70,956.36	1,000.00		(1,001.48)			70,954.88
57102499 Ic2 Institute Eugene B. Konecci Endowed Internship	185,107.28			(2,629.10)			182,478.18
57102500 William S. Livingston Graduate Fellowship Endowment	783,387.61	240.00		(11,120.15)			772,507.46
57102501 College Of Education Centennial Endowed Presidential	86,784.80			(1,232.62)			85,552.18
57102502 Dr. Jerry And Janie Julian Endowed Scholarship Fund	39,569.17	2,810.00		(562.01)			41,817.16
57102503 Davis Milton Love, Jr. Memorial Endowed Scholarship	106,523.14			(1,512.96)	1,018.50		105,010.18
57102504 William R. Muehlberger Field Geology Scholarship Fund	415,652.73	1,750.00		(5,809.65)			412,611.58
57102508 C. Paul Boner Graduate Fellowship In Physics	158,915.96			(2,257.10)			156,658.86
57102510 Lucille And Lester Harrell Endowed Scholarship	34,452.92			(489.34)			33,963.58
57102511 Anna Mae Hutchison Endowed Scholarship Fund	5,849,539.39			(82,836.69)	845.59		5,767,548.29
57102512 Lena Mom Noronhauser Stein Endowed Presidential	82,246.68			(1,168.16)			81,078.52
57102514 Hana And Eugene B. Konecci Endowed Presidential	92,622.71			(1,315.53)			91,307.18
57102516 Anna Hughes Cunningham Endowed Presidential	114,306.42			(1,590.48)	1,403.66		114,119.60
57102517 Mary Kate Kitty Collins Memorial Endowed Presidential	54,143.54			(769.01)			53,374.53
57102518 Fondren Endowed Scholarship In Music	96,088.44			(1,364.75)			94,723.69
57102519 E. W. Doty Endowed Presidential Scholarship In Music	206,513.33	1,000.00		(2,873.03)			204,640.30
57102522 Margaret Dunlap Thompson Endowed Presidential	85,005.73	500.00		(1,177.34)			84,328.39
57102524 Frederick J. Hunter Endowed Scholarship In History	22,030.42			(312.90)			21,717.52
57102525 Robert C. Jeffrey Endowed Presidential Scholarship In	141,680.19	6,410.43		(2,012.30)			146,078.32
57102526 Robert Parker Endowed Scholarship	159,685.28			(2,268.03)			157,417.25
57102527 Happy Feller Endowed Scholarship	79,835.43			(1,133.91)			78,701.52
57102528 Robert L. Myer Endowed Scholarship	79,835.43			(1,133.91)			78,701.52
57102529 Pat Weis Endowed Presidential Scholarship	101,949.66			(1,448.00)			100,501.66
57102530 Social Work Foundation Advisory Council Endowed	70,726.46			(1,004.54)			69,721.92
57102531 Helen Farabee Memorial Endowed Presidential	188,434.18	5,000.00		(2,537.21)			190,896.97
57102532 R. W. And Kathleen Lindsey Endowed Presidential	78,547.99			(1,115.63)			77,432.36
57102533 Palisades Geophysical Institute Postdoctoral	1,410,586.87			(17,501.41)	378,296.42		1,771,381.88
57102536 Cam Graduate Fellowship Fund	16,898,923.08			(240,491.84)	253,130.69		16,911,561.93
57102543 Larry A. Holmes Endowed Scholarship In Chemical	28,160.03			(399.96)			27,760.07
57102544 Ase/Em Faculty Endowed Scholarship Fund	21,395.68			(303.88)			21,091.80
57102548 Alan And Nancy Hamm Endowed Presidential Scholarship	138,869.93	11,463.58		(1,283.86)			149,049.65
57102549 Kent Kennan Endowed Graduate Fellowship In Music	2,264,996.60			(32,039.67)	20,693.34		2,253,650.27
57102550 Oscar G. Brockett Endowed Graduate Fellowship In	88,246.25			(1,253.38)			86,992.87
57102552 Maggie Dee Stiel Endowed Scholarship Fund	2,072,577.94			(29,437.04)			2,043,140.90
57102553 James T. And Phyllis Doluisio Endowed Presidential	130,474.82			(1,853.15)			128,621.67
57102554 William W. Sullivan, Jr. Endowed Scholarship	21,367.20			(303.48)			21,063.72
57102555 Kyocon Hur Fellowship Fund	21,395.68			(303.88)			21,091.80
57102557 Legends Of Pharmacy Golf Tournament Endowed	107,449.15			(1,526.11)			105,923.04
57102559 Leon O. Morgan Fellowship	147,316.76			(2,092.36)			145,224.40
57102560 San Antonio Pharmacists Endowed Presidential	78,763.76			(1,118.69)			77,645.07
57102562 The Maxine And Jack Zarrow Foundation Endowed	76,919.21			(1,092.49)			75,826.72
57102563 H.W. Wilson Scholarship	89,105.49			(1,265.58)			87,839.91

The University of Texas at Austin  
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As of August 31, 2016

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57102564 Isora And Thomas Cooke Endowed Human Ecology	644,395.91			3,671.28		639.48	648,706.67
57102565 Engineering Leadership Service Award Fund	36,110.89	500.00		(509.76)			36,101.13
57102566 Tom W. White Endowed Scholarship	212,176.96	14,116.20		(2,165.74)			224,127.42
57102567 Minute Maid Company Endowed Scholarship	21,011.51			(298.42)			20,713.09
57102568 Graves, Dougherty, Hearon And Moody Endowed	81,649.23			(1,159.67)			80,489.56
57102569 Robert C. Drummond Endowed Presidential Scholarship	113,671.66			(1,614.49)			112,057.17
57102571 Kelly Fearing Endowed Presidential Scholarship In Art	84,329.80			(1,197.75)			83,132.05
57102572 Pat And Homer L. Luther, Jr. Endowed Presidential	53,190.41			(755.47)			52,434.94
57102573 Marshall F. Wells Scholarship And Fellowship	1,234,476.26			(17,533.40)			1,216,942.86
57102574 Houston Endowment Graduate Fellowship	328,268.60			(4,662.44)			323,606.16
57102575 Houston Endowment President's Excellence Scholarships	1,270,972.81			(18,051.76)			1,252,921.05
57102576 Mary Winton Green Endowed Presidential Scholarship In	127,610.37			(1,812.46)			125,797.91
57102577 The Trammell Scholarship Endowment In Music	52,920.09			(751.63)			52,168.46
57102578 Georgia B. Lucas Endowed Presidential Scholarship In	79,081.59			(1,123.21)			77,958.38
57102579 The J. Tinsley Oden Faculty Fellowship Research Fund	7,914,297.36			(112,065.63)	105,254.44		7,907,486.17
57102580 Bernard And Audre Rapoport Endowed Presidential	80,817.05			(1,147.86)			79,669.19
57102583 Kae L. Brockmeyer Endowed Presidential Scholarship	159,365.04			(2,263.48)			157,101.56
57102584 Maurice R. Bullock Endowed Presidential Scholarship	139,747.64			(1,984.85)			137,762.79
57102585 Class Of '51 Endowed Presidential Scholarship In Law	79,977.62			(1,135.93)			78,841.69
57102586 Class Of '53 Endowed Presidential Scholarship In Law	88,913.58			(1,262.85)			87,650.73
57102587 John B. Connally Memorial Endowed Presidential	353,678.51	10,000.00		(4,704.15)	1,745.81		360,720.17
57102588 Frank Douglass Endowed Presidential Scholarship In	137,339.38			(1,950.65)			135,388.73
57102589 Ben And Mollie Glast Endowed Presidential Scholarship	80,063.13			(1,137.14)			78,925.99
57102590 Richard E. Gray, Jr. Endowed Presidential Scholarship	136,027.50			(1,932.01)			134,095.49
57102591 Tom Ingram Endowed Presidential Scholarship In Law	79,870.94			(1,134.41)			78,736.53
57102592 Albert P. Jones Endowed Presidential Scholarship In	63,753.16			(905.49)			62,847.67
57102593 Judge Bill Junell Endowed Presidential Scholarship In	174,408.02			(2,477.13)			171,930.89
57102594 Chris Marshall Endowed Presidential Scholarship	199,341.24			(2,831.26)			196,509.98
57102595 William J. Steeger Endowed Presidential Scholarship	83,297.47			(1,183.08)			82,114.39
57102596 Thompson, Coe, Cousins And Irons, L.L.P. Endowed	79,678.90			(1,131.69)			78,547.21
57102597 Ken Woodward Endowed Presidential Scholarship In Law	337,899.45			(4,799.22)			333,100.23
57102598 Roslyn Wright Memorial Endowed Presidential	86,023.71			(1,221.81)			84,801.90
57102599 The Louis Jules Hexter Endowed Presidential	432,785.90			(6,146.91)			426,638.99
57102600 Anna Mae Ford Memorial Fund	58,489.54			(830.73)			57,658.81
57102601 Frank Denius Endowed Scholarship	220,211.70			(3,133.85)	435.49		217,513.34
57102602 Heywood Woody Mcgriff Endowed Presidential	211,204.86	100.00		(2,993.76)			208,311.10
57102606 Dallas Endowed Presidential Scholarship In Art	187,722.44			(2,666.24)			185,056.20
57102607 Whit Dudley Endowed Memorial Scholarship In Harp	45,092.59			(640.45)			44,452.14
57102608 Ernst And Young/Kenneth Leventhal And Company Endowed	56,600.67			(803.91)			55,796.76
57102610 Kay And Joel Levy Family Endowed Scholarship	78,914.75			(1,120.83)			77,793.92
57102612 Robert E. Veselka Endowed Fellowship For Graduate	140,659.66			(1,997.79)			138,661.87
57102613 Fredricka Crain Endowed Presidential Scholarship In	71,207.43			(1,011.37)			70,196.06
57102614 William Jack Hunley Endowed Scholarship	242,401.28			(3,442.85)			238,958.43
57102615 Virginia R. Allen Endowed Presidential Scholarship In	138,595.43			(1,988.49)			136,626.94

The University of Texas at Austin  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2016

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57102617 Jimmy Greenwood Memorial Golf Scholarship	77,182.99			(1,096.24)			76,086.75
57102618 Baldomero Vela, Sr. Endowed Presidential Scholarship	63,093.71			(896.13)			62,197.58
57102619 Anne And Oscar Mauzy Endowed Presidential Scholarship	79,590.67			(1,130.42)			78,460.25
57102620 Harry Ransom Distinguished Fellowship	411,252.43			(5,841.06)			405,411.37
57102621 Mary Margaret Blair Lindsay Endowed Scholarship	24,930.80			(354.09)			24,576.71
57102623 Alvin And Helene Elcoff Endowed Presidential	408,523.64			(5,802.31)			402,721.33
57102625 Paul C. Trickett, M.D., Endowed Presidential	70,115.51			(995.85)			69,119.66
57102626 Betty Osborn Bledenharn Endowed Presidential	90,916.02			(1,291.29)			89,624.73
57102627 Ari Yehiel Blattstein Endowed Presidential	83,423.96			(1,184.88)			82,239.08
57102628 Kristi Kana Endowed Presidential Scholarship In	82,453.07			(1,171.09)			81,281.98
57102630 Harold H. Hap Dalrymple Endowed Presidential	79,529.46			(1,129.56)			78,399.90
57102634 S.D. And Nancy, Darrell And Gwyn, Earle And Lisa,	262,466.91			(3,727.85)			258,739.06
57102635 Waller Creek Natural Science Park	33,514.20			(476.00)			33,038.20
57102638 Gordon Clark Bennett Endowed Scholarship	80,845.46			(1,148.26)			79,697.20
57102639 Leticia Flores Penn Endowed Presidential Scholarship	109,108.47			(1,549.68)			107,558.79
57102640 Doyle Professorship In Western Civilization	202,227.49			(2,872.26)			199,355.23
57102641 Robert E. Boyer Endowed Presidential Scholarship For	224,690.16			(3,191.30)			221,498.86
57102642 William Dente Endowed Memorial Scholarship In Opera	23,977.67			(340.56)			23,637.11
57102644 Delbert Stark Endowed Scholarship	46,319.38			(657.88)			45,661.50
57102646 Amelia And Lloyd Thacker Endowed Scholarship	21,345.82			(303.17)			21,042.65
57102651 Harry Estill Moore And Bernice Milburn Moore	344,009.39			(4,886.00)			339,123.39
57102652 Burdine Anderson Giese Endowed Scholarship In Studio	55,715.57			(791.33)			54,924.24
57102653 William Mozart Macey Endowed Scholarship In Sculpture	44,576.68			(633.13)			43,943.55
57102654 Lomis Slaughter, Jr. Endowed Scholarship In Sculpture	44,576.68			(633.13)			43,943.55
57102657 Abbott Laboratories Endowed Presidential Scholarship	56,947.83			(808.83)			56,139.00
57102660 Douglas A. Parker Memorial Endowed Presidential	122,107.54			(1,734.31)			120,373.23
57102661 Eckerd Endowed Presidential Scholarship In Pharmacy	84,588.11			(1,201.41)			83,386.70
57102662 David Howard Ivey Memorial Endowed Scholarship	23,587.32			(335.01)			23,252.31
57102663 Mark J. Belisle Family Endowed Scholarship	75,838.02			(1,077.14)			74,760.88
57102664 Warren Skaaren Endowed Presidential Scholarship	120,681.11			(1,714.05)			118,967.06
57102665 Susan Vaughan Foundation Endowed Scholarship In Art	155,573.95			(2,209.64)			153,364.31
57102667 Debra J. Herring Memorial Fellowship Fund	275,850.15	6,000.00		(3,917.93)			271,932.22
57102668 Debra Beth Lobliner Graduate Fellowship In	202,173.82			(2,811.42)			205,362.40
57102669 William Edwards Douglass Endowed Presidential	105,577.78			(6,921.47)			100,587.60
57102671 Emily Knauss Graduate Scholarship For Liberal Arts	1,026,419.09	1,000.00		(14,518.25)	1,931.29		1,012,900.84
57102673 Bromley F. Cooper Endowed Fellowship	59,923.50			(851.10)			59,072.40
57102674 Susanne Spencer Skaggs Endowed Scholarship In Nursing	35,434.54			(503.28)			34,931.26
57102675 Phillip Tocker Endowed Presidential Scholarship	65,947.29			(936.66)			65,010.63
57102677 Icc Mahatma Gandhi Memorial Scholarship	24,625.43			(346.93)			24,278.50
57102679 Eta Kappa Nu Endowed Scholarship In Electrical And	20,229.19			(287.32)		120.61	19,941.87
57102680 Robert Herman Endowed Scholarship	47,764.64			(678.41)			47,086.23
57102681 Joe C. Krejci Endowed Scholarship In Chemical	20,129.55			(285.91)			19,843.64
57102682 Lockheed Martin Endowed Scholarship	20,414.07			(289.95)			20,124.12
57102684 Sonya Clark Mcdonald Mchemehi Endowed Presidential	64,652.67	500.00		(888.26)			64,264.41



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, 2016

	Net Position September 1, 2015	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, 2016
57102685 Mary Buice Alderson Scholarship	859,661.29			(12,209.86)			847,451.43
57102686 Marion Elizabeth Eason Endowed Scholarship For The	25,435.57			(361.27)			25,074.30
57102687 Michael John Fink, M.D. Endowed Presidential	158,470.71	200.00		(2,248.00)			156,422.71
57102688 Robert A. Merrill/Pricewaterhousecoopers Endowed	147,304.04			(2,092.17)			145,211.87
57102689 Michael Aubrey Jones Endowed Scholarship In Art	21,114.92			(299.89)			20,815.03
57102690 Kinder Morgan Excellence in Engineering Presidential Scholarship	114,482.60			(1,626.01)			112,856.59
57102693 Santa Rosa Children'S Hospital Scholarship Fund In	101,494.33			(1,441.54)			100,052.79
57102694 Jaime N. Delgado Endowed Presidential Scholarship In	56,367.00			(800.58)			55,566.42
57102697 Charles Edwards Endowed Presidential Scholarship In	1,325,678.29			(18,828.75)			1,306,849.54
57102698 Ralph R. Nelson Scholarship Fund	81,291.41			(1,154.59)			80,136.82
57102699 David Garvey Scholarship Fund	19,766.83			(280.75)			19,486.08
57102699 Susan Ginsburg Hadden Fellowship Fund	135,832.40	50.00		(1,926.24)			133,956.16
57102700 Leon And Mimi Toubin Family Endowed Scholarship	72,096.71			(1,023.99)			71,072.72
57102701 Rusty And Bill Duvall Endowed Scholarship	72,096.71			(1,023.99)			71,072.72
57102702 Estelle C. And Alfred R. Bob Rochs Endowed	71,854.10			(1,020.55)			70,833.55
57102703 Joe Conley Bowling Endowed Scholarship	19,425.49			(275.90)			19,149.59
57102704 Robert G. Greer Family Endowed Scholarship	19,425.49			(275.90)			19,149.59
57102705 Texas Baseball Alumni Scholarship Endowment	40,291.74	183,550.00		(275.90)			231,898.21
57102706 Pricewaterhousecoopers Accounting/Long- Horn Band	36,050.31			8,056.47			35,538.28
57102707 J. Sam Winters Endowed Presidential Scholarship	48,567.06			(512.03)			47,877.26
57102708 Denton A. Cooley, M.D. Endowed Scholarship	144,200.32			(689.80)			142,152.22
57102710 The 1987-88 Cba Students' Endowed Presidential	56,490.94			(2,048.10)			55,688.59
57102711 Roberta Wright Reeves Excellence Endowment In Liberal	7,286,397.61	450,000.00		(81,295.75)			7,655,101.86
57102713 Carl O. Bergquist Endowed Scholarship	32,398.28			(460.15)			31,938.13
57102714 Barbara Sublett Guthery Endowed Scholarship	70,595.77			(1,002.67)			69,593.10
57102716 Coleman A. Jennings Endowed Presidential Scholarship	274,624.21	40.00		(3,898.09)			270,766.12
57102717 Legends Of Pharmacy Golf Tournament Endowed	103,937.60			(1,476.23)			102,461.37
57102718 David L. McWilliams Endowed Scholarship	70,595.77			(1,002.67)			69,593.10
57102719 Sally C. Paul Fellowship	79,833.37			(1,133.88)			78,699.49
57102720 Weldon And Mary Smith Endowed Scholarship	29,138.45			(413.86)			28,724.59
57102721 Dr. Charles A. Walton Endowed Presidential	145,562.55	100.00		(2,061.44)			143,601.11
57102723 The Richard Warren Mithoff Endowed Presidential	194,268.18			(2,759.22)			191,508.96
57102724 Ann Schumacher Adkins Scholarship In German-Texas	46,690.12			(663.14)			46,026.98
57102726 Van M. Smith Endowed Presidential Scholarship In	110,457.64			7,750.20		77,896.26	196,106.10
57102727 Sublett Capital Ventures, Inc. Endowed Presidential	47,066.19			(668.48)			46,397.71
57102728 E. P. And Virginia Conkle Endowed Scholarship In	22,690.15			(322.27)			22,367.88
57102729 Alma And Leonard Orth Endowed Scholarship Fund	211,145.98			(2,998.93)			208,147.05
57102730 Helen Miam Hughes Endowed Presidential Scholarship	47,066.19			(668.48)			46,397.71
57102731 Educational Psychology Endowed Scholarship Fund	31,689.68			(450.09)			31,239.59
57102732 Wm. Arlyn And Mary Carol Kloesel Endowed Presidential	106,553.33			(1,513.39)			105,039.94
57102735 Sarah Young Hengst Endowed Scholarship	18,941.75			(269.03)			18,672.72
57102736 Alda R. Hilliard, R.N. Memorial Endowed Presidential	82,737.52	1,000.00		(1,115.03)			82,622.49
57102737 Steven And Cabrina Owsley Endowed Scholarship In Acting	123,276.87	19,999.00		(1,624.95)			141,650.92
57102738 Oglesby Prize Endowment	131,446.70			(1,866.95)			129,579.75

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, 2016

	Net Position September 1, 2015	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, 2016
57102739 Chris Gilbert Endowed Football Scholarship	17,889.04			(254.08)			17,634.96
57102741 Benjamin K. Lewis Endowed Scholarship In Business	80,512.00			(1,143.52)			79,368.48
57102742 Mary Elizabeth Sands, M.D., And Arthur T. Sands,	19,628.97			(278.79)			19,350.18
57102745 Lloyd Allen David Endowed Presidential Scholarship	335,537.92			(4,765.68)			330,772.24
57102746 Keene Prize For Literature	2,801,850.92			(39,794.98)			2,762,055.94
57102747 James Carlyle Thompson, Iii Golf Memorial Endowed	34,597.24			(491.39)			34,105.85
57102748 Rae R. And Margaret S. Burton Endowed Presidential	196,980.07			(2,797.73)			194,182.34
57102749 Century Club Endowed Presidential Scholarship	47,764.78			(678.41)			47,086.37
57102752 Walter P. Schuetz/Kprm Endowed Presidential	92,275.90			(1,310.60)			90,965.30
57102753 Thad W. Riker Scholarship	120,535.58			(1,711.98)			118,823.60
57102754 Edward Taborsky Scholarship	120,542.68			(1,712.08)			118,830.60
57102756 Carolyn Hixson Harris Endowed Presidential	208,458.24			(2,960.75)			205,497.49
57102757 Carl J. Eckhardt Memorial Endowed Scholarship In	35,564.58			(505.13)			35,059.45
57102758 Wallace H. Scott, Jr. Endowed Scholarship In	30,765.60			(486.97)			30,278.63
57102759 Fred Winfield Day, Jr. Endowed Scholarship In	124,421.34			(1,767.17)			122,654.17
57102761 O. V. Bennett, Jr. Endowed Presidential Scholarship	178,008.06			(2,528.27)			175,479.79
57102762 Ralph B. And Patricia Thomas Endowed Presidential	44,619.36			(633.73)			43,985.63
57102763 Jpmorgan Chase Endowed Presidential Scholarship	39,889.34			(566.55)			39,322.79
57102766 Jane Dillard Hanger/Tex Robertson Endowed	115,473.60			(1,620.04)		849.18	114,702.74
57102767 Lucille Roan-Gray Endowed Presidential Scholarship In	44,619.36			(633.73)			43,985.63
57102768 Gordon C. And O. V. Bennett, Jr. Endowed Scholarship	68,212.94			(968.84)			67,244.10
57102770 Ann Caswell Allison Endowed Presidential Scholarship	70,247.36			(989.65)			69,257.71
57102771 Comerica Bank - Texas Endowed Presidential	39,483.37			(560.78)		344.06	38,922.59
57102772 Thomas H. And Joan P. Davenport Endowed Scholarship	36,905.72			(524.18)			36,381.54
57102774 Henry R. And Elizabeth Sledge Henze Endowed	31,487.69			(447.22)			31,040.47
57102775 Michael And Jeanne Lee Klein Endowed Scholarship In	144,513.25			(2,052.54)			142,460.71
57102776 Michael And Jeanne Lee Klein Endowed Presidential	144,513.25			(2,052.54)			142,460.71
57102778 Joseph H. Culver Endowed Presidential Scholarship	57,913.47			(822.55)			57,090.92
57102779 J. W. Red McCullough, Jr. Endowed Presidential	145,004.02			(2,059.51)			142,944.51
57102780 Alice Duggan And David Caldwell Gracy Endowed	91,641.59			(1,301.59)			90,340.00
57102782 Marvin E. And Anne Price Beck Endowed Scholarship	46,691.33			(663.16)			46,028.17
57102783 E. W. Doy Endowed Presidential Scholarship In Fine	98,589.54	1,000.00		(1,340.19)			98,249.35
57102784 Keryn Diane Cameron Endowed Presidential Scholarship	168,666.91	24,177.00		(943.49)			191,900.42
57102785 Burl Gordon Rogers Endowed Presidential Scholarship	111,248.05			(1,580.07)			109,667.98
57102786 Louise And Ira Iscoe Endowed Presidential Scholarship	96,139.72			(1,365.48)			95,774.24
57102787 Robert P. Cooke Memorial Endowed Scholarship In	56,690.09			(805.18)			55,884.91
57102788 Margjie Normausser Hale/Mick Haley Endowed	106,377.51			(1,498.58)		521.03	105,399.96
57102789 Pinto Carver Endowed Scholarship	91,503.60	250.00		(1,299.64)			90,453.96
57102790 Betty Bullington Threadgill Scholarship Fund	21,764.86			(309.13)			21,455.73
57102791 Texas Union Student Awards Endowment	190,812.81			(2,710.13)			188,102.68
57102795 Judy Haralson Endowed Scholarship	36,824.04			(523.02)			36,301.02
57102796 Louis F. Southerland Endowed Scholarship	85,156.44			(1,209.49)			83,946.95
57102797 Aia Austin Charles Moore Endowed Scholarship	43,336.11			(615.51)			42,720.60
57102798 Eugene L. And Judy Vykukal Endowed Presidential	57,306.36			(813.93)			56,492.43

The University of Texas at Austin  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57102799 E. P. Schoch Endowed Presidential Scholarship In Band	92,805.60			(1,318.13)			91,487.47
57102800 Richard L. Nelson Memorial Endowed Presidential	89,924.96	1,050.00		(1,215.73)			89,759.23
57102802 Stacie Maureen Sowell Endowed Presidential	65,944.87			(936.62)			65,008.25
57102803 Entergy Endowed Presidential Scholarship In Women'S	70,553.41			(993.95)	345.57		69,905.03
57102804 Alice R. Redland Memorial Endowed Presidential	46,869.10	100.00		(665.07)			46,304.03
57102805 Earlene Fulmer Endowment	38,855.41			(547.37)	190.32		38,498.36
57102806 Juanita And Travis Porter Basketball Scholarship	16,213.64			(228.39)	79.42		16,064.67
57102807 Woody And Donna Mccasland Family Endowed Scholarship	170,212.31			(2,417.54)			167,794.77
57102808 David A. Ott Family Endowed Scholarship	82,132.97			(1,166.54)			80,966.43
57102809 Ailee, Asher, Anson, Austin And Axton Reilly Endowed	231,745.79	5,000.00		(3,291.53)			233,454.26
57102810 Caroline And Claire Straty Endowed Scholarship	17,846.21			(253.47)			17,592.74
57102811 Jack Perry Memorial Endowed Scholarship	68,440.64			(972.07)			67,468.57
57102812 Annoco Ut Alumni Scholarship In Engineering	23,827.60			(338.43)			23,489.17
57102813 Irving And Jeannette Goodfriend Endowed Presidential	84,322.70			(1,197.65)			83,125.05
57102814 Bernard And Audre Rapoport Endowment For	2,810,979.93			(39,924.65)			2,771,055.28
57102815 Chad Oliver Memorial Scholarship In Plan Ii	70,931.50			(1,007.45)			69,924.05
57102816 Gilbert R. Saitterwhite Memorial Scholarship Endowment	37,506.79	250.00		(525.76)			37,231.03
57102817 Oliver H. Bown Endowed Fellowship In Educational	18,251.76			(259.24)			17,992.52
57102818 Bernice And Saul Manaster Endowed Fellowship In	29,721.19			(422.13)			29,299.06
57102819 Eckerd Endowed Presidential Scholarship In Pharmacy	70,670.63			(1,003.74)			69,666.89
57102820 Robert L. Riviere Endowed Scholarship	34,255.76			(486.54)			33,769.22
57102821 Dolores Lorraine Alberts Memorial Scholarship	17,817.80			(253.07)			17,564.73
57102822 Ece Senior Fellows Endowed Scholarship	19,581.95			(278.12)			19,303.83
57102823 Susan T. Jastrof Outstanding Undergraduate Nutrition Scholar Award	31,488.90			(447.24)			31,041.66
57102824 Maxine Foreman Zarrow Endowed Faculty Fellowship In	223,770.69			(3,178.24)			220,592.45
57102828 Allison Lord Widhelm Memorial Endowed Scholarship In	22,363.09			(317.62)			22,045.47
57102829 Harris L. Marcus Graduate Fellowship In Materials	19,717.32			(280.04)			19,437.28
57102831 Mary Farris Gibson Endowed Presidential Scholarship	78,103.88			(1,109.32)			76,994.56
57102832 Lake/Flato Endowed Scholarship	35,041.35	1,000.00		(497.70)			35,543.65
57102833 Norma White, R.N. Endowed Scholarship In Nursing	31,026.89			(440.68)			30,586.21
57102835 Victor M. Aguilar Memorial Endowed Scholarship	91,258.85			(1,296.16)			89,962.69
57102838 Dvc/Texas Aerospace Industry Endowed Scholarship	18,251.76			(259.24)			17,992.52
57102839 Renee Wolfe Zeiman And Norman Zeiman Endowed	709,613.25			(10,078.71)			699,534.54
57102840 Roy M. Mainey Endowed Presidential Scholarship	38,054.10			(540.49)			37,513.61
57102841 Ray M. Sommerfeld Memorial Endowed Presidential	105,050.83			(1,492.05)			103,558.78
57102842 A. T. Ted Ten Broeke Memorial Endowed Presidential	47,066.19			(668.48)			46,397.71
57102844 Ben And Melanie Barnes Endowed Scholarship	76,805.43			(1,113.41)			75,714.55
57102845 Dallas Texas Exes Endowed Scholarship	57,344.36			(814.47)			56,529.89
57102846 Ben And Melanie Barnes Endowed Scholarship	123,378.29			(1,752.35)			121,625.94
57102847 Knox Nunnally Endowed Scholarship	15,819.56			(224.69)			15,594.87
57102848 Houston Texas Exes Athletic-Academic Services Endowed	87,368.04			(1,240.90)			86,127.14
57102849 San Antonio Texas Exes Endowed Scholarship	75,962.73			(1,078.90)			74,883.83
57102849 Ted Barnhill Endowed Scholarship	63,048.96			(895.49)			62,153.47

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, 2016

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57102851 Howard Creel Golf Scholarship	85,799.06			(1,218.61)			84,580.45
57102852 Peter Gardere Endowed Scholarship	37,819.36			(537.15)			37,282.21
57102853 Amber, Justin And Kristen Hartley Endowed Scholarship	16,886.04			(239.83)			16,646.21
57102854 Bill And Corinne Heiligbrodt And Family Endowed	280,167.66	5,590.00		(3,822.79)	31.79		281,966.66
57102855 Thomas O. Hicks Family Endowed Scholarship	253,220.08			(3,596.51)			249,623.57
57102856 Ryan C. Holder Tennis Memorial Scholarship	52,891.18			(751.22)			52,139.96
57102857 Klein Family Endowed Scholarship	62,928.01			(893.77)			62,034.24
57102858 G.C. Ox Emerson Endowed Scholarship	86,568.67			(1,229.54)			85,339.13
57102859 Lee And Milton And Rochelle And Max Levit Endowed	59,976.20			(851.85)			59,124.35
57102860 Jim Lyle Endowed Scholarship	108,676.86			(1,543.55)			107,133.31
57102861 John Mackovic Endowed Scholarship	33,686.86			(478.46)			33,208.40
57102862 Meek Family Endowed Scholarship	25,329.10			(359.75)			24,969.35
57102863 Robert K. Moses, Jr. Endowed Scholarship	59,577.90			(846.19)			58,731.71
57102864 Motorola-Austin Endowed Scholarship	33,781.75			(479.81)			33,301.94
57102865 Mike Perrin Endowed Scholarship	59,065.68			(838.91)			58,226.77
57102866 Warren J. Raymer, M.D. Endowed Scholarship	16,886.04			(239.83)			16,646.21
57102867 Joe C. Thompson Memorial Endowed Scholarship	161,043.75			(2,287.32)			158,756.43
57102868 The Mr. And Mrs. Robert Utley Iii And The Utley Group	154,891.20			(2,199.94)			152,691.26
57102869 Bryan Wagner And Duer Wagner, Jr. Endowed Scholarship	53,617.19			(761.53)			52,855.66
57102871 Stephen Butter Endowed Scholarship	13,955.55			(198.22)			13,757.33
57102872 Bibb Falk Memorial Baseball Scholarship	16,886.04			(239.83)			16,646.21
57102874 Jack D. Furst Endowed Scholarship	13,955.55			(198.22)			13,757.33
57102875 Barry Goodfriend, M.D. Football Scholarship	18,748.21	1,135.17		(200.64)	(41.65)		19,641.09
57102876 Dixie Ann Chambliss Harlow Endowed Scholarship	16,886.04			(239.83)			16,646.21
57102877 The Allan C. King Family Endowed Scholarship	14,190.28			(201.55)			13,988.73
57102878 Robert Bobby Layne Endowed Scholarship	16,886.04			(239.83)			16,646.21
57102880 Frank Medina Memorial Endowed Scholarship	16,957.28			(240.84)			16,716.44
57102881 John And Alexandra Mehos Endowed Scholarship	18,756.40			(266.42)			18,489.98
57102882 Cissy Parker Endowed Scholarship	16,658.49			(236.61)			16,421.88
57102883 Travis Roach Memorial Endowed Scholarship	16,886.04			(239.83)			16,646.21
57102884 Tex Robertson Swimming Endowed Scholarship	37,939.61			(538.86)			37,400.75
57102885 Barbara White Stuart Endowed Scholarship	15,221.75			(216.19)			15,005.56
57102886 Mary And Dick Watt Endowed Scholarship	13,955.55			(198.22)			13,757.33
57102887 Carolyn And John H. Young Endowed Scholarship	15,221.75			(216.19)			15,005.56
57102888 Risa Parker Endowed Scholarship	16,658.49			(236.61)			16,421.88
57102889 Glenn Swenson Endowed Scholarship	20,880.41			(296.57)			20,583.84
57102890 Charles G.S. Lewis Endowed Scholarship In Engineering	77,176.03			(1,096.14)			76,079.89
57102891 Louise Lewis Lee Endowed Scholarship In Liberal Arts	77,038.74			(1,094.19)			75,944.55
57102893 Paul Dewitt Connor And Ruth Patton Connor Endowed	45,629.32			(648.08)			44,981.24
57102894 H. Douglas Steadman Fellowship In Structural	30,333.70			(430.83)			29,902.87
57102895 Ernst And Young/Ray M. Sommerfeld Memorial Endowed	55,759.54			(791.96)			54,967.58
57102896 Daryl Alan Hays Memorial Endowed Presidential	65,425.05			(929.24)			64,495.81
57102897 League For Innovation In The Community College	125,917.45			(1,788.42)			124,129.03
57102898 Hank Franklin Endowed Scholarship In Mechanical	30,403.94			(431.83)			29,972.11

The University of Texas at Austin  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2016

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57102901 Richard M. Clark Endowed Scholarship	17,263.11			(245.19)			17,017.92
57102902 Webster Smalley Endowed Scholarship In Drama	24,175.82	425.00		(340.72)			24,260.10
57102906 Derek Jon Schaver Memorial Endowed Scholarship	44,960.92			(638.59)			44,322.33
57102907 James A. Michener Publishing Fellowship	234,377.97			(3,328.89)			231,049.08
57102909 Karl Henize Memorial Scholarship Fund	18,880.88			(268.17)			18,612.71
57102912 Eugene Wisdom Memorial Scholarship In Actuarial	58,667.03			(833.26)			57,833.77
57102913 Marion Macbeth Endowed Presidential Scholarship In	42,222.32			(599.69)			41,622.63
57102914 Robert Carl Nesbitt Memorial Endowed Presidential	84,956.79			(1,206.65)			83,750.14
57102915 F. A. Malsen Graduate Fellowship In Physics	188,802.78			(2,681.59)			186,121.19
57102916 Sidney P. Chandler, Jr. Endowed Scholarship	16,886.04			(239.83)			16,646.21
57102919 Keenan Endowed Presidential Scholarship	63,048.96			(895.49)			62,153.47
57102920 Second Carolyn Frost Keenan Endowed Presidential	63,048.96			(895.49)			62,153.47
57102922 Jeffrey M. Heller Endowed Swimming Scholarship	551,834.81			(7,837.77)			543,997.04
57102924 Carlo And Angeline Visco Endowed Scholarship In	20,883.25			(296.61)			20,586.64
57102925 Frederick D. Klein Endowed Presidential Scholarship	77,617.79			(1,102.41)			76,515.38
57102927 University Cooperative Society Scholarship Endowment	33,324.00			(473.30)			32,850.70
57102928 George Pierre Pete Gardere, Jr. / Ut Parenis'	45,472.85			(645.85)			44,827.00
57102929 Herbert F. Poyner, Jr. Endowed Presidential	77,804.73			(1,105.07)			76,699.66
57102930 Kent And Linda McCormack Scholarship In Physics	398,055.63			(630.86)			397,424.77
57102931 Fallon B. Vaughn Tennis Scholarship	20,449.46			(289.26)	50.03		20,210.23
57102933 Joan A. Middleton Endowed Scholarship In Geology	166,620.30			(2,366.53)			164,253.77
57102934 Rose/Silverthorne Endowed Presidential Scholarship	48,794.98			(693.04)			48,101.94
57102935 W. C. Dusty And Doris Duesterhoeft Endowed	95,580.48	200.00		(1,354.75)			94,425.73
57102936 Wagner Schwing Endowed Presidential Scholarship In	23,159.69			(328.94)			22,830.75
57102937 Matilda Weeden Barker Scholarship In History	23,159.69			(328.94)			22,830.75
57102938 Mrs. George P. Garrison Anne Perkins Garrison	182,602.92			(2,593.52)			180,009.40
57102939 Alla Ray Morris Scholarship Endowment	669,874.48			(9,514.30)			660,360.18
57102940 The Eddie Medora King Award For Musical Composition	97,924.76	100.00		(1,388.06)			96,636.70
57102948 George H. Gentry Iii Endowed Presidential Scholarship	157,214.94			(2,232.94)			154,982.00
57102949 Tom And Beverly Gerding Endowed Presidential	57,434.13			(815.74)			56,618.39
57102950 Mr. And Mrs. Jan Klinck Endowed Presidential	41,239.71			(585.73)			40,653.98
57102951 Mr. And Mrs. C. L. Klinck, Jr. Endowed Presidential	87,672.89			(1,240.20)	214.50		86,647.19
57102952 Bill D. Holland Endowed Presidential Scholarship In	59,769.10			(848.91)			58,920.19
57102953 Fernando F. Gonzalez Endowed Presidential Scholarship	51,997.19	610.00		(697.91)			52,528.41
57102954 Judith J. Saklad, Pharm. D. Endowed Presidential	58,937.07	200.00		(839.29)			59,297.78
57102955 The Wm. Afiyn And Mary Carol Kloesel Endowed	33,850.57			(480.78)			33,369.79
57102957 The Carol May And James C. Thompson Scholarship In	144,592.85	2,000.00		(1,925.14)			145,024.10
57102958 Addison A. And Mary E. Wilkinson Endowed Presidential	23,435.47	1,000.00		(272.76)			24,162.71
57102961 Leonard And Abby Zeitman Graduate Fellowship In Child	36,937.46			(524.62)			36,412.84
57102962 Jim Koehler Endowed Presidential Scholarship In	18,465.82			(262.27)			18,203.55
57102963 William L. Hays Endowed Fellowship In Educational	89,524.24			(1,271.52)			88,252.72
57102964 Charlie L. And Doris B. Brown Scholarships In Honor	284,886.89			(4,046.28)			280,840.61
57102967 Leila Tannous Endowed Scholarship In Nursing	28,569.41	500.00		(375.77)			28,693.64

The University of Texas at Austin  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57102968 Roy D. Pena Endowed Scholarship In Communication	77,003.09			(1,093.69)			75,909.40
57102970 Jose M. Luna Endowed Undergraduate Scholarship	15,043.84			(213.67)			14,830.17
57102972 Susan Claire Howard Memorial Endowed Presidential	73,554.75			(1,044.70)			72,510.05
57102973 Joseph F. Short Memorial Molecular Biology Endowed	26,727.91			(379.62)			26,348.29
57102979 Randy R. Richardson Endowed Scholarship	16,093.92			(228.58)			15,865.34
57102980 Richard And Marjorie Nelson Endowed Scholarship	115,525.28			(1,640.80)			113,884.48
57102981 Elizabeth Lanham Endowed Presidential Scholarship	624,444.81			(8,869.06)			615,575.75
57102983 Jo Ann Cutler Sweeney Endowed Presidential	109,795.12			(1,559.43)			108,235.69
57102984 Peggy Bess Miller Prewitt Endowed Scholarship	16,159.26			(229.51)			15,929.75
57102986 Graduate Art History Endowed Scholarship	137,574.47			(1,953.99)			135,620.48
57102987 Steven Lowell Spinner Internship Fund	67,163.35			(923.91)			66,739.44
57102990 George M. Page Endowed Graduate Fellowship	95,030.19	500.00		(1,349.72)			93,680.47
57102991 Harry Debutts Page Endowed Fellowship In Marine	76,179.50			(1,081.99)			75,097.51
57102994 Henrietta Chamberlain King Endowed Scholarship	42,879.36			(609.02)			42,270.34
57102995 Capital Area Pharmacy Association Endowed Scholarship	32,845.87			(466.51)			32,379.36
57102996 Mexican-American Association Of Pharmacy Students	28,500.87			(404.80)			28,096.07
57102997 Paul And Margaret Kehrer Endowed Presidential	52,192.67			(741.30)			51,451.37
57102999 Ami Lunsford Memorial Scholarship In Victim Services	24,960.85			(354.53)			24,606.32
57103002 Joe And Betty Frost Endowed Presidential Scholarship	32,642.82			(463.63)			32,179.19
57103003 Charl A. M. Broquet Memorial Endowed Scholarship Fund	23,006.98			(325.46)			22,739.82
57103006 Pharmacy Class Of 1992-93 Endowed Scholarship In	17,329.59			(246.14)	56.30		17,083.45
57103007 Professor And Mrs. Hubert S. Wall Endowed	181,590.77			(2,579.15)			179,011.62
57103008 Howard And Maydelle Causby Endowed Scholarship	15,221.75			(216.19)			15,005.56
57103010 Maralyn S. Heimlich Scholarship Fund	93,324.85	362.70		(1,317.71)			92,369.84
57103011 Sembraores De Amistad De Austin Endowed Presidential	95,210.38			(1,352.28)			93,858.10
57103013 Kaplan Endowed Scholarship In Community College	128,089.21			(1,819.27)			126,269.94
57103014 John W. Barnhill, Iii Endowed Presidential	39,612.28			(562.62)			39,049.66
57103016 Betsy Barnhill Newman Endowed Presidential	39,612.28			(562.62)			39,049.66
57103018 Enloe Endowed Scholarship In Education	27,483.88			(390.35)			27,093.53
57103019 Mary Farris Gibson Memorial Scholarship In Music	26,478.69			(376.08)			26,102.61
57103020 H. Wayne Rudmose Endowed Graduate Fellowship In	194,161.92			(2,757.70)			191,404.22
57103022 Asian Business Students Association Endowed	16,398.33			(232.91)			16,165.42
57103023 Kemp-Forman Memorial Scholarship Fund	675,324.54			(9,591.71)			665,732.83
57103024 Lillian M. Collins And Everett F. Collins Endowment	18,157.65			(257.36)		88.80	17,989.09
57103026 Marlene H. Weitzel, Phd, Rn, Endowed Student	23,234.62	1,000.00		(269.91)			23,964.71
57103027 Stanley And Ada Belle Fudell Endowed Presidential	37,136.54			(527.45)			36,609.09
57103028 Gladys Waitford Endowed Scholarship	127,657.74			(1,813.14)			125,844.60
57103029 Lee S Pharmacy And Medical Equipment Company Endowed	47,030.82			(667.98)			46,362.84
57103030 Lorene Soape Endowed Scholarship In Pharmacy	42,297.39			(600.75)			41,696.64
57103031 Renee Bales Bullard Endowed Scholarship In Pharmacy	35,876.30			(449.46)			36,426.84
57103033 C. M. Armstrong Scholarship Fund	154,781.82	1,000.00		(2,198.38)			152,583.44
57103034 Elliott/Davis Endowed Scholarship Fund	54,141.20			(768.98)			53,372.22
57103035 Frank P. And Louise B. Wood Endowed Presidential	37,186.40			(528.16)			36,658.24
57103036 Stephen M. Karas Endowed Scholarship In Mechanical	25,639.26	100.00		(358.15)			25,381.11

The University of Texas at Austin  
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As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57103037 Elizabeth Shatto Massey Scholarship In Education	342,846.59			(4,869.48)			337,977.11
57103038 Jess A. Pinson Endowed Scholarship In Chemical	17,298.69			(245.69)			17,053.00
57103039 Brandon Shaw Memorial Endowed Scholarship	223,045.48	15,250.00		(3,140.05)			235,155.43
57103041 King S. Stephens Memorial Scholarship In Social Work	16,907.07			(240.13)			16,666.94
57103043 Terry Hemeyer Student Endowment	84,582.80			(1,102.52)		4,214.55	87,694.83
57103044 John M. Scott Endowed Presidential Scholarship In	119,228.11			(1,693.41)			117,534.70
57103045 Bill D. Francis Endowed Scholarship In Visual Art	31,523.84			(447.73)			31,076.11
57103046 William Wallace Woodside Endowed Presidential	36,958.77			(524.93)			36,433.84
57103048 Charles A. And Betti Friedel Saunders Endowed	37,726.89			(535.84)			37,191.05
57103049 Ben And Leota Gordon Endowed Presidential Scholarship	56,925.53	10,000.00		(530.15)			66,395.38
57103050 Coke Bryant Dilworth Endowed Presidential Scholarship	222,937.37			(3,166.40)			219,770.97
57103051 Sheila Rice, Ph.D. Endowed Scholarship For Academic	22,661.75			(321.87)			22,339.88
57103052 Dolores And Arthur C. Sands Endowed Presidential	73,200.63			(1,039.67)			72,160.96
57103053 Nelson G. Patrick Endowed Scholarship In Music	85,465.46	1,250.00		(1,138.77)			85,576.69
57103054 Robert Levers Endowed Graduate Scholarship In Studio	15,719.41			(223.26)			15,496.15
57103059 Bill And Mildred Dismukes Endowed Presidential	42,088.80			(597.79)			41,491.01
57103060 Ron J. Gieser Endowed Scholarship In Pharmacy	29,270.48			(415.73)			28,854.75
57103061 Austin Smiles Endowed Scholarship In Pharmacy	37,335.76			(530.28)			36,805.48
57103062 Elisa Costilla Endowed Scholarship In Education	31,543.16			(448.01)			31,095.15
57103063 Karl And Helen McGinnis Endowed Presidential	144,719.50			(2,055.47)			142,664.03
57103065 Jens Jacobsen Memorial Endowed Scholarship In Nursing	18,503.82			(262.81)			18,241.01
57103066 Sara Burroughs Endowed Scholarship In Print	28,352.08			(402.69)			27,949.39
57103067 Henry Jungman Endowed Presidential Scholarship	60,085.37			(83.40)			59,231.97
57103068 Paul Reinhardt Endowed Scholarship In Design	17,879.81			(253.95)			17,625.86
57103069 St. David'S Health Care System Endowed Scholarship In	28,480.13			(404.51)			28,075.62
57103071 Randall's Endowed Presidential Scholarship In Pharmacy	56,063.80			(796.28)			55,267.52
57103073 Ruth And Myron Kuhlman Endowed Scholarship For	41,759.25			(593.11)			41,166.14
57103075 Bestor Scholarship	100,022.86			(1,420.63)		4,894.68	103,496.91
57103076 Jean Mckenzie Schenckan Endowed Scholarship In	20,354.97			(289.10)			20,065.87
57103077 Elva J. Johnston Foundation Endowed Presidential	150,045.05			(2,131.10)			147,913.95
57103078 F. A. Malsen Endowed Presidential Fellowship In	143,809.19			(2,042.54)			141,766.65
57103079 June And Robert C. Pfulmann, Sr. Endowed Scholarship	36,574.11			(519.47)			36,054.64
57103080 T. C. And Grace T. Ho Scholarship	155,825.16	8,514.31		(2,158.71)		141.94	162,322.70
57103081 Henry E. Heine Baumgarten Family Endowed	17,511.97			(248.72)			17,263.25
57103082 Robert O. Walters Scholarship	21,091.70	4,980.00		(59.34)			26,012.36
57103083 Dr. Martin M. Crow Scholarship In Geoffrey Chaucer	148,745.46			(2,112.64)			146,632.82
57103085 Chisa/Janie Villarreal Endowed Presidential	23,282.28			(330.68)			22,951.60
57103087 Scholarship In Dravidian Studies	93,802.77			(1,332.29)			92,470.48
57103088 Alan And Nancy Hamm Endowed Presidential Scholarship	229,256.90	25,854.34		(1,703.31)			253,407.93
57103091 Billie Grace Herring Endowed Scholarship	26,533.32	500.00		(357.32)			26,676.00
57103092 Opal A. Warden And Bearice Shipman Memorial Endowed	87,759.24			(1,246.46)			86,512.78
57103096 Kerry And Nancy Merritt Endowed Scholarship	33,094.81			(470.05)			32,624.76
57103097 Margaret Dunlap Thompson Endowed Presidential	67,151.42			(953.76)			66,197.66
57103098 Mr. And Mrs. Scott L. Fordham Endowed Presidential	139,754.74			(1,984.95)			137,769.79

The University of Texas at Austin  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57103099 Joe Ed Manry Endowed Scholarship In Theatre Studies	17,022.77	672.00		(224.68)			17,470.09
57103100 Marvin Selig Endowed Presidential Scholarship In	133,128.47			(1,890.84)			131,237.63
57103101 The Corbin J. Robertson, Jr. Family Scholarship For	139,619.59			(1,983.04)			137,636.55
57103109 Nellie Mae Gilbert Memorial Endowed Presidential	100,903.34	250.00		(1,423.08)		492.60	100,222.86
57103110 Scott Fordham Endowment For Student Services	467,432.85			(6,639.00)			460,793.85
57103111 Edwin L. Pace Endowed Presidential Scholarship In	34,960.53			(496.55)			34,463.98
57103113 Ann Grabhorn Friday Endowed Presidential Fellowship	141,106.96			(2,004.16)			139,102.80
57103114 Charles W. And Judy Spence Tate Endowed Presidential	70,083.70			(995.41)			69,088.29
57103115 Donna And Jack S. Josey Endowed Presidential	36,510.61			(518.56)			35,992.05
57103117 Salome McCallen Scamian Endowed Graduate Fellowship In	70,524.54			(1,001.67)			69,522.87
57103119 Roxanne Williamson Endowed Scholarship	36,162.67			(513.62)			35,649.05
57103121 Mr. And Mrs. James H. Lee Endowed Presidential	34,926.15			(496.06)			34,430.09
57103123 Cop Alumni Endowed Scholarship Fund	216,970.26			(3,081.65)			213,888.61
57103126 Stott Family Scholarship	62,192.84			(883.33)			61,309.51
57103128 Edward Morgan Case, Jr. And Rebecca Brown Case	138,215.24			(1,963.09)			136,252.15
57103130 William C. Perry Endowed Presidential Scholarship In	25,620.80			(363.90)			25,256.90
57103132 Tucker Family Endowed Presidential Scholarship	45,548.92			(646.94)			44,901.98
57103136 Dr. Arnold Romberg Endowed Scholarship Fund In	170,553.86			(2,422.39)			168,131.47
57103137 Silvie And Gary Crum Endowed Legacy Scholarship In	467,114.03			(6,634.47)			460,479.56
57103140 Ralph And Caroline Heimreich Endowed Presidential	178,906.37			(2,541.03)			176,365.34
57103141 Harry Crockett Baseball Scholarship	84,123.90	37,500.00		(1,194.82)			120,429.08
57103142 Harry Crockett Football Scholarship	103,579.22	87,500.00		(1,471.15)			189,608.07
57103145 S. K. Bhagat Endowed Graduate Fellowship In	73,832.46			(1,048.65)			72,783.81
57103146 Merrill Family Scholarship In The College Of Liberal	126,159.00			(1,791.85)			124,367.15
57103147 The University Co-Op Scholarship In Women'S Athletics	93,878.55			(1,333.37)			92,545.18
57103150 Patsy Sice Memorial Graduate Fellowship In Social	68,315.35			(970.29)			67,345.06
57103152 Wilbert W. Krause Endowed Scholarship	35,102.22			(498.56)			34,603.66
57103154 The Leslie Dyess Blanton Scholarship In The College	169,757.90			(2,411.09)			167,346.81
57103156 Sjoerd Steunebrink Scholarship Endowment	91,468.51			(1,299.14)			90,169.37
57103157 Jack S. Gray, Jr. Endowed Presidential Scholarship	77,858.07			(1,105.83)			76,752.24
57103158 Charles E. Ragsdale Endowed Scholarship Fund	79,593.53			(1,130.48)			78,463.05
57103159 M. B. And Edna Zale Endowed Presidential Scholarship	69,367.64			(985.24)			68,382.40
57103160 Scott C. Simek Endowed Presidential Scholarship In	46,710.58			(663.44)			46,047.14
57103162 Heuer, George J., Jr. Ph.D. Endowed Graduate	1,192,007.46			(17,081.59)		858.87	1,175,784.74
57103164 Ted Freedman Endowed Scholarship	85,082.58	250.00		(1,206.88)			84,125.70
57103166 Kappa Psi Pharmaceutical Fraternity Texas Graduate	116,609.68			(1,656.22)			114,953.46
57103169 David E. Campbell Endowed Scholarship In Engineering	18,937.20			(268.96)			18,668.24
57103173 Janelle And Henry Holman Endowed Presidential	77,858.07			(1,105.83)			76,752.24
57103174 Gaylord And Joann Endowed Presidential Scholarship	87,686.23			(1,245.42)			86,440.81
57103180 James E. Jim Nugent Family Endowed Scholarship Fund	95,982.62			(1,363.25)			94,619.37
57103182 Victor Szebehely Endowed Scholarship	39,095.80			(555.28)			38,540.52
57103183 Jesse H. Jones Endowed Scholarship In Engineering	289,362.79			(4,109.85)			285,252.94
57103184 Willie And Maurine Kocurek Endowed Scholarship	34,232.04			(486.20)			33,745.84
57103186 Marietta Moody Brooks Endowed Scholarship Fund In The	57,529.37			(817.09)			56,712.28



The University of Texas at Austin  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57103195 Edmund Thornton Miller Endowed Presidential	71,485.63			(1,015.32)			70,470.31
57103196 Gardner F. Marston Endowed History Scholarship Fund	7,695,438.30			(109,299.13)			7,586,139.17
57103197 Coach Mack Brown Endowed Presidential Scholarship	426,067.78			(6,051.48)			420,016.30
57103198 Sally Brown Endowed Scholarship In Weight And	35,486.38			(504.01)			34,982.37
57103199 Coach Jeff Mad Dog Madden Endowed Scholarship In	35,486.38			(504.01)			34,982.37
57103202 James E. Jim Nugent Family Endowed Scholarship Fund	87,401.92			(1,241.38)			86,160.54
57103203 Harvey Penick Endowed Scholarship In Men'S Golf	59,262.70			(841.71)			58,420.99
57103204 Harvey Penick Endowed Scholarships In Women'S Golf	59,418.17			(843.92)			58,574.25
57103207 Aubrey C. Black Endowed Scholarship In Business	35,223.24			(500.28)			34,722.96
57103209 Carol Chiles Ballard Endowed Presidential Scholarship	81,029.83			(1,150.87)			79,878.96
57103211 Aly Khawaja Endowed Scholarship	37,805.02			(536.95)			37,268.07
57103213 Jack Morgan Endowed Scholarship	102,623.24			(1,457.56)			101,165.68
57103216 Lighthouse Drugstore Of Port Isabel Endowed	37,685.67			(534.97)			37,150.70
57103219 David Deming Endowed Scholarship In Studio Art	27,708.11			(393.55)			27,314.56
57103222 Joyce Whiting And M. Scott Kraemer Endowed	79,595.30			(1,130.50)			78,464.80
57103223 John And Mary Booker Endowed Graduate Fellowship In	212,650.61			(3,020.30)			209,630.31
57103226 Jean Weihausen Kaspar 100Th Anniversary Endowed	33,265.20			(472.47)			32,792.73
57103228 Carolyn And John Ellinger Endowed Presidential	70,446.41			(1,000.56)			69,445.85
57103230 Martin L. Gibson, Jr. Endowed Scholarship In	14,183.18			(201.45)			13,981.73
57103231 M. June And J. Virgil Waggoner Professorships In	2,037,725.23			(28,942.03)			2,008,783.20
57103236 Kathryn And Beau Ross Graduate Fellowship	67,423.37			(957.62)			66,465.75
57103246 Patricia Stephens Endowed Presidential Fellowship In	141,456.04			(2,009.11)			139,446.93
57103247 Byars/Jordan Endowment For Mis	348,695.31	1,520.00		(4,928.33)			345,286.98
57103249 Ira Lon Morgan Endowed Presidential Scholarship In	71,539.89			(1,016.09)			70,523.80
57103252 Thomas M. Murray Scholarship	17,007.00			(241.55)			16,765.45
57103253 Gatorade Scholarship	68,035.17			(966.32)			67,068.85
57103254 Hascal S. And Mary B. Billingsley Golf Scholarship	24,489.75			(347.83)			24,141.92
57103256 Anna Luiza Ozorio De Almeida Graduate Research	13,607.03			(193.26)			13,413.77
57103257 William Eugene Mitchell Memorial Golf Scholarship	51,724.84			(734.66)			50,990.18
57103258 Wilton E. And Catherine Thomas Endowed Scholarship	68,035.17			(966.32)			67,068.85
57103261 Hays R. Warden Memorial Endowed Scholarship	85,966.82			(1,221.00)			84,745.82
57103264 Jennifer Goodnight Maalouf And Nagy Wajith Maalouf	143,385.68			(2,036.52)			141,349.16
57103265 James Edward Lee King Memorial Scholarship	34,014.00			(483.11)			33,530.89
57103267 Teresa Lozano Long Endowed Scholarship Fund	608,375.82			(8,640.83)			599,734.99
57103268 Teresa Lozano Long Endowed Graduate Fellowship Fund	608,375.82			(8,640.83)			599,734.99
57103269 Lynn Wade McCraw Endowed Presidential Fellowship	147,306.67			(2,092.21)			145,214.46
57103270 George I. Sanchez Endowed Presidential Fellowship	121,667.05			(1,728.05)			119,939.00
57103272 Joe R. Long Endowed Scholarship Fund	1,216,777.85			(17,282.03)			1,199,495.82
57103273 Joe R. And Teresa Lozano Long Endowed Scholarship	1,216,777.85			(17,282.03)			1,199,495.82
57103274 Joe R. And Teresa Lozano Long Endowed Chair In	1,013,594.52			(14,396.19)			999,198.33
57103275 Homer Lindsey Bruce Endowed Graduate Fellowships In	4,489,696.32			(63,767.63)			4,425,928.69
57103276 Graduate Fellowship In Exploration Geophysics	778,999.78			(11,044.35)			767,955.43
57103277 Cullen M. Crain Endowed Scholarship In Engineering	216,002.78			(3,067.91)		8,163.81	212,934.87
57103279 Adrienne Hight Endowed Scholarship	71,688.83			(1,018.21)			70,670.62

The University of Texas at Austin  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57103286 Ina Hogg Scholarship In Mental Health	419,136.11			(5,953.04)			413,183.07
57103289 Ut Lamp Margie Hale Endowed Presidential Scholarship	236,312.58	7,745.00		(3,030.18)			241,027.40
57103294 Friends OfAlec Graduate Student Fellowship Fund	149,616.99	21,250.00		(2,057.98)			168,809.01
57103298 A. P. Bradie Endowed Fellowship In Memory Of	113,984.59			(1,618.94)			112,365.65
57103299 Mary Miller Bartholow Endowed Presidential Fellowship	130,710.19			(1,856.49)			128,853.70
57103301 Wayne R. Barrington Endowed Scholarship In Horn	33,714.21			(478.85)			33,235.36
57103302 S. Allison Starr Pendergras Memorial Endowed	31,888.76	200.00		(443.92)			31,644.84
57103304 David And Lou Penticuff Memorial Endowed Book Fund In	16,359.69			(232.36)			16,127.33
57103306 Fredenic And Julia Weigi Scholarship	53,650.43			(762.01)			52,888.42
57103307 Douglas Samuel And Amali Runyon Perkins Endowed	101,277.85			(1,438.46)			99,839.39
57103308 Richard Douglas And Judith Watson Perkins Endowed	125,714.54			(1,785.54)			123,929.00
57103310 Evan Frankel Fellowship In The Humanities	253,476.19			(3,600.15)			249,876.04
57103313 Scott Lind Daily Texan Journalism Excellence	60,815.13			(863.76)			59,951.37
57103316 Karen E. Woodside Endowed Presidential Scholarship In	71,104.09			(1,009.90)			70,094.19
57103318 Jack L. Thurber Memorial Endowed Presidential	571,550.08	100,000.00		(2,111.65)			669,438.43
57103322 Carol And Jeffrey M. Heller Endowed Scholarship In	449,508.37			(6,384.41)			443,123.96
57103323 Carol And Jeffrey M. Heller Endowed Scholarship In	449,508.37			(6,384.41)			443,123.96
57103325 Irene Hoke Sandahl Endowed Scholarship For Physically	36,590.59			(519.70)			36,070.89
57103327 George Nokes Endowed Debate Scholarship Fund	50,929.37			(723.35)			50,206.02
57103328 Hank Chapman Endowed Scholarship In Swimming	75,711.22			(1,075.31)			74,635.91
57103329 Christoph Friederich Doscher Endowed Scholarship	357,409.03			(5,076.31)			352,332.72
57103330 Charles Paul Shearn Endowed Scholarship	357,409.03			(5,076.31)			352,332.72
57103331 Lance Tatum Endowed Scholarship	30,784.63			(437.24)			30,347.39
57103332 Davila Family Endowed Scholarship In Pharmacy	205,092.08	20,000.00		(2,571.56)			222,520.52
57103333 Carolyn Lewis Gallagher Endowed Presidential	563,907.38			(8,009.24)			555,898.14
57103334 Edward Sibley Lewis, M.D. Endowed Presidential	563,433.51			(8,002.50)			555,431.01
57103336 Annie Bell And Benjamin C. Watts Endowed Scholarship	57,585.69			(817.89)			56,767.80
57103339 Gary Hurford Friend Of Alec Endowed Scholarship In	131,742.66			(1,871.16)			129,871.50
57103340 Friends OfAlec International Student Scholarship	116,390.29	500.00		(1,623.09)			115,267.20
57103341 Robert C. Solomon Endowed Scholarship In Plan II	377,627.64	1,000.00		(5,303.39)			373,324.25
57103342 Halff Associates Inc. Endowed Scholarship In Civil	56,912.75	15,000.00		92.56			72,005.31
57103345 Departmental Visiting Committee General Endowed	29,718.92			(422.10)			29,296.82
57103346 Joe B. Hogsett Undergraduate Scholarship	118,875.62			(1,688.41)			117,187.21
57103354 Carrol Allen Teaching Fellowship In Civil Engineering	178,313.39			(2,532.60)			175,780.79
57103358 Christopher Benton Chadwick Memorial Endowed	387,584.00			(5,504.90)			382,079.10
57103360 Homer Lindsey Bruce Endowed Scholarship In Liberal	118,875.62			(1,688.41)			117,187.21
57103361 Homer Lindsey Bruce Endowed Graduate Fellowship Fund	1,505,967.20			(21,389.42)			1,484,577.78
57103362 Susan H. And Robert M. Campbell, Jr. Endowed	117,684.84			(1,671.49)			116,013.35
57103363 Robert E. Rinkus Endowed Presidential Scholarship In	91,333.85			(1,297.23)			90,036.62
57103367 Martin Luther King, Jr. Endowed Presidential	48,252.85			(685.34)			47,567.51
57103368 Isabelle T. '37 And H. Ben '36 Decherd Endowed	357,578.71			(5,078.73)			352,499.98
57103374 Sheldon Eklund-Olson Endowed Scholarship For Liberal	37,730.58			(535.89)			37,194.69
57103375 Eugene H. And Mary Duane Dawson Endowed Presidential	230,112.38			(3,268.32)			226,844.06
57103377 Texwood Furniture Corporation Endowed Scholarship	12,108.51			(171.98)			11,936.53

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, 2016

	Net Position September 1, 2015	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, 2016
57103380 Mary Camille Karnie Ethridge Endowed Presidential	56,736.18			(805.83)			55,930.35
57103381 Bob And Lupe Egenolf Endowed Scholarship	31,429.95			(446.40)			30,983.55
57103382 Houston Endowed Scholarship In Art	30,256.21			(429.73)			29,826.48
57103385 Victor And Myra Ravel Law Scholarship In Children'S	92,389.12			(1,312.22)			91,076.90
57103390 Warren And Suzy Chancellor Endowed Scholarship	28,691.50			(407.51)			28,283.99
57103391 James C. Browne Graduate Fellowship	91,009.98	1,000.00		(1,232.53)			90,777.45
57103393 George Fuisdale Jowett And Phyllis Frances Jowett	15,971.69			(226.85)			15,744.84
57103394 Kim Larson Holman Endowed Presidential Scholarship In	60,512.57			(859.47)			59,653.10
57103395 Thomas Henry Holman, Jr. Endowed Presidential	60,512.57			(859.47)			59,653.10
57103397 Neely Family Of Belville Texas Endowed Scholarship	32,371.36			(458.76)	158.20		32,070.80
57103400 Maxine And Jack Zarrow Family K-16 Teaching	366,261.90			(5,202.06)			361,059.84
57103401 Mr. Jaroslav Stroleny And Mrs. Jindra Degmar Stroleny	62,000.51			(880.60)			61,119.91
57103402 Graduate Fellowship In Honor Of Adoptive Parents	80,579.33			(1,144.47)			79,434.86
57103403 Robert H. Hamilton Endowed Graduate Fellowship	510,165.05			(7,245.93)			502,919.12
57103405 Wofford Dennis Music Industry Internship Program	624,853.98			(8,892.39)			617,197.30
57103409 Sonia Wolf Wilson Endowed Scholarship	30,256.21			(429.73)		1,235.71	29,826.48
57103410 J. David And Jean Frank Endowed Scholarship	60,041.54			(852.77)			59,188.77
57103412 Agnes T. And Charles F. Wiebusch Fellowships	286,914.11			(4,075.07)			282,839.04
57103414 Martha Ann Goss Mcgonigle Fellowship In Child	88,339.50			(1,254.70)			87,084.80
57103416 Charles Edwin Ed Smith, Jr. Endowed Presidential	61,685.60			(876.13)			60,809.47
57103417 Margaretta Turpin Endowed Scholarship In Nursing	112,086.41			(1,555.92)			114,980.49
57103420 Victor L. Hand Endowed Scholarship Fund	216,385.53	4,450.00		(3,073.35)			213,312.18
57103421 Arlen L. And Betty K. Edgar Endowment For Excellence	62,115.93			(882.24)			61,233.69
57103422 Harry Perrin Family Endowed Scholarship	33,230.25			(471.97)			32,758.28
57103424 Paul William Bill Pitzer, Jr. And Nancy Darden	32,144.09			(456.55)			31,687.54
57103427 R. Steven Hicks Endowed Scholarship For Radio	59,033.44			(838.46)			58,194.98
57103432 Longhorn Football Endowed Scholarship	37,946.64			(538.96)			37,407.68
57103435 Betty L. McCormick Memorial Endowed Scholarship In	30,644.14			(435.24)			30,208.90
57103436 John D. Curtis Endowed Graduate Fellowship In	189,930.49			(2,697.61)			187,232.88
57103440 W. C. And Lenora Smith Endowed Scholarship	65,294.16			(927.38)			64,366.78
57103441 Elizabeth L. And Russell F. Hallberg Foundation	65,891.46			(935.86)			64,955.60
57103442 Anna Saldana Endowed Scholarship In Law	13,096.30			(186.00)			12,910.30
57103443 Marathon Oil Company Scholarship	262,878.56			(3,729.51)	10,540.73		269,689.78
57103445 Rick Jay And Paula Myrick Short Endowed Graduate	65,587.13			(931.54)			64,655.59
57103448 Neneita Carter Tatum Endowed Presidential Scholarship	71,654.88			(1,017.73)			70,637.15
57103451 Clark C. And Ethel S. Gill Scholarship 1	79,197.85			(1,124.85)			78,073.00
57103452 Clark C. And Ethel S. Gill Scholarship 2	79,197.85			(1,124.85)			78,073.00
57103456 Clyde W. And Bonnie Patton Smith Endowed Presidential	256,924.66			(3,649.13)			253,275.53
57103458 John W. Jack Weizel Endowed Memorial Scholarship	33,025.06			(469.05)			32,556.01
57103461 Arthur J. Thaman And Wilhelmina Dore Thaman Endowed	151,265.16			(2,148.43)			149,116.73
57103468 Duane Lee Moody Endowed Scholarship	36,309.55			(515.71)			35,793.84
57103470 1999 Bonfire Unity Endowed Presidential Scholarship	62,116.00			(882.24)			61,233.76
57103471 James Howell Stuckey Scholarship In Marine Science	260,654.32			(3,702.10)			256,952.22
57103473 Jane Harrell Pierce And Charles Curry Pierce, Jr	145,065.60	24,859.69		(1,205.18)	(25.67)		168,794.44

The University of Texas at Austin  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57103475 Jon And Becky Brumley Endowed Presidential	134,825.50			(1,914.94)			132,910.56
57103479 Ronald L. Ehrig Endowed Memorial Scholarship	33,665.06			(478.15)			33,186.91
57103481 Carolyn J. And John H. Young Endowed Presidential	128,234.67			(1,821.34)			126,413.33
57103482 Carolyn J. And John H. Young Endowed Presidential	128,234.67			(1,821.34)			126,413.33
57103487 Jack Seriff Endowed Presidential Scholarship In	62,873.39			(893.00)			61,980.39
57103488 Darrell K. Royal Endowed Golf Scholarship	66,434.94			(943.59)			65,491.35
57103489 Oak Grove Cooperative Undergraduate Scholarship	35,671.97			(506.65)			35,165.32
57103490 Endowed Memorial Scholarship For Indigent Orphans	149,781.77			(2,127.37)			147,654.40
57103495 Herb Kelleher Center For Entrepreneurship	9,210,135.06	5,026.17		(130,513.92)	(54.55)		9,084,592.76
57103498 Michael Mizell Mankins Endowed Presidential	61,647.74			(875.59)			60,772.15
57103499 Dr. Fred Farias, Iii Endowed Scholarship In	34,038.85	822.00		(480.86)			34,379.99
57103500 James Lawrence Fly Endowed Presidential Scholarship	75,600.16			(1,073.76)			74,526.40
57103503 Gerald And Linda Ritgely Endowed Presidential	128,466.13			(1,824.62)			126,641.51
57103504 Jeannette And Irving Goodfriend Educational Endowed	50,298.76			(714.40)			49,584.36
57103505 Masters-Sahraie Endowed Scholarship For Education	150,031.56			(2,130.92)			147,900.64
57103507 Jim Fenner Fund	81,437.08			(1,156.66)			80,280.42
57103509 Jennifer T. Barrett Undergraduate Scholarship In	33,072.15			(469.72)			32,602.43
57103511 Huckin-Liedtke-Lupton Family Endowed Presidential	129,696.54			(1,842.09)			127,854.45
57103514 George L. And Bonnie N. Kennedy Fund For Excellence	271,837.75	25,000.00		(2,359.39)			294,476.36
57103516 Peter O'Donnell, Jr. Postdoctoral Fellowship	6,850,092.22			(96,812.14)		120,394.37	6,873,674.45
57103517 Christopher P. Carothers And Michael M. Fleming	12,668.10			(179.92)			12,488.18
57103521 John Edwin And Eleanor Bering Bailey Endowed	67,520.95			(959.00)			66,561.95
57103523 Cheryl And Robert Butler Endowed Scholarship In Art	64,009.91			(909.14)			63,100.77
57103525 Sonia And Javier Perez Scholarship In Journalism	79,925.42			(1,135.19)			78,790.23
57103526 Lawrence W. Speck Excellence Fund	347,721.36			(4,938.72)			342,782.64
57103527 Ted And Jan Roden Center Of Excellence In Engineering	1,255,934.65			(17,838.17)			1,238,096.48
57103528 Edith Freed Spivak Memorial Endowed Presidential	264,129.35			(3,751.45)			260,377.90
57103529 Thomas M. And Laura E. Suffield Fund For Excellence	43,467.15			(617.37)			42,849.78
57103530 L. C. Tubb, Jr. Endowed Presidential Scholarship In	78,258.21			(1,111.51)			77,146.70
57103532 Richard And Elizabeth Causey Endowed Presidential	147,797.51			(2,099.18)			145,698.33
57103533 R. L. Folk/E. F. Mcbride Petrography Fund	146,303.84	87.50		(2,065.65)	358.07		144,683.76
57103534 William W. And Ruth F. Cooper Fellowship	670,790.40			(9,527.31)			661,263.09
57103537 Janet And Rocky Mountain Endowed Scholarship	72,201.26			(1,025.48)			71,175.78
57103539 South Austin Hospital Auxiliary Endowed Scholarship	76,168.99	2,500.00		(931.71)			77,737.28
57103540 Boone Powell Family Prize In Urban Design	114,381.25			(1,624.33)			112,756.92
57103542 Gaylord A. And Joann H. Jentz Men'S And Women'S	36,304.08			(515.63)			35,788.45
57103543 Pac Arts Education Endowment	113,867.18			(1,617.26)		42.26	112,249.92
57103544 Andersen Endowed Scholarship	32,859.23			(466.71)			32,392.52
57103545 Charles W. And Karen R. Matthews Endowed Scholarship	33,357.81			(473.78)			32,884.03
57103547 Betty And Ronald Spradlin Endowed Scholarship	33,871.24			(481.08)			33,390.16
57103548 John J. Mcketta Golden Eraser Endowed Scholarship	70,674.18			(1,003.79)		1,000.00	70,670.39
57103550 Henry And Bryna David Graduate Fellowship In Human	355,723.01			(5,052.37)			350,670.64
57103551 Carl Wayne Fleming Memorial Scholarship	33,432.60			(474.85)			32,957.75
57103552 Joshua S. Cannon Memorial Scholarship In Engineering	33,177.91			(471.23)			32,706.68

The University of Texas at Austin  
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As of August 31, 2016

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57103553 Marina P. Sifuentes Scholarship Endowment	82,538.66	5,000.00		(871.98)			86,666.68
57103554 Xuan-Nguyen Huynh Endowed Scholarship In Liberal Arts	33,226.56			(471.92)			32,754.64
57103555 John L. Herm And Marilyn A. Herm Scholarship	114,011.93			(1,619.32)			112,392.61
57103556 Gregory George Shia Memorial Endowed Presidential	135,623.45			(1,926.27)			133,697.18
57103557 Fred Jr. And Jann H. Curry, Jr. Undergraduate	31,668.73			(449.79)			31,218.94
57103558 Irma Bates Batten And Robert Knox Batten Endowed	135,061.58			(1,918.29)			133,143.29
57103559 Tom Rousse/N. Edd Miller Debate Fund	62,809.33			(892.09)			61,917.24
57103561 Priscilla Pond Flawn Endowed Scholarship In Theatre And	37,846.35			(537.53)			37,308.82
57103562 Priscilla Pond Flawn Endowed Scholarship In Music	27,846.35			(537.53)			27,308.82
57103563 Raymond V. Cruce Endowed Scholarship Petroleum	221,598.01			(3,147.38)			218,450.63
57103568 John C. And Marian B. Maxwell Endowed Undergraduate	338,094.01	133,687.86		2,907.63	(445.92)	11,999.35	486,242.93
57103569 Orville Wendell O'Neal Memorial Endowed Scholarship	67,530.76			(959.15)			66,571.61
57103570 Brian Murray Welch Endowed Memorial Scholarship	39,984.02			(567.90)			39,416.12
57103571 Laura Brooks Flawn, M.D. Endowment Fund	143,042.71			(2,031.66)			141,011.05
57103572 Susan Adele Moore Endowed Book Fund	17,407.29			(247.24)			17,160.05
57103575 Carlene Kouba Behrens Memorial Endowed Presidential	138,402.95			(1,965.75)			136,437.20
57103576 Robert And Diana Ayers Endowed Presidential	135,513.36			(1,924.71)			133,588.65
57103578 Herbert F. Poyner, Jr. Endowed Presidential	528,617.80			(7,508.01)			521,109.79
57103582 William C. Race Endowed Presidential Scholarship In	135,363.86			(1,922.59)			133,441.27
57103583 Jesse H. Jones Endowed Fellowship Fund	158,808.43			(2,255.58)			156,552.85
57103584 Burl H. Anderson Endowed Presidential Scholarship For	1,362,281.52			(19,348.63)			1,342,932.89
57103588 Ruth Patton Connor And Paul Dewitt Connor Endowed	141,265.77			(2,006.41)			139,259.36
57103589 Don R. Boyd Endowed Fund	68,114.07			(967.43)			67,146.64
57103589 Abbie And Wales Madden, Jr. Endowed Scholarship	184,754.53	1,000.00		(2,553.37)	453.34		183,654.50
57103596 Marsha And Wallace Fowler Endowed Undergraduate	86,208.51			(1,224.43)			84,984.08
57103600 Robert S. Braden Endowment	39,724.99	500.00		(564.21)			39,660.78
57103601 Robert A. And Donna Chereck Endowed Presidential	760,568.48			(10,802.44)			749,766.04
57103602 Tom And Nan Turner Endowed Excellence Fund In	161,901.43			(2,299.51)			159,601.92
57103605 Business Ethics Endowed Excellence Fund	40,007.67			(568.24)			39,439.43
57103612 Zandan Family Endowed Presidential Scholarship	354,745.01			(5,038.48)			349,706.53
57103616 Pearl Dubose Clark Endowed Presidential Scholarship	137,081.28			(1,946.98)			135,134.30
57103617 Faulkner Brothers Endowed Scholarship	70,215.87			(997.28)			69,218.59
57103618 Jones And Carter, Inc. Endowed Presidential Scholarship	383,209.59			(5,442.77)			377,766.82
57103620 Nathalie Goodwin Memorial Endowed Presidential	116,949.74			(1,661.04)			115,288.70
57103623 M. S. And Meek Lane Doss Scholarship Endowment Fund	237,412.59			(3,371.99)			234,040.60
57103625 Marcia Gay Harden Endowed Scholarship	871,242.94			(12,374.35)			858,868.59
57103626 James Morris Dial Endowed Scholarship In Actuarial	33,625.14			(477.58)			33,147.56
57103627 Bob And Mary Gude Endowed Scholarship In Pharmacy	72,262.98			(1,026.36)			71,236.62
57103629 Hill Bank And Trust Co. Endowed Educational Scholarship	135,917.42			(1,930.45)			133,986.97
57103630 Davidson Family Endowed Scholarship In Latin American	328,601.41			(4,667.16)			323,934.25
57103631 Jaime N. Deigado Endowed Graduate Fellowship In	31,225.54			(443.50)			30,782.04
57103633 Elizabeth Warnock Fernea Excellence Endowment In	165,746.57	2,000.00		(2,234.00)			165,512.57
57103634 Mary Hilliard Bickler - Max Hermann Bickler Memorial	83,823.90			(1,190.56)			82,633.34
	64,758.99			(919.77)			63,839.22

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, 2016

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57103635 Barbara M. Myers Endowed Scholarship In Liberal Arts	44,915.25			(637.94)			44,277.31
57103638 Thomas C. Mays Iii Endowed Scholarship	58,001.68			(823.81)			57,177.87
57103640 Milton And Lee Levit, Max And Rochelle Levit Endowed	33,658.59			(478.05)			33,180.54
57103642 Glenn Maloney Endowed Memorial Scholarship	100,112.09	278.00		(1,414.05)			98,976.04
57103646 Gareth Morgan Memorial Endowed Excellence Fund	69,048.81	483.89		(951.67)			68,581.03
57103650 Lee And Joe Jamall Endowed Scholarships In Secondary	681,579.65			(9,680.55)			671,899.10
57103652 Lee And Joe Jamall Endowed Presidential Scholarships	340,789.82			(4,840.27)			335,949.55
57103653 Lee And Joe Jamall Endowed Presidential Scholarships	340,789.82			(4,840.27)			335,949.55
57103657 Jaime N. Delgado Endowed Scholarship	29,095.76			(413.25)			28,682.51
57103658 Celia Davila Delgado Endowed Scholarship	29,095.69			(413.25)			28,682.44
57103659 Gifting Health Care Undergraduate Scholarship In	33,515.20			(476.02)			33,039.18
57103665 Jastrow/Thomas Endowed Presidential Scholarship	101,290.70			(1,438.64)			99,852.06
57103667 Phyllis Benson Roberts Endowed Presidential	89,749.95	185.00		(1,263.61)			88,671.34
57103668 Houston Chapter Gas Processors Association Endowed	101,146.88			(1,436.60)			99,710.28
57103669 Mary Ann Dingman Memorial Endowed Scholarship	171,392.08			(2,434.30)			168,957.78
57103670 James Scranton Peevey, Ciu Endowed Memorial	34,532.82			(490.47)			34,042.35
57103671 The Paul Pierre Standifer Endowed Scholarship In Film	27,430.26	1,200.00		(389.59)			28,240.67
57103672 Arthur E. Maxwell Graduate Fellowship In Geophysics	166,151.95	1,000.00		(2,372.28)	413.27		167,192.94
57103673 Robert N. Little Graduate Fellowship In Physics	407,201.89			(5,783.53)			401,418.36
57103684 Jerome And Sylvia Wilkenfeld Endowed Plan Ii	37,560.98			(533.48)			37,027.50
57103685 Louis A. Zurcher Memorial Scholarship	15,412.73			(218.90)			15,193.83
57103686 Nancy Leona Dry Smith Hopkins Endowed Presidential	77,650.18			(1,102.87)			76,547.31
57103688 Annado M. Pena, Sr. Endowed Scholarship In The	117,579.86			(1,689.99)			115,909.87
57103690 Dr. Norman Hackerman Endowed Scholarship In Chemistry	39,968.25			(567.67)			39,400.58
57103691 Joan W. And J. Cecil Rhodes Endowed Presidential	75,122.17			(1,066.97)			74,055.20
57103697 Gail Chenoweth Endowed Scholarship In Petroleum	54,627.07			(775.88)			53,851.19
57103698 Crees Student Exchange Endowment	156,321.65			(2,011.43)	(0.02)		161,810.19
57103702 Willa Stewart Seiseck Scholarship	278,812.32	7,499.99		(3,960.00)			274,852.32
57103703 Robert Divine Graduate Research Endowment	119,985.93			(1,704.18)			118,281.75
57103707 Paul And Tish Szurek Endowed Presidential Scholarship	155,300.29			(2,205.74)			153,094.55
57103708 Eugene R. Fant Endowed Scholarship Fund	633,594.77			(9,016.81)			625,830.95
57103709 Cynthia G. Nutt And James N. Nutt, Jr. Endowed	58,593.45			(832.21)		1,252.99	57,761.24
57103710 Chemistry And Biochemistry Authors' Scholarship	92,830.88	6,871.11		(907.61)	(30.49)		98,763.89
57103713 Wiethorn Family Endowed Presidential Scholarship	67,426.92			(957.67)			66,469.25
57103714 Walter B. Smith, Jr. Undergraduate Scholarship Fund	3,483,515.09			(49,476.74)			3,434,038.35
57103717 Edward J. Perrault Endowed Presidential Scholarship	75,542.56			(1,072.94)			74,469.62
57103718 Bank One Endowed Scholarship	543,550.92			(7,720.12)			535,830.80
57103719 Arthur H. Carter Scholarship Fund	1,068,157.32			(14,288.13)			1,053,869.19
57103723 Janet Spence Endowed Fund In Psychology	48,438.08			(687.97)			47,750.11
57103724 John S. Rudd Jr. Endowed Scholarship In Actuarial	66,309.44			(941.80)			65,367.64
57103729 Dr. David Otto Nilsson Student Support Endowment	37,379.73			(530.91)			36,848.82
57103731 Lala Fay And Claude Devan Watts Endowed Presidential	294,346.72			(4,180.62)			290,166.10
57103736 Fred Holmsley Moore Chair In International Management	1,446,905.42			(20,550.55)			1,426,354.87
57103739 Hugo Leipziger-Pearce Endowed Graduate Fellowship In	131,854.02			(1,872.74)			129,981.28

The University of Texas at Austin  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57103741 The David L. Shull Memorial Scholarship	72,345.30			(1,027.53)			71,317.77
57103742 Schering-Plough Research Institute Graduate	72,571.65			(1,030.75)			71,540.90
57103745 Monti Pulo/Baker Hughes, Inc. Endowed Scholarship In	694,553.65			(9,864.82)			684,688.83
57103748 John A. Gronouski 30Th Anniversary Endowed Graduate	77,497.62			(1,100.70)			76,396.92
57103750 Alfonso And Dora Gonzales Endowed Presidential	61,245.46			(869.87)			60,375.59
57103751 Nancy And Marc Bedford Endowed Undergraduate	37,651.11			(534.76)			37,116.35
57103752 Orrin Hopper Engineering Scholarship	305,253.51			(4,335.55)			300,917.96
57103756 Karen D. Hagedorn Endowment	30,636.76			(435.14)			30,201.62
57103758 David A. Ott, M.D. Endowed Scholarship	37,868.58			(537.85)			37,330.73
57103759 Kay Pearson Harrison Endowed Presidential Scholarship	98,444.01			(1,398.21)			97,045.80
57103761 John T. Files Endowed Scholarship In Engineering	69,490.79			(986.98)			68,503.81
57103762 Pejaver Shridhara And Janaki Rao Endowed Scholarship In	32,431.88			(460.64)			31,971.24
57103764 Bill And Mary Etta Moreau Endowed Presidential	76,861.54	1,500.00		(1,001.57)			77,359.97
57103765 Frances Brannen Vick Endowed Presidential Scholarship	69,455.35			(986.48)			68,468.87
57103766 Ross W. Vick, Jr. Endowed Presidential Scholarship In	69,455.35			(986.48)			68,468.87
57103768 Roy And Lillian Bedichek Scholarship In English	34,727.64			(493.24)			34,234.40
57103769 Martin Parmer Scholarship In Texas History	35,897.25			(509.85)			35,387.40
57103770 Charles Nesbitt Wilson Scholarship For International	39,252.05			(557.50)			38,694.55
57103771 Fleming/Tejas Scholarship	69,455.35			(986.48)			68,468.87
57103775 Jerry F. Priddy Endowed Scholarship	34,727.64			(493.24)			34,234.40
57103779 Lillian C. Ho Endowed Presidential Scholarship	170,671.19	8,514.30		(2,369.57)	141.95		176,957.87
57103780 Professor Bruce D. Smith Memorial Scholarship	110,183.20	10,000.00		(964.30)			119,218.90
57103782 Anne Pardonner Endowed Scholarship For Athletics	33,163.77			(471.02)			32,692.75
57103785 John A. Woody Woodman Endowed Baseball Scholarship	144,243.71			(2,048.71)		51,814.15	142,195.00
57103796 Maxine And Jack Zarrow Scholarship For Future	65,915.90			974.87			118,704.92
57103798 McIlhenny Endowed Presidential Fellowship	131,831.86			(1,872.42)			129,959.44
57103810 The Doctors Jean And Richard Holt Scholarship In	123,313.24			(1,751.44)			121,561.80
57103811 Dennis A. Anderson Endowed Presidential Scholarship	30,828.24			(437.86)			30,390.38
57103812 Cedora Naderson Endowed Presidential Scholarship	135,313.15			(1,921.87)			133,391.28
57103821 Overland Partners Endowed Presidential Scholarship	56,628.37			(804.30)			55,824.07
57103823 Glen C. And Jeanne D. Moore Endowed Scholarship	31,717.59			(450.48)			31,267.11
57103824 Fort Worth Wildcaters Association Undergraduate	37,912.29			(536.29)			37,375.99
57103827 Sam Attlesey Endowed Scholarship Fund	192,010.98			(2,727.15)			189,283.83
57103831 Ivy Mcquiddy Endowed Scholarship For Study Abroad	31,621.21			(148.79)			31,472.42
57103832 Cogburn Foundation Philosophical Prize	107,895.53			(1,532.45)		5,000.00	106,363.08
57103833 Craig A. And Denise W. Dubow Endowed Presidential	72,207.58			(1,025.57)			71,182.01
57103834 R. Graham Whaling Endowed Scholarship In Petroleum	235,409.52			(3,343.55)			232,065.97
57103838 The Melanie Walter-Mahoney Endowed Scholarship In	30,828.24			(437.86)			30,390.38
57103839 Mermer Endowed Scholarship In Liberal Arts	528,557.79			(7,507.16)			521,050.63
57103840 Thomas And Elizabeth Mermer Scholarship In Natural	528,557.79			(7,507.16)			521,050.63
57103841 Luise S. Chamption Memorial Scholarship Fund	471,559.97			(6,643.24)			464,916.73
57103844 Sarah And Ernest Butler Family Fund Endowed	203,686.95			(2,892.98)	2,309.65		200,793.97
57103845 William And Bettye Nowlin Endowed Presidential	246,626.47			(3,502.86)			243,123.61

The University of Texas at Austin  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57103846 Florence Nightingale Memorial Scholarship	32,858.23	500.00		(436.68)			32,921.55
57103847 Margaret Alexander Steiner Endowed Scholarship Fund	126,561.07			(1,797.56)			124,763.51
57103850 Sara Martinez Tucker Endowed Scholarship	31,765.82			(451.17)			31,314.65
57103852 Sarah And Ernest Buller Family Fund Endowed	205,310.91			(2,916.06)			202,394.85
57103855 Herbert And Johanna Liebscher Foundation Endowed	496,212.28			(7,047.76)			489,164.52
57103857 Hanyang University Excellence Endowment In Student	1,243,290.77			(17,658.59)			1,225,632.18
57103860 Clyde Copus And Nash Phillips Endowed Scholarship	65,837.41			(916.09)		808.48	65,729.80
57103862 Gregory Dalton Drago Spirit Of Life Endowed	69,338.53	5,050.00		(984.84)			73,403.69
57103863 Greater Texas Foundation Endowed Scholarship	94,920.75			(1,348.17)			93,572.58
57103867 Lillie S. Matthews Endowed Scholarship	763,053.99			(10,793.34)			752,260.65
57103868 B. Berard Matthews Endowed Scholarship	781,663.06			(11,057.64)			770,605.42
57103869 Dorothy Ayres Endowed Scholarship	763,053.92			(10,793.34)			752,260.58
57103872 Mr. And Mrs. Bradley G. Englert President'S	106,406.24	25,000.00		(9.75)			131,396.49
57103876 Mary Alice Davis Women'S Basketball Endowed	37,702.53			(535.49)			37,167.04
57103877 Samuel Adam Prinz Memorial Endowed Scholarship	55,490.93			(788.15)			54,702.78
57103878 Texas Endowed Scholarship In Music	61,233.25			(869.71)			60,363.54
57103881 Rita T. And J. Crozier Brown Endowed Graduate	60,151.70			(854.34)			59,297.36
57103882 Edward Triggs Endowed Scholarship In Design	20,560.37	500.00		(262.01)			20,798.36
57103884 Harry And Rubye Gaston Endowed Scholarship	224,643.57			(3,190.64)			221,452.93
57103887 Wiethorn Family Endowed Presidential Scholarship In	53,768.18			(763.67)			53,004.51
57103890 Robert M. And Susan H. Campbell Endowed Scholarship	103,120.98			(1,464.64)			101,656.34
57103891 Aep Power Systems Engineering Scholarship In Honor Of	197,393.63			(2,803.60)			194,590.03
57103895 Joe D. Ligon Endowed Scholarship In Engineering	63,104.43			(896.28)			62,208.15
57103896 W. A. Tex Moncrief Jr. Chair In Computational	2,485,055.39			(35,348.22)		7,631.52	2,457,338.69
57103898 Lawrence A. Fuess Endowed Presidential Scholarship In	59,651.13	300.00		(829.23)			59,121.90
57103900 Dock Williamson Lott And Loise McDonald Lott	365,664.73			(5,193.57)			360,471.16
57103901 J. M. And Florence Matthews Endowed Presidential	113,346.94			(1,609.88)			111,737.06
57103904 Irwin Spear Memorial Scholarship In Plan Ii	155,300.29	33,075.00		(744.51)			187,630.78
57103906 Urban Edge Developers Endowed Scholarship In	26,708.38			(379.34)			26,329.04
57103908 Neva Mcmurry Riedel Scholarship In Journalism	39,121.15			(555.64)			38,565.51
57103910 Kathy And Philip Patman Endowed Scholarship In	30,102.09			(427.54)			29,674.55
57103915 William F. Powers Endowed Scholarship In Engineering	106,186.56			(1,508.18)			104,678.38
57103917 David L. Miller And Mary H. Miller Graduate	1,243,018.89			(17,654.73)			1,225,364.16
57103918 Cogburn Family Foundation Architecture And Urbanism	139,169.65			(1,976.64)			137,193.01
57103919 Professor Robert L. Van Dusen Endowment	289,260.80			(4,108.40)			285,152.40
57103926 Theodore H. Straus Endowed Scholarship For Civic	183,050.94			(2,599.89)			180,451.05
57103927 Damon P. Smith Iii Endowed Scholarship	1,368,445.79	4,150.00		(19,228.63)		2,706.23	1,356,073.39
57103929 Helen B. Green Endowed Undergraduate Scholarship In	36,350.46			(516.29)			35,834.17
57103935 Fred J. And Jann Curry Endowed Scholarship	30,130.08			(427.94)			29,702.14
57103938 Kenneth M. Jastrow Ii Endowed Scholarship	1,304,822.60			(18,532.53)			1,286,290.07
57103940 Peter And Eva Riley Graduate Fellowship In Physics	82,724.74			(1,174.95)			81,549.79
57103941 Louise J. Fautot Memorial Endowed Fellowship In	57,852.10			(821.68)			57,030.42
57103942 Louise J. Fautot Memorial Endowed Presidential	57,852.10			(821.68)			57,030.42
57103947 Dr. H. Franklin Alexander Endowed Scholarship	25,733.72			(365.50)			25,368.22



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, 2016

	Net Position September 1, 2015	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, 2016
57103952 Dr. David Otto Nilsson Endowed Presidential	57,767.87			(820.48)			56,947.39
57103953 Danielle J. Martin Memorial Scholarship	40,529.26			(575.64)			39,953.62
57103956 Barbara Tecla Heinzkill Sabo Endowed Scholarship	43,997.55	1,000.00		(564.81)			44,432.74
57103958 Louis T. And Jewell K. Pirkey Endowed Scholarship	110,373.75			(1,567.65)			108,806.10
57103959 Harold N. And Dorothy B. Walsdorf Endowed	61,130.69			(868.25)			60,262.44
57103960 Mark And Patricia Moores Endowed Presidential	101,029.12	1,250.00		(1,400.16)			100,878.96
57103961 Fleming Fellowship Scholarship	112,253.10			(1,594.34)			110,658.76
57103968 Craig A. And Denise W. Dubow Endowed Presidential	59,644.81			(847.14)			58,797.67
57103974 Carmelina Cutro Albino Memorial Endowed Presidential	90,249.89			(1,281.83)			88,968.06
57103975 James A. Gibbs Hydrogeology And Engineering Geology	211,805.18			(2,996.16)			209,327.23
57103976 Dr. Carl Erving Adams, Jr. Endowed Presidential	56,838.31			(807.28)		518.21	56,031.03
57103979 Gwyn A. David Longhorn Life Endowment	93,096.23			(1,322.26)			91,773.97
57103981 Faegheh Fawn And Vijay Mahajan Teaching Excellence	60,862.29			(864.43)			59,997.86
57103983 Reed Rock Bit Company Endowed Presidential	51,432.50			(730.50)			50,702.00
57103984 W. O. Roberson Endowed Scholarship	20,783.32			(295.19)			20,488.13
57103985 Herbert And Darilyn Jung And Elroy And Gail Tschirhart	32,923.22			(467.61)			32,455.61
57103986 F. Michael Wood Endowed Presidential Scholarship	68,080.48			(966.96)			67,113.52
57103990 James R. Moffett Scholarship Fund	32,944.62			(466.06)		80.60	32,559.16
57103995 Milton E. Schoeman Endowed Excellence Fund In	56,299.67			(799.63)			55,500.04
57104001 Chuck And Dana Farmer Excellence Fund In Petroleum	245,236.33	10,000.00		(2,882.47)			252,353.86
57104002 The 1986-87 Cbal/Allen H. Bizzell Endowed Scholarship	47,378.70			(672.93)			46,705.77
57104003 Fred W. And Laura Weir Clarke Endowed Presidential	50,486.90			(717.07)			49,769.83
57104004 Fred W. And Laura Weir Clarke Endowed Presidential	50,486.90			(717.07)			49,769.83
57104006 Thomas And Marty Godbout Endowed Scholarship In	28,024.09			(398.03)			27,626.06
57104010 Harris Berry Grubbs Endowed Scholarship In Civil	54,791.70	420.30		(753.03)			54,458.22
57104011 Howard F. Rase Endowed Presidential Scholarship	56,119.13	500.00		(793.94)	(0.75)		55,825.19
57104013 Elaine V. Declerck Endowed Scholarship For The	46,868.39			(665.67)			46,202.72
57104014 Judge James Benjamin Clark Endowed Scholarship In	29,838.74			(1,601.21)			28,237.53
57104017 Robert And Kristin Gauntt Endowed Scholarship	112,736.49			(7,853.77)			104,882.72
57104025 Dick Rothwell Endowed Scholarship	552,961.88			(398.49)			552,563.39
57104029 Buster And Ada Mae Baebel Endowed Scholarship	28,056.62			(847.80)			27,208.82
57104030 Greg Prewoznik Endowed Graduate Fellowship	60,536.36	200.00		(407.47)			59,888.56
57104037 Elizabeth Sherrill Endowed Scholarship	28,689.15			(763.81)			28,281.68
57104040 Shannon Mcguire Memorial Scholarship	53,777.84			(381.91)			53,014.03
57104043 Dorothea Bachemin Dishongh Smith Endowed Scholarship	26,888.92			(484.12)			26,507.01
57104046 Christopher Williams-Susan Dillon Journalism	34,063.56			(1,522.12)			33,599.44
57104047 Dr. Robert J. Wills Graduate Fellowship Endowment	107,168.53			(1,443.82)			105,646.41
57104048 Bill And Ann Stokes Endowed Scholarship	101,654.63			(1,443.82)			100,210.81
57104053 Kyle Hilliard Endowed Presidential Scholarship	53,777.84			(763.81)			53,014.03
57104054 Harry Kent Endowed Presidential Scholarship In	274,370.66	20,000.00		(2,695.69)			291,674.97
57104055 S. Paul Mitchell And Toby Mitchell Scholarship In	28,248.88			(401.22)			27,847.66
57104056 Neila Skinner Petrick And Thomas W. Petrick Endowed	53,391.12			(758.32)			52,632.80
57104057 Robbie And Roy Sorenson Endowed Electrical	336,643.97			(4,781.39)			331,862.58
57104058 Glickman Graduate Fellowship In Early Childhood	53,953.20			(766.30)			53,186.90

The University of Texas at Austin  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57104063 Charles And Dorothy Maddin Endowed Scholarship In	49,361.25			(701.09)			48,660.16
57104065 The Resendiz Family Endowed Scholarship	28,305.84			(402.03)			27,903.81
57104066 Mark And Chrystine Roberts Endowed Scholarship	122,421.96			(1,738.77)			120,683.19
57104067 C. Stephen And Patricia W. Saunders Endowed	26,888.92			(381.91)			26,507.01
57104074 Thomas W. Dison Endowed Scholarship	100,509.19	10,200.00		(1,415.57)			109,293.62
57104079 John O. Smith - Houston Livestock Show And Rodeo Tm	107,704.69			(1,529.74)			106,174.95
57104080 Judith Wells Lindfors Endowed Graduate Fellowship In	53,356.03			(757.82)			52,598.21
57104082 Mr. And Mrs. William H. Hildebrand Scholarship Fund	913,579.19			(12,975.66)			900,603.53
57104083 Butler Opera Center Endowed Presidential Scholarship	201,113.63			(2,856.44)			198,257.19
57104086 Judge Royce C. Lamberth/Tejas Scholarship	53,661.43			(762.16)			52,899.27
57104087 Diana And Todd MacLin Endowed Excellence Fund In	358,477.51			(5,091.49)			353,386.02
57104089 Bruce Fuller, Jr. Endowed Presidential Scholarship In	66,480.67			(854.12)			67,126.55
57104092 Charles C. And Luia May Wilson Endowed Scholarship	3,029,349.00	1,500.00		(43,026.17)			2,986,322.83
57104097 Newman Foundation Endowed Graduate Fellowship	53,356.03			(757.82)			52,598.21
57104102 Nancy And Allen Locklin Endowed Scholarship In	54,236.79			(769.63)	112.17		53,579.33
57104103 Butler Opera Center Endowed Presidential Scholarship	47,322.24			(669.39)	115.78		46,768.63
57104105 Roman Family Endowed Scholarship	200,691.82			(2,850.44)			197,841.38
57104107 Lynn And Irvin Wall Endowed Presidential Scholarship	110,970.56			(1,576.12)			109,394.44
57104108 Malcolm Milburn Endowed Presidential Scholarship	82,583.47			(1,172.94)			81,410.53
57104109 Denver L. And Jackie L. Mills Endowed Scholarship For	80,033.87			(1,136.73)			78,897.14
57104117 Warren R. And Yvonne B. Waggoner Endowed Scholarship	27,415.20			(389.38)			27,025.82
57104118 Tarton And Naomie Collier Endowed Engineering	107,344.88			(1,524.63)			105,820.25
57104119 Margie Gurney Seay Endowed Presidential Scholarship	31,599.41			(448.81)			31,150.60
57104120 Alec Frank Beck Endowed Scholarship	57,352.24			(814.58)			56,537.66
57104121 Norman B. Oshman Endowed Memorial Scholarship In The	33,940.34			(482.05)			33,458.29
57104122 Al F. Tasch, Jr. Memorial Endowed Graduate Fellowship	731,223.64			(10,385.65)			720,837.99
57104130 American Pharmacies Fellowship In Independent	65,552.11			(931.04)			64,621.07
57104133 Frank Ludwig Weisser Memorial Endowed Presidential	54,838.43			(778.87)			54,059.56
57104134 Matthew Purdy Endowed Scholarship In Engineering	101,094.82			(1,435.86)			99,658.96
57104135 William H. Lueddecke Endowed Undergraduate Scholarship	56,275.31			(799.28)			55,476.03
57104140 Kirk And Jean Pipkin Endowed Scholarship In	26,451.70			(375.70)			26,076.00
57104143 Judge Harley Clark/Tejas Scholarship	119,837.56			(1,702.07)			118,135.49
57104144 George Routh Feller Endowed Scholarship For	112,830.03			(1,602.54)			111,227.49
57104145 Mrs. George Routh Feller Endowed Scholarship For	57,335.76			(814.34)			56,521.42
57104146 Georgia Feller And Carey Leggett, Jr. Dean'S Endowed	105,331.23			(1,496.03)			103,835.20
57104148 John Greene Taylor Family Graduate Fellowship In	105,331.23			(1,496.03)			103,835.20
57104150 Wofford Denius Ut In La Scholarship Endowment	56,284.33			(799.41)			55,484.92
57104151 The Willie Tichenor Scholarship In Plan Ii	601,074.46			(8,554.03)	1,188.68		593,709.11
57104160 Randall And Dewey Leadership Award Honoring Ken Dewey	187,608.59			(2,664.63)			184,943.96
57104163 Lane Smith Memorial Scholarship	50,913.18			(723.13)			50,190.05
57104165 Charles And Barbara Peck Endowed Scholarship	25,588.69			(363.44)			25,225.25
57104166 David L. Chen Endowed Study Abroad Scholarship In	29,259.05			(415.57)			28,843.48
57104168 Amit Garg Graduate Fellowship In Computer Science	94,077.63	4,000.00		(1,095.96)			96,981.67
	30,210.12			(429.08)			29,781.04

The University of Texas at Austin  
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As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57104170 Hamernesh Senior Thesis Prize In Economics	30,159.13			(428.36)			29,730.77
57104171 Academy Of Distinguished Graduates Endowed	215,183.32	5,463.40		(2,843.04)	5.01		217,808.69
57104174 Texas Blazers Endowed Scholarship	63,305.78	8,974.89		(636.01)			71,644.66
57104175 Ernie Hodge Scholarship Fund	25,320.01			(359.62)			24,960.39
57104176 Dr. Lee-Hsia Hsu Ting Endowed Graduate Fellowship In	50,306.36			(714.51)			49,591.85
57104178 Tyrrell E. Flawn Graduate Fellowship In Nutrition	130,262.53			(1,845.47)	743.23		129,160.29
57104183 Hdr Architecture Endowed Scholarship	28,164.43			(400.02)			27,764.41
57104188 Professor John C. Gilbert Endowed Scholarship In	31,751.69	200.00		(449.69)			31,502.00
57104192 J. D. And V. L. Langston Endowed Scholarship Fund In	487,956.33			(6,902.41)	1,193.84		482,247.76
57104194 Richard S. Barfield Endowed Scholarship	24,849.77			(352.95)			24,496.82
57104195 Dr. Fumiko Tamura Graduate Fellowship In Foreign	102,228.21			(1,451.96)			100,776.25
57104200 Richard D. Trubitt Family Endowed Scholarship	216,857.83			(3,080.05)			213,777.78
57104205 Michael Kapoulas Endowed Scholarship Composition	28,750.16			(408.34)			28,341.82
57104206 Julie Hallmark Honorary Graduate Fellowship	57,385.83			(815.05)			56,570.78
57104207 Peter Vlach Memorial Scholarship In Liberal Arts	30,560.48			(434.05)			30,126.43
57104209 Lucy Ella Stead Memorial Endowed Scholarship	94,616.55	3,000.00		(1,163.64)			96,452.91
57104210 John H. Runge Endowed Scholarship	30,398.05			(431.75)			29,966.30
57104212 Richard And Janis Lariviere Graduate Fellowship In	102,357.83			(1,453.80)			100,904.03
57104214 Dr. Ariane L. Beck And Mr. Eric Sebestia Endowed	28,112.58			(399.28)			27,713.30
57104218 D. J. Sibley Family Centennial Faculty Fellowship In	411,431.76			(5,843.61)			405,588.15
57104220 Mark R. And Renee W. Lange Endowed Scholarship	107,604.97			(1,528.32)			106,076.65
57104221 Kevin And Lori Chase Endowed Scholarship	112,440.89			(1,597.01)			110,843.88
57104222 Christopher S. Beach Endowed Scholarship	105,713.48			(1,501.46)			104,212.02
57104224 George W. Moore Jr. Endowed Scholarship In Business	245,505.93			(3,486.94)			242,018.99
57104228 Ruth Middleton Valentine Endowed Presidential	50,173.04	2,400.00		(712.61)			49,460.43
57104232 Gino R. Narboni Endowed Presidential Scholarship In	53,130.60			(754.62)			54,775.98
57104234 John A. Weinzierl Endowed Presidential Scholarship In	106,719.66			(1,515.75)			105,203.91
57104235 Phil Schmidt Honorary Endowed Scholarship In	25,724.06			(365.36)			25,358.70
57104240 Will Sarosdy Endowed Scholarship In Swimming	68,314.36	1,000.00		(910.18)			68,404.18
57104245 Texas Pharmacy Foundation Scholarship	25,266.42			(359.15)			24,927.27
57104250 Jaclyn Suzanne Randall Endowed Scholarship In	51,108.28			(725.89)			50,382.39
57104251 Helen And Mark J. Brannon, Jr. Endowed Scholarship In	47,223.01			(670.71)			46,552.30
57104252 Maxine And Jack Zarrow Family Foundation Scholarship	109,034.39			(1,548.63)			107,485.76
57104254 Katherine Hubby Weiner And Stephen P. Weiner Endowed	171,012.93			(2,419.05)	418.40		169,012.28
57104256 David Rosenberg Scholarship	38,370.15	20,000.00		656.25			59,026.40
57104257 Henry Weiss Scholarship	38,370.15	20,000.00		656.25			59,026.40
57104260 John E. Breen Endowed Presidential Fellowship In	140,850.57			(2,000.52)			138,850.05
57104263 Mba Class Of 2006/David Lee Chen Memorial Graduate	132,888.19	2,000.00		(1,767.30)			133,120.89
57104264 Louis P. Randall Endowed Scholarship In Engineering	50,855.23			(722.31)			50,132.92
57104268 William B. And Sara G. Hilgers Endowed Scholarship In	23,508.27			(333.89)			23,174.38
57104270 Dan And Peggy Pitis Endowed Scholarship	108,937.09			(1,547.25)			107,389.84
57104273 George And Vickie Bayoud Ethics In Government	23,667.58			(336.15)			23,331.43
57104282 Arch Campbell Scholarship For Creative Vision	34,283.32			(486.93)			33,796.39
57104284 Jack And Ginger Blanton Endowed Presidential	113,342.32			(1,609.81)			111,732.51

The University of Texas at Austin  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57104286 Maria And Pablo Torres Memorial Scholarship For	28,559.18			(405.63)			28,153.55
57104287 Sue Surbey Shoemaker Endowed Scholarship	105,240.53			(1,494.74)			103,745.79
57104291 Ralph C. And Sally P. Duchin Student Field	208,768.53			(2,953.08)		510.77	206,326.22
57104292 Wagner Scholarship	48,277.29			(685.69)			47,591.60
57104293 Terrence And Mary Claire Welch Undergraduate	84,724.53	6,000.00		(1,062.06)			89,662.47
57104295 Les And Sherri Stuewer Endowed Scholarship In	608,698.83	30,000.00		(7,810.37)			630,888.46
57104298 Thomas A. Sullivan Endowed Presidential Scholarship	211,399.18			(3,002.52)			208,396.66
57104303 Louden Endowment Scholarship	36,848.40			(523.36)			36,325.04
57104305 Plan Ii Study Abroad Endowment	86,091.68			(1,222.77)			84,868.91
57104307 Chesley And Florence Hill Boyd Endowment	70,792.58			(1,005.47)			69,787.11
57104308 O. Laurens Pratt Endowed Scholarship In Mechanical	23,408.84	1,200.00		(332.48)			24,276.36
57104309 Roberta Chaudoin Snavelly Endowed Scholarship	30,089.52	1,600.00		(340.92)			31,348.60
57104310 Robert G. And Eleanor Crowder Bjoring Scholarship	94,670.18			(1,344.61)			93,325.57
57104315 Pete Allen Scholarship	58,373.91			(829.09)			57,544.82
57104316 Dean Byron Fullerton/Tejas Scholarship	47,335.09			(672.31)			46,662.78
57104317 Judge Zeke Zbranek/Tejas Scholarship	47,335.09			(672.31)			46,662.78
57104318 Toribio Tienda Memorial Scholarship	41,731.55			(592.72)			46,138.83
57104319 Dorothy Jean Krueger Graduate Fellowship In The	61,535.66	5,000.00		(873.99)			60,661.67
57104320 Robert N. Hudspeth, Jr. Scholarship	23,273.19			(330.56)			22,942.63
57104325 Josefina Lesvia Falcon Undergraduate Scholarship Fund	171,178.80			(2,431.27)			168,747.53
57104326 Josefina Lesvia Falcon Graduate Fellowship Fund	169,692.13			(2,410.15)			167,281.98
57104329 William F. Mccombs Scholarship In Aerospace	184,059.97			(2,614.22)			181,445.75
57104330 Mom'S Pharmacy Scholarship Honoring Elena, Veronica,	23,589.10			(335.04)			23,254.06
57104339 Carlota S. Smith Memorial Fellowship	177,388.67	1,750.00		(2,414.33)			176,724.34
57104348 C. Thomas Behrman/Tejas Scholarship	46,015.05			(653.56)			45,361.49
57104359 John F. And Rebecca Petersen Luman Endowed	30,057.78	100.00		(420.92)			29,736.86
57104363 Undergraduate Scholarship To Support Geosciences	445,977.55			(6,308.50)	1,091.12		440,760.17
57104364 College Of Natural Sciences Dean'S Scholars Honors	438,301.65			(6,225.24)			432,076.41
57104367 Dr. David Nancarrow Scholarship In Theatre And Dance	28,686.74			(407.44)			28,279.30
57104371 Dianne And Leslie White Endowed Scholarship	81,662.80	29,200.00		(111.83)			110,750.97
57104372 Thomas C. Mays Iii Endowed Scholarship	104,736.90	100.00		(1,486.98)			103,349.92
57104373 Hunt Petroleum Field Camp Scholarship Fund	24,112.93			(341.08)	58.98		23,830.83
57104375 Dr. Carl E. Adams, Jr. Endowed Presidential	51,763.83			(735.21)			51,028.62
57104377 Irene Zercher St. Clair Endowed Presidential	157,423.04			(2,235.89)			155,187.15
57104383 Susan K. And Warren Jack Cage Endowed Scholarship	78,434.41	5,000.00		(809.02)	198.59		82,823.98
57104385 Ut Scouting Award Scholarship	94,686.87			(1,344.85)			93,342.02
57104388 Raymond E. Davis Endowed Scholarship In Chemistry And	36,313.31			(515.76)			35,797.55
57104390 Dr. Byron P. Leonard Memorial Endowed Presidential	118,044.36			(1,676.60)			116,367.76
57104394 Dallas Advisory Council Scholarship In Art And Art	47,343.47			(672.43)			46,671.04
57104397 Maline Mary Alline Gilbert McCalla Scholarship	100,321.59			(1,424.88)			98,896.71
57104399 Robert H. Graham Endowed Scholarship In Engineering	75,749.45			(1,075.88)			74,673.57
57104402 Dr. Bill And Jill Williams And Dr. Jim And Kitty	116,210.32			(1,650.55)			114,559.77
57104403 Amos Salvador Stratigraphy Scholarship Endowment	241,665.67	62.50		(3,414.72)		591.34	238,904.79
57104407 Joan F. Curry Endowed Presidential Scholarship	444,788.08			(6,317.37)			438,470.71

The University of Texas at Austin  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57104408 Gregory E. Lucia/Tejas Scholarship	50,715.38	250.00		(705.31)			50,260.07
57104410 Michael Kuhn Endowed Presidential Scholarship In Plan	81,110.23			(1,152.01)			79,958.22
57104413 Otto Harrison Endowed Scholarship In Petroleum	65,769.09			(934.13)			64,834.96
57104416 J. M. White Graduate Fellowship In Chemistry	136,427.72			(1,937.70)			134,490.02
57104418 Thomas E. Adn Anna J. Fanning Undergraduate Honors	106,796.96	1,000.00		(1,450.64)		263.60	106,608.92
57104422 Professor Wolfgang F. Michael Graduate Fellowship	1,167,601.48			(16,583.57)			1,151,017.91
57104425 Archtexas Endowed Scholarship	27,193.75	5,000.00		(85.91)			32,107.84
57104426 Kenneth B. And Jane Stroud Ford Endowed Scholarships	54,420.39			(772.94)			53,647.45
57104427 Doc Sellers Endowed Presidential Scholarship For	496,604.68	72.80		(7,048.97)			489,628.51
57104428 Raymond Estep Endowed Presidential Fellowship In	60,580.26			(860.43)			59,719.83
57104429 Raymond Estep Endowed Presidential Fellowship In	60,580.26			(860.43)			59,719.83
57104430 A.J. And Pat Welch Endowed Graduate Fellowship Fund	116,343.06	5,732.50		(1,311.36)			120,764.20
57104432 Turing Honors Scholarship	159,197.56	25,549.87		(746.45)		(1,883.02)	182,117.96
57104433 Amy Dryden Endowed Scholarship	23,512.04			(333.95)			23,178.09
57104438 Janey Katherine Marmion Endowed Presidential	99,421.43			(1,412.09)			98,009.34
57104439 Ardis M. Rewerts Scholarship Endowment	72,698.28			(1,032.54)			71,665.74
57104441 The Corinne And Toby Carleton Scholarship Endowment	64,320.66	1,025.00		(861.19)		158.45	64,642.92
57104442 Leslie Fallon And Carter Copeland Scholarship In	30,920.07			(439.16)			30,480.91
57104443 Professor Stanley N. Werbow Memorial Scholarship In	23,304.22			(330.99)			22,973.23
57104444 Gerald E. Hawkhurst And Susan St. Denis Endowed	55,164.43			(783.50)			54,380.93
57104449 Norman Hackerman Prize For Undergraduate And Graduate	46,558.38			(661.28)			45,897.10
57104450 Hilary And Scott Hill Endowed Dean's Scholarship	122,372.96	27,088.00		(981.59)	88.65		148,568.02
57104451 Danny Dinges Endowed Scholarship In Engineering	23,302.52			(330.97)			22,971.55
57104452 Elmer L. Hixson Endowed Graduate Fellowship In	86,339.55	150.00		(1,217.29)			85,272.26
57104455 Irene Hoke Sandahl Endowed Scholarship For Physically	35,724.67			(507.40)			35,217.27
57104456 Charles Sandahl, Jr. Endowed Scholarship For	89,559.75			(1,272.02)			88,287.73
57104458 Jack W. Arlitt Endowed Scholarship In Engineering	23,279.22			(330.63)			22,948.59
57104460 Frederic D. Weinstein Memorial Fellowship In	117,821.49	1,000.00		(1,673.43)			117,148.06
57104463 Barbara And Donald Pender Endowed Scholarship	28,457.62			(404.19)			28,053.43
57104465 James W. Edwards And Nancy T. Snyder Memorial	34,452.64			(489.34)			33,963.30
57104467 John C. And Carol L. Heideman Endowed Scholarship In	105,155.30			(1,493.53)			103,661.77
57104469 Matthew Olim Endowed Scholarship	112,935.00			(1,604.03)			111,330.97
57104471 Tucker Hudson Kumar Endowed Presidential Fellowship	122,663.16			(1,742.20)			120,920.96
57104474 Nick Finnegan Scholarship Endowment	223,610.03			(3,175.95)			220,434.08
57104479 Danny Toole Memorial Turing Scholarship	39,346.86			(558.84)			38,788.02
57104480 Fred And Jann Curry Endowed Scholarship Fund	89,807.98			(1,275.55)			88,532.43
57104481 Arthur Rauch - Phi Kappa Psi Endowed Scholarship Fund	302,204.26	96.11		(4,289.56)			298,010.81
57104482 Dr. Feng Zhang And Dr. James Mcginnity Graduate Fellowship	52,768.88			(749.48)			52,019.40
57104484 Patricia L. Johnston Endowed Fellowship In Biological Sciences	167,419.81	12,000.00		(2,103.77)		748.00	178,064.04
57104487 John And Virginia Gidley Endowed Scholarship In Chemical Engineering	86,509.72	13,000.00		(737.99)			98,771.73
57104494 Robert S. Harvill, Jr. Endowed Scholarship	25,453.96			(361.52)			25,092.44
57104495 Holly And Chuck McMullan Endowed Dean's Scholarship	45,984.72			(602.76)			45,381.96
57104496 Todd And Dawn Aaron Endowed Presidential Scholarship In Jewish Studies	56,465.23	16,000.00		(801.98)			55,663.25
57104498 George Sedberry Monkhouse Endowed Scholarship In Petroleum Engineering	60,444.74			(858.50)			59,586.24

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, 2016

	Net Position September 1, 2015	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, 2016
57104499 John Robert Monkhoush Endowed Scholarship in Electrical Engineering	60,081.67			(853.34)			59,228.33
57104501 Carolyn A. And William B. Holland Scholar To Support Geosci Students	63,627.48			(900.03)		155.68	62,883.13
57104502 Leo Daniel Foundation Endowed Scholarship	112,519.73			(1,598.13)			110,921.60
57104505 Alan Scott Scholarship	59,820.59	100.00		(843.64)			59,076.95
57104506 Lota Rea Wilkinson Scholarship Fund	626,716.78			(8,901.32)			617,815.46
57104507 Harold Whited Endowed Scholarship For Plan II Students	40,774.58			(579.13)			40,195.45
57104508 Greater Texas Foundation Endowed Scholarship In Geosciences: Removing	119,921.55			(1,696.36)	293.40		118,518.59
57104512 Jeff And Gail Kodosky Uteach Physics Teacher Scholarship	81,452.78			(1,156.88)			80,295.90
57104513 Michiro Naito Endowed Fellowship In Physics	53,848.23			(764.82)			53,083.41
57104522 Jennifer A. Kemp Memorial Scholarship In Accounting	113,398.22	1,000.00		(1,610.61)			111,787.61
57104523 Darrell D. Rocha Scholarship In Communication	44,852.75			(576.96)			45,275.79
57104525 Thomas & Patricia Moore Endowed Scholarship	140,439.27			(1,994.68)			138,444.59
57104526 Bary Hutsell Engineering Scholarship	79,587.49			(1,130.39)			78,457.10
57104528 Bary Hutsell Athletics Scholarship	79,587.49			(1,130.39)			78,457.10
57104529 Bary Hutsell Endowed Scholarship	79,587.49			(1,130.39)			78,457.10
57104530 Susan Stoltz Tiry Memorial Endowed Presidential Scholarship	49,818.64	10,000.00		(106.93)			59,711.71
57104531 Jayne Noble Suhler Endowed Scholarship in Plan II Honors	61,319.68			(870.93)			60,448.75
57104534 Boudreaux Endowed Scholarship in Nursing	30,054.08			(426.86)			29,627.22
57104535 Hyman Joseph Ettlinger Fund for Mathematics Students	34,144.75			(484.96)			33,659.79
57104537 Ronald Deford Technical Session Award	75,901.69			(1,073.63)	185.70		75,013.76
57104541 Dean's Endowed Excellence Fund	1,177,425.30			(16,723.10)			1,160,702.20
57104542 Karen & Charles Matthews Endowed Presidential Fellowship in Nutrition	125,217.59			(1,762.91)	2,476.81		125,931.49
57104543 Shannon Neville Houghton Scholarship	55,907.41	2,000.00		(794.06)			57,113.35
57104546 Alpha Epsilon Delta Memorial Scholarship	47,815.14			(679.13)			47,136.01
57104547 Ashley & Rad Weaver Endowed Scholarship	224,677.37			(3,191.11)			221,486.26
57104552 Dr. H. Franklin Alexander Endowed Fellowship	56,883.98			(807.93)			56,076.05
57104556 Greater Texas Found Endowed Scholarship in Engineering: Removing Ed Barriers	133,612.99			(1,897.72)			131,715.27
57104560 Vivek & Pooja Shah Endowed Scholarship	47,127.15	8,208.91		(440.88)			54,895.18
57104561 Colt Coble Birdwell Endowed Presidentials Scholarship	73,942.61			(1,050.21)			72,892.40
57104562 Joy & Morin Scott/Sally & John Byram Graduate Fellowship	325,556.64			(4,623.92)			320,932.72
57104564 Kenneth Ford Family Endowed Scholarship	37,088.74			(526.77)			36,561.97
57104567 Bill & Tomiko Kennedy Memorial Endowed Presidential Scholarship	67,134.30			(953.51)			66,180.79
57104568 Rogerto Cruz Garza Memorial Endowed Scholarship in Civil Engineering	14,405.69			(204.60)			14,201.09
57104569 Charles Elliott Byrd Graduate Fellowship Philosophy	78,572.63			(1,115.97)			77,456.66
57104570 Hilda B. Cavell Memorial Endowed Scholarship in Nursing	97,444.35			(1,384.01)			96,060.34
57104572 Garth Bates Jr. Memorial Endowed Presidential Scholarship in Business	108,936.66			(1,547.24)			107,389.42
57104573 Sally Seale & A.E. Chionsini Endowed Scholarship in Chemical Engineering	90,184.19			(1,280.89)			88,903.30
57104574 Sylvie & Gary Crum Endowed Scholarship	36,308.20			(515.69)			35,792.51
57104578 Cynthia Lubocki Riley Memorial Scholarship in Nursing	874,661.59			(12,422.91)			862,238.68
57104580 Steven & Alexandra Cocavessis Endowed Scholarship in Nursing	30,371.91			(431.37)			29,940.54
57104581 Division of Recreational Sports Endowed Scholarship	37,177.17			(528.03)			36,649.14
57104582 David Austin Endowed Excellence Fund	72,495.87	2,550.00		(1,013.90)			74,031.97
57104583 Bob Schenkkan Endowed Presidential Scholarship	101,737.15			(1,444.98)			100,292.17
57104584 Jane & Mike Downer Graduate Fellowship in Physics in Memory of Glenn Bryant Focht	328,343.68	58,200.00		(3,676.72)			382,866.96

The University of Texas at Austin  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57104585 Fay Evans Martin & Stephen Martin Endowment	113,940.94	49,520.94		493.33			163,953.98
57104586 Sondra Lomax Endowed Scholarship in Dance	32,307.87			(458.87)			31,849.00
57104593 Vincent J. Dinitto Endowed Scholarship	40,057.38	2,050.00		(475.36)	3,000.00		44,632.02
57104596 Matthew Kreisle III/Page Southerland Page Graduate Fellowship in Architecture	72,028.18			(1,023.03)			71,005.15
57104597 C. William Brubaker/Perkins+Will Endowed Presidential Scholarship	66,598.79			(945.91)			65,652.88
57104598 Erin Koehel & Jeff Duchin Endowed Scholarship	57,067.58			(810.54)			56,257.04
57104601 JK Aggarwal Endowed Pres Scholarship in Electrical & Computer Engineering	230,066.49			(3,267.65)			226,798.84
57104602 Meredith & Langston Turner Endowed Scholarship	56,348.96			(800.33)			55,548.63
57104605 Virginia Lipscomb Curtin Club Endowed Scholarship	32,816.26			(466.10)			32,350.16
57104607 Yates Memorial Endowment - Gradutate Petroleum Engineering	1,152,449.82			(16,368.36)			1,136,081.46
57104610 Daniel Read Fortson Endowed Scholarship in Engineering	34,074.08			(483.96)			33,590.12
57104612 Myrtle & George Isensee Scholarship Endowment	18,282.65			(258.62)	44.73		18,068.76
57104613 Lois K. Folger Endowed Scholarship in Petroleum Engineering	34,788.01	20,000.00		(494.10)			34,293.91
57104614 Ann & Henry Hamman Scholarship in Geosciences	96,546.37			(164.12)	262.92		116,645.17
57104616 Lynne Brundrett Maddox Scholarship in Interior Design	40,460.73			(574.67)			39,886.06
57104617 Hock & Lucille Knoche Butcher Endowed Scholarship	69,379.50			(985.41)			68,394.09
57104619 Betty Ann Willmann Smith Endowed Scholarship	34,499.94			(490.01)			34,009.93
57104621 Leigh Family Endowed Graduate Fellowship in Mechanical Engineering	115,892.56			(1,646.03)			114,246.53
57104622 Wilmont Vickrey Endowed Scholarship	29,674.46			(421.47)			29,252.99
57104623 Greater Texas Foundation Endowed Scholarship for UT each	216,084.39			(3,069.07)			213,015.32
57104624 Dusky Chionisini Waters Endowed Scholarship in Nursing	62,746.54			(891.19)			61,855.35
57104633 Mary Ann & DeLoss Dodds Scholarship	150,800.17			(1,567.76)	20,623.31		169,855.72
57104639 Provenance Consulting Endowed Scholarship in Chemical Engineering	47,551.21			(675.37)			46,875.84
57104641 Ford, Powell & Carson Endowed Scholarship	29,006.56			(411.99)			28,594.57
57104644 Brian & Julia Landrum Endowed Scholarship	58,483.08			(830.65)			57,652.43
57104646 Joe & Teresa Lozano Long Piano Scholarship	655,652.88			(9,312.31)			646,340.57
57104647 Stephen McDonald, PH.D. Endowed Fellowship in Economics	617,882.44			(8,740.22)	1,511.71		610,653.93
57104650 Allien & Paul Davidson Scholarship Fund for the University of Texas at Austin	516,328.26			11,287.40	8,098.69		535,714.35
57104651 Alison Davis-Blake Endowed Scholarship	18,823.85			(267.36)			18,556.49
57104654 Sixth River Architects Endowed Fellowship	57,819.36			(821.21)			56,998.15
57104655 Eric & Deborah Gonzales Endowed Presidential Scholarship in Engineering	165,649.90	29,073.21		(1,543.45)			193,179.66
57104656 Steve & Jane MacFarland Endowed Scholarship in Engineering	32,273.49			(458.38)			31,815.11
57104657 Dr. Alberto G. Garcia Scholarship	119,113.33			(1,691.78)			117,421.55
57104658 Lois Johnson White Endowed Presidential Scholarship	79,428.89	15,000.00		(630.44)			93,798.45
57104668 Potter Rose Graduate Fellowship	575,380.09			(8,172.19)			567,207.90
57104669 Richard Dulin Memorial Endowed Scholarship	35,011.88			(497.28)			34,514.60
57104670 Timothy Taylor Endowed Scholarship in Petroleum Engineering	46,233.66			(656.67)			45,576.99
57104672 Joe & Teresa Lozano Long Graduate Fellowship Fund	655,652.88			(9,312.31)			646,340.57
57104676 Z.D. Bonner Endowed Presidential Scholarship in Chemical Engineering	65,565.25			(931.23)			64,634.02
57104677 Dave Tait Memorial Endowed Scholarship in Softball	32,396.15			(460.12)			31,936.03
57104682 Sidney & Pearl Holchkiss Endowed Scholarship	22,473.40	1,547.54		(279.74)			23,741.20
57104683 Sara Martinez Tucker Endowed Fellowship	54,076.21			(768.05)			53,308.16
57104684 Boyce Family Scholarship	39,664.48			(383.15)			42,281.33
57104686 Texas Chapter American Society of Landscape Arch Endowed Graduate Fellowship	60,481.68			(859.03)			59,622.65

The University of Texas at Austin  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57104687 Sarah & Leo Horvitz Endowed Scholarship Fund	34,342.05			102.03		9,820.28	44,264.36
57104693 Margaret Surratt Endowed Scholarship in Communication Studies	52,080.52			(739.70)			51,340.82
57104694 Thomas & Harriet Murray Endowed Scholarship in Engineering	29,742.08			(422.43)			29,319.65
57104702 Merril A. Lowe Endowed Scholarship In Civil Engineering	31,384.34	5,300.00		(445.74)			36,238.60
57104704 Mark Hart, Jr. Endowed Scholarship	207,728.26			(2,950.39)			204,777.87
57104706 Lena & Marc Malacoff Scholarship in Pharmacy	27,476.14	500.00		(360.23)			27,615.91
57104707 John & Keili Weinzierl Endowed Pres Fellowship in Pet & Geosystems Eng	656,972.00	130,000.00		(5,712.42)			781,259.58
57104709 Richard Davis Endowed Scholarship	58,452.61	20,000.00		(830.21)			77,622.40
57104710 Kelly & Pat Frost Endowed Scholarship in Business	27,920.89			(396.56)			27,524.33
57104711 Spence & Nance Endowment	32,467.03			(452.78)	300.00		32,314.25
57104712 George Torres Endowed Graduate Fellowship	62,757.91	700.00		(849.34)			62,608.57
57104713 Georgina Goodnight End Schol in Chem Engineering	30,599.26	1,000.00		(374.51)			31,224.75
57104717 Molly Lamphear Endowed Scholarship	31,120.22			(442.01)			30,678.21
57104718 Elizabeth Maret Endowment	610,677.76			(8,673.52)			602,004.24
57104719 John Curry Endowed Presidential Scholarship	440,215.02			(6,252.42)			433,962.60
57104720 Patricia & Charles Rentschler Endowed Presidential Scholarship	45,121.43			(640.87)			44,480.56
57104721 Judy Dunn Memorial Endowment in Women's Athletics	31,237.97			(443.67)			30,794.30
57104722 Peter Tsan Endowed Scholarship	48,591.78			(690.16)			47,901.62
57104723 Steve Barton Endowed Presidential Scholarship in Plano	120,695.24			(1,714.25)			118,980.99
57104727 Nicholas Cominos fund	43,385.47			(616.21)			42,769.26
57104729 Mr. & Mrs. Robert Kern, Jr. Memorial Endowed Scholarship in Law	38,144.93			(541.77)			37,603.16
57104732 Academy of Dist Grads Endowed Grad Fship in Civil, Arch, & Env Engineer	139,110.70	5,486.40		(1,836.75)	2.31		142,762.66
57104733 Hazel M. Pipkin Scholarship in Pharmacy	49,259.68	1,000.04		(683.11)			49,576.61
57104734 Robin & John Wombwell Endowed Presidential Fellowship	124,127.66			(1,763.00)			122,364.66
57104735 Donald and Charlotte Knaub Endowed Scholarship in Trombone	36,321.83			(515.88)			35,805.95
57104739 Paul J. Szanislo Endowed Scholarship	38,780.22	699.70		(507.53)	188.60		39,160.99
57104740 Michelle Brock and Sophia and G.W. Brock Endowed Pres Schol in Plan II Honors	117,572.05			(1,669.89)			115,902.16
57104741 Robert & Ann Timmins Endowed Scholarship in Chemical Engineering	147,798.44			(2,099.20)			145,699.24
57104742 Pat Hedgecoxe Endowed Scholarship in Aerospace Eng & Eng Mechanics	31,235.13			(443.63)			30,791.50
57104743 Jean & Bill Booziotis Endowed Graduate Fellowship in Architectural History	65,456.09			(929.68)			64,526.41
57104744 Steve Grosskopf Endowed Scholarship in Studio Art	28,733.26			(408.10)			28,325.16
57104748 Lawrence Speck Endowed Graduate Fellowship	61,865.71	15,272.00		11.65			77,149.36
57104750 Carl Robert Kahmer Endowed Scholarship in Chemical Eng	46,712.07	5,184.64		(663.46)			51,182.32
57104753 Julie McLemore Endowed Book Fund	16,544.07	250.00		(219.97)			16,574.10
57104754 The UT Austin School of Architecture's Advisory Council Women's End Schship	25,523.71			(362.52)	(50.93)		25,161.19
57104755 George & Peggy Madden Endowed Scholarship in Engineering	64,228.38			(912.24)			63,316.14
57104756 Albert Gillis Endowed Scholarship in Strings	60,034.30			(852.67)			59,181.63
57104757 Suzanne & John McFarlane Endowed Scholarship in Winds	58,620.43			(832.59)			57,787.84
57104758 Suzanne & John McFarlane Endowed Scholarship in Vocal & Choral Arts	58,620.43			(832.59)			57,787.84
57104760 Susan Glickman Endowed Fellowship in Early Childhood Special Ed	171,429.65			(2,434.83)			168,994.82
57104764 Scott Chamberlain Memorial Endowed Presidential Scholarship	58,785.99			(834.94)			57,951.05
57104765 J. Scott Mattei Endowed MBA Scholarship	119,940.83	15,000.00		(1,672.07)			133,268.76
57104767 Delta Tau Delta Endowed Scholarship	30,215.09			(429.15)			29,785.94
57104770 Reinsborough Undergrad Recruiting Excellence Scholarship	7,747.58			(100.92)		386.06	8,032.72



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, 2016

	Net Position September 1, 2015	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, 2016
57104772 Ward & Sara Widener Endowed Scholarship in Music	58,454.81			(830.24)			57,624.57
57104773 Ralph Cutler Greene Endowment	59,448.21	2,000.00		(844.35)			60,603.86
57104777 John & Suzanne Shore Endowed Presidential Scholarship in Music	116,909.62			(1,660.48)			115,249.14
57104778 Brook Boynton Endowed Presidential Scholarship	155,574.44	50.00		(2,203.64)		50.00	153,470.80
57104779 Faculty Endowed Scholarship in Music	62,163.23	350.00		(865.13)			61,648.10
57104781 Wesley Calhoun, Jr. Endowed Scholarship	1,226,405.93	248.55		(17,403.86)			1,209,250.62
57104782 Suzie Friedkin Endowed Scholarship in Interior Design	40,035.30			(588.63)			39,466.67
57104784 Eli Cox Honorary Scholarship in the Business Honors Program	121,006.46	1,840.00		(1,651.32)			121,195.14
57104786 Shirley & Frank Zachry Endowed Presidential Scholarship in Music	58,454.81			(830.24)			57,624.57
57104787 Mary E. Sherrill Endowed Presidential Scholarship in Music	116,909.62			(1,660.48)			115,249.14
57104788 Dennis & Patricia Sharp Endowed Scholarship in Engineering	26,933.81			(382.55)			26,551.26
57104789 Barney & Linda Knight Endowed Scholarship	58,454.81			(830.24)			57,624.57
57104790 Orlando Zayas Scholarship in Business	111,645.36			(1,585.71)			110,059.65
57104791 David & Evelyn Lancaster Friends of Alec Endowed Scholarship	88,612.13			(1,258.54)			87,353.59
57104792 Warren & Alice Meyer Endowed Scholarship in Engineering	973,588.13			(13,827.97)			959,760.16
57104795 Acacia Fraternity Endowed Scholarship	31,053.38			(441.05)			30,612.33
57104796 Brien & Ripperda Family Endowed Presidential Scholarship	113,909.44			(1,617.87)			112,291.57
57104797 Edgar Family Endowed Scholarship	31,834.21	12,600.00		(452.14)			43,982.07
57104798 Tod & Tracy Hammond Endowed Presidential Scholarship	114,103.41			(1,623.84)		225.65	112,705.22
57104799 Dr. Janet Hauber Endowed Presidential Scholarship in Engineering	58,454.81			(830.24)			57,624.57
57104801 Platt, Sparks & Assoc Consulting Petroleum Eng Sch in Pet Engineering	58,454.81			(830.24)			57,624.57
57104804 Robert Taylor Endowed Presidential Fellowship	116,909.62			(1,660.48)			115,249.14
57104805 Linnet Dally Endowed Presidential Scholarship	211,781.93			(3,007.97)			208,773.96
57104806 Ray & Denise Nixon 40 Acres Scholarship in Business	575,803.25			(8,178.20)			567,625.05
57104811 Myron Blalock Endowed Presidential Scholarship	53,417.54			(758.70)			52,658.84
57104813 Charles Rogers Friends of Alec Endowed Scholarship in Mechanical Engineering	29,445.98			(418.23)			29,027.75
57104815 Robert Canik Family Scholarship in Engineering	21,106.40	4,884.00		(272.15)			25,718.25
57104821 Manzano and Ybarra Endowed Presidential Schol for Bilingual Students	558,161.44			(7,927.63)			550,233.81
57104823 Jon Meacham Scholarship in Journalism	29,414.66			(417.78)			28,996.88
57104825 Timothy Baker Endowed Scholarship in Marine and Freshwater Biology	27,176.00			(385.99)			26,790.01
57104826 Janet and David Rainey Geoforce Texas Scholarship	57,335.98	110,000.00		24.06		160.44	167,520.48
57104830 Susan & David Humiston Endowed Scholarship in Education	29,303.08			(416.20)			28,886.88
57104832 Michael & Elizabeth Cotton Endowed Presidential Scholarship	53,511.29			(760.03)			52,751.26
57104833 Marie & Bill Ashby Endowed Presidential Scholarship in Plan II	53,674.22			(762.34)			52,911.88
57104834 Marie & Bill Ashby Endowed Presidential Scholarship in Engineering	53,674.22			(762.34)			52,911.88
57104837 Dr. Bobbie Morrow Dietrich Scholarship in Communication	36,371.34	5,230.00		(209.97)			41,391.37
57104839 Stella Mullins Endowed Presidential Scholarship in Social Work	171,907.78	1,075.00		(2,381.05)			170,601.73
57104840 Cecil Harrison Hale Endowed Scholarship	25,470.23			(361.76)			25,108.47
57104841 Bill Palman Endowed Scholarship	29,955.00			(425.45)			29,529.55
57104843 Mark & Pamela Callahan Endowed Pres Scholarship in Actuarial Studies	73,414.98			(1,042.72)			72,372.26
57104844 Dr. J. Parker Lamb Endowed Presidential Fellowship in Mechanical Eng	176,487.95			(2,506.68)			173,981.27
57104845 Leslie Blanton Plan II Study Abroad Endowment	68,598.17			(974.31)			67,623.86
57104846 H. L. Brown, Jr. Endowed Pres Fellowship in Petro & Geosystems Eng	107,021.44			(1,520.03)			105,501.41
57104849 Phi Gamma Delta Endowed Scholarship	38,799.84			(551.08)			38,248.76

The University of Texas at Austin  
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 As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57104851 Ron & Linda Bowen Endowed Presidential Scholarship in Engineering	65,762.96	10,000.00		(725.26)			75,037.70
57104854 Brittany Brown Scholarship in Music	31,768.64	2,500.00		(381.58)			33,887.06
57104855 David & Kim Kennedy Endowed Pres Scholarship in Petr. & Geosystems Eng	85,460.49			(1,213.80)			84,246.69
57104856 Lennart & Daniel Korpa Memorial End Pres Schol in Music Education	58,928.11	500.00		(806.95)			58,621.16
57104859 Robert C. Mailey Scholarship	121,152.49			(1,720.74)			119,431.75
57104861 Dr. Brooks Fowler Endowed Graduate Fellowship	260,078.74	100,000.00		(690.82)			359,387.92
57104863 William Muehberger Graduate Fellowship in Structural Geology/Tectonics	359,381.54	8,325.00		(5,070.10)			363,516.19
57104864 Bernice H. Burum Graduate Fellowship	75,477.15			(1,072.01)		879.75	74,405.14
57104868 Weaver Endowed Scholarship in Accounting	108,592.06			(1,542.35)			107,049.71
57104872 Jennifer Tune Jorns Endowed Scholarship in Art	49,618.71			(704.74)			48,913.97
57104874 Keith Charles Endowed Scholarship in Theatre and Dance	33,343.75	600.00		(442.96)			33,500.79
57104877 James & Shannon Haddaway Endowed Presidential Scholarship in Liberal Arts	109,774.67			(1,559.14)			108,215.53
57104878 Amy & Clement Marcus Family Endowed Scholarship in Business	136,511.17			(1,938.88)			134,572.29
57104879 Manuel Luna Garay Endowed Scholarship	54,635.45			(775.99)			53,859.46
57104884 Justin R. and Gloria H. Driscoll Endowed Pres. Scholarship in Mech.Engineering	75,661.45	10,000.00		(635.15)			85,026.30
57104887 Courtney and Doug Swanson Endowed Scholarship in Business	40,349.72			(573.10)			39,776.62
57104890 Vada A. and Walter V. Boyle Graduate Fellowship in Petroleum Geology	217,221.61			(3,072.70)			214,680.37
57104892 Charles & Karen Matthews, Jr. 40 Acres Scholarship in Business	574,689.67			(8,162.38)		531.46	566,527.29
57104895 Michael Alan Henney Endowed Memorial Scholarship in Engineering	46,908.24	11,500.00		(152.77)			58,255.47
57104900 Richard Cabbalero Undergraduate Scholarship in Business	98,121.78	4,563.52		(838.27)			106,529.99
57104901 Jonilu Swearingen Nubel Endowed Scholarship	165,781.72			(2,354.61)			163,427.11
57104902 Marian and James Wysong Scholarship in Business	138,418.22	1,000.00		(1,938.15)			137,480.07
57104904 Nuenschwander Endowed Presidential Scholarship in Business	155,257.89			(2,205.14)			153,052.75
57104905 Mary Elizabeth Sherrill Endowed Presidential Scholarship in Organ	110,521.20			(1,569.75)			108,951.45
57104907 Elnei Gene Kahmer Endowed Scholarship	94,448.44	11,271.01		(1,271.78)	(200.65)		104,247.02
57104908 Janet Riha Neissa adn Jimmy Neissa Endowed Scholarship in Business	442,862.35			(6,290.02)			436,572.33
57104910 Ruth Ellen adn J.L. Riha Endowed Memorial Scholarship in Business	110,715.59			(1,572.51)			109,143.08
57104911 Gerald & Ellen Harden Endowed Scholarship and Fellowship Program	553,281.49			(7,858.32)			545,423.17
57104915 Hettie Nel Endowed Scholarship in Piano	36,404.65	15,120.00		(421.81)			51,102.84
57104916 Charles M. Nettles Endowed Presidential Scholarship	58,198.84			(826.60)			57,372.24
57104918 Texas Assoc of County Engineers & Road Administrators Scholarship	27,630.33			(392.43)			27,237.90
57104919 Business Honors Program 40 Acres Scholarship in Business	283,414.79			(4,025.37)			279,389.42
57104920 Eugene A. Malish Endowed Presidential Scholarship	54,559.67			(774.92)			53,784.75
57104921 Monsignor Fred Bomar Endowment	45,083.15			(640.32)			44,442.83
57104927 David Deutch Endowed Presidential Scholarship	107,762.43			(1,530.56)			106,231.87
57104928 Leslie & Jack Bergeron Endowed Presidential Scholarship	102,939.16	10,000.00		(861.41)			112,077.75
57104930 T. Keller Towns Endowed Scholarship in Mechanical Engineering	54,068.40			(767.94)			53,300.46
57104931 T. Keller Towns Endowed Presidential Scholarship in Mechanical Engineering	54,068.40			(767.94)			53,300.46
57104933 Goldman Sachs/Ted Wang Scholar Fund	221,431.25			(3,145.01)			218,286.24
57104936 James C. & Aubra Tabor Shaw Memorial Fund	91,587.47			(1,300.82)			90,286.65
57104939 Ward Creative Communications, Inc. Scholarship	26,228.54			(372.52)			25,856.02
57104941 Goodman Schnitzer Scholarship in Business	214,037.70			(3,040.00)			210,997.70
57104944 Jenny & Thomas Hoang Endowed Scholarship	25,836.21			(366.95)			25,469.26
57104946 Kevin Underhill Memorial Endowed Presidential Scholarship	272,776.96			(3,874.28)			268,902.68

The University of Texas at Austin  
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As of August 31, 2016

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57104949 Shaffer Graduate Fellowship in Law Librarianship & Legal Information Studies	55,048.24			(781.86)			54,266.38
57104954 Wayne Edwards Sr. & Wayne Edwards Jr. Memorial Scholarship	26,228.54			(372.52)			25,856.02
57104955 Robert Junge Friends of Alec Endowed Scholarship in Chemical Engineering	28,987.24	6,000.00		(356.01)			34,631.23
57104956 Jerry Clay Endowed Presidential Scholarship in Petroleum Engineering	52,772.57			(749.53)			52,023.04
57104957 Cristina & Blake Sellers Endowed MBA Scholarship	226,266.60	2,000.00		(3,093.58)			225,173.02
57104960 Carolina Alcocer Endowment for Scholarship and Creativity in the Arts	46,709.02	5,250.00		(358.80)			51,600.22
57104962 Russell Lee Endowed Scholarship in Photography	504,398.51	7,000.00		(7,043.91)			504,354.60
57104965 Rob Jones Scholarship in Business	107,912.08			(1,532.69)			106,379.39
57104970 Good Neighbor Pharmacy Endowment	26,494.74			(376.31)			26,118.43
57104972 Stephen & Jane Dabney Scholarship in Business	107,424.00	4,000.00		(1,285.52)			110,138.48
57104973 Nisanakarao Rao Endowed Scholarship in Chemical Engineering	31,600.12			(448.82)			31,151.30
57104974 Donna Burkett, John Rogers, Jeanette Burkett, & Marjorie Joseph Scholarship	25,916.68			(368.10)			25,548.58
57104975 Houston Texas Exes Chapter 40 Acres Scholarship in Business	574,689.67			(8,162.38)			566,527.29
57104979 Todd Dunn Family Scholarship in Business	26,228.54			(372.52)			25,856.02
57104980 Stuart W. Stedman 40 Acres Scholarship for Plan II	515,793.09			(7,325.86)			508,467.23
57104981 Mary & Piero Puccini Endowed Scholarship	43,030.43	9,000.00		(231.93)			51,798.50
57104984 Michael Thomas Endowed Fellowship	42,686.10			(606.27)			42,079.83
57104987 Lee & Lelia Beckelman Endowed Presidential Scholarship in Business	52,457.09			(745.06)			51,712.03
57104992 The Honorable John Wildenthal Endowed Presidential Scholarship	51,251.18			(727.93)			50,523.25
57104993 Archie C. Roberts Family Endowed Scholarship	51,515.10			(731.67)			50,783.43
57104994 Jess Palmer Randall Endowed Scholarship in Engineering	53,625.57	1,000.00		(717.73)			53,907.84
57104997 Julie & Brook Syers Endowed Scholarship	107,880.97	1,000.00		(1,472.15)			107,408.82
57104999 Frederic & Estelle Morse Endowed Scholarship	246,804.60	44,091.00		(3,227.71)			287,667.89
57105002 James Elkins III Endowed Presidential Fellowship in Finance	703,645.43			(9,993.95)			693,651.48
57105003 Hampton Family Friends of Alec Endowed Scholarship in Petroleum Engineering	26,553.33			(377.14)			26,176.19
57105005 Dr. Michael J. Acuna Endowed Scholarship	31,406.51	600.00		(431.94)			31,574.57
57105007 Deans Scholars Endowment	31,709.57	2,500.00		(300.25)			33,909.32
57105008 Robert Edsel Endowed Scholarship in Art History	56,382.93	4,588.79		(645.77)			60,325.95
57105009 Lois Sager Foxhall Endowed Presidential Scholarship in Journalism	25,726.76			(365.40)			25,361.36
57105010 Elizabeth & John Massey Forty Acres Scholarship in Business	100,111.92			(1,421.90)			98,690.02
57105012 James Mirabal, P. E. Endowed Scholarship in Civil, Arch & Env Engineering	588,193.08			(8,070.11)			580,122.97
57105013 Schwob Building Company Friends of Alec Endowed Scholarship in Engineering	25,601.55			(363.62)			25,237.93
57105017 Pinar Oya Yilmaz & Zeynep Atalay Undergrad Scholarship in the Geosciences	10,240.59			(145.45)			10,095.14
57105020 Goldman Sachs Scholars Bill & Kelly Montgomery Scholarship Fund	52,515.27	3,000.00		(635.20)			55,010.97
57105021 Alfredo Garcia, Jr. Endowed Presidential Scholarship in Pharmacy	269,010.30			(3,820.78)			265,189.52
57105022 R. Gordon & Louise Appleman Graduate Fellowship	52,175.98	8,970.00		(413.65)	130.90		60,732.33
57105023 Myra Atwell McDaniel Endowed Scholarship in Business	51,527.75			(731.86)			50,795.89
57105024 Thomas Gilligan Endowed Scholarship in Business	106,658.16			(1,514.88)			105,143.28
57105025 El Paso Scholars Endowed Scholarship	106,658.16	14,436.24		(1,380.23)			110,143.28
57105028 Stephen Hubbard Foundation endowed Memorial Fellowship in Accounting	30,068.64			(427.07)			29,641.57
57105029 Jordan Family Foundation Endowed Scholarship in Engineering	440,082.28	100.00		(6,097.92)			434,084.36
57105030 Elio & Susana King Excellence Endowment	53,128.19			(481.72)			52,646.47
	25,903.26			(754.59)			25,151.67
				(367.91)			25,535.35

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, 2016

	Net Position September 1, 2015	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, 2016
57105031 Mary Kathleen Christenberry Pratt Scholarship in Business	23,332.78	2,478.10		(195.76)			25,394.99
57105032 Jack & Maxine Zarrow Endowed Graduate Fellowship in Engineering	512,014.79			(7,272.20)			504,742.59
57105037 Susie & John Adams Forty Acres Scholarship in Business	588,193.08			(8,070.11)			580,122.97
57105039 Cardinal Health Scholarship in Pharmacy	53,237.35			(756.13)			52,481.22
57105040 James Stephens Memorial Scholarship Fund	309,788.57	500.00		(4,396.83)			305,891.74
57105041 Charles Simmons Endowed Presidential Fellowship in Engineering	204,812.46			(2,908.97)			201,903.49
57105044 Virginia Webb Payne endowed Scholarship in Art	26,618.61			(378.07)			26,240.54
57105046 Robert M. "Jack" Howe Friend of Alec Endowed Scholarship in Engineering	56,330.07	3,000.00		(716.54)			58,613.53
57105047 Mr. & Mrs. Cheng-Fong Maa Endowed Scholarship in Engineering	26,781.11			(380.38)			26,400.73
57105049 Hou-Li Scholarship in Natural Sciences	27,145.88			(385.55)			26,760.33
57105052 Gordon Griffin, Jr. Endowed Scholarship in Petroleum & Geosystems Engineering	26,618.61			(378.07)			26,240.54
57105053 Dominic & Patricia Sung Endowed Scholarship in Business	70,086.36	10,000.00		(123.45)			79,369.32
57105054 Melissa Richards Smith Endowed Scholarship	10,907.71	10,000.00		(374.20)			20,784.26
57105060 Joy Chandler Endowed Scholarship in Organ	26,346.23			(923.40)			25,972.03
57105061 Richard B. Dyke Endowed Presidential Scholarship in Communications	65,013.83			(756.13)			64,090.43
57105063 John & Wendy Jennings endowed Presidential Scholarship	53,237.35			(167.32)			52,481.22
57105064 Dror Goldberg Scholarship in Business	16,217.07	10,000.00		(1,512.27)			26,049.75
57105065 Laura Hampton Rogers Endowed Presidential Scholarship	106,474.63			(191.94)			104,962.36
57105066 J. Jeff Weidner Endowed Scholarship in Chemical Engineering	26,150.35	5,000.00		(193.65)			30,958.41
57105067 Paige Hazeltine Weidner Endowed Scholarship in Kinesiology	26,271.23	5,000.00		(4,210.24)			31,077.58
57105075 Goldman Sachs Gives/Paul Aaron Endowed Presidential Schol in Business	296,430.97			(1,556.87)			292,220.73
57105078 Ya-Long Pai Memorial Undergraduate Scholarship in Business	109,614.79			(371.53)			108,057.92
57105086 Tim, Nancy & Kristen Carter Family Endowed Scholarship in Business	26,160.54			(1,543.77)			25,789.01
57105089 Bob Rowling Scholarship in Business	108,692.34			(11,368.62)			107,148.57
57105090 Aften Management Endowed Graduate Fellowship in Engineering	800,431.90			(5,818.83)			789,063.28
57105091 Carrin Foreman Paiman Plan II Scholarship	409,686.65			(2,038.15)			403,867.82
57105092 Bill Patman ROTC Scholarship	143,500.03			(8,780.56)			141,461.88
57105093 Wilburn Bohne Friends of Alec Scholarship in Mechanical Engineering	618,213.99	15,000.00		(352.86)			609,433.43
57105094 Sirgo Family Endowed Scholarship in Mechanical Engineering	53,886.95			(432.40)			68,534.09
57105099 Frederick Martin Scholarship	32,402.12	1,000.00		(730.29)			32,969.72
57105100 Larry & Sarah West Presidential Scholarship	51,417.59			(310.67)			50,687.30
57105102 Bonnie & Elton Lacey Endowed Scholarship	23,836.62	3,575.00		(5,363.17)			27,100.95
57105103 Caroline Kinneer Endowed MBA Scholarship	421,941.75	100,000.00		289.36			516,578.58
57105116 Mona & Paul Knopp Scholarship in Accounting	53,632.03	17,500.00		(252.96)	(127.32)		71,421.39
57105117 John & Katherine Ehrie Endowed Scholarship	49,837.67	12,849.82		(381.71)			62,307.21
57105118 Fran & Tom Callahan Scholarship in Business	26,875.07			(15,752.67)			26,493.36
57105119 Aim Foundation Forty Acres Scholarship in Business	1,109,100.29			(340.01)			1,093,347.62
57105121 Colonel Archer M. Baird Scholarship in Plan II	29,950.46	5,000.00		(3,869.01)			34,610.45
57105123 Blair Scott, Jr. Endowed Pres Scholarship in Petroleum & Geosystems Engineering	272,405.44			(86.52)			268,536.43
57105125 Anne & Biren Smith Endowed Presidential Scholarship in Business	111,069.57	50,000.00		1,425.57			162,495.14
57105132 Eugenia & Richard Renaudin Scholarship in Business	6,635.96			(418.41)			6,880.09
57105134 Reid Kirchem Scholarship in History	29,459.12			(789.75)			29,040.71
57105137 Marsha Malish Jones Endowed Presidential Scholarship	55,604.14			(904.19)			54,814.39
57105138 Dr. Timothy W. Ruefli Scholarship in IROM	64,106.71				1,000.00		64,202.52

The University of Texas at Austin  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2016

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57105139 Texas Amateur Astronomers' Scholarship	26,781.46	425.00		(370.38)			26,836.08
57105142 The N.S. & Dorothy Marrow Scholarship Fund	518,775.09			(7,368.22)			511,406.87
57105120 Jeffrey Mikeska Endowed Presidential Scholarship in Aerospace Engineering	18,716.68			(265.84)			18,450.84
57105143 Margery Engel & Robert Loeb Graduate Fellowship in Social Work	53,739.28			(763.27)			52,976.01
57105154 Jerry Blaylock, RN, EDD, FAAN Endowed Scholarship in Nursing	29,111.25	1,000.00		(353.38)			29,757.87
57105155 Christy & David Dauphin Graduate Fellowship in Nursing	62,723.11	20,000.00		310.36			83,033.47
57105156 Jewel Hagan Endowed Scholarship in Nursing	25,694.52	10,000.00		(194.32)			35,500.20
57105157 Tu-Ting & Rachel Tsan Endowed Scholarship in Social Work	57,314.74			(814.05)			56,500.69
57105168 Graham F. Carey Scholarship in Computational Science	19,567.39	1,000.00		(277.91)			20,289.48
57105165 Larry Parks Endowed Scholarship in the McCombs School of Business	26,033.73	15,000.00		208.93			41,242.66
57105167 Paul Olefsky Cello Scholarship	34,294.11	950.00		(463.22)		50.00	34,830.89
57105168 Fred & Frances Oliver Endowed Scholarship	218,793.56			(3,094.86)		535.30	216,233.98
57105169 Maurice Florence Energy & Earth Resources Scholars Fund	327,486.71			(4,632.51)		801.23	323,655.43
57105170 Coats Scholarship	140,165.97	48,000.00		892.13			189,058.10
57105172 Grace Hanson Endowed Presidential Scholarship	108,078.13			(1,535.04)			106,543.09
57105175 Snonetta Endowed Scholarship in Architecture	56,611.18			(804.05)			55,807.13
57105177 Thomas & Shari Fish Endowed Scholarship in Real Estate	20,684.66	5,000.00		6.54			25,691.20
57105180 Richard Schmidt Scholarship in Business	409,713.49	100,000.00		186.94			509,900.43
57105182 Johnson-Bates Respect and Inclusion Endowed Presidential Scholarship	94,467.90			(1,341.74)			93,126.16
57105184 Elizabeth Yant MPA Scholarship in Business	107,488.99			(1,522.42)			105,666.57
57105187 Engler Family Graduate Fellowship in English	47,919.61	8,750.00		(141.19)		2,201.40	58,729.82
57105189 Avital Stolar Endowed Scholarship in English	26,057.95	5,000.00		(69.78)			30,988.17
57105190 Heather Dealy Memorial Scholarship	26,964.49			(382.98)			26,581.51
57105194 Susan Neff Endowed Presidential Scholarship for Education	20,423.23			(290.08)			20,133.15
57105195 Richard "Cactus" Pryor Scholarship	27,019.53			(383.76)			26,635.77
57105201 Chevron Engineering Alumni Endowed Scholarship	49,887.32	2,900.00		(591.32)			52,196.00
57105202 Damon & Amy Davis Endowed Presidential Scholarship in Civil Eng	54,133.60			(768.87)			53,364.73
57105203 Friends of Cello Scholarship	422,482.41	12,000.00		(5,122.35)		25,000.00	454,360.06
57105204 Aaron & Amy David Endowed Schol in Petroleum and Geosystems Eng	26,007.31			(369.39)			25,637.92
57105205 Larry Lake Endowed Presidential Scholarship in Petroleum & Geosystems Eng	84,453.19	275.00		(1,188.09)			83,540.10
57105206 McPeake-Schuler Family Endowed Presidential Scholarship	55,693.98			(791.02)			54,902.96
57105207 Neil & Amy Leibman Endowed Presidential Scholarship	41,935.24	10,000.00		5.04			51,940.28
57105210 Denson Endowed Scholarship for First-Generation Students	68,546.04			(973.57)			67,572.47
57105215 Pricewaterhousecoopers/Lauren Huddleston Memorial Endowed Scholarship	88,188.19	5,417.06		(1,073.80)			92,531.45
57105217 Cindy & Mike Zeglin Endowed Graduate Fellowship in Chemical Engineering	42,851.87	10,000.00		(276.83)			52,575.04
57105218 Nicolas & Maria Weber Electrical Power Endowed Scholarship in Elect Engineering	39,865.65	13,250.00		(330.91)			52,784.74
57105222 Ruth Rubio & L.V. Sclerandi, Jr. Endowment	27,543.26	10,048.61		(220.77)	(79.58)		37,291.52
57105223 Robert Graham Endowed Presidential Scholarship in Business	281,581.88			(3,999.33)			277,582.55
57105226 Eric & Shanna Bass Endowed Presidential Scholarship in Business	278,469.92			(3,955.14)			274,514.78
57105229 Herb Miller Endowed Presidential Scholarship	101,233.97	25,948.13		(715.57)	(1.10)		126,465.43
57105230 Lester & Linda Allison McCombs Presidential Scholarship	259,468.94			(3,685.27)			255,783.67
57105231 Moreland Family Endowed Presidential Scholarship in Business	277,598.74			(3,942.76)			273,655.98
57105232 Alaina Hanson Endowed Presidential Scholarship	50,921.32	2,000.00		(710.64)			52,210.68
57105234 Joyce & Claude Cooke Endowed Scholarship for UTech	87,509.47	20,000.00		(825.41)			106,684.06

The University of Texas at Austin  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57105235 Emba Legacy Scholarship Fund	116,167.41	21,576.64		(1,234.44)		(130.00)	136,379.61
57105236 Connie McMillan Endowed Scholarship in Theatre Studies	20,654.34	5,000.00		(154.21)			25,500.13
57105237 Cory & Priscilla Redding Family Scholarship	134,717.48	300.00		(1,913.41)			133,104.07
57105240 Kimberly & Glen Wind Endowed Presidential Scholarship Fund	52,267.35			(742.32)			51,525.03
57105242 Dorothy & Rudy Martinez Family Scholarship	21,270.89			(302.11)			20,968.78
57105243 RJ De Ayala & JP Doyle Endowed Scholarship	28,640.79			(406.79)			28,234.00
57105244 David & Sandra Dotter Friends of Alec Endowed Scholarship in Eng	28,976.87	1,000.00		(351.47)			29,625.40
57105246 Christopher & Christine Manning Endowed Scholarship for Business	26,374.14			(374.59)			25,999.55
57105248 Stawe Endowed Scholarship	55,105.63			(782.68)			54,322.95
57105249 Dr. Bennie Walker Endowment	1,335,534.29			(18,968.74)			1,316,565.55
57105250 Griffin Family Endowed Scholarship in Engineering	15,678.65	15,000.00		678.21			31,356.86
57105252 Elizabeth Norwood Graduate Fellowship in Nursing	55,693.98			(791.02)			54,902.96
57105259 Blocker-Cramer Endowed Scholarship Fund	384,007.89			(5,464.91)	759.41		379,302.39
57105262 Jerry & Martha Hawkins Endowed Scholarship in Engineering	14,345.68			(203.76)			14,141.92
57105267 T. J. & Yeh-Min Maa Friends of Alec Endowed Scholarship in Chemical Engineering	35,578.29	2,500.00		(371.30)			37,706.99
57105270 Phillips 66 Endowed Scholarship in Business	98,822.42			(1,403.58)			97,418.84
57105275 George & Pamela Ackert Endowed Dean's Scholarship in Business	92,811.63	16,000.00		(1,267.85)			107,543.78
57105276 Christopher Cornett Scholarship for Excellence in Business	62,072.96	10,000.00		(603.26)			71,469.70
57105277 Myra & Dennis Dria Endowed Scholarship	22,216.43	3,000.00		(183.72)			25,032.71
57105278 James & Merle Fair Endowed Graduate Fellowship in Chemical Engineering	171,942.23	550.00		(2,438.65)			170,053.58
57105279 Frank Family Foundation's Leonard Eichner Endowed Presidential Scholarship	40,986.27	10,000.00		(582.10)			50,404.17
57105281 Ada & Paul Kinscherriff Endowed Scholarship	68,198.52	12,500.00		(889.93)			79,808.59
57105282 W.K. Milner, Jr. Endowed Scholarship in Music	32,816.68			(466.10)			32,350.58
57105285 Carl & Tamara Tricoll Endowed Fellowship	81,972.53	20,000.00		(1,164.27)			100,808.26
57105287 James Dunnam & Hugh Brady Scholarship in Liberal Arts	26,493.04			(376.29)			26,116.75
57105288 Kurt Schwung Fellowship	53,960.37	100.00		(763.62)			53,296.75
57105289 St. David's Foundation Bilingual Social Work Scholars Endowment	2,173,945.64			(30,876.79)			2,143,068.85
57105292 Mabel Wandell Endowed Scholarship Fund	15,310.60			(217.46)			15,093.14
57105297 Yvette Atkinson Memorial Scholarship in Architecture	62,741.79	20,000.00		(891.13)			81,850.66
57105299 John & Judy Hartman Endowed Scholarship	33,646.24	12,022.42		10.81	(69.78)		45,609.69
57105301 Ray & Denise Nixon Endowed Dean's Scholarship in Business	135,871.61			(1,929.80)			133,941.81
57105302 Seilheimer Endowment	68,379.84	1,500.00		(966.52)			68,913.32
57105303 Alfred & Jewel Rowe Scholarship in Plan II and Engineering	54,632.25			(775.94)			53,856.31
57105304 McPeake-Shuler Family Endowed Presidential Scholarship in Engineering 2	53,732.88			(763.17)			52,969.71
57105305 Jacobs Family Endowed Dean's Scholarship in Business	77,573.83	25,000.00		399.77			102,973.60
57105308 Courtney & Cindy Brien Endowed Presidential Fellowship	64,365.17	9,882.95		281.62	(166.68)		84,556.22
57105313 Carver-Whitbread Endowed Scholarship in English	26,866.48			(381.59)			26,484.89
57105314 George Forgie Endowed Scholarship in History	29,511.75			(381.59)			26,484.89
57105315 Trimble Prize for Excellence in Writing	39,832.17			(419.16)			29,092.59
57105319 David Nilsson Scholarship for University of Texas Libraries Student Workers	56,641.01	500.00		(725.04)			52,935.61
57105320 Rachel & Tu-Ting Tsan Endowed Scholarship in Education	26,746.59			(804.46)			26,366.70
57105321 Kleiderer Family Scholarship in Business	51,806.80	16,999.76		(171.76)			68,634.80
57105322 Beth & Jim Barnum Endowed Scholarship in Petroleum & Geosystems Engineering	30,685.20	10,000.00		(372.82)			40,312.38

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, 2016

	Net Position September 1, 2015	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, 2016
57105326 Drs. Miles & Audra Day Scholarship	20,013.35	5,000.04		(166.53)			24,846.86
57105329 Rocky & Violet Han Scholarship	25,854.46			(367.21)			25,487.25
57105331 Robert Dewar Endowed Scholarship	41,331.90			(587.04)			40,744.86
57105333 Aaron & Bethany Gibson Scholarship	20,628.72	5,000.00		(293.01)			25,335.71
57105334 Sharon Justice Leadership Scholarship Endowment	58,396.50	1,027.70		(794.32)			58,629.88
57105335 Nicholas Graham Bayley Endowed Scholarship	25,640.68			(364.17)			25,276.51
57105340 Martin Dynasty Trust Endowed Dean's Scholarship in Business	53,119.38			(754.46)			52,364.92
57105343 Olin Cable, Jr. Endowed Presidential Scholarship in Accounting & Finance	53,732.88			(763.17)			52,969.71
57105346 Steve Barton Endowed Presidential Scholarship in Musical Theatre	52,476.69			(745.33)	55.67		51,731.36
57105347 Elizabeth & Gantt Walton Endowed Scholarship	76,743.50	25,436.34		(176.17)			102,059.34
57105349 Mark Clement Endowed Presidential Scholarship	52,960.57			(752.20)			52,208.37
57105353 Lorie & Ken Deangelis Endowed Presidential Scholarship in Business	200,224.77	50,000.00		(2,843.81)			247,380.96
57105354 Patty & James Huffines Endowed Presidential Scholarship in Business	266,523.98			(3,785.47)			262,738.51
57105355 Ray & Denise Nixon Endowed Presidential Scholarship in Business	253,962.49			(3,607.06)			250,355.43
57105358 Roger & Helen Krone Family Endowed Scholarship	27,404.20			(389.23)			27,014.97
57105360 Chris & Sterling Abbott Endowed Scholarship	18,531.94	5,000.00		37.12			23,569.06
57105362 Lowell Lebermann, Jr. Scholarship Fund	27,182.67	600.00		(372.61)			27,410.06
57105363 Betty & James Key Endowed Scholarship	51,238.35	25,000.00		(215.26)			76,023.09
57105367 Kenneth Minix Endowed Scholarship Fund	929,389.72			(13,200.22)			916,189.50
57105368 Wayne & Glenda Dayton Endowed Presidential Fellowship	81,054.91	10,000.00		(550.59)			90,504.32
57105369 The Sharpin Family Endowed Dean's Scholarship in Business	131,191.73			(1,863.33)			129,328.40
57105371 Jim & Barbara Miller Endowed Scholarship in Chemical Engineering	99,149.98			(1,408.24)			97,741.74
57105372 Charles & Diana Stevens Endowed Scholarship in Engineering	110,742.65			(1,572.89)			109,169.76
57105373 Martin Dies, Jr. Liberal Arts Honors Study Abroad Scholarship	262,383.46			(3,726.66)			258,656.80
57105374 The Honorable Marth Wong, Ed.D. Scholarship in Asian-American Studies	28,846.75	10,366.40		208.96	23.84		39,445.95
57105376 Marion Buescher Memorial Scholarship	26,238.35			(372.67)			25,865.68
57105378 Marc & Jan Myers Endowed Dean's Scholarship in Business	249,821.46			(3,548.24)			246,273.22
57105379 Mize Family Endowed Dean's Scholarship in Business	127,683.17			(1,813.50)			125,869.67
57105380 The Nicholls Family Friends of Alec Endowed Scholarship in Chem Engineering	35,083.18	15,000.00		(161.56)			49,921.62
57105386 Neal Rayburn Ellis Endowed Scholarship	51,073.20			(725.40)			50,347.80
57105387 Oletta Jo Klein Scholarship	13,879.83			(197.13)			13,682.70
57105389 Susie & John Adams Endowed Dean's Scholarship in Business	140,371.65			(1,993.71)			138,377.94
57105390 Susie & John Adams Endowed Presidential Scholarship in Business	261,179.82			(3,709.56)			257,470.26
57105392 Michael Glazer Endowed Dean's Scholarship in Business	76,084.97	25,000.00		420.91			101,505.88
57105395 Interstate Capital Corporation Endowed Scholarship	30,211.04	20,000.00		234.57			50,445.61
57105396 Jastro Presidential Scholarship	150,765.23	50,000.00		861.77			201,627.00
57105398 Donald & Joan McNamara Endowed Scholarship in Real Estate	20,429.26	20,000.00		911.07			41,340.33
57105402 Jeanne Amacker Endowed Scholarship in Education	33,968.97	5,000.00		(182.14)	(6.18)		38,786.83
57105403 McGlamery Graduate Fellowship	34,791.28	6,500.70		(261.44)			41,024.36
57105404 Ben Ramsey Endowed Scholarship Fund	20,641.70	5,000.00		(154.03)			25,487.67
57105406 Roger, Linda, Sarah, & Stephanie Camp Endowed Scholarship	30,069.00			(427.08)			29,641.92
57105407 Elizabeth & John Massey Endowed Presidential Scholarship	261,174.07			(3,709.49)			257,464.58
57105408 Chris & Mike Mizell Endowed Scholarship	15,408.76	5,000.00		(187.39)			20,221.37
57105409 Andrew Phong Vo Endowed Presidential Scholarship in Business Fund	267,209.86			(3,795.21)			263,414.65

The University of Texas at Austin  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57105410 Bettie & Greg Browning Endowed Scholarship in Mechanical Engineering	26,011.57			(369.45)			25,642.12
57105417 Tom & Fran Halbouty Endowed Graduate Fellowship in Petro and Geo Systems	49,735.75			(706.40)			49,029.35
57105419 Stephen & Nancy Thorington Endowed Presidential Scholarship in Business	255,894.25			(3,634.49)			252,259.76
57105423 W. Dawson Sgierling Endowed Presidential Scholarship	36,137.47	5,000.00		(212.95)			40,924.52
57105425 Applied Political Strategies Endowment	98,570.56	5,500.00		(1,258.72)			102,811.84
57105427 Musseiman Family Scholarship	22,592.43	2,500.00		(170.76)			24,921.67
57105428 John Mark Hughes Endowed Presidential Scholarship in Engineering	50,730.37			(720.53)			50,009.84
57105433 Cole Williams Adams Memorial Endowed Presidential Fellowship in Social Work	103,743.99			(1,473.48)			102,270.51
57105434 Fred Gottesman Forty Acres Scholarship	445,457.69			(6,326.88)			439,130.81
57105438 Carol & Gary Kelly Endowed Dean's Scholarship in Business	131,635.48			(1,869.63)			129,765.85
57105441 Eleanor Moore Memorial Endowed Presidential Scholarship	103,743.99			(1,473.48)			102,270.51
57105450 David Knaggs Endowed Scholarship	57,345.35	7,315.60		(498.54)			64,162.41
57105452 Mike and Lisa O'Leary Endowed Scholarship	15,065.29	5,000.00		(74.83)			19,990.46
57105459 Amy King Endowed Scholarship in Accounting	15,370.66	9,000.00		(32.35)			24,338.31
57105460 Dr. McClure Scholarship in Management Information Systems	16,277.59	10,000.00		(78.63)			25,098.96
57105464 Wombwell Family Endowed Scholarship in Law	26,568.32			(377.35)	(1,000.00)		26,190.97
57105465 The Honorable Hilmar Moore Endowed Scholarship	1,050,117.21	5,000.00		(14,914.93)			1,035,202.28
57105466 J. David Gavenda Scholarship in Plan II	17,266.89			(245.26)			22,021.63
57105469 Elizabeth Garcia Endowed Presidential Scholarship	77,366.80			(1,098.85)			76,267.95
57105470 Shirley Bird Perry Leadership Award	160,615.12			(2,281.23)			158,333.89
57105471 Christopher Anspach Friends of Alec Endowed Scholarship in Engineering	44,425.75	10,000.00		(406.45)			54,019.30
57105473 E. Everett Deschner Endowed Scholarship	43,153.79	5,000.00		(312.59)			47,841.20
57105476 Timmins Endowed Graduate Fellowship in Chemical Engineering	102,842.49			(1,460.68)			101,381.81
57105478 Hartmann Endowed Undergraduate Scholarship in Engineering	15,924.26	150.00		(217.19)			15,857.07
57105479 Victor Piana Endowed Scholarship in Chemical Engineering	43,086.46	5,000.00		(311.63)			47,774.83
57105480 7X24 Exchange Lonestar Chapter Endowed Scholarship in Engineering	77,992.44	25,000.00		393.82			103,386.26
57105482 Dr. Francis Bostick, Jr. Endowed Scholarship in Electrical Engineering	110,439.59	30,500.00		(367.36)			140,572.23
57105483 Carlos and Clara Quintanilla Scholarship	80,392.61			(1,141.82)			79,250.79
57105487 L. Joe & Heather Boyer Family Endowed Scholarship in Architectural Engineering	10,426.18			(148.09)			10,278.09
57105488 Sun and Yim Yip Endowed Presidential Scholarship in Mechanical Engineering	54,193.33			(769.72)			53,423.61
57105489 Hickman and Reynolds Team Spirit Fellowship	57,354.51			(814.61)	5,177.09		61,716.99
57105491 Crisiti & Kevin Ryan Endowed Scholarship in Accounting	35,942.85	25,000.00		(245.41)			60,697.44
57105492 Carol & John Schweitzer Endowed Presidential Scholarship in Business	151,350.08	50,000.00		(757.83)			200,592.25
57105493 Sheral Trousdale Skinner Endowed Graduate Fellowship in Social Work	101,124.72	10,000.00		(1,436.29)			99,688.43
57105494 James Whittenburg Walker Memorial Endowed Scholarship	30,116.55	4,000.00		(427.72)			39,688.83
57105495 Tim and Janice Go Endowed Scholarship in Chemical Engineering	17,351.11			(6.21)			21,344.90
57105496 Anne Hart Rea and Jay Rea Endowed Scholarship in Athletics	50,736.32			(720.64)			50,017.68
57105501 Dr. James Lee Marin Memorial Scholarship in Petroleum Geology	57,736.86	25,000.00		(816.76)	141.26		57,061.36
57105503 Jack Hicks Endowed Scholarship in Fine Arts	75,291.30			(1,069.39)			99,221.91
57105505 Chet Filippo Journalism Scholarship	26,848.86			(381.33)			26,467.53
57105507 Spirit of Midland Endowed Presidential Scholarship in Business	67,206.11	5,500.00		(765.38)			71,920.73
57105509 Sue and Frank McBees Fellowship in Historic Preservation	50,707.35			(720.20)			49,987.15
57105510 Dede and Joe Bill Watkins Endowed Scholarship	26,410.44			(375.11)			26,035.33
57105512 The Mitchell Family Endowed Scholarship in Chemical Engineering	20,359.02	5,000.00		11.17			25,370.19



The University of Texas at Austin  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57105514 Algorotti-Pfaffenberger Endowed Scholarship in Business	28,545.05	10,500.00		(38.10)			39,006.95
57105516 Nelson Turner Allison Endowed Scholarship	27,301.92			(387.77)			26,914.15
57105519 Bauer Family Endowed Scholarship in Business	75,542.20			(1,072.93)			74,469.27
57105522 Wade Brannan, Jr. Family Endowed Scholarship in Business	50,237.53			(713.53)			49,524.00
57105523 Matt Casey Memorial Scholarship in Architecture	50,936.05	6,093.00		(323.71)		2,000.00	58,705.34
57105524 Martha Gooding Endowed Presidential Scholarship in Nursing	30,987.05	10,000.00		(440.12)			40,546.93
57105525 Gruber Family Endowed Scholarship	16,324.53	4,000.00		8.38			20,332.91
57105527 LBJ Class of 1982 Fellowship Endowment	110,032.63	23,259.96		(786.59)			132,506.00
57105530 Yacov Shair and Patt Clubb Endowed Scholarship in Dance	16,133.69	5,000.00		(197.68)			20,936.01
57105531 McPeake-Shuler Family Endowed Presidential Scholarship in Engineering	50,784.34			(721.29)			50,063.05
57105534 Merie Virginia Voss Bommer Endowed Scholarship-School of Human Ecology	25,392.17			(360.65)			25,031.52
57105536 Computer Science Endowment for Student Support	25,392.17			(360.65)			25,031.52
57105538 Stephanie Flores Endowed Scholarship in Natural Sciences	26,319.31	100.00		(372.42)			26,046.89
57105539 Jodie and Julie Moore Endowed Presidential Scholarship in Nursing	74,818.48	3,000.00		(963.04)			76,855.44
57105541 Luther and Marilyn Brewer Scholarship Fund	37,216.23			(528.58)			36,687.65
57105542 Virginia Heisler, RD, AMSC Woodside Endowed Scholarship in Nutrition	49,597.97			(704.45)			48,893.52
57105544 Dan Roark Endowed Scholarship in Art and Art History	10,147.05	5,000.00		(112.65)			15,034.40
57105546 Efraim Armendariz, Ph.D. Endowed Scholarship in Mathematics	14,730.34	4,850.00		(46.79)			19,533.55
57105548 The Eddie Klein Memorial Scholarship Fund	36,980.65			(525.24)			36,455.41
57105549 Duane Boyle Fellowship in Pharmaceuticals	50,784.34			(721.29)			50,063.05
57105550 James and Claudia Richter Graduate Fellowship	166,295.08	81,704.00		1,655.60	(1,401.02)		248,253.66
57105551 Mr. and Mrs. Robert Fredrickson Endowed Scholarship in Chemical Engineering	42,168.63	1,400.00		(514.83)			43,053.80
57105554 Leslie Fallon and Carter Copeland Scholarship in Liberal Arts	10,208.99	5,000.00		(113.54)			15,095.45
57105558 Alvin Nickel Graduate Fellowship in Art Education	251,940.52			(3,578.34)			248,362.18
57105563 Raynor Duncombe Endowed Fellowship in Aerospace Engineering	51,173.84			(726.83)			50,447.01
57105564 Dave and Charlene Ernst Endowed Presidential Scholarship in Aerospace Engineering	24,889.89	28,728.59		518.95			54,137.43
57105565 Leo and Catherine Schein Memorial Scholarship Fund	27,413.36			(390.15)		54.21	27,077.42
57105567 Wang Family Goldman Sachs Endowed Presidential Fellowship	212,476.82			(3,017.83)			209,458.99
57105571 HPI Real Estate Services and Investments Endowed Scholarship in Real Estate	19,938.63	10,000.00		(220.18)			29,718.45
57105573 Woody Hunt Endowed Presidential Scholarship in Business	149,628.54	25,000.00		(2,125.16)			147,503.38
57105574 Malkin Family Endowed Dean's Scholarship in Business	49,430.57			799.48			75,230.05
57105575 Elizabeth and John Massey Endowed Dean's Scholarship in Business	126,960.93			(1,803.24)			125,157.69
57105578 Christopher and Judy Simon Endowed Scholarship in Undergraduate Enery Mgmt	10,208.99	5,000.00		(113.54)			15,095.45
57105580 Rosenfield Graduate Fellowship in Psychology	10,933.91			(155.28)			10,778.63
57105581 Kim and Barbara O'Hara Endowed Scholarship in Chemical Engineering	29,686.82			(421.65)			29,265.17
57105582 Leon and Julie Stone Payne Family Endowed Scholarship in Social Work	24,349.55			(345.84)			24,003.71
57105584 Billy Burben Wylie Endowed Scholarship	26,289.65	250.02		(365.58)			26,174.09
57105588 Agnes Edwards Endowed Scholarship Fund	50,663.11			(719.58)			49,943.53
57105590 Lois Ann Klaus Rampack Endowed Scholarship in Education	173,843.95			(2,469.12)			171,374.83
57105591 Susie and Skip McGee Endowed Presidential Scholarship in Business	99,339.40			(1,410.93)			97,928.47
57105593 JoLynn Free Endowed Scholarship in Theatre Studies	100,017.18	49,521.10		1,507.86	(764.30)		150,281.84
57105594 Robert and Jean Durkee Endowed Scholarship in Petroleum Engineering	19,746.37			(280.46)			19,465.91
57105595 Bill Frisbie Endowed Scholarship	25,571.29	10,000.00		(363.19)			25,208.10
	15,032.00			387.13			25,419.13

The University of Texas at Austin  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57105597 Opportunity Scholars	100,658.17			(1,429.66)			99,228.51
57105599 Scott and Sarah Snell Endowed Scholarship in Chemical Engineering	25,528.32			(362.58)			25,165.74
57105603 Hixon Graduate Fellowship in Statistics	54,636.66			(776.01)			53,860.65
57105605 Dr. Thomas Edgar Endowed Graduate Fellowship in Chemical Engineering	365,521.61	40,207.00		(4,048.20)			401,680.41
57105606 Harry and Silky Crockett Endowed Presidential Scholarships	49,721.48			(706.20)			49,015.28
57105607 Shama Gamkhar Endowed Graduate Fellowship in Public Affairs	86,620.09	15,550.00		(1,183.44)	(5,000.00)		95,986.65
57105610 Mary and Hugh Riley Scholarship	24,834.85			(352.73)			24,482.12
57105611 Niger Delta Scholarship Fund for Environmental Engineering	198,774.90	350.00		(2,822.61)			196,302.29
57105612 Veronika & Andrew Whinston Endowed Prof in Economics of Informatin Systems	124,174.25			(1,763.66)			122,410.59
57105613 Sallie Griffith Helms Endowed Dean's Scholarship in Business	49,144.27	25,000.00		803.55			74,947.82
57105614 Heather and Jack Nelson Endowed Presidential Scholarship in Business	53,546.30			(760.52)			52,785.78
57105615 Robert and Carol Viktorin Endowed Presidential Scholarship in Mech Eng	29,279.29	2,500.00		(265.73)			31,513.56
57105616 Yeger Hill, III Endowed Scholarship in Law	15,969.98	38,500.00		(180.34)		810.51	55,100.15
57105617 John and Page Schreck Endowed Presidential Scholarship	147,394.31			(2,093.45)			145,300.86
57105618 Hearst Corporalton Scholarship in Advertising	24,834.85			(352.73)			24,482.12
57105622 Ben and Dorothy Hyek Endowed Scholarship in Business	44,143.26	20,000.00		252.08			64,395.34
57105623 Ted Walters Family Endowed Scholarship in Undergraduate Energy Management	10,032.00	10,000.00		157.83			20,189.83
57105627 Patricia Kirkpatrick Memorial Endowed Scholarship in Liberal Arts	19,715.69	20,000.00		(217.02)			39,498.67
57105628 Lowell Lebermann, Jr. Scholarship Fund	496,697.08			(7,054.64)			489,642.44
57105629 Wolfson Family Endowed Scholarship in Law	29,696.76			(421.78)			29,274.98
57105630 Terry and Martha Copeland, Ph.D. Endowed Scholarship in Chemistry	24,834.85	600.00		(350.83)	(300.00)		24,784.02
57105631 Orven and Clara Severson Memorial Scholarship	25,031.51			(355.52)			24,675.99
57105635 Overton Shelmire Scholarship in Architecture	22,296.68	10,000.00		283.97			32,580.65
57105637 Dr. James Houston Endowed Presidential Scholarship in Business	58,960.50	37,500.00		742.83			97,203.33
57105639 Thos. and Jo Ann Law Endowed Medical Scholarship	496,697.08			(7,054.64)			489,642.44
57105641 Ed and Diane Farkas Longhorn Football Scholarship	49,174.38			(698.43)			48,475.95
57105640 Tom and Blitsey Hail Endowed Presidential Scholarship	296,204.55	120,000.00		3,000.35			419,204.90
57105642 Jack Roloson Endowed Presidential Scholarship in Business	59,712.99	100.00		(848.11)			58,964.88
57105643 James and Shelley Ulm Endowed Dean's Scholarship in Business	49,144.27	25,000.00		803.55			74,947.82
57105644 Justin and Megan Murray Endowed Presidential	26,737.23	15,000.00		59.71			41,796.94
57105646 Jack Roloson Endowed Presidential Scholarship in Natural Sciences	59,701.34	100.00		(845.16)			58,956.18
57105649 Marshall Gorges Endowed Presidential Scholarship	19,657.67			(279.20)			19,378.47
57105650 Accounting Centennial Endowed Presidential Scholarship	268,711.01	2,430.00		(3,750.52)		965.00	268,355.49
57105651 Humphrey's & Partners Endowed Scholarship in Architecture	5,324.96	5,000.00		(35.99)		193.35	10,482.32
57105652 Katherine and Robbie Wright Endowed Athletics Scholarship	74,255.26			(1,054.66)			73,200.60
57105653 Hope Wilson Huffman Endowed Scholarship	10,003.02	5,000.00		158.25			15,161.27
57105654 Scott Adam Bayley Endowed BBA Scholarship	9,933.91	10,000.00		459.56			20,393.47
57105659 Svab Endowed Excellence Fund for Energy Management in Memory of Kenneth Stanalan	73,429.75			(1,042.93)			72,386.82
57105660 Robert Baker Endowed Undergraduate Scholarship in Aerospace Eng	24,682.72	5,000.00		(350.57)			24,332.15
57105662 Ajit Ramchandani Endowed Scholarship	24,834.85			(321.26)			29,513.59
57105664 Erin Koehel and Jeff Duchin Endowed Scholarship	10,323.97	4,846.38		148.04	60.06		15,378.45
57105678 Walter Allen Stockard Endowed Scholarship in Business	48,934.11	30,000.00		1,106.86			80,040.97
57105679 Catherine Deans Endowed Scholarship in Aerospace Engineering	10,003.02	5,000.00		158.25			15,161.27
57105682 The Wayne Catching Endowed Scholarship Fund in Plan Performance	123,119.70	38.03		(1,747.65)			121,410.08

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, 2016

	Net Position September 1, 2015	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, 2016
57105688 The Dallas Morning News Scholarship in Advertising	24,422.13			(346.87)			24,075.26
57105690 Endowed Graduate Fellowship in Black Studies	9,768.85			113.14		40,000.00	49,881.99
57105692 Cathy and Ed Frank Endowed Scholarship in Theatre and Dance	16,432.49			(233.39)			16,199.10
57105693 Sandi Grossman Endowed Scholarship	24,422.13			(346.87)			24,075.26
57105694 Les Dames D'Escoffier, Dallas Chapter Endowed Pres Fellowship in American Suttle	78,651.76			(1,117.10)			77,534.66
57105699 Susan and Don Evans Endowed Dean's Scholarship in Business	131,145.78			(1,862.68)			129,283.10
57105700 El Paso Endowed Dean's Scholarship	79,851.48	15,600.00		(633.18)			94,818.30
57105702 George Kosmetsky 40 Acres Scholarship in Business	554,540.38			(7,876.20)			546,664.18
57105703 Dr. Hans Mark Scholars Endowment in Engineering Honors	170,677.36	24,875.00		(1,834.83)			193,717.53
57105705 El Paso Community Endowed Dean's Scholarship	62,905.13	17,100.00		(757.77)			79,247.36
57105706 Darrell Moffitt, Jr. Memorial Endowed Presidential Scholarship in Physics	146,532.59			(2,081.22)			144,451.37
57105709 Lt. Col. Herbert White, Jr. Leadership and Scholarship Fund	291,486.67			(4,140.01)			287,346.66
57105711 Ge Chen Study Abroad Endowed Scholarship	10,193.79	5,000.00		155.54			15,349.33
57105714 Anna & Ryan Moss Endowed Scholarship	97,293.78	46,360.48		(117.01)	(920.41)		142,616.84
57105715 Susan Ponce Memorial Endowed Scholarship in International Law	26,713.56	600.00		(364.89)			26,948.67
57105716 George and Juanita Hopper Endowed Scholarship	5,978.91	1,000,000.00		(77.98)		670.08	1,006,571.01
57105718 Carol Heideman Endowed Presidential Fellowship in Biomedical Engineering	97,688.39			(1,387.48)			96,300.91
57105720 Susan Finnegan Endowed Presidential Scholarship in Social Work	48,844.20			(693.74)			48,150.46
57105721 Beryl Milburn Endowed Presidential Scholarship in Education	54,913.86			(779.95)			54,133.91
57105722 The Joan Echols Scholarship Fund	117,343.13			(1,659.86)		287.09	115,970.36
57105725 Gregory and Brenda Hemphill Endowed Scholarship	49,816.58	1,000.00		(647.46)			50,169.12
57105728 Lillian Rhoads Endowed Presidential Scholarship in Theatre	50,636.82			(719.19)			49,917.63
57105731 Laura and James McBride Endowed Dean's Scholarship in Business	48,449.59	25,000.00		7.76			73,457.35
57105732 Alexandra and James Nakfor Endowed Scholarship in Business	49,492.61			(702.92)			48,789.69
57105734 Hayley Gilbert Scholarship in Chemical Engineering	19,408.02	10,000.00		83.23			29,491.25
57105735 Ricardo Gomez '92 Endowed Memorial Graduate Fellowship	67,360.80	1,800.00		(905.79)			68,255.01
57105736 Harwood Family Endowed Scholarship in Natural Sciences	11,849.27	6,000.00		95.43			17,944.70
57105737 May Lin Endowed Scholarship in Business	24,420.93	2,353.45		(258.83)	(0.35)		26,515.20
57105738 Jordan and Anna Mimoun Endowed Presidential Fellowship in Engineering	51,551.04			(732.18)			50,818.86
57105740 Chris and Kristen Wallace Endowed Scholarship in Chemical Engineering	9,897.69	5,000.00		38.90			14,936.59
57105741 Betty Wright MPA Scholarship in Business	63,797.52	32,500.00		(627.72)			95,689.80
57105742 Joseph Scuro, Jr. Endowed Scholarship in History	24,422.13			(346.87)			24,075.26
57105744 James Willerson Excellence Fund for Computational Cardio Engineering Research	84,846.57	20,135.81		(320.71)	58.72		104,720.39
57105746 Morris and Laura Gottesman Endowed Scholarship	24,422.13			(346.87)			24,075.26
57105747 Durel and Jean Reid Family Endowed Scholarship	26,334.99	12,000.00		239.20			38,574.19
57105750 Joshua and Inette Steinberger Brown Endowed Undergraduate Scholarship	97,688.39			(1,387.48)			96,300.91
57105752 Doug and Helen Benton Endowed Scholarship	20,517.12	9,950.00		218.37			30,685.49
57105754 Frost Bank Endowed Scholarship in Business	19,379.82	10,000.00		325.40			29,705.22
57105759 Byron Baird Endowed Scholarship in Engineering	24,422.13			(346.87)			24,075.26
57105762 Process Industry Practices (PIP) Endowed Pres Scholarship in Honor of Ronald Si	122,110.52			(1,734.35)			120,376.17
57105764 Process Industry Practices (PIP) Endowed Pres Scholarship in Honor of Bernie Eb	26,747.80			(1,734.35)			25,013.45
57105766 Smallwood Family Endowment in Petroleum Engineering	19,226.34			(379.90)			18,846.44
57105769 Kevin Cunningham Endowed Scholarship in Law				(273.07)			18,573.37
57105772 Francoise de Backer Endowed Scholarship for Frank Denius Normandy Scholar Progra	31,024.26	600.00		(426.51)			31,197.75

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, 2016

	Net Position September 1, 2015	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, 2016
57105774 Dr. Marco Izaguirre Endowed Scholarship in Engineering and Physics	24,038.39	20,000.00		(341.42)			43,696.97
57105779 Mr. Louis Pearce, Jr. Endowed Scholarship	24,038.39			(341.42)			23,696.97
57105780 Bill Cotner Family Endowed Scholarship in Athletics	96,153.57			(1,365.68)			94,787.89
57105783 Barron Endowed Scholarship Dell Medical School	48,513.65	650.00		(670.96)			48,492.69
57105786 Lisa & Neil Goldberg Endowed Presidential Scholarship in Liberal Arts Honors	46,038.06			(653.89)			45,384.17
57105789 Dr. & Mrs. Paul Bommer Endowed Scholarship	24,330.09	5,000.00		(354.08)		600.00	30,176.01
57105793 Matthew Colby Endowed Memorial Scholarship	36,376.95	1,097.46		(436.79)		500.00	37,537.62
57105795 Southworth-Gillham End for Excellence in the Coordinated Program in Dietetics	24,038.39	1,000.00		(313.60)			24,724.79
57105796 Tod and Tracy Hammond Gateway Scholars Scholarship	38,734.80	7,500.00		(480.56)			45,754.24
57105804 Jennifer Allen Memorial Endowed Scholarship	10,982.69	3,000.00		(137.07)			13,845.62
57105808 John Middleton Memorial Scholarship for the Energy Mgmt Program	96,153.57			(1,365.68)			94,787.89
57105811 Betty and Gilbert Blomquist Endowed Presidential Scholarship	39,313.91	15,000.00		(568.38)			53,755.53
57105813 Colgin Family Endowed Longhorn Athletic Scholarship	24,038.39			(341.42)			23,696.97
57105815 Ben West Endowed Scholarship for Plan II	48,076.79			(682.84)			47,393.95
57105818 First Bytes Endowed Scholarship	9,284.63	11,551.88		292.99	553.22		21,682.72
57105821 Edward Brookhart Endowed Scholarship in Music Education	24,279.52	200.00		(39.28)			24,140.24
57105822 John and Clara Gargile Endowed Scholarship	19,310.93	9,997.89		326.24			29,635.06
57105823 Gaylan Gilean Endowed Scholarship	48,065.85			(682.69)			47,383.16
57105826 Dr. Marilyn Willman Endowed Presidential Fellowship	97,817.65			(1,389.31)			96,428.34
57105828 David Lambert Graduate Fellowship Endowment	77,098.89	4,200.00		(909.26)			80,389.63
57105830 Pat & Jane Kneip Patterson Swimming and Diving Endowment	63,447.51	15,100.00		(294.54)			78,252.97
57105833 McPeake-Shuler Family Endowed Presidential Scholarship in Engineering	48,076.79			(682.84)			47,393.95
57105834 Chemical Engineering Endowed Senior Class Gift Fund	31,335.94	11,084.48		(10.48)		(1,000.00)	41,409.94
57105835 Rond Edelman Scholarship for Piano Education	11,956.10	100.00		(163.82)			11,892.28
57105836 Francisco Garza Scholarship in Latin American Studies	22,013.69	2,920.00		(182.99)			24,750.70
57105841 John Newnam Endowed Presidential Scholarship in Art and Art History	97,226.17	5,000.40		(1,380.91)			95,845.26
57105843 Katherine Campbell Johnson Endowed Scholarship	10,464.69			(148.65)			15,309.13
57105844 Debbie and Jim Whittton Endowed Scholarship in Education	30,684.63			(435.82)			30,248.81
57105851 Gannett Foundation and KVUE Scholarship in Advertising	24,454.45			(347.33)			24,107.12
57105852 Carlos and Lydia Gomez Endowed Scholarship	24,454.45			(347.33)			24,107.12
57105854 Dale Von Rosenberg Memorial Scholarship in Engineering	32,281.07			(458.47)			31,822.60
57105858 Melissa and Robert Macalik Endowed Scholarship in Undergraduate Studies	10,083.44	5,000.00		7.70		374.41	15,465.55
57105859 Douglas Dwyer Endowed Dean's Scholarship in Business	87,766.99	33,000.00		(241.75)		(1,500.00)	119,025.24
57105861 David Huff Memorial Graduate Fellowship	50,628.68			(719.10)			49,909.58
57105862 Texas Energy Law Association Endowment	138,993.07	1,130.00		(1,961.88)			138,161.19
57105865 Thomas Temple, Jr. Memorial Scholarship in Engineering	13,674.86	10,250.00		52.30			23,977.16
57105870 Thelma Gwendolyn Boyett White Endowed Presidential Scholarship	48,763.87			(692.60)			48,071.27
57105871 Gerson Garcia Endowed Geoforce Scholarship Fund	26,603.72	34,991.54		(376.35)		65.10	26,292.47
57105873 Kelton Bullock Endowed Dean's Scholarship in Business	49,742.00			319.86			85,053.40
57105876 Mark and Leanne Reiter Endowed Scholarship	24,454.45			(347.33)			24,107.12
57105877 Goldman Sachs-Ted Wang McCombs Presidential Scholarship	521,814.39			(7,411.38)			514,403.01
57105879 Dr. Joseph Beaman Endowed Graduate Fellowship in Mechanical Engineering	366,446.70	2,000.00		(5,177.54)			363,269.16
57105880 Sheppard and Nichols Endowed Scholarship	24,454.45			(347.33)			24,107.12
57105883 Jerome and Joanne Ravel Endowed Scholarship	24,384.85			(346.34)			24,038.51

The University of Texas at Austin  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57105886 Dick and Jimmie Evans Deans's Scholarship in Business	122,272.10			(1,736.64)			120,535.46
57105887 Jon and Kelly Schweinle Endowed Scholarship in Chemical Engineering	20,786.23	500.00		(295.23)			20,991.00
57105888 Dina and Joel Sherzer Latin American Studies Scholarship	31,028.38	26,000.00		67.65			57,096.03
57105891 Janey and Melvin Lack Endowed Graduate Fellowship in Education	19,563.56	30,000.00		1,524.01			51,087.57
57105892 Gregg Goodnight Endowed Scholarship in Chemical Engineering	6,310.13	3,750.00		68.87		380.55	10,509.55
57105896 Ken and Carol Elliott Endowed Scholarship in Engineering	13,878.54	7,558.89		(9.73)			21,427.70
57105899 Terry and Jeanne Startzel Endowed Scholarship in Social Work	11,066.72	16,248.17		593.64	(255.02)		27,653.51
57105900 Micah Harbour Memorial Endowed Scholarship in Engineering	19,879.01	10,000.00		(3.94)			29,875.07
57105901 Paul Leventhal Fellowship Program Endowment	62,766.50	16,200.00		53.03			79,019.53
57105904 Kim Heilbrun Endowed Scholarship in Social Work	5,065.83			(66.05)	252.42		5,252.20
57105905 Wall Street for McCombs Endowed Dean's Scholarship in Business	164,961.74	14,000.00		(3,510.12)	(36,556.48)		138,895.14
57105906 WHW Oilmen Scholarship in Petroleum & Geosystems Engineering	25,855.35	610.00		(359.47)			26,105.88
57105913 Carol Ann Henke Ellis Endowed Scholarship	244,544.20			(3,473.28)			241,070.92
57105914 Scott Tagliarino Scholarship in Computational Journalism	14,616.49	10,000.00		(144.59)			24,471.90
57105915 Hildebrand Family Endowed Scholarship	489,088.34			(6,946.58)			482,141.76
57105917 John and Jennifer Gates Endowed Scholarship in Social Work	122,147.10			(1,734.87)			120,412.23
57105919 Sabina Elizabeth Endowed Presidential Scholarship in Qualitative Earth Sciences	19,372.73	10,000.00		(49.39)	56.94		29,380.28
57105922 Don and Katy Houseman Endowed Presidential Scholarship in Business	48,618.84	1,000.00		(630.45)			48,988.39
57105923 Pat Murphy and Bryghte Godbold Scholarship Fund	1,119,954.42	450,000.00		(13,356.34)			1,556,598.08
57105926 John Childs Scholarship for Intramural Referees	48,953.22			(695.29)			48,257.93
57105927 Sue and David Kirk Endowed Excellence Fund for the Energy Mgmt Program	23,959.13			(340.29)			23,618.84
57105928 Amy and Clement Marcus Endowed Scholarship in Business	24,821.78	49,500.00		464.92			74,786.70
57105931 Gail and Howard Neal Endowed Scholarship in Engineering	4,977.49	5,000.00		237.33		382.57	10,597.39
57105932 Leslie and Andrew Levy Endowed Scholarship in Real Estate	4,977.49	5,000.00		237.33		382.57	10,597.39
57105933 Gail and Howard Neal Endowed Scholarship in Engineering	24,309.42	10,000.00		255.38			34,564.80
57105934 Sherilee and Richard Trubitt Endowed Scholarship in Masters of Accounting	9,723.75	10,000.00		(75.10)			19,648.65
57105937 Robert Olsen Endowed Presidential Scholarship in Mechanical Engineering	119,031.73	38,633.80		(1,014.04)	(109.32)		156,542.17
57105940 Marianne Conner Endowed Presidential Scholarship	14,723.75	10,000.00		(177.67)			24,546.08
57105943 Todd Kissner Endowed Scholarship in Business	4,805.52	5,000.00		111.23			9,916.75
57105944 Fred and Mary Beerman MPA Scholarship in Business	48,513.23			(689.04)			47,824.19
57105946 Timothy Sloan Scholarship for the Clarinet Section Leader	39,365.12			(559.11)			38,806.01
57105947 Vincent Dinino Endowed Scholarship for the President of the Longhorn Band	38,636.77			(548.76)			38,088.01
57105948 Vincent Dinino Endowed Scholarship for the Longhorn Band Drum Major	38,636.77			(484.94)			41,183.99
57105949 Vincent Dinino Endowed Scholarship for the President of Kappa Kappa Psi	20,361.02	3,012.16		(265.40)		1,014.54	21,110.16
57105950 Vincent Dinino Endowed Scholarship for the University of Texas Orchestra	41,415.31			(539.81)		2,063.62	42,939.12
57105952 Vincent Dinino Endowed Scholarship for the President of Tau Beta Sigma	20,707.61			(269.96)		1,031.81	21,469.46
57105953 Linda Golden Endowed Undergraduate Scholarship	2,977.49	5,000.00		237.33		252.80	10,467.62
57105955 Everett Hullum Scholarship for Excellence in Journalism	10,818.75	15,955.00		298.42			27,072.17
57105957 Paul Murphy, Jr. Endowed Scholarship in Business	9,723.75	10,000.00		(75.10)			19,648.65
57105962 Elizabeth McLaren Weeks Graduate Fellowship in Public Service	19,334.72	30,000.00		326.04			49,660.76
57105963 Richard Johnson Endowed Scholarship	97,237.60			(1,381.07)			95,856.53
57105964 Giselle and Steve Rohleder-Accentruie Endowed Presidential Scholarship	241,889.05			(3,435.56)			238,453.49
57105965 Hector De Jesus Ruiz Endowed Leadership Scholarship	9,723.75	10,000.00		462.55			20,186.30
57105966 Lisa and Scott Schanen Endowed Dean's Scholarship in Business	24,309.42	25,000.00		1,156.28			50,465.70

The University of Texas at Austin  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57105969 W. Reed Lang III Encouragement Award	24,897.72			(353.64)			24,544.08
57105970 Gregg and Mariko Zeitlin Endowed Presidential Scholarship	245,921.99			(3,492.86)			242,429.13
57105971 Meredith and Cornelia Long Internship Fund	486,188.09	250.00		(6,890.37)			479,547.72
57105973 William and Ardath Grimes Scholarship in Mechanical Engineering	36,417.56	30,000.00		109.05			66,526.61
57105974 Stephanie and Mark Hamilton Endowed President's Scholarship	47,846.53	99,860.22		5,194.21	(2,064.60)		150,836.36
57105975 Alan Matejowsky Endowed Scholarship in Engineering	9,723.75	10,100.00		(106.64)			19,717.11
57105976 Patterson Family Endowed Scholarship Fund	24,309.42			(345.27)			23,964.15
57105978 Anne Marie Adonyi Endowed Scholarship in Art	13,302.98	2,912.00		(121.33)			16,093.65
57105979 Jerry Jones Scholarship in Pharmacy	24,309.42	250.00		(338.32)			24,221.10
57105982 Prenliss Burt Endowed Scholarship in Business	10,096.98	10,000.00		457.24			20,554.22
57105983 Gregory and Brenda Hemphill Endowed Scholarshippin Plan II	24,309.42	1,000.00		(285.18)			25,024.24
57105985 Ada Mae Janicke Marshall Endowed Presidential Scholarship	73,776.56	25,000.00		(1,047.86)			72,728.70
57105987 Linda and Tommy Barrow Endowed Scholarship in Athletics	48,618.84	10,000.00		811.01			74,429.85
57105991 Pearce Family Endowed Presidential Scholarship in Business	9,723.75	10,000.00		462.55			20,186.30
57105992 Dean and Charlene Henney Endowed Scholarship for UT Austin	24,309.42	12,500.00		(345.27)			23,964.15
57105994 Moores Family Endowed Excellence Fund for Athletic Academic Services	48,195.82			(336.62)			60,359.20
57105996 Erik Belanger Endowed Fund	9,723.75			(138.10)			9,585.65
57105999 Andrew Gurwitz Longhorn Bank Scholarship	24,309.42			(345.27)			23,964.15
57106000 William Massey Scholarship Fund	194,475.21			(2,762.15)			191,713.06
57106001 Butcher Endowed Presidential Scholarship in Business	48,618.84	50,000.00		2,312.57			100,931.41
57106008 Senate of College Councils' William Powers Jr. Endowed Scholarship	32,866.31	29,667.00		(11.14)			62,522.17
57106013 Ram Lal Seekri Endowed Scholarship in Business	29,114.94			(413.52)			28,701.42
57106016 Meinda and Mike Lafitte Endowed Scholarship in Real Estate	12,154.67	37,500.00		601.97			50,256.64
57106017 Hon. Peter and Lynn Coneway Endowed Dean's Scholarship in Business	48,054.91	12,500.00		(334.62)			60,220.29
57106019 Gooch and Small Family Endowment for Longhorn Academic and Athletic Excellence	9,610.97	9,500.00		(136.51)		266.01	9,474.46
57106022 Allison and Vaughan Family Endowed Scholarship	4,863.42			412.88			15,042.31
57106023 Parker Endowed Presidential Scholarship in Engineering	48,054.91			(682.53)			47,372.38
57106025 Chuck and Karen Edwards Endowed Presidential Scholarship	24,027.46	5,000.00		(202.12)			28,825.34
57106028 Dean's Endowed Scholarship Fund	28,481.31	34,935.00		1,457.97			64,874.28
57106029 Ruth McRoy Scholarship	24,700.19	3,030.00		(172.04)			27,558.15
57106030 Jim Deitrick Endowed Scholarship for International Accounting Study	46,047.13	22,650.00		86.74		(1,000.00)	67,783.87
57106031 Paul and Julia Waller Endowed Scholarship for Investigative Journalism	9,610.97	7,500.00		313.94			17,424.91
57106032 Barnett Family Longhorn Golf Endowed Scholarship	48,054.91	49,999.99		2,320.52			100,375.42
57106034 Mafrige Family Longhorn Baseball Endowed Scholarship	48,054.91	50,000.00		2,320.58			100,375.49
57106036 Isabel McClinic Rea Charitable Trust Endowed Scholarship	48,054.91			(682.53)			47,372.38
57106037 Jack Rolson Endowed Presidential Scholarship in Finance	52,054.91	6,000.00		(701.58)			57,353.33
57106042 Ruth Adelia Nicholson, MSN, RN Memorial Endowed Scholarship in Nursing	48,054.91			(682.53)			47,372.38
57106043 Moores Family Endowed Dean's Scholarship in Business	48,054.91	12,500.00		(334.62)		206.54	60,220.29
57106044 David and Carol Christian Endowed Scholarship in Petroleum Engineering	4,960.67	5,100.00		132.71			10,399.92
57106045 Gossett-Lindell Endowed Presidential Scholarship in Electrical Engineering	22,721.94	18,500.00		449.98			41,671.92
57106047 Tommy Nelson, Jr. Endowed Scholarship in Business	9,610.97	17,500.00		431.14			27,542.11
57106048 Jonathan & Bethel Quander Endowed Scholarship in Law	10,000.00			(142.00)			9,858.00
57106051 Harry and Nisha Arora Endowed Dean's Scholarship in Business	72,082.37	50,000.00		1,979.31			124,061.68
57106052 Russell and Anita Campbell Engineering Scholarship	17,869.93	20,854.21		425.99			39,150.13

The University of Texas at Austin  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57106053 Tyn Kelley Family Endowed Scholarship	14,416.49			(204.76)			14,211.73
57106055 Stephen & Myra Skinner Endowed Scholarship in Petroleum & Geosystems Engineering	4,863.42	5,000.00		(37.20)		59.44	9,885.66
57106057 Roderick Hart Student Achievement Award	207,415.59	200,041.06		1,620.49	174.57	(2,842.39)	406,409.32
57106058 Sarah Vandong Memorial Scholarship	9,810.97	12,723.25		5.41			22,539.63
57106062 Karen Hamilton Huber Graduate Fellowship in Water Policy	10,170.00	10,170.00		(145.73)	3.00		20,288.17
57106063 Huber Endowed Scholarship for McCombs School of Business	19,478.97	29,990.94		(563.47)	5.88	20,193.32	69,105.64
57106065 Eric Swanson Endowed Scholarship for Electrical Engineering	8,111.00	4,999.00		(83.05)		99.13	13,126.08
57106067 Bita Tahbaz Endowed Scholarship in Business	6,500.00	1,200.00		(55.95)		347.01	7,991.06
57106071 King Family Foundation Endowed Scholarship in Business	50,000.00			(710.12)			49,289.88
57106072 McCombs Alumni Endowed Scholarship in Business	113,178.75	45,778.91		(848.64)	(377.83)	14,254.17	171,985.36
57106075 Walter and Betty Van Cura Nass Endowed Scholarship in Engineering	423,140.25	13,333.59		(5,121.45)			431,352.39
57106076 Betty Van Cura and Walter Nass Scholarship Fund in Business	423,140.26	13,872.68		(5,116.84)			431,896.10
57106077 Harvey Marmon, Jr. FAIA/Marmon Mok Scholarship in Architecture	24,920.00	30,200.00		1,646.38		6,000.00	62,766.38
57106078 Michael and Sherry Wright Endowed Scholarship in Business	25,000.00			(355.10)			24,644.90
57106081 David Nilsson Endowed Graduate Fellowship		950.00		(753.96)		54,945.04	55,141.08
57106083 Sidney Alan and Gwen Rosenbluth Endowed Scholarship in Pharmacy	6,250.30	4,999.92		38.00		407.82	11,696.04
57106087 Sellers Family Endowed Presidential Scholarship in Chemical Engineering	50,000.00			(710.12)			49,289.88
57106088 Rudolfo and Justa Trevino Endowed Scholarship in Engineering	5,000.00	19,000.00		672.85		61.11	24,733.96
57106089 David and Edwina Thomas Undergraduate Physics Scholarship	6,500.00	6,000.00		65.24		414.63	12,979.87
57106095 Kevin Adams Endowed Scholarship for Excellence in Theatre Design	10,000.00	10,700.00		(99.98)			20,600.02
57106097 Anna and Alexander Chang Endowed Scholarship	5,000.00	12,500.00		527.25		286.01	18,313.26
57106099 Vernon Wattinger Endowed Scholarship in Engineering	12,435.07	15,000.00		(145.14)			27,289.93
57106100 Clair Jordan, MSN, RN Endowed Presidential Fellowship in Nursing	100,000.00	1,350.00		(1,409.16)			99,940.84
57106102 Joe Davis Endowed Scholarship in Engineering	22,225.00	27,775.00		755.88			50,755.88
57106105 Susan Cox, M.D. & Douglas Morris Endowed Scholarship	10,000.00	40,000.00		1,293.70			51,293.70
57106111 Philip and Linda Lewis Foundation Graduate Fellowship in Mechanical Engineering	250,000.00			(3,550.76)			246,449.24
57106112 Julius Kramer, M.D. Endowed Scholarship	26,100.00	1,240.00		(333.23)			27,006.77
57106114 Oglebee Family Endowed Scholarship in Business	10,000.00	10,000.00		297.48			20,297.48
57106117 John Yeaman Endowed Graduate Fellowship in Community and Administrative Leadership	14,500.00	3,450.00		(163.41)			17,786.59
57106120 Cary Brock Memorial Endowed Scholarship	5,000.00	13,000.00		218.65		(827.12)	17,391.53
57106121 Ed and Lucille Rainwater Endowed Undergraduate Scholarship in Chemical Engineering	6,000.00			(76.23)		296.97	6,220.74
57106124 Stephen Kush Endowed Leadership Scholarship in Computer Sciences	50,000.00	50,000.00		314.89		18,600.00	50,314.89
57106125 Shon Harris Memorial Endowed Scholarship in Business	220.12	14,825.00		220.12			33,645.12
57106127 Kenneth Walker Endowed Scholarship in Business	76,249.86			(710.12)			49,289.88
57106128 LBJ School Class of 1983 Fellowship Endowment	752.23			752.23			77,002.09
57106133 Omega Phi Gamma Endowed Scholarship	25,250.00	750.00		(313.63)			25,686.37
57106135 McCombs Entrepreneur Summer Fellowship Fund	13,709.74	46,714.44		486.69			44,153.59
57106136 McPeake-Shuler Family Endowed Presidential Scholarship in Nursing	50,000.00	50,000.00		(710.12)		(16,757.28)	99,289.88
57106137 William Powers, Jr. Endowed Scholarship	100,000.00	100,000.00		629.71			100,629.71
57106138 James Street Scholarship Endowment	25,000.00	25,000.00		157.41			25,157.41
57106139 John Sands Memorial Endowed Scholarship in Hydrogeology	30,000.00	8,000.00		54.40		23.59	38,077.99
57106140 Lillian and Winifred Berry Endowed Presidential Scholarship in Religious Studies	100,000.00	1,375.00		657.53			102,032.53
57106141 Estevan De Leon Endowed Scholarship in Aerospace Engineering	5,000.00	5,000.00		176.11		125.58	10,301.69
57106144 Britney and Max Tribble Endowed President's Scholarship		50,000.00		314.89			50,314.89

The University of Texas at Austin  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57106145 Liz and Les Carpenter Scholarship	25,951.00			244.42			26,195.42
57106146 The Harry Philip Whitworth Endowed Graduate Fellowship Fund	100,000.00			629.71			100,629.71
57106149 The Whitworth/Holloway Endowment Athletic Scholarship	250,000.00			1,574.39			251,574.39
57106151 Cathy and Morris Bart Endowed Scholarship in Social Work	25,000.00			157.41			25,157.41
57106152 Joseph Miles Abell, Jr., M.D. Clinical Fellowship in Orthopaedic Surgery	203,307.34			4,872.77	(2,109.02)	555,928.98	762,000.07
57106153 Truitt Family Endowed Graduate Fellowship in Russian, East European and Eurasian	50,000.00			314.89			50,314.89
57106154 Darren Zeller Memorial Endowed Fellowship in Social Work	77,095.00			1,126.79			78,221.79
57106156 William Hilton Endowed Scholarship for Electrical and Computer Engineering	25,000.00			157.41	(35.87)	(1,675.50)	25,157.41
57106158 Edwin and Marjorie Marks Scholarship Fund	3,194,851.84			20,103.57			3,213,244.04
57106160 Elizabeth Adkins Endowed Scholarship in Social Work	20,007.45			94.47	(171.03)		20,007.45
57106161 Bella Goren & Family Endowed Presidential Scholarship	51,000.00			321.14			51,321.14
57106162 Dempsey Family Endowed Scholarship in Business	50,000.00			314.89			50,314.89
57106164 Mattia Family Endowed Scholarship in Journalism	25,000.00			157.41			25,157.41
57106167 Erette Vinson Endowed Marching Band Scholarship	103,250.00			5,203.30		36,556.48	145,009.78
57106173 Wall Street for McCombs Board Endowed Scholarship in Business	10,000.00			63.01			10,063.01
57106174 Marilyn and James Goettee Endowed Scholarship in Business	26,824.94			69.69	(353.47)		26,541.16
57106181 Kenneth and Krislma Hill Endowed Presidential Fellowship in Chemistry	750.00			179.72		25,224.00	26,153.72
57106184 Jim and Ann Daniel Endowed Scholarship for Actuarial Studies	11,756.00			31.47	113.96		11,901.43
57106186 Jean Cheever Endowed Scholarship in Theatre and Dance	111,500.00			6,696.83			118,196.83
57106191 Mark Gibson Endowed Fellowship in Real Estate	25,000.00			853.30		25,000.00	50,853.30
57106192 Ehren Kret Endowed Scholarship Fund	25,000.00			1,494.37	(119.26)		26,375.11
57106193 Sam and Myrna Zamrik Scholarship in Mechanical Engineering	25,000.00			1,874.37			34,337.92
57106198 Robert Foshko Scholarship Fund	32,463.55			1,531.56			34,337.92
57106199 Jack Rice Turner Endowed Scholarship in Architecture	25,500.00			1,531.56			27,031.56
57106202 Nicholas Ferrara Endowed Presidential Scholarship	10,000.00			600.65			10,600.65
57106204 Mary Beth and Phil Canfield Endowed President's Scholarship	506,755.77			30,036.54	(6,659.09)		530,133.22
57106210 Vincent Dinino Longhorn Band Presidential Scholarship	627,482.86			37,687.54		2,200.00	665,170.40
57106205 Adam Conrad Grote Memorial Scholarship in Architecture	16,962.00			970.72			20,132.72
57106208 Moreland Family Endowed Scholarship in Business	50,000.00			3,003.11			53,003.11
57106216 Garfield and Petrenella McConico Endowed Scholarship	25,000.00			1,501.55			26,501.55
57106219 Dr. Pat and Mary Martha Oles Endowed Scholarship	25,000.00			1,179.28			26,179.28
57106222 Subiendo Endowed Scholarship for Rising Leaders	10,000.00			600.65			10,600.65
57106225 Helene Fuld Health Trust Endowed Scholarship in Nursing	400,000.00			24,024.57			424,024.57
57106226 Erette Vinson Endowed Nursing and Education Scholarship	37,500.00			2,252.33			39,752.33
57106229 Ryan Family Endowed Scholarship in Business	25,000.00			1,501.55			26,501.55
57106235 Sparks Family Endowed Scholarship in Engineering	15,000.00			750.78		52.57	15,750.78
57106236 Stephen and Kristina Dial Undergraduate Scholarship (CAEE)	19,735.00			464.38			20,251.95
57106243 Schaeferkoetter Family Endowed Scholarship in Engineering	5,000.00			302.19		133.45	5,435.64
57106244 Julian Suez Endowed Fellowship in Chinese Studies	25,000.00			899.61		409.69	26,309.30
57106247 Ross Smith and Wade Lowdermilk Knowledge is Good Endowed Scholarship	200,000.00			12,012.29			212,012.29
57106248 Dr. John Doran Endowed Graduate Fellowship in Neuroscience	25,000.00			1,501.55			26,501.55
57106250 Cal and Clare Buie Chaney Endowed Scholarship	125,000.00			7,507.70			132,507.70
57106252 Dr. Rebecca Graham Boldt Memorial Scholarship in Economics	25,000.00			1,501.55			26,501.55
	27,500.00			1,168.30			28,668.30



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, 2016

	Net Position September 1, 2015	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, 2016
57106254 Joseph-Reuben Montoya Endowed Memorial Scholarship	30,000.00			1,801.88			31,801.88
57106258 Erin and Boyd Heath Endowed Scholarship	5,000.00			302.18		132.26	5,434.44
57106259 Gregory and Brenda Hemphill Endowed Scholarship in Chemistry	27,792.79			1,058.14	451.84		29,302.77
57106261 Solange Boulin Plangran Endowed Scholarship for French Study Abroad	175,000.00			10,510.73		4,618.49	190,129.22
57106262 Corey and Sara Meeks Endowed Scholarship for Leadership in ASCE				339.89		5,774.03	6,113.92
57106264 Tarla and Rajendra Pasad Endowed Dean's Scholarship in Business	79,850.00			3,594.68			83,444.68
57106266 Sandra E. New Endowed Scholarship in Music Education	11,094.75			674.65	137.51		11,906.91
57106267 Robert Conklin Endowed Scholarship for Student Athletes	50,000.00			3,003.11			53,003.11
57106270 Judge Pat Shelton and Family Endowed Fellowship	50,000.00			3,003.11			53,003.11
57106271 Daniel and Vicki Ross Endowed Scholarship in Social Work	7,000.00			302.18		132.26	7,434.44
57106277 Martin Dies, Jr. Naval ROTC Leadership and Scholarship Award	300,000.00			17,051.67			317,051.67
57106282 Amrish Dalal Memorial Scholarship in Chemical Engineering	5,250.00			720.77		12,000.00	17,970.77
57106237 Dan Harrison Endowed Scholarship	50,000.00			3,003.11			53,003.11
57106239 Dr. Ajoy Bose Endowed Scholarship in Electrical Engineering	25,000.00			1,501.55			26,501.55
57106242 James and Alma Phillips Endowed Leadership Scholarship	10,000.00			600.65			10,600.65
57106279 Jack Robeson Endowed Scholarship in Natural Sciences	40,000.00			695.89			40,695.89
57106283 Rust Perry Endowed Fellowship in Real Estate	40,054.97			1,108.47			41,163.44
57106286 M. Ward and Sara Widener Endowed Graduate Fellowship	12,849.19			357.69			13,206.88
57106288 Brant and Barbara Pope Endowed Scholarship in Theatre and Dance	100,000.00			2,783.51			102,783.51
57106290 Chiu-Schaepe Family Scholarship in Men's Basketball	100,000.00			2,728.43	(1,978.50)		100,749.93
57106291 Bradley Marple Endowed Scholarship in Petroleum Engineering	10,000.00			208.82		99.85	10,308.67
57106292 Amy and Martin Kaplan Endowed Dean's Scholarship in Business	25,000.00			695.89			25,695.89
57106294 Rickey Hall Endowed Scholarship	20,000.00			556.67			20,556.67
57106295 Dr. Fanklyn Alexander Medical School Scholarship	10,000.00			278.37			10,278.37
57106287 Nicholas and Thanet Kramer Endowed Presidential Scholarship in Nursing	10,000.00			1,391.79			11,391.79
57106296 Scott and Andrea Mason Endowed Scholarship in Engineering	54,000.00			167.04		78.21	55,391.79
57106301 ALLCALTEX #Endowed Scholarship in Petroleum Engineering	9,000.00			695.89		25,000.00	25,695.89
57106303 Hunter March Scholarship in Fine Arts Teacher Education	15,000.00			278.37			15,278.37
57106307 Irene Goodenough Endowed Presidential Scholarship in Nursing	300,000.00			8,350.59			308,350.59
57106311 Lois Clement White AFROT Scholarship Fund	26,000.00			709.80		500.00	27,209.80
57106304 Actuarial Alumni Scholarship Fund	400.00			754.78		31,665.00	32,819.78
57106305 Peter Antoniewicz Endowed Presidential Fellowship	75,000.00			2,087.68			77,087.68
57106306 Peter Antoniewicz Endowed Scholarship in Physics	25,000.00			695.89			25,695.89
57106309 McCombs Alumni Endowed Scholarship Fund	121,233.92			196.52			121,430.44
57106312 Ekwere Peters Endowed Scholarship in Engineering	5,450.00			771.07		27,200.00	33,421.07
57106316 Dieste Scholarship for Innovation and Creativity	5,000.00			139.15		64.81	5,203.96
57106318 K.P. Engineering Endowed Scholarship	10,000.00			278.37			10,278.37
57106320 Thomas Dodson Accounting Scholarship in Business	37,500.00			1,043.81			38,543.81
57106321 Chip and Jan Gulden Memorial Endowed Scholarship	22,500.00			417.52			22,917.52
57106323 Montesi Family Endowed President's Scholarship	50,000.00			1,391.79			51,391.79
57106329 Dr. Gregory Drause Endowed Scholarship in Natural Sciences	300.00			696.83		24,734.00	25,730.83
57106330 Jessica and Clinton Rancerc Endowed Scholarship in Accounting	20,000.00			278.37			20,278.37
57106333 Judith Traubusi Scholarship for Football	20,000.00			556.67			20,556.67
57106338 Laverne Jopling Family Endowed Scholarship	25,000.00						25,000.00

The University of Texas at Austin  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57106339 Carrie Colbert Endowed Scholarship in Engineering		17,592.82		489.67			18,082.49
57106342 Paul Khermouch Endowed Turing Scholarship		2,500.00		141.67		2,563.74	5,205.41
57106343 Chase and Jana Canfield Endowed Presidential Scholarship in Engineering		10,140.00			108.36		10,248.36
57106344 Gamaliel University Leadership Network Endowed Scholarship		10,000.00				1.39	10,001.39
57106345 Teresa and Steven Beal Family Endowed Scholarship		51,844.00			(805.39)		51,038.61
57106346 William and Margaret Kligarlin Endowed Scholarship		1,484,344.12					1,484,344.12
57106348 Brian Muecke Endowed Presidential Scholarship		90,000.00					90,000.00
57106357 Duke Carlisle University of Texas Football Letterman Endowed Scholarship		100,000.00					100,000.00
57106366 Lewis Family Scholarship for Women in Engineering		10,000.00					10,000.00
57106367 Debra Ann Davis Stanley Endowed Presidential Scholarship in Journalism		60,000.00					60,000.00
57106368 Jonathan Sessler Endowed Graduate Student Fellowship in Chemistry		105,261.80					105,261.80
57106371 F. Dewitt Reed Graduate Fellowship in Chemical Biology & Medicinal Chemistry		40,000.00					40,000.00
57106373 George and Pamela Ackert Endowed Scholarship for Football		25,000.00					25,000.00
57106380 Keith and Christy Lehinen Endowed Scholarship		6,250.00					6,250.00
57106382 James William Stewart, Jr. Endowed Scholarship in Electrical Engineering		200,000.00					200,000.00
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>695,054,131.55</b>	<b>21,731,454.05</b>		<b>(9,614,552.19)</b>	<b>(18,700.80)</b>	<b>3,161,037.54</b>	<b>710,313,370.15</b>

**AUXILIARY ENTERPRISES**

57100019 Betty Alexander Endowed Scholarship	27,583.96			(391.78)			27,192.18
57100129 Albert A. Bennett Mathematics Prizes	73,345.02			(1,041.72)			72,303.30
57100850 Grosvenor-Mckenna Endowment Fund For The Promotion Of	63,131.49			(896.66)			62,234.83
57100982 Corrie Herring Hooks Publications Endowment Fund	280,185.13			(3,979.49)			276,205.64
57101213 The Longhorn Associates Academic Achievement	82,598.96			(1,173.17)			81,425.79
57101904 Betty A. Thompson Endowment For Recreational Sports	75,510.46	300.00		(1,056.44)		276.56	75,030.58
57101955 The University Of Texas Press Endowment	637,118.81			(9,049.07)			628,069.74
57102159 The Mrs. James R. Louise Moffett Basketball Endowment	1,474,512.60			(20,942.66)			1,453,569.94
57102201 Defensive Football Coordinator Endowment	396,680.68			(5,634.09)			391,046.59
57102205 Head Baseball Coach Endowment	1,190,760.38			(16,912.49)			1,173,847.89
57102206 Head Football Coach Endowment	2,638,539.04			(37,475.45)			2,601,063.59
57102211 Offensive Football Coordinator Endowment	396,666.48			(5,633.90)			391,032.58
57102390 Head Swim Coach Endowment	442,103.82			(6,279.25)			435,824.57
57102523 Head Golf Coach Endowment	21,281.83			(302.27)			20,979.56
57103064 Patricia Ruth Cole Endowment For Excellence In	121,031.82			(1,719.03)			119,312.79
57103102 Jack And Doris Smothers Series In Texas History,	182,211.51			(2,587.97)			179,623.54
57103103 University Of Texas Press Neh Classics And The	258,439.52			(3,670.64)			254,768.88
57103104 University Of Texas Press Neh Environmental Studies	73,803.48			(1,048.24)			72,755.24
57103139 Clifton And Shirley Caldwell Texas Heritage Series	128,290.77			(1,822.12)			126,468.65
57103251 Walter L. And Sandra New Baseball Endowment	71,197.98			(1,011.23)			70,186.75
57103438 Bill And Alice Wright Photography Series	93,918.04			(1,333.93)			92,584.11
57103439 Roger Fulington Series In Architecture	160,811.00			(2,284.01)			158,526.99
57103486 Charlene And Red Mccombs Endowed Excellence Fund For	1,257,466.63			(17,859.93)			1,239,606.70
57103497 Joe R. And Teresa Lozano Long Series In Latin	690,490.89			(9,807.11)			680,683.78
57103842 M. Georgia Hegarty Dunkenley Contemporary Texas Art	231,771.41			(3,291.87)			228,479.54

The University of Texas at Austin  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57103930 Christine M. Bonci Sports Medicine Support Endowment	65,141.31	1,500.00		(867.38)			65,773.93
57103989 Brad And Michele Moore Roots Music Series	220,134.78			(3,126.59)			217,008.19
57104111 Texas Union-University Co-Operative Society	26,332.81			(374.01)			25,958.80
57104247 Charles A. And Diane C. Baker Family Endowed	28,920.62			(410.76)			28,509.86
57104553 Ashley & Peter Larkin Classics Endowment	93,571.80			(1,329.01)			92,242.79
<b>TOTAL AUXILIARY ENTERPRISES</b>	<b>11,503,553.03</b>	<b>1,800.00</b>		<b>(163,312.27)</b>		<b>276.56</b>	<b>11,342,317.32</b>
<b>TOTAL TRUE ENDOWMENT FUNDS</b>	<b>3,050,497,457.86</b>	<b>55,724,321.02</b>		<b>(45,803,869.00)</b>	<b>183,442.10</b>	<b>9,651,244.26</b>	<b>3,070,252,606.24</b>
<b>TERM ENDOWMENT FUNDS</b>							
<b>RESEARCH</b>							
57102637 Hubert Collins Endowment For The Bureau Of Economic	4,979,708.68			(68,531.41)		98,300.78	5,009,478.05
<b>TOTAL RESEARCH</b>	<b>4,979,708.68</b>			<b>(68,531.41)</b>		<b>98,300.78</b>	<b>5,009,478.05</b>
<b>ACADEMIC SUPPORT</b>							
57104566 Victor Ramon Divila Sr. Chair in International Trade Policy	1,307,833.71			(18,575.30)			1,289,258.41
57104666 Osher Lifelong Learning Institute Endowment	2,193,363.21			(37,419.38)	8,830.94	(378.10)	2,164,396.67
57105366 Elizabeth Gleeson Excellence Endowment in Plan II Physics	205,695.96	41,876.00		(2,292.52)		15,000.00	260,279.44
57105446 Cain Foundation Endowment for Gaming Design	519,667.57			(11,090.69)	2,643.57	(165,972.31)	345,248.14
57105449 Hicks Endowed Excellence Fund for the Center for Students in Recovery	160,017.46			(2,272.75)			157,744.71
57105537 Computer Science Matching Endowment for Student Support	813,171.22	250,000.00		(9,339.61)		(1,586.71)	1,052,244.90
57105636 Meadows Center for Preventing Educational Risk Excellence Fund	1,376,039.26			(19,544.03)			1,356,495.23
57105768 Center for Systems and Synthetic Biology Mission Fund	78,813.76	37,500.00		(1,119.40)			115,194.36
57106351 Friends and Students of Austin Gleeson Matching Endowment for Physics Outreach				6,090.20		213,916.52	220,006.72
<b>TOTAL ACADEMIC SUPPORT</b>	<b>6,654,602.15</b>	<b>329,376.00</b>		<b>(95,563.48)</b>	<b>11,474.51</b>	<b>60,979.40</b>	<b>6,960,868.58</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
57100689 Faculty Memorial Fund In Microbiology	30,913.68			(438.10)		151.10	30,626.68
57105033 Nicholas J. Ferrara Memorial Scholarship	540,816.65			(7,865.10)	32.22	(15,356.87)	517,626.90
57106027 John Calvin Leary Memorial Scholarship Fund	389,200.00						389,200.00
57106168 Max and Sylvia Miller Scholarship Fund		39,800.84		184.95		947.88	40,933.67
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>960,930.33</b>	<b>39,800.84</b>		<b>(8,118.25)</b>	<b>32.22</b>	<b>(14,257.89)</b>	<b>978,387.25</b>
<b>TOTAL TERM ENDOWMENT FUNDS</b>	<b>12,595,241.16</b>	<b>369,176.84</b>		<b>(172,213.14)</b>	<b>11,506.73</b>	<b>145,022.29</b>	<b>12,948,733.88</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, 2016

	Net Position September 1, 2015	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, 2016
<b>FUNDS FUNCTIONING AS ENDOWMENTS</b>							
<b>INSTRUCTION</b>							
<b>RESTRICTED</b>							
57100016_ The Alec Center for Creativity Endowment Fund	70,614.81			(1,002.95)			69,611.86
57100023_ Edwin Allday Lectureship In Geological Sciences	503,185.41			(7,117.80)		1,231.09	497,298.70
57100031_ Ralph E. Alston Centennial Lectureship	158,001.24			(2,244.10)			155,757.14
57100088_ E. C. H. Bantel Professorship For Professional	394,340.53			(5,600.86)			388,739.67
57100090_ Leland Barclay Fellowship In Engineering	151,209.77			(2,147.65)			149,062.12
57100112_ James E. Bauerle Centennial Professorship In Drug	1,141,160.14			(16,208.01)			1,124,952.13
57100150_ Sidney and Doris Blake Centennial Lectureship	121,947.52			(1,732.03)			120,215.49
57100151_ Sidney and Doris Blake Centennial Professorship	1,250,455.12			(17,760.35)			1,232,694.77
57100191_ O. K. Bouwma and Douglas N. Morgan Undergraduate	42,711.67			(606.64)			42,105.03
57100260_ Fellowship in Business	160,154.53			(2,274.69)			157,879.84
57100286_ Geology Foundation - L. W. Callender Memorial Fund	216,467.77	350.00		(3,041.03)		530.08	214,306.82
57100313_ Centennial Commission Chair in the Liberal Arts	1,102,791.91			(15,663.07)			1,087,128.84
57100315_ Estep, Lau, Noone and Van Cott Centennial Graduate	135,294.97			(1,921.61)			133,373.36
57100630_ Energy and Mineral Resources Fund	113,125.06			(1,600.21)		276.78	111,801.63
57100632_ Engineering Foundation Centennial Teaching Fellowship	206,303.25			(2,930.15)			203,373.10
57100633_ Engineering Foundation Centennial Teaching Fellowship	277,788.16			(3,945.45)			273,842.71
57100634_ Engineering Foundation Centennial Teaching Fellowship	272,688.18			(3,873.02)			268,815.16
57100635_ Engineering Foundation Centennial Teaching Fellowship	194,012.14			(2,755.58)			191,256.56
57100714_ Carl Fink, Jr. Endowed Faculty Fellowship in Business	207,021.65			(2,940.35)			204,081.30
57100715_ Carl Fink, Jr. Lectureship	60,203.76			(855.08)			59,348.68
57100716_ Carl Fink, Jr. Endowed Faculty Fellowship	146,832.09			(2,085.47)			144,746.62
57103058_ Lee and Joseph Jamail Endowed Professorship	149,421.89			(2,122.25)			147,299.64
57103255_ Scailon Family Excellence Endowment	132,806.09			(1,886.26)			130,919.83
57103447_ C. T. Wells Professorship in Project Management	31,315.60			(444.78)			30,870.82
57100317_ Center For The Study Of American Architecture	95,619.05			(1,358.09)			94,260.96
57100326_ Centennial Visiting Lectureship In Chemistry	293,824.91			(4,173.23)			289,651.68
57100328_ Department Of Chemistry Excellence Endowment	374,319.72			(5,316.50)			369,003.22
57100581_ Billy Bob Draeger Friend Of Alec Research Fund	40,344.53			(573.02)			39,771.51
57100646_ Engineering Foundation Professorship	419,882.99			(5,963.64)			413,919.35
57100760_ Friend Of Alec Excellence Fund Quasi	2,695,968.06			(38,291.12)			2,657,676.94
57100822_ College Of Business Administration Foundation-Richard Gonzalez Lectureship Fund	130,195.98			(1,849.19)			128,346.79
57100966_ Mike Hogg Professorship In Community And Regional	728,222.54			(10,343.02)			717,879.52
57100967_ Mike Hogg Professorship In Local Government	992,033.71			(14,089.96)			977,943.75
57100968_ Mike Hogg Professorship Of Urban Management	1,047,597.44			(14,879.14)			1,032,718.30
57100976_ Paul Hollingsworth Lectureship In Engineering	78,071.49			(1,108.85)			76,962.64
57100969_ Mike Hogg Professorship Of Urban Policy	1,128,732.17			(16,031.50)			1,112,700.67

The University of Texas at Austin  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57101007 Archer M. Huntington Museum Fund	26,730,770.42			(379,659.74)			26,351,110.68
57101044_ Wolf E. Jessen Endowment Fund	198,698.41			(2,822.14)			195,876.27
57101163_ William E. Lake, Jr. Excellence Fund For Architecture	380,515.17			(8,191.06)		766.47	373,090.58
57101263_ Banks McLaurin Fellowship In Engineering	141,397.30			(2,008.28)			139,389.02
57101399_ Music Education Endowment Fund	191,456.29			(2,719.28)			188,737.01
57101626_ Elspeth Rostow Excellence Fund	104,921.63			(1,490.21)			103,431.42
57101687 Sheffield Faculty Excellence Fund	516,184.87			(7,331.42)			508,853.45
57101745_ Bettie Margaret Smith Chair In Environmental Health	1,445,865.39			(41,220.42)		2,257.89	1,406,902.86
57101747_ Bettie Margaret Smith Lectureship In Water Resources	95,877.93			(1,361.76)			94,516.17
57101748_ Bettie Margaret Smith Professorship In Engineering	376,842.62			(5,352.34)			371,490.28
57101767_ Jewel McAlister Smith Professorship In Engineering	379,958.14			(5,396.59)			374,561.55
57101775_ Lowber Snow A.S.C.E. Development Fund	39,220.66			(557.06)			38,663.60
57102082_ Louis T. Yule Fellowship In Engineering	128,779.42			(1,829.07)			126,950.35
57102097 E. W. And Helen Franke Engineering Foundation Endowed	819,096.37			(11,610.43)		387.98	807,873.92
57102101 Mike Hogg Professorship In Community Affairs	616,149.55			(8,751.23)			607,398.32
57102130 John And Elizabeth M. Teagle Scholarship In Petroleum	1,881,445.91			(26,614.02)		4,603.14	1,859,435.03
57102275 The Baker And Botts Professorship In Law	110,306.05			(3,411.87)		103.78	106,997.96
57102276 Joseph C. Hutcheson Professorship In Law	47,884.17			(680.10)			47,204.07
57102278 Ben Gardner Sewell Professorship In Civil Trial	123,457.68			(3,598.67)		103.78	119,962.79
57102280 Robert F. Windfohr And Anne Burnett Windfohr	64,983.78			(922.97)			64,060.81
57102281 Joe A. Worsham Centennial Professorship In Law	207,462.63			(2,946.61)			204,516.02
57102328 George W. Lowther Friend Of Alec Excellence Fund	23,878.09			(339.14)			23,538.95
57102472 E. J. Lund Marine Science Institute Support	472,312.38			(6,708.30)			465,604.08
57102541 Department Of Advertising Various Purposes	764,936.91			(6,923.90)			828,663.01
57102769 Justin Wilson Memorial Forensics Endowment Fund	47,922.10			(680.65)		70,650.00	47,241.45
57102825 Joseph D. Jamail Excellence Fund	45,629.32			(648.08)			44,981.24
57103047 William H. Wade Endowed Professorship In Chemistry	405,557.06			(5,760.17)			399,796.89
57103406 Interior Design Endowed Excellence Fund	43,472.33			(617.44)			42,854.89
57103454 Bill Francis Chair'S Discretionary Fund, Department	126,078.18			(1,790.70)			124,287.48
57103506 Edwin W. And Alyce O. Carroll Collection	19,505.96			(277.05)			19,228.91
57103614 Mary Lu Joynes Endowment	1,902,380.19			(27,019.70)			1,875,360.49
57103662 Max L. Williams Endowed Graduate Fund In Mechanics Of	174,013.49			(2,465.53)		100.00	171,647.96
57103760 Plan Ii Excellence Endowment	104,199.25			(1,479.95)			102,719.30
57104265 John A. And Katherine G. Jackson Chair In Geosystems	976,451.24			(13,755.98)		4,762.54	967,477.80
57104296 John A. And Katherine G. Jackson Chair In Applied	983,070.71			(13,849.32)		4,814.96	974,036.35
57104313 School Of Human Ecology Excellence Endowment	71,393.30			(1,014.01)			70,379.29
57104352 Hugh Gragg Educational Endowment	57,058.56			(810.41)			56,248.15
57104353 The Hugh Gragg Undergraduate Research Travel Award In	19,455.46			(276.33)			19,179.13
57104406 Larry R. Faulkner Endowment For Excellence In	534,306.50			(7,588.81)			526,717.69
57104461 Ices Excellence Fund	10,529,730.67			(149,554.86)			10,380,175.81
57104493 Margaret Mayer Ward Endowment For Excellence In Journalism	58,274.05			(827.67)			57,446.38
57104545 College of Natural Sciences Excellence Endowment	3,349,614.38			(47,574.93)			3,302,039.45
57104571 Harry Ransom Centennial Fund for Curatorial Excellence	163,141.71			(2,317.12)			160,824.59
57104636 Ellen Clayton Garwood Centennial Professorship In Creative Writing #2 (Quasi)	83,708.20			(1,188.92)			82,519.28

The University of Texas at Austin  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57104688 Mossiker Chair in the Humanities #1	262,148.44			(3,723.32)			258,425.12
57104737 W.A. "Tex" Moncrief Jr Chair in Computational Engineering and Sciences	1,258,588.94			(17,875.87)			1,240,713.07
57105273 Norman Hackerman Chair in Chemistry	115,621.26			(1,642.19)			113,979.07
57105755 Ices-Clint Dawson Excellence Fund	197,694.85			(2,807.89)			194,886.96
57105763 IC2 Institute Endowed Excellence Fund	521,612.54			(7,408.51)			514,204.03
<b>TOTAL RESTRICTED</b>	<b>73,177,696.31</b>	<b>350.00</b>		<b>(1,062,138.67)</b>		<b>90,608.49</b>	<b>72,206,516.13</b>
<b>UNRESTRICTED</b>							
57101428 Roswell S. Nothwang Bequest	62,472.75			(887.31)			61,585.44
57101526 Professional Development Endowment In Mathematics	23,117.01			(328.34)			22,788.67
57102267 Julian C. Barton Professorship In Nutrition	262,124.50			(3,722.98)			258,401.52
57103399 William H. Wade Administrative Endowment In Chemistry	655,904.66			(9,315.88)			646,588.78
57103809 Henry M. Rockwell Chair In Architecture	1,236,779.98			(17,566.12)			1,219,213.86
57104391 Henry M. Rockwell Endowed Excellence Fund	236,717.20			(3,362.12)			233,355.08
<b>TOTAL UNRESTRICTED</b>	<b>2,477,116.10</b>			<b>(35,182.75)</b>			<b>2,441,933.35</b>
<b>TOTAL INSTRUNCTION</b>	<b>75,654,812.41</b>	<b>350.00</b>		<b>(1,097,321.42)</b>		<b>90,608.49</b>	<b>74,648,449.48</b>
<b>RESEARCH</b>							
<b>RESTRICTED</b>							
57100292 Alma Idell Carlson Fund	274,357.54			(4,278.40)		138.11	270,217.25
57101250 W. J. McDonald Observatory Fund	916,226.82			(13,013.06)			903,213.76
57101958 Vander Poel Fund For Research And Publication	461,770.86			(6,558.58)			455,212.28
57102349 Exhibitions And Conferences Endowment	154,420.03			(2,193.25)			152,226.78
57103283 Will C. Hogg Memorial Fund Quasi	2,926,569.85			(41,566.38)			2,885,003.47
57103845 Bureau Of Economic Geology Beg Research Endowment	12,588,846.07	250.00		(163,584.11)	649,380.57		13,074,892.53
57104312 D. J. And Jane Sibley, Jr. Plant Biology Graduate	25,915.83			(367.29)	126.70		25,675.24
57105035 John & Katherine Jackson Chair in Earth System Sciences	1,045,155.39			(14,724.06)	5,119.04		1,035,550.37
57105600 Michael Wiley Excellence Fund for Hydrogeology	925,700.22			(13,094.49)	2,264.82		914,870.55
57105638 William Fisher Endowed Chair in Geological Sciences	617,115.12			(8,764.95)			608,350.17
<b>TOTAL RESTRICTED</b>	<b>19,936,077.73</b>	<b>250.00</b>		<b>(288,144.57)</b>	<b>657,029.24</b>		<b>20,325,212.40</b>
<b>UNRESTRICTED</b>							
57104889 William Shive Biochemical Research Endowment	468,207.86			(6,650.01)			461,557.85
<b>TOTAL UNRESTRICTED</b>	<b>468,207.86</b>			<b>(6,650.01)</b>			<b>461,557.85</b>
<b>TOTAL RESEARCH</b>	<b>20,404,285.59</b>	<b>250.00</b>		<b>(274,794.58)</b>	<b>657,029.24</b>		<b>20,786,770.25</b>
<b>PUBLIC SERVICE</b>							
<b>RESTRICTED</b>							
57105853 Jerald Oaks Endowed Project Fund in Engineering	48,908.83			(694.66)			48,214.17
<b>TOTAL RESTRICTED</b>	<b>48,908.83</b>			<b>(694.66)</b>			<b>48,214.17</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, 2016

	Net Position September 1, 2015	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, 2016
<b>TOTAL PUBLIC SERVICE</b>	<b>48,908.83</b>			<b>(694.66)</b>			<b>48,214.17</b>
<b>ACADEMIC SUPPORT</b>							
RESTRICTED							
57100395_ Communication Foundation-Office Of The Dean	174,070.09			(2,472.33)			171,597.76
57104714_ Centennial Commission Prof in Liberal Arts #2	897,540.52			(12,747.86)			884,792.66
57104715_ Centennial Commission Prof in Liberal Arts #3	897,540.52			(12,747.86)			884,792.66
57104716_ Centennial Commission Prof in Liberal Arts #4	897,540.52			(12,747.86)			884,792.66
57103212_ John Cox Endowment for the Advanced Studies in Astronomy	4,418,312.11			(62,753.75)			4,355,558.36
57103218_ Jack Blanton Museum of Art Operating Endowment	600,646.19			(8,531.04)			592,115.15
57103944_ Lissner Endowment in Public Relations	81,475.15			(1,157.20)			80,317.95
57101005_ Humanities Support Fund	449,501.27			(6,384.31)			443,116.96
57101136 The Rudolph Kleberg Law Library Fund	105,406.44			(1,497.10)			103,909.34
57101691 Sharp Pioneer Oil Project Endowment	135,099.87			(1,918.84)			133,181.03
57101742_ Bettie Margaret Smith Endowment For Professional Development	150,860.33			(2,142.68)			148,717.65
57101743_ Bettie Margaret Smith Centennial Room	45,728.96			(649.49)			45,079.47
57101744_ Bettie Margaret Smith Centennial Room	48,054.91			(682.53)			47,372.38
57101776_ Lower Snow Faculty Development Fund	48,417.70			(687.68)			47,730.02
57101778_ Lower Snow Professional Development Fund	42,950.31			(610.03)			42,340.28
57101931 Garwood-Clayton Fund	98,364.68			(1,397.09)			96,967.59
57102279 Raybourne Thompson Centennial Professorship In Law	124,846.06			(1,773.20)			123,072.86
57102301 Germanic Languages Endowed Graduate Student	23,486.90			(333.59)			23,153.31
57102305 Minnie Lee Barrett Shepard Endowment	72,061.63	700.00		(981.48)			71,780.15
57102310 Beryle Evelyn Burdlyn Excellence Fund in Chemical	70,553.37			(1,002.07)			69,551.30
57102350 Gift Publications Endowment	654,531.28			(9,296.38)			645,234.90
57102448 The Harold W. Billings Staff Honors Endowment	31,638.47			(449.36)			31,189.11
57102672 Emily Krauss Library Endowment For The Liberal Arts	1,089,704.49			(15,477.19)			1,074,227.30
57103094 Maine Science Institute Advisory Council Library	83,913.60			(1,191.83)			82,721.77
57103407 Center For American Architecture And Design Endowed	43,506.71			(617.93)			42,888.78
57103485 Mccombs Business School Endowed Excellence Fund	1,670,163.82			(41,501.13)			1,251,149.32
57103660 Mac Tichenor Endowed Excellence Fund	148,439.71			(2,108.31)	(377,513.37)		146,331.40
57103747 Ransom Center Endowment For Education And Public	69,455.35			(986.48)			68,468.87
57103967 Warren J. And Viola Mae Rayment Excellence Fund	415,356.39			(5,899.32)			409,457.07
57103973 John A. And Katherine G. Jackson Chair In Energy And	1,217,671.36			(17,154.27)	5,964.00		1,206,481.09
57104008 The Charles A. Dana Center Excellence Fund	532,699.66			(7,565.99)			525,133.67
57104113 John A. And Katherine G. Jackson Decanal Chair In The	1,666,891.84			(23,482.88)			1,651,573.19
57104129 The Paul T. Seashore Acquisition Fund	1,053,311.99			(14,960.31)			1,038,351.68
57104149 Friends Of Alec Equal Opportunity In Engineering	150,404.57			(2,136.21)			148,268.36
57104217 Eric J. Hultberg Student Professional Development	12,370.44			(175.70)			12,194.74
57104414 Paul G. And Martha L. Jeffries Endowed Excellence	37,874.76			(537.94)			37,336.82
57104520 Real Estate Finance And Investment Center Endowment	3,137,482.31			(44,561.99)			3,092,920.32
57104558 Eyes of Texas Student Government Academic Endeavor Fund	63,928.37			(878.68)	4,650.00		67,699.69
57104587 Robert Gerdes Music Program Endowment	295,518.68			(4,174.74)	3,583.00		294,926.94

The University of Texas at Austin  
 Schedule B-6a. Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57104822 Jean Andrews End for Preservation and Study of Historical Textiles and Apparel	132,588.33			(1,883.16)			130,705.17
57104876 Leopold Tedesco Educational Endowment	222,320.74			(3,157.64)			219,163.10
57104912 Institute for Geophysics Excellence	835,256.46			(11,815.08)	2,043.55		825,484.93
57104923 Thomas F. Staley Endowment for Excellence in the Humanities	446,413.45			(6,340.45)			440,073.00
57104932 Recreational Sports Divisional Endowment	349,615.48	865.00		(2,097.73)	218,383.19		566,765.94
57104998 Texas Program in Sport and Media Endowment	356,673.18	25,000.00		(5,065.89)			376,607.29
57105036 Annette Strauss Institute Civic Education Fund	182,774.16			(2,595.96)			180,178.20
57105055 John McKeith Maintenance Fund	204,812.46			(2,908.97)			201,903.49
57105133 School of Social Work Anniversary Excellence Fund	28,088.79			(392.94)	100.00		27,795.85
57105188 Writer-in-Residence Endowment	1,050,412.69	32,700.00		(14,207.14)			1,072,033.62
57105191 Army Jo Long Endowment for Excellence in Journalism	114,194.10			(1,621.91)	3,128.07		112,572.19
57105196 Thomas G. Smith Endowed Fund	32,423.43			(460.52)			31,962.91
57105197 Frances Leathers Holsey Library Excellence Fund	389,857.81			(5,537.19)			384,320.62
57105200 Kent Butler Memorial Excellence Fund in Community & Regional Planning	15,650.02			(222.28)			15,427.74
57105256 J.H. Robinson Charitable Trust Endowment in Human Ecology	176,253.28			(2,503.34)			173,749.94
57105258 Endowed Curatorship of European Art	10,240.59			(145.45)			10,095.14
57105307 Mike Hogg Professorship in Liberal Arts #2	23,725.32	999.60		(330.67)			24,394.25
57105336 Oscar Brockett Center Excellence Fund	646,523.38			(9,182.64)			637,340.74
57105345 CAM Chair in Visualization	339,061.47	2,300.00		(4,774.71)			336,586.76
57105352 Salam Fayyad Excellence Fund for Economics	446,313.31			(2,163.74)	150,000.00		594,149.57
57105384 Fennessey Ranch Conservation Endowment	10,869.72			(154.39)			10,715.33
57105413 Andrea Ogilvie Honorary End Excellence Fund for Equal Opportunity in Engineering	311,232.05			(4,420.46)			306,811.59
57105414 Department of Computer Science Excellence Fund	43,633.00	20.00		(614.07)	213.78		43,252.71
57105429 Rom Rhome International Professional Development Fund	1,670,122.74	40,000.00		(13,634.89)	285,850.00		1,982,337.85
57105430 M. J. Thompson Regents Professorship in Aerospace Engineering	1,227,429.66			(17,433.31)			1,209,996.35
57105431 Lois Trice Endowed Scholarship in Plan	77,410.55			(1,099.47)			76,311.08
57105432 Robert Witt Faculty Excellence Fund	242,821.39			(3,448.82)			239,372.57
57105453 Michael Wiley Hydrogeology Library Fund	27,282.11			(387.49)			26,894.62
57105462 Student Organization Development Fund	173,818.03			(2,468.76)			171,349.27
57105521 W. A. "Tex" Moncrief, Jr. Chair in Computational Engineering and Sciences	386,204.86			(5,463.07)	944.89		381,686.68
57105568 Rapid Response Endowed Fund	120,328.47			(1,709.03)			118,619.44
57105608 Dr. Wann Langston, Jr. Chair in Paleontology Library Endowment	2,100,234.42			(29,829.86)			2,070,404.56
57105609 Black Studies Seed Endowment	24,864.17			(351.76)			24,512.41
57105677 W. A. "Tex" Moncrief, Jr. Chair in Computational Engineering and Sciences	189,406.81			(2,679.32)	60.82		187,190.89
57105727 Frank McCullough Endowed Legacy Fund in Civil, Arch, and Env Engineering	109,899.46			(1,560.92)	463.40		108,338.54
57105773 Friends of Geoforce Endowment	976,884.12			(13,874.79)			963,009.33
57105788 Boyvey Faculty Development and Travel Fund	13,676.35	13,594.96		(194.24)			13,482.11
57105797 W. A. "Tex" Moncrief, Jr. Simulation-Based Engineering and Sciences Professorshi	88,663.59			(834.82)	6,623.00		108,046.73
57105829 Mesa Engineering Endowment in Honor of David Lambert	144,494.92			(2,052.27)			142,442.65
57105832 Frank Calhoun Exhibition Endowment	961,535.45			(13,656.79)			947,878.66
57105855 School of Architecture Faculty Fund for Student Domestic Travel	48,065.85			13.21	25,000.00		73,079.06
	82,566.28			(1,001.79)			79,988.32
	9,768.85			(138.74)	(1,576.17)		9,630.11
	24,579.95			(349.11)			24,230.84



The University of Texas at Austin  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57105889 CAEE Alumni Endowed Legacy Fund	25,415.54			(360.98)			25,054.56
57105902 Hilda and Lynn Seamans Endowed Excellence Fund in Engineering	296,373.30			(4,209.42)			292,163.88
57106011 John and Katherine Jackson Equipment & Maintenance Fund	427,604.65			(3,914.37)		337,659.73	761,350.01
57106020 Holland Family Student Center Fund	50,969.32			(720.91)		124.72	50,373.13
57106108 Thomas Jefferson Center Excellence Fund	75,000.00			(1,065.22)			73,934.78
57106134 Christine Skinner and Thomas Gilligan Distinguished Scholars Endowment		340,096.21		13,768.55	(60.16)	568,570.88	922,375.48
57106165 W. A. Tex Moncrief, Jr. Professorship II- Computational Oncology				7,556.90		1,200,000.00	1,207,556.90
57106212 Dr. Nancy Kwailek Endowed Chair in Design and Planning				2,369.44		39,450.00	41,819.44
57106289 Billi Terrasa Cowden Fund				51,495.37		1,850,000.00	1,901,495.37
57106299 W. A. "Tex" Moncrief, Jr. Distinguished Faculty Fellowship				41,753.00		1,500,000.00	1,541,753.00
57106324 R. S. Schechter Research Award				1,670.09		65,000.00	66,670.09
57106336 UT Austin Professorship Name to be Determined		25,000.00		11,134.16		400,000.00	411,134.16
57106352 Thomas Yankeelov Endowed Ices Excellence Fund		25,000.00				1,000,000.00	1,000,000.00
57106369 Student Services Academic Excellence Fund		25,000.00				25,000.00	25,000.00
57106370 Rowing Excellence Fund		50,000.00				50,000.00	50,000.00
57106376 Men's Golf Excellence Fund							
57106381 Senate of College Councils Endowed Scholarship Fund							
TOTAL RESTRICTED	37,701,675.39	556,275.77		(401,650.39)	(60.16)	7,321,887.72	45,178,128.33
UNRESTRICTED							
57102611 Hilda Barnard Undergraduate Library Collection And	28,211.16			(400.68)			27,810.48
57103214 Joanne Sharp Crosby Theatre Outreach Endowment	136,564.65			(1,939.64)			134,625.01
57103215 Music Leadership Program Endowment	53,626.42			(761.66)			52,864.76
57103292 Marye Anne Fox Endowed Presidential	136,113.58			(1,933.23)			134,180.35
57104094 The Charles A. Dana Center Excellence In Education	1,389,172.71			(19,730.57)			1,369,442.14
57105127 Chair in Physics	578,860.52			(8,221.62)			570,638.90
57105128 Chair in Mathematics	1,110,287.23			(15,769.52)			1,094,517.71
57105129 Chair in Philisophy	1,110,287.23			(15,769.52)			1,094,517.71
57105198 Estate of Dr. Allen Cobble Ray Endowment	630,303.40			(8,952.27)			621,351.13
57105257 Alton Diserens fund for the Center for Art of Africa and its Diasporas	326,091.87			(4,631.52)			321,460.35
57105309 Richard Johnson-Welch Regents Chair in Chemistry	603,998.85			(8,578.65)			595,420.20
57105311 Welch Regents Chair in Chemistry	543,486.43			(7,719.20)			535,767.23
57105312 Paul Woodruff Endowment for Excellence in Undergraduate Studies	107,465.77			(1,526.35)			105,939.42
57105454 Chair in Mexican American Studies	1,037,440.16			(14,734.88)			1,022,705.28
57105616 Class of 1968 Business Honors Program Endowed Excellence Fund	24,038.39			(331.97)		1,500.00	25,206.42
57105675 Professorship in Physics #2	578,860.52			(8,221.62)			570,638.90
57105685 McCombs Parents Council Endowed Excellence Fund	37,383.34			(351.47)		40.00	40,596.87
57106018 Powers Chair Clements CTR	961,098.16	3,525.00		(13,650.58)			947,447.58
57106024 University of Texas Institute for Geophysics Research Excellence Endowment	86,551.53			(894.42)		52,239.06	137,896.17
57106080 Ellsworth Kelly Project Endowment	1,000,000.00			(14,203.12)			985,796.88
57106109 Roderick Hart Student Achievement Award	48,054.91			(682.53)			47,372.38
57106335 Jeaneane Booth Duncan Endowment in Art				14,332.98		514,920.71	529,253.69
TOTAL UNRESTRICTED	11,638,184.06	3,525.00		(150,441.56)		568,699.77	12,059,967.27

The University of Texas at Austin  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2016

	Net Position September 1, 2015	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, 2016
<b>TOTAL ACADEMIC SUPPORT</b>	<b>49,339,859.45</b>	<b>559,800.77</b>		<b>(552,091.95)</b>	<b>(60.16)</b>	<b>7,890,587.49</b>	<b>57,238,095.60</b>
<b>STUDENT SERVICES</b>							
RESTRICTED							
57103783 International Student Assistance Fund	64,604.52	250.00		(902.58)			63,951.94
57102188 L. L. And Ethel E. Dean Honors Program Endowment	2,873,087.35			(43,285.54)		804.79	2,830,606.60
57103351 Texas Union Student Programs Endowment	175,389.64			(2,459.61)		5,000.00	177,930.03
57104156 Cristti Biggs Orientation Leadership Fund	93,997.80	960.00		(1,311.57)			93,646.23
TOTAL RESTRICTED	3,207,079.31	1,210.00		(47,959.30)		5,804.79	3,166,134.80
UNRESTRICTED							
57103518 Alderson Endowed Lecture Series	33,671.59			(478.24)			33,193.35
TOTAL UNRESTRICTED	33,671.59			(478.24)			33,193.35
<b>TOTAL STUDENT SERVICES</b>	<b>3,240,750.90</b>	<b>1,210.00</b>		<b>(48,437.54)</b>		<b>5,804.79</b>	<b>3,199,328.15</b>
<b>INSTITUTIONAL SUPPORT</b>							
RESTRICTED							
57100204 Brackentrige Tract Fund	658,912.50			36,652.00			695,564.50
57100965 Mike Hogg Fund	12,103,464.38			(171,906.78)			11,931,557.60
57104036 John A. And Katherine G. Jackson Fund For Energy And	1,089,140.36			(15,547.84)		2,689.17	1,086,281.69
57104730 Center For Students In Recovery Fund	166,052.82			(2,358.47)			163,694.35
57104731 Play Golf America University Endowment in Kinesiology And Health Education	105,814.83			(1,502.90)			104,311.93
57104989 Shirley Bird Perry Endowment Fund for University History	10,491.45			(149.02)			10,342.43
TOTAL RESTRICTED	14,143,876.34			(154,813.01)		2,689.17	13,991,752.50
UNRESTRICTED							
57100889 Maud McCain Harding Fund	16,853,781.53			(286,676.76)		19,462.21	16,586,566.98
57100898 Leona Lota Harris Endowment Fund	175,249.37			(2,489.07)			172,760.30
57101132 John Porter King, Jr., Fund	1,127,529.75			(16,774.36)		4,995.11	1,115,750.50
57101296 Grace M. Maverick Fund	2,844,828.15			(40,405.39)			2,804,422.76
57103560 Texas Archeological Research Laboratory Tarl	379,705.65			(5,371.04)		5,750.00	380,084.61
TOTAL UNRESTRICTED	21,381,094.45			(351,716.62)		4,995.11	21,059,585.15
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>35,524,970.79</b>			<b>(506,529.63)</b>		<b>4,995.11</b>	<b>35,051,337.65</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
RESTRICTED							
57100137 Charles Betts Scholarship in Law	3,207.99			(45.56)			3,162.43
57100176 Frank Bobbitt Memorial Scholarship in Law	29,462.17			(418.45)			29,043.72

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, 2016

	Net Position September 1, 2015	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, 2016
57100320_ Eloise Heibig Chalmers Endowed Scholarship in Music	39,035.71			(554.43)			38,481.28
57100331_ Chimes Scholarship Fund	20,409.73			(289.88)			20,119.85
57100345_ Class of '58 Endowed Presidential Scholarship in Law	51,006.86			(724.46)			50,282.40
57100346_ Class of '62 Endowed Presidential Scholarship	41,212.30			(585.35)			40,626.95
57100352_ Tom Clendenin, Jr. Memorial Scholarship in Law	28,241.14			(401.12)			27,840.02
57100423_ Bettie Cook Endowed Scholarship in Plan II	40,287.50			(572.21)			39,715.29
57100762_ William Fritz Scholarship in Law	18,180.66			(258.22)			17,922.44
57100784_ Ben Davis Geeslin Endowed Presidential Scholarship	80,632.17			(1,145.22)			79,486.95
57100939_ Lena and John Edward Hickman Endowed Presidential Scholarship	5,676.05			(80.61)			5,595.44
57101083_ Judge Marvin Jones Endowed Presidential Scholarship	223,033.83			(3,167.76)			219,866.07
57101101_ Judge Quentin Keith Endowed Presidential Scholarship	30,678.02			(435.72)			30,242.30
57101161_ Nathan Sommers Jacobs Endowed Presidential Scholarship	33,658.45			(478.05)			33,180.40
57101376_ William Carter Morrow Scholarship in Law	27,400.57			(389.17)			27,011.40
57101421_ Fred Newberry Scholarship in Law	19,759.73			(280.65)			19,479.08
57101525_ Rita Pringle Scholarship in Law	27,464.57			(390.09)			27,074.48
57101614_ A. Louise Rogers Scholarship in Law	28,758.19			(408.46)			28,349.73
57101803_ Bettie Jo Stock Scholarship in Law	20,179.33			(286.61)			19,892.72
57101954_ UT Law Wives Scholarship in Law	28,395.19			(403.30)			27,991.89
57102636_ Education Annual Fund Endowed Presidential Scholarship	184,359.90			(2,618.48)			181,741.42
57102643_ Glissa Endowed Scholarship	28,180.13			(399.64)	275.00		28,055.49
57102765_ Intercollegiate Athletics for Women Memorial	51,446.78			(730.70)			50,716.08
57103178_ Will Brown Endowed Scholarship	45,714.76			(649.29)			45,065.47
57103245_ Plan II Anniversary Endowment	252,886.76			(3,591.77)			249,294.99
57103522_ Presidential Citation Endowed Scholarship	65,718.38			(933.41)			64,784.97
57103883_ Edward Triggs Endowed Scholarship in Deign	13,600.93			(193.18)			13,407.75
57100495 Dallas Daily Times Herald Scholarship Fund	46,356.31			(658.40)			45,697.91
57100503_ Dan Danciger Scholarship Fund in Hebrew Studies	102,106.05			(1,450.22)			100,655.83
57100582_ Billy Bob Draeger Graduate Research Fellowship	34,917.41			(495.93)			34,421.48
57100584_ Israel Dreeben Memorial Scholarship Fund	98,642.02			(1,401.02)			97,241.00
57100704 Phil M. Ferguson Endowed Presidential Graduate	121,586.09			(1,726.90)			119,859.19
57100731 John A. Focht Endowed Presidential Graduate	101,765.00			(1,445.38)			100,319.62
57100890 John W. Hergis Endowed Presidential Scholarship	70,339.66			(999.04)			69,340.62
57100990_ Kenneth G. Howard Endowed Centennial Scholarship	38,324.41			(544.32)			37,780.09
57100993_ The John Dorlin Howson And Emilie Wheelock Howson	54,335.66			(771.74)			53,563.92
57101222 Anna And Fannie Lucas Memorial Scholarship	25,806.42			(366.52)			25,439.90
57101283_ James M. Jimmy Malone Endowed Scholarship	52,941.40			(751.93)			52,189.47
57101499 Alma Piner Scholarship in Architecture	44,595.01			(98.96)		19,200.00	63,696.05
57101506_ Plan II Alumni Endowed Presidential Scholarship	81,575.65			(1,158.63)			80,417.02
57101508 Power, Pison, Plummer Memorial Scholarship	25,414.76			(360.97)			25,053.79
57101517_ Willis Pratt Endowed Scholarship	41,084.17			(583.52)			40,500.65
57101618 Tim G. Rogers Endowed Scholarship	29,909.90			(424.81)			29,485.09
57101746_ The Bettie Margaret Smith Fund	34,746.60			(493.51)			34,253.09
57101779_ Lowber Snow Scholarship/Fellowship Fund	99,616.46			(1,414.86)			98,201.60
57101909 M. J. Thompson Endowed Presidential Graduate	111,217.72			(1,579.63)			109,638.09

The University of Texas at Austin  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2016

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57102108 Judge R. L. Batts Endowed Presidential Scholarship In	199,503.32			(2,833.57)			196,669.75
57102112 Harriet Fiquet Batts Scholarship Fund For Graduate	197,141.86			(2,800.03)			194,341.83
57102134 Allen L. Roberts Endowed Presidential Scholarship In	1,344,379.13			(19,094.34)			1,325,284.79
57102171 Vinson And Elkins Endowed Presidential Scholarship In	63,489.88			(901.76)			62,588.12
57102172 Vinson And Elkins Endowed Presidential Scholarship In	63,512.89			(902.08)			62,610.81
57102173 Vinson And Elkins Endowed Presidential Scholarship In	63,489.88			(901.76)			62,588.12
57102174 Vinson And Elkins Endowed Presidential Scholarship In	63,489.88			(901.76)			62,588.12
57102207 The Tom Jones And Harvey Schmidt Endowed Presidential	96,351.66	1,000.00		(1,368.50)			94,983.16
57102212 John Reese Rothgeb Scholarship In Theatre	45,704.73			(649.13)			46,053.60
57102263 Ella Kate And Wallace Ralston Nursing Students	305,756.14			(4,342.68)			301,413.46
57102277 William C. Liedlke, Sr. Professorship In Law	47,884.17			(680.10)			47,204.07
57102311 Robert Noyce/Sematech Endowed Graduate Fellowship	470,222.37			(6,667.05)		4,866.25	468,423.57
57102312 Graduate School Of Business Scholarship Fund	1,130,968.20			(16,063.26)			1,114,904.94
57102327 George And Frieda Soutter Scholarship Fund Endowment	169,351.65			(2,405.32)			166,946.33
57102353 A. D. Hutchison Student Endowment Fund	3,709,653.06			(52,688.60)			3,656,964.46
57102478 Pat Hingle Endowed Presidential Scholarship In	81,301.21			(1,154.73)			80,146.48
57102556 William H. Emis Iii Traveling Scholarship In	131,214.81			(1,863.66)			129,351.15
57102561 Jacqueline Eckert Tirm Endowed Scholarship In	26,026.13			(369.65)			25,656.48
57102624 Parents' Association Endowed Scholarship	19,567.75			(277.92)			19,289.83
57102645 Ching Yew Endowed Design Scholarship	54,805.76	2,000.00		(658.29)			56,147.47
57102647 Texas Offshore Industry Endowed Scholarship	21,345.82			(303.17)			21,042.65
57102658 Marion Burck Smith Junior Fellowship Fund	666,594.69			(9,467.72)			657,126.97
57102666 Departmental Visiting Committee General Endowed	21,495.18			(305.29)			21,189.89
57102683 Petroleum Industry Endowed Scholarship	95,192.34			(1,352.03)			93,840.31
57102722 Harry M. Reasoner Endowed Presidential Scholarship In	46,262.49			(657.07)			45,605.42
57102794 Alice Brooks McGuire Endowed Scholarship	24,259.63			(344.56)			23,915.07
57102837 Kara Spears Hullgreen Endowed Undergraduate	18,630.88			(264.62)			18,366.26
57102904 C. Glenn Sparks Endowed Presidential Scholarship	52,285.42			(742.61)			51,542.81
57102905 Macey Hodges Reasoner Endowment	471,798.88			(6,701.01)			465,097.87
57103005 Jennifer Sue Sparrgrove Memorial Endowed Presidential	48,855.63			(693.90)			48,161.73
57103093 Fred Murphy Jones Endowed Graduate Fellowships In	2,122,503.61			(30,146.14)			2,092,357.47
57103168 Howard F. Rase Undergraduate Scholarship In Chemical	77,858.07			(1,105.83)			76,752.24
57103229 Ricky Williams Endowed Presidential Scholarship In	13,607.03			(193.26)			13,413.77
57103378 International Education Fee Scholarship Program	3,047,779.69			(39,724.78)	151,863.61		3,159,918.52
57103472 British Studies Endowment	601,592.72			(8,544.48)			593,048.24
57103502 Jim Koeller Endowed Presidential Scholarship In	50,538.32			(717.80)			49,820.52
57103567 Dorothy C. Luther Scholarship In Nursing	64,350.68			(913.98)			63,436.70
57103754 Richard E. Rolle Memorial Scholarship	34,727.64			(493.24)			34,234.40
57103777 Martin D. And Helen Bownds Memorial Endowment In Plan	373,398.69			(5,303.42)			368,095.27
57103851 Walter E. Millett Endowed Undergraduate Scholarship	167,718.39			(2,382.12)			165,336.27
57103897 Endowed Graduate Fellowship In Nursing Systems	77,523.33			(1,101.07)			76,422.26
57103962 Paul N. Banks Excellence Endowment	36,537.89			(518.94)			36,018.95
57104088 Equal Opportunity In Engineering Program Endowed	83,853.44			(1,190.98)			82,662.46
57104138 Mack Brown Endowed Scholarship In Kinesiology I	52,665.61			(748.01)			51,917.60

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, 2016

	Net Position September 1, 2015	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, 2016
57104139 Mack Brown Endowed Scholarship In Kinesiology II	52,665.61			(748.01)			51,917.60
57104144 George W. Beck Endowed Excellence Fund	71,365.03			(1,013.61)			70,351.42
57104164 Mcclennay Endowment For Community College Student	237,958.48			(3,379.75)			234,578.73
57104169 Amit Garg Graduate Fellowship In Computer Sciences	22,702.73			(322.45)			22,380.28
57104173 John S. Werth Memorial Excellence Fund	31,665.82			(449.76)			31,216.06
57104241 William D. Moore Endowed Friends Of Alec Scholarship	173,663.27			(2,466.56)			171,196.71
57104262 Cliff Gustafson Baseball Scholarship	23,508.27			(333.89)			23,174.38
57104327 James F. Parker Endowed Scholarship In English	184,059.97			(2,614.22)			181,445.75
57104328 James F. Parker Endowed Scholarship In Social Studies	184,059.97			(2,614.22)			181,445.75
57104437 Claude M. Pendley, Jr. Memorial Scholarship Fund For	48,184.17			(684.36)			47,499.81
57104468 Rose M. Morris Scholarship Endowment Quasi	310,012.23			(4,403.14)			305,609.09
57104519 Michael R. Voich Endowed Presidential Scholarship In Architectural Eng	50,907.92			(723.05)			50,184.87
57104551 Julia Emerson Fisher Walther Endowment	11,586,274.88			(164,561.09)			11,421,713.79
57104557 Rebecca Carreon Scholarship Fund	192,693.51			(2,647.15)	23,938.00		213,984.36
57104642 James Means Scholarship Fund	33,467.12			290.20	27,503.53		61,260.85
57104652 Alison Davis-Blake Endowed Scholarship	13,958.81			(198.26)			13,760.55
57104665 Myrtle & George Isensee Scholarship Endowment	18,282.65			(258.62)	44.73		18,068.76
57104678 J.M. Aand Vala Mae Odom Scholarship	128,390.49			(997.30)	13,756.14		141,149.33
57104800_ Jeffrey Mikaska Endowed Scholarship in Engineering	40,923.30			(581.24)			40,342.06
57104820 Chemistry and Biochemistry Authors' Scholarship	15,295.62			(217.25)			15,078.37
57104827 Fred Bullard Graduate Fellowship in the School of Information	1,093,561.71			(15,644.92)			1,077,916.79
57104828 Fred Bullard Student Research Fund in the Jackson School	1,657,719.04			(23,618.82)			1,634,100.22
57104852 H.T. Manuel & H. Paul Kelley Graduate Fellowship	371,709.54			(5,279.43)			366,430.11
57104886 Howard A. Half Endowed Graduate Fellowship In Chemical Engineering	493,691.37			(7,011.95)			486,679.42
57104898 Stephen F. & Fay Evans Martin Endowed Presidential Fellowship in Chemistry	116,306.77			(1,651.92)			114,654.85
57104934 James Franklin Beran Endowment in Pharmacy	486,361.67			(6,907.84)			479,453.83
57105056 John Wheeler Graduate Fellowship in Physics	36,913.96			(524.30)			36,389.66
57105135 Graham F. Carey Scholarship in Computational Science	58,451.02	750.00		(812.03)			58,389.99
57105174 Nims Graduate Research Fellowship	1,307,706.58			(1,872.33)	600,000.00		1,905,834.25
57105220 Bertha & Edward Hegar Endowed Scholarship in Engineering	55,693.98			(791.02)			54,902.96
57105263 Engineers' Fund/Louis Wagner Endowed Scholarship in Engineering	211,119.85			(2,998.56)			208,121.29
57105316 The Betty Himmelblau Endowed Scholarship for Women's Athletics	334,969.38			(4,757.61)			330,211.77
57105350 Katie Murray Endowed Presidential Scholarship	55,513.37			(788.46)			54,724.91
57105351 Katie Murray Endowed Presidential Scholarship II	51,872.00			(736.75)			51,135.25
57105416 Mary Boywey Chair for Excellence	51,872.00			(736.75)			51,135.25
57105475 Bernard Rosenstein Scholarship in History	52,476.69			(745.33)			51,731.36
57105691 Endowed Graduate Fellowship in Black Studies	62,246.40			(884.10)			61,362.30
57105698 T. W. Whaley, Jr. Friends of Alec Endowed Scholarship	253,989.90			(3,607.44)			250,382.46
57105749 W.A. Tex Moncrief, Jr. Engineering Professorship II- Computational Oncology	29,571,130.11			(407,407.02)	2,000,000.00		31,163,723.09
57105840_David Lambert Graduate Fellowship Endowment	9,768.85			(138.74)			9,630.11
57105981 William Christian Smith, Jr. Scholarship	16,475.25			(234.00)			16,241.25
57106021 UT PGE Alumni Endowed Scholarship	48,618.84			(690.54)			47,928.30
57106039 Allen Jacobson Endowed Scholarship in Engineering	24,267.73	9,951.00		(101.77)			34,116.96
	25,433.79			(361.24)			25,072.55

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, 2016

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57106040 D. J. Sibley, Jr. Endowed Scholarship Fund	700,160.03			(9,944.45)			690,215.58
57106059 Carol Reinhackel Scholarship Endowment in Fine Arts	216,000.44			(3,067.88)	8,000.00		220,932.56
57106110 Ulysses Sumner Ellingson Scholarship in Engineering				173.25	26,876.10		27,049.35
57106214 Elizabeth Sauer Endowed President's Scholarship				15,015.39	250,000.00		265,015.39
57106221 Elizabeth Sauer Endowed President's Scholarship II				15,015.39	250,000.00		265,015.39
57106213 Henry A. Sauer Scholarship in Law				30,030.78	500,000.00		530,030.78
57106297 Figari & Davenport LLP E-Commerce and Consumer Rights Scholarship				22,735.01	816,768.91		839,503.92
57106355 Eleanor Page Endowment for Musicology					41,020.47		41,020.47
57106365 McKinley Strahan Graduate Fellowship					144,342.50		144,342.50
<b>TOTAL UNRESTRICTED</b>	<b>69,993,129.17</b>	<b>13,701.00</b>		<b>(875,867.41)</b>	<b>4,882,716.49</b>		<b>74,013,679.25</b>
<b>UNRESTRICTED</b>							
57101723_ Anna Elizabeth Simmons Fund	193,057.72			(2,742.02)			190,315.70
57102098_ James H. And Minnie L. Edmonds Scholarship	4,173,465.42			(59,276.17)			4,114,189.25
57102237 Republic of Mexico Solidaridad Endowed Presidential	87,446.31			(1,242.01)			86,204.30
57102268 Julian C. Barton Regents Endowed Scholarship In	259,024.19			(3,678.95)			255,345.24
57102609 Louis And Mary Lou Williams Endowed Scholarship In	84,668.15			(1,202.55)			83,465.60
57102633 J. W. Red McCullough, Jr. Endowed Presidential	52,109.29			(740.12)			51,369.17
57102659 C. R. Smith Endowed Scholarship Fund	3,780,033.59			(52,687.66)			3,729,901.31
57102676 Carolyn L. And Gerhard J. Fonken Endowed Presidential	97,134.05			(1,379.60)	2,555.38		95,754.45
57102709 Wilhelmina And Exaltion Deico Graduate Fellowship	48,567.06			(689.80)			47,877.26
57102777 Kay And Abraham Charnes Endowed Presidential	52,874.35			(750.98)			52,123.37
57103122 Ex-Students' Association Texas Excellence Awards	689,628.10			(9,794.86)			679,833.24
57103220 David Deming Endowed Scholarship In Studio Art	50,516.02			(717.49)			49,798.53
57103250 Coach Cleburne Price, Jr. Memorial Track Scholarship	84,636.55			(1,202.10)			83,434.45
57103303 S. Allison Starr Pendergras Memorial Endowed	13,521.31	585.00		(156.93)			13,949.38
57103372 Martin Luther King, Jr. Endowed Presidential	19,742.96			(280.41)			19,462.55
57103531 Brandon Cole Pittman Endowed Scholarship	80,343.82	8,000.00		(660.67)			87,683.15
57103574 Renee Wolfe Zeilman Plan II Excellence Endowment	319,205.86			(4,533.71)			314,672.15
57103721 Ilrey Althea Sparks Endowed Scholarship For	45,057.86			(639.96)			44,417.90
57103734 Beverly Kearney Endowed Scholarship For Excellence	34,727.64			(493.24)			34,234.40
57105936 Michael Thomas Endowed Fellowship	10,491.23			(149.01)			10,342.22
57106249 UT Institute for Geophysics Buffler Postdoctoral Fellowship				117,119.96	1,950,000.00		2,067,119.96
<b>TOTAL UNRESTRICTED</b>	<b>10,176,251.48</b>	<b>8,585.00</b>		<b>(25,896.28)</b>	<b>1,952,555.38</b>		<b>12,111,493.58</b>
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>80,169,380.65</b>	<b>22,286.00</b>		<b>(901,765.69)</b>	<b>6,835,271.87</b>		<b>86,125,172.83</b>
<b>AUXILIARY ENTERPRISES</b>							
<b>RESTRICTED</b>							
57103524_ UT Press General Endowment	1,903,325.87			(27,033.14)			1,876,292.73
57101214 Longhorn Scholarship Fund	757,902.68			(10,764.57)			747,138.11
57101891 Texas Union Building Fund	3,839,979.01			(54,539.63)			3,785,439.38
57103519 J. Frank Dobie Publications Endowment	124,486.83			(1,766.10)			122,718.73

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, 2016

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57103536 Golf: For Business And Life Endowment	197,155.21			(2,800.22)			194,354.99
57104277 Nelson Puetz, Jr. Endowment For Recreational Sports	120,214.69			(1,707.42)			118,507.27
TOTAL RESTRICTED	6,943,064.29			(98,613.08)			6,844,451.21
<b>TOTAL AUXILIARY ENTERPRISES</b>	<b>6,943,064.29</b>			<b>(98,613.08)</b>			<b>6,844,451.21</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED</b>	<b>225,151,507.37</b>	<b>571,786.77</b>		<b>(2,909,881.09)</b>	<b>(60.16)</b>	<b>12,960,735.90</b>	<b>235,774,088.79</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED</b>	<b>46,174,525.54</b>	<b>12,110.00</b>		<b>(570,367.46)</b>	<b>4,995.11</b>	<b>2,546,467.36</b>	<b>48,167,730.55</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS</b>	<b>271,326,032.91</b>	<b>583,896.77</b>		<b>(3,480,248.55)</b>	<b>4,934.95</b>	<b>15,507,203.26</b>	<b>283,941,819.34</b>
<b>TOTAL ENDOWMENT FUNDS</b>	<b>3,334,418,741.93</b>	<b>56,677,394.63</b>		<b>(49,456,330.69)</b>	<b>199,883.78</b>	<b>25,303,469.81</b>	<b>3,367,143,159.46</b>

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	3,900,558.54
Auxiliary Enterprise Funds	2,634.16
Restricted Funds	20,734,226.02
Loan Funds	54,552.63
Annuity and Life Income Funds	611,498.46
Net Transfers Between Funds	25,303,469.81
Total as Shown Above	25,303,469.81

The University of Texas at Austin  
 Schedule B-7 Schedule of Changes in Net Position - Annuity and Life Income Funds  
 As of August 31, 2016

ANNUITY AND LIFE INCOME FUNDS	Net Position September 1, 2015	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, 2016
Held by System Administration								
58100001 Lundell CRUT	18,053.00		2,179.27	2,176.27	1,417.55	(5,283.09)		18,543.00
58100004 Miller Thomas and Theima CRT	63,116.00		3,054.67	1,829.48	795.20	(4,547.35)		64,248.00
58100024 Alexander PIF	41,709.32		2,625.77	1,073.59		(2,134.60)		43,274.08
58100031 Jacobs Gift Remainder Interest	170,445.00			7,576.00				178,021.00
58100058 Heinen CRT	119,526.00		5,699.39	5,625.59	3,654.56	(9,392.54)		125,113.00
58100060 Gross CRT	46,672.00		2,065.35	458,956.76	(474,875.64)	9,075.93		41,894.40
58100065 Steinberg CRT	2,013,103.08		62,746.68	62,681.72	40,135.58	(93,895.00)		2,084,772.06
58100066 Henskowitz CRT	296,092.00		16,399.21	16,182.87	10,474.17	(28,114.25)		311,034.00
58100070 Crawford Charitable Trust	808,439.00		77,010.01	57,392.81	50,978.76	(119,101.58)		874,719.00
58100071 Fielder CRT	214,248.96		24,648.66	24,043.13	16,017.50	(54,598.03)		224,360.22
58100072 Gonzalez-Gerth Gift	220,939.65		24,631.07	24,020.87	16,003.77	(54,269.05)		231,326.31
58100074 Uris Trust	1,218,772.00			(6,874.00)				1,211,898.00
58100076 Irwin CRT	1.00				(1.00)			
58100077 Huisell Charitable Trust I	115,103.00	15,000.00	4,487.78	4,461.51	2,749.64	(13,387.93)		128,414.00
58100078 Huisell Charitable Trust II	385,067.00		5,671.28	4,732.73	(7,774.90)	223,802.35	(611,498.46)	
58100079 Kenneth Medlin CRUT	309,404.00		16,034.04	15,216.50	10,848.21	(26,963.75)		324,539.00
58100080 Jean Andrews Charitable Remainder Annuity Trust	23,601.00		1,532.17	1,516.67	984.14	(2,802.98)		24,831.00
58100082 Roger Wayne Roberts Charitable Remainder Trust	491,225.44		52,626.71	(15,211.73)	108.89	(35,393.03)		493,356.28
58100083 Pamela and Rom Welborn Charitable Remainder Unitrust	70,638.00		6,461.26	(1,845.07)		(3,549.19)		71,705.00
58100084 Charitable Remainder Unitrust - Net Income	104,748.00		13,191.94	16,915.21	4,475.87	(26,776.52)		112,554.50
58100085 Remainder Interest Gift from the Estate of Don H. Gustafson	686,195.00	8,565.00	72,646.50	78,657.16	39,720.63	(133,666.29)	(5,929.67)	743,553.00
<b>Total Held by System Administration</b>	<b>7,417,098.45</b>	<b>23,565.00</b>	<b>393,711.76</b>	<b>759,128.07</b>	<b>(286,922.40)</b>	<b>(380,996.90)</b>	<b>(617,428.13)</b>	<b>7,308,155.85</b>
<b>TOTAL ANNUITY AND LIFE INCOME FUNDS</b>	<b>7,417,098.45</b>	<b>23,565.00</b>	<b>393,711.76</b>	<b>759,128.07</b>	<b>(286,922.40)</b>	<b>(380,996.90)</b>	<b>(617,428.13)</b>	<b>7,308,155.85</b>

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Restricted Funds Endowment and Similar Funds	(5,929.67)
Net Transfers Between Funds	(611,498.46)
Total as Shown Above	(617,428.13)
	<u>\$ (617,428.13)</u>



The University of Texas at Austin  
Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds  
For the Year Ended August 31, 2016

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Interest Earned On Construction Funds	Other Sources	AUF
NET POSITION, September 1, 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
ADD: Anticipated Bond Proceeds	449,499,368.44	50,382,368.44	399,117,000.00				
TOTAL NET POSITION, September 1, 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
Additions:							
Investment Income	5,071,162.84				5,071,162.84		
Net Increase (Decrease) in Fair Value of Investments	1,726,787.08				1,726,787.08		
Transfers Between Funds - From Educational and General Funds	37,699,588.52						37,699,588.52
Transfers Between Funds - From Designated Funds	68,560,803.18						68,560,803.18
Transfers Between Funds - From Auxiliary Enterprise Funds	58,356,069.39						58,356,069.39
Transfers Between Funds - From Restricted Funds	43,586,577.65			24,504,299.25			19,082,278.40
Other Transactions Between Funds	(74,000.00)	(74,000.00)					
Transfers from System Administration	209,254,754.20	50,518,556.71	158,736,197.49				
Total Additions	424,181,742.86	50,444,556.71	158,736,197.49	24,504,299.25	6,797,949.92	145,999,150.97	37,699,588.52
Deductions:							
Op. Expenses: Materials, Supplies, and Services (Exh. B)	45,674,827.65	2,718,499.50	2,968,436.48	2,370,731.02	37,130.67	34,801,372.99	2,778,656.99
Capitalized Plant Facilities							
Land and Land Improvements	15,195,850.23					15,195,850.23	
Furniture and Equipment	13,418,339.57	11,784,741.37	1,092,661.00	152,390.57		337,946.63	50,600.00
Vehicles, Boats, and Aircraft	176,813.00	176,813.00					
Other Depreciable (Including Library Books)	2,630,023.75	2,630,023.75					
Construction in Progress	484,320,953.49	31,861,960.56	328,620,531.22	26,818,330.04	4,984,582.28	71,710,395.40	20,325,153.99
Nondepreciable Collections	72,000.00			457,946.00		(457,946.00)	
Nonamortizable Intangible Assets							
Software	186,121.46	186,121.46					
Total for Capitalized Plant Facilities	516,000,101.50	46,639,660.14	329,713,192.22	27,428,666.61	4,984,582.28	86,858,246.26	20,375,753.99
Total Deductions	561,674,929.15	49,358,159.64	332,681,628.70	29,799,397.63	5,021,712.95	121,659,619.25	23,154,410.98
Transfers Between Funds - To Educational and General Funds	1,357,105.97						1,357,105.97
Transfers Between Funds - To Designated Funds	2,930,638.71					2,930,638.71	
Transfers Between Funds - To Auxiliary Enterprise Funds	2,512,649.85					2,512,649.85	
Transfers Between Funds - To Restricted Funds	1,076,848.61			719,055.74		357,792.87	
Transfers to System Administration	34,895.86					34,895.86	
Total Deductions	569,587,068.15	49,358,159.64	332,681,628.70	30,518,453.37	5,021,712.95	127,495,596.54	24,511,516.95
TOTAL NET POSITION, August 31, 2016	608,225,898.70	35,829,754.31	307,258,440.09	53,474,308.32	13,334,599.64	167,641,266.26	30,687,530.08
LESS: Anticipated Bond Proceeds	227,936,626.65	32,464,436.56	195,472,190.09				
NET POSITION, August 31, 2016	\$ 380,289,272.05	3,365,317.75	111,786,250.00	53,474,308.32	13,334,599.64	167,641,266.26	30,687,530.08
Made Up As Follows:							
Unrestricted							
Capital Projects	\$ 211,663,395.99						
Total Unrestricted	211,663,395.99						
Restricted - Expendable							
Capital Projects	168,625,876.06						
Total Restricted - Expendable	168,625,876.06						
Total Net Position as Above	\$ 380,289,272.05						

The University of Texas at Austin  
 Schedule B-11 Schedule of Changes in Investment in Plant  
 For the Year Ended August 31, 2016

	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, 2015	3,269,304,215.47	1,729,937,641.46	172,023,330.03	184,568,292.16	4,872,278.60	465,016,664.07	66,715,697.71	520,926,622.33	16,049,909.48	9,211,439.51	4,599,060.63	6,281,894.77
ADD: Accumulated Depreciation/Amortization, August 31, 2015	2,787,573,086.91	1,798,273,598.94	178,294,935.86	455,742,671.23	18,770,953.91		259,377,378.19		43,533,764.77		27,297,889.24	
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						
Historical Cost of Plant, September 1, 2015	6,079,015,182.26	3,528,211,240.40	350,318,265.89	641,041,733.47	23,643,232.51	466,423,773.87	326,093,075.90	520,926,622.33	59,569,674.25	9,211,439.51	31,896,949.87	6,281,894.77
ADDITIONS												
Capitalized Expenses and Interfund Transfers:												
Capitalized Expenses - Educational and General Funds	27,370,771.38			4,234,801.36		234,450.71	5,254,732.99	17,005,786.32				641,000.00
Capitalized Expenses - Designated Funds	21,205,634.34			12,423,231.55	307,780.89	63,614.49	8,139,306.42	148,520.99				123,380.00
Capitalized Expenses - Auxiliary Funds	1,194,479.65			918,154.57	107,575.08							168,750.00
Capitalized Expenses - Restricted Current Funds	38,507,902.89			19,379,360.66	97,709.80	2,314,576.22	519,888.67	16,196,367.54				
Capitalized Expenses - Unexpended Plant Funds	516,000,101.50			13,418,339.57	176,813.00	72,000.00	2,630,023.75	484,320,953.49				186,121.46
Gifts for Capital Acquisitions	3,839,528.11			726,878.11	15,000.00	2,991,033.00	106,616.00					
Capitalized Lease Purchases	291,861.29					291,861.29						
Completion of Construction in Progress	442,612,607.64			27,965,152.69	572.00				79,247,459.30			
Proceeds from Sale of Capital Assets	2,131,670.70			2,131,670.70								
Inventory Adjustments	253,881.29			275,563.29			(1.00)					(21,681.00)
Reclassification for Interagency Transfers In	104,834.75			1,101,179.65								
(Gain) Loss on Sale of Capital Assets	420,332.77			(680,846.88)								
Transactions Between Funds	(20,301,177.47)			(1,101,179.65)								
Other Additions (All items not specifically listed above)	25,951,976.13			12,017,203.13	110,130.00	(17,749,174.00)	(676,440.10)	(3,248,090.90)				
Total Additions	1,059,584,604.97	15,195,850.23	289,859,364.73	45,541,058.92	91,463,520.68	815,580.77	15,974,126.73	514,423,537.44	79,247,459.30		1,097,570.46	
DEDUCTIONS												
Disposal of Capital Assets	48,122,252.34			36,439,271.88	476,203.73	8,400.00	15.10	442,612,607.64			4,688,881.85	843,700.88
Completion of Construction in Progress	442,612,607.64											
Reclassification for Interagency Transfers Out	95,653.88			95,653.88								
Total Deductions	490,830,413.86			36,534,925.76	476,203.73	8,400.00	15.10	442,612,607.64			4,688,881.85	843,700.88
Historical Cost of Plant, August 31, 2016	6,647,769,373.37	3,812,403,826.23	395,859,324.81	695,970,428.39	23,982,609.55	492,382,909.58	342,067,187.53	592,737,552.13	138,831,133.55	9,211,439.51	28,305,636.48	5,438,193.89
Accumulated Depreciation/Amortization, September 1, 2015	2,787,573,086.91	N/A	1,798,273,598.94	455,742,671.23	18,770,953.91		N/A	N/A	43,533,764.77		27,297,889.24	6,281,894.77
Reclassification for Interagency Transfers In - Accum. Depr.	88,380.57			88,380.57								
Reclassification for Interagency Transfers Out - Accum. Depr.	(86,043.71)			(86,043.71)								
Add: CY Depreciation/Amortization	253,473,465.28	N/A	156,674,422.67	63,447,537.20	1,796,916.82		N/A	N/A	N/A		3,366,032.68	
Deduct: Disposal of Capital Assets	(26,703,187.72)	N/A	(4,584,599.25)	(16,168,949.46)	(460,639.94)		(15.10)				(4,665,877.09)	(843,700.88)
Accumulated Depreciation/Amortization, August 31, 2016	3,014,345,107.33	N/A	1,950,383,422.36	503,023,595.83	20,107,230.79		N/A	N/A	46,659,317.84		25,998,044.83	5,438,193.89
Net Book Value of Capital Assets, August 31, 2016	3,633,424,266.04	110,579,129.72	1,862,020,403.87	192,946,832.56	3,875,378.76	492,382,909.58	70,649,190.66	592,737,552.13	92,171,815.71	9,211,439.51	2,307,593.65	
Change in Capital Assets for the year:	341,892,170.69	15,195,850.23	132,082,762.41	7,647,770.32	(996,899.84)	5,959,135.71	3,933,492.95	71,810,929.80	76,121,906.23		(2,291,466.98)	
Adjustments for Net Position:												
Less:												
Lease Purchases Payable, Current	1,667,298.66			249,999.88		1,417,298.78						
Lease Purchases Payable, Noncurrent	559,622.89			230,770.32		328,852.57						
Total Adjustments for Net Position	2,226,921.55			480,770.20		1,746,151.35						
Net Investment in Capital Assets (Exh. A)	\$ 3,631,197,344.49	110,579,129.72	1,862,020,403.87	192,466,062.36	3,875,378.76	490,636,758.23	70,649,190.66	592,137,552.13	92,171,815.71	9,211,439.51	2,307,593.65	

The University of Texas at Austin  
 Schedule B-13 Schedule of Transfers Between Funds  
 For the Year Ended August 31, 2016

	Transferred To							
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds
<b>EDUCATIONAL AND GENERAL FUNDS</b>								
Between Funds	60,376,092.06		12,463,709.07		10,212,794.47			37,699,588.52
<b>DESIGNATED FUNDS</b>								
Between Funds	207,207,298.87	70,351,308.00		57,118,135.70	7,228,005.45	48,488.00	3,900,558.54	68,560,803.18
<b>AUXILIARY ENTERPRISE FUNDS</b>								
Between Funds	119,556,677.54		60,613,044.99		584,929.00		2,634.16	58,356,069.39
<b>RESTRICTED EXPENDABLE FUNDS</b>								
Between Funds	153,989,210.26		61,918,015.75	23,787,408.66			24,697,208.20	43,586,577.65
<b>LOAN FUNDS</b>								
Between Funds	497,151.66				442,599.03		54,552.63	
<b>ENDOWMENT &amp; SIMILAR FUNDS Other than St.</b>								
Between Funds	3,962,982.18				3,962,982.18			
<b>ANNUITY AND LIFE INCOME FUNDS</b>								
Between Funds	617,428.13				5,929.67		611,498.46	
<b>UNEXPENDED PLANT FUNDS</b>								
Between Funds	7,877,243.14	1,357,105.97	2,930,638.71	2,512,649.85	1,076,848.61			
<b>Total Transfers Between Funds</b>	<u>554,084,083.84</u>	<u>71,708,413.97</u>	<u>137,925,408.52</u>	<u>83,418,194.21</u>	<u>23,514,088.41</u>	<u>48,488.00</u>	<u>29,266,451.99</u>	<u>208,203,038.74</u>

The University of Texas at Austin  
 Schedule C-1 Tuition and Fees Revenue  
 For the Year Ended August 31, 2016

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 121,767,089.29			121,767,089.29
Gross Designated Tuition		355,413,417.11		355,413,417.11
Gross Mandatory Laboratory and Supplemental Fees	201,024.00			201,024.00
Gross Mandatory Student Fees		100,597,945.00	43,585,426.79	144,183,371.79
Gross Mandatory Program and Course Related Fees		13,240,607.32		13,240,607.32
Gross Optional Student Fees				
Discounts and Allowances	(30,800,756.75)	(119,786,562.73)	(9,170,923.10)	(159,758,242.58)
Net Tuition and Fees	\$ 91,167,356.54	349,465,406.70	34,414,503.69	475,047,266.93

The University of Texas at Austin  
 Schedule C-2 Schedule of Expenses by Object and Fund Group  
 For the Year Ended August 31, 2016

	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	\$ 323,852,759.98	95,211,009.22		467,336.90	1,279,272.70	673,886.82	3,443,025.37	827.00	426,702.42	360,738.74	636,295.49	215,661.14
Research	30,427,262.17	9,106,373.82		264,559.22	1,284,259.03	339,728.33	1,368,791.38		796,986.80	370,297.57	166,305.63	59,086.40
Public Service	1,269,613.14	370,074.99		16,088.11	504,384.65	27,217.27	7,902.26		228.33	180.96	45.25	6,458.78
Academic Support	37,148,064.50	11,165,751.82		309,489.71	4,490,375.34	289,699.70	3,211,414.14	1,133,667.69	305,095.92	709,102.99	367,898.41	287,428.37
Student Services	12,484,845.40	3,738,380.26		80,151.99	957,600.22	30,253.80	392,126.34	8,197.59	129,322.35	62,847.30	352,369.26	206,719.97
Institutional Support	33,008,093.00	13,616,107.93		(289,932.10)	6,684,121.42	80,160.81	7,202,624.74	4,951.71	6,796,719.92	560,323.78	98,151.35	39,130.45
Operations and Maintenance of Plant	614,023.79	175,255.19		53,347.77		3,897.29	3,897.29	98,725.16	9,689.63	43,752.45	3,912.00	
Scholarships and Fellowships	584,026.56	169,273.93		49,409.66		12.90	12,373.53	134,290.43	32,697.32	73,937.62	18.00	119.24
Total Educational and General	439,388,688.54	133,552,227.16		847,693.83	15,502,770.79	1,440,959.53	15,642,155.05	1,380,659.58	8,497,442.72	2,181,181.41	1,624,995.39	814,604.35
<b>DESIGNATED</b>												
Instruction	62,074,360.57	19,386,583.63		1,667,355.96	3,768,119.91	2,766,292.57	6,638,021.94	105.47	7,929,226.77	614,569.64	1,460,302.26	387,992.78
Research	19,959,380.30	10,196,894.60		182,634.86	573,546.38	1,500,766.49	2,541,295.02	2,060.47	275,842.12	1,133,884.86	370,146.25	137,369.26
Public Service	23,974,135.92	7,044,661.16		967,404.44	7,058,743.44	1,321,353.91	3,418,363.20	137,328.92	745,479.27	511,564.75	2,405,989.11	893,748.02
Academic Support	87,608,899.99	23,595,771.87		456,672.95	13,966,294.32	2,164,043.14	25,718,027.46	5,179.58	739,827.93	1,293,489.22	1,253,313.50	1,223,374.59
Student Services	17,366,920.42	5,592,221.28		41.19	140,098.80	687,796.63	1,722,283.23		289,664.83	248,967.43	1,353,703.38	354,735.76
Institutional Support	36,772,530.81	1,424,242.08		4,858,227.19	2,472,192.53	604,399.38	4,410,725.45	4,588,172.75	4,241,650.30	3,552,345.74	1,160,848.34	470,270.16
Operations and Maintenance of Plant	43,472,975.54	14,471,434.52		130,067.81	2,835,530.62	115,654.94	4,313,879.45	49,928,823.38	226,064.25	6,017,123.60	695,673.35	25,108.53
Scholarships and Fellowships	506,343.92	(9,265.55)				100.00						
Total Designated	291,735,547.47	81,702,543.59		11,627,560.78	32,357,849.16	9,160,507.06	48,762,695.75	54,661,670.57	14,447,755.47	13,371,945.24	8,699,576.19	3,492,599.10
<b>AUXILIARY ENTERPRISES</b>												
Auxiliary Enterprises	100,726,422.40	24,625,910.54	18,983,376.23	2,019,676.58	34,404,440.55	10,234,543.42	13,341,418.53	11,036,569.49	5,073,326.97	7,110,777.50	4,671,497.59	1,747,980.19
Total Auxiliary Enterprises	100,726,422.40	24,625,910.54	18,983,376.23	2,019,676.58	34,404,440.55	10,234,543.42	13,341,418.53	11,036,569.49	5,073,326.97	7,110,777.50	4,671,497.59	1,747,980.19
<b>RESTRICTED EXPENDABLE</b>												
Instruction	48,642,349.62	9,096,350.41	14,370.86	9,222,000.18	12,067,217.62	5,363,597.97	4,757,372.98	2,855.11	330,350.04	458,603.46	619,316.66	611,478.03
Research	178,955,996.24	52,047,189.72	6,911.04	6,395,423.28	41,980,006.78	10,569,610.60	18,154,188.58	63,216.81	1,165,737.21	4,175,188.01	2,052,899.73	979,412.37
Public Service	28,172,702.59	7,107,491.48	98,691.84	2,272,873.52	3,672,732.91	1,924,853.77	2,184,168.53	40,623.92	284,633.16	167,319.08	430,600.27	497,553.11
Academic Support	23,101,136.87	5,549,356.85	49,944.23	2,053,303.73	6,022,714.20	3,869,324.87	3,295,547.33	25,875.14	348,295.91	650,868.64	640,212.53	624,711.25
Student Services	836,675.82	183,085.36	118.11	599,811.89	134,011.79	229,768.01	165,217.91		14,722.32	1,795.33	163,225.70	56,606.75
Institutional Support	2,186,221.97	1,530,340.17	57.02	129,456.86	1,651,099.43	184,552.83	642,410.77	1,996.19	33,960.48	229,148.77	275,693.68	271,901.96
Operations and Maintenance of Plant							3,110.95					
Scholarships and Fellowships	1,890,777.20	421,941.23	(22,816.63)	77,378.73	49,700.80	282,058.02	154,123.96		7,588.07	5,711.06	11,898.24	1,129.85
Auxiliary Enterprises	11,929,125.23	2,886,279.08	187,963.21	764,107.16	4,595,842.79	657,198.94	1,678,652.21	3,019,239.84	152,523.87	1,638,667.12	793,731.14	155,998.05
Total Restricted Expendable	295,716,985.54	78,822,034.30	335,239.88	21,514,155.35	70,176,326.32	23,080,965.01	31,034,793.22	3,153,807.01	2,317,811.06	7,327,301.47	4,987,577.95	3,192,791.37
<b>LOAN FUNDS</b>												
Student Services												
Total Loan Funds												
<b>UNEXPENDED PLANT</b>												
Operations and Maintenance of Plant	680,643.97			1,293,602.97	7,135,150.63	10,309.86	10,270,390.22		85,895.33	25,728,313.72	164,552.92	10,064.49
Total Unexpended Plant	680,643.97			1,293,602.97	7,135,150.63	10,309.86	10,270,390.22		85,895.33	25,728,313.72	164,552.92	10,064.49
<b>INVESTMENT IN PLANT</b>												
Depreciation and Amortization												
Total Investment in Plant												
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	\$ 1,128,248,287.92	318,702,715.59	21,796,994.63	37,302,689.51	159,576,537.45	43,927,284.88	119,051,452.77	70,232,706.65	30,422,231.65	55,719,519.34	20,148,200.04	9,258,039.50

The University of Texas at Austin  
 Schedule C-2 Schedule of Expenses by Object and Fund Group  
 For the Year Ended August 31, 2016

	Bad Debt Expense	Scholarships and Fellowships	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agencies	State Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
<b>EDUCATIONAL AND GENERAL</b>									
Instruction		282,242.00			28,698.60	594,649.70	427,473,106.08	919,492.70	428,392,598.78
Research		60,002.38				354,635.67	44,598,288.40	2,301,565.13	46,899,853.53
Public Service		34,372.00				5,477.93	2,242,043.67		2,242,043.67
Academic Support		31,454.00			9,230,625.00	111,084.73	68,791,152.32	5,999,985.17	74,791,137.49
Student Services						240,857.42	18,683,671.90		18,683,671.90
Institutional Support		14,757.00				301,744.14	66,316,954.15	18,149,728.38	86,466,682.53
Operations and Maintenance of Plant						1,447.50	1,004,050.78		1,004,050.78
Scholarships and Fellowships		35,447,151.41				0.21	36,503,310.74		36,503,310.74
Total Educational and General		35,869,978.79			9,259,323.60	1,609,897.30	667,612,578.04	27,370,771.38	694,983,349.42
<b>DESIGNATED</b>									
Instruction		547,511.56				10,426,184.30	117,918,571.81	1,639,291.24	119,557,863.05
Research		214,151.66				1,453,076.83	38,576,365.62	6,466,605.23	45,042,970.85
Public Service		23,454.00				6,837,930.99	58,219,456.30	842,502.36	59,061,958.66
Academic Support		109,335.06				18,515,065.38	178,418,771.98	9,020,348.09	187,439,120.07
Student Services		35,892.60				3,778,672.82	33,254,420.33	28,936.50	33,283,356.83
Institutional Support		4,505.00				2,377,791.86	67,704,900.66	3,005,775.99	70,710,676.65
Operations and Maintenance of Plant						2,610,639.09	124,843,175.08	202,374.93	125,045,550.01
Scholarships and Fellowships		37,865,563.49				1,113.50	38,363,855.36		38,363,855.36
Total Designated		38,800,413.37				46,000,474.77	657,299,517.14	21,205,834.34	678,505,351.48
<b>AUXILIARY ENTERPRISES</b>									
Auxiliary Enterprises		155,924.27				11,678,056.80	245,809,921.06	1,194,479.65	247,004,400.71
Total Auxiliary Enterprises		155,924.27				11,678,056.80	245,809,921.06	1,194,479.65	247,004,400.71
<b>RESTRICTED EXPENDABLE</b>									
Instruction		3,287,947.89				7,062,082.46	103,032,725.53	919,009.97	103,851,735.50
Research		16,713,880.37				27,795,637.89	364,179,100.49	33,576,026.46	397,755,126.95
Public Service		1,597,400.12				9,843,437.32	58,802,042.97	389,179.96	59,191,222.93
Academic Support		970,389.06				6,795,962.40	53,997,643.01	3,549,304.69	57,546,947.70
Student Services						886,415.59	3,271,454.58	150.00	3,271,604.58
Institutional Support		3,131.25				2,323,366.10	9,465,337.48	67,728.56	9,533,066.04
Operations and Maintenance of Plant						(500.02)	2,610.93		2,610.93
Scholarships and Fellowships		44,736,196.48				288,715.56	47,904,402.59	6,129.00	47,910,531.59
Auxiliary Enterprises						1,777,380.85	30,239,709.49	374.25	30,240,083.74
Total Restricted Expendable		67,308,945.17			546,523.88	56,772,498.17	670,895,027.07	38,507,902.89	709,402,929.96
<b>LOAN FUNDS</b>									
Student Services		1,484,809.72				1,218.85	1,486,028.57		1,486,028.57
Total Loan Funds		1,484,809.72				1,218.85	1,486,028.57		1,486,028.57
<b>UNEXPENDED PLANT</b>									
Operations and Maintenance of Plant						295,903.54	45,674,827.65	516,000,101.50	561,674,929.15
Total Unexpended Plant						295,903.54	45,674,827.65	516,000,101.50	561,674,929.15
<b>INVESTMENT IN PLANT</b>									
Depreciation and Amortization			253,473,465.28				253,473,465.28		253,473,465.28
Total Investment in Plant			253,473,465.28				253,473,465.28		253,473,465.28
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>		1,484,809.72	142,135,261.60	253,473,465.28	4,607,271.57	9,805,847.48	116,358,049.43	2,542,251,364.81	604,279,089.76
									3,146,530,454.57

The University of Texas at Austin  
Expense Classification Summary  
For the Period Ending August 31, 2016

	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
\$	266,315.31	42,227.56	1,066,096.28	506,617.18	169.30	767,056.09	-	(22,816.63)	19,171,339.44	-	21,796,994.53
Cost of Goods Sold	434,569,470.17	229,342,638.71	53,416,451.65	147,858,101.36	30,689,441.64	71,968,845.78	44,767,643.30	2,981,147.68	112,655,547.63	-	1,128,246,287.92
Salaries and Wages	123,693,943.26	71,350,458.14	14,522,227.63	40,310,880.54	9,513,686.90	16,570,690.18	14,646,689.71	581,049.61	27,512,189.62	-	318,702,715.59
Payroll Related Costs	11,356,693.04	6,842,617.36	5,168,460.80	4,132,270.43	820,062.68	4,697,751.95	1,423,670.78	77,378.73	2,763,783.74	-	37,302,689.51
Professional Fees and Services	17,114,610.23	43,837,812.19	11,235,861.00	24,479,383.86	2,775,033.97	11,007,413.38	10,024,029.02	99,110.46	39,003,283.34	-	199,576,537.45
Other Contracted Services	8,803,777.36	12,410,105.42	3,273,424.95	6,323,067.71	947,818.44	869,113.02	126,164.80	282,070.82	10,891,742.36	-	43,927,284.88
Travel	14,838,420.29	22,064,274.98	5,610,433.99	32,224,888.93	2,278,627.48	12,255,760.96	14,591,277.91	166,597.49	15,020,070.74	-	118,051,452.77
Materials and Supplies	3,787.59	65,277.28	177,952.84	1,164,722.41	8,197.59	4,595,120.65	50,027,548.54	134,290.43	14,055,809.33	-	70,232,706.65
Utilities	8,686,279.23	2,238,566.13	1,010,340.76	1,393,219.76	433,709.50	11,072,330.70	321,649.21	40,285.42	5,225,850.84	-	30,422,231.55
Communications	1,433,911.84	5,679,370.44	679,064.79	2,653,460.85	313,610.06	4,341,818.29	31,789,189.77	79,648.68	8,748,444.62	-	55,719,519.34
Repairs and Maintenance	2,715,914.41	2,589,351.61	2,836,234.63	2,261,424.44	1,869,298.34	1,534,693.37	864,138.27	11,916.24	5,465,228.73	-	20,148,200.04
Rentals and Leases	1,215,131.95	1,169,668.03	1,397,759.91	2,135,514.21	618,062.48	781,302.57	35,173.02	1,249.09	1,903,978.24	-	9,258,039.50
Printing and Reproduction	-	-	-	-	1,484,809.72	-	-	-	-	-	1,484,809.72
Bad Debt Expense	4,117,701.45	16,988,034.41	1,655,226.12	1,111,178.12	35,892.60	22,393.25	-	118,048,911.38	155,924.27	-	142,135,261.60
Scholarships and Fellowships	-	-	-	-	-	-	-	-	-	253,473,465.28	253,473,465.28
Depreciation and Amortization	1,486,632.24	2,633,857.51	476,581.82	-	-	-	-	-	-	-	4,607,271.57
Federal Sponsored Program Pass-Through to Other State Agencies	26,688.60	495,944.35	50,579.53	9,230,625.00	-	-	-	-	-	-	9,805,847.48
State Sponsored Program Pass-Through to Other State Agencies	18,082,916.46	29,693,350.39	16,686,846.24	25,422,112.51	4,907,164.68	5,002,902.10	2,907,490.11	289,829.29	13,455,437.65	-	116,359,049.43
Other Operating Expenses	648,424,403.42	447,353,754.51	119,263,542.94	301,207,567.31	56,695,575.38	145,487,192.29	171,524,664.44	122,771,568.69	276,049,630.55	253,473,465.28	2,542,251,364.81
Total Operating Expenses											

Agency Z21 - University of Texas at Austin  
 Schedule 1A  
 For the Fiscal Year Ended August 31, 2016

Federal Grantor/Pass-through/Program Title

**Cooperation for National and Community Service**

CFDA No.	NSE Name/Identifying No.	Agv/ 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	Agv/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Total PT To and Expenditures Amount
94.006	OneStar Foundation/ 144CI60961		-31,576.62	-31,576.62	0	-31,576.62		0	0	-31,576.62
	OneStar Foundation/ 14ESH70010002		1,261,569.69	1,261,569.69	0	1,261,569.69		0	0	1,261,569.69
	PRE-AWARD AUTHORIZAT 201503823		8,965.63	8,965.63	0	8,965.63		0	0	8,965.63
<b>Totals - Cooperation for National and Community Service</b>										
<b>Environmental Protection Agency</b>										
66.454	Coastal Bend Bays and Estuaries 1627		32,274.11	32,274.11	0	32,274.11		0	0	32,274.11
66.514			12,388.02	12,388.02	0	12,388.02		0	0	12,388.02
66.605		582	69,962.01	69,962.01	0	69,962.01		0	0	69,962.01
<b>Totals - Environmental Protection Agency</b>										
<b>General Services Administration</b>										
39.000	Surveying and Mapping, LLC/ UTA15-001236		106,582.43	106,582.43	0	106,582.43		0	0	106,582.43
39.003		303	2,359.35	2,359.35	0	2,359.35		0	0	2,359.35
<b>Totals - General Services Administration</b>										
<b>Institute of Museum and Library Services</b>										
45.310		306	38,427.16	38,427.16	0	38,427.16		0	0	38,427.16
<b>Totals - Institute of Museum and Library Services</b>										
<b>National Aeronautics and Space Administration</b>										
43.000	California Institute of Technology Jet Propulsion Lab/ 1516184		35,410.23	35,410.23	0	35,410.23		0	0	35,410.23
	Space Telescope Science Institute/ AST-FO-13819001-		15,567.57	15,567.57	0	15,567.57		0	0	15,567.57
	Space Telescope Science Institute/ AST-HP-51364001-A TK J JNCR		91,644.99	91,644.99	0	91,644.99		0	0	91,644.99
43.001	Southern Illinois University - Edwardsville/ 761562-006 FO #121657		4,810.38	4,810.38	0	4,810.38		0	0	4,810.38
<b>Totals - National Aeronautics and Space Administration</b>										
<b>National Aeronautics and Space Administration</b>										
43.001			246,468.62	246,468.62	0	246,468.62		0	0	246,468.62
43.001			4,729.53	4,729.53	0	4,729.53		0	0	4,729.53
<b>Totals - National Aeronautics and Space Administration</b>										
<b>Science</b>										
<b>Direct Programs:</b>										
43.001	Science		770,546.89	770,546.89	0	770,546.89		0	0	770,546.89
43.001	Science		111,011.76	111,011.76	0	111,011.76		0	0	111,011.76
<b>Pass-Through To:</b>										
43.008	University of Texas at San Antonio	743	969,228.25	969,228.25	0	969,228.25		0	0	969,228.25
43.009	Education Cross Agency Support		111,011.76	111,011.76	0	111,011.76		0	0	111,011.76



Schedule 1A cont.

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying No.	Agv/ 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	Agv/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
Space Technology	43.012			0	147,433.17	1,624,010.57	1,771,443.74		4,729.53	198,661.36	1,568,032.85	1,771,443.74
Totals - National Aeronautics and Space Administration						292,572.41	292,572.41				292,572.41	292,572.41
<b>National Endowment for the Arts</b>												
<b>Direct Programs:</b>												
Promotion of the Arts, Grants to Organizations and Individuals	45.024			0	0	3,836.06	3,836.06		0	0	3,836.06	3,836.06
Totals - National Endowment for the Arts						3,836.06	3,836.06				3,836.06	3,836.06
<b>National Endowment For The Humanities</b>												
<b>Direct Programs:</b>												
National Endowment For The Humanities	45.000	PC-12-B-096 Mod J				76.49	76.49				76.49	76.49
National Endowment For The Humanities	45.000	PC-15-B-029				18,515.88	18,515.88				18,515.88	18,515.88
National Endowment For The Humanities	45.000	PC-15-B-029 MOD No 001				468.91	468.91				468.91	468.91
Promotion of the Humanities Division of Preservation and Access	45.149					101,659.32	101,659.32				101,659.32	101,659.32
Promotion of the Humanities Fellowships and Stipends	45.160					10,856.14	10,856.14				10,856.14	10,856.14
Promotion of the Humanities Office of Digital Humanities	45.169					13,678.00	13,678.00				13,678.00	13,678.00
Totals - National Endowment For The Humanities				0	0	145,254.74	145,254.74	0	0	0	145,254.74	145,254.74
<b>National Science Foundation</b>												
National Science Foundation	47.000	Georgia Institute of Technology/ UTAL5-000862			7,000.00	7,000.00	7,000.00				7,000.00	7,000.00
Computer and Information Science and Engineering	47.070	Harvard University/ BL-4812517-UTA			24,978.53	24,978.53	24,978.53				24,978.53	24,978.53
Computer and Information Science and Engineering	47.074	University of Illinois - Champaign/ JCY13-006 Mod Institute/ JCY13-006 Mod Collaborative/ National Gate			12,512.64	12,512.64	12,512.64				12,512.64	12,512.64
Biological Sciences	47.074	J. Craig Venter Institute/ JCY13-006 Mod			309,465.01	309,465.01	309,465.01				309,465.01	309,465.01
Education and Human Resources	47.076	Virginia Tech CC2015-16 AMD J			1,500.00	1,500.00	1,500.00				1,500.00	1,500.00
Education and Human Resources	47.076	Collaborative/ Virginia Tech University/ 479449-19433			190,590.93	190,590.93	190,590.93				190,590.93	190,590.93
<b>Direct Programs:</b>												
National Science Foundation	47.000	EAR-1450351 IPA				-922.95	-922.95				-922.95	-922.95
National Science Foundation	47.000	ECES-1530530 IPA				223,702.76	223,702.76				223,702.76	223,702.76
National Science Foundation	47.000	LPA-1357583 IPA				86,618.88	86,618.88				86,618.88	86,618.88
Engineering Grants	47.041					857,109.92	857,109.92			252,082.03	605,027.89	857,109.92
Engineering Grants	47.041					314,724.96	314,724.96				314,724.96	314,724.96
<i>Pass-Through To:</i>												
<i>Texas A&amp;M University</i>								711	314,724.96			
Mathematical and Physical Sciences	47.049					637,755.60	637,755.60				637,755.60	637,755.60
Geosciences	47.050					157,468.57	157,468.57				157,468.57	157,468.57
Computer and Information Science and Engineering	47.070					867,815.82	867,815.82				867,815.82	867,815.82
Biological Sciences	47.074					393,253.79	393,253.79				393,253.79	393,253.79
Social, Behavioral, and Economic Sciences	47.075					486,562.02	486,562.02				486,562.02	486,562.02
Education and Human Resources	47.076					7,724,385.86	7,724,385.86			23,098.00	7,701,287.86	7,724,385.86
Office of International Science and Engineering	47.079					121,293.21	121,293.21				121,293.21	121,293.21
Totals - National Science Foundation				0	546,047.11	11,869,768.44	12,415,815.55		314,724.96	275,180.03	11,825,910.56	12,415,815.55
<b>Nuclear Regulatory Commission</b>												
<b>Direct Programs:</b>												
U.S. Nuclear Regulatory Commission Scholarship and Fellowship Program	77.008					34,240.00	34,240.00				34,240.00	34,240.00
Totals - Nuclear Regulatory Commission				0	0	34,240.00	34,240.00		0	0	34,240.00	34,240.00
<b>Office of Personnel Management</b>												
Intergovernmental Personnel Act (IPA) Mobility Program	27.011					280,030.43	280,030.43				280,030.43	280,030.43
Totals - Office of Personnel Management				0	0	280,030.43	280,030.43		0	0	280,030.43	280,030.43
<b>U.S. Department of the Interior</b>												
U.S. Department of the Interior	15.000	Oligoink/ Task_001				38,191.20	38,191.20				38,191.20	38,191.20
U.S. Department of the Interior	15.000	Oligoink/ Task_001				38,191.20	38,191.20				38,191.20	38,191.20

Schedule 1A cont.

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying No. / Whiteaker	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 the Interior	15.634	UTA14-000606 LOA		6,243.17	6,243.17		6,243.17				6,243.17	6,243.17
State Wildlife Grants		Coastal Bend Bays and Estuaries /662			7,313.95		7,313.95				7,313.95	7,313.95
<b>Direct Programs:</b>												
U.S. Department of the Interior	15.000	G13P001349				16,800.00	16,800.00				16,800.00	16,800.00
U.S. Department of the Interior	15.000	G15P001218				10,110.00	10,110.00				10,110.00	10,110.00
Cultural Resources Management	15.511					9,997.22	9,997.22				9,997.22	9,997.22
Native American Graves Protection and Repatriation Act	15.922					35,626.03	35,626.03				35,626.03	35,626.03
<b>Total - U.S. Department of the Interior</b>				0	51,748.32	72,533.25	124,281.57	0	0	0	124,281.57	124,281.57
<b>U.S. Department of Agriculture</b>												
<b>Direct Programs:</b>												
Agriculture and Food Research Initiative (AFRI)	10.310					3,357.63	3,357.63				3,357.63	3,357.63
<b>Pass-Through From:</b>												
Child and Adult Care Food Program	10.558		551	69,371.49			69,371.49				69,371.49	69,371.49
<b>Pass-Through From:</b>												
Department of Agriculture												
Cooperative Forestry Assistance	10.664		576	3,437.13			3,437.13				3,437.13	3,437.13
<b>Pass-Through From:</b>												
Texas A&M Forest Service												
<b>Total - U.S. Department of Agriculture</b>				72,808.62	0	3,357.63	76,166.25	0	0	0	76,166.25	76,166.25
<b>U.S. Department of Commerce</b>												
Habitat Conservation	11.463											
		Aurora Flight /AF515-0386			13,171.13		13,171.13				13,171.13	13,171.13
		Rookery Bay National Estuarine Research Reserve/										
		2014 B-WET -- MANERR										
<b>Total - U.S. Department of Commerce</b>												
<b>U.S. Department of Defense</b>												
Habitat Conservation	11.420											
		Battelle/										
		US001-0002480328			41,130.71		41,130.71				41,130.71	41,130.71
		1st Increment										
		Corporate										
		Technology										
		5554655			3,269.21		3,269.21				3,269.21	3,269.21
		Call Engineering Services, Inc./										
		1178-11-C-0003-										
		Institute of										
		International										
		Education/										
		NSFP-U631063-U1-										
		ARA										
		Lockheed Martin										
		Corporation/										
		N00189-14-D-2017										
		Lockheed Martin										
		Corporation/										
		N00189-14-D-										
		20174101589781										
		AMD5										
		Lockheed Martin										
		Corporation/										
		N00189-14-D-										
		20174101589781AW										
		DMCRDT										
		Northrop Grumman										
		Corporation/										
		JFOMAC-UTA-										
		2016101011PO7500										
		139724										
<b>Total - U.S. Department of Defense</b>				193,275.48	-298.16	45,488.12	193,275.48	0	17,005.58	0	193,275.48	193,275.48

Schedule 1A cont.

CFDA No.	Federal Grantor/Pass-through Grantor/Program Title	NSE Name/Identifying No.	Agry/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	Agry/Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
12.357	ROTC Language and Culture Training Grants	Institute of International Education/ 2603-UTA-22-GO-017-PO2		282,768.92	282,768.92		282,768.92				282,768.92	282,768.92
12.550	The Language Flagship Grants to Institutions of Higher Education	Institute of International Education/ 464 MOD NO 3 MSEP-0651023-UT-0054-UTA-19-A64-280-PO1		378,442.31	378,442.31		378,442.31				378,442.31	378,442.31
	The Language Flagship Grants to Institutions of Higher Education	Institute of International Education/ 0054-UTA-19-A64-280-PO1		5,844.52	5,844.52		5,844.52				5,844.52	5,844.52
	The Language Flagship Grants to Institutions of Higher Education	Institute of International Education/ 0054-UTA-19-SSA-280-PO3		128,634.66	128,634.66		128,634.66				128,634.66	128,634.66
	<b>Direct Programs:</b>											
12.000	U.S. Department of Defense	HE1254-15-C-0002 UTA14-000911 LTR		3,309,630.12	3,309,630.12		3,309,630.12				3,309,630.12	3,309,630.12
12.000	U.S. Department of Defense	DTD 07/21/2014		19,065.94	19,065.94		19,065.94				19,065.94	19,065.94
12.000	U.S. Department of Defense	UTA15-000821 LTD DTD 05/21/2015		59,682.37	59,682.37		59,682.37				59,682.37	59,682.37
12.300	Basic and Applied Scientific Research			166,997.54	166,997.54		166,997.54			37,612.64	129,384.90	166,997.54
12.300	Basic and Applied Scientific Research			86,044.59	86,044.59		86,044.59				86,044.59	86,044.59
12.300	Basic and Applied Scientific Research	Texas Southern University		71,288.57	71,288.57		71,288.57	717	86,044.59		71,288.57	71,288.57
12.431	Basic Scientific Research	Pass-Through To: University of Texas at San Antonio		16,072.36	16,072.36		16,072.36	743	71,288.57		16,072.36	16,072.36
	Totals - U.S. Department of Defense			0	1,150,303.38	3,728,781.49	4,879,084.87		157,333.16	37,612.64	4,684,139.07	4,879,084.87
	<b>U.S. Department of Education</b>											
84.000	U.S. Department of Education	Austin Independent School District/ DC-AM576		-162.37	-162.37		-162.37				-162.37	-162.37
	U.S. Department of Education	Austin Independent School District/ DC-AM607		165,000.00	165,000.00		165,000.00				165,000.00	165,000.00
	ARRA - U.S. Department of Education	Rhode Island Department of Education/ 3243764		-13,090.40	-13,090.40		-13,090.40				-13,090.40	-13,090.40
84.018	Overseas Programs...Special Bilateral Projects	United States - India Educational UTA16-000709		8,972.16	8,972.16		8,972.16				8,972.16	8,972.16
84.031	Higher Education_Institutional Aid	Austin Community College/ UTA15-001240		23,474.43	23,474.43		23,474.43				23,474.43	23,474.43
84.116	Fund for the Improvement of Postsecondary Education	Georgia State University/ SAPX002139-10		36,409.85	36,409.85		36,409.85				36,409.85	36,409.85
84.196	Education for Homeless Children and Youth	Center Region 10/ UTA14-001112 PO# 031452		-4,781.02	-4,781.02		-4,781.02				-4,781.02	-4,781.02
	Education for Homeless Children and Youth	Education Service Center Region 10/ UTA15-001108		637,723.58	637,723.58		637,723.58				637,723.58	637,723.58
84.305	Education Research, Development and Dissemination	University of Pittsburgh/ 0039431 070531-2		14,472.06	14,472.06		14,472.06				14,472.06	14,472.06
84.325	Special Education - Personnel Development to Improve Services and Results for Children with Disabilities	Vanderbilt 3122-018447		168,837.61	168,837.61		168,837.61				168,837.61	168,837.61
84.326	Special Education_Technical Assistance and Dissemination to Improve Services and Results for Children with Disabilities	WestEd/ 6000274120		448,121.07	448,121.07		448,121.07				448,121.07	448,121.07

Schedule 1A cont.

CFDA No.	NSE Name/Identifying No.	Agv/ 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	Agv/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
84.366	Bristol Warren Regional School UTA14-000197-YR 2 Funds			-0.01		-0.01				-0.01	-0.01
	Bristol Warren Regional School UTA14-000197-YR 3 Funds			233,157.48		233,157.48				233,157.48	233,157.48
84.367	National Writing Project 02-TX11-SEED2012 AMD 2A			5,972.66		5,972.66				5,972.66	5,972.66
	National Writing Project 02-TX11-SEED2012 AMD 3			-0.01		-0.01				-0.01	-0.01
	National Writing Project 02-TX11-SEED2016-ILI			3,109.57		3,109.57				3,109.57	3,109.57
<b>Direct Programs:</b>											
84.015	National Resource Centers Program for Foreign Language and Area Studies or Foreign Language and International Studies Program and Foreign Language and Area Studies Fellowship Program				2,002,465.46	2,002,465.46				2,002,465.46	2,002,465.46
84.021	Overseas Programs - Group Projects Abroad				195,865.12	195,865.12				195,865.12	195,865.12
84.022	Overseas Programs - Doctoral Dissertation Research Abroad				15,812.00	15,812.00				15,812.00	15,812.00
84.129	Rehabilitation Long-Term Training				210,588.59	210,588.59				210,588.59	210,588.59
84.220	Centers for International Business Education				270,529.63	270,529.63				270,529.63	270,529.63
84.229	Language Resource Centers				225,600.64	225,600.64				225,600.64	225,600.64
84.325	Special Education - Personnel Development to Improve Services and Results for Children with Disabilities				929,833.12	929,833.12				929,833.12	929,833.12
84.326	Special Education - Technical Assistance and Dissemination to Improve Services and Results for Children with Disabilities				119,715.61	119,715.61				119,715.61	119,715.61
84.363	School Leadership				-157.55	-157.55				-157.55	-157.55
84.010	Pass-Through From: Title I Grants to Local Educational Agencies										
	Pass-Through From: Texas Education Agency	701	1,108,689.09			1,108,689.09				1,108,689.09	1,108,689.09
84.366	Mathematics and Science Partnerships								7,006,695.01	2,488,866.97	9,495,561.98
	Pass-Through From: Texas Education Agency	701	9,495,561.98								
84.366	Mathematics and Science Partnerships										
	Pass-Through From: Texas Education Agency	701	184,834.01			184,834.01					184,834.01
	Pass-Through To: Texas Education Agency										
	Pass-Through To: Texas A&M University						711	184,834.01			184,834.01
84.366	Mathematics and Science Partnerships										
	Pass-Through From: Texas Education Agency	701	125,114.40			125,114.40					125,114.40
	Pass-Through To: University of Texas Medical Branch at Galveston										
84.366	Mathematics and Science Partnerships										
	Pass-Through From: Texas Education Agency	701	164,901.00			164,901.00					164,901.00
	Pass-Through To: University of Houston										
84.366	Mathematics and Science Partnerships										
	Pass-Through From: Texas Education Agency	701	232,379.04			232,379.04					232,379.04
	Pass-Through To: University of Texas at Dallas										
84.366	Mathematics and Science Partnerships										
	Pass-Through From: Texas Education Agency	701	177,061.56			177,061.56					177,061.56

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
<i>Pass-Through To:</i> University of Texas Rio Grande Valley												
Mathematics and Science Partnerships <i>Pass-Through From:</i> Texas Education Agency <i>Pass-Through To:</i> University of Texas at Tyler	84.366		701	324,972.70			324,972.70	746	177,061.56			324,972.70
Mathematics and Science Partnerships <i>Pass-Through From:</i> Texas Education Agency <i>Pass-Through To:</i> University of North Texas	84.366		701	119,886.28			119,886.28	750	324,972.70			119,886.28
Mathematics and Science Partnerships <i>Pass-Through From:</i> Texas Education Agency <i>Pass-Through To:</i> Texas A&M International University	84.366		701	149,012.02			149,012.02	752	119,886.28			149,012.02
Improving Teacher Quality State Grants <i>Pass-Through From:</i> Texas Education Agency	84.367		701	37,135.91			37,135.91	761	149,012.02			37,135.91
Striving Readers <i>Pass-Through From:</i> Texas Education Agency	84.371		701	490,580.46			490,580.46					490,580.46
Totals - U.S. Department of Education <b>U.S. Department of Energy</b>				12,610,128.45	1,727,216.66	3,970,252.62	18,307,597.73		1,478,161.01	7,006,695.01	9,822,741.71	18,307,597.73
U.S. Department of Energy	81.000	Akermin, Inc./ PO 1509-5786 Inc./ UTAL5-001117			34,443.11		34,443.11				34,443.11	34,443.11
U.S. Department of Energy	81.049	Sandia National Laboratories/ 1165344			146,165.36		146,165.36				146,165.36	146,165.36
U.S. Department of Energy	81.089	Sandia National Laboratories/ 1536119			3,427.32		3,427.32				3,427.32	3,427.32
U.S. Department of Energy	81.121	DE-EE0006648 MOD 0001		4,124.45			4,124.45				4,124.45	4,124.45
U.S. Department of Energy	81.041	Office of Science Financial Assistance Program Fossil Energy Research and Development Nuclear Energy Research, Development and Demonstration Pass-Through From: State Energy Program <i>Pass-Through From:</i> Comptroller - State Energy Conservation Office		177,693.72 232,788.31 196,448.08 185,191.86			4,124.45 177,693.72 232,788.31 196,448.08 185,191.86				4,124.45 177,693.72 232,788.31 196,448.08 185,191.86	4,124.45 177,693.72 232,788.31 196,448.08 185,191.86
Totals - U.S. Department of Energy <b>U.S. Department of Health and Human Services</b>				613,054.56	187,072.85	613,054.56	985,319.27		0	0	985,319.27	985,319.27
U.S. Department of Health and Human Services	93.000	Mental Health Resource of Texas/ UTAL4-001210			16,963.85		16,963.85				16,963.85	16,963.85
U.S. Department of Health and Human Services	93.008	Mental Health Resource of Texas/ UTAL5-001114 Naccho/ MRC 14 -2444 Naccho/ MRC 16 - 2444			68,854.40		68,854.40				68,854.40	68,854.40
Medical Reserve Corps Small Grant Program	93.092	Cardia Services/ UTAL2-001046.AMD No 3			2,160.86		2,160.86				2,160.86	2,160.86
Medical Reserve Corps Small Grant Program	93.104	Central Plains UTAL5-000948			1,300.00		1,300.00				1,300.00	1,300.00
Affordable Care Act (ACA) Personal Responsibility Education Program					35,972.44		35,972.44				35,972.44	35,972.44
Comprehensive Community Mental Health Services for Children with Serious Emotional Disturbances (SED)					35,620.81		35,620.81				35,620.81	35,620.81



Schedule 1A cont.

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying No.	AGW/ 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	AGW/ 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 <i>Pass-Through From:</i> Department of State Health Services	93.243			56,142.99			56,142.99				56,142.99	56,142.99
State Court Improvement Program <i>Pass-Through From:</i> Supreme Court	93.586		537	574.68			574.68				574.68	574.68
Developmental Disabilities Basic Support and Advocacy Grants <i>Pass-Through From:</i> Texas Education Agency	93.630		201	574.68			1,331.65				1,331.65	12,331.65
Foster Care... Title IV-E <i>Pass-Through From:</i> Department of Family and Protective Services	93.658		701	12,331.65			528,449.66				528,449.66	528,449.66
Preventive Health and Health Services Block Grant funded solely with Prevention and Public Health Funds (PPHF) <i>Pass-Through From:</i> Department of State Health Services	93.758		530	528,449.66			4,761.00			4,140.00	621	4,761.00
Totals - U.S. Department of Health and Human Services <b>U.S. Department of Homeland Security</b> <i>Pass-Through From:</i> Hazard Mitigation Grant Department of Public Safety	97.039		537	4,761.00	1,091,832.10	5,201,470.04	6,895,562.12		18,465.40	396,791.88	6,480,304.84	6,895,562.12
Totals - U.S. Department of Homeland Security <b>U.S. Department of Justice</b> <i>Pass-Through From:</i> U.S. Department of Justice	16.000	City of Austin/ UTAI3-000887	405	171,777.16	24,560.15	0	171,777.16		0	0	171,777.16	171,777.16
Services for Trafficking Victims <i>Pass-Through From:</i> Texas/ UTAI4-001372	16.320	Refugee Services of Texas/ UTAI4-001372		171,777.16	20,007.59		20,007.59				20,007.59	20,007.59
<b>Direct Programs:</b> OWV Technical Assistance Initiative <i>Pass-Through From:</i> Crime Victim Assistance/Discretionary Grants <i>Pass-Through From:</i> Governor - Fiscal	16.526		300	146,407.53			146,407.53				146,407.53	146,407.53
Violence Against Women Formula Grants <i>Pass-Through From:</i> Governor - Fiscal	16.582		300	12,111.39			12,111.39				12,111.39	12,111.39
Edward Byrne Memorial Justice Assistance Grant Program <i>Pass-Through From:</i> Governor - Fiscal	16.588		300	161,754.22			161,754.22				161,754.22	161,754.22
Totals - U.S. Department of Justice <b>U.S. Department of Labor</b> Trade Adjustment Assistance Community College and Career Training (TAACCCT) Grants	16.738		300	161,754.22	44,567.74	146,407.53	371,126.70		0	0	371,126.70	371,126.70
Totals - U.S. Department of Labor <b>U.S. Department of State</b> U.S. Department of State	17.282	Corporation for A Skilled Workforce/ 2015-21	300	6,285.82	41,941.87		41,941.87				41,941.87	41,941.87
<b>Direct Programs:</b> Mine Health and Safety Grants Totals - U.S. Department of Labor <b>U.S. Department of State</b> U.S. Department of State	17.600			0	57,771.18		57,771.18				57,771.18	57,771.18
Academic Exchange Programs - Undergraduate Programs Academic Exchange Programs - Undergraduate Programs	19.000	Meridian International Center/ 021-0012-0345		0	47,110.54		47,110.54				47,110.54	47,110.54
Investing in People in The Middle East and North Africa <i>Pass-Through From:</i> 3157-UT-4-1-16	19.021	International Education/ 3157-UT-4-1-16		98,104.16	17,962.24		17,962.24				17,962.24	17,962.24

Schedule 1A cont.

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying No. Univ No.	Agy/ Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Total PT From and Direct Prog. Amount	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Total PT To and Expenditures Amount
Investing in People in The Middle East and North Africa	19.415	Meridian International Center/ SZ1-100-15-CA023	150	0	101,960.14	101,960.14	0	101,960.14	101,960.14
Professional and Cultural Exchange Programs - Citizen Exchanges	19.415	Meridian International Center/ U7416-000720	150	0	150	150	0	150	150
<b>Direct Programs:</b>									
Environmental and Scientific Partnerships and Programs	19.017								
Public Diplomacy Programs for Afghanistan and Pakistan	19.501								
Totals - U.S. Department of State				0	323,058.26	177,501.20	0	177,501.20	177,501.20
<b>U.S. Department of Transportation</b>									
U.S. Department of Transportation	20.000	Center for Transportation and the Environment/ U7413-001001	150	25,766.54	25,766.54	25,766.54	0	25,766.54	25,766.54
U.S. Department of Transportation		Center for Transportation and the Environment/ U7415-001174	150	87,387.73	87,387.73	87,387.73	0	87,387.73	87,387.73
<b>Direct Programs:</b>									
Highway Training and Education	20.215			0	43,400.00	43,400.00	0	43,400.00	43,400.00
Totals - U.S. Department of Transportation				0	113,154.27	156,554.27	0	156,554.27	156,554.27
<b>Research &amp; Development Cluster Corporation for National and Community Service</b>									
<b>Direct Programs:</b>									
Corporation for National and Community Service	94.000	1.596H71.001		0	92,852.76	92,852.76	0	92,852.76	92,852.76
Totals - Corporation for National and Community Service				0	92,852.76	92,852.76	0	92,852.76	92,852.76
<b>Environmental Protection Agency</b>									
Environmental Protection Agency	66.000	Health Effects 4949-R7414-215-Health Effects 4949-R7414-215-3-2/ltr-004 42616		70,939.97	70,939.97	70,939.97	0	70,939.97	70,939.97
Environmental Protection Agency		Okeanos Technologies, LLC/ SBIR Phase 2 U7413-003888		-76.94	-76.94	-76.94	0	-76.94	-76.94
Environmental Protection Agency		Carnegie Mellon University/ I080359-364695		4,487.30	4,487.30	4,487.30	0	4,487.30	4,487.30
Science To Achieve Results (STAR) Research Program	66.509	University of Massachusetts - Amherst/ 15-008462 E 00 - ADMIN UNIT		14,205.77	14,205.77	14,205.77	0	14,205.77	14,205.77
Science To Achieve Results (STAR) Research Program		University of Massachusetts - Amherst/ 15-008462 E 00 TASK A LOA		136,579.96	136,579.96	136,579.96	0	136,579.96	136,579.96
Science To Achieve Results (STAR) Research Program		University of Massachusetts - Amherst/ 15-008462 E 00 TASK C LOA KATZ		122,030.30	122,030.30	122,030.30	0	122,030.30	122,030.30
Science To Achieve Results (STAR) Research Program		University of Massachusetts - Amherst/ 15-008462 E 00 TASK D		201,946.31	201,946.31	201,946.31	0	201,946.31	201,946.31
Science To Achieve Results (STAR) Research Program		University of South Florida/ 83556907.2104-1198-00-E		75,300.34	75,300.34	75,300.34	0	75,300.34	75,300.34
<b>Direct Programs:</b>									
Science To Achieve Results (STAR) Research Program	66.509			657,348.87	657,348.87	657,348.87	23,189.57	634,159.30	657,348.87
<b>Pass-Through From:</b>									
Water Pollution Control State, Interstate, and Tribal Program Support	66.419			173,617.62	173,617.62	173,617.62	0	173,617.62	173,617.62
<i>Pass-Through From: Texas Commission on Environmental Quality</i>				582	173,617.62	173,617.62	0	173,617.62	173,617.62



CFDA No.	NSE Name/Identifying No. Univ 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	Total PT To and Expenditures Amount
66.605	Performance Partnership Grants Pass-Through From: Texas Commission on Environmental Quality	582	518,549.30	154,477.00	657,348.87	518,549.30		364,072.30	518,549.30	2,027,111.25
95.000	Totals - Environmental Protection Agency <b>Executive Office of the President</b> Direct Programs: Executive Office of the President Totals - Executive Office of the President <b>Institute of Museum and Library Services</b>		692,166.92	0	657,348.87	2,027,111.25	0	1,849,444.68	2,027,111.25	7,796.34
45.312	National Leadership Grants Cal Poly Corporation/ 2015-13-45169		0	33,603.75	7,796.34	33,603.75	0	0	0	7,796.34
45.313	Direct Programs: National Leadership Grants Laura Bush 21st Century Librarian Program Totals - Institute of Museum and Library Services <b>National Aeronautics and Space Administration</b>		0	33,603.75	41,748.85	41,748.85		41,748.85	41,748.85	239,777.81
43.000	National Aeronautics and Space Administration Environmental Research, Inc./ P2026-001		7,804.19	7,804.19	281,526.66	315,130.41	0	644.28	644.28	314,486.13
	National Aeronautics and Space Administration Balcones Technologies, LLC/ UTAI3-000910		57,255.48	57,255.48	239,777.81	239,777.81		57,255.48	57,255.48	1,090.70
	National Aeronautics and Space Administration California Institute of Technology Jet Propulsion Lab/ RSA 1510016		1,090.70	1,090.70	281,526.66	315,130.41		1,090.70	1,090.70	3,983.06
	National Aeronautics and Space Administration California Institute of Technology Jet Propulsion Lab/ RSA 1515297		3,983.06	3,983.06	281,526.66	315,130.41		3,983.06	3,983.06	3,741.79
	National Aeronautics and Space Administration California Institute of Technology Jet Propulsion Lab/ RSA 1552339		3,741.79	3,741.79	281,526.66	315,130.41		3,741.79	3,741.79	20,855.16
	National Aeronautics and Space Administration California Institute of Technology Jet Propulsion Lab/ J360670		20,855.16	20,855.16	281,526.66	315,130.41		20,855.16	20,855.16	56,452.36
	National Aeronautics and Space Administration California Institute of Technology Jet Propulsion Lab/ J403316 MOD 1		56,452.36	56,452.36	281,526.66	315,130.41		56,452.36	56,452.36	4,217.19
	National Aeronautics and Space Administration California Institute of Technology Jet Propulsion Lab/ J422884		4,217.19	4,217.19	281,526.66	315,130.41		4,217.19	4,217.19	32,148.53
	National Aeronautics and Space Administration California Institute of Technology Jet Propulsion Lab/ J450036		32,148.53	32,148.53	281,526.66	315,130.41		32,148.53	32,148.53	-41.58
	National Aeronautics and Space Administration California Institute of Technology Jet Propulsion Lab/ J454813		-41.58	-41.58	281,526.66	315,130.41		-41.58	-41.58	149.02
	National Aeronautics and Space Administration California Institute of Technology Jet Propulsion Lab/ J464593		149.02	149.02	281,526.66	315,130.41		149.02	149.02	1,260.27
	National Aeronautics and Space Administration California Institute of Technology Jet Propulsion Lab/ J478584		1,260.27	1,260.27	281,526.66	315,130.41		1,260.27	1,260.27	1,556,415.40
	National Aeronautics and Space Administration California Institute of Technology Jet Propulsion Lab/ J478584 MOD No		1,556,415.40	1,556,415.40	281,526.66	315,130.41		1,556,415.40	1,556,415.40	



Schedule 1A cont.

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NEE Name/Identifying No.	Agg/ Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prop. Amount	Agg/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Total PT To and Expenditures Amount
National Aeronautics and Space Administration		California Institute of Technology Jet Propulsion Lab/ J525949		25,650.73	25,650.73	25,650.73	25,650.73		25,650.73	25,650.73	25,650.73
National Aeronautics and Space Administration		California Institute of Technology Jet Propulsion Lab/ J536657		9,998.46	9,998.46	9,998.46	9,998.46		9,998.46	9,998.46	9,998.46
National Aeronautics and Space Administration		California Institute of Technology Jet Propulsion Lab/ J532220		49,633.32	49,633.32	49,633.32	49,633.32		49,633.32	49,633.32	49,633.32
National Aeronautics and Space Administration		California Institute of Technology Jet Propulsion Lab/ J531262 S194		590,089.57	590,089.57	590,089.57	590,089.57	128,192.31	461,897.26	590,089.57	590,089.57
National Aeronautics and Space Administration		California Institute of Technology Jet Propulsion Lab/ J532270		22,923.98	22,923.98	22,923.98	22,923.98		22,923.98	22,923.98	22,923.98
National Aeronautics and Space Administration		California Institute of Technology Jet Propulsion Lab/ J535726		3,401.83	3,401.83	3,401.83	3,401.83		3,401.83	3,401.83	3,401.83
National Aeronautics and Space Administration		California Institute of Technology Jet Propulsion Lab/ J535910		25,876.81	25,876.81	25,876.81	25,876.81		25,876.81	25,876.81	25,876.81
National Aeronautics and Space Administration		California Institute of Technology Jet Propulsion Lab/ J532314		42,109.87	42,109.87	42,109.87	42,109.87		42,109.87	42,109.87	42,109.87
National Aeronautics and Space Administration		California Institute of Technology Jet Propulsion Lab/ J538288		9,583.18	9,583.18	9,583.18	9,583.18		9,583.18	9,583.18	9,583.18
National Aeronautics and Space Administration		California Institute of Technology Jet Propulsion Lab/ J538289		19,499.64	19,499.64	19,499.64	19,499.64		19,499.64	19,499.64	19,499.64
National Aeronautics and Space Administration		California Institute of Technology Jet Propulsion Lab/ J538825		4,320.00	4,320.00	4,320.00	4,320.00		4,320.00	4,320.00	4,320.00
National Aeronautics and Space Administration		California Institute of Technology Jet Propulsion Lab/ J540361		1,531.96	1,531.96	1,531.96	1,531.96		1,531.96	1,531.96	1,531.96
National Aeronautics and Space Administration		California Institute of Technology Jet Propulsion Lab/ J542095		656.06	656.06	656.06	656.06		656.06	656.06	656.06
National Aeronautics and Space Administration		California Institute of Technology Jet Propulsion Lab/ J542096		6,496.87	6,496.87	6,496.87	6,496.87		6,496.87	6,496.87	6,496.87
National Aeronautics and Space Administration		California Institute of Technology Jet Propulsion Lab/ J542412		4,909.63	4,909.63	4,909.63	4,909.63		4,909.63	4,909.63	4,909.63
National Aeronautics and Space Administration		California Institute of Technology Jet Propulsion Lab/ J543389		22,793.90	22,793.90	22,793.90	22,793.90		22,793.90	22,793.90	22,793.90
National Aeronautics and Space Administration		California Institute of Technology Jet Propulsion Lab/ J544186		5,017.35	5,017.35	5,017.35	5,017.35		5,017.35	5,017.35	5,017.35
National Aeronautics and Space Administration		California Institute of Technology Jet Propulsion Lab/ J544186		1,120.05	1,120.05	1,120.05	1,120.05		1,120.05	1,120.05	1,120.05

Schedule 1A cont.

CFDA No.	NSE Name/Identifying No.	Agv/ 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	Agv/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
	California Institute of Technology Jet Propulsion Lab/ 1544159		17,166.19	17,166.19	17,166.19	17,166.19				17,166.19	17,166.19
	California Institute of Technology Jet Propulsion Lab/ 1544173		3,352.96	3,352.96	3,352.96	3,352.96				3,352.96	3,352.96
	California Institute of Technology Jet Propulsion Lab/ 1546195		9,069.74	9,069.74	9,069.74	9,069.74				9,069.74	9,069.74
	Massachusetts Institute of 5710004088		43,815.09	43,815.09	43,815.09	43,815.09				43,815.09	43,815.09
	National Institute of Aerospace/ 713-6500-UTEX TO No 6528-UTEX		145.01	145.01	145.01	145.01				145.01	145.01
	Omega Optics, Inc./ UTA15-000617		95,567.07	95,567.07	95,567.07	95,567.07				95,567.07	95,567.07
	Southwest Research Institute/ H75222V5		19,897.40	19,897.40	19,897.40	19,897.40				19,897.40	19,897.40
	Space Telescope Science Institute/ H67-AR-1281901-A		-0.43	-0.43	-0.43	-0.43				-0.43	-0.43
	Space Telescope Science Institute/ H67-AR-12836004-		38,620.23	38,620.23	38,620.23	38,620.23				38,620.23	38,620.23
	Space Telescope Science Institute/ H67-AR-1327682-A		47,436.11	47,436.11	47,436.11	47,436.11				47,436.11	47,436.11
	Space Telescope Science Institute/ H67-AR-13888006-		584.82	584.82	584.82	584.82				584.82	584.82
	Space Telescope Science Institute/ H67-AR-13996009-		3,318.26	3,318.26	3,318.26	3,318.26				3,318.26	3,318.26
	Space Telescope Science Institute/ H67-GO-12506004-		11,471.42	11,471.42	11,471.42	11,471.42				11,471.42	11,471.42
	Space Telescope Science Institute/ H67-GO-1287902		255.13	255.13	255.13	255.13				255.13	255.13
	Space Telescope Science Institute/ H67-GO-13334003-		5,966.15	5,966.15	5,966.15	5,966.15				5,966.15	5,966.15
	Space Telescope Science Institute/ H67-GO-13376012-		94,007.09	94,007.09	94,007.09	94,007.09				94,007.09	94,007.09
	Space Telescope Science Institute/ H67-GO-13650-009-		15,324.12	15,324.12	15,324.12	15,324.12				15,324.12	15,324.12
	Space Telescope Science Institute/ H67-GO-13678002-		6,981.88	6,981.88	6,981.88	6,981.88				6,981.88	6,981.88
	Space Telescope Science Institute/ H67-GO-13736003-		574.74	574.74	574.74	574.74				574.74	574.74
	Space Telescope Science Institute/ H67-GO-13750012-		29,353.91	29,353.91	29,353.91	29,353.91				29,353.91	29,353.91
	Space Telescope Science Institute/ H67-GO-13779022-		18,861.83	18,861.83	18,861.83	18,861.83				18,861.83	18,861.83
	Space Telescope Science Institute/ H67-GO-13804006-		1,260.91	1,260.91	1,260.91	1,260.91				1,260.91	1,260.91

Schedule 1A cont.

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying No.	AGV/ Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	AGV/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Total PT To and Expenditures Amount
National Aeronautics and Space Administration		Universities Space Research MAS2-97001 UTA14-000015		95.99			95.99				95.99
National Aeronautics and Space Administration		Universities Space Research MAS2-97001 UTA14-000174		407.27			407.27				407.27
National Aeronautics and Space Administration		Universities Space Research MAS2-97001SOF		48,749.48			48,749.48				48,749.48
National Aeronautics and Space Administration		Universities Space Research SOF 04-0073GreenMAS2-97001		860.32			860.32				860.32
National Aeronautics and Space Administration		Universities Space Research SOF 04-0146GreenMAS2-97001		5,511.86			5,511.86				5,511.86
National Aeronautics and Space Administration		Universities Space Research 04555-018		423.46			423.46				423.46
National Aeronautics and Space Administration		Universities Space Research 04555-018 AQD No 6445-B		16,364.13			16,364.13				16,364.13
Science	43.001	Columbia University/ Johns Hopkins University Applied Physics Laboratory/ I29217		16,907.00			16,907.00				16,907.00
Science		Space Telescope Science Institute/ HST-GO-14072008-		73,479.10			73,479.10				73,479.10
Science		Space Telescope Science Institute/ HST-GO-14232003-		1,309.04			1,309.04				1,309.04
Science		Space Telescope Science Institute/ HST-GO-14257004-		4,212.90			4,212.90				4,212.90
Science		Space Telescope Science Institute/ SOF 03-0033 Green		10,754.23			10,754.23				10,754.23
Science		University of Alaska/ UAF-16-0083 PO # A0503052		2,999.25			2,999.25				2,999.25
Science		University of Illinois - Champaign/ 2012-04308-03		12,506.50			12,506.50				12,506.50
Science		University of South Florida/ 2500-1662-00-4		15,715.30			15,715.30				15,715.30
Direct Programs:											
National Aeronautics and Space Administration		MAS4-286/ MX15AE28G		127,218.50		127,218.50	127,218.50				127,218.50
National Aeronautics and Space Administration		MW12V01C MW14AA00C		569,758.30		569,758.30	569,758.30				569,758.30
National Aeronautics and Space Administration		MW14AA00C Order No MW15AB14T		399,363.38		399,363.38	399,363.38			34,971.24	399,363.38
National Aeronautics and Space Administration		MW14AA00C Order No MW15AB95T		10,566.23		10,566.23	10,566.23				10,566.23
National Aeronautics and Space Administration		MW14AA00C ORDER NO MW15AB97T		117,146.00		117,146.00	117,146.00				117,146.00
National Aeronautics and Space Administration		MW08AW05G		1,970,405.53		1,970,405.53	1,970,405.53				1,970,405.53
National Aeronautics and Space Administration				688.36		688.36	688.36				688.36

Schedule 1A cont.

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying No.	Agry/ 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	Agry/ 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	43.000	NW0509AM51A				158.72	158.72				158.72	158.72
National Aeronautics and Space Administration	43.000	NW10AC68G				5,480.15	5,480.15				5,480.15	5,480.15
National Aeronautics and Space Administration	43.000	NW12AC09G				80,572.50	80,572.50				80,572.50	80,572.50
National Aeronautics and Space Administration	43.000	201601650-001				19,558.63	19,558.63				19,558.63	19,558.63
Science	43.001					4,125,701.49	4,125,701.49		538,610.72		3,587,090.77	4,125,701.49
Aeronautics	43.002					128,467.52	128,467.52				128,467.52	128,467.52
Space Operations	43.003					112,868.37	112,868.37				112,868.37	112,868.37
Space Agency Support	43.007					432,561.30	432,561.30				432,561.30	432,561.30
Pass-Through LEIDL	43.009					549,078.88	549,078.88				549,078.88	549,078.88
Science	43.001					40,476.39	40,476.39				40,476.39	40,476.39
Pass-Through From: Texas Tech University			733	40,476.39								
Totals - National Aeronautics and Space Administration				40,476.39	3,650,251.85	8,649,593.86	12,340,322.10		0	701,774.27	11,638,547.83	12,340,322.10
<b>National Endowment For The Humanities</b>												
Promotion of the Humanities, Federal/State Partnership	45.129	Humanities Texas/2015-4737			-103.82		-103.82				-103.82	-103.82
Direct Programs:												
Promotion of the Humanities, Division of Preservation and Access	45.149					46,767.22	46,767.22		18,925.69		27,841.53	46,767.22
Promotion of the Humanities, Office of Digital Humanities	45.169					73,888.69	73,888.69				73,888.69	73,888.69
Promotion of the Humanities, Office of Digital Humanities	45.169					23,139.03	23,139.03					23,139.03
Pass-Through To: Texas A&M University								711	23,139.03			23,139.03
Totals - National Endowment For The Humanities				0	-103.82	143,794.94	143,691.12		23,139.03	18,925.69	101,626.40	143,691.12
<b>National Science Foundation</b>												
National Science Foundation	47.000	American Educational Research UTAL15-000151				14,450.37	14,450.37				14,450.37	14,450.37
National Science Foundation		American Institutes for Research/ 036690003				93,200.22	93,200.22				93,200.22	93,200.22
National Science Foundation		Consortium for Ocean Leadership/ 7352A59				4,784.73	4,784.73				4,784.73	4,784.73
National Science Foundation		Consortium for Ocean Leadership/ 7353A59				14,995.00	14,995.00				14,995.00	14,995.00
National Science Foundation		Metropolitan Transportation Commission/ UTAL15-000693				-106.64	-106.64				-106.64	-106.64
National Science Foundation		Uniformed Services University of the Health Sciences/ H03001-16-1-7508				1,384.82	1,384.82				1,384.82	1,384.82
National Science Foundation		Woods Hole Research Institute/ WHRC-HG0917-01				86,251.85	86,251.85				86,251.85	86,251.85
National Science Foundation	47.041	ATX Photonics, LLC/ 44771-7476				813.97	813.97				813.97	813.97
Engineering Grants		Cornell University/ UTAL15-000787				3,296.86	3,296.86				3,296.86	3,296.86
Engineering Grants		Macromolek, LLC/ 44771-7476				24,892.67	24,892.67				24,892.67	24,892.67
Engineering Grants		Northwestern University - Boston/ 501947-078050				9,639.08	9,639.08				9,639.08	9,639.08
Engineering Grants		Ohio State 60046373 PD				166,799.46	166,799.46				166,799.46	166,799.46
Engineering Grants		RF01378232				-30.87	-30.87				-30.87	-30.87
Engineering Grants		Purdue University/ NEES-4101-31903				614.35	614.35				614.35	614.35
Engineering Grants		University of Minnesota/ A000526201										
Engineering Grants		Virginia Tech University/ 479261-19433				7,677.33	7,677.33				7,677.33	7,677.33

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying No. of Technology/	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	Total PT To and Expenditures Amount
Mathematical and Physical Sciences	47.049	68D-1094596 California Institute of Technology/ Case Western Reserve University/ DMP-0423914 UTAI06-623		201,178.36	398,369.26	201,178.36	398,369.26		201,178.36	398,369.26	201,178.36
Mathematical and Physical Sciences		Case Western Reserve University/ DMP-0423914 UTAI11-285		168,093.66	168,093.66	168,093.66	168,093.66		168,093.66	168,093.66	168,093.66
Mathematical and Physical Sciences		Case Western Reserve University/ DMP-0423914 UTAI11-285		62,380.56	62,380.56	62,380.56	62,380.56		62,380.56	62,380.56	62,380.56
Mathematical and Physical Sciences		Columbia University/ J GG009299		6,421.83	6,421.83	6,421.83	6,421.83		6,421.83	6,421.83	6,421.83
Mathematical and Physical Sciences		University of 3002099272		2,383.33	2,383.33	2,383.33	2,383.33		2,383.33	2,383.33	2,383.33
Mathematical and Physical Sciences		University of 3002558313		-2,768.52	-2,768.52	-2,768.52	-2,768.52		-2,768.52	-2,768.52	-2,768.52
Mathematical and Physical Sciences		Wesleyan University/ WESU5011003130		22,394.11	22,394.11	22,394.11	22,394.11		22,394.11	22,394.11	22,394.11
Geosciences	47.050	Columbia University/ 1GG010799		48,891.32	48,891.32	48,891.32	48,891.32		48,891.32	48,891.32	48,891.32
Geosciences		Columbia University/ 10CG009393		43,910.26	43,910.26	43,910.26	43,910.26		43,910.26	43,910.26	43,910.26
Geosciences		Columbia University/ 10CG009393 Amd 7 Chris Lowy		12,617.78	12,617.78	12,617.78	12,617.78		12,617.78	12,617.78	12,617.78
Geosciences		Columbia University/ 10CG009393 Amd 8 Katy Willcox		16,800.01	16,800.01	16,800.01	16,800.01		16,800.01	16,800.01	16,800.01
Geosciences		Columbia University/ 10GG009393 AMD CHRISTYSON		17,870.33	17,870.33	17,870.33	17,870.33		17,870.33	17,870.33	17,870.33
Geosciences		Columbia University/ 10CG009393 AMD 4 GULICK		42,266.68	42,266.68	42,266.68	42,266.68		42,266.68	42,266.68	42,266.68
Geosciences		Columbia University/ 10GG009393AMD AADY CO-FIBEXT		62,083.87	62,083.87	62,083.87	62,083.87		62,083.87	62,083.87	62,083.87
Geosciences		Columbia University/ 3 GG002456		43,777.34	43,777.34	43,777.34	43,777.34		43,777.34	43,777.34	43,777.34
Geosciences		Columbia University/ 9 GG002606 AMD NO 2 PO 004791 Consortium for Ocean Leadership/ T3AJA59		17,616.32	17,616.32	17,616.32	17,616.32		17,616.32	17,616.32	17,616.32
Geosciences		Columbia University/ CUANHSI/ J338606-004		17.66	17.66	17.66	17.66		17.66	17.66	17.66
Geosciences		Duke University/ 14 NSF-1030		42,299.99	42,299.99	42,299.99	42,299.99		42,299.99	42,299.99	42,299.99
Geosciences		Duke University/ 14 NSF-1030 LCA #1 Labubesse		67,119.46	67,119.46	67,119.46	67,119.46		67,119.46	67,119.46	67,119.46
Geosciences		University of Minnesota/ A003176706		62,221.34	62,221.34	62,221.34	62,221.34		62,221.34	62,221.34	62,221.34
Geosciences		University of Minnesota/ A003176706		-4,206.75	-4,206.75	-4,206.75	-4,206.75		-4,206.75	-4,206.75	-4,206.75
Geosciences		University of Southern California/ 3425379		24,737.82	24,737.82	24,737.82	24,737.82		24,737.82	24,737.82	24,737.82
Geosciences		University Corporation for Atmospheric 216-21926		38,732.25	38,732.25	38,732.25	38,732.25		38,732.25	38,732.25	38,732.25
Geosciences		Vanderbilt 3812-016568		16,973.21	16,973.21	16,973.21	16,973.21		16,973.21	16,973.21	16,973.21
Geosciences		William Marsh Rice University/ 3812-016568		137,429.57	137,429.57	137,429.57	137,429.57		137,429.57	137,429.57	137,429.57

Schedule 1A cont.

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying No. Univ No.	Agry/ 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	Agry/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
Computer and Information Science and Engineering	47.070	R3E515 Harvard University/ BL-4812502-UTA PO 1607654		189,423.76	189,423.76	189,423.76	189,423.76				189,423.76	189,423.76
Computer and Information Science and Engineering		New York University/ F4365-01 PO UW829726		36,022.29	36,022.29	36,022.29	36,022.29				36,022.29	36,022.29
Computer and Information Science and Engineering		University of Buffalo/ R955416 University of 1549688 100014427		190,485.91	190,485.91	190,485.91	190,485.91				190,485.91	190,485.91
Computer and Information Science and Engineering		University of Massachusetts - Amherst/ 13-0023798-00 PO #A000415348		58,313.33	58,313.33	58,313.33	58,313.33				58,313.33	58,313.33
Computer and Information Science and Engineering		University of 3002960285 Washington/ UW5C8901 BPO13326		90,556.00	90,556.00	90,556.00	90,556.00				90,556.00	90,556.00
Computer and Information Science and Engineering		Michigan State University/ 61-2075UT		32,890.60	32,890.60	32,890.60	32,890.60				32,890.60	32,890.60
Biological Sciences	47.074	Michigan State University/ 61-2075UT W/EXT		383,905.62	383,905.62	383,905.62	383,905.62				383,905.62	383,905.62
Biological Sciences		North Carolina State University/ 2010-1459-01		200,092.82	200,092.82	200,092.82	200,092.82				200,092.82	200,092.82
Biological Sciences		University of Arizona/ 131816 University of California - Davis/ 20122317-01 AMD 37568		132,096.62	132,096.62	132,096.62	132,096.62				132,096.62	132,096.62
Biological Sciences		University of Minnesota/ H003254003 Carnegie Mellon University/ 1122003-327837		93,641.22	93,641.22	93,641.22	93,641.22				93,641.22	93,641.22
Biological Sciences		Gallaudet University/ UTA10-000365 AMD 50000022678		9,290.93	9,290.93	9,290.93	9,290.93				9,290.93	9,290.93
Biological Sciences		University of California - Santa Barbara/ 9220160035 P0569663		154,931.35	154,931.35	154,931.35	154,931.35				154,931.35	154,931.35
Social, Behavioral, and Economic Sciences	47.075	University of California - Santa Barbara/ 9220160035 P0569663		70,227.90	70,227.90	70,227.90	70,227.90				70,227.90	70,227.90
Social, Behavioral, and Economic Sciences		University of California - Santa Barbara/ 9220160035 P0569663		15,060.95	15,060.95	15,060.95	15,060.95				15,060.95	15,060.95
Social, Behavioral, and Economic Sciences		University of California - Santa Barbara/ 9220160035 P0569663		56,003.70	56,003.70	56,003.70	56,003.70				56,003.70	56,003.70
Education and Human Resources	47.076	Cal State University/ GR42183 AMD 1 9220160035		30,419.25	30,419.25	30,419.25	30,419.25				30,419.25	30,419.25
Education and Human Resources		University of California - Santa Barbara/ 9220160035 P0569663		63,115.93	63,115.93	63,115.93	63,115.93				63,115.93	63,115.93
Polar Programs	47.078	University of California - Santa Barbara/ 9220160035 P0569663		15,280.94	15,280.94	15,280.94	15,280.94				15,280.94	15,280.94
Office of Cyberinfrastructure	47.080	University of California - Santa Barbara/ 9220160035 P0569663		73,661.41	73,661.41	73,661.41	73,661.41				73,661.41	73,661.41
Office of Cyberinfrastructure		University of Illinois - Champaign/ 2009-02232-04		11,448.96	11,448.96	11,448.96	11,448.96				11,448.96	11,448.96
Office of Cyberinfrastructure		University of Illinois - Champaign/ 2011-00318- 08ILLINOIS GRANT CODE A1536		134,456.72	134,456.72	134,456.72	134,456.72				134,456.72	134,456.72
Office of Cyberinfrastructure				3,600,886.75	3,600,886.75	3,600,886.75	3,600,886.75				3,600,886.75	3,600,886.75



Schedule 1A cont.

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying No.	Agg/ 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	Agg/ 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 Cyberinfrastructure	47.083	Utah State 12008204		49,914.23	49,914.23		49,914.23				49,914.23	49,914.23
Office of Integrative Activities		Boise State 6800.F		7,680.50	7,680.50		7,680.50				7,680.50	7,680.50
Office of Integrative Activities		University of Rochester/ 416752.G		37,918.48	37,918.48		37,918.48				37,918.48	37,918.48
<b>Direct Programs:</b>												
National Science Foundation	47.000	201603428-001		6,694.87	6,694.87	6,694.87	6,694.87				6,694.87	6,694.87
National Science Foundation	47.000	201602565-002		13,170.09	13,170.09	13,170.09	13,170.09				13,170.09	13,170.09
Engineering Grants	47.041			15,303,417.90	15,303,417.90	15,303,417.90	15,303,417.90				15,303,417.90	15,303,417.90
Mathematical and Physical Sciences	47.049			10,099,331.95	10,099,331.95	10,099,331.95	10,099,331.95				10,099,331.95	10,099,331.95
Geosciences	47.050			7,377,285.44	7,377,285.44	7,377,285.44	7,377,285.44				7,377,285.44	7,377,285.44
Geosciences	47.050			17,580.71	17,580.71	17,580.71	17,580.71				17,580.71	17,580.71
<i>Pass-Through To:</i>												
Texas A&M University								711	17,580.71			
Geosciences	47.050			699.66	699.66	699.66	699.66				699.66	699.66
<i>Pass-Through To:</i>												
University of Houston								730	699.66			
Geosciences	47.050			4,266.00	4,266.00	4,266.00	4,266.00				4,266.00	4,266.00
<i>Pass-Through To:</i>												
Texas Tech University								733	4,266.00			
Geosciences	47.050			4,295.28	4,295.28	4,295.28	4,295.28				4,295.28	4,295.28
<i>Pass-Through To:</i>												
University of Texas at San Antonio								743	4,295.28			
Computer and Information Science and Engineering	47.070			24,858,029.85	24,858,029.85	24,858,029.85	24,858,029.85				24,858,029.85	24,858,029.85
Computer and Information Science and Engineering	47.070			71,732.79	71,732.79	71,732.79	71,732.79			1,424,407.96	23,433,621.89	71,732.79
<i>Pass-Through To:</i>												
University of Texas at El Paso								724	71,732.79			
Biological Sciences	47.074			5,398,845.75	5,398,845.75	5,398,845.75	5,398,845.75				4,413,800.46	5,398,845.75
Biological Sciences	47.074			50,240.03	50,240.03	50,240.03	50,240.03			985,045.29	50,240.03	50,240.03
<i>Pass-Through To:</i>												
Texas A&M Agrilife Research								556	50,240.03			
Social, Behavioral, and Economic Sciences	47.075			2,367,231.02	2,367,231.02	2,367,231.02	2,367,231.02			8,587.08	2,358,643.94	2,367,231.02
Education and Human Resources	47.076			2,915,609.56	2,915,609.56	2,915,609.56	2,915,609.56			752,009.22	2,163,600.34	2,915,609.56
Polar Programs	47.078			298,942.30	298,942.30	298,942.30	298,942.30			78,532.13	220,410.17	298,942.30
Office of International Science and Engineering	47.079			108,786.32	108,786.32	108,786.32	108,786.32				108,786.32	108,786.32
Office of Cyberinfrastructure	47.080			278,413.42	278,413.42	278,413.42	278,413.42				278,413.42	278,413.42
<b>Pass-Through From:</b>												
Computer and Information Science and Engineering	47.070			58,958.35	58,958.35	58,958.35	58,958.35				58,958.35	58,958.35
<i>Pass-Through From:</i>												
Texas A&M Engineering Experiment Station								712	58,958.35			
Social, Behavioral, and Economic Sciences	47.075			24,939.00	24,939.00	24,939.00	24,939.00				24,939.00	24,939.00
<i>Pass-Through From:</i>												
University of Texas at San Antonio								743	24,939.00			
Education and Human Resources	47.076			1,155.87	1,155.87	1,155.87	1,155.87				1,155.87	1,155.87
<i>Pass-Through From:</i>												
Texas A&M University								711	1,155.87			
Education and Human Resources	47.076			142,065.41	142,065.41	142,065.41	142,065.41				142,065.41	142,065.41
<i>Pass-Through From:</i>												
University of Texas at El Paso								724	142,065.41			
Totals - National Science Foundation				69,174,572.94	69,174,572.94	78,960,180.05	78,960,180.05		148,814.47	6,206,886.46	72,604,479.12	78,960,180.05
<b>Nuclear Regulatory Commission</b>												
<b>Direct Programs:</b>												
Nuclear Regulatory Commission	77.000	NRC-HQ-60-15-C-0005		168,305.13	168,305.13	168,305.13	168,305.13				168,305.13	168,305.13
U.S. Nuclear Regulatory Commission Scholarship and Fellowship Program	77.008			65,157.61	65,157.61	65,157.61	65,157.61				65,157.61	65,157.61
Totals - Nuclear Regulatory Commission				233,462.74	233,462.74	233,462.74	233,462.74		0	0	233,462.74	233,462.74
<b>Social Security Administration</b>												
Social Security_Research and Demonstration	96.007	University of Illinois - Chicago/ 2012_05469_07-010411		32,179.11	32,179.11	32,179.11	32,179.11				32,179.11	32,179.11



Schedule 1A cont.

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying No.	Agg/ 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	Agg/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT to and Expenditures Amount
<i>Texas A&amp;M Agrilife Research</i>			556	7,473.61								
Totals - U.S. Department of the Interior				993,737.90	84,077.19	1,544,962.65	2,622,777.74	0	375,750.77	2,247,026.97	2,622,777.74	
<b>U.S. Department of Agriculture</b>												
U.S. Department of Agriculture	10.000	Dairy Management, Inc./ UTA15-000166			86,846.66		86,846.66				86,846.66	
U.S. Department of Agriculture		Oregon State University/ DA7368-A			12,455.40		12,455.40				12,455.40	
Agricultural and Rural Economic Research, Cooperative Agreements and Collaborations	10.250	University of Iowa State/ J020451-UTA 416-40-164			7,426.23		7,426.23				7,426.23	
<b>Direct Programs:</b>												
Agricultural Research, Basic and Applied Research	10.001				18,581.69		18,581.69				18,581.69	
Plant and Animal Disease, Pest Control, and Animal Care	10.025				53,280.28		53,280.28				53,280.28	
Agricultural and Rural Economic Research, Cooperative Agreements and Collaborations	10.250				199.64		199.64				199.64	
Agriculture and Food Research Initiative (AFRI)	10.310			0	60,252.83		60,252.83				60,252.83	
Totals - U.S. Department of Agriculture				0	155,611.24		287,925.68	0	0	287,925.68	287,925.68	
<b>U.S. Department of Commerce</b>												
U.S. Department of Commerce	11.000	Nanoelectronics Research 2006-NE-1464 UTA08-596			10.69		10.69				10.69	
U.S. Department of Commerce		Nanoelectronics Research 2013-NE-2400			1,305,337.23		1,305,337.23		332,980.34		972,356.89	1,305,337.23
Coastal Zone Management Administration Awards	11.419	University of New Hampshire/ I2-040			43.09		43.09				43.09	
National Oceanic and Atmospheric Administration (NOAA) Cooperative Institutes	11.432	University of Miami/ S16-31 PO			17,330.81		17,330.81				17,330.81	
Meteorologic and Hydrologic Modernization Development	11.467	University Corporation for Atmospheric Research/ Z16-23463			3,076.75		3,076.75				3,076.75	
Measurement and Engineering Research and Standards	11.609	MorphnTrust USA, UTA15-000044 P0008659			66,184.09		66,184.09				66,184.09	
<b>Direct Programs:</b>												
U.S. Department of Commerce	11.000	IP1504/UTA15-000336 MCD J			114,495.18		114,495.18				114,495.18	
Coastal Zone Management Estuarine Research Reserves	11.420				797,976.58		797,976.58				797,976.58	
Fisheries Development and Utilization Research and Development Grants and Cooperative Agreements Program	11.427				83,982.46		83,982.46				83,982.46	
Climate and Atmospheric Research	11.431				92,330.30		92,330.30				92,330.30	
Climate and Atmospheric Research	11.431				-31.56		-31.56				-31.56	
<i>Pass-Through To: Texas A&amp;M University</i>			711						-31.56			
Gulf Coast Ecosystem Restoration Science, Observation, Monitoring, and Technology	11.451				137,540.92		137,540.92		45,406.98		92,133.94	137,540.92
Gulf Coast Ecosystem Restoration Science, Observation, Monitoring, and Technology	11.451				33,065.39		33,065.39				33,065.39	
<i>Pass-Through To: Texas A&amp;M University</i>			711						33,065.39			
Unalied Industry Projects	11.452				65,474.42		65,474.42				65,474.42	
Habitat Conservation	11.463				-1.25		-1.25				-1.25	
Center for Sponsored Coastal Ocean Research_Coastal Ocean Program	11.478				136,029.13		136,029.13		2,012.52		134,016.61	136,029.13
Measurement and Engineering Research and Standards	11.609				155,734.42		155,734.42				155,734.42	
<b>Pass-Through From:</b>												
U.S. Department of Commerce	11.000	Nanoelectronics Research 2013-NE-2400			408,640.43		408,640.43				408,640.43	
<i>Pass-Through To: University of Texas at Dallas</i>			738						408,640.43			
Sea Grant Support	11.417						112,742.08				112,742.08	



Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying No. / Agv/ Univ No.	Pass-Through From Agencies or Universities Amount	Agv/ Univ No.	Pass-Through To Non-State Entities Amount	Pass-Through To Agencies or Universities Amount	Agv/ Univ No.	Total FT From and Direct Prog. Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
U.S. Department of Defense		2016-001 1st Increment	30,499.34					30,499.34		30,499.34	30,499.34
U.S. Department of Defense		General Dynamics Information Technology, Inc./ 08ESW253083	144,796.60					144,796.60		144,796.60	144,796.60
U.S. Department of Defense		General Dynamics Land Systems/ UTA16-000236 BEHO	73,741.95					73,741.95		73,741.95	73,741.95
U.S. Department of Defense		PO 40247858 Geneva Foundation/ S-1245-01	939.05					939.05		939.05	939.05
U.S. Department of Defense		Georgia Institute of Technology/ RGL31-S1	71,457.43					71,457.43		71,457.43	71,457.43
U.S. Department of Defense		Georgia Tech Research Institute/ D6162-S12	73,185.73					73,185.73		73,185.73	73,185.73
U.S. Department of Defense		Georgia Tech Research Institute/ D7709-S3	652,290.78					652,290.78		652,290.78	652,290.78
U.S. Department of Defense		Global Engineering Research and Technologies, LLC/ UTA15-000961	27,090.92					27,090.92		27,090.92	27,090.92
U.S. Department of Defense		High Performance Technologies, Inc./ 14463-PETTT- UTAUSTIN-T08 Mod 001	2,381.66					2,381.66		2,381.66	2,381.66
U.S. Department of Defense		Honeywell Federal Manufacturing and Technologies LLC/ UTA16-000224	35,132.09					35,132.09		35,132.09	35,132.09
U.S. Department of Defense		Horstman, Inc./ UTA12-000711	-1,007.27					-1,007.27		-1,007.27	-1,007.27
U.S. Department of Defense		Horstman, Inc./ UTA12-000711 AMD No 007	-210.23					-210.23		-210.23	-210.23
U.S. Department of Defense		Horstman, Inc./ UTA12-000711 AMD No 048	45,952.44					45,952.44		45,952.44	45,952.44
U.S. Department of Defense		HL Laboratories, J2081-300654-B5	-203.64					-203.64		-203.64	-203.64
U.S. Department of Defense		HL Laboratories, J2081-300654-B5 CHANGE NOTICE 9	6,514.59					6,514.59		6,514.59	6,514.59
U.S. Department of Defense		Intraband, LLC/ UTA15-000921	43,035.00					43,035.00		43,035.00	43,035.00
U.S. Department of Defense		Issak Corp/ UTA16-000771	12,762.75					12,762.75		12,762.75	12,762.75
U.S. Department of Defense		Knowledge Based Systems, Inc./ 5351250-UTA-2015-	76,626.58					76,626.58		76,626.58	76,626.58
U.S. Department of Defense		Lynntech, Inc./ UTA15-000728	27,610.70					27,610.70		27,610.70	27,610.70
U.S. Department of Defense		Maritime Applied Physics Corporation/ UTA14-001331	706.56					706.56		706.56	706.56
U.S. Department of Defense		Mohawk Innovative Technology, Inc./ UTA15-000366	142,617.41					142,617.41		142,617.41	142,617.41
U.S. Department of Defense		Mohawk Innovative Technology, Inc./ UTA15-000809	340,411.08					340,411.08		340,411.08	340,411.08
U.S. Department of Defense		National Institute of Building Sciences/ Task Order #28 ST-07 & 02	16,380.38					16,380.38		16,380.38	16,380.38
U.S. Department of Defense		New Mexico State University	33,943.83					33,943.83		33,943.83	33,943.83

Schedule 1A cont.

CFDA No.	NSE Name/Identifying No. / Agency/ 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	Agg/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
	001586.830832-1 Non - Disclosed Sponsor/ 26-0781-05 CLIN 000184		734,806.96		734,806.96				734,806.96	734,806.96
	000184 Non - Disclosed Sponsor/ 26-0781-06 CLIN 000184		768,212.40		768,212.40				768,212.40	768,212.40
	000184 Northrop Grumman Corporation/ 8200170705 U7A12-001161		66.83		66.83				66.83	66.83
	NCDMM/ U7A14-001417 Ohio State LOA #1 SHVETS60052491PO RFD1423516		320,632.07		320,632.07				320,632.07	320,632.07
	Omega Optics, Inc./ U7A14-000620 Penn State 513-25		6,503.03		6,503.03				6,503.03	6,503.03
	Raytheon BBN Technologies Corporation/ I4524 FRST INCREMENT- PO 9500012841		94,825.28		94,825.28				94,825.28	94,825.28
	Raytheon BBN Technologies Corporation/ I4524 MOD 2 PHASE II SLIN 0062		27,987.38		27,987.38				27,987.38	27,987.38
	Raytheon BBN Technologies Corporation/ I4524 MOD 2 PHASE II SLIN 0062		86,025.34		86,025.34				86,025.34	86,025.34
	Silicon Audio Labs/ FA9550-16-C-0026 U7A16-000710		37,139.61		37,139.61				37,139.61	37,139.61
	Silicon Audio Labs/ U7A15-000209 LOA Hall		1,080.91		1,080.91				1,080.91	1,080.91
	Special Metals, Huntington Alloys Corporation/ 723283		24.46		24.46				24.46	24.46
	Special Metals, Huntington Alloys Corporation/ 723283		344.91		344.91				344.91	344.91
	Special Metals, Huntington Alloys Corporation/ 723283		3,415.19		3,415.19				3,415.19	3,415.19
	Spectral Energies, S81201-001-1		7,687.63		7,687.63				7,687.63	7,687.63
	Spectral Energies, S81201-001-2		123,828.65		123,828.65				123,828.65	123,828.65
	Stanford University/ 6110-2021-118342		54,374.96		54,374.96				54,374.96	54,374.96
	Stevens Institute of Technology/ RT 131 UT Auslin-20141029		2,014.97		2,014.97				2,014.97	2,014.97
	Service Engineering Company, LLC/ I-09001E+18		28,722.25		28,722.25				28,722.25	28,722.25
	SRI International/ 19-000266 /SRI-1073-017-07		134,973.16		134,973.16				134,973.16	134,973.16
	Technical Data Analysis, Inc./ 1073-017-07		67,074.44		67,074.44				67,074.44	67,074.44
	Technical Data Analysis, Inc./ 2005-001-01		66,144.40		66,144.40				66,144.40	66,144.40
	Technical Data Analysis, Inc./		96,711.89		96,711.89				96,711.89	96,711.89

Schedule 1A cont.

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSF Name/Identifying No. / Ag/ Univ No.	Pass-Through From Agencies or Universities Amount	Ag/ Univ No.	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Ag/ 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		2005-001-01 Med Texas Research Institute Austin, Inc./ A7518-500-01-15-SC1589	84,874.40		84,874.40	84,874.40	84,874.40				84,874.40	84,874.40
U.S. Department of Defense		University of Colorado - Boulder/ CU-31539 / PO 1000275891	315.09		315.09	315.09	315.09				315.09	315.09
U.S. Department of Defense		University of Colorado - Boulder/ CU-445733 / PO 1008465733	5,879.25		5,879.25	5,879.25	5,879.25				5,879.25	5,879.25
U.S. Department of Defense		University of Colorado - Boulder/ CU-445733-2 / PO 1000594384	1,310.99		1,310.99	1,310.99	1,310.99				1,310.99	1,310.99
U.S. Department of Defense		University of Colorado - Boulder/ CU-445733-3 PO 1000624437	2,256.23		2,256.23	2,256.23	2,256.23				2,256.23	2,256.23
U.S. Department of Defense		University of Pennsylvania/ 566321 PO	7,001.13		7,001.13	7,001.13	7,001.13				7,001.13	7,001.13
U.S. Department of Defense		University of Pittsburgh/ 094-8645-7	17,533.40		17,533.40	17,533.40	17,533.40				17,533.40	17,533.40
U.S. Department of Defense		University of Mississippi/ 15-01-029 / UM-	171,877.37		171,877.37	171,877.37	171,877.37				171,877.37	171,877.37
U.S. Department of Defense		University of Pennsylvania/ 094-8645-7	9,127.30		9,127.30	9,127.30	9,127.30				9,127.30	9,127.30
U.S. Department of Defense		University Corporation for Atmospheric Research/ UCAR-16004 DO-0001	94,749.46		94,749.46	94,749.46	94,749.46				94,749.46	94,749.46
U.S. Department of Defense		University Corporation for Atmospheric Research/ UCAR-16004 DO-0001	73,166.99		73,166.99	73,166.99	73,166.99				73,166.99	73,166.99
U.S. Department of Defense		Zymergen, Inc./ UTA15-000540 PO #4286	-0.01		-0.01	-0.01	-0.01				-0.01	-0.01
U.S. Department of Defense		Zyves/ UTA15-001288	137,593.86		137,593.86	137,593.86	137,593.86				137,593.86	137,593.86
U.S. Department of Defense		Boston University/ 4500000045 FORMERLY	182,384.24		182,384.24	182,384.24	182,384.24				182,384.24	182,384.24
Basic and Applied Scientific Research	12.300	Bpp Consulting, M03024-07-D-6200 LOA UTA14-001284	135,436.93		135,436.93	135,436.93	135,436.93				135,436.93	135,436.93
Basic and Applied Scientific Research		Georgia Institute of Technology/ RE195-G1	41,956.64		41,956.64	41,956.64	41,956.64				41,956.64	41,956.64
Basic and Applied Scientific Research		Johns Hopkins University/ 103318 CLIN 1 PROJ R4702 H01/APL	35,832.98		35,832.98	35,832.98	35,832.98				35,832.98	35,832.98
Basic and Applied Scientific Research		Johns Hopkins University/ 103318 CLIN 1 PROJ R4702 H01/APL	868.31		868.31	868.31	868.31				868.31	868.31
Basic and Applied Scientific Research		Johns Hopkins University/ 103318 CLIN 2 PROJ R4703 JH0/APL	161,519.18		161,519.18	161,519.18	161,519.18				161,519.18	161,519.18
Basic and Applied Scientific Research		Non - Disclosed Sponsor/ 26-0720-01	8,340.06		8,340.06	8,340.06	8,340.06				8,340.06	8,340.06
Basic and Applied Scientific Research		Non - Disclosed Sponsor/ 26-0721-01-1	992,845.79		992,845.79	992,845.79	992,845.79				992,845.79	992,845.79
Basic and Applied Scientific Research		Non - Disclosed Sponsor/ 26-0721-01-9	3.6		3.6	3.6	3.6				3.6	3.6

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 To 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		Sponsor/ Non - Disclosed 26-0762-01-1 CLIN 0001AA		1.04			1.04				1.04	1.04
Basic and Applied Scientific Research		Sponsor/ Non - Disclosed 26-0762-01-2 CLIN 0011AA		2			2				2	2
Basic and Applied Scientific Research		Sponsor/ Non - Disclosed 26-0762-01-3 CLIN 0011AB		0.86			0.86				0.86	0.86
Basic and Applied Scientific Research		Sponsor/ Non - Disclosed 26-0762-01-4 CLIN 0021AA		1.7			1.7				1.7	1.7
Basic and Applied Scientific Research		Sponsor/ Non - Disclosed 26-0762-02-1 CLIN 0001AA		2.93			2.93				2.93	2.93
Basic and Applied Scientific Research		Sponsor/ Non - Disclosed 26-0762-02-2 CLIN 0011AA		4.54			4.54				4.54	4.54
Basic and Applied Scientific Research		Sponsor/ Non - Disclosed 26-0762-03-1 CLIN 0011AA		5.36			5.36				5.36	5.36
Basic and Applied Scientific Research		Sponsor/ Non - Disclosed 26-0762-04-1 CLIN 0001AA		2.26			2.26				2.26	2.26
Basic and Applied Scientific Research		Sponsor/ Non - Disclosed 26-0762-04-2 CLIN 0011AA		0.76			0.76				0.76	0.76
Basic and Applied Scientific Research		Sponsor/ Non - Disclosed 26-0762-05-1 CLIN 0001		-36.73			-36.73				-36.73	-36.73
Basic and Applied Scientific Research		Sponsor/ Non - Disclosed 26-0762-05-2 CLIN 0011		0.74			0.74				0.74	0.74
Basic and Applied Scientific Research		Sponsor/ Non - Disclosed 26-0762-05-3 CLIN 0021		0.62			0.62				0.62	0.62
Basic and Applied Scientific Research		Sponsor/ Non - Disclosed 26-0762-06-1 CLIN 0001AA		43.84			43.84				43.84	43.84
Basic and Applied Scientific Research		Sponsor/ Non - Disclosed 26-0762-07-1 CLIN 0001		154,774.27			154,774.27				154,774.27	154,774.27
Basic and Applied Scientific Research		Sponsor/ Non - Disclosed 26-0762-08-1 CLIN 0001		3.15			3.15				3.15	3.15
Basic and Applied Scientific Research		Sponsor/ Non - Disclosed 26-0762-10-1 CLIN 1011		184,639.75			184,639.75				184,639.75	184,639.75
Basic and Applied Scientific Research		Sponsor/ Non - Disclosed 26-0762-10-2 CLIN 1011		276,999.25			276,999.25				276,999.25	276,999.25
Basic and Applied Scientific Research		Sponsor/ Non - Disclosed 26-0762-10-3 CLIN 1011		56,593.09			56,593.09				56,593.09	56,593.09



Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying No. 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	26-0762-10-3 CLIN 1021	Non - Disclosed Sponsor/ 26-0762-11-1 CLIN 1001	672,711.55	672,711.55		672,711.55				672,711.55	672,711.55
Basic and Applied Scientific Research	26-0762-11-2 CLIN 1011	Non - Disclosed Sponsor/ 26-0762-11-2 CLIN 1011	260,507.28	260,507.28		260,507.28				260,507.28	260,507.28
Basic and Applied Scientific Research	26-0762-11-9	Non - Disclosed Sponsor/ 26-0762-11-9	-3,008.06	-3,008.06		-3,008.06				-3,008.06	-3,008.06
Basic and Applied Scientific Research	26-0762-12-1 CLIN 1001	Non - Disclosed Sponsor/ 26-0762-12-1 CLIN 1001	74,976.16	74,976.16		74,976.16				74,976.16	74,976.16
Basic and Applied Scientific Research	26-0762-12-2 CLIN 1011	Non - Disclosed Sponsor/ 26-0762-12-2 CLIN 1011	189,557.64	189,557.64		189,557.64				189,557.64	189,557.64
Basic and Applied Scientific Research	26-0762-12-3 CLIN 1021	Non - Disclosed Sponsor/ 26-0762-12-3 CLIN 1021	466,778.71	466,778.71		466,778.71				466,778.71	466,778.71
Basic and Applied Scientific Research	26-0762-13-1 CLIN 1001	Non - Disclosed Sponsor/ 26-0762-13-1 CLIN 1001	94,975.32	94,975.32		94,975.32				94,975.32	94,975.32
Basic and Applied Scientific Research	26-0762-14-1 CLIN 1001	Non - Disclosed Sponsor/ 26-0762-14-1 CLIN 1001	149,961.88	149,961.88		149,961.88				149,961.88	149,961.88
Basic and Applied Scientific Research	26-0762-14-2 CLIN 1011	Non - Disclosed Sponsor/ 26-0762-14-2 CLIN 1011	74,951.55	74,951.55		74,951.55				74,951.55	74,951.55
Basic and Applied Scientific Research	26-0762-15-1 CLIN 2001	Non - Disclosed Sponsor/ 26-0762-15-1 CLIN 2001	496,743.64	496,743.64		496,743.64				496,743.64	496,743.64
Basic and Applied Scientific Research	26-0762-15-2 CLIN 2011	Non - Disclosed Sponsor/ 26-0762-15-2 CLIN 2011	66,958.60	66,958.60		66,958.60				66,958.60	66,958.60
Basic and Applied Scientific Research	26-0762-9-1 CLIN 1001	Non - Disclosed Sponsor/ 26-0762-9-1 CLIN 1001	74,249.20	74,249.20		74,249.20				74,249.20	74,249.20
Basic and Applied Scientific Research	26-0762-9-2 CLIN 1011	Non - Disclosed Sponsor/ 26-0762-9-2 CLIN 1011	507,369.45	507,369.45		507,369.45				507,369.45	507,369.45
Basic and Applied Scientific Research	26-0762-9-3 CLIN 1021	Non - Disclosed Sponsor/ 26-0762-9-3 CLIN 1021	62,634.91	62,634.91		62,634.91				62,634.91	62,634.91
Basic and Applied Scientific Research	26-0781-02	Non - Disclosed Sponsor/ 26-0781-02	4,552,224.92	4,552,224.92		4,552,224.92				4,552,224.92	4,552,224.92
Basic and Applied Scientific Research	26-0781-03	Non - Disclosed Sponsor/ 26-0781-03	18.71	18.71		18.71				18.71	18.71
Basic and Applied Scientific Research	26-0781-04	Non - Disclosed Sponsor/ 26-0781-04	573.98	573.98		573.98				573.98	573.98
Basic and Applied Scientific Research	SP0030277-PR00006995	Northwestern University/ SP0030277-PR00006995 Princeton University/	19,817.24	19,817.24		19,817.24				19,817.24	19,817.24
Basic and Applied Scientific Research			81,545.86	81,545.86		81,545.86				81,545.86	81,545.86



Schedule 1A cont.

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying No.	Agv/ Univ No.	Pass-Through From Agencies or Universities Amount	Agv/ Univ No.	Pass-Through To Non-State Entities Amount	Pass-Through To Agencies or Universities Amount	Agv/ Univ No.	Total PT From and Direct Program Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
Basic, Applied, and Advanced Research in Science and Engineering	12.630	54-988WP Revised 10/25/12 45/00236133		1,286.10		1,286.10			1,286.10		1,286.10	1,286.10
Uniformed Services University Medical Research Projects	12.750	Geneva Foundation/ S-1315-02		25,311.84		25,311.84			25,311.84		25,311.84	25,311.84
Uniformed Services University Medical Research Projects		Henry N. Jackson Foundation/ 726100 272 UTA11- 008659		6,164.94		6,164.94			6,164.94		6,164.94	6,164.94
Air Force Defense Research Sciences Program	12.800	Brown University/ 00005577/ P07280811		228,849.22		228,849.22			228,849.22		228,849.22	228,849.22
Air Force Defense Research Sciences Program		California Institute of Technology/ 52-1093210		59,790.32		59,790.32			59,790.32		59,790.32	59,790.32
Air Force Defense Research Sciences Program		Case Western Reserve University/ RES510258		153,713.68		153,713.68			153,713.68		153,713.68	153,713.68
Air Force Defense Research Sciences Program		Florida State University/ R01748		130,219.66		130,219.66			130,219.66		130,219.66	130,219.66
Air Force Defense Research Sciences Program		Georgia Tech Research RD446-51		29,673.96		29,673.96			29,673.96		29,673.96	29,673.96
Air Force Defense Research Sciences Program		Georgia Tech Research RD451-51		57,777.98		57,777.98			57,777.98		57,777.98	57,777.98
Air Force Defense Research Sciences Program		New York University/ F4359-01 PO UWB29980		83,799.65		83,799.65			83,799.65		83,799.65	83,799.65
Air Force Defense Research Sciences Program		Northwestern University/ S9023225- R000007152 AMD 2W/EXT		278,217.57		278,217.57			278,217.57		278,217.57	278,217.57
Air Force Defense Research Sciences Program		Northwestern University/ S90023225- PR020007152 LOA		-11.43		-11.43			-11.43		-11.43	-11.43
Air Force Defense Research Sciences Program		Ohio State 60036246 PO R01301949		11,436.88		11,436.88			11,436.88		11,436.88	11,436.88
Air Force Defense Research Sciences Program		Ohio State 60052491 PO R01423516		79,003.11		79,003.11			79,003.11		79,003.11	79,003.11
Air Force Defense Research Sciences Program		Omega Optics, Inc./ UTA14-000195		0.85		0.85			0.85		0.85	0.85
Air Force Defense Research Sciences Program		Stanford University/ 60803373-114411		364,428.09		364,428.09			364,428.09		364,428.09	364,428.09
Air Force Defense Research Sciences Program		Technical Data Analysis, Inc./ 2039-001-01		19,994.00		19,994.00			19,994.00		19,994.00	19,994.00
Air Force Defense Research Sciences Program		University of Arizona/ 226258		116,427.70		116,427.70			116,427.70		116,427.70	116,427.70
Air Force Defense Research Sciences Program		University of 3002498055		1,257.77		1,257.77			1,257.77		1,257.77	1,257.77
Air Force Defense Research Sciences Program		University of 3002498055 AMD 3		93,603.17		93,603.17			93,603.17		93,603.17	93,603.17
Air Force Defense Research Sciences Program		University of 3003922206		50,215.56		50,215.56			50,215.56		50,215.56	50,215.56
Research and Technology Development	12.910	Kevel Institute/ 15-C-0007-01- AUSTIN		199,594.30		199,594.30			199,594.30		199,594.30	199,594.30
Research and Technology Development		National Energetics/ 12-63-PULSE-		416,923.45		416,923.45			416,923.45		416,923.45	416,923.45
Research and Technology Development		Purdue University/ 4104-56056		1,304.18		1,304.18			1,304.18		1,304.18	1,304.18
Research and Technology Development		University of North Carolina - Chapel 5055048		87,712.32		87,712.32			87,712.32		87,712.32	87,712.32

Direct Programs:



Schedule 1A cont.

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying No.	Agv/ 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	Agv/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Total PT To and Expenditures Amount
<b>Cooperation for National and Community Service</b>											
U.S. Department of Defense	12.000	M00024-07-D-6200-0732 CLIN 0003 ACN AA AB				151,437.45	151,437.45				151,437.45
U.S. Department of Defense	12.000	M00024-07-D-6200-0732-04 CLIN 0003 ACN AC				137,456.54	137,456.54				137,456.54
U.S. Department of Defense	12.000	M00024-07-D-6200-0746 CLIN 0003 ACN AA				79,883.67	79,883.67				79,883.67
U.S. Department of Defense	12.000	M00024-07-D-6200-0750 CLIN 0003 ACN AA AB				120,783.83	120,783.83				120,783.83
U.S. Department of Defense	12.000	M00024-07-D-6200-0751 CLIN 0003 ACN AA				94,483.75	94,483.75				94,483.75
U.S. Department of Defense	12.000	M00024-07-D-6200-0766 CLIN 0003 ACN AA				1,611,873.41	1,611,873.41				1,611,873.41
U.S. Department of Defense	12.000	M00024-07-D-6200-0795 CLIN 0003 ACN AA				765,668.51	765,668.51				765,668.51
U.S. Department of Defense	12.000	M00024-07-D-6200-0807 CLIN 0003 ACN AA				99,887.25	99,887.25				99,887.25
U.S. Department of Defense	12.000	M00024-07-D-6200-0804 CLIN 0003 ACN AA				92,242.34	92,242.34				92,242.34
U.S. Department of Defense	12.000	M00024-07-D-6200-0807 CLIN 0003 ACN AA				1,215,090.56	1,215,090.56				1,215,090.56
U.S. Department of Defense	12.000	M00024-07-D-6200-0813 CLIN 0003 ACN AA AB				2,494,166.65	2,494,166.65				2,494,166.65
U.S. Department of Defense	12.000	M00024-07-D-6200-0839 CLIN 0003 ACN AA				140,869.52	140,869.52				140,869.52
U.S. Department of Defense	12.000	M00024-07-D-6200-0843 CLIN 0003 ACN AA				148,157.60	148,157.60				148,157.60
U.S. Department of Defense	12.000	M00024-07-D-6200-0845 CLIN 0003 ACN AA				84,730.20	84,730.20				84,730.20
U.S. Department of Defense	12.000	M00024-07-D-6200-0848 CLIN 0003 ACN AA				6,901.27	6,901.27				6,901.27
U.S. Department of Defense	12.000	M00024-07-D-6200-0849 CLIN 0003 ACN AA				2,119.82	2,119.82				2,119.82
U.S. Department of Defense	12.000	M00024-07-D-6200-0850 CLIN 0003 ACN AA				18,847.30	18,847.30				18,847.30
U.S. Department of Defense	12.000	M00024-07-D-6200-0852 CLIN 0003 ACN AA				77,542.83	77,542.83				77,542.83
U.S. Department of Defense	12.000	M00024-07-D-6200-0855 CLIN 0003 ACN AA				7,682.87	7,682.87				7,682.87
U.S. Department of Defense	12.000	M00024-07-D-6200-0852 CLIN 0003 ACN AA AB				12,869.11	12,869.11				12,869.11
U.S. Department of Defense	12.000	M00024-07-D-6200-0853 CLIN 0003 ACN AA				196,197.79	196,197.79				196,197.79
U.S. Department of Defense	12.000	M00024-07-D-6200-0859 CLIN 0003 ACN AA				63,926.79	63,926.79				63,926.79
U.S. Department of Defense	12.000	M00024-07-D-6200-0860 CLIN 0003 ACN AA				47.12	47.12				47.12

Schedule 1A cont.

CFDA No.	NSE Name/Identifying No.	Federal Grantor/Pass-through Grantor/Program Title	Agg/ 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	Agg/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
12.000	N00024-07-D-6200-0861 CLIN 0003 ACN AA	U.S. Department of Defense				3,005.08	3,005.08				3,005.08	3,005.08
12.000	N00024-07-D-6200-0866 CLIN 0003 ACN AA	U.S. Department of Defense				165,984.14	165,984.14				165,984.14	165,984.14
12.000	N00024-07-D-6200-0867 CLIN 0003 ACN AA	U.S. Department of Defense				2,588.75	2,588.75				2,588.75	2,588.75
12.000	N00024-07-D-6200-0870 CLIN 0003 ACN AA	U.S. Department of Defense				20,047.31	20,047.31				20,047.31	20,047.31
12.000	N00024-07-D-6200-0871 CLIN 0003 ACN AA	U.S. Department of Defense				67,375.55	67,375.55				67,375.55	67,375.55
12.000	N00024-07-D-6200-0872 CLIN 0003 ACN AA	U.S. Department of Defense				64,681.07	64,681.07				64,681.07	64,681.07
12.000	N00024-07-D-6200-0874 CLIN 0003 ACN AA	U.S. Department of Defense				471,249.55	471,249.55				471,249.55	471,249.55
12.000	N00024-07-D-6200-0875 CLIN 0003 ACN AA	U.S. Department of Defense				24,944.83	24,944.83				24,944.83	24,944.83
12.000	N00024-07-D-6200-0876 CLIN 0003 ACN AA	U.S. Department of Defense				121,923.93	121,923.93				121,923.93	121,923.93
12.000	N00024-07-D-6200-0878 CLIN 0003 ACN AA	U.S. Department of Defense				92,333.81	92,333.81				92,333.81	92,333.81
12.000	N00024-07-D-6200-0882 CLIN 0003 ACN AA	U.S. Department of Defense				11,975.45	11,975.45				11,975.45	11,975.45
12.000	N00024-07-D-6200-0884 CLIN 0003 ACN AA AB	U.S. Department of Defense				208,798.34	208,798.34				208,798.34	208,798.34
12.000	N00024-07-D-6200-0890 CLIN 0003 ACN AA AB	U.S. Department of Defense				27,908.69	27,908.69				27,908.69	27,908.69
12.000	N00024-07-D-6200-0891 CLIN 0003 ACN AA	U.S. Department of Defense				22,879.70	22,879.70				22,879.70	22,879.70
12.000	N00024-07-D-6200-0892 CLIN 0003 ACN AA	U.S. Department of Defense				253,937.55	253,937.55				253,937.55	253,937.55
12.000	N00024-07-D-6200-0898 CLIN 0003 ACN AA	U.S. Department of Defense				40,456.39	40,456.39				40,456.39	40,456.39
12.000	UTAI2-000271 GEORGIOU	U.S. Department of Defense				174.27	174.27				174.27	174.27
12.000	UTAI3-000862 MOC No 1 WILKE	U.S. Department of Defense				4,558.46	4,558.46				4,558.46	4,558.46
12.000	W5WCO-12-C	U.S. Department of Defense				51,225.25	51,225.25				51,225.25	51,225.25
12.000	W91151-15-D-0009 CLIN 0003AA	U.S. Department of Defense				10,945.00	10,945.00				10,945.00	10,945.00
12.000	W91151-15-D-0009 CLIN 0003AA ACN AB	U.S. Department of Defense				1,075,138.15	1,075,138.15				1,075,138.15	1,075,138.15
12.000	W91151-15-D-0009 CLIN 0003AB	U.S. Department of Defense				133,274.94	133,274.94				133,274.94	133,274.94
12.000	W91151-15-D-0009 CLIN 0003AB ACN AA	U.S. Department of Defense				298,773.36	298,773.36				298,773.36	298,773.36
12.000	W91151-15-D-0009 CLIN 0003AC	U.S. Department of Defense				436,249.00	436,249.00				436,249.00	436,249.00
12.000	W91151-15-D-0009 CLIN 0003AC ACN AB	U.S. Department of Defense				52,187.88	52,187.88				52,187.88	52,187.88
12.000		U.S. Department of Defense				330,000.00	330,000.00				330,000.00	330,000.00

Schedule 1A cont.

CFDA No.	Federal Grantor/Pass-through Grantor/Program Title	NSE Name/Identifying No.	Ag/Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Total PT From and Direct Prog. Amount	Ag/Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Total PT To and Expenditures Amount
12.000	U.S. Department of Defense	W91151-15-D-0009 CLIN 0001AD ACRW	AA	172,252.26	172,252.26	172,252.26		172,252.26	172,252.26	172,252.26
12.000	U.S. Department of Defense	W91151-15-D-0009 AC		134,569.11	134,569.11	134,569.11		134,569.11	134,569.11	134,569.11
12.000	U.S. Department of Defense	W91151-15-D-0009 CLIN 0002AA		43,740.17	43,740.17	43,740.17		43,740.17	43,740.17	43,740.17
12.000	U.S. Department of Defense	W91151-15-D-0009 AD		22,464.80	22,464.80	22,464.80		22,464.80	22,464.80	22,464.80
12.000	U.S. Department of Defense	W91151-15-D-0009 CLIN 0002AB		2,999.92	2,999.92	2,999.92		2,999.92	2,999.92	2,999.92
12.000	U.S. Department of Defense	W91151-15-D-0009 CLIN 0002AC		9,996.59	9,996.59	9,996.59		9,996.59	9,996.59	9,996.59
12.000	U.S. Department of Defense	W91151-15-D-0009 CLIN 0003AA		43.2	43.2	43.2		43.2	43.2	43.2
12.000	U.S. Department of Defense	W91151-15-D-0009 CLIN 0003AB		18,478.02	18,478.02	18,478.02		18,478.02	18,478.02	18,478.02
12.000	U.S. Department of Defense	W91151-15-D-0009 CLIN 0003AC		15,414.00	15,414.00	15,414.00		15,414.00	15,414.00	15,414.00
12.000	U.S. Department of Defense	W91151-15-D-0009 CLIN 0006AA WR 1		484,106.82	484,106.82	484,106.82		484,106.82	484,106.82	484,106.82
12.000	U.S. Department of Defense	W91151-15-D-0009 CLIN 0008AA WR 1		43,753.28	43,753.28	43,753.28		43,753.28	43,753.28	43,753.28
12.000	U.S. Department of Defense	W91151-15-D-0009 00090909ER 0004		14,852.34	14,852.34	14,852.34		14,852.34	14,852.34	14,852.34
12.000	U.S. Department of Defense	W91200-11-C-0014 FR-2630		250,777.02	250,777.02	250,777.02		250,777.02	250,777.02	250,777.02
12.000	U.S. Department of Defense	1216820 CR6DIT 14-C-0075 CLIN		193,843.29	193,843.29	193,843.29		193,843.29	193,843.29	193,843.29
12.000	U.S. Department of Defense	0001 AC8HAA 15-C-0108 CLIN		51,926.34	51,926.34	51,926.34		51,926.34	51,926.34	51,926.34
12.000	U.S. Department of Defense	15-1V-1127169- 16-C-0442 CLIN		-33.39	-33.39	-33.39		-33.39	-33.39	-33.39
12.000	U.S. Department of Defense	2012-12082100001 CLIN 100 BASE		490,898.59	490,898.59	490,898.59		490,898.59	490,898.59	490,898.59
12.000	U.S. Department of Defense	2012-12082100001 CLIN 0106		11,470.96	11,470.96	11,470.96		11,470.96	11,470.96	11,470.96
12.000	U.S. Department of Defense	2012-12082100001 CLIN 0107		25,744.29	25,744.29	25,744.29		25,744.29	25,744.29	25,744.29
12.000	U.S. Department of Defense	2012-12082100001 CLIN 100		6,184.04	6,184.04	6,184.04		6,184.04	6,184.04	6,184.04
12.000	U.S. Department of Defense	2012-12082100001 CLIN 0106		8.29	8.29	8.29		8.29	8.29	8.29
12.000	U.S. Department of Defense	2012-12082100001 CLIN 0107		1,532.59	1,532.59	1,532.59		1,532.59	1,532.59	1,532.59
12.000	U.S. Department of Defense	2012-12082100001 CLIN 105		0.4	0.4	0.4		0.4	0.4	0.4
12.000	U.S. Department of Defense	2012-12082100001 CLIN 9001		1,372.38	1,372.38	1,372.38		1,372.38	1,372.38	1,372.38
12.000	U.S. Department of Defense	2012-12082100001 CLIN 9002		9,526.96	9,526.96	9,526.96		9,526.96	9,526.96	9,526.96
12.000	U.S. Department of Defense	2012-12082100001 CLIN 9003		0.29	0.29	0.29		0.29	0.29	0.29
12.000	U.S. Department of Defense	2014-14072500009 TO 0001		253,467.07	253,467.07	253,467.07		253,467.07	253,467.07	253,467.07
12.000	U.S. Department of Defense	2014-14072500009 TO 0002		31,166.03	31,166.03	31,166.03		31,166.03	31,166.03	31,166.03
12.000	U.S. Department of Defense	2014-14072500009 TO 003		637,352.67	637,352.67	637,352.67		637,352.67	637,352.67	637,352.67
12.000	U.S. Department of Defense	2014-14072500009 TO 004		400,632.67	400,632.67	400,632.67		400,632.67	400,632.67	400,632.67
12.000	U.S. Department of Defense	2014-14072500009 TO 005		596,284.54	596,284.54	596,284.54		596,284.54	596,284.54	596,284.54
12.000	U.S. Department of Defense	2014-14072500009 TO 006		47,302.88	47,302.88	47,302.88		47,302.88	47,302.88	47,302.88
12.000	U.S. Department of Defense	2014-14072500009 TO 007		69,899.25	69,899.25	69,899.25		69,899.25	69,899.25	69,899.25
12.000	U.S. Department of Defense	2014-14072500009 TO 008 CLIN 0001		156,427.48	156,427.48	156,427.48		156,427.48	156,427.48	156,427.48
12.300	Basic and Applied Scientific Research	2014-14072500009 TO 008 CLIN 0001		70,623,784.80	70,623,784.80	70,623,784.80		70,623,784.80	70,623,784.80	70,623,784.80
12.351	Basic Scientific Research - Combating Weapons of Mass Destruction			4,212,685.21	4,212,685.21	4,212,685.21		4,212,685.21	4,212,685.21	4,212,685.21
12.420	Military Medical Research and Development			235,097.06	235,097.06	235,097.06		235,097.06	235,097.06	235,097.06
12.431	Basic Scientific Research			6,055,801.38	6,055,801.38	6,055,801.38		6,055,801.38	6,055,801.38	6,055,801.38

Schedule 1A cont.

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying No.	Agg/ 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	Agg/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
Basic Scientific Research <i>Pass-Through To:</i> <i>Texas Tech University Health Sciences Center</i>	12.431					54,951.85	54,951.85	739	54,951.85			54,951.85
Basic Scientific Research <i>Pass-Through To:</i> <i>University of North Texas</i>	12.431					743.75	743.75	752	743.75			743.75
Air Force Defense Research Sciences Program <i>Pass-Through To:</i> <i>Texas A&amp;M Engineering Experiment Station</i>	12.800					4,440,696.47	4,440,696.47	712	77,941.90	764,442.06	3,676,254.41	4,440,696.47
Air Force Defense Research Sciences Program <i>Pass-Through To:</i> <i>University of Texas at Dallas</i>	12.800					77,941.90	77,941.90	738	78,262.98	185,488.21	1,735,798.14	1,921,286.35
Research and Technology Development <i>Pass-Through From:</i> <i>Basic and Applied Scientific Research</i> <i>Pass-Through From:</i> <i>Texas Tech University</i>	12.300		733	177,927.27		1,921,286.35	1,921,286.35		177,927.27		177,927.27	1,735,798.14
Air Force Defense Research Sciences Program <i>Pass-Through From:</i> <i>University of Texas at San Antonio</i>	12.800		743	87,689.43		87,689.43	87,689.43		87,689.43		87,689.43	87,689.43
Totals - U.S. Department of Defense <b>U.S. Department of Education</b>				265,616.70	21,201,687.58	113,162,710.20	134,630,014.48		211,900.48	4,242,527.84	130,175,586.16	134,630,014.48
U.S. Department of Education	84.000	Los Alamos National Laboratory/ 31862.3		40,018.66			40,018.66				40,018.66	40,018.66
U.S. Department of Education	84.116	Los Alamos National Laboratory/ 31862.3/MD-001		84,624.84			84,624.84				84,624.84	84,624.84
Fund for the Improvement of Postsecondary Education	84.116	University System of Maryland/ P216F150201-2016-108129-5076576		34,740.80			34,740.80				34,740.80	34,740.80
Education Research, Development and Dissemination	84.305	Harvard University/ 1.35598-5099513		15,831.15			15,831.15				15,831.15	15,831.15
Education Research, Development and Dissemination	84.305	Harvard University/ 1.35598-5099513		9,549.51			9,549.51				9,549.51	9,549.51
Education Research, Development and Dissemination	84.324	Teachers College - Columbia University/ 511135		22,623.68			22,623.68				22,623.68	22,623.68
Education Research, Development and Dissemination	84.324	University of Leuven/ R-305D1-50007-01		77,666.67			77,666.67				77,666.67	77,666.67
Research in Special Education	84.324	University of North Carolina - Chapel Hill/ 5039281 AMD 3		32,507.96			32,507.96				32,507.96	32,507.96
Special Education - Personnel Development to Improve Services and Results for Children with Disabilities	84.325	University of Florida/ UF05P00010565 AMD 3 W/EXT		61,602.43			61,602.43				61,602.43	61,602.43
Special Education, Technical Assistance, and Dissemination to Improve Services and Results for Children with Disabilities	84.326	California State University - F-11-2963-3 UTA		459,397.27			459,397.27				459,397.27	459,397.27
Direct Programs: Fund for the Improvement of Postsecondary Education	84.116					-163.96	-163.96				-163.96	-163.96
Education Research, Development and Dissemination	84.305					3,312,441.05	3,312,441.05			410,426.35	2,902,014.70	3,312,441.05
Education Research, Development and Dissemination <i>Pass-Through To:</i> <i>Texas A&amp;M University</i>	84.305					228,665.96	228,665.96				228,665.96	228,665.96
Education Research, Development and Dissemination <i>Pass-Through To:</i> <i>University of Houston</i>	84.305					176,779.42	176,779.42	711	228,665.96		176,779.42	176,779.42
Education Research, Development and Dissemination <i>Pass-Through To:</i> <i>University of Texas Health Science Center at Houston</i>	84.305					47,699.37	47,699.37	730	176,779.42		47,699.37	47,699.37
Research in Special Education Research in Special Education <i>Pass-Through To:</i> <i>University of Texas Health Science Center at Houston</i>	84.324					1,054,410.77	1,054,410.77	744	47,699.37	89,044.39	965,366.38	1,054,410.77
Research in Special Education <i>Pass-Through To:</i> <i>University of Texas Health Science Center at Houston</i>	84.324					36,266.55	36,266.55				36,266.55	36,266.55





Schedule 1A cont.

CFDA No.	NSE Name/Identifying No.	Agg/ 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	Agg/ 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>Federal Grantor/Pass-through Grantor/Program Title</b>										
	<b>Corporation for National and Community Service</b>										
	U.S. Department of Energy	Los Alamos National Laboratory/ PO 291375	1,288.38	1,288.38	1,288.38	1,288.38				1,288.38	1,288.38
	U.S. Department of Energy	Los Alamos National Laboratory/ 357272	28,980.05	28,980.05	28,980.05	28,980.05				28,980.05	28,980.05
	U.S. Department of Energy	Los Alamos National Laboratory/ 361651	61,621.07	61,621.07	61,621.07	61,621.07				61,621.07	61,621.07
	U.S. Department of Energy	Los Alamos National Laboratory/ 367690	157,412.96	157,412.96	157,412.96	157,412.96				157,412.96	157,412.96
	U.S. Department of Energy	Los Alamos National Laboratory/ 378768	23,955.51	23,955.51	23,955.51	23,955.51				23,955.51	23,955.51
	U.S. Department of Energy	Los Alamos National Laboratory/ 79506-001-10	625,929.96	625,929.96	625,929.96	625,929.96				625,929.96	625,929.96
	U.S. Department of Energy	National Renewable Energy Laboratory/ AFC-4-42004-01	-3.86	-3.86	-3.86	-3.86				-3.86	-3.86
	U.S. Department of Energy	National Security Technologies, LLC/ 156897 Task Order No 2	14,478.00	14,478.00	14,478.00	14,478.00				14,478.00	14,478.00
	U.S. Department of Energy	NVIDIA Corporation/ UTA14-001169	216,342.84	216,342.84	216,342.84	216,342.84				216,342.84	216,342.84
	U.S. Department of Energy	Omega Optics, Inc./ UTA16-000490	28,269.18	28,269.18	28,269.18	28,269.18				28,269.18	28,269.18
	U.S. Department of Energy	Omega Optics, Inc./ UTA16-000490 LOA	47,176.59	47,176.59	47,176.59	47,176.59				47,176.59	47,176.59
	U.S. Department of Energy	Pacific Northwest Laboratory/ 223907	-1,506.31	-1,506.31	-1,506.31	-1,506.31				-1,506.31	-1,506.31
	U.S. Department of Energy	Pacific Northwest Laboratory/ 223907 Mod 3 Increment	35,781.20	35,781.20	35,781.20	35,781.20				35,781.20	35,781.20
	U.S. Department of Energy	Pacific Northwest Laboratory/ 223973	75,132.59	75,132.59	75,132.59	75,132.59				75,132.59	75,132.59
	U.S. Department of Energy	Pacific Northwest Laboratory/ 249181	2,992.97	2,992.97	2,992.97	2,992.97				2,992.97	2,992.97
	U.S. Department of Energy	Pacific Northwest Laboratory/ 249181 Mod 3	9,091.43	9,091.43	9,091.43	9,091.43				9,091.43	9,091.43
	U.S. Department of Energy	Pacific Northwest Laboratory/ 265062	72,625.48	72,625.48	72,625.48	72,625.48				72,625.48	72,625.48
	U.S. Department of Energy	Pacific Northwest Laboratory/ 266927	74,253.81	74,253.81	74,253.81	74,253.81				74,253.81	74,253.81
	U.S. Department of Energy	Research Partnership to Secure Energy for America/ 11122-56	9,716.58	9,716.58	9,716.58	9,716.58			9,715.96	0.62	9,716.58
	U.S. Department of Energy	Research Partnership to Secure Energy for America/ 11122-56 LOA	5,742.07	5,742.07	5,742.07	5,742.07				5,742.07	5,742.07
	U.S. Department of Energy	Research Partnership to Secure Energy for America/ 12122-52	258,433.28	258,433.28	258,433.28	258,433.28				258,433.28	258,433.28
	U.S. Department of Energy	Research Partnership to Secure Energy for America/ 12122-52 LOA HAYMAN	134,721.12	134,721.12	134,721.12	134,721.12				134,721.12	134,721.12

Schedule 1A cont.

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NEE Name/Identifying No. Univ No.	Pass-Through From Agencies or Universities Amount	Agry/ Univ No.	Pass-Through To Non-State Entities Amount	Pass-Through To Agencies or Universities Amount	Agry/ Univ No.	Total PT From and Direct Prog. Amount	Total PT To and Expenditures Amount
<b>Corporation for National and Community Service</b>									
U.S. Department of Energy		Sandia National Laboratories/ PO 1667965	18,882.20		18,882.20			18,882.20	18,882.20
U.S. Department of Energy		Sandia National Laboratories/ 1174449	347,090.77		347,090.77			347,090.77	347,090.77
U.S. Department of Energy		Sandia National Laboratories/ 1307425 REV 3	30,653.63		30,653.63			30,653.63	30,653.63
U.S. Department of Energy		Sandia National Laboratories/ 1315794	43,599.50		43,599.50			43,599.50	43,599.50
U.S. Department of Energy		Sandia National Laboratories/ 1439100	10,622.35		10,622.35			10,622.35	10,622.35
U.S. Department of Energy		Sandia National Laboratories/ 1439100 Rev 4	191,696.19		191,696.19			191,696.19	191,696.19
U.S. Department of Energy		Sandia National Laboratories/ CREDIT	15,618.71		15,618.71			15,618.71	15,618.71
U.S. Department of Energy		Sandia National Laboratories/ 1524251	752.63		752.63			752.63	752.63
U.S. Department of Energy		Sandia National Laboratories/ 1529274	83,839.67		83,839.67			83,839.67	83,839.67
U.S. Department of Energy		Sandia National Laboratories/ 1578668-2	64,742.18		64,742.18			64,742.18	64,742.18
U.S. Department of Energy		Sandia National Laboratories/ 1646371	59,298.38		59,298.38			59,298.38	59,298.38
U.S. Department of Energy		Sandia National Laboratories/ 1649012	57,365.91		57,365.91			57,365.91	57,365.91
U.S. Department of Energy		Sandia National Laboratories/ 1650116	74,823.38		74,823.38			74,823.38	74,823.38
U.S. Department of Energy		Sandia National Laboratories/ 1650878	33,925.33		33,925.33			33,925.33	33,925.33
U.S. Department of Energy		Sandia National Laboratories/ 1651007	34,917.13		34,917.13			34,917.13	34,917.13
U.S. Department of Energy		Sandia National Laboratories/ 1651970	41,622.57		41,622.57			41,622.57	41,622.57
U.S. Department of Energy		Sandia National Laboratories/ 1655609	-50		-50			-50	-50
U.S. Department of Energy		University of Wisconsin - Madison/ URS/ 743358	-3,947.15		-3,947.15			-3,947.15	-3,947.15
U.S. Department of Energy		UT - Battelle, LLC/ 400012326 MOD 4	118,325.32		118,325.32			118,325.32	118,325.32
U.S. Department of Energy		UT - Battelle, LLC/ 400012326 MOD 5	50,684.05		50,684.05			50,684.05	50,684.05
U.S. Department of Energy		UT - Battelle, LLC/ 4000136442	74,885.92		74,885.92			74,885.92	74,885.92
U.S. Department of Energy		UT - Battelle, LLC/ 4000145751	106,077.00		106,077.00			106,077.00	106,077.00
U.S. Department of Energy		UT - Battelle, LLC/ 4000145751 1st Increment	27,070.24		27,070.24			27,070.24	27,070.24
Office of Science Financial Assistance Program	81.049	Amethyst Research, Inc./	4,392.68		4,392.68			4,392.68	4,392.68

Schedule 1A cont.

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying No. Univ No.	Agy/ Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through To 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>Corporation for National and Community Service</b>												
Office of Science Financial Assistance Program		UTAI5-001196 Ansys Instruments/ UTAI5-00564		98,772.02	98,772.02	98,772.02	98,772.02				98,772.02	98,772.02
Office of Science Financial Assistance Program		UTAI6-000259 Mesa Photonics, LLC/ UTAI6-000259		8,649.72	8,649.72	8,649.72	8,649.72				8,649.72	8,649.72
Office of Science Financial Assistance Program		20150217 Mesa Photonics, LLC/ 20150217		38,451.24	38,451.24	38,451.24	38,451.24				38,451.24	38,451.24
Office of Science Financial Assistance Program		UTAI5-000286 Omega Optics, Inc./ UTAI5-000286		5,552.69	5,552.69	5,552.69	5,552.69				5,552.69	5,552.69
Office of Science Financial Assistance Program		5020-UTR-SU-1058 Penn State 5020-UTR-SU-1058		35,412.72	35,412.72	35,412.72	35,412.72				35,412.72	35,412.72
Office of Science Financial Assistance Program		68956-1119493-3 Research Foundation of Stony Brook/ 68956-1119493-3		57,626.67	57,626.67	57,626.67	57,626.67				57,626.67	57,626.67
Office of Science Financial Assistance Program		UTAI5-000759 Silicon Audio Labs/ UTAI5-000759		64,173.92	64,173.92	64,173.92	64,173.92				64,173.92	64,173.92
Office of Science Financial Assistance Program		Stony Brook University/ 72115		11,442.88	11,442.88	11,442.88	11,442.88				11,442.88	11,442.88
Office of Science Financial Assistance Program		University of California - Riverside/ 5-000687		170,902.48	170,902.48	170,902.48	170,902.48				170,902.48	170,902.48
Office of Science Financial Assistance Program		University of California - Riverside/ 5-000687 LOA #1		213,927.80	213,927.80	213,927.80	213,927.80				213,927.80	213,927.80
Office of Science Financial Assistance Program		University of Illinois - Champaign/ 2014-03595-01		127,670.93	127,670.93	127,670.93	127,670.93				127,670.93	127,670.93
Office of Science Financial Assistance Program		University of Illinois - Champaign/ 2014-03595-02		196,568.83	196,568.83	196,568.83	196,568.83				196,568.83	196,568.83
Office of Science Financial Assistance Program		University of Tennessee/ A16-0386E/ 50026500060608		15,231.79	15,231.79	15,231.79	15,231.79				15,231.79	15,231.79
Conservation Research and Development	81.086	Penn State 4944-UTR-DOE-		255,145.47	255,145.47	255,145.47	255,145.47				255,145.47	255,145.47
Renewable Energy Research and Development	81.087	Arizona State University/ 13-185		62,773.98	62,773.98	62,773.98	62,773.98				62,773.98	62,773.98
Renewable Energy Research and Development		Arizona State University/ 13-185 AMD 03 ADD FUNDS		27,719.83	27,719.83	27,719.83	27,719.83				27,719.83	27,719.83
Renewable Energy Research and Development		Center for Transportation and the Environment/ UTAI5-000935		103,135.61	103,135.61	103,135.61	103,135.61				103,135.61	103,135.61
Renewable Energy Research and Development		Stanford University/ Aor No 60516997- 51077 Reg 342506		73,134.26	73,134.26	73,134.26	73,134.26				73,134.26	73,134.26
Renewable Energy Research and Development		Stanford University/ 60217589 60257257- 51077-M		84,221.93	84,221.93	84,221.93	84,221.93				84,221.93	84,221.93
Renewable Energy Research and Development		Stanford University/ 6986202-51077		22,917.76	22,917.76	22,917.76	22,917.76				22,917.76	22,917.76
Fossil Energy Research and Development	81.089	Battelle/ 6500J		1,836.38	1,836.38	1,836.38	1,836.38				1,836.38	1,836.38
Fossil Energy Research and Development		Electric Power Research Institute/ 10005035		53,906.18	53,906.18	53,906.18	53,906.18				53,906.18	53,906.18
Fossil Energy Research and Development		Gas Technology Institute/ 5582		34,022.58	34,022.58	34,022.58	34,022.58				34,022.58	34,022.58
Fossil Energy Research and Development		Gas Technology Institute/ 5582 AMD No 1		208,791.17	208,791.17	208,791.17	208,791.17				208,791.17	208,791.17
Fossil Energy Research and Development		Gas Technology Institute/ 5592		29,998.01	29,998.01	29,998.01	29,998.01				29,998.01	29,998.01

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
<b>Cooperation for National and Community Service</b>												
Fossil Energy Research and Development		Gas Technology Institute/ 5592 email atd		81,520.83	81,520.83		81,520.83				81,520.83	81,520.83
Fossil Energy Research and Development		Gas Technology Institute/ UT409-000924 PO# S00000132		84.51	84.51		84.51				84.51	84.51
Fossil Energy Research and Development		Intelligent Optical Systems, Inc./ IOS #3239 DOE-RICO III		123,292.10	123,292.10		123,292.10				123,292.10	123,292.10
Fossil Energy Research and Development		Membrane Technology and Energy Board/ 373-2002-FE-13116-UTEMAS		397,026.47	397,026.47		397,026.47				397,026.47	397,026.47
Fossil Energy Research and Development		Southern States Energy Board/ SSEB-SECARB3-973-TL3BEG-TT-2008		418,431.67	418,431.67		418,431.67		25,334.51		393,097.16	418,431.67
Fossil Energy Research and Development		University of Illinois - Champaign/ 2005-05060-37-00 DE-FC26		79,997.67	79,997.67		79,997.67				79,997.67	79,997.67
Stewardship Science Grant Program	81.112	Stanford University/ 60300258-107109-3003781662		76,485.81	76,485.81		76,485.81				76,485.81	76,485.81
Stewardship Science Grant Program		University of Petra Nova parish Holdings, LLC/ UTA15-000294 PO 4501616882		32,645.59	32,645.59		32,645.59				32,645.59	32,645.59
Predictive Science Academic Alliance Program	81.124	Stanford University/ 60544212-107908		78,012.21	78,012.21		78,012.21				78,012.21	78,012.21
ARRA - Expand and Extend Clean Coal Power Initiative	81.131	Ceramtec, Inc./ UTA14-000129		508,341.16	508,341.16		508,341.16				508,341.16	508,341.16
Advanced Research Projects Agency - Energy	81.135	Georgia Institute of Technology/ RD/35-GI		328,815.11	328,815.11		328,815.11				328,815.11	328,815.11
Advanced Research Projects Agency - Energy		SHARP Laboratories of America, Inc./ UTAL3-000404		22,990.78	22,990.78		22,990.78				22,990.78	22,990.78
Advanced Research Projects Agency - Energy		University of Nevada - Las Vegas/ J3-238Q-A-00		164,202.77	164,202.77		164,202.77				164,202.77	164,202.77
Advanced Research Projects Agency - Energy		University of South Carolina/ 15-2798 PO 2000010216		108,969.53	108,969.53		108,969.53				108,969.53	108,969.53
Advanced Research Projects Agency - Energy		DE-EP0000011		189,805.37	189,805.37		189,805.37				189,805.37	189,805.37
<b>Direct Programs:</b>												
U.S. Department of Energy	81.000	S013464-B		129,539.67	129,539.67		129,539.67				129,539.67	129,539.67
U.S. Department of Energy	81.000	S013464-B LOA		698,806.76	698,806.76		698,806.76				698,806.76	698,806.76
U.S. Department of Energy	81.000	J1123-32		930,558.27	930,558.27		930,558.27				930,558.27	930,558.27
Office of Science Financial Assistance Program	81.049			172,681.07	172,681.07		172,681.07				85,194.26	172,681.07
Conservation Research and Development	81.086			14,696,910.33	14,696,910.33		14,696,910.33				14,052,701.94	14,696,910.33
Renewable Energy Research and Development	81.087			1,960,746.82	1,960,746.82		1,960,746.82				775,600.40	1,960,746.82
Fossil Energy Research and Development	81.089			28,759.39	28,759.39		28,759.39				28,759.39	28,759.39
Fossil Energy Research and Development	81.089			9,658,697.18	9,658,697.18		9,658,697.18				8,475,241.76	9,658,697.18
<i>Pass-Through To:</i>												
<i>University of Texas at San Antonio</i>												
Stewardship Science Grant Program	81.112			2,506,482.98	2,506,482.98		2,506,482.98	743	-5,423.81		2,506,482.98	2,506,482.98
Energy Efficiency and Renewable Energy Information Dissemination, Outreach, Training and Technical Analysis/Assistance	81.117			218,157.86	218,157.86		218,157.86			95,471.98	122,685.88	218,157.86
Energy Efficiency and Renewable Energy Information Dissemination, Outreach, Training and Technical Analysis/Assistance	81.117			16,272.49	16,272.49		16,272.49					16,272.49
<i>Pass-Through To:</i>												
<i>Texas A&amp;M University</i>								711	16,272.49			16,272.49

Schedule 1A cont.

CFDA No.	Federal Grantor/Pass-through Grantor/Program Title	Pass-Through From Agencies or Universities Amount	AGV/ Univ No.	Pass-Through From State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	AGV/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT to and Expenditures Amount
81.117	<b>Operation for National and Community Service</b> Energy Efficiency and Renewable Energy Information Dissemination, Outreach, Training and Technical Analysis/Assistance <i>Pass-Through To:</i> <i>University of Texas at San Antonio</i>	16,797.92		0	16,797.92	16,797.92		16,797.92		16,797.92	16,797.92
81.121	Nuclear Energy Research, Development and Demonstration	485,745.93	743	0	485,745.93	485,745.93		123,320.16	362,425.77	485,745.93	485,745.93
81.135	Advanced Research Projects Agency - Energy Totals - U.S. Department of Energy <b>U.S. Department of Health and Human Services</b>	799,275.77		0	799,275.77	799,275.77		356,828.84	442,446.93	799,275.77	799,275.77
93.000	U.S. Department of Health and Human Services <b>Chrysalis</b> Biotherapeutics, Inc./ UT415-000923 Community Action Project of Tulsa County, Inc./ UT410-001284 Lendos, Inc./ J5X219 Omega Optics, Inc./ UT415-001043 Omega Optics, Inc./ UT416-000610 RT International/ 60-312-0210637- 52607L University of North Carolina - Chapel 5100322 University of North Carolina - Chapel 5102905 Massachusetts Department of Public Health/ MTH312225W4013 8034 Amend Community Action Project of Tulsa County, Inc./ UT416-000027 Alclair Biociences, Inc./ UT414-000930 UT413-000912 University of North Carolina - Chapel 5031826 Silicon Audio Labs/ UT414-000283 Silicon Audio Labs/ UT415-000765 University of California - Berkeley/ 00X086565R01H502 2098-02PO University of California - Davis/ 201120402-14 New York University/ F6909-02 PO# 1800001334 Oregon Research Institute/ R01MH097720 University of Arizona/ 162986 Arizona State University/ 14-401	32,314,008.63	41,286,299.21	27,646.60	41,286,299.21	41,286,299.21	3,809,499.55	37,449,153.06	105,697.72	105,697.72	105,697.72
93.073	Birth Defects and Developmental Disabilities - Prevention and Surveillance	7,446.02		13,280.53	13,280.53	13,280.53		7,446.02	13,280.53	13,280.53	13,280.53
93.093	Affordable Care Act (ACA) Health Profession Opportunity Grants	42,302.29		42,302.29	42,302.29	42,302.29		42,302.29	42,302.29	42,302.29	42,302.29
93.113	Environmental Health	2,930.02		2,930.02	2,930.02	2,930.02		2,930.02	2,930.02	2,930.02	2,930.02
93.173	Research Related to Deafness and Communication Disorders	15,136.09		15,136.09	15,136.09	15,136.09		15,136.09	15,136.09	15,136.09	15,136.09
93.226	Research on Healthcare Costs, Quality and Outcomes	32,223.67		32,223.67	32,223.67	32,223.67		32,223.67	32,223.67	32,223.67	32,223.67
93.239	Policy Research and Evaluation Grants	42.94		42.94	42.94	42.94		42.94	42.94	42.94	42.94
93.242	Mental Health Research Grants	193,633.52		193,633.52	193,633.52	193,633.52		193,633.52	193,633.52	193,633.52	193,633.52
93.273	Mental Health Research Grants	141,068.72		141,068.72	141,068.72	141,068.72		141,068.72	141,068.72	141,068.72	141,068.72
93.273	Mental Health Research Grants	43.86		43.86	43.86	43.86		43.86	43.86	43.86	43.86
93.273	Alcohol Research Programs	41,813.90		41,813.90	41,813.90	41,813.90		41,813.90	41,813.90	41,813.90	41,813.90

Schedule 1A cont.

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying No. Univ 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>Corporation for National and Community Service</b>												
Alcohol Research Programs		San Diego State University Research Foundation/ 53253L P1660 7806 211 Amd 4		154.44			154.44				154.44	154.44
Alcohol Research Programs		San Diego State University Research Foundation/ 53253W P2660 7806 211 Amd 6 CF		30,900.00			30,900.00				30,900.00	30,900.00
Alcohol Research Programs		Stanford University/ 8038314-52262-A		61,404.83			61,404.83				61,404.83	61,404.83
Alcohol Research Programs		The Scripps Research Institute/ PO 3-52438		34,302.60			34,302.60				34,302.60	34,302.60
Alcohol Research Programs		University of California - San Diego/ 80513c		9,751.31			9,751.31				9,751.31	9,751.31
Alcohol Research Programs		University of California - San Diego/ 80513c Amd 03		196,949.97			196,949.97				196,949.97	196,949.97
Alcohol Research Programs		University of California - San Diego/ 80513C NIH GRANT P50 AA017072		-50.93			-50.93				-50.93	-50.93
Alcohol Research Programs		University of California - San Diego/ 9128-5C		36,444.67			36,444.67				36,444.67	36,444.67
Drug Abuse and Addiction Research Programs	93.279	Butler Hospital/ 9155-8308		34,652.17			34,652.17				34,652.17	34,652.17
Drug Abuse and Addiction Research Programs		Fordham University/ F08090025		50,410.42			50,410.42				50,410.42	50,410.42
Drug Abuse and Addiction Research Programs		University of Washington/ P0294395-A		36,032.04			36,032.04				36,032.04	36,032.04
Drug Abuse and Addiction Research Programs		Yale University/ M35412169		29,567.10			29,567.10				29,567.10	29,567.10
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286	Johns Hopkins University/ 131751		49,962.77			49,962.77				49,962.77	49,962.77
Discovery and Applied Research for Technological Innovations to Improve Human Health		Massachusetts Institute of Technology/ 5710094091		539.71			539.71				539.71	539.71
Discovery and Applied Research for Technological Innovations to Improve Human Health		University of Washington/ UWSC8694 PO# BPO9355		65,449.54			65,449.54				65,449.54	65,449.54
Trans-NIH Research Support	93.310	Weill Cornell Medical Center/ 14101467 AMD 4 PO# 4100268068		-233.25			-233.25				-233.25	-233.25
Trans-NIH Research Support		Weill Cornell Medical Center/ 15101599 AMD 05		105,450.12			105,450.12				105,450.12	105,450.12
National Center for Advancing Translational Sciences	93.350	University of California - Irvine/ 2015-3262		30,877.50			30,877.50				30,877.50	30,877.50
National Center for Advancing Translational Sciences		University of California - Irvine/ 2015-3262 AMD 01		32,397.81			32,397.81				32,397.81	32,397.81
Research Infrastructure Programs	93.351	University of Southern California/ 68823816 PO 10368704		8,818.70			8,818.70				8,818.70	8,818.70
Nursing Research	93.361	Baylor College of Medicine/ 5601089791R21NR 014149-01A1 REV		25,288.65			25,288.65				25,288.65	25,288.65
Cancer Cause and Prevention Research	93.393	University of California - San Diego/ 89835C		58,239.44			58,239.44				58,239.44	58,239.44
Cancer Detection and Diagnosis Research	93.394	Stanford University/ 61165939-114828		18,975.51			18,975.51				18,975.51	18,975.51
Cancer Detection and Diagnosis Research		Vanderbilt University/ 131751		32,741.77			32,741.77				32,741.77	32,741.77

Schedule 1A cont.

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying No.	AG/ 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	AG/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Total PT To and Expenditures Amount
Cancer Detection and Diagnosis Research		William Marsh Rice University/ R22512		50,628.78	50,628.78		50,628.78				50,628.78
Cancer Biology Research	93.396	Northshore University EH14-243-S1		58,173.42	58,173.42		58,173.42				58,173.42
Cancer Biology Research		Northshore University EH14-243-S1		49,281.71	49,281.71		49,281.71				49,281.71
Cancer Centers Support Grants	93.397	CARRYPONDWARD COLUMBIA UNIVERSITY/ IGG010188-01		37,918.38	37,918.38		37,918.38				37,918.38
Cancer Centers Support Grants		COLUMBIA UNIVERSITY/ IGG010188-09		3,982.26	3,982.26		3,982.26				3,982.26
Health Care Innovation Awards (HCIA)	93.610	Center for Health UTAI2-009922		195,139.60	195,139.60		195,139.60				195,139.60
Children's Justice Grants to States	93.643	Children's Advocacy Centers of Texas, UTAI5-001167		266,910.56	266,910.56		266,910.56		3,957.50		266,910.56
Social Services Research and Demonstration	93.647	Northwestern University/ SP0029295-		3,259.64	3,259.64		3,259.64				3,259.64
Cardiovascular Diseases Research	93.837	PROJ0008248 Georgia Tech Research 201601277		60,413.75	60,413.75		60,413.75				60,413.75
Cardiovascular Diseases Research		Oregon Health Sciences University/ 1002681_UTA Amd 2		29,275.10	29,275.10		29,275.10				29,275.10
Cardiovascular Diseases Research		W/Ext									
Cardiovascular Diseases Research		Oregon Health Sciences University/ 1002681_UTA Amd 3		19,766.57	19,766.57		19,766.57				19,766.57
Cardiovascular Diseases Research		W/Ext									
Cardiovascular Diseases Research		University of Florida/ UFDSF00010157		13,483.22	13,483.22		13,483.22				13,483.22
Cardiovascular Diseases Research		00094853									
Cardiovascular Diseases Research		Windmill Cardiovascular Systems, Inc./ UTAI5-000462		56,206.45	56,206.45		56,206.45				56,206.45
Cardiovascular Diseases Research		Windmill Cardiovascular Systems, Inc./ UTAI6-000571		42,456.07	42,456.07		42,456.07				42,456.07
Lung Diseases Research	93.838	University of Florida/ UFDSF00010180		57,889.84	57,889.84		57,889.84				57,889.84
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	00097563									
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	University of Florida/ UFDSF00010965		14,055.08	14,055.08		14,055.08				14,055.08
Extramural Research Programs in the Neurosciences and Neurological Disorders		Emory University/ TS84115		26,619.56	26,619.56		26,619.56				26,619.56
Extramural Research Programs in the Neurosciences and Neurological Disorders		Medical University of South Carolina/ MUSC12-045		16,087.78	16,087.78		16,087.78				16,087.78
Extramural Research Programs in the Neurosciences and Neurological Disorders		Medical University of South Carolina/ MUSC15-105 PO		7,021.97	7,021.97		7,021.97				7,021.97
Extramural Research Programs in the Neurosciences and Neurological Disorders		225774									
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of California - San Diego/AMD No 4		10,339.78	10,339.78		10,339.78				10,339.78
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of California - San Diego/AMD NO3		126,068.97	126,068.97		126,068.97				126,068.97
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of California - San Diego/AMD 02		72,220.36	72,220.36		72,220.36				72,220.36



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Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Cincinnati/ 010085-135177		1,250.00	1,250.00		1,250.00			1,250.00	1,250.00
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Pennsylvania/ 565257 And 1		66,077.90	66,077.90		66,077.90			66,077.90	66,077.90
Allergy and Infectious Diseases Research	93.855	Brown University/ 0000247		26,434.44	26,434.44		26,434.44			26,434.44	26,434.44
Allergy and Infectious Diseases Research		Duke University/ 2034441		284.19	284.19		284.19			284.19	284.19
Allergy and Infectious Diseases Research		Guid Associates, UT414-002545		72,359.62	72,359.62		72,359.62			72,359.62	72,359.62
Allergy and Infectious Diseases Research		La Jolla Institute for Allergy and Immunology/ 20014-88-312		11,451.23	11,451.23		11,451.23			11,451.23	11,451.23
Allergy and Infectious Diseases Research		La Jolla Institute for Allergy and Immunology/ 20015-88-312		21,802.30	21,802.30		21,802.30			21,802.30	21,802.30
Allergy and Infectious Diseases Research		Lankenau Institute for Medical Research/ 06280-0327		3,567.59	3,567.59		3,567.59			3,567.59	3,567.59
Allergy and Infectious Diseases Research		Ohio State 60039662 PQ R701353794		58,340.00	58,340.00		58,340.00			58,340.00	58,340.00
Allergy and Infectious Diseases Research		Penn State 5264-UTA-DHHS-0560		123,987.25	123,987.25		123,987.25			123,987.25	123,987.25
Allergy and Infectious Diseases Research		Pond Life Technologies, LLC/ UT415-000101		17,283.95	17,283.95		17,283.95			17,283.95	17,283.95
Allergy and Infectious Diseases Research		University of North Carolina - Chapel Hill/ 5100614		167,006.35	167,006.35		167,006.35			167,006.35	167,006.35
Microbiology and Infectious Diseases Research	93.856	Molecular Express, Inc./ ME-127130		-17,924.55	-17,924.55		-17,924.55			-17,924.55	-17,924.55
Biomedical Research and Research Training	93.859	Boston University/ 400002045		105,660.31	105,660.31		105,660.31			105,660.31	105,660.31
Biomedical Research and Research Training		Columbia University/ JGG010211		62,443.11	62,443.11		62,443.11			62,443.11	62,443.11
Biomedical Research and Research Training		Cornell University/ 68964-10332		104,298.24	104,298.24		104,298.24			104,298.24	104,298.24
Biomedical Research and Research Training		East Carolina University/ A13-0179-S001		2,889.99	2,889.99		2,889.99			2,889.99	2,889.99
Biomedical Research and Research Training		Fred Hutchinson Cancer Research 0000851681		160,652.35	160,652.35		160,652.35			160,652.35	160,652.35
Biomedical Research and Research Training		Georgia Institute of Technology/ R2256-G1		-1,990.64	-1,990.64		-1,990.64			-1,990.64	-1,990.64
Biomedical Research and Research Training		GFree Bio, LLC/ R41GH16300-UTX UT416-000221		54,939.18	54,939.18		54,939.18			54,939.18	54,939.18
Biomedical Research and Research Training		Penn State 5283-UTA-DHHS-3106		47,125.33	47,125.33		47,125.33			47,125.33	47,125.33
Biomedical Research and Research Training		Princeton University/ 00015985		-1,843.94	-1,843.94		-1,843.94			-1,843.94	-1,843.94
Biomedical Research and Research Training		Rochal Industries/ UT415-000100		21,069.81	21,069.81		21,069.81			21,069.81	21,069.81
Biomedical Research and Research Training		Stanford University/ 6032591D-25996-C 2P01GN066275		208,659.35	208,659.35		208,659.35			208,659.35	208,659.35
Biomedical Research and Research Training		University of Arizona/ 235475		72,907.12	72,907.12		72,907.12			72,907.12	72,907.12
Biomedical Research and Research Training		University of Notre Dame/ 085		0.85	0.85		0.85			0.85	0.85

Schedule 1A cont.

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying No.	Agg/ 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	Agg/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT to and Expenditures Amount
Biomedical Research and Research Training		202235 AMD 02 University of Notre Dame/ 202235UTA AMD 04 W/EXT		76,131.43	76,131.43		76,131.43				76,131.43	76,131.43
Biomedical Research and Research Training		University of Pennsylvania/ 565220 Washington WU-13-235 PD 2912374HW		47,294.91	47,294.91		47,294.91				47,294.91	47,294.91
Biomedical Research and Research Training		Yale University/ M154119467410650 YEAR 05W/EXT		136,861.22	136,861.22		136,861.22				136,861.22	136,861.22
Biomedical Research and Research Training		Yale University/ M15411947 410307 5001GH087719-07		95,160.57	95,160.57		95,160.57				95,160.57	95,160.57
Biomedical Research and Research Training		Arkansas Childrens Hospital Research Institute/ 034589		200,179.70	200,179.70		200,179.70				200,179.70	200,179.70
Child Health and Human Development Extramural Research	93.865	Northwestern University/ 60032241 UTA Amd ADM		20,493.03	20,493.03		20,493.03				20,493.03	20,493.03
Child Health and Human Development Extramural Research		Oregon Research Institute/ R01H0071900		63,191.06	63,191.06		63,191.06				63,191.06	63,191.06
Child Health and Human Development Extramural Research		Rice Institute, Inc./ UTA14-001267 Increment 1		26,728.27	26,728.27		26,728.27				26,728.27	26,728.27
Child Health and Human Development Extramural Research		University of California - Los Angeles 1215 G 74645		25,507.60	25,507.60		25,507.60				25,507.60	25,507.60
Child Health and Human Development Extramural Research		University of Illinois - Chicago/ 2014-07499		189,137.91	189,137.91		189,137.91				189,137.91	189,137.91
Child Health and Human Development Extramural Research		University of Chicago/ 3003597836		128,566.84	128,566.84		128,566.84				128,566.84	128,566.84
Child Health and Human Development Extramural Research		Weill Cornell 14101508-02 PO -1100269007 AMD 3		12,595.20	12,595.20		12,595.20				12,595.20	12,595.20
Child Health and Human Development Extramural Research		Weill Cornell 15101636-2 AMD		7,909.86	7,909.86		7,909.86				7,909.86	7,909.86
Child Health and Human Development Extramural Research		Mount Sinai School of Medicine/ 0254-9895-4609 AMD 5		256,958.80	256,958.80		256,958.80				256,958.80	256,958.80
Aging Research	93.866	Mount Sinai School of Medicine/ 0254-9895-4609 AMD 5		42,283.21	42,283.21		42,283.21				42,283.21	42,283.21
Aging Research		Mount Sinai School of Medicine/ 0254-9827-4609		47,611.22	47,611.22		47,611.22				47,611.22	47,611.22
Aging Research		University of Wisconsin/ 3002298847		93,472.49	93,472.49		93,472.49			39,022.93	54,449.56	93,472.49
Medical Library Assistance	93.879	University of Wisconsin/ 3706204		192,931.16	192,931.16		192,931.16				192,931.16	192,931.16
<b>Direct Programs:</b>												
Environmental Health	93.113											
Oral Diseases and Disorders Research	93.121											
Oral Diseases and Disorders Research	93.121											
Research Related to Deafness and Communication Disorders	93.173											
Research on Healthcare Courts, Quality and Outcomes	93.226											
Mental Health Research Grants	93.242											
Substance Abuse and Mental Health Services, Projects of Regional and National Significance	93.243											
Alcohol Research Programs	93.273											
Alcohol Research Programs	93.273											
Pass-Through To:												
Texas Tech University Health Sciences Center			739						20,275.70			
Research on Healthcare Courts, Quality and Outcomes										173,753.49		1,215,726.07
Mental Health Research Grants										30,304.19		1,389,479.56
Substance Abuse and Mental Health Services, Projects of Regional and National Significance										4,226,160.69		30,304.19
Alcohol Research Programs										193,552.06		4,775,531.80
Alcohol Research Programs										6,451,411.11		4,775,531.80
Alcohol Research Programs										193,552.06		193,552.06
Alcohol Research Programs										6,451,411.11		6,451,411.11
Alcohol Research Programs										41,774.18		41,774.18

Schedule 1A cont.

CFDA No.	NSE Name/Identifying No.	Agv/ 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	Agv/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
93.273	Alcohol Research Programs Pass-Through To: University of Houston	730	25,228.99		25,228.99	25,228.99	730	41,774.18			25,228.99
93.279	Drug Abuse and Addiction Research Programs Discovery and Applied Research for Technological Innovations to Improve Human Health	744	688,049.92		688,049.92	688,049.92	744	25,228.99	155,000.68	532,969.24	688,049.92
93.286	Discovery and Applied Research for Technological Innovations to Improve Human Health Pass-Through To: University of Texas M.D. Anderson Cancer Center	506	1,138,681.00		1,138,681.00	1,138,681.00			91,698.54	1,046,982.46	1,138,681.00
93.286	Discovery and Applied Research for Technological Innovations to Improve Human Health Pass-Through To: University of Texas M.D. Anderson Cancer Center	506	72,859.55		72,859.55	72,859.55					72,859.55
93.286	Discovery and Applied Research for Technological Innovations to Improve Human Health Pass-Through To: University of Texas at Arlington	714	171,443.32		171,443.32	171,443.32					171,443.32
93.307	Minority Health and Health Disparities Research	745	658,157.53		658,157.53	658,157.53			112,912.99	545,244.54	658,157.53
93.310	Trans-NIH Research Support	745	431,313.52		431,313.52	431,313.52			27,299.05	404,014.47	431,313.52
93.351	Research Infrastructure Programs	745	826,364.73		826,364.73	826,364.73				826,364.73	826,364.73
93.361	Nursing Research	745	942,900.83		942,900.83	942,900.83			28,500.00	914,400.83	942,900.83
93.393	Cancer Cause and Prevention Research Pass-Through To: University of Texas Health Science Center at San Antonio	745	1,502,705.39		1,502,705.39	1,502,705.39			90,553.94	1,412,151.45	1,502,705.39
93.394	Cancer Cause and Prevention Research Pass-Through To: University of Texas Health Science Center at San Antonio	745	131,162.41		131,162.41	131,162.41					131,162.41
93.394	Cancer Detection and Diagnosis Research Pass-Through To: University of Texas M.D. Anderson Cancer Center	506	163,148.41		163,148.41	163,148.41				163,148.41	163,148.41
93.394	Cancer Detection and Diagnosis Research Pass-Through To: University of Texas M.D. Anderson Cancer Center	506	343.23		343.23	343.23					343.23
93.395	Cancer Treatment Research	506	1,778,556.56		1,778,556.56	1,778,556.56			87,152.24	1,691,404.32	1,778,556.56
93.395	Cancer Treatment Research Pass-Through To: University of Texas M.D. Anderson Cancer Center	506	165,396.82		165,396.82	165,396.82					165,396.82
93.395	Cancer Treatment Research Pass-Through To: University of Texas M.D. Anderson Cancer Center	506	51,456.34		51,456.34	51,456.34					51,456.34
93.396	Cancer Biology Research	730	995,386.41		995,386.41	995,386.41				995,386.41	995,386.41
93.396	Cancer Biology Research Pass-Through To: University of Texas M.D. Anderson Cancer Center	506	21,151.40		21,151.40	21,151.40					21,151.40
93.396	Cancer Biology Research Pass-Through To: University of Texas Health Science Center at Houston	744	128,137.67		128,137.67	128,137.67					128,137.67
93.396	Cancer Biology Research Pass-Through To: University of Texas Health Science Center at Houston	744	798.02		798.02	798.02					798.02
93.398	Cancer Research Manpower	745	150,185.81		150,185.81	150,185.81				150,185.81	150,185.81
93.464	ACL Assistive Technology	745	811,050.40		811,050.40	811,050.40			93,953.00	717,097.40	811,050.40
93.837	Cardiovascular Obese Research Pass-Through To: Texas A&M AgriLife Extension Service	555	3,240,170.53		3,240,170.53	3,240,170.53			1,619,482.26	1,620,688.27	3,240,170.53
93.837	Cardiovascular Obese Research Pass-Through To: University of Texas Health Science Center at Houston	744	37,286.40		37,286.40	37,286.40					37,286.40
93.837	Cardiovascular Diseases Research Pass-Through To: University of Texas Health Science Center at Houston	744	122,072.33		122,072.33	122,072.33					122,072.33
93.838	Lung Diseases Research	744	372,134.00		372,134.00	372,134.00					372,134.00
93.847	Diabetes, Digestive, and Kidney Diseases Extramural Research	744	715,764.93		715,764.93	715,764.93			115,545.96	600,218.97	715,764.93
93.853	Extramural Research Programs in the Neurosciences and Neurological Disorders	744	3,600,691.74		3,600,691.74	3,600,691.74			128,522.86	3,472,168.88	3,600,691.74
93.855	Allergy and Infectious Diseases Research	739	3,157,388.74		3,157,388.74	3,157,388.74					3,157,388.74
93.855	Allergy and Infectious Diseases Research Pass-Through To: Texas Tech University Health Sciences Center	739	60,815.39		60,815.39	60,815.39					60,815.39

Schedule 1A cont.

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
93.855	Federal Grantor/Pass-through Grantor/Program Title Allergy and Infectious Diseases Research Pass-Through To: Texas Tech University Health Sciences Center - El Paso				19,393.98	19,393.98	774	19,391.98		10,557,120.27	11,448,672.86
93.859	Biomedical Research and Research Training University of Texas Health Science Center at San Antonio				11,448,672.86	11,448,672.86	745	18,868.84	891,552.59		18,868.84
93.865	Child Health and Human Development Extramural Research				3,863,036.00	3,863,036.00			223,417.02	3,639,618.98	3,863,036.00
93.866	Aging Research				1,558,111.56	1,558,111.56			357,110.78	1,201,000.78	1,558,111.56
93.866	Aging Research Pass-Through To: Texas A&M University				76,788.39	76,788.39	711	76,788.39			76,788.39
93.867	Vision Research				2,493,306.65	2,493,306.65			36,157.00	2,457,149.65	2,493,306.65
93.879	Medical Library Assistance PASS-THROUGH FROM:				90,113.75	90,113.75			19,626.36	70,487.39	90,113.75
93.077	Family Smoking Prevention and Tobacco Control Act Regulatory Research Pass-Through From: University of Texas Health Science Center at Houston				883,993.59	883,993.59	744	883,993.59			883,993.59
93.310	Trans-NIH Research Support Pass-Through From: University of Texas M.D. Anderson Cancer Center				80,802.75	80,802.75	506	80,802.75			80,802.75
93.310	Trans-NIH Research Support Pass-Through From: University of Texas at El Paso				34,443.33	34,443.33	724	34,443.33			34,443.33
93.350	National Center for Advancing Translational Sciences Pass-Through From: University of Texas Health Science Center at San Antonio				15,644.56	15,644.56	745	15,644.56			15,644.56
93.393	Cancer Cause and Prevention Research Pass-Through From: University of Texas M.D. Anderson Cancer Center				67,335.77	67,335.77	506	67,335.77			67,335.77
93.394	Cancer Detection and Diagnosis Research Pass-Through From: University of Texas M.D. Anderson Cancer Center				74,770.21	74,770.21	745	74,770.21			74,770.21
93.837	Cardiovascular Diseases Research Pass-Through From: University of Texas Health Science Center at San Antonio				117,671.40	117,671.40	785	117,671.40			117,671.40
93.838	Lung Diseases Research Pass-Through From: University of Texas Health Center at Tyler				78,849.46	78,849.46	745	78,849.46			78,849.46
93.847	Diabetes, Digestive, and Kidney Diseases Extramural Research Pass-Through From: University of Texas Health Science Center at San Antonio				12,651.48	12,651.48	729	12,651.48			12,651.48
93.855	Allergy and Infectious Diseases Research Pass-Through From: University of Texas Southwestern Medical Center				144,298.93	144,298.93	744	144,298.93			144,298.93
93.859	Biomedical Research and Research Training Pass-Through From: University of Texas Health Science Center at Houston				112,118.77	112,118.77	730	112,118.77			112,118.77
93.865	Child Health and Human Development Extramural Research Pass-Through From: University of Houston				855,418.27	855,418.27	723	855,418.27			855,418.27
93.866	Aging Research Pass-Through From: University of Texas Medical Branch at Galveston				95,820.23	95,820.23					95,820.23
93.866	Aging Research				119,961.26	119,961.26					119,961.26

Schedule 1A cont.

CFDA No.	NSE Name/Identifying No.	AGW/ Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total FT from and Direct Prog. Amount	AGW/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Total PT to and Expenditures Amount
93.867	Signature Science, LLC/ 5923	745	119,961.26	54,949.63	54,949.63	54,949.63		54,949.63		54,949.63
93.958	CFAI - Risk, Inc./ CFAI-Risk-16	730	52,107.92	88,151.34	88,151.34	88,151.34		88,151.34		88,151.34
	Purdue University/ 4112-57702	537	605,271.33	-801.9	-801.9	-801.9		-801.9		-801.9
	University of North Carolina - Chapel Hill/ 5103190		41,791.38	41,791.38	41,791.38	41,791.38		41,791.38		41,791.38
97.130	Medical University of South Carolina/ MUSC13-002		94,530.98	94,530.98	94,530.98	94,530.98		94,530.98		94,530.98
14.523	National Nuclear Forensics Expertise Development Program		0	278,621.43	0	278,621.43	0	278,621.43	0	278,621.43
14.906	U.S. Department of Homeland Security		0	0	0	0		0		0
	<b>U.S. Department of Housing and Urban Development</b>									
	<b>Discretionary:</b>									
	Transformation Initiative Research Grants - Sustainable Community Research Grant Program				28,683.96	28,683.96		28,683.96		28,683.96
	Healthy Homes Technical Studies Grants				180,995.74	180,995.74		180,995.74	49,425.39	131,570.35
	Totals - U.S. Department of Housing and Urban Development		0	0	209,679.70	209,679.70	0	209,679.70	49,425.39	209,679.70
	<b>U.S. Department of Justice</b>									
16.000	Concurrent Technologies/ LETTER SUBCONTRACT #151000168 SLIN 001		304,742.84	304,742.84	304,742.84	304,742.84		304,742.84		304,742.84
	Concurrent Technologies/ LETTER SUBCONTRACT #151000168 SLIN 002		26,065.36	26,065.36	26,065.36	26,065.36		26,065.36		26,065.36
16.203	Fairleigh Dickinson University/ D0A0009-01		1,554.00	1,554.00	1,554.00	1,554.00		1,554.00		1,554.00
16.000	DJF-15-1200-P-0001932 CLIN		256,260.70	256,260.70	256,260.70	256,260.70		256,260.70		256,260.70
16.000	DJF-15-1200-P-0001932 CLIN		488,388.05	488,388.05	488,388.05	488,388.05		488,388.05		488,388.05
16.000	DJF-15-1200-P-0001932 CLIN		493,791.69	493,791.69	493,791.69	493,791.69		493,791.69		493,791.69
16.000	DJF-15-1200-P-0001932 CLIN		93,194.13	93,194.13	93,194.13	93,194.13		93,194.13		93,194.13
16.000	DJF-15-1200-P-0001932 CLIN		638,848.36	638,848.36	638,848.36	638,848.36		638,848.36		638,848.36
16.000	DJF-15-1200-P-001932 CLIN 0007		16,944.51	16,944.51	16,944.51	16,944.51		16,944.51		16,944.51
16.000	DJF-15-1200-P-001932 CLIN 0008		127,768.01	127,768.01	127,768.01	127,768.01		127,768.01		127,768.01
16.560	National Institute of Justice Research, Evaluation, and Development Project Grants		6,329.84	6,329.84	6,329.84	6,329.84		6,329.84		6,329.84
16.830	Girls in the Juvenile Justice System		27,682.62	27,682.62	27,682.62	27,682.62		27,682.62		27,682.62
	Totals - U.S. Department of Justice		0	332,362.20	2,149,207.91	2,481,570.11	0	2,481,570.11	0	2,481,570.11
	<b>U.S. Department of Labor</b>									
17.000	Aspen Institute/ UTAJ3-000870		169,582.42	169,582.42	169,582.42	169,582.42		169,582.42		169,582.42

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
Trade Adjustment Assistance Community College and Career Training (TAACCT) Grants	17.282	Austin Community College/ 000282 31-1-		24,571.17			24,571.17				24,571.17	24,571.17
Trade Adjustment Assistance Community College and Career Training (TAACCT) Grants		Corporation for A Skilled Workforce/ 2013-02		34,481.10			34,481.10				34,481.10	34,481.10
Trade Adjustment Assistance Community College and Career Training (TAACCT) Grants		Corporation for A Skilled Workforce/ 2012-15/ UTA13-000825		36,378.66			36,378.66				36,378.66	36,378.66
Workforce Innovation Fund	17.283	Jobs for the Future/ UTA12-001153		73,596.78			73,596.78				73,596.78	73,596.78
Direct Programs. U.S. Department of Labor	17.000	DOL-ETA-14-C		96,135.20			96,135.20				96,135.20	96,135.20
Pass-Through From: H-1B Job Training Grants	17.268	University of Texas at El Paso	724	31,434.80			31,434.80				31,434.80	31,434.80
Pass-Through From: University of Texas at El Paso				31,434.80			31,434.80				31,434.80	31,434.80
Totals - U.S. Department of Labor				96,135.20			96,135.20		0	0	466,180.13	466,180.13
<b>U.S. Department of State</b>												
Academic Exchange Programs - Scholars	19.401	Institute of International Education/ 3069-UT-1-1-16		20,056.70			20,056.70				20,056.70	20,056.70
Direct Programs. Environmental and Scientific Partnerships and Programs	19.017			33,101.92			33,101.92				33,101.92	33,101.92
Energy Governance and Reform Programs	19.027			94,635.78			94,635.78			17,500.00	17,500.00	94,635.78
Totals - U.S. Department of State				127,737.70	0		147,794.40		0	17,500.00	130,294.40	147,794.40
<b>U.S. Department of Transportation</b>												
U.S. Department of Transportation	20.000	Center for Transportation and the Environment/ UTA11-000802 FL-88		387.05			387.05				387.05	387.05
U.S. Department of Transportation		Center for Transportation and the Environment/ UTA12-000814		17,091.39			17,091.39				17,091.39	17,091.39
U.S. Department of Transportation		Center for Transportation and the Environment/ UTA12-000814 AMD		3,694.96			3,694.96				3,694.96	3,694.96
U.S. Department of Transportation		Center for Transportation and the Environment/ UTA15-001294		129,710.44			129,710.44				129,710.44	129,710.44
U.S. Department of Transportation		KAI, LLC/ UTA15-000465		89,374.47			89,374.47				89,374.47	89,374.47
U.S. Department of Transportation		R.D. Klinge and Associates/ DTFH61-13-D-0021-75008		35,389.37			35,389.37				35,389.37	35,389.37
U.S. Department of Transportation		Transportation Research Board/ HR 10-96		53,862.85			53,862.85		14,809.10		39,053.75	53,862.85
U.S. Department of Transportation		Transportation Research Board/ HR 24-41		144,561.88			144,561.88			43,330.67	101,231.21	144,561.88
U.S. Department of Transportation		University of California - Los Angeles/ UTA16-008		37,121.16			37,121.16				37,121.16	37,121.16
Highway Research and Development Program	20.200	University of California - Los Angeles/ D159 G R4063 AMD		-93			-93				-93	-93
Highway Research and Development Program		University of California - Los Angeles/ D159 G R4063 AMD		75,223.76			75,223.76				75,223.76	75,223.76



Schedule 1A cont.

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
<i>Texas Education Agency</i>											
84.027	Special Education...Grants to States <i>Pass-Through From: University of Houston</i>	701	1,905,729.72	0	0	171,543.91		0	0	171,543.91	171,543.91
84.173	Special Education...Preschool Grants <i>Pass-Through From: Texas Education Agency</i>	701	3,585.98	0	0	3,585.98		0	0	3,585.98	3,585.98
Totals - U.S. Department of Education <b>Student Financial Assistance Cluster</b>											
84.007	Federal Supplemental Educational Opportunity Grants		910,029.85	0	0	910,029.85		0	0	910,029.85	910,029.85
84.033	Federal Work-Study Program		1,516,893.19	0	0	1,516,893.19		0	0	1,516,893.19	1,516,893.19
84.038	Federal Perkins Loan Program...Federal Capital Contributions		12,096,773.85	0	0	12,096,773.85		0	0	12,096,773.85	12,096,773.85
84.063	Federal Pell Grant Program		43,283,198.91	0	0	43,283,198.91		0	0	43,283,198.91	43,283,198.91
84.268	Federal Direct Student Loans		239,907,692.00	0	0	239,907,692.00		0	0	239,907,692.00	239,907,692.00
Totals - U.S. Department of Education <b>U.S. Department of Health and Human Services</b>											
93.204	Discd.Programs. Nurse Faculty Loan Program (NFLP)		79,369.00	0	0	79,369.00		0	0	79,369.00	79,369.00
Totals - U.S. Department of Health and Human Services <b>TAMU Cluster</b>											
93.558	U.S. Department of Health and Human Services Pass-Through From: <i>Temporary Assistance for Needy Families Texas Workforce Commission</i>	320	93,065.82	0	0	93,065.82		0	0	93,065.82	93,065.82
Totals - U.S. Department of Health and Human Services <b>TRIO Cluster</b>											
84.042	Discd.Programs. TRIO...Student Support Services		228,355.24	0	0	228,355.24		0	0	228,355.24	228,355.24
84.217	TRIO...McNair Post-Baccalaureate Achievement		220,404.35	0	0	220,404.35		0	0	220,404.35	220,404.35
Totals - U.S. Department of Education <b>Total Expenditure of Federal Awards</b>											
			22,519,156.22	62,211,148.54	620,936,001.52	705,666,306.28	4,607,271.57	30,084,877.74	670,974,156.97	705,666,306.28	



SCHEDULE 1A FOOTNOTES

**Federal Assistance Schedule - Reconciliation**

	USAS	Amount
<b>Note 1: Non-Monetary Assistance</b>		
CFDA 10.555 National School Lunch Program \$13,523.55 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 \$2,359.35 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 Funds</b>		
<b>Federal Revenue</b>		
Operating		
Federal Sponsored Program Revenue	388,644,254.21	388,644,254.21
Non-Operating		
Federal Nonexchange Sponsored Programs	-	-
	<b>388,644,254.21</b>	<b>388,644,254.21</b>
Amount per Schedule: \$683,147,150.06		
Discrepancy: (294,502,895.85)		
<b>Federal Pass-Through Revenue</b>		
Operating		
Federal Sponsored Program Pass-Through Revenue	20,341,865.42	22,503,273.32
Non-Operating		
Federal Nonexchange Sponsored Program Pass-Through Revenue	-	42,956,211.80
	<b>20,341,865.42</b>	<b>65,459,485.12</b>
Amount per Schedule: \$22,503,273.32		
Discrepancy: -		
	<b>408,986,119.63</b>	<b>454,103,739.33</b>
<b>Total Federal Revenue and Federal Pass-Through Revenue</b>		
<b>Reconciling Items:</b>		
ADD:		
<b>Non-Monetary Assistance:</b>		
National School Lunch Program	10.555	13,523.55
Donation of Federal Surplus Property	39.003	2,359.35
	<b>Total Non-Monetary Assistance</b>	<b>15,882.90</b>
<b>New Loans Processed:</b>		
Federal Family Education Loan Program (FFELP)	84,032	-
Federal Perkins Loan Program (Perkins)	84,038	11,553,476.00
Federal Direct Student Loans (Direct Loans)	84,268	239,907,692.00
Health Education Assistance Loan Program (HEAL)	93,108	-
Nursing Faculty Loan Program (NFLP)	93,264	79,369.00
Health Professions Student Loan Program	93,342	-
Nursing Student Loans Program	93,364	-
	<b>Total New Loans Processed</b>	<b>251,540,537.00</b>
State Unemployment Funds - State Portion	17,225	-
Other	-	-
DEDUCT:		
Federal Revenue Received on the Fixed-Fee Basis Contract:		
Texas A&M Research Foundation (pass through from):		
Texas A&M Research Foundation (pass through to):		6,147.05
Construction Grants:		-
Medicare Part D:		-
Other:		-
ARRA - Cobra	17,151	-
	<b>Total Other Reconciling Items</b>	<b>6,147.05</b>
		<b>251,562,566.95</b>
<b>Total Reconciling Items</b>		<b>251,562,566.95</b>
<b>Total per Note 2:</b>		<b>705,666,306.28</b>
<b>Total Expenditures Per Federal Schedule</b>		<b>705,666,306.28</b>
<b>Variance</b>		<b>-</b>

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

Federal Grantor/ Program Name	CFDA	Beginning Balance of Outstanding Loans	New Loans Processed	Current Year Admin Cost Recovered*	Total Loans Processed & Admin Cost Recovered	Repayment/ Adjustment Activity (CY+PY)	Outstanding Balance of Loans**
<b>Department of Education</b>							
Federal Family Education Loans (FFELP)	84.032	-	-	-	-	-	-
Federal Perkins Loan Program (Perkins)***	84.038	60,931,010.29	11,553,476.00	543,297.85	12,096,773.85	9,109,701.00	63,918,083.14
Federal Direct Student Loans (Direct Loans)	84.268	-	239,907,692.00	-	239,907,692.00	239,907,692.00	-
Health Education Assistance Loan Program (HEAL)	93.108	-	-	-	-	-	-
Nursing Faculty Loan Program (NFLP)	93.264	617,517.76	79,369.00	-	79,369.00	73,364.83	623,521.93
Health Professions Student Loan Program	93.342	-	-	-	-	-	-
Nursing Student Loans	93.364	-	-	-	-	-	-
<b>Total Department of Education</b>		<b>61,548,528.05</b>	<b>251,540,537.00</b>	<b>543,297.85</b>	<b>252,083,834.85</b>	<b>249,090,757.83</b>	<b>64,541,605.07</b>

\* Admin Cost Recovered includes administration cost and any interest subsidy related to student loans processed.  
 \*\*Outstanding loan balance includes all fiscal years.  
 \*\*\* UT Austin does not use a service organization as part of processing Perkins loans.

**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 (WIC)** - Not Applicable

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

**Note 8: Disaster Grants - Public Assistance** - Not Applicable

**Note 9: Economic Adjustment Assistance** - Not Applicable

**Note 10: 10% de Minimis Indirect Cost Rate**  
 The University of Texas at Austin does not use a 10% de minimis indirect cost rate

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, 2016

**Pass-Through from Other State Agencies**

Agency	Agency #	Fund #	E&G	Designated	Auxiliary	Restricted	Total
Office of the Governor	300	0001		23,697.83		236,978.25	260,676.08
The University of Texas MD Anderson	506	0001		4,119.62		78,319.83	82,439.45
Texas Department State Health Services	537	0001		104,734.24		635,814.83	740,549.07
Cancer Prevention Research Institute	542	0001		351,824.08		7,762,720.41	8,114,544.49
Texas Agrilife Extension	555	0001		0.00		90,949.45	90,949.45
Texas Water Development Board	580	0001		8,697.02		131,138.97	139,835.99
Texas Commission on Environmental Quality	582	0001		168,147.83		2,040,802.95	2,208,950.78
Texas Education Agency	701	0001		11,469,964.08		7,907,029.44	19,376,993.52
Texas A&M University Health Science Center	709	0001		1,809.73		34,405.51	36,215.24
Texas Engineering Experiment Station	712	0001		14,830.50		32,727.36	47,557.86
University of Texas System	720	0001		0.00		36,676.91	36,676.91
UT Southwest Med Center Dallas	729	0001		4,969.03		94,468.49	99,437.52
Lamar University	734	0001		0.00		140,951.01	140,951.01
University of Texas Health Science Center San Antonio	745	0001		1,389.06		26,407.81	27,796.87
Texas Higher Education Coordinating Board	781	0001		18,314.04		687,733.84	706,047.88
Texas Parks and Wildlife	802	0001		2,879.24		19,194.90	22,074.14
Texas Historical Commission	808	0001		2,932.17		19,547.88	22,480.05

Agency	Fund #	E&G	Designated	Auxiliary	Restricted	Total
Texas Commission of the Arts	813	0.00			33,350.00	33,350.00
Texas Higher Education Coordinating Board						
Engineering Summer Program	781	12,900.00				12,900.00
Family Practice Residency Program	781	228,832.00				228,832.00
Advise Texas	781	335,000.00				335,000.00
TEXAS Grant Program	781	30,065,411.00				30,065,411.00
College Work Study Program	781	195,473.00				195,473.00
Top 10% Scholarships	781	3,431,610.00				3,431,610.00
Autism - Parent Direct Treatment	781	198,263.00				198,263.00
Texas State Board of Public Accountancy						
Fifth Year Accounting Student Scholarship	457	82,563.00				82,563.00
<b>Total</b>		<b>34,550,052.00</b>	<b>12,178,308.47</b>	<b>0.00</b>	<b>20,009,217.84</b>	<b>66,737,578.31</b>

Must tie to State pass-through revenue on SCRENA.

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, 2016

**Pass-Through to Other State Agencies**

Agency	Agency #	Fund #	E&G	Designated	Auxiliary	Restricted	Total
The University of Texas MD Anderson	506	0001				463,518.02	463,518.02
Texas A&M University	711	0001				20,491.53	20,491.53
Texas Engineering Experiment Station	712	0001			60.00		60.00
Texas A&M University at Galveston	718	0001				11,874.80	11,874.80
Texas Tech University	733	0001	28,698.60				28,698.60
University of Texas Health Science Center Houston	744	0001				50,579.53	50,579.53
Texas Council o Alzheimer's Disease and Related Disorders	016	0001	9,230,625.00				9,230,625.00
<b>Total</b>			<b>9,259,323.60</b>	<b>0.00</b>	<b>0.00</b>	<b>546,523.88</b>	<b>9,805,847.48</b>



**SUPPLEMENTAL SCHEDULES**

THE UNIVERSITY OF TEXAS AT AUSTIN  
 SCHEDULE S-4a SUPPLEMENT  
 FOR THE YEAR ENDED AUGUST 31, 2016

MACUBO Element	MACUBO Description	Source of Fund	Indirect Cost Recoveries Earned	Expenditures	Capital Expenditures	Transfers & Adjustments	Total Federal Expenditures
02	INSTRUCTION	DEPARTMENT OF AGRICULTURE	(10,640.41)	(70,936.07)	0.00	0.00	(81,576.48)
02		DEPARTMENT OF DEFENSE	(642,887.11)	(3,327,656.08)	0.00	0.00	(3,970,543.19)
02		DEPARTMENT OF EDUCATION	(254,967.31)	(13,230,186.26)	0.00	0.00	(13,485,153.57)
02		DEPARTMENT OF HEALTH AND HUMAN SERVICES	(193,896.82)	(2,854,749.77)	0.00	0.00	(3,048,646.59)
02		DEPARTMENT OF LABOR	(23,131.32)	(335,888.50)	0.00	0.00	(359,019.82)
02		DEPARTMENT OF STATE	0.00	(145,214.70)	0.00	0.00	(145,214.70)
02		NATL AERONAUTICS & SPACE ADMINISTRATION	(38,592.72)	(907,490.30)	0.00	0.00	(946,083.02)
02		NATL SCIENCE FOUNDATION	(379,661.57)	(3,188,841.23)	0.00	0.00	(3,568,502.80)
<b>INSTRUCTION</b>			<b>834,028.48</b>	<b>19,878,537.05</b>	<b>74.94</b>	<b>0.00</b>	<b>20,712,640.47</b>
06	RESEARCH	AGENCY FOR INTERNATIONAL DEVELOPMENT	(60,822.11)	(213,529.73)	0.00	0.00	(274,351.84)
06		CORPORATION FOR NATIONAL AND COMMUNITY	(28,342.40)	(64,510.36)	0.00	0.00	(92,852.76)
06		DEPARTMENT OF AGRICULTURE	(32,165.93)	(368,204.90)	0.00	0.00	(400,370.83)
06		DEPARTMENT OF COMMERCE	(861,279.51)	(2,848,688.09)	(53,033.00)	0.00	(3,763,000.60)
06		DEPARTMENT OF DEFENSE	(23,790,005.87)	(108,614,409.89)	(2,232,675.81)	0.00	(134,637,091.57)
06		DEPARTMENT OF EDUCATION	(1,351,888.76)	(5,306,374.86)	0.00	0.00	(6,658,263.62)
06		DEPARTMENT OF ENERGY	(11,285,151.38)	(29,529,504.63)	(471,643.20)	0.00	(41,286,299.21)
06		DEPARTMENT OF HEALTH AND HUMAN SERVICES	(19,732,236.56)	(47,213,981.21)	(1,364,700.04)	0.00	(68,310,917.81)
06		DEPARTMENT OF HOMELAND SECURITY	(55,498.88)	(215,759.80)	(7,362.75)	0.00	(278,621.43)
06		DEPARTMENT OF HOUSING AND URBAN DEVELOP	(56,529.84)	(153,149.86)	0.00	0.00	(209,679.70)
06		DEPARTMENT OF JUSTICE	(406,925.57)	(2,074,644.54)	0.00	0.00	(2,481,570.11)
06		DEPARTMENT OF LABOR	(133,711.04)	(332,469.09)	0.00	0.00	(466,180.13)
06		DEPARTMENT OF STATE	(33,925.22)	(113,869.18)	0.00	0.00	(147,794.40)
06		DEPARTMENT OF THE INTERIOR	(411,493.17)	(2,194,721.00)	(30,838.68)	0.00	(2,637,052.85)
06		DEPARTMENT OF TRANSPORTATION	(418,875.35)	(1,124,224.50)	(23,400.00)	0.00	(1,566,499.85)
06		DEPARTMENT OF VETERANS AFFAIRS	0.00	(40,671.88)	0.00	0.00	(40,671.88)
06		ENVIRONMENTAL PROTECTION AGENCY	(448,237.12)	(1,550,838.88)	(27,316.00)	0.00	(2,026,392.00)
06		EXECUTIVE OFFICE OF THE PRESIDENT	0.00	(7,796.34)	0.00	0.00	(7,796.34)
06		MISCELLANEOUS FEDERAL	0.00	15,337,120.95	(15,337,120.95)	0.00	0.00
06		NATL AERONAUTICS & SPACE ADMINISTRATION	(3,772,571.57)	(8,225,111.21)	(342,639.32)	0.00	(12,340,322.10)
06		NATL ENDOWMENT FOR THE HUMANITIES	(78,789.59)	(380,031.94)	0.00	0.00	(458,821.53)
06		NATL SCIENCE FOUNDATION	(19,661,748.37)	(53,700,591.86)	(5,597,926.16)	0.00	(78,960,266.39)

06		NUCLEAR REGULATORY COMMISSION	(52,852.89)	(180,609.85)	0.00	0.00	(233,462.74)
06		SOCIAL SECURITY ADMINISTRATION	(2,857.18)	(29,321.93)	0.00	0.00	(32,179.11)
<b>RESEARCH</b>			<b>(82,675,908.31)</b>	<b>(249,145,894.58)</b>	<b>(25,488,655.91)</b>	<b>0.00</b>	<b>(357,310,458.80)</b>
12	PUBLIC SERVICE	CORPORATION FOR NATIONAL AND COMMUNITY	(33,878.46)	(1,205,080.24)	0.00	0.00	(1,238,958.70)
12		DEPARTMENT OF AGRICULTURE	0.00	(72,808.62)	0.00	0.00	(72,808.62)
12		DEPARTMENT OF COMMERCE	(5,413.02)	(48,115.68)	0.00	0.00	(53,528.70)
12		DEPARTMENT OF DEFENSE	(86,721.82)	(743,071.55)	0.00	0.00	(829,793.37)
		DEPARTMENT OF EDUCATION	(410,380.42)	(6,153,976.60)	0.00	0.00	(6,564,357.02)
		DEPARTMENT OF ENERGY	(175,698.87)	(823,967.63)	(3,771.58)	0.00	(1,003,438.08)
12		DEPARTMENT OF HEALTH AND HUMAN SERVICES	(873,537.29)	(5,415,519.96)	0.00	0.00	(6,289,057.25)
12		DEPARTMENT OF HOMELAND SECURITY	(203,559.25)	(484,677.36)	0.00	0.00	(688,236.61)
12		DEPARTMENT OF JUSTICE	(88,589.21)	(282,537.49)	0.00	0.00	(371,126.70)
12		DEPARTMENT OF LABOR	(5,470.67)	(36,471.20)	0.00	0.00	(41,941.87)
12		DEPARTMENT OF STATE	(215,933.29)	(754,607.26)	0.00	0.00	(970,540.55)
12		DEPARTMENT OF THE INTERIOR	(23,132.89)	(105,079.37)	0.00	0.00	(128,212.26)
12		DEPARTMENT OF TRANSPORTATION	(37,537.92)	(75,616.35)	0.00	0.00	(113,154.27)
12		ENVIRONMENTAL PROTECTION AGENCY	(3,342.75)	(143,013.59)	0.00	0.00	(146,356.34)
12		GENERAL SERVICES ADMINISTRATION	(29,303.44)	(77,278.99)	0.00	0.00	(106,582.43)
12		NATL AERONAUTICS & SPACE ADMINISTRATION	(11,830.80)	(43,957.38)	0.00	0.00	(55,788.18)
12		NATL ENDOWMENT FOR THE HUMANITIES	(31,027.63)	(125,949.11)	0.00	0.00	(156,976.74)
12		NATL SCIENCE FOUNDATION	(562,839.40)	(2,980,028.22)	(314,639.93)	0.00	(3,857,507.55)
12		OFFICE OF PERSONNEL MANAGEMENT	0.00	(280,030.43)	0.00	0.00	(280,030.43)
<b>PUBLIC SERVICE</b>			<b>(2,798,197.13)</b>	<b>(19,851,787.03)</b>	<b>(318,411.51)</b>	<b>0.00</b>	<b>(22,968,395.67)</b>
14	ACADEMIC SUPPORT	DEPARTMENT OF EDUCATION	(135,669.70)	(2,032,132.81)	0.00	0.00	(2,167,802.51)
14		DEPARTMENT OF ENERGY	0.00	(198,448.08)	0.00	0.00	(198,448.08)
<b>ACADEMIC SUPPORT</b>			<b>(135,669.70)</b>	<b>(2,230,580.89)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,366,250.59)</b>
16	STUDENT SERVICES	DEPARTMENT OF EDUCATION	0.00	(51,667.37)	0.00	0.00	(51,667.37)
<b>STUDENT SERVICES</b>			<b>0.00</b>	<b>(51,667.37)</b>	<b>0.00</b>	<b>0.00</b>	<b>(51,667.37)</b>
20	INSTITUTIONAL SUPPORT	DEPARTMENT OF EDUCATION	0.00	(76,011.09)	0.00	0.00	(76,011.09)
<b>INSTITUTIONAL SUPPORT</b>			<b>0.00</b>	<b>(76,011.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>(76,011.09)</b>
48	SCHOLARSHIPS AND FELLOWSHIPS	DEPARTMENT OF AGRICULTURE	0.00	(3,357.63)	0.00	0.00	(3,357.63)
48		DEPARTMENT OF COMMERCE	0.00	(8,965.00)	0.00	0.00	(8,965.00)
48		DEPARTMENT OF DEFENSE	0.00	(78,748.31)	0.00	0.00	(78,748.31)
48		DEPARTMENT OF EDUCATION	(13,403.32)	(45,180,996.78)	0.00	0.00	(45,521,112.21)
48		DEPARTMENT OF HEALTH AND HUMAN SERVICES	(12,280.32)	(927,959.92)	0.00	0.00	(940,240.24)

48	DEPARTMENT OF TRANSPORTATION	0.00	(43,400.00)	0.00	0.00	(43,400.00)
48	ENVIRONMENTAL PROTECTION AGENCY	0.00	(12,388.02)	0.00	0.00	(12,388.02)
48	MISCELLANEOUS FEDERAL	0.00	33,469,783.84	0.00	(33,469,783.85)	(0.01)
48	NATL AERONAUTICS & SPACE ADMINISTRATION	(6,278.90)	(763,293.64)	0.00	0.00	(769,572.54)
48	NATL ENDOWMENT FOR THE HUMANITIES	0.00	(10,856.14)	0.00	0.00	(10,856.14)
48	NATL SCIENCE FOUNDATION	(69,195.59)	(4,920,609.61)	0.00	0.00	(4,989,805.20)
48	NUCLEAR REGULATORY COMMISSION	0.00	(34,240.00)	0.00	0.00	(34,240.00)
	<b>SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>(101,158.13)</b>	<b>(18,515,031.21)</b>	<b>0.00</b>	<b>(33,796,495.96)</b>	<b>(52,412,685.30)</b>
70	AUXILIARY ENTERPRISES	0.00	(230,226.21)	0.00	0.00	(230,226.21)
	<b>AUXILIARY ENTERPRISES</b>	<b>0.00</b>	<b>(230,226.21)</b>	<b>0.00</b>	<b>0.00</b>	<b>(230,226.21)</b>
	<b>Summary</b>	<b>(87,254,710.53)</b>	<b>(314,162,161.29)</b>	<b>(25,807,067.42)</b>	<b>(33,796,495.96)</b>	<b>(461,020,435.20)</b>



**SCHEDULE 5-B RECAP**  
**THE UNIVERSITY OF TEXAS AT AUSTIN**  
**SCHEDULE OF CHANGES IN FUND BALANCE**  
**IN REVENUE FUNDS AND FUNDS**  
**FOR THE YEAR ENDED AUGUST 31, 2016**

	ADDITIONS				DEDUCTIONS						BALANCES, AUGUST 31, 2016				
	Balances 9-1-15	Gifts and Grants	Interest and Investment Income*	Transfers and Adjustments	Expenditures Not Capitalized	Land	Buildings	Improvements & Infrastructure	Equipment	Intangible Assets	Fabrication of Art	Total Expenditures	Total	Orders and Contracts Outstanding	Balances Reappropriated
From Permanent University Fund Bonds/Notes	(15,639,011.20)			69,352,488.59	2,719,499.50		30,221,952.92	1,640,008.14	14,777,699.56			49,558,159.64	3,385,317.75	8,109,355.03	(4,744,035.28)
From Available University Funds	17,499,458.51			36,342,482.55	2,779,656.99		4,613,481.74	15,711,672.25	50,000.00			23,154,419.98	30,687,530.08	2,794,445.04	27,893,084.04
From Interest Earned on Construction Funds	11,559,362.67		6,797,849.92		37,130.67		4,984,582.28					5,021,719.85	13,334,599.64	8,451,266.15	4,783,331.49
From Revenue Bonds/Notes	82,086,671.30			362,381,007.39	2,868,436.48		279,862,399.88	51,195,917.53	1,052,661.00		542,213.81	332,681,628.70	111,786,248.99	211,181,887.35	(96,395,637.36)
From Federal Grants															
From Private Gifts	58,489,462.44			23,785,243.51	2,370,731.02		31,761,925.85	(4,943,556.81)	152,390.57	457,946.00		29,799,397.63	53,474,308.32	146,251,439.63	(92,777,131.31)
From Other Sources - Other	82,766,318.97			90,652,381.32	21,413,782.91	12,145,025.83	43,677,811.96	3,735,435.05	160,557.69	(457,946.00)		80,674,667.44	92,744,032.85	27,186,649.37	65,577,383.48
From Other Sources - Auxiliary Enterprises	66,371,362.86			49,510,792.36	13,387,590.08	3,050,824.40	19,939,982.45	4,307,165.94	249,388.94			40,984,951.81	74,897,233.41	11,298,281.35	63,599,952.06
Total from All Sources	304,131,855.55		6,797,849.92	631,034,895.72	45,674,827.65	15,195,850.23	412,082,136.58	71,696,603.10	16,483,297.78		542,213.81	561,674,929.15	390,989,272.04	415,333,324.92	(35,064,052.88)
						(1)	(2)	(3)	(4)		(5)				

	Interest and Investment Income	Transfers and Adjustments
* Footnotes		
Intrafund Transfer - Set Up Project		101,894,437.69
Intrafund Transfer - Lapse Funds		(101,894,437.69)
Transferred From/To System Administration (Sch. B-13)		209,254,754.20
Transferred From/To System Administration - ROI (Sch. B-13)		(34,895,960)
Transferred From/To System Administration - Other (Sch. B-13)		60,971,728.81
Transferred From/To Designated Funds/Other (Sch. B-13)		36,342,482.55
Transferred From/To Educational Projects and Programs (Sch. B-13)		55,843,419.54
Transferred From/To Auxiliary Enterprises (Sch. B-13)		42,509,729.04
Interest on Short Term Investments	5,071,162.84	
Transferred From/To System Administration - ROI (Sch. B-13)		(74,000.00)
Notes Payable (Decreases in the Fair Value of Investments)	1,726,787.08	
Anticipated Proceeds		221,562,741.78
Totals	6,797,849.92	631,034,895.72

	Additions
1 S-11 Land	15,195,850.23
4 S-11 d Equipment	16,483,297.78
2 S-11 e Construction in Progress	412,082,136.58
4 S-11 e Construction in Progress	71,696,603.10
5 S-11 e Construction in Progress	5,021,719.85
S-11 e Construction in Progress Summary	(84,356,655.49)

The University of Texas at Austin  
 Schedule S-11A - Schedule of Changes in Investment in Plant: Land  
 For the Year Ended August 31, 2016

**MAIN CAMPUS**

Description	Beginning Value 9-1-2015	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2016	Net Book Value
CAMPUS (ORIGINAL 40 ACRES) ESTIMATED VALUE	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
100 WEST 26TH STREET	\$31,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,200.00	\$31,200.00
1603 MANOR	\$0.00	\$2,117,857.44	\$0.00	\$0.00	\$0.00	\$2,117,857.44	\$2,117,857.44
1616 GUADALUPE	\$10,127,896.26	\$0.00	\$0.00	\$0.00	\$0.00	\$10,127,896.26	\$10,127,896.26
1907 GUADALUPE	\$2,764,214.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,764,214.80	\$2,764,214.80
19TH AND RED RIVER (OPEN STORAGE AREA)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
2000 RED RIVER (JOSEPH PROPERTY)	\$105,850.64	\$0.00	\$0.00	\$0.00	\$0.00	\$105,850.64	\$105,850.64
2006 LEONA STREET	\$139,763.85	\$0.00	\$0.00	\$0.00	\$0.00	\$139,763.85	\$139,763.85
2108 CONCHO STREET	\$220,224.11	\$0.00	\$0.00	\$0.00	\$0.00	\$220,224.11	\$220,224.11
2112 LEONA	\$215,015.21	\$0.00	\$0.00	\$0.00	\$0.00	\$215,015.21	\$215,015.21
2200 EAST SIXTH STREET (LORENZ PROPERTY)	\$3,074,258.15	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074,258.15	\$3,074,258.15
2200 RED RIVER (MILLER PROPERTY)	\$91,224.83	\$0.00	\$0.00	\$0.00	\$0.00	\$91,224.83	\$91,224.83
2204 LEONA STREET (HALE PROPERTY)	\$57,577.58	\$0.00	\$0.00	\$0.00	\$0.00	\$57,577.58	\$57,577.58
2412-22 AND 2424-28 SAN ANTONIO STREET	\$272,469.20	\$0.00	\$0.00	\$0.00	\$0.00	\$272,469.20	\$272,469.20
2500 GUADALUPE	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
2500 WHITIS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
2506 WHITIS	\$28,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,300.00	\$28,300.00
2512 WHITIS (PARRISH PROPERTY)	\$25,311.04	\$0.00	\$0.00	\$0.00	\$0.00	\$25,311.04	\$25,311.04
2600 WHITIS (GARRISON PROPERTY)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
2604-2608 WICHITA (PUETT PROPERTY)	\$53,424.57	\$0.00	\$0.00	\$0.00	\$0.00	\$53,424.57	\$53,424.57
2610 WHITIS (KERBY PLACE LOTS)	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00
2612 WHITIS AVE (SCARBROUGH ESTATE)	\$2,986,473.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,986,473.42	\$2,986,473.42
2815 SAN GABRIEL (IC2 INSTITUTE)	\$346,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,000.00	\$346,000.00
2901 IH-35	\$883,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$883,400.00	\$883,400.00
300 MLK & 1902 WHITIS ACQUISITION	\$2,263,926.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,263,926.20	\$2,263,926.20
304 WEST MLK ACQUISITION	\$1,887,133.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,887,133.66	\$1,887,133.66
305 W 20TH & 1908 WHITIS	\$2,386,351.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,386,351.87	\$2,386,351.87
702 EAST 26TH ST. (J. FRANK DOBIE)	\$102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,000.00	\$102,000.00
AERIAL BRIDGE BELO - ENCROACHMENT RIGHTS	\$54,103.28	\$0.00	\$0.00	\$0.00	\$0.00	\$54,103.28	\$54,103.28
ARCHWAY PROPERTIES	\$461,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,315.00	\$461,315.00
ATHLETIC FIELDS (COR. OF E. 24TH ST & COLE ST)	\$423,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,000.00	\$423,000.00
ATHLETIC FIELDS (I-35 & 26TH ST -SW CORNER)	\$487,609.99	\$0.00	\$0.00	\$0.00	\$0.00	\$487,609.99	\$487,609.99
ATHLETIC FIELDS (OLD VILLA CAPRI SITE)	\$6,246,245.93	\$0.00	\$0.00	\$0.00	\$0.00	\$6,246,245.93	\$6,246,245.93
BLACKLANDS (PHASE II) SITE	\$6,758,423.09	\$0.00	\$0.00	\$0.00	\$0.00	\$6,758,423.09	\$6,758,423.09
CAMPUS EXTENSION PROPERTY BOUGHT BY LAND ACQUISITION BOARD	\$1,609,536.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,609,536.16	\$1,609,536.16
CONCHO - COMAL - MLK	\$5,975,267.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,975,267.33	\$5,975,267.33
EAST URBAN RENEWAL	\$3,895,069.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,895,069.63	\$3,895,069.63
ELEMENTARY SCHOOL LAND - HIDALGO/ MARTINEZ	\$354,900.50	\$0.00	\$0.00	\$0.00	\$0.00	\$354,900.50	\$354,900.50
GIFT FROM GEORGE W. LITTLEFIELD-EST. VALUE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00

	Beginning Value 9-1-2015	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2016	Net Book Value
GOODEN LOTS - E. 20TH & E. MLK	\$0.00	\$7,102,725.46	\$0.00	\$0.00	\$0.00	\$7,102,725.46	\$7,102,725.46
HOTEL, CONFERENCE CENTER & GARAGE SITE	\$7,552,522.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,552,522.24	\$7,552,522.24
KINSOLVING DORM SITE (EPISCOPAL PROPERTY)	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00
LAND ACQUIS. PGM. AUTH. BY 59TH LEG, 1965	\$6,249,011.98	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249,011.98	\$6,249,011.98
LAND ACQUIS. PGM. AUTH. BY 60TH LEG, 1967	\$10,002,877.49	\$0.00	\$0.00	\$0.00	\$0.00	\$10,002,877.49	\$10,002,877.49
LITTLE CAMPUS GROUNDS	\$36,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,100.00	\$36,100.00
LITTLEFIELD HOME SITE - ESTIMATED VALUE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
MEDIANS IN 1900 & 2000 BLKS-UNIVERSITY AVE	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
PARKING GARAGE II SITE	\$363,845.68	\$0.00	\$0.00	\$0.00	\$0.00	\$363,845.68	\$363,845.68
PHYSICAL PLANT (PHASE I) SITE	\$4,201,037.43	\$0.00	\$0.00	\$0.00	\$0.00	\$4,201,037.43	\$4,201,037.43
ROWLING HALL VACATION	\$491,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,150.00	\$491,150.00
SOFTBALL FIELD/PARKING LOT SITE	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$23,500.00
TEXAS WESLEYAN COLLEGE PROPERTY	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00
UNIVERSITY SERVICE STATION (1104 MANOR RD)	\$163,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,000.00	\$163,000.00
WOOLDRIDGE SCHOOL PROPERTY (WEST 24TH)	\$343,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,500.00	\$343,500.00
<b>MAIN CAMPUS</b>	<b>\$78,915,773.79</b>	<b>\$15,195,850.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,111,624.02</b>	<b>\$94,111,624.02</b>

**TRAVIS COUNTY**

Description	Beginning Value 9-1-2015	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2016	Net Book Value
1513-1521 MANOR ROAD	\$325,729.47	\$0.00	\$0.00	\$0.00	\$0.00	\$325,729.47	\$325,729.47
61ST LEG. 1969 - #1-E OF W. 51ST & N. GUAD.	\$241,868.92	\$0.00	\$0.00	\$0.00	\$0.00	\$241,868.92	\$241,868.92
61ST LEG. 1969 - #2 - CONFEDERATE HOME W. 6TH ST	\$94,346.48	\$0.00	\$0.00	\$0.00	\$0.00	\$94,346.48	\$94,346.48
BRACKENRIDGE APARTMENTS SITE	\$6,603.07	\$0.00	\$0.00	\$0.00	\$0.00	\$6,603.07	\$6,603.07
BRACKENRIDGE FIELD LAB SITE	\$10,158.84	\$0.00	\$0.00	\$0.00	\$0.00	\$10,158.84	\$10,158.84
COLORADO APARTMENTS SITE	\$2,597.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,597.06	\$2,597.06
DOBIE PALSAÑO RANCH (RAWHIDE TRAIL)	\$70,216.75	\$0.00	\$0.00	\$0.00	\$0.00	\$70,216.75	\$70,216.75
LADY BIRD JOHNSON WILDFLOWER CENTER	\$7,032,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,032,883.00	\$7,032,883.00
LAKE AUSTIN CENTRE BUILDING SITE	\$286,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,520.00	\$286,520.00
LAND PORTION OF REGIONAL RADIO SYSTEM	\$64,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,871.00	\$64,871.00
MONTOPOLIS RESEARCH CENTER (DATA GEN'L SITE)	\$4,096,288.59	\$0.00	\$0.00	\$0.00	\$0.00	\$4,096,288.59	\$4,096,288.59
NIKE-HERCULES LAUNCHER SITE (BEE CAVES)	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00
PROPERTY ADJACENT TO PICKLE RESEARCH CAMPUS	\$805,829.22	\$0.00	\$0.00	\$0.00	\$0.00	\$805,829.22	\$805,829.22
RED BUD TRAIL STRIP	\$97.16	\$0.00	\$0.00	\$0.00	\$0.00	\$97.16	\$97.16
STEINER RANCH GOLF	\$13,550.88	\$0.00	\$0.00	\$0.00	\$0.00	\$13,550.88	\$13,550.88
STEINER RANCH TENNIS	\$1,029,033.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029,033.50	\$1,029,033.50
THE J.J. PICKLE RESEARCH CAMPUS - ESTIMATED VALUE	\$39,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,350.00	\$39,350.00
<b>TRAVIS COUNTY</b>	<b>\$14,151,943.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,151,943.94</b>	<b>\$14,151,943.94</b>

**NUECES COUNTY**

Description	Beginning Value 9-1-2015	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2016	Net Book Value
MARINE SCIENCE INSTITUTE - MARINA-CITY BY THE BAY TRACT	\$219,147.50	\$0.00	\$0.00	\$0.00	\$0.00	\$219,147.50	\$219,147.50
MARINE SCIENCE INSTITUTE - MCNAMARA TRACT	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00
MARINE SCIENCE INSTITUTE (MSI) - ORIGINAL TRACT	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$270.00
MSI - F.A.M.L.	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00
MSI - FRY TRACT (WILSON COTTAGES)	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$52,000.00
MSI - LUND TRACT	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00



**Summary of Disposal**

none

**Summary of Adjustments**

none

**Summary of Transfers**

none

**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

Gifts for Capital Acquisitions

Other Adjustments

**Total**

\$15,195,850.23

\$

15,195,850.23

The University of Texas at Austin  
 Schedule 5-11B - Schedule of Changes in Investment in Plant: Buildings  
 For the Year Ended August 31, 2016

SMITHVILLE, TX

Description	Beginning Value 9-1-2015	Endings Value 8-31-2016	Disposals	Adjustments	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2016	Net Book Value 8-31-2016
LORRAINE F. WYER RESIDENTIAL LABORATORY	\$128,057.66	\$128,057.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,939.21	\$61,118.45
SMITHVILLE, TX	\$128,057.66	\$128,057.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,939.21	\$61,118.45
<b>CENTRAL CHILLING STATIONS</b>										
CENTRAL CHILLING STATION NO. 3	\$10,743,805.26	\$10,743,805.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,413,531.06	\$1,330,274.20
CENTRAL CHILLING STATION NO. 4	\$8,441,991.39	\$8,441,991.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308,348.15	\$1,133,643.24
CENTRAL CHILLING STATION NO. 5	\$2,471,739.00	\$2,471,739.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,126,012.29	\$351,726.71
CENTRAL CHILLING STATION NO. 6	\$3,073,094.09	\$3,073,094.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,638,012.25	\$435,081.84
CENTRAL CHILLING STATION NO. 7	\$40,986,110.87	\$40,986,110.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,383,332.25	\$4,602,778.62
CENTRAL CHILLING STATION NO. 8	\$74,946,312.50	\$74,946,312.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,200,770.55	\$8,745,541.95
CENTRAL CHILLING STATIONS	\$83,238,103.63	\$83,238,103.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,772,922.66	\$9,465,180.97

LADY BIRD JOHNSON WILDFLOWER CENTER

Description	Beginning Value 9-1-2015	Endings Value 8-31-2016	Disposals	Adjustments	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2016	Net Book Value 8-31-2016
LADY BIRD JOHNSON WILDFLOWER CENTER ADMINISTRATION & LIBRARY	\$3,417,918.00	\$3,417,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,223,047.92	\$194,870.08
LADY BIRD JOHNSON WILDFLOWER CENTER AUDITORIUM & GALLERY	\$1,140,006.00	\$1,140,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066,642.25	\$73,363.75
LADY BIRD JOHNSON WILDFLOWER CENTER CHILDREN'S DISCOVERY	\$241,739.00	\$241,739.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,244.95	\$5,494.05
LADY BIRD JOHNSON WILDFLOWER CENTER EQUIPMENT BUILDING	\$193,506.00	\$193,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,130.85	\$5,375.15
LADY BIRD JOHNSON WILDFLOWER CENTER GIFTSOPH	\$58,978.00	\$58,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,592.15	\$1,385.85
LADY BIRD JOHNSON WILDFLOWER CENTER HIDEHOOT LEARNING CENTER	\$393,315.00	\$393,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,331.55	\$6,983.45
LADY BIRD JOHNSON WILDFLOWER CENTER OUTDOOR RESTROOMS	\$148,542.00	\$148,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,114.90	\$7,427.10
LADY BIRD JOHNSON WILDFLOWER CENTER TOWER & TEA ROOM	\$632,000.00	\$632,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617,685.25	\$14,314.75
LADY BIRD JOHNSON WILDFLOWER CENTER	\$48,757,055.00	\$48,757,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,436,786.82	\$2,320,268.18

MAIN CAMPUS

Description	Beginning Value 9-1-2015	Endings Value 8-31-2016	Disposals	Adjustments	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2016	Net Book Value 8-31-2016
1504 E MLK	\$117,753.00	\$117,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,753.00	\$0.00
2609 UNIVERSITY AVENUE	\$1,168,155.85	\$1,168,155.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946,337.46	\$221,818.39
ACADEMIC ANNEX	\$871,628.53	\$871,628.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831,220.25	\$40,408.28
ANIMAL RESOURCES CENTER	\$18,337,389.21	\$18,337,389.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,749,929.70	\$588,459.51
ANNA HESS GYMNASIUM	\$978,170.54	\$978,170.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871,468.86	\$106,701.68
ART BUILDING AND MUSEUM	\$21,339,513.40	\$21,339,513.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,674,282.85	\$665,230.55
ATHLETIC FIELDS PAULION	\$445,000.00	\$445,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,870.36	\$17,129.64
BATTLE HALL	\$732,269.02	\$732,269.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,493.67	\$86,775.35
BATTS HALL	\$18,381,046.49	\$18,381,046.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,365,771.17	\$1,015,275.32
BELMONT HALL L. THEO	\$41,987,832.60	\$41,987,832.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,880,945.56	\$-892,112.96
BELO CENTER FOR NEW MEDIA	\$47,466,495.26	\$47,466,495.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,161,062.86	\$2,305,432.40
BENEDICT HALL	\$13,693,204.05	\$13,693,204.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,733,526.43	\$-44,322.38
BIOLOGICAL SCIENCES EXPERIMENTAL FIELD LABORATORY	\$3,574,754.68	\$3,574,754.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,574,754.68	\$0.00
BIOLOGICAL SCIENCES EXPERIMENTAL FIELD LABORATORY	\$671,491.99	\$671,491.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,141.19	\$26,350.80
BIOLOGICAL SCIENCES EXPERIMENTAL FIELD LABORATORY	\$80,410,571.33	\$80,410,571.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,924,240.24	\$1,486,331.09
BLANTON MUSEUM OF ART, JACK S.	\$55,478,038.36	\$55,478,038.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,993,776.32	\$1,484,262.04
BLAUNHALL	\$4,866,394.41	\$4,866,394.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,866,394.41	\$0.00
CAHOON HALL	\$3,495,349.22	\$3,495,349.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,495,349.22	\$0.00
CAMPUS WIDE RENOVATIONS	\$5,337,842.85	\$5,337,842.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,337,842.85	\$0.00
CHEMICAL AND PETROLEUM ENGINEERING BUILDING	\$28,707,684.73	\$28,707,684.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,707,684.73	\$0.00
COCRELL HALL, ERNEST JR.	\$18,657,132.82	\$18,657,132.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,657,132.82	\$0.00
COLLEGE OF BUSINESS ADMINISTRATION	\$1,555,130.24	\$1,555,130.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,555,130.24	\$0.00
COLLECTORS DEPOSIT LIBRARY	\$18,410,771.18	\$18,410,771.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,410,771.18	\$0.00
COMAL ST. CHILD DEVELOPMENT CENTER ANNEX	\$27,893,437.82	\$27,893,437.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,893,437.82	\$0.00
COMPUTATIONAL RESOURCE CENTER	\$1,346,103.87	\$1,346,103.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346,103.87	\$0.00
CONVALLY CENTER FOR JUSTICE, JOHN B.	\$9,623,415.26	\$9,623,415.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,623,415.26	\$0.00
DELL PEDIATRIC RESEARCH INSTITUTE	\$84,472,844.77	\$84,472,844.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,472,844.77	\$0.00
DEVELOPMENT OFFICE BUILDING	\$3,099,181.75	\$3,099,181.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,099,181.75	\$0.00
DOBBIE HOUSE, J. FRANK	\$323,000.00	\$323,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,000.00	\$0.00
DORIE MIDANO RANCH HOUSE	\$391,984.51	\$391,984.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,984.51	\$0.00
DOTY FINE ARTS BUILDING, E. WILLIAM	\$92,740,337.13	\$92,740,337.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,740,337.13	\$0.00
EDGAR A. SMITH BUILDING	\$25,176,251.49	\$25,176,251.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,176,251.49	\$0.00
ENGINEERING STUDENT SERVICES BLDG	\$469,338.45	\$469,338.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,338.45	\$0.00
ENGINEERING TEACHING CENTER II	\$29,384,343.98	\$29,384,343.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,384,343.98	\$0.00
ENGINEERING-SCIENCE BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ERWIN SPECIAL EVENTS CENTER, FRANK C. JR	\$80,555,413.34	\$80,555,413.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,555,413.34	\$0.00
ETTERHARSH ALUMNI CENTER	\$385,420.85	\$385,420.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,420.85	\$0.00
FALKNER WARD SCIENCE & TECHNOLOGY BUILDING, LARRY R.	\$7,084,496.53	\$7,084,496.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,084,496.53	\$0.00
FLANN ACADEMIC CENTER, PETER T.	\$45,788,260.20	\$45,788,260.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,788,260.20	\$0.00
GARIBOLDI HALL	\$11,797,273.68	\$11,797,273.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,797,273.68	\$0.00
GATES DELL COMPLEX	\$101,012,272.99	\$101,012,272.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,012,272.99	\$0.00
GAYNES HALL, MARY E.	\$6,946,253.81	\$6,946,253.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,946,253.81	\$0.00
GEORGE BUILDING, DOROTHY L.	\$8,986,975.98	\$8,986,975.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,986,975.98	\$0.00
GOODSON HALL	\$11,520,822.28	\$11,520,822.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,520,822.28	\$0.00
GORDON-WHITE BUILDING	\$13,944,599.60	\$13,944,599.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,944,599.60	\$0.00



Description	Beginning Value 9-1-2015	Additions	Transfers	Adjustments	Disposals	Ending Value 9-31-2016	Beginning Accumulated Depreciation 9-1-2015	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 9-31-2016	Net Book Value
CCA TX LAB FOR MARINE LARVICAULTURE	\$641,576.49	\$0.00	\$0.00	\$0.00	\$0.00	\$641,576.49	\$247,881.84	\$0.00	\$0.00	\$0.00	\$0.00	\$29,162.57	\$612,413.92
DOMITORY D	\$806,702.75	\$0.00	\$0.00	\$0.00	\$0.00	\$806,702.75	\$713,096.97	\$0.00	\$0.00	\$0.00	\$0.00	\$71,236.61	\$735,466.14
FA-JAIL MAIN LAB BUILDING	\$102,942.83	\$0.00	\$0.00	\$0.00	\$0.00	\$102,942.83	\$30,792.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,632.86	\$99,310.00
LABORATORY CLARIFIER	\$102,941.27	\$0.00	\$0.00	\$0.00	\$0.00	\$102,941.27	\$1,029,911.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029,911.27	\$0.00
MAIN ADMINISTRATION BUILDING	\$1,737,720.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,737,720.34	\$1,031,539.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031,539.99	\$705,180.35
MAIN WET AND DRY LABORATORY BUILDING	\$2,275,992.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275,992.38	\$1,993,476.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,993,476.98	\$282,515.40
NEAR HEADQUARTERS & RESEARCH BUILDING	\$20,434,049.68	\$0.00	\$0.00	\$0.00	\$0.00	\$20,434,049.68	\$4,655,554.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,655,554.10	\$15,778,495.58
NORTH BOAT HOUSE	\$177,070.71	\$0.00	\$0.00	\$0.00	\$0.00	\$177,070.71	\$4,655,554.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,655,554.10	\$172,415.61
OILED WILDLIFE FACILITY	\$109,739.50	\$0.00	\$0.00	\$0.00	\$0.00	\$109,739.50	\$22,446.72	\$0.00	\$0.00	\$0.00	\$0.00	\$22,446.72	\$87,292.78
PHYSICAL PLANT - MAINTENANCE	\$93,885.27	\$0.00	\$0.00	\$0.00	\$0.00	\$93,885.27	\$490,279.48	\$0.00	\$0.00	\$0.00	\$0.00	\$490,279.48	\$546,164.75
PIER LABORATORY BUILDING (RESEARCH LAB)	\$159,421.50	\$0.00	\$0.00	\$0.00	\$0.00	\$159,421.50	\$126,946.75	\$0.00	\$0.00	\$0.00	\$0.00	\$126,946.75	\$36,474.75
VISITORS CENTER AND LIBRARY	\$1,673,516.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673,516.19	\$1,527,941.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527,941.58	\$145,574.61
WAREHOUSE FACILITY	\$232,588.59	\$0.00	\$0.00	\$0.00	\$0.00	\$232,588.59	\$150,751.85	\$0.00	\$0.00	\$0.00	\$0.00	\$150,751.85	\$81,836.74
MARINE SCIENCE INSTITUTE PORT ARANSAS,MUSTANG ISLAND	\$20,961,469.98	\$0.00	\$0.00	\$0.00	\$0.00	\$20,961,469.98	\$11,715,399.08	\$0.00	\$0.00	\$0.00	\$0.00	\$11,715,399.08	\$9,246,070.90

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

Description	Beginning Value 9-1-2015	Additions	Transfers	Adjustments	Disposals	Ending Value 9-31-2016	Beginning Accumulated Depreciation 9-1-2015	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 9-31-2016	Net Book Value
87 TELESCOPE DOME BUILDING	\$1,562,659.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,562,659.85	\$667,955.43	\$0.00	\$0.00	\$0.00	\$0.00	\$667,955.43	\$894,704.42
EDUCATION CENTER TELESCOPE DOME 1	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00	\$52,000.00
EDUCATION CENTER TELESCOPE DOME 2	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00	\$52,000.00
FRANK K. BASH VISITORS CENTER AT MCDONALD	\$5,381,997.45	\$376,246.07	\$0.00	\$0.00	\$0.00	\$5,758,243.52	\$2,715,540.70	\$2,466,874.80	\$0.00	\$0.00	\$0.00	\$2,883,415.50	\$2,874,828.02
HARLAN J. SMITH TELESCOPE - 107 TELESCOPE DOME	\$2,294,682.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,294,682.04	\$2,036,329.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,036,329.54	\$29,352.50
HET STORAGE BUILDING	\$82,377.95	\$0.00	\$0.00	\$0.00	\$0.00	\$82,377.95	\$28,327.95	\$0.00	\$0.00	\$0.00	\$0.00	\$28,327.95	\$54,050.00
HOBBS-BERRY TELESCOPE (TOW)	\$9,678,783.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,678,783.99	\$6,237,524.30	\$358,473.48	\$0.00	\$0.00	\$0.00	\$6,595,997.78	\$3,082,786.21
HOUSE AND GARAGE NO. 3	\$813,758.50	\$0.00	\$0.00	\$0.00	\$0.00	\$813,758.50	\$29,139.20	\$0.00	\$0.00	\$0.00	\$0.00	\$29,139.20	\$784,619.30
HOUSE AND GARAGE NO. 3	\$280,803.90	\$0.00	\$0.00	\$0.00	\$0.00	\$280,803.90	\$280,803.90	\$0.00	\$0.00	\$0.00	\$0.00	\$280,803.90	\$0.00
TRANSIENT QUARTERS	\$546,243.70	\$0.00	\$0.00	\$0.00	\$0.00	\$546,243.70	\$280,803.90	\$0.00	\$0.00	\$0.00	\$0.00	\$280,803.90	\$265,439.80
W. L. MOODY, JR. VISITORS CENTER	\$21,151,207.38	\$376,826.07	\$0.00	\$0.00	\$0.00	\$21,528,033.45	\$13,153,201.79	\$144,978.81	\$0.00	\$0.00	\$0.00	\$13,298,180.60	\$8,229,852.85

**PHYSICAL PLANT COMPLEX**

Description	Beginning Value 9-1-2015	Additions	Transfers	Adjustments	Disposals	Ending Value 9-31-2016	Beginning Accumulated Depreciation 9-1-2015	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 9-31-2016	Net Book Value
FACILITIES COMPLEX BUILDING 1	\$3,549,348.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,549,348.64	\$2,837,713.70	\$2,903.51	\$0.00	\$0.00	\$0.00	\$2,840,617.21	\$708,731.43
FACILITIES COMPLEX BUILDING 2	\$1,109,183.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109,183.18	\$2,965,297.76	\$71,316.84	\$0.00	\$0.00	\$0.00	\$3,036,614.60	\$1,072,568.58
FACILITIES COMPLEX BUILDING 3	\$2,346,685.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346,685.16	\$934,335.54	\$71,073.89	\$0.00	\$0.00	\$0.00	\$1,005,409.43	\$1,341,275.73
FACILITIES COMPLEX BUILDING 4	\$1,080,492.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,492.51	\$1,005,298.66	\$4,587.22	\$0.00	\$0.00	\$0.00	\$1,010,885.88	\$69,606.63
FACILITIES COMPLEX BUILDING 6	\$1,015,971.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015,971.04	\$1,013,692.92	\$2,278.12	\$0.00	\$0.00	\$0.00	\$1,015,971.04	\$0.00
FACILITIES COMPLEX BUILDING 7	\$79,939.50	\$0.00	\$0.00	\$0.00	\$0.00	\$79,939.50	\$79,939.50	\$0.00	\$0.00	\$0.00	\$0.00	\$79,939.50	\$0.00
FACILITIES COMPLEX BUILDING 8	\$1,351,510.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,351,510.78	\$79,939.50	\$0.00	\$0.00	\$0.00	\$0.00	\$79,939.50	\$1,271,571.28
PHYSICAL PLANT COMPLEX	\$15,225,134.81	\$0.00	\$0.00	\$0.00	\$0.00	\$15,225,134.81	\$12,894,074.60	\$13,973,164.00	\$0.00	\$0.00	\$0.00	\$13,987,137.64	\$1,237,997.17

**J.J. PICKLE RESEARCH CAMPUS**

Description	Beginning Value 9-1-2015	Additions	Transfers	Adjustments	Disposals	Ending Value 9-31-2016	Beginning Accumulated Depreciation 9-1-2015	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 9-31-2016	Net Book Value
ADVANCED COMPUTING BUILDING	\$5,232,128.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,232,128.10	\$1,877,275.76	\$3,354,852.84	\$0.00	\$0.00	\$0.00	\$5,232,128.10	\$1,877,275.76
APPLIED RESEARCH LABORATORIES - MAIN BUILDING (PC 15)	\$6,141,430.62	\$0.00	\$0.00	\$0.00	\$0.00	\$6,141,430.62	\$3,531,411.46	\$73,066.87	\$0.00	\$0.00	\$0.00	\$3,604,478.33	\$2,536,952.29
APPLIED RESEARCH LABORATORIES - MCINNEY WING (PC190)	\$809,362.06	\$466,186.59	\$0.00	\$0.00	\$0.00	\$1,275,548.65	\$251,453.76	\$48,854.01	\$0.00	\$0.00	\$0.00	\$300,307.77	\$975,240.88
ARL ASSEMBLY & TEST BLOG (PC 193)	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
ARL CARPENTER SHOP (PC 128)	\$3,808,958.47	\$0.00	\$0.00	\$0.00	\$0.00	\$3,808,958.47	\$3,468,698.47	\$141,072.57	\$0.00	\$0.00	\$0.00	\$3,609,771.04	\$222,277.43
ARL ENGINEERING SUPPORT FACILITY (PC 167)	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00
ARL ENVIRONMENTAL FACILITY (PC 132)	\$396,041.20	\$0.00	\$0.00	\$0.00	\$0.00	\$396,041.20	\$256,693.35	\$0.00	\$0.00	\$0.00	\$0.00	\$256,693.35	\$139,347.85
ARL MODULAR BUILDING T600 (PC 184)	\$333,231.84	\$0.00	\$0.00	\$0.00	\$0.00	\$333,231.84	\$333,231.84	\$0.00	\$0.00	\$0.00	\$0.00	\$333,231.84	\$0.00
ARL MODULAR BUILDING T600 (PC 180)	\$122,374.87	\$0.00	\$0.00	\$0.00	\$0.00	\$122,374.87	\$122,374.87	\$0.00	\$0.00	\$0.00	\$0.00	\$122,374.87	\$0.00
ARL SPECIAL PROJECTS BUILDING (PC 187)	\$235,292.25	\$0.00	\$0.00	\$0.00	\$0.00	\$235,292.25	\$235,292.25	\$0.00	\$0.00	\$0.00	\$0.00	\$235,292.25	\$0.00
ARL STORAGE (PC 181)	\$8,940,754.73	\$1,005,760.83	\$0.00	\$0.00	\$0.00	\$9,946,515.56	\$7,973,117.08	\$1,468,829.29	\$0.00	\$0.00	\$0.00	\$9,441,946.37	\$474,569.19
BUREAU OF ECONOMIC GEOLOGY - ADMINISTRATION BUILDING (PC 130)	\$4,214,732.21	\$127,559.54	\$0.00	\$0.00	\$0.00	\$4,342,291.75	\$2,172,662.93	\$33,143.18	\$0.00	\$0.00	\$0.00	\$2,205,806.11	\$2,136,485.64
BUREAU OF ECONOMIC GEOLOGY MINERAL STUDIES LAB (PC 131)	\$19,247,188.96	\$0.00	\$0.00	\$0.00	\$0.00	\$19,247,188.96	\$17,894,888.51	\$104,603.20	\$0.00	\$0.00	\$0.00	\$18,000,000.00	\$1,247,188.96
BUREAU OF ECONOMIC GEOLOGY REPOSITORY (PC 132)	\$4,214,732.21	\$0.00	\$0.00	\$0.00	\$0.00	\$4,214,732.21	\$4,214,732.21	\$0.00	\$0.00	\$0.00	\$0.00	\$4,214,732.21	\$0.00
CENTER FOR ELECTROMECHANICS & CENTER FOR ENERGY STUDIES (PC 133)	\$838,798.79	\$100,617.59	\$0.00	\$0.00	\$0.00	\$939,416.38	\$77,894,889.43	\$156,530.38	\$0.00	\$0.00	\$0.00	\$78,051,419.81	\$159,396.57
CENTER FOR WATER RESOURCES (ADPH) (PC 119)	\$16,602,517.89	\$0.00	\$0.00	\$0.00	\$0.00	\$16,602,517.89	\$11,899,995.58	\$87,726.36	\$0.00	\$0.00	\$0.00	\$11,987,721.94	\$4,614,795.95
CENTER FOR WATER RESOURCES (LAB) (PC 120)	\$552,069.99	\$0.00	\$0.00	\$0.00	\$0.00	\$552,069.99	\$339,609.99	\$0.00	\$0.00	\$0.00	\$0.00	\$339,609.99	\$212,459.00
CHILLING STATION CP2 (PC 202)	\$116,455.13	\$0.00	\$0.00	\$0.00	\$0.00	\$116,455.13	\$116,455.13	\$0.00	\$0.00	\$0.00	\$0.00	\$116,455.13	\$0.00
CONSTRUCTION MATERIALS RESEARCH GROUP (PC 188)	\$113,696.61	\$0.00	\$0.00	\$0.00	\$0.00	\$113,696.61	\$113,696.61	\$0.00	\$0.00	\$0.00	\$0.00	\$113,696.61	\$0.00
EMERGENCY (PC 163)	\$2,031,978.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,031,978.21	\$2,031,978.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,031,978.21	\$0.00
FERGUSON LABORATORY - MAIN BUILDING (PC 24)	\$250,291.86	\$0.00	\$0.00	\$0.00	\$0.00	\$250,291.86	\$250,291.86	\$0.00	\$0.00	\$0.00	\$0.00	\$250,291.86	\$0.00
FERGUSON LABORATORY - ANNEX (PC 177)	\$329,768.26	\$0.00	\$0.00	\$0.00	\$0.00	\$329,768.26	\$329,768.26	\$0.00	\$0.00	\$0.00	\$0.00	\$329,768.26	\$0.00
HAZARDOUS MATERIALS TRANSFER BUILDING (PC 183)	\$1,629,222.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,629,222.60	\$1,629,222.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,629,222.60	\$0.00
IMAGING RESEARCH CENTER (PC 197)	\$746,398.37	\$0.00	\$0.00	\$0.00	\$0.00	\$746,398.37	\$746,398.37	\$0.00	\$0.00	\$0.00	\$0.00	\$746,398.37	\$0.00
J. NELLS THOMPSON COMBONE (PC 137)	\$61,980,028.78	\$0.00	\$0.00	\$0.00	\$0.00	\$61,980,028.78	\$61,980,028.78	\$0.00	\$0.00	\$0.00	\$0.00	\$61,980,028.78	\$0.00
LIBRARY HIGH DENSITY REPOSITORY (PC 176A)	\$1,395,235.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395,235.53	\$1,395,235.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395,235.53	\$0.00
MICROELECTRONICS & ENGINEERING RESEARCH CENTER (PC 160)	\$5,466,544.38	\$0.00	\$0.00	\$0.00	\$0.00	\$5,466,544.38	\$5,466,544.38	\$0.00	\$0.00	\$0.00	\$		



Description	Beginning Value 9-1-2015	Additions	Transfers	Adjustments	Disposals	Ending Value 9-31-2016	Beginning Accumulated Depreciation 9-1-2015	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 9-31-2016	Net Book Value
PRC PHYSICAL PLANT WAREHOUSE (PRC 45)	\$904,912.18	\$2,265,192.87	\$0.00	\$0.00	\$0.00	\$3,170,105.05	\$196,203.57	\$7,498.76	\$0.00	\$0.00	\$0.00	\$175,702.33	\$2,994,402.72
PRC SERVICES CENTER TRADES (PRC 136)	\$2,027,931.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,027,931.15	\$1,725,103.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725,103.53	\$372,827.62
RECORD STORAGE #1 - PETEX / EIMC (PRC 33)	\$180,435.26	\$0.00	\$0.00	\$0.00	\$0.00	\$180,435.26	\$180,435.26	\$0.00	\$0.00	\$0.00	\$0.00	\$180,435.26	\$0.00
RECORD STORAGE #2 - PETEX / ETAL (PRC 33)	\$249,966.57	\$0.00	\$0.00	\$0.00	\$0.00	\$249,966.57	\$249,966.57	\$0.00	\$0.00	\$0.00	\$0.00	\$249,966.57	\$0.00
RESEARCH OFFICE COMPLEX (PRC 196)	\$17,504,532.32	\$0.00	\$0.00	\$0.00	\$0.00	\$17,504,532.32	\$12,407,340.74	\$1,659.52	\$0.00	\$0.00	\$0.00	\$12,408,000.26	\$5,096,532.06
RESEARCH OFFICE COMPLEX SUPPORT BUILDING (PRC 198)	\$13,489,196.08	\$0.00	\$0.00	\$0.00	\$0.00	\$13,489,196.08	\$12,407,340.74	\$1,659.52	\$0.00	\$0.00	\$0.00	\$12,408,000.26	\$1,081,195.82
SUR-SOINIC WIND TUNNEL (PRC 124)	\$153,444.82	\$0.00	\$0.00	\$0.00	\$0.00	\$153,444.82	\$153,444.82	\$0.00	\$0.00	\$0.00	\$0.00	\$153,444.82	\$0.00
TEXAS ARCHEOLOGICAL RESEARCH LABORATORY (PRC 5)	\$1,090,117.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090,117.50	\$1,090,117.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090,117.50	\$0.00
WESTBATE PALEONTOLOGY BUILDING (PRC 6)	\$7,761,718.86	\$0.00	\$0.00	\$0.00	\$0.00	\$7,761,718.86	\$7,761,718.86	\$0.00	\$0.00	\$0.00	\$0.00	\$7,761,718.86	\$0.00
WETZ PICKLE RESEARCH BUILDING (PRC 156)	\$24,632,571.01	\$11,031,010.00	\$0.00	\$0.00	\$0.00	\$35,663,581.01	\$22,876,733.64	\$170,221.97	\$0.00	\$0.00	\$0.00	\$23,046,955.61	\$11,616,625.40
J.J. PICKLE RESEARCH CAMPUS	\$218,537,386.12	\$13,853,027.48	\$0.00	\$0.00	\$0.00	\$232,390,413.60	\$144,730,978.80	\$40,308,330.80	\$0.00	\$0.01	\$0.00	\$153,039,310.61	\$89,351,102.99

**UT ELEMENTARY SCHOOL**

Description	Beginning Value 9-1-2015	Additions	Transfers	Adjustments	Disposals	Ending Value 9-31-2016	Beginning Accumulated Depreciation 9-1-2015	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 9-31-2016	Net Book Value
THE UNIVERSITY CO-OP CAMPUS CENTER GYM	\$397,965.07	\$0.00	\$0.00	\$0.00	\$0.00	\$397,965.07	\$17,366.29	\$24,210.20	\$0.00	\$0.00	\$0.00	\$41,576.49	\$356,388.58
UNIV. ELEM. SCH. FIFTH GRADE BLDG.	\$111,694.80	\$0.00	\$0.00	\$0.00	\$0.00	\$111,694.80	\$48,231.87	\$5,077.04	\$0.00	\$0.00	\$0.00	\$53,308.91	\$58,385.89
UNIV. ELEM. SCH. FOUR GRADE BLDG.	\$111,694.80	\$0.00	\$0.00	\$0.00	\$0.00	\$111,694.80	\$48,231.87	\$5,077.04	\$0.00	\$0.00	\$0.00	\$53,308.91	\$58,385.89
UNIV. ELEM. SCH. ONE GRADE BLDG.	\$174,713.13	\$0.00	\$0.00	\$0.00	\$0.00	\$174,713.13	\$66,859.96	\$173,305.71	\$0.00	\$0.00	\$0.00	\$184,165.67	\$90,547.46
UNIV. ELEM. SCH. TWO GRADE BLDG.	\$139,422.25	\$0.00	\$0.00	\$0.00	\$0.00	\$139,422.25	\$83,654.67	\$7,967.11	\$0.00	\$0.00	\$0.00	\$91,621.78	\$47,799.47
UNIV. ELEM. SCH. THIRD GRADE BLDG.	\$139,422.25	\$0.00	\$0.00	\$0.00	\$0.00	\$139,422.25	\$83,654.67	\$7,967.11	\$0.00	\$0.00	\$0.00	\$91,621.78	\$47,799.47
UNIV. ELEM. SCHOOL JOHN BIRD II	\$235,327.92	\$0.00	\$0.00	\$0.00	\$0.00	\$235,327.92	\$47,973.82	\$119,278.17	\$0.00	\$0.00	\$0.00	\$167,252.69	\$68,075.23
UNIV. ELEM. SCHOOL JOHN BIRD I	\$180,351.97	\$0.00	\$0.00	\$0.00	\$0.00	\$180,351.97	\$109,952.39	\$9,517.60	\$0.00	\$0.00	\$0.00	\$119,434.79	\$60,917.18
UNIV. ELEM. SCHOOL ARTS BLDG.	\$180,351.97	\$0.00	\$0.00	\$0.00	\$0.00	\$180,351.97	\$109,952.39	\$9,517.60	\$0.00	\$0.00	\$0.00	\$119,434.79	\$60,917.18
UNIV. ELEM. SCHOOL PEAK BLDG.	\$180,351.97	\$0.00	\$0.00	\$0.00	\$0.00	\$180,351.97	\$109,952.39	\$9,517.60	\$0.00	\$0.00	\$0.00	\$119,434.79	\$60,917.18
UT ELEMENTARY SCHOOL	\$77,800,437.10	\$23,853,027.48	\$0.00	\$0.00	\$0.00	\$101,653,464.58	\$51,798,117.24	\$86,049,511.11	\$0.00	\$0.00	\$0.00	\$82,107,628.35	\$19,545,836.23

**OTHER LOCATIONS**

Description	Beginning Value 9-1-2015	Additions	Transfers	Adjustments	Disposals	Ending Value 9-31-2016	Beginning Accumulated Depreciation 9-1-2015	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 9-31-2016	Net Book Value
BEG CORE STORAGE WAREHOUSE - MIDLAND	\$150,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,950.00	\$109,019.44	\$5,590.74	\$0.00	\$0.00	\$0.00	\$114,610.18	\$36,339.82
BEG HOUSTON RESEARCH CENTER (1611 W LITTLE YORK RD)	\$1,463,578.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463,578.54	\$554,115.71	\$74,124.05	\$0.00	\$0.00	\$0.00	\$628,239.76	\$845,338.78
BEG MIDLAND CORE WAREHOUSE ANNEX (1-09E)	\$260,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,333.00	\$163,832.32	\$11,833.32	\$0.00	\$0.00	\$0.00	\$175,665.64	\$84,667.36
BFL FIRE ANT GREENHOUSE	\$382,709.59	\$0.00	\$0.00	\$0.00	\$0.00	\$382,709.59	\$86,890.98	\$15,431.04	\$0.00	\$0.00	\$0.00	\$102,321.02	\$280,388.57
BFL BEAK CYCLO G.C. BUILDING	\$626,705.85	\$0.00	\$0.00	\$0.00	\$0.00	\$626,705.85	\$177,800.39	\$17,780.39	\$0.00	\$0.00	\$0.00	\$195,580.78	\$431,125.07
HOUSTON CORE RES. CTR. - ADMIN.BLDG.	\$865,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865,521.00	\$531,115.11	\$39,341.86	\$0.00	\$0.00	\$0.00	\$570,773.25	\$294,747.75
HOUSTON CORE RES. CTR. - WAREHOUSE 1	\$461,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,404.00	\$283,134.29	\$20,972.91	\$0.00	\$0.00	\$0.00	\$304,107.20	\$157,296.80
HOUSTON CORE RES. CTR. - WAREHOUSE 2	\$1,585,867.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585,867.28	\$1,187,648.42	\$98,263.80	\$0.00	\$0.00	\$0.00	\$1,285,912.22	\$300,955.06
SHAW RABBIT LIBRARY (BONHAM FANNIN COUNTY, TEXAS)	\$1,237,550.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237,550.35	\$976,031.66	\$57,473.55	\$0.00	\$0.00	\$0.00	\$1,033,505.21	\$204,045.14
WAGNER HOUSE AND DOMITORY	\$1,876,251.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,876,251.26	\$1,178,083.41	\$187,625.12	\$0.00	\$0.00	\$0.00	\$1,365,708.53	\$510,542.73
UT ELEMENTARY SCHOOL	\$8,530,870.87	\$0.00	\$0.00	\$0.00	\$0.00	\$8,530,870.87	\$2,820,599.18	\$465,089.07	\$0.00	\$0.00	\$0.00	\$3,285,688.25	\$5,245,182.62

**AUXILIARY ENTERPRISES**

Description	Beginning Value 9-1-2015	Additions	Transfers	Adjustments	Disposals	Ending Value 9-31-2016	Beginning Accumulated Depreciation 9-1-2015	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 9-31-2016	Net Book Value
AT&T EXECUTIVE EDUCATION CONFERENCE CENTER	\$125,442,705.76	\$0.00	\$0.00	\$0.00	\$0.00	\$125,442,705.76	\$172,127.10	\$6,533,878.69	\$0.00	\$0.00	\$0.00	\$178,661.79	\$125,264,043.97
BRAACRIDGE APARTMENTS	\$21,375,648.32	\$0.00	\$0.00	\$0.00	\$0.00	\$21,375,648.32	\$103,648.96	\$501,817.33	\$0.00	\$0.00	\$0.00	\$512,466.29	\$20,863,182.03
BRAACRIDGE OFFICE & WAREHOUSE	\$104,609.51	\$0.00	\$0.00	\$0.00	\$0.00	\$104,609.51	\$103,648.96	\$490.55	\$0.00	\$0.00	\$0.00	\$104,139.51	\$0.470
COLORADO APARTMENTS	\$11,207,792.78	\$0.00	\$0.00	\$0.00	\$0.00	\$11,207,792.78	\$2,812,164.87	\$7,396.22	\$0.00	\$0.00	\$0.00	\$2,819,561.09	\$8,388,231.69
COOLEY PAVILION, DENTON A.	\$1,004,519.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004,519.08	\$515,911.53	\$6,574.26	\$0.00	\$0.00	\$0.00	\$522,485.79	\$482,033.29
GATEWAY APARTMENTS	\$3,285,876.58	\$0.00	\$0.00	\$0.00	\$0.00	\$3,285,876.58	\$1,584,072.53	\$41,392.86	\$0.00	\$0.00	\$0.00	\$1,625,465.39	\$1,660,411.19
INTERCOLLEGIATE ROWING BOAT HOUSE	\$732,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732,364.00	\$491,026.05	\$94,927.50	\$0.00	\$0.00	\$0.00	\$585,953.55	\$146,410.45
LONGHORN DINING FACILITY	\$449,977.50	\$0.00	\$0.00	\$0.00	\$0.00	\$449,977.50	\$449,112.93	\$45,811.11	\$0.00	\$0.00	\$0.00	\$494,924.04	\$55,053.46
MONKREEF-NEHAUS ATHLETIC CENTER	\$22,813,843.69	\$0.00	\$0.00	\$0.00	\$0.00	\$22,813,843.69	\$11,901,947.99	\$940,627.42	\$0.00	\$0.00	\$0.00	\$12,842,575.41	\$10,001,268.28
RECREATIONAL SPORTS CENTER	\$14,533,817.93	\$0.00	\$0.00	\$0.00	\$0.00	\$14,533,817.93	\$11,769,416.57	\$579,879.95	\$0.00	\$0.00	\$0.00	\$12,349,296.52	\$2,194,521.41
RICHARD WITHOFF TRACK & SOCCER FIELDS	\$3,057,099.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,057,099.45	\$1,666,308.73	\$116,642.47	\$0.00	\$0.00	\$0.00	\$1,782,951.20	\$1,274,148.25
STUDENT ACTIVITY CENTER	\$68,358,770.97	\$0.00	\$0.00	\$0.00	\$0.00	\$68,358,770.97	\$15,731,543.01	\$3,549,158.88	\$0.00	\$0.00	\$0.00	\$19,280,701.89	\$49,078,069.08
STUDENT SERVICES BUILDING	\$26,064,395.10	\$81,006.79	\$0.00	\$0.00	\$0.00	\$26,145,401.89	\$16,429,325.93	\$1,072,247.77	\$0.00	\$0.00	\$0.00	\$17,501,573.70	\$8,643,828.19
UNION BUILDING	\$32,540,193.19	\$0.00	\$0.00	\$0.00	\$0.00	\$32,540,193.19	\$19,896,982.48	\$1,884,101.43	\$0.00	\$0.00	\$0.00	\$21,781,083.91	\$10,759,109.28
UT GOLF ACADEMY	\$317,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,032.00	\$21,274.91	\$14,183.27	\$0.00	\$0.00	\$0.00	\$35,458.18	\$281,573.82
WELLER, EDGAR O. & HEALINE A. TENNIS CENTER	\$7,647,581.66	\$0.00	\$0.00	\$0.00	\$0.00	\$7,647,581.66	\$4,174,949.33	\$329,870.66	\$0.00	\$0.00	\$0.00	\$4,504,820.69	\$3,142,760.97
AUXILIARY ENTERPRISES	\$340,103,466.02	\$2,580,167.32	\$0.00	\$0.00	\$0.00	\$342,683,633.34	\$155,542,018.16	\$15,687,189.02	\$0.00	\$0.00	\$0.00	\$171,229,207.18	\$171,454,426.16

**DORMITORIES**

Description	Beginning Value 9-1-2015	Additions	Transfers	Adjustments	Disposals	Ending Value 9-31-2016	Beginning Accumulated Depreciation 9-1-2015	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 9-31-2016	Net Book Value
AURENIS CURBEN RESIDENCE HALL	\$46,844,459.73	\$0.00	\$0.00	\$0.00	\$0.00	\$46,844,459.73	\$20,811,899.45	\$2,446,458.76	\$0.00	\$0.00	\$0.00	\$23,258,358.21	\$23,586,101.52
ANDREWS DOMITORY	\$5,685,413.22	\$0.00	\$0.00	\$0.00	\$0.00	\$5,685,413.22	\$3,746,199.97	\$17,920.60	\$0.00	\$0.00	\$0.00	\$3,764,120.57	\$1,921,292.65
BAKSTON DOMITORY	\$1,147,872.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,872.62	\$3,663,073.92	\$470,237.20	\$0.00	\$0.00	\$0.00	\$4,133,311.12	\$4,054,966.50
CARRINGTON HALL DOMITORY	\$1,283,946.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,283,946.10	\$997,420.33	\$40,241.67	\$0.00	\$0.00	\$0.00	\$1,037,661.90	\$246,284.20
CARRINGTON RESIDENCE HALL	\$2,370,367.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370,367.89	\$2,505,998.58	\$300,417.18	\$0.00	\$0.00	\$0.00	\$2,806,415.76	\$563,952.13
CARRINGTON RESIDENCE HALL	\$1,868,350.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,868,350.01	\$1,461,829.24	\$83,462.70	\$0.00	\$0.00	\$0.00	\$1,545,291.94	\$323,058.07
ESTER DOMITORY	\$2,648,446.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,648,446.11	\$46,311,669.90	\$453,966.21	\$0.00	\$1,416,268.82</			

Description	Beginning Value 9-1-2015		Ending Value 9-31-2016		Beginning Accumulated Depreciation 9-1-2015		Ending Accumulated Depreciation 9-31-2016		Disposals		Transfers		Adjustments		Net Book Value	
LIVING LEARNING HALL F		\$304,704.89	\$0.00	\$0.00	\$0.00	\$217,863.18	\$0.00	\$224,495.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,209.46	
MOORE-HILL DORMITORY		\$11,963,010.54	\$0.00	\$0.00	\$0.00	\$2,716,669.00	\$0.00	\$3,248,414.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,714,595.79	
PRATHER HALL DORMITORY		\$2,417,897.93	\$0.00	\$0.00	\$0.00	\$1,721,377.72	\$0.00	\$1,829,895.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,002.18	
ROBERTS HALL DORMITORY		\$2,408,490.21	\$0.00	\$0.00	\$0.00	\$1,751,069.72	\$0.00	\$1,859,884.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,605.58	
SAN JACINTO RESIDENCE HALL		\$90,507,720.55	\$0.00	\$0.00	\$0.00	\$32,221,672.79	\$0.00	\$34,171,266.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,334,454.18	
DORMITORIES		\$281,333,944.79	\$12,005,745.58	\$0.00	\$4,273,439.88	\$139,618,396.66	\$0.00	\$153,197,001.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416,238.62	\$0.00	\$117,336,110.08	
<b>MEDICAL DISTRICT - BLDG</b>																
HEALTH LEARNING BUILDING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138,265.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,501,491.68
HEALTH RESPONSE HUB BUILDING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095,111.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,835,667.75
MEDICAL DISTRICT - BLDG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,183,377.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,337,169.43
<b>BUILDINGS TOTAL (SCH. B-11)</b>		<b>\$3,528,211,240.40</b>	<b>289,658,364.73</b>	<b>\$0.00</b>	<b>\$4,653,752.64</b>	<b>\$1,798,273,596.94</b>	<b>\$0.00</b>	<b>\$1,950,383,432.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,416,238.62</b>	<b>\$0.00</b>	<b>\$1,862,020,403.87</b>	

**Notes:**  
 Beginning Balance, 9-1-15, as previously reported  
 Add: Additions (5-116)  
 Less: Disposals  
 Book Value of Plant, 8-31-16  
 Beginning Accumulated Depreciation Balance, 9-1-15  
 Add: Current Year Depreciation Expense  
 Adjustments  
 Disposals  
 Accumulated Depreciation 8-31-15  
 Net Book Value of Capital Assets, 8-31-15

**Footnotes:**  
 Title Changes:  
 Title change for Additional Staff Housing to House and Garage No. 3  
 Title change for BEG Shop (S310 A Business 1-20 E) to BEG Midland Core Warehouse Annex  
 Title change for Computer Science Annex to Engineering Student Services Bldg.  
 Title change for Holland Family Student Center to Jackson Geological Sciences Bldg.

Adjustments to carrying value:  
 (\$6,273,425.98) Adjustments made to the correct the historical value for Jester Center, Beauford H. (JES) and Jester Dormitory (JCD) recorded in error in FY 11-12 (CIP 102-483)

Adjustments to Depreciation:  
 (\$1,416,238.62) Accumulated Depreciation Adjustments made to correct Jester Center, Beauford H. (JES) and Jester Dormitory (JCD) for adjustment above to historical value  
 Minor adjustments to Accumulated Depreciation due to rounding within calculations

The University of Texas at Austin  
 Schedule 5-11C - Schedule of Changes in Investment in Plant: Facilities / Improvements  
 For the Year Ended August 31, 2016

**ATHLETIC FIELDS**

Description	Beginning Value 9-1-2015	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2016	Beginning Accumulated Depreciation 9-1-2015	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2016	Net Book Value
ATHLETIC FIELD PAVILION LANDSCAPE AND IRRIGATION (A)	\$170,641.96	\$0.00	\$0.00	\$0.00	\$0.00	\$170,641.96	\$140,779.63	\$5,532.10	\$0.00	\$0.00	\$0.00	\$146,311.73	\$21,330.23
ATHLETIC FIELD PAVILION WIDEN NORTH FIELD	\$459,443.72	\$0.00	\$0.00	\$0.00	\$0.00	\$459,443.72	\$287,152.35	\$27,972.19	\$0.00	\$0.00	\$0.00	\$315,124.54	\$149,319.18
CLARK FIELD RENOVATION	\$3,976,151.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,976,151.34	\$2,759,332.78	\$67,753.82	\$0.00	\$0.00	\$0.00	\$2,827,086.60	\$1,689,074.74
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 L-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	\$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
RENOVATION OF OUTDOOR SPORTS FACILITIES	\$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
TENNIS CENTER	\$12,699,808.33	\$0.00	\$0.00	\$0.00	\$0.00	\$12,699,808.33	\$8,740,928.07	\$99,258.11	\$0.00	\$0.00	\$0.00	\$8,840,186.18	\$3,859,724.15

**LADY BIRD JOHNSON WILDFLOWER CENTER**

Description	Beginning Value 9-1-2015	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2016	Beginning Accumulated Depreciation 9-1-2015	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2016	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 JAN FAMILY GARDEN	\$3,728,021.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,728,021.27	\$254,183.27	\$169,455.51	\$0.00	\$0.00	\$0.00	\$413,638.78	\$3,304,382.49
LADY BIRD JOHNSON WILDFLOWER CENTER	\$3,860,139.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,860,139.27	\$386,301.27	\$189,455.51	\$0.00	\$0.00	\$0.00	\$555,756.78	\$3,304,382.49

**LAKE AUSTIN CENTER**

Description	Beginning Value 9-1-2015	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2016	Beginning Accumulated Depreciation 9-1-2015	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2016	Net Book Value
PARKING LOT EXPANSION	\$285,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,192.00	\$122,449.76	\$11,407.68	\$0.00	\$0.00	\$0.00	\$133,857.44	\$151,334.56
LAKE AUSTIN CENTER	\$285,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,192.00	\$222,449.76	\$11,407.68	\$0.00	\$0.00	\$0.00	\$233,857.44	\$51,334.56

**MAIN CAMPUS**

Description	Beginning Value 9-1-2015	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2016	Beginning Accumulated Depreciation 9-1-2015	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2016	Net Book Value
ADA RAMP FROM GOAL TO WMB	\$126,023.99	\$0.00	\$0.00	\$0.00	\$0.00	\$126,023.99	\$15,753.00	\$10,502.00	\$0.00	\$0.00	\$0.00	\$26,255.00	\$99,768.99
BARBARA JORDAN STALLUE SITE	\$212,515.18	\$0.00	\$0.00	\$0.00	\$0.00	\$212,515.18	\$60,058.63	\$9,239.79	\$0.00	\$0.00	\$0.00	\$69,298.42	\$143,216.76
CESAR CHAVEZ STALLUE SITE	\$184,336.36	\$0.00	\$0.00	\$0.00	\$0.00	\$184,336.36	\$52,095.09	\$8,014.63	\$0.00	\$0.00	\$0.00	\$60,109.72	\$124,226.64
CIRCLE OF TOWERS	\$1,137,012.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137,012.33	\$49,435.54	\$49,435.54	\$0.00	\$0.00	\$0.00	\$98,871.08	\$1,038,141.25
CONSULTANT LANDSCAPE DESIGN FOR GREGORY GYMNASIUM (A)	\$30,193.86	\$0.00	\$0.00	\$0.00	\$0.00	\$30,193.86	\$29,133.37	\$15,098.99	\$0.00	\$0.00	\$0.00	\$44,232.36	\$37,947.50
EAST MALL DEVELOPMENT	\$1,709,933.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709,933.16	\$1,709,933.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709,933.16	\$0.00
FRANK C. ERWIN SPECIAL EVENTS CENTER - DIGITAL BILLBOARD	\$699,577.99	\$0.00	\$0.00	\$0.00	\$0.00	\$699,577.99	\$122,290.37	\$30,416.43	\$0.00	\$0.00	\$0.00	\$152,706.80	\$568,871.19
FRANK C. ERWIN SPECIAL EVENTS CENTER - SITE PAVING	\$392,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,000.00	\$392,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,000.00	\$0.00
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
GATEWAY/LANDMARK SIGN	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$235,000.02	\$19,568.12	\$0.00	\$0.00	\$0.00	\$254,568.14	\$195,431.86
IRRIGATION RETROFITS	\$250,472.25	\$0.00	\$0.00	\$0.00	\$0.00	\$250,472.25	\$58,443.53	\$15,698.15	\$0.00	\$0.00	\$0.00	\$74,141.68	\$176,330.57
LANDSCAPING - CAMPUS WIDE (PROJECT #9)	\$187,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,226.00	\$17,016.25	\$9,361.30	\$0.00	\$0.00	\$0.00	\$26,377.55	\$160,848.45
LANDSCAPING - COLLEGE OF BUSINESS ADMINISTRATION	\$621,431.81	\$0.00	\$0.00	\$0.00	\$0.00	\$621,431.81	\$621,431.80	\$0.00	\$0.00	\$0.00	\$0.00	\$621,431.81	\$0.00
LANDSCAPING - COMPUTATION CENTER	\$286,715.22	\$0.00	\$0.00	\$0.00	\$0.00	\$286,715.22	\$221,096.30	\$29,671.52	\$0.00	\$0.00	\$0.00	\$251,424.82	\$135,290.40
LANDSCAPING - GATES DELL COMPLEX	\$884,385.22	\$0.00	\$0.00	\$0.00	\$0.00	\$884,385.22	\$221,096.30	\$88,438.52	\$0.00	\$0.00	\$0.00	\$309,534.82	\$574,850.40
LANDSCAPING - LIBERAL ARTS BUILDING	\$1,642,416.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,642,416.36	\$1,642,416.36	\$164,241.64	\$0.00	\$0.00	\$0.00	\$1,806,658.00	\$1,067,570.62
LANDSCAPING - LYNDON B. JOHNSON LIBRARY	\$704,220.30	\$0.00	\$0.00	\$0.00	\$0.00	\$704,220.30	\$457,743.20	\$70,422.03	\$0.00	\$0.00	\$0.00	\$528,165.23	\$176,055.07
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 FERRY/GASTMEAD 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	\$127,917.20	\$0.00	\$0.00	\$0.00	\$0.00	\$127,917.20	\$6,395.86	\$12,791.72	\$0.00	\$0.00	\$0.00	\$19,187.58	\$108,729.62
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	\$11,737.42	\$0.00	\$0.00	\$0.00	\$469,095.54	\$9,263.58
LANDSCAPING SOUTH SIDE OF 21ST STREET- BRACKENRIDGE/ROBERTS WALLS	\$237,748.41	\$0.00	\$0.00	\$0.00	\$0.00	\$237,748.41	\$158,453.18	\$11,737.42	\$0.00	\$0.00	\$0.00	\$170,190.60	\$64,558.81
LANDSCAPING, ETC. - BELLO MEDIA CENTER	\$497,014.86	\$0.00	\$0.00	\$0.00	\$0.00	\$497,014.86	\$266,253.76	\$70,072.31	\$0.00	\$0.00	\$0.00	\$336,326.07	\$160,698.79
LANDSCAPING, ETC. - HOLLAND FAMILY STUDENT CENTER	\$331,034.56	\$0.00	\$0.00	\$0.00	\$0.00	\$331,034.56	\$254,666.76	\$34,153.67	\$0.00	\$0.00	\$0.00	\$288,820.43	\$42,214.13
LANDSCAPING, FENCING, PATHS, PARKING, RETAINING WALL - CENTRAL RECEIVING BUILDING	\$2,189,122.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,189,122.06	\$1,163,838.08	\$179,052.01	\$0.00	\$0.00	\$0.00	\$1,342,890.09	\$862,231.97
LANDSCAPING, IRRIGATION - NORMAN HOOKERMAN BUILDING	\$349,277.42	\$0.00	\$0.00	\$0.00	\$0.00	\$349,277.42	\$131,694.08	\$29,265.35	\$0.00	\$0.00	\$0.00	\$160,959.43	\$188,317.99
LANDSCAPING, PARKING, REC AREA, PATHS, RETAINING WALL - BATTIS HALL	\$464,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,058.00	\$348,105.85	\$45,890.83	\$0.00	\$0.00	\$0.00	\$394,001.68	\$70,056.32
LANDSCAPING, PARKING, REC AREA, PATHS, RETAINING WALL - BATTIS HALL	\$823,957.11	\$0.00	\$0.00	\$0.00	\$0.00	\$823,957.11	\$530,144.27	\$60,560.92	\$0.00	\$0.00	\$0.00	\$590,707.39	\$233,249.72
LANDSCAPING, PARKING, REC AREA, PATHS, RETAINING WALL - BENEDICT HALL	\$622,105.65	\$0.00	\$0.00	\$0.00	\$0.00	\$622,105.65	\$454,191.68	\$40,223.03	\$0.00	\$0.00	\$0.00	\$494,414.71	\$127,690.94
LANDSCAPING, PARKING, REC AREA, PATHS, RETAINING WALL - MEZES HALL	\$625,153.27	\$0.00	\$0.00	\$0.00	\$0.00	\$625,153.27	\$625,153.27	\$458,416.75	\$0.00	\$0.00	\$0.00	\$1,083,569.02	\$468,583.25
LANDSCAPING, PATHS & TRAILS - EDGAR A. SMITH BUILDING	\$3,372,903.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,372,903.32	\$2,001,711.73	\$307,955.65	\$0.00	\$0.00	\$0.00	\$2,309,667.38	\$1,063,235.94
LANDSCAPING, PATHS & TRAILS - LYNDON B. JOHNSON LIBRARY	\$11,863,761.72	\$0.00	\$0.00	\$0.00	\$0.00	\$11,863,761.72	\$1,263,728.94	\$2,001,711.73	\$0.00	\$0.00	\$0.00	\$1,465,440.67	\$10,398,321.05
LANDSCAPING, PATHS, RETAINING WALL, FOUNTAIN - NANO SCIENCE & TECHNOLOGY BLOG	\$673,026.65	\$0.00	\$0.00	\$0.00	\$0.00	\$673,026.65	\$361,690.45	\$36,638.34	\$0.00	\$0.00	\$0.00	\$398,328.79	\$274,697.86
LANDSCAPING, PATHS, RETAINING WALL, PLAZA - NEBRA & MOLECULAR SCIENCE BLDG	\$2,330,842.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,330,842.23	\$1,674,282.46	\$53,336.93	\$0.00	\$0.00	\$0.00	\$1,727,619.39	\$563,222.84
LANDSCAPING, RETAINING WALL, POOLS - GREGORY GYMNASIUM/AQUATICS COMPLEX	\$2,939,781.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,939,781.60	\$1,386,631.12	\$138,650.23	\$0.00	\$0.00	\$0.00	\$1,525,281.35	\$1,414,500.25
LANDSCAPING, RETAINING WALLS, FENCING - NORTH END ZONE	\$2,327,154.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,327,154.13	\$1,348,714.59	\$11,853.96	\$0.00	\$0.00	\$0.00	\$1,360,568.55	\$966,585.58
LANDSCAPING/PARKING/WALLS - CS #7	\$0.00	\$2,385,731.29	\$0.00	\$0.00	\$0.00	\$2,385,731.29	\$0.00	\$265,000.12	\$0.00	\$0.00	\$0.00	\$265,000.12	\$2,120,731.17
LANDSCAPING/PATH/PARKING - SPEEDWAY	\$0.00	\$6,639,147.04	\$0.00	\$0.00	\$0.00	\$6,639,147.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,639,147.04	\$0.00

Description	Beginning Value 9-1-2015					Ending Value 8-31-2016					Beginning Accumulated Depreciation 9-1-2015					Ending Accumulated Depreciation 8-31-2016					Net Book Value
	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2016	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2016	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 9-1-2015	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2016	
LITTLEFIELD MEMORIAL ENTRANCE					\$76,175.77					\$76,175.77					\$0.00					\$0.00	\$76,175.77
LYNDON B. JOHNSON LIBRARY AND SID RICHARDSON HALL - FOUNTAIN (A)					\$50,550.00					\$50,550.00					\$0.00					\$0.00	\$50,550.00
LYNDON B. JOHNSON LIBRARY AND SID RICHARDSON HALL - LANDSCAPING					\$86,972.66					\$86,972.66					\$0.00					\$0.00	\$86,972.66
MARTIN LUTHER KING STABLE SITE					\$185,228.85					\$185,228.85					\$0.00					\$0.00	\$185,228.85
PARKING LOT #105 - PARKING LOT AT MILK AND TRINITY					\$203,127.66					\$203,127.66					\$0.00					\$0.00	\$203,127.66
PARKING LOT #62 - H.L.K. AND SNEEDWAY SOUTH OF BEAUFORD H. JESTER CENTER					\$130,060.00					\$130,060.00					\$0.00					\$0.00	\$130,060.00
PARKING LOT 118 - LITTLE CAMPUS					\$1,825,781.05					\$1,825,781.05					\$0.00					\$0.00	\$1,825,781.05
PARKING LOT EAST CAMPUS PARKING LOT					\$60,680.14					\$60,680.14					\$0.00					\$0.00	\$60,680.14
PARKING LOT FACILITIES COMPLEX P93					\$380,729.24					\$380,729.24					\$0.00					\$0.00	\$380,729.24
PARKING LOT IMPROVEMENTS					\$20,871.37					\$20,871.37					\$0.00					\$0.00	\$20,871.37
PARKING LOTS 92, 93, 94 AND 95					\$105,464.54					\$105,464.54					\$0.00					\$0.00	\$105,464.54
PATHS & TRAILS, FENCING & GATES, DRIVEWAY - UT ADMINISTRATION BUILDING					\$131,596.83					\$131,596.83					\$0.00					\$0.00	\$131,596.83
PLAZA EXTENSION FOR COLLEGE OF BUSINESS ADMINISTRATION					\$143,558.87					\$143,558.87					\$0.00					\$0.00	\$143,558.87
PLAZA REPAIRS FOR ANIMAL RESOURCES CENTER (PLAZA & UPGRADE RAILS)					\$25,292.40					\$25,292.40					\$0.00					\$0.00	\$25,292.40
PLAZA REPAIRS FOR JESSE H. JONES COMMUNICATION CTR (ACADEMIC)					\$140,545.50					\$140,545.50					\$0.00					\$0.00	\$140,545.50
PLAZA REPAIRS FOR PERRY CASTANEDA LIBRARY (PLANTER REPAIRS)					\$449,555.38					\$449,555.38					\$0.00					\$0.00	\$449,555.38
PLAZA REPAIRS FOR PERRY CASTANEDA LIBRARY (REPLACE WATERPROOF MEMBRANE)					\$1,228,534.19					\$1,228,534.19					\$0.00					\$0.00	\$1,228,534.19
R. L. MOORE HALL - PEDESTRIAN PLAZA IMPROVEMENTS & LANDSCAPE PLANTING					\$99,110.83					\$99,110.83					\$0.00					\$0.00	\$99,110.83
SOUTH ENTRANCE TO CAMPUS - MODIFICATION					\$154,486.94					\$154,486.94					\$0.00					\$0.00	\$154,486.94
TERRACE WALLS, WALK, LANDSCAPING, AND DRIVES					\$38,021.27					\$38,021.27					\$0.00					\$0.00	\$38,021.27
TRAFFIC CONTROL SIGNS					\$38,519.20					\$38,519.20					\$0.00					\$0.00	\$38,519.20
UNIVERSITY AVENUE IMPROVEMENTS					\$129,392.66					\$129,392.66					\$0.00					\$0.00	\$129,392.66
WALKER CREEK IMPROVEMENTS					\$1,123,374.87					\$1,123,374.87					\$0.00					\$0.00	\$1,123,374.87
WELLS-NORTH PLAZA WATERPROOFING AND SURFACE MATERIAL					\$1,779,078.80					\$1,779,078.80					\$0.00					\$0.00	\$1,779,078.80
WEST END OF CAMPUS - REVISION					\$1,459,916.88					\$1,459,916.88					\$0.00					\$0.00	\$1,459,916.88
WEST END OF CAMPUS - REVISION					\$1,275,065.85					\$1,275,065.85					\$0.00					\$0.00	\$1,275,065.85
<b>MAIN CAMPUS</b>					<b>\$60,397,031.55</b>					<b>\$71,247,890.93</b>					<b>\$0.00</b>					<b>\$0.00</b>	<b>\$71,247,890.93</b>

MARINE BIOLOGICAL LABORATORY - MARINESCIENCE INSTITUTE (MUSTANG ISLAND)

Description	Beginning Value 9-1-2015					Ending Value 8-31-2016					Beginning Accumulated Depreciation 9-1-2015					Ending Accumulated Depreciation 8-31-2016					Net Book Value
	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2016	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2016	Additions	Transfers	Adjustments	Disposals	Beginning Accumulated Depreciation 9-1-2015	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2016	
BOAT BASIN					\$290,026.63					\$290,026.63					\$0.00					\$0.00	\$290,026.63
IRRIGATION, RETAINING WALLS - HERR					\$349,770.27					\$349,770.27					\$0.00					\$0.00	\$349,770.27
RESEARCH PIER					\$363,100.00					\$363,100.00					\$0.00					\$0.00	\$363,100.00
WATERFRONT IMPROVEMENTS					\$475,000.00					\$475,000.00					\$0.00					\$0.00	\$475,000.00
WETLANDS EDUCATION CENTER					\$1,455,329.64					\$1,455,329.64					\$0.00					\$0.00	\$1,455,329.64
<b>MARINE BIOLOGICAL LABORATORY - MARINESCIENCE INSTITUTE (MUSTANG ISLAND)</b>					<b>\$4,933,226.54</b>					<b>\$4,933,226.54</b>					<b>\$0.00</b>					<b>\$0.00</b>	<b>\$4,933,226.54</b>

J.J. PICKLE RESEARCH CAMPUS

Description	Beginning Value 9-1-2015					Ending Value 8-31-2016					Beginning Accumulated Depreciation 9-1-2015					Ending Accumulated Depreciation 8-31-2016					Net Book Value
	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2016	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2016	Additions	Transfers	Adjustments	Disposals	Beginning Accumulated Depreciation 9-1-2015	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2016	
AREA 3 DRAINAGE/RETENTION POND					\$712,508.44					\$712,508.44					\$0.00					\$0.00	\$712,508.44
BRAKER LANE ENTRANCE					\$505,010.81					\$505,010.81					\$0.00					\$0.00	\$505,010.81
LANDSCAPING					\$823,111.46					\$823,111.46					\$0.00					\$0.00	\$823,111.46
LANDSCAPING AND PARKING - ACB					\$568,037.83					\$568,037.83					\$0.00					\$0.00	\$568,037.83
LANDSCAPING, FENCING, PARKING & TRAILS - RESEARCH OFFICE COMPLEX BUILDING					\$872,313.27					\$872,313.27					\$0.00					\$0.00	\$872,313.27
LANDSCAPING, FENCING, PARKING & TRAILS - RESEARCH OFFICE COMPLEX SUPPORT BUILDING					\$359,566.09					\$359,566.09					\$0.00					\$0.00	\$359,566.09
LANDSCAPING, PARKING LOT - LIBRARY AND ARTIFACT HIGH DENSITY REPOSITORY					\$234,653.40					\$234,653.40					\$0.00					\$0.00	\$234,653.40
PARKING LOT					\$188,000.00					\$188,000.00					\$0.00					\$0.00	\$188,000.00
WEST TRACT, GOLDEN TRIANGLE AGREEMENT					\$300,000.00					\$300,000.00					\$0.00					\$0.00	\$300,000.00
<b>J.J. PICKLE RESEARCH CAMPUS</b>					<b>\$3,945,163.47</b>					<b>\$4,563,203.10</b>					<b>\$0.00</b>					<b>\$0.00</b>	<b>\$4,563,203.10</b>

AUXILIARY ENTERPRISES PLANT

Description	Beginning Value 9-1-2015					Ending Value 8-31-2016					Beginning Accumulated Depreciation 9-1-2015					Ending Accumulated Depreciation 8-31-2016					Net Book Value
	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2016	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2016	Additions	Transfers	Adjustments	Disposals	Beginning Accumulated Depreciation 9-1-2015	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2016	
ALL-WEATHER FOOTBALL FIELD & TRACK					\$589,945.43					\$589,945.43					\$0.00					\$0.00	\$589,945.43
ATHLETIC FIELD PAVILION					\$1,340,079.03					\$1,340,079.03					\$0.00					\$0.00	\$1,340,079.03
GARRETT K ROYAL - TEXAS MEMORIAL STADIUM					\$84,596,135.08					\$84,596,135.08					\$0.00					\$0.00	\$84,596,135.08
GARRETT K ROYAL - TEXAS MEMORIAL STADIUM - LANDSCAPING, FIELD, FENCING					\$11,141,462.69					\$11,141,462.69					\$0.00					\$0.00	\$11,141,462.69
GARRETT K ROYAL - TEXAS MEMORIAL STADIUM - REPLACE ARTIFICIAL TURF AND TRACK					\$34,712,329					\$34,712,329					\$0.00					\$0.00	\$34,712,329
GARRETT K ROYAL - TEXAS MEMORIAL STADIUM - NATURAL GRASS FIELD					\$1,250,000.00					\$1,250,000.00					\$0.00					\$0.00	\$1,250,000.00
DISCH-FALK FIELD					\$2,596,788.48					\$2,596,788.48					\$0.00					\$0.00	\$2,596,788.48
DISCH-FALK FIELD - LANDSCAPING, FENCING, PARKING LOT, RETAINING WALL					\$1,669,791.36					\$1,669,791.36					\$0.00					\$0.00	\$1,669,791.36
DISCH-FALK FIELD (RELOCATION OF CLARK FIELD)					\$3,666,427.40					\$3,666,427.40					\$0.00					\$0.00	\$3,666,427.40
DISCH-FALK FIELD ELECTRICAL HOOD UPS					\$719,108.35					\$719,108.35					\$0.00					\$0.00	\$719,108.35
INDOOR PRACTICE FACILITY					\$35,701.29					\$35,701.29					\$0.00					\$0.00	\$35,701.29
GATEWAY APARTMENTS (ADDITIONAL MARRIED STUDENT HOUSING UNITS) - IMPROVEMENTS TO GROUNDS					\$4,658,330.97					\$4,658,330.97					\$0.00					\$0.00	\$4,658,330.97
LANDSCAPING, PATHS, FENCING, RETAINING WALLS, PATHS - ALMETRIS DUREN RESIDENCE HALL					\$1,159,505.75					\$1,159,505.75					\$0.00					\$0.00	\$1,159,505.75
LANDSCAPING, PATHS, IRRIGATION, SWIMMING POOL, OUTSIDE SPRINKLER - AT&T EXECUTIVE ED & CONFERENCE CTR					\$1,896,788.90					\$1,896,788.90					\$0.00					\$0.00	\$1,896,788.90
LANDSCAPING, PATHS, SWIMMING POOL, OUTSIDE SPRINKLER - AT&T EXECUTIVE ED & CONFERENCE CTR					\$1,497,568.89					\$1,497,568.89					\$0.00					\$0.00	\$1,497,568.89
MEN'S DORMITORIES - LANDSCAPING PROJECT					\$188,674.07					\$188,674.07					\$0.00					\$0.00	\$188,674.07
MIKE MYERS TRACK AND SOCCER FACILITY					\$13,067,850.02					\$13,067,850.02					\$0.00					\$0.00	\$13,067,850.02
MONCRIEF-NEHLAIS ATHLETIC CTR (A)					\$10,073,000.00					\$10,073,000.00					\$0.00					\$0.00	\$10,073,000.00
PARKING FACILITY (MULTI-STORY)					\$0.00					\$0.00					\$0.00					\$0.00	\$0.00
PARKING GARAGE, 27TH STREET					\$9,231,738.78					\$9,231,738.78					\$0.00					\$0.00	\$9,231,738.78

\$1,771,513.99

Description	Beginning Value 9-1-2015	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2016	Beginning Accumulated Depreciation 9-1-2015	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2016	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	\$2,495,044.50	\$332,672.60	\$0.00	\$0.00	\$0.00	\$2,827,717.10	\$3,825,734.91
PARKING GARAGE, BRAZOS	\$10,718,589.91	\$0.00	\$0.00	\$0.00	\$0.00	\$10,718,589.91	\$7,365,693.67	\$434,824.12	\$0.00	\$0.00	\$0.00	\$7,800,517.79	\$2,918,072.12
PARKING GARAGE, MANOR	\$11,302,398.58	\$0.00	\$0.00	\$0.00	\$0.00	\$11,302,398.58	\$7,135,131.36	\$453,876.88	\$0.00	\$0.00	\$0.00	\$7,589,008.24	\$3,721,391.34
PARKING GARAGE, SAN ANTONIO	\$16,816,013.20	\$0.00	\$0.00	\$0.00	\$0.00	\$16,816,013.20	\$9,730,323.31	\$748,353.89	\$0.00	\$0.00	\$0.00	\$10,478,676.20	\$6,337,337.00
PARKING GARAGE, SAN JACINTO	\$655,783.31	\$0.00	\$0.00	\$0.00	\$0.00	\$655,783.31	\$364,233.30	\$131,311.68	\$0.00	\$0.00	\$0.00	\$535,433.98	\$120,350.33
PARKING GARAGE, SPEEDWAY	\$10,297,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,297,461.00	\$5,560,628.94	\$412,898.44	\$0.00	\$0.00	\$0.00	\$5,973,527.38	\$4,324,933.62
PARKING GARAGE, TRINITY	\$22,876,786.97	\$0.00	\$0.00	\$0.00	\$0.00	\$22,876,786.97	\$12,485,136.10	\$91,071.46	\$0.00	\$0.00	\$0.00	\$13,396,207.56	\$9,696,579.39
PENICK-ALISON TENNIS CENTER	\$3,681,739.95	\$0.00	\$0.00	\$0.00	\$0.00	\$3,681,739.95	\$3,844,709.22	\$10,133.39	\$0.00	\$0.00	\$0.00	\$3,854,842.61	\$1,56,917.34
RECREATIONAL SPORTS CENTER - WHITAKER FIELDS	\$383,797.30	\$0.00	\$0.00	\$0.00	\$0.00	\$383,797.30	\$303,839.54	\$31,963.11	\$0.00	\$0.00	\$0.00	\$335,802.65	\$47,974.65
RECREATIONAL SPORTS CENTER - WHITAKER TENNIS COURTS	\$115,787.46	\$0.00	\$0.00	\$0.00	\$0.00	\$115,787.46	\$71,051.41	\$5,263.07	\$0.00	\$0.00	\$0.00	\$76,314.48	\$39,472.98
RED AND CHARLINE MCCOMBS FIELD (A)	\$5,211,017.90	\$0.00	\$0.00	\$0.00	\$0.00	\$5,211,017.90	\$4,607,752.69	\$29,427.57	\$0.00	\$0.00	\$0.00	\$4,637,180.26	\$573,837.64
RED AND CHARLINE MCCOMBS FIELD (A) COVERED BATTING CAGES	\$561,956.38	\$0.00	\$0.00	\$0.00	\$0.00	\$561,956.38	\$304,393.05	\$46,826.70	\$0.00	\$0.00	\$0.00	\$351,222.75	\$210,733.63
RED AND CHARLINE MCCOMBS FIELD (A) VIDEO SCORING SYSTEM	\$378,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,050.00	\$384,777.10	\$31,504.17	\$0.00	\$0.00	\$0.00	\$236,281.27	\$141,768.73
RED AND CHARLINE MCCOMBS FIELD (A) WATERPROOF DECK AND MASONRY	\$117,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,213.00	\$33,128.23	\$5,096.65	\$0.00	\$0.00	\$0.00	\$38,224.88	\$78,988.12
TEXAS UNION EAST PATIO	\$1,225,596.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225,596.23	\$349,746.55	\$61,424.54	\$0.00	\$0.00	\$0.00	\$411,167.09	\$814,429.14
TEXAS UNION WEST PATIO	\$118,331.65	\$0.00	\$0.00	\$0.00	\$0.00	\$118,331.65	\$100,324.63	\$5,144.85	\$0.00	\$0.00	\$0.00	\$105,469.48	\$12,862.17
<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>\$133,406,020.60</b>	<b>\$6,375,197.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,781,218.49</b>	<b>\$124,366,386.24</b>

Description	Beginning Value 9-1-2015	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2016	Beginning Accumulated Depreciation 9-1-2015	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2016	Net Book Value
LANDSCAPING, TRAILS, FENCING - MEDICAL DISTRICT	\$0.00	\$8,420,082.42	\$0.00	\$0.00	\$0.00	\$8,420,082.42	\$0.00	\$353,701.41	\$0.00	\$0.00	\$0.00	\$353,701.41	\$8,066,381.01
PARKING GARAGE, HEALTH CENTER	\$0.00	\$25,702,279.29	\$0.00	\$0.00	\$0.00	\$25,702,279.29	\$0.00	\$642,556.98	\$0.00	\$0.00	\$0.00	\$642,556.98	\$25,059,722.31
<b>MEDICAL DISTRICT - IMPRV</b>	<b>\$0.00</b>	<b>\$34,122,361.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,122,361.71</b>	<b>\$0.00</b>	<b>\$996,258.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$996,258.39</b>	<b>\$33,126,103.32</b>
<b>FACILITIES / IMPROVEMENTS TOTAL (SCH. B-11)</b>	<b>\$350,318,265.89</b>	<b>\$45,541,058.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$395,859,324.61</b>	<b>\$178,294,935.86</b>	<b>\$13,022,369.05</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$191,317,304.92</b>	<b>\$204,542,019.89</b>

**Notes:**  
 Beginning Balance, 9-1-15, as previously reported  
 Add: Additions (5-11e)  
 Adjustment  
 Disposal  
 Book Value of Plant, 8-31-16

Beginning Accumulated Depreciation Balance, 9-1-15  
 Add: Current Year Depreciation Expense  
 Adjustment  
 Disposal  
 Accumulated Depreciation, 8-31-16  
 Net Book Value of Capital Assets, 8-31-16

**Footnotes:**  
 Adjustments to carrying Value:  
 N/A

Adjustments to Depreciation:  
 Minor adjustments to Accumulated Depreciation due to rounding within calculations

The University of Texas at Austin  
 Schedule S-11D -- Schedule of Changes in Investment in Plant: Equipment  
 For the Year Ended August 31, 2016

Category	Class Code	Class Code Description	Beginning Balance 9-1-2015	Additions	Adjustments	Depreciation	Transfers	Ending Balance 8-31-2016	Beginning Depreciation Balance 9-1-2015	Depreciation Expense	Adjustments	Disposals	Transfers	Ending Depreciation 8-31-2016	Net Book
131	DEAS		120,943.39	0.00	0.00	0.00	0.00	120,943.39	99,886.08	4,360.96	0.00	0.00	0.00	115,587.34	115,587.34
132	TABLES		615,216.19	33,863.83	0.00	-25,764.80	0.00	623,315.22	345,169.35	41,433.14	0.00	-25,764.80	0.00	369,033.60	265,470.42
103	CHAIRS		64,182.55	5,399.95	0.00	-5,399.95	0.00	64,182.55	58,411.30	85.00	0.00	-5,399.95	0.00	53,086.35	-4,916.25
105	CASES & CABINETS		2,678,065.03	43,815.18	0.00	-8,534.00	0.00	2,713,346.21	2,712,997.65	43,149.09	0.00	-4,577.20	0.00	2,708,560.45	161,900.47
110	OTHER OFFICE FURNITURE		36,377.11	0.00	0.00	-13,275.50	0.00	23,101.61	19,159.23	2,148.55	0.00	-13,275.50	0.00	8,025.18	15,049.33
114	VEHICLE MAINTENANCE EQUIPMENT		328,501.74	0.00	0.00	28,074.93	0.00	356,576.67	358,862.94	26,074.93	0.00	0.00	0.00	356,576.67	45,845.56
120	COPYING EQUIPMENT		5,111.10	5,993.60	5,111.10	-35,367.00	0.00	17,847.80	398,862.94	16,245.71	-5,111.10	-35,367.00	0.00	17,847.80	52,493.53
121	FAX MACHINES		5,111.10	0.00	0.00	0.00	0.00	5,111.10	5,111.10	0.00	0.00	0.00	0.00	5,111.10	0.00
129	SOUND SYSTEMS AND OTHER AUDIO EQUIPMENT		886,615.34	91,672.84	7,468.49	-20,000.49	0.00	955,756.18	1,059,536.18	171,833.44	7,468.49	-10,735.92	0.00	1,046,266.75	547,711.98
130	PORTABLE CAMERAS		7,890,241.57	528,903.63	7,037.69	-178,366.32	-51,443.84	8,335,344.20	6,151,566.17	513,604.28	7,468.49	-159,055.35	-10,867.64	6,443,916.46	1,878,948.46
131	T.V. VIDEO PLAYERS/RECORDERS		3,162,988.65	188,900.61	0.00	-62,862.94	0.00	3,289,026.32	2,441,497.23	207,003.57	0.00	-58,819.21	0.00	2,589,681.59	697,766.13
132	OTHER SOUND SYSTEMS EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	2,554,846.52	55,264.10	0.00	0.00	0.00	2,610,110.62	105,616.92
133	MUSICAL INSTRUMENTS		60,493.11	0.00	0.00	-73,287.23	0.00	-12,794.12	602,950.10	171,539.43	0.00	-48,833.10	0.00	554,116.97	1,178,210.94
134	RECREATIONAL EQUIPMENT		1,884,869.86	155,675.29	0.00	-7,407.32	0.00	2,033,137.83	2,033,137.83	595,524.27	0.00	-7,407.32	0.00	1,425,234.51	604,611.21
135	VIDEO CONFERENCING EQUIPMENT		3,677,901.63	20,000.00	0.00	-468,573.07	6,809.00	3,429,137.56	2,025,387.96	751,540.49	6,809.00	-302,356.67	0.00	2,733,090.29	1,016,064.16
136	GPS EQUIPMENT		3,086,443.16	1,004,916.87	6,809.00	-468,573.07	0.00	3,623,596.96	772,294.96	845,489.10	0.00	0.00	0.00	1,878,107.86	44,897.45
140	OTHER ASSETS		82,884.29	15,604.81	0.00	-11,730.00	0.00	86,759.10	580,077.47	14,751.03	0.00	-17,700.00	0.00	572,328.47	59,172.30
144	WAREHOUSE EQUIPMENT; FORKLIFT		634,000.00	0.00	0.00	-11,730.00	0.00	622,270.00	286,802.12	9,797.50	0.00	0.00	0.00	277,004.62	350,866.67
145	MANUSCRIPT EQUIPMENT		287,426.28	60,940.00	0.00	0.00	0.00	348,366.28	367,370.55	53,197.96	0.00	0.00	0.00	420,568.51	255,469.11
150	CONVEYER SYSTEMS		571,211.30	104,817.23	0.00	0.00	0.00	676,028.53	379,299.65	96,712.87	0.00	0.00	0.00	479,307.52	1,932,670.20
156	CRILLS; STATIONARY		1,469,692.72	0.00	0.00	0.00	0.00	1,469,692.72	50,907.86	3,156.09	0.00	0.00	0.00	54,063.95	7,665.11
158	GRINDERS; STATIONARY		87,482.10	19,325.00	0.00	0.00	0.00	106,807.10	28,662.12	9,797.50	0.00	0.00	0.00	27,864.60	79,942.50
159	LATHES; STATIONARY		9,675,787.72	54,072.00	0.00	0.00	0.00	9,729,859.72	367,370.55	53,197.96	0.00	0.00	0.00	479,568.51	1,932,670.20
160	HEAVY (MAJOR) EQUIPMENT		411,008.36	70,495.00	0.00	0.00	0.00	481,503.36	379,299.65	96,712.87	0.00	0.00	0.00	282,586.78	1,932,670.20
161	MILLING MACHINES		2,048,821.56	6,295.00	0.00	0.00	0.00	2,055,116.56	1,281,344.37	94,838.63	0.00	0.00	0.00	1,346,775.69	669,340.86
162	PALLET TRUCKS; LIFTS; JACKS; HYDRAULIC		749,245.21	12,360.00	0.00	0.00	0.00	761,605.21	350,112.95	42,332.73	0.00	0.00	0.00	319,280.22	444,324.99
163	SAWS; STATIONARY		227,377.41	30,076.18	0.00	0.00	0.00	257,453.59	117,618.57	16,884.00	0.00	0.00	0.00	130,734.57	133,723.72
164	SAWES		22,813.34	0.00	0.00	-8,450.00	0.00	14,363.34	1,507.66	897.56	0.00	-8,450.00	0.00	6,913.87	13,751.47
165	SHAPERS; JOINERS; PLANERS; STATIONARY		899,915.00	0.00	0.00	0.00	0.00	899,915.00	157,846.60	24,669.97	0.00	0.00	0.00	132,516.57	767,398.43
166	TEXTILE MACHINERY		43,400.00	0.00	0.00	0.00	0.00	43,400.00	8,363.34	2,883.32	0.00	0.00	0.00	11,256.66	32,143.34
169	WOODWORKING MACHINES; OTHER; STATIONARY		11,379.34	46,791.00	0.00	0.00	0.00	58,170.34	6,844.92	1,148.32	0.00	0.00	0.00	7,993.24	50,187.10
170	TOOLS		744,959.79	13,411.51	0.00	7,522.04	0.00	765,893.34	573,565.84	27,874.51	0.00	-7,522.04	0.00	566,043.80	126,330.95
175	AGRICULTURAL EQUIPMENT		599,265.19	6,901.52	0.00	0.00	0.00	606,166.71	8,038,440.75	405,762.72	0.00	-252,890.95	0.00	5,785,271.52	1,999,130.89
179	OFFICE MACHINES		324,165.86	0.00	0.00	-5,430.73	0.00	318,735.13	321,393.75	734.79	0.00	0.00	0.00	319,068.96	91,099.48
180	MISCELLANEOUS MACHINES		9,474,333.87	969,093.48	0.00	-252,380.95	0.00	9,189,046.40	2,387,496.30	25,357.13	0.00	-382,869.62	0.00	1,804,676.68	7,384,369.72
182	WEATHER EQUIPMENT		2,487,225.70	0.00	0.00	-382,869.62	0.00	2,104,356.08	2,191,895.96	22,647.26	0.00	-10,351.09	0.00	2,181,544.91	31,701.52
185	KITCHEN APPLIANCES & EQUIPMENT		2,761,880.00	325,848.32	0.00	-15,851.00	0.00	3,071,877.32	148,124.43	124,213.54	0.00	0.00	0.00	322,337.92	373,035.50
186	LAUNDRY EQUIPMENT		164,695.43	0.00	0.00	0.00	0.00	164,695.43	489,078.24	111,283.08	0.00	0.00	0.00	600,371.52	1,650,749.88
187	BUILDING MAINTENANCE & SAFETY EQUIPMENT		1,939,160.37	30,538.43	0.00	0.00	0.00	1,969,700.80	1,819,029.23	35,610.65	0.00	0.00	0.00	1,954,639.85	83,360.49
196	PORTABLE BUILDING		2,755,011.07	14,195,543.98	-5,303.34	-14,155,543.98	0.00	2,749,707.74	2,200,135.22	176,023.48	0.00	-5,303.33	0.00	2,372,845.37	378,862.37
200	OTHER FURNITURE & EQUIPMENT		9,674,527.44	13,844,755.00	0.00	-1,156,986.03	0.00	22,462,296.41	6,624,258.72	2,320,316.87	0.00	-1,089,720.64	0.00	7,864,854.95	14,543,471.46
202	MANFRAME & SUPERCOMPUTERS		134,075,349.79	11,557,984.07	36,139.76	-4,056,253.03	0.00	131,213,117.59	84,816,569.37	23,168,570.48	9,102.30	-3,730,628.15	0.00	104,883,644.00	26,846,473.59
203	SERVERS		11,660,781.70	664,345.06	6,189.34	-679,099.86	10,366.02	12,052,211.24	10,806,951.10	483,030.90	1,986.34	-673,274.84	10,996.02	10,634,389.42	562,739.82
204	PRINTERS		2,131,198.85	154,163.59	0.00	-48,658.60	0.00	2,236,703.84	1,641,493.41	94,329.73	0.00	-66,568.60	0.00	1,770,644.94	469,265.74
208	TERMINALS; MONITOR		301,253.28	168,959.28	0.00	-16,825.00	0.00	353,387.56	278,493.41	134,498.24	0.00	-287,787.01	0.00	12,300,176.69	225,387.40
213	OTHER COMPUTER HARDWARE		13,333,120.57	3,461,169.09	0.00	-323,312.19	0.00	16,470,977.47	11,379,426.46	1,134,498.24	0.00	-101,462.24	0.00	15,467,964.22	4,344,841.78
218	DATA PROJECTORS		1,024,198.84	320,138.86	3,951.10	-110,823.69	0.00	1,237,565.11	2,232,648.01	282,197.29	0.00	-101,462.24	0.00	2,131,185.77	845,844.25
219	SMARTPHONE; TABLETS; OTHER HANDHELD DEVICE		77,847.19	0.00	0.00	0.00	0.00	77,847.19	31,077.85	18,101.36	0.00	0.00	0.00	49,746.54	20,647.96
240	SECURITY SYSTEM; NOT BUILT IN		347,343.78	15,000.00	0.00	-34,227.86	0.00	328,115.92	286,422.83	16,638.22	0.00	-30,229.71	0.00	276,193.12	54,055.57
241	IMAGE SCANNER		2,833,335.01	118,733.80	0.00	-10,433.65	0.00	2,941,635.16	2,579,861.08	158,963.01	0.00	-10,433.65	0.00	2,727,344.44	714,229.72
242	BARCODE SCANNER		285,449.60	0.00	0.00	0.00	0.00	285,449.60	192,016.26	25,658.34	0.00	0.00	0.00	207,871.60	177,573.00
245	POWER SUPPLY; BATTERY GENERATOR		6,071,696.77	19,052.77	0.00	-28,916.37	0.00	6,061,833.17	5,666,762.77	53,675.66	0.00	-23,527.67	0.00	5,643,235.10	155,140.91
246	UNIVERSITY SUPPLY; BATTERY SUPPLY		251,788.33	29,658.13	0.00	-29,658.13	0.00	251,788.33	205,952.79	31,988.84	0.00	0.00	0.00	220,963.94	36,824.83
247	MODEMS & RELATED DEVICES		80,346.27	0.00	0.00	0.00	0.00	80,346.27	60,346.27	0.00	0.00	0.00	0.00	80,346.27	0.00
250	DIGITAL AND CHANNEL SERVICE UNITS		54,540.50	0.00	0.00	0.00	0.00	54,540.50	34,540.50	0.00	0.00	0.00	0.00	54,540.50	0.00
251	MULTIPLXERS		188,196.20	105,844.44	0.00	-21,890.00	0.00	272,150.64	287,222.55	0.00	0.00	-21,890.00	0.00	255,262.55	122,713.27
252	COMMUNICATION CONTROLLERS		727,619.31	128,791.92	0.00	-52,608.00	0.00	803,803.23	354,039.65	141,670.98	0.00	-21,100.00	0.00	454,009.63	3

The University of Texas at Austin  
 Schedule S-11D - Schedule of Changes in Investment in Plant - Equipment  
 For the Year Ended August 31, 2016

Category	Order	Class Code	Class Code Description	Beginning Balance 9-1-2015	Additions	Adjustments	Disposals	Transfers	Ending Balance 8-31-2016	Repricing/Depreciation Balance 8-31-2016	Depreciation Expense	Adjustments	Disposals	Transfers	Ending Depreciation 8-31-2016	Net Book
	256		VSATS	9,368.50	79,313.22	0.00	0.00	0.00	88,741.72	5,769.81	5,769.81	0.00	0.00	0.00	14,356.26	74,383.46
	257		DATA COMMUNICATIONS DAEMONIC SYSTEMS	306,633.13	0.00	0.00	0.00	0.00	306,633.13	251,342.33	251,342.33	0.00	0.00	0.00	201,559.30	27,079.23
	258		OTHER COMMUNICATIONS HARDWARE	1,886,169.81	113,162.30	5,618.45	-146,698.90	0.00	1,859,971.66	1,630,501.50	1,630,501.50	0.00	-89,053.78	0.00	1,652,201.61	2,043,444.22
	259		LAN/WAN SWITCHING HUB, SWITCHES & ROUTER	19,886,160.60	1,640,486.05	71,265.60	-1,023,118.77	0.00	20,174,800.66	16,565,022.18	16,565,022.18	71,262.80	-1,013,729.39	0.00	17,299,356.46	2,945,444.22
	260		COMPUTERS EQUIPMENT RACKS, SHELVING	1,192,178.02	140,196.05	0.00	-114,383.71	0.00	1,217,990.36	769,405.12	769,405.12	0.00	-38,754.25	0.00	837,010.41	380,970.95
	261		LAPTOP COMPUTERS	890,721.70	15,506.96	0.00	-42,897.99	0.00	963,330.66	577,154.77	577,154.77	430.34	-62,897.86	0.00	569,334.35	63,996.34
	262		SERVERS	2,949,269.28	0.00	0.00	-43,336.81	0.00	2,905,932.47	1,370,882.79	1,370,882.79	-1,102.25	-48,297.53	0.00	1,527,107.48	1,408,187.75
	263		ANALYZER, ALL TYPES	13,130,237.75	1,905,455.65	10,327.00	-264,619.13	0.00	14,651,363.27	8,400,265.66	1,154,869.42	10,327.00	-186,191.22	0.00	9,797,200.86	5,272,186.41
	264		AUTOCALIBRATING AND STERILIZERS	910,331.86	81,248.79	0.00	-20,250.00	0.00	971,330.65	445,441.22	61,668.28	0.00	-27,896.34	0.00	453,501.17	507,929.48
	265		BALANCE	579,125.84	17,663.40	0.00	-3,893.00	0.00	692,896.24	321,915.75	39,066.62	0.00	-5,861.00	0.00	351,515.37	348,399.87
	266		BATHS, WATER, AND SHAMERS	734,102.88	92,865.39	0.00	0.00	0.00	826,968.27	391,708.52	60,742.05	0.00	0.00	0.00	452,552.52	374,415.75
	267		ANIMAL CAGES AND ACCESSORIES	946,089.25	100,456.00	0.00	0.00	0.00	1,046,545.25	4,330,591.74	70,530.00	0.00	0.00	0.00	4,743,786.29	874,697.36
	268		CENTRIFUGE	5,610,259.97	267,547.17	29,282.65	-274,145.04	0.00	5,633,942.75	4,336,591.74	26,673.71	25,346.00	-182,862.18	0.00	4,433,786.29	1,239,172.46
	269		CHROMATOGRAPH	4,094,623.50	305,891.78	0.00	-4,241,464.74	0.00	2,346,749.62	3,963,862.30	3,963,862.30	0.00	-1,913.87	0.00	2,351,533.05	1,649,941.69
	270		COUNTER LABORATORY ASSEMBLY	1,158,429.14	1,652,872.30	0.00	-19,612.74	0.00	2,791,688.70	531,025.12	131,566.90	0.00	-19,612.74	0.00	642,979.28	2,148,709.42
	271		DENSITOMETER	645,309.21	37,034.00	0.00	0.00	0.00	682,343.21	363,491.84	108,708.52	0.00	0.00	0.00	56,964.50	125,378.71
	272		DENSITOMETER	25,350.00	0.00	0.00	0.00	0.00	25,350.00	16,419.41	1,970.50	0.00	0.00	0.00	18,839.54	6,510.45
	273		ELECTRONIC MODULE	771,422.51	647,716.42	0.00	0.00	0.00	1,419,138.93	714,433.33	29,470.67	0.00	0.00	0.00	743,924.00	675,203.93
	274		ELECTRONIC PRESS APPARATUS	72,357.34	0.00	0.00	0.00	0.00	72,357.34	56,568.50	7,469.21	0.00	0.00	0.00	63,867.71	8,489.63
	275		EVAPORATORS	379,715.31	57,949.94	0.00	-18,845.25	0.00	418,819.99	261,792.30	19,894.25	0.00	0.00	0.00	227,681.64	199,975.61
	276		FRACTION COLLECTOR	187,498.19	16,018.80	0.00	0.00	0.00	203,517.00	121,916.56	11,729.56	0.00	0.00	0.00	133,658.22	69,851.77
	277		FREEZE DRYERS AND ACCESSORIES	273,210.07	48,538.53	0.00	0.00	0.00	321,748.60	143,546.91	17,665.75	0.00	0.00	0.00	160,231.56	165,517.77
	278		FREEZER, LAB	2,171,571.11	165,708.92	0.00	-57,851.94	0.00	2,279,428.09	1,216,287.22	196,530.25	0.00	-33,281.24	0.00	1,381,496.23	915,131.86
	279		HOMOGENIZER	33,350.00	0.00	0.00	0.00	0.00	33,350.00	20,143.05	3,067.02	0.00	0.00	0.00	23,249.87	41,768.50
	280		HOOD, ALL TYPES	594,502.63	31,707.37	0.00	-659,189.46	0.00	34,820.54	344,871.07	49,912.66	0.00	-5,839.30	0.00	379,044.43	274,242.03
	281		INCUBATORS AND ACCESSORIES	1,646,334.99	94,977.38	0.00	-1,635,827.16	0.00	64,485.21	645,962.87	112,261.00	0.00	-26,515.12	0.00	930,400.75	705,418.41
	282		ISOLATOR	90,204.78	0.00	0.00	-17,654.06	0.00	72,550.72	70,733.62	8,847.90	0.00	-3,470.41	0.00	66,111.11	6,459.87
	283		MICROMANIPULATOR	263,841.86	13,881.03	0.00	-6,130.00	0.00	267,592.89	133,312.52	17,076.63	0.00	-6,130.00	0.00	164,542.14	106,542.14
	284		METERS, GAUGES, INDICATORS	31,198,964.82	2,104,598.17	18,485.00	-86,440.71	0.00	33,227,107.28	5,077,811.02	5,078,958.24	0.00	-86,440.71	0.00	4,481,324.55	4,677,270.73
	285		MICROSCOPES AND ACCESSORIES	38,203,001.40	1,315,335.54	19,799.00	-43,522.00	0.00	39,595,614.94	21,920,733.94	3,158.64	0.00	-43,522.00	0.00	23,912,799.54	14,682,815.40
	286		MICROTOMES DIAMOND KNIVES, SHARPENERS	539,040.18	17,716.41	0.00	0.00	0.00	556,756.59	36,467.22	0.00	0.00	0.00	0.00	305,739.71	207,508.88
	287		MICROTOMES	2,024,967.56	131,875.14	0.00	-37,666.50	0.00	2,119,176.20	1,243,216.11	141,525.61	0.00	-36,165.50	0.00	1,428,657.42	704,518.78
	288		MICROTOMES	3,189,599.33	67,300.67	0.00	-62,598.46	0.00	3,294,301.54	1,694,039.93	201,529.70	0.00	62,127.68	0.00	2,033,433.05	1,550,762.47
	289		MICROTOMES	3,072,521.30	28,163.57	0.00	-5,862.00	0.00	3,094,822.87	2,899,896.34	411,133.58	0.00	-2,761.88	0.00	2,987,134.50	1,605,332.63
	290		MICROTOMES	5,631,523.16	576,746.11	5,303.31	-91,384.69	0.00	6,143,818.95	3,490,330.72	381,778.28	0.00	-86,016.38	0.00	3,746,108.41	2,401,710.54
	291		MICROTOMES	3,098,113.88	451,318.32	0.00	0.00	0.00	3,549,432.20	2,033,636.93	64,108.54	0.00	0.00	0.00	2,128,010.26	1,421,421.94
	292		REFORMING SYSTEMS	445,138.97	14,006.13	0.00	-14,006.13	0.00	435,138.97	323,636.93	24,991.76	0.00	0.00	0.00	348,628.69	110,514.84
	293		ROTORS AND HEADS	431,404.55	15,426.82	0.00	-12,865.36	0.00	423,966.01	259,449.66	21,225.71	0.00	-2,767.28	0.00	283,314.16	160,851.85
	294		SCANS SYSTEMS	9,097,301.57	344,550.10	40,220.00	-21,847.16	0.00	9,420,024.51	5,249,124.01	713,171.42	26,530.07	-5,715.41	0.00	5,891,759.34	3,448,365.67
	295		SCINTILLATION SYSTEMS	629,630.27	0.00	0.00	0.00	0.00	629,630.27	525,938.24	16,447.64	0.00	0.00	0.00	549,256.69	80,374.39
	296		ULTRASOUND EQUIPMENT	249,858.09	19,832.99	0.00	-46,957.75	0.00	222,733.33	2,167,213.27	20,781.71	0.00	-19,987.34	0.00	82,560.31	134,141.02
	297		SPECTROFLUORIMETER	798,628.17	0.00	0.00	0.00	0.00	798,628.17	543,049.44	0.00	0.00	0.00	0.00	303,431.73	205,196.44
	298		SPECTROMETER	18,816,707.10	3,411,416.74	0.00	-1,316,296.30	0.00	20,911,827.54	10,651,519.12	1,653,972.60	0.00	-1,326,861.31	0.00	11,169,029.41	9,712,797.13
	299		SPECTROPHOTOMETER	2,391,919.28	71,697.90	0.00	-80,169.70	0.00	2,383,447.48	1,476,517.96	166,752.02	0.00	-53,050.04	0.00	1,562,337.66	606,708.59
	300		SPECTROPHOTOMETER AND ACCESSORIES	231,552.78	6,371.74	0.00	-5,000.00	0.00	232,924.52	70,024.32	38,230.08	0.00	-5,000.00	0.00	104,254.38	138,670.14
	301		STIMULATOR	180,677.90	9,338.00	0.00	0.00	0.00	190,015.90	74,234.62	15,946.78	0.00	0.00	0.00	115,143.80	79,865.50
	302		TABLES, DISSECTING, OPERATING, BALANCING	773,119.67	63,530.85	0.00	-12,576.95	0.00	824,073.57	468,031.73	37,094.38	0.00	0.00	0.00	482,469.16	340,568.61
	303		TANKS, CONTAINERS, CHAMBERS, ALL TYPES	2,766,465.14	173,023.22	0.00	-111,716.50	0.00	2,827,771.86	1,737,633.24	167,235.02	0.00	-108,233.03	0.00	1,796,635.23	1,332,932.90
	304		WATER PURIFICATIONS	453,449.30	398,868.00	0.00	0.00	0.00	852,317.30	3,415,746.35	305,187.60	0.00	0.00	0.00	183,096.01	300,169.11
	305		X RAY EQUIPMENT	2,163,092,989.22	21,521,870,394	18,616,860	-8,988,466.38	28,018.73	2,184,134,816.84	184,953,141.38	18,120,850.21	17,811.51	-4,397,250.19	14,882.30	190,059,235.20	62,933,008.10
	306		MISC LAB AND SCIENTIFIC EQUIPMENT	93,169.69	38,928.16	0.00	0.00	0.00	132,097.85	8,350.15	0.00	0.00	0.00	0.00	66,474.02	66,474.02
	307		PATIENT MONITORING SYSTEMS	14,387.00	0.00	0.00	0.00	0.00	14,387.00	7,243.99	0.00	0.00	0.00	0.00	8,203.12	6,183.88
	308		BREATHING APPARATUS, RESPIRATOR	7,270.83	17,965.50	0.00	-25,225.83	0.00	365.50	7,243.99	365.50	0.00	0.00	0.00	7,243.99	17,701.28
	309		ECG/ECG APPARATUS	13,045.00	95,962.00	0.00	0.00	0.00	109,007.00	13,045.00	10,769.53	0.00	0.00	0.00	23,754.53	85,250.47
	310		CLINICAL DIAGNOSTIC INSTRUMENTS	476,586.95	0.00	0.00	0.00	0.00	476,586.95	427,016.64	43,570.31	0.00	0.00	0.00	476,586.95	10.00
	311		TABLE,													

The University of Texas at Austin  
 Schedule S-11D - Schedule of Changes in Investment in Plant - Equipment  
 For the Year Ended August 31, 2016

Category/Descr	Class Code	Class Code Description	Beginning Balance 8-31-2015	Additions	Adjustments	Deprecials	Transfers	Ending Balance 8-31-2016	Beginning Depreciation Balance 8-31-2015	Depreciation Expense	Adjustments	Deprecials	Transfers	Ending Depreciation 8-31-2016	Net Basis
Category/Descr	Class Code	Class Code Description	Beginning Balance 8-31-2015	Additions	Adjustments	Deprecials	Transfers	Ending Balance 8-31-2016	Beginning Depreciation Balance 8-31-2015	Depreciation Expense	Adjustments	Deprecials	Transfers	Ending Depreciation 8-31-2016	Net Basis
<b>Vehicles and Aircraft</b>															
702		PASSENGER CARS	18,842.06	0.00	0.00	0.00	0.00	18,842.06	0.00	0.00	0.00	0.00	0.00	0.00	18,842.06
703		HEAVY TRUCKS - 3000 LBS AND OVER	1,972,331.96	242,468.00	0.00	0.00	0.00	2,214,800.00	673,772.72	62,422.32	0.00	0.00	0.00	736,195.09	1,478,604.91
704		SMALL TRUCKS UP TO 15-PASSENGER	857,172.75	0.00	0.00	0.00	0.00	857,172.75	1,544,904.75	102,598.27	0.00	0.00	0.00	1,647,503.02	1,011,169.73
705		MOTORCYCLES	6,701.00	0.00	0.00	0.00	0.00	6,701.00	248,945.66	3,241.22	0.00	0.00	0.00	252,186.88	12,514.12
706		VEHICLE COMPONENTS	44,070.00	0.00	0.00	0.00	0.00	44,070.00	6,261.00	0.00	0.00	0.00	0.00	44,070.00	18,261.00
707		VEHICLE COMPONENTS/LIFE 10 YRS	31,071.42	0.00	0.00	0.00	0.00	31,071.42	19,521.46	5,200.41	0.00	0.00	0.00	24,721.87	6,349.55
708		UTILITY VEHICLES	2,556,047.76	39,842.25	0.00	0.00	0.00	2,595,890.01	16,746.34	2,369.64	0.00	0.00	0.00	19,115.98	2,576,774.03
709		VANS	3,787,301.58	83,269.15	0.00	0.00	0.00	3,870,570.73	1,056,172.95	19,558.66	0.00	0.00	0.00	1,075,731.61	2,794,839.12
710		LIGHT TRUCKS UNDER 6000 LBS. G.W	3,106,014.56	131,226.55	0.00	0.00	0.00	3,237,241.11	3,196,263.41	210,075.56	0.00	0.00	0.00	3,406,338.97	1,830,902.14
711		TRUCKS AND TRUCK-MOUNTED EQUIPMENT	601,752.18	0.00	0.00	0.00	0.00	601,752.18	532,659.48	15,711.60	0.00	0.00	0.00	547,971.08	57,781.10
712		SELF-PROPELLED ROADWAY EQUIPMENT	204,909.22	0.00	0.00	0.00	0.00	204,909.22	150,524.91	13,107.91	0.00	0.00	0.00	167,422.82	38,486.40
713		TOWED ROADWAY EQUIPMENT	57,958.00	0.00	0.00	0.00	0.00	57,958.00	41,733.06	5,796.80	0.00	0.00	0.00	47,536.26	10,421.74
714		LIGHT/MEDIUM TRUCKS #601-1498 LBS. G.W	867,805.34	61,069.39	0.00	0.00	0.00	928,874.73	792,655.66	41,894.06	0.00	0.00	0.00	834,549.72	94,325.01
715		MEDIUM TRUCKS 15000-30000 LBS. G.W	1,056,556.28	37,413.15	0.00	0.00	0.00	1,093,969.43	774,869.95	87,042.07	0.00	0.00	0.00	861,911.98	232,057.45
716		MINI VANS-AEROSTAR/VOYAGER/VILLAGER, ETC	246,958.82	21,327.20	0.00	0.00	0.00	268,286.02	171,893.11	26,978.19	0.00	0.00	0.00	194,914.92	73,371.10
721		BOATS 15,20 FT AND LONGER	819,774.79	0.00	0.00	0.00	0.00	819,774.79	685,034.41	20,339.40	0.00	0.00	0.00	705,365.81	114,408.98
722		BOATS SHORTER THAN 20 FT	17,088.94	25,485.00	0.00	0.00	0.00	42,573.94	4,247.17	7,590.04	0.00	0.00	0.00	34,983.90	7,590.04
723		BOAT ACCESSORIES, MOTORS	147,185.39	6.00	0.00	0.00	0.00	147,191.39	78,979.75	9,244.16	0.00	0.00	0.00	138,945.63	8,245.76
725		MARINE EQUIPMENT	6,576,041.54	5,103.50	0.00	0.00	0.00	6,581,145.04	5,196,796.68	877,306.74	0.00	0.00	0.00	5,999,489.94	581,655.10
730		OTHER BOATS, CANOES, ROWBOATS	429,700.96	140,600.00	0.00	0.00	0.00	570,300.96	182,500.96	37,970.21	0.00	0.00	0.00	532,830.75	37,469.21
731		ARCRAFT-JET	15,525.00	0.00	0.00	0.00	0.00	15,525.00	15,525.00	0.00	0.00	0.00	0.00	15,525.00	0.00
734		HELICOPTERS	54,843.00	0.00	0.00	0.00	0.00	54,843.00	18,099.12	5,485.40	0.00	0.00	0.00	41,358.60	13,484.40
			<b>21,643,323.51</b>	<b>815,960.77</b>	<b>0.00</b>	<b>-476,203.73</b>	<b>0.00</b>	<b>22,883,080.55</b>	<b>18,770,853.91</b>	<b>1,796,916.82</b>	<b>0.00</b>	<b>-460,839.84</b>	<b>0.00</b>	<b>20,107,930.79</b>	<b>3,775,149.76</b>
<b>Other Assets</b>															
991		LEASEHOLD IMPROVEMENTS	220,584.04	0.00	0.00	0.00	0.00	220,584.04	91,814.18	22,059.41	0.00	0.00	0.00	111,874.79	108,709.25
992		LIBRARY - BOOKS	326,825,481.86	15,674,127.73	-1.00	-15.10	0.00	342,500,593.49	250,262,592.59	12,013,368.66	0.00	-15.10	0.00	271,275,946.14	70,224,647.35
802		WORKS OF ART-HISTRL, TRSRK-INEXHAUSTIBLE	486,423,773.87	5,967,535.71	0.00	-8,400.00	0.00	493,983,909.58	0.00	0.00	0.00	0.00	0.00	493,983,909.58	482,882,909.58
805		LIVESTOCK/OTHER ANIMALS	47,000.00	0.00	0.00	0.00	0.00	47,000.00	22,871.43	5,185.71	0.00	0.00	0.00	31,816.29	15,183.71
			<b>812,816,848.77</b>	<b>21,641,665.44</b>	<b>-1.00</b>	<b>-4,415.10</b>	<b>0.00</b>	<b>834,459,098.11</b>	<b>289,377,376.19</b>	<b>12,046,533.78</b>	<b>0.00</b>	<b>-15.10</b>	<b>0.00</b>	<b>271,417,896.87</b>	<b>583,042,100.24</b>
		<b>Summary</b>	<b>1,477,201,615.75</b>	<b>110,840,386.65</b>	<b>275,862.29</b>	<b>-36,923,890.71</b>	<b>9,280.87</b>	<b>1,559,403,130.65</b>	<b>733,881,000.33</b>	<b>77,097,098.19</b>	<b>187,281.61</b>	<b>-16,629,604.60</b>	<b>2,338.86</b>	<b>794,548,823.49</b>	<b>413,848,156.48</b>

Oct 1, 2016



SCHEDULE 5-11a  
THE UNIVERSITY OF TEXAS AT AUSTIN  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
For the Year Ended August 31, 2016

Project Name	Carrying Value		Adjustments	Adjusted		Deductions			Carrying Value 8-31-16
	9-1-15	9-1-15		(5-8 Recap)	Carrying Value	5-11B	5-11C	5-11F	
PROJ.102.831 TACC OFFICE BUILDING	7,901,159.44			10,151,292.50	9,070,668.31	317,431.08		763,193.11	
PROJ.102.831 TACC OFFICE BUILDING		8,014,282.81		8,014,282.81	7,161,147.29	250,606.75		602,528.77	
<b>Advanced Computing Building Total</b>	<b>7,901,159.44</b>	<b>10,264,415.87</b>		<b>18,165,575.31</b>	<b>16,231,815.60</b>	<b>560,037.83</b>		<b>1,365,721.88</b>	
ART - ROOF REPLACEMENT	100,386.14			2,216,872.64					2,216,872.64
ART - ROOF REPLACEMENT - PHASE 1		229,185.26		229,185.26					229,185.26
<b>Art Building And Museum Total</b>	<b>100,386.14</b>	<b>2,345,671.76</b>		<b>2,446,057.90</b>					<b>2,446,057.90</b>
ATT - CAPITAL PROJECTS	230,030.31			(230,030.31)					
<b>A&amp;T Executive Educ &amp; Conf Center Total</b>	<b>230,030.31</b>	<b>(230,030.31)</b>							
PROJ.102.778 AUSTIN ELLSWORTH-IM	312,521.32			191,400.00					191,400.00
PROJ.102.778 AUSTIN ELLSWORTH-KELLY	145,390.00			2,693,730.41					2,693,730.41
<b>Austin Ellsworth Kelly Total</b>	<b>457,911.32</b>	<b>2,941,511.34</b>		<b>3,399,422.66</b>					<b>3,399,422.66</b>
PROJ.102-357 BATTLE HALL COMPLEX	462,584.29			(36,400.00)					426,184.29
<b>Battle Hall Total</b>	<b>462,584.29</b>	<b>(36,400.00)</b>		<b>426,184.29</b>					<b>426,184.29</b>
JES - HVAC RENO		116,826.32		116,826.32					116,826.32
JES - MALCOLM X STUDY ROOM RENO		1,791.00		1,791.00					1,791.00
JES - REPL AT7 DIST CIRCUIT BREAKER		4,062.27		282,626.58					282,626.58
JES - UPGRADE OF AHU-HVAC EQUIP		149,036.64		149,036.64					149,036.64
JES - WARFIELD CENTER ART GALLERY		198,776.79		485,159.00					485,159.00
JES - WARFIELD CENTER ART GALLERY		44,197.76		995,969.19					995,969.19
<b>Beauford H. Jester Center Total</b>	<b>521,538.86</b>	<b>1,509,869.87</b>		<b>2,031,408.73</b>	<b>265,862.96</b>				<b>1,765,545.77</b>
BEG - CORRECT ADA DEFICIENCIES		22,576.18		22,576.18					22,576.18
<b>Beg. Admin. Bldg. (Prj 130) Total</b>		<b>22,576.18</b>		<b>22,576.18</b>					<b>22,576.18</b>
PROJ.102-041 BELO CTR FOR NEW MEDIA	4,850,507.49			50,182.07	3,474,334.28				1,476,355.28
PROJ.102-041 BELO CTR FOR NEW MEDIA	2,922,943.38			3,005,483.51	4,142,461.01				1,785,965.88
<b>Belo Center For New Media Total</b>	<b>7,773,450.87</b>	<b>3,055,665.58</b>		<b>10,829,116.45</b>	<b>7,616,795.29</b>				<b>3,212,321.16</b>
BIO - HVAC BAS UPGRADE	232,513.21			20,676.39					20,676.39
BIO - REPLACE/UPGRADE MAIN SERVICE		461,378.99		440,652.60					440,652.60
<b>Biological Laboratories Total</b>	<b>232,513.21</b>	<b>461,378.99</b>		<b>673,165.81</b>	<b>673,165.81</b>				<b>673,165.81</b>
BME - INSTALL FUME HOODS/DOORS	54,252.23			131,165.77					131,165.77
BME - INSTALL FUME HOODS/DOORS		6,140.26		6,140.26					6,140.26
BME - RETRO-COMMISSIONING & OPTIMIZE	4,009.50			93,912.94					97,922.44
<b>Biomedical Engineering Building Total</b>	<b>58,261.73</b>	<b>231,218.97</b>		<b>191,558.26</b>	<b>191,558.26</b>				<b>191,558.26</b>
BRK - HVAC PHASE 11	789,526.29			586,122.03	1,375,648.32				1,375,648.32
<b>Brackentledge Apartments Total</b>	<b>789,526.29</b>	<b>586,122.03</b>		<b>1,375,648.32</b>	<b>1,375,648.32</b>				<b>1,375,648.32</b>
BFL - STRUCTURAL ENGINEERING REVIEW		9,850.00		9,850.00					9,850.00
<b>Brackentledge Field Lab Total</b>		<b>9,850.00</b>		<b>9,850.00</b>					<b>9,850.00</b>
1504 E MLK		117,753.00		117,753.00					117,753.00
CAM - ADA RAMP FROM GOLF TO WMB	426.76			(426.76)					
CAM - DESIGN/CONSTRUCTION GATE SIGN	176,803.23			161,841.65					161,841.65
CAM - EAST CAMPS UTIL INFRASTRUCTURE		463,596.00		463,596.00					463,596.00
CAM - REUSE WATER SYS CONSTRUCTION	299,161.82			93,643.35					93,643.35
PROJ.102-219 SPEEDWAY WALL NORTH OF		830,485.95		830,485.95					830,485.95
PROJ.102-219 SPEEDWAY WALL NORTH OF		15,185,147.58		15,185,147.58					15,185,147.58
PROJ.102-219 SPEEDWAY WALL NORTH OF	3,888,391.86			(3,888,293.54)					
PROJ.102-219 SPEEDWAY WALL NORTH OF	340,334.85			3,440,081.56					3,440,081.56
PROJ.102-219 SPEEDWAY WALL NORTH OF	1,613,940.80			(1,613,940.80)					
PROJ.102-399 FIRE&EE SFTY PRI FY08	68,283.15			1,050.00					1,050.00
PROJ.102-499 FY10 HIGH PRIORITY F&E		38,737.77		38,737.77					38,737.77
PROJ.102-582 FY11 HIGH PRIORITY F&E	275,178.20			13,526.36					13,526.36
PROJ.102-628 FY11 FIRE SAFETY & ITS		607,284.75		(205,669.00)					401,615.75
PROJ.102-628 FY11 FIRE SAFETY & ITS		879,684.65		42,070.75					921,755.40
PROJ.102-639 FY12 HIGH PRIORITY F&E		1,916,402.53		(24,707.89)					1,891,694.64
PROJ.102-732 LEHR FY 12-13 R&R	54,298.02			160,426.29					214,724.31
PROJ.102-785 LEHR FY 13-14 R&R	205,475.18			497,782.83					703,258.01
PROJ.102-868 LEHR FY 14-15 - R&R	45,286.56			779,878.50					825,165.06
PROJ.102-887 FY15 FACULTY STARS		288,766.19		288,766.19					288,766.19
PROJ.102-962 FY16 HIGH PRIORITY F&E		225,476.42		225,476.42					225,476.42
PROJ.102-974 LEHR FY 15-16 R&R		51,778.30		51,778.30					51,778.30
<b>Campus Total</b>	<b>9,783,667.61</b>	<b>17,466,289.26</b>		<b>27,025,956.87</b>	<b>5,362,904.38</b>	<b>6,639,147.04</b>		<b>13,157,000.22</b>	<b>1,870,904.23</b>
CSS - MODERNIZATION OF CHILLER 53	19,579.24			2,193,419.97					2,212,999.21
CSS - TRANSFORMER REPLAC/CONSTRUCT				36,727.00					36,727.00
CSS - VAR SPEED DR MOTOR CONV PH 1				215,969.33					215,969.33

SCHEDULE 5-11a  
THE UNIVERSITY OF TEXAS AT AUSTIN  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
For the Year Ended August 31, 2016

Project Name	Carrying Value		Adjusted		Deductions				Carrying Value 8-31-16
	9-1-15	(S-B Recap)	(S-B Recap)	Carrying Value	5-11B	5-11C	5-11D	5-11F	
<b>Central Chilling Station No. 5 Total</b>	19,579.24	2,448,116.30	2,448,116.30	2,465,695.54	-	-	-	-	2,465,695.54
CS7 - OPTIMUM LOOP PLATFORM INSTALL	-	324,148.00	324,148.00	324,148.00	-	-	-	-	324,148.00
<b>Central Chilling Station No. 7 Total</b>	-	324,148.00	324,148.00	324,148.00	-	-	-	-	324,148.00
CPE - REMOVE/REPLACE FUME HOODS	121,890.96	159,551.53	281,442.49	281,442.49	-	-	-	-	-
CPE - RENOVATE 4TH FL LABS	100,287.78	179,700.45	279,988.23	279,988.23	-	-	-	-	-
<b>Chemical And Petroleum Engineering Total</b>	222,178.74	339,251.98	561,430.72	561,430.72	-	-	-	-	-
PROJ-102-370 DNR SOUTH END ZONE	1,820.00	(1,820.00)	-	-	-	-	-	-	-
PROJ-102-577 DNR.TMS-ATHLETICS OFFC	6,590,355.36	346,733.90	346,733.90	346,733.90	-	-	-	-	-
PROJ-102-577 DNR.TMS-ATHLETICS OFFC	8,234,174.74	(11,917.34)	6,477,438.02	6,477,438.02	-	-	-	-	-
PROJ-102-577 DNR.TMS-ATHLETICS OFFC	14,826,350.10	1,363,828.44	9,598,003.18	9,598,003.18	-	-	-	-	-
<b>Darnell K Royal Tx Memorial Stadium Total</b>	14,826,350.10	1,595,825.00	16,422,175.10	16,422,175.10	-	-	-	-	-
PROJ-102-772 A INFRASTRUC/STIE PREP	48,186,735.44	23,383,834.32	71,570,569.76	71,570,569.76	-	10,245,863.47	-	56,092,537.44	2,683,163.51
PROJ-102-772 B DMS HEALTH DISCOVERY	52,070,926.00	69,132,628.51	121,203,554.51	121,203,554.51	-	-	-	-	121,203,554.51
PROJ-102-772 CE DMS HTB/PC1	30,384,922.69	42,588,237.98	72,973,160.67	72,973,160.67	-	25,702,279.29	-	-	-
PROJ-102-772 D DMS HEALTH LEARNING	15,270,015.46	25,430,634.95	40,700,650.41	40,700,650.41	-	-	-	-	-
<b>Dell Medical School Complex Total</b>	145,912,599.59	160,535,335.76	306,447,935.35	306,447,935.35	-	35,948,142.76	-	56,092,537.44	123,846,718.02
DPI - ZEBRA FISH LAB ROOM 3 408	-	23,352.27	23,352.27	23,352.27	-	-	-	-	23,352.27
<b>Dell Pediatric Research Institute Total</b>	-	23,352.27	23,352.27	23,352.27	-	-	-	-	23,352.27
DCP - RENOVATE 2 702 & 2 702A	61,342.70	43,176.36	104,519.08	104,519.08	-	-	-	-	-
DCP - REPLACE BASKETBALL COURTS	-	578.36	578.36	578.36	-	-	-	-	578.36
<b>Denton A. Cooley Pavilion Total</b>	61,342.70	43,754.74	105,097.44	105,097.44	-	-	-	-	578.36
DEV - CORRECT HIGH HUMIDITY IN 140	97,909.74	758,631.61	856,541.35	856,541.35	-	-	-	-	856,541.35
DEV - HVAC AND BUILDING RENOVATIONS	2,754.01	13,551.69	16,305.69	16,305.69	-	-	-	-	16,305.69
<b>Development Office Building Total</b>	100,663.75	772,183.29	872,847.04	872,847.04	-	-	-	-	872,847.04
DFA - DESIGN INSTITUTE 2 PHASED	9,244.65	114,874.52	124,119.17	124,119.17	-	-	-	-	-
DFA - UT FOUNDRY	-	184,126.54	184,126.54	184,126.54	-	-	-	-	184,126.54
<b>E. William Doty Fine Arts Building Total</b>	9,244.65	299,001.06	308,245.71	308,245.71	-	-	-	-	184,126.54
PROJ-102-928 E CAMI PARKING GARAGE	789,714.00	(789,714.00)	-	-	-	-	-	-	-
PROJ-102-928 E CAMI PARKING GARAGE	789,714.00	14,427,157.01	15,216,871.01	15,216,871.01	-	-	-	-	15,216,871.01
<b>East Campus Garage Total</b>	789,714.00	14,427,157.01	15,216,871.01	15,216,871.01	-	-	-	-	15,216,871.01
PROJ-102-556 - ITS-NET & TEL	4,304.76	822,658.39	826,963.19	826,963.19	-	-	-	-	826,963.19
PROJ-102-556 - ITS-NET & TEL	-	222,196.22	222,196.22	222,196.22	-	-	-	-	222,196.22
PROJ-102-556 ENG EDU RESEARCH CTR	75,805,783.87	15,145,886.09	90,951,669.96	90,951,669.96	-	-	-	-	90,951,669.96
PROJ-102-556 ENG EDU RESEARCH CTR	4,576.11	64,191,037.72	64,195,613.83	64,195,613.83	-	403,104.21	-	-	64,195,613.83
PROJ-102-556 ENG EDU RESEARCH CTR	-	14,993,999.44	14,993,999.44	14,993,999.44	-	-	-	-	14,993,999.44
<b>Engineering Education &amp; Research Center Total</b>	75,814,664.74	95,575,776.10	171,390,442.84	171,390,442.84	403,104.21	-	-	-	170,987,338.63
ETC - DR R/LANDER LAB RENO	23,280.74	233,874.01	257,154.75	257,154.75	-	-	-	-	-
ETC - DR R/LANDER RENO - RM 7 134	52,305.91	266,671.85	318,977.76	318,977.76	-	-	-	-	-
ETC - DR TIGER TAO ROOM RENOVATION	57,135.28	114,530.31	171,665.59	171,665.59	-	-	-	-	-
ETC - PERFORM ADA CORRECTIONS	-	30,328.02	30,328.02	30,328.02	-	-	-	-	30,328.02
<b>Engineering Teaching Center II Total</b>	132,721.93	645,404.19	778,126.12	778,126.12	747,798.10	-	-	-	30,328.02
ECJ - ARCH LAB RENOVATIONS	28,482.05	578,438.42	606,920.47	606,920.47	-	-	-	-	606,920.47
ECJ - CORRECT PATH OF VIOLATIONS	-	4,216.64	4,216.64	4,216.64	-	-	-	-	4,216.64
ECJ - RENO 5TH FL FOR TRAILER STAFF	-	114,682.36	114,682.36	114,682.36	-	-	-	-	-
<b>Ernest Cockrell Jr. Hall Total</b>	28,482.05	697,337.42	725,819.47	725,819.47	114,682.36	-	-	-	611,137.11
WIN - ADA RESTROOM RENOVATION	-	215,506.90	215,506.90	215,506.90	-	-	-	-	-
WIN - HVAC ELECTRICAL & BLDG RENO	189,083.58	1,280,698.26	1,280,698.26	1,280,698.26	-	-	-	-	-
WIN - REPLACE/UPGRADE DIMMING SYSTEM	-	189,083.58	189,083.58	189,083.58	-	-	-	-	-
<b>F.L. Winship Drama Bldg. Total</b>	189,083.58	1,498,205.16	1,685,288.74	1,685,288.74	1,469,781.84	-	-	-	215,506.90
FABRICATION AND EQUIPMENT	74,562,771.01	16,298,437.10	87,613,117.21	87,613,117.21	-	-	27,965,724.69	-	59,647,392.52
GMTO	46,231,992.00	46,231,992.00	46,231,992.00	46,231,992.00	-	-	-	-	46,231,992.00
WORKDAY	15,406,390.35	16,897,789.30	32,304,179.65	32,304,179.65	-	-	-	-	32,304,179.65
<b>Fabrication Total</b>	136,201,153.36	33,196,226.40	166,149,288.86	166,149,288.86	27,965,724.69	-	-	-	138,183,564.17
ART - HAMILTON ART	25,000.00	419,431.27	444,431.27	444,431.27	-	-	-	-	444,431.27
ART - PARLA MURAL	25,000.00	74,972.63	99,972.63	99,972.63	-	-	-	-	99,972.63
ART - SPIRAL OF THE GALAXY	1,895,654.10	1,893,464.01	1,893,464.01	1,893,464.01	-	-	-	-	1,893,464.01
<b>Fabrication Of Art Total</b>	1,895,654.10	542,213.81	2,437,867.91	2,437,867.91	-	-	-	-	2,437,867.91
FC2 - FIRE SAFETY SHOP RENO	6,765.00	3,548.65	10,313.65	10,313.65	-	-	-	-	10,313.65
<b>Facilities Complex Bldg. 2 Total</b>	6,765.00	3,548.65	10,313.65	10,313.65	-	-	-	-	10,313.65
PROJ-102-254 DELL COMPUTER SCIENCE	-	611,545.47	611,545.47	611,545.47	-	-	-	-	-

SCHEDULE 5-11c  
THE UNIVERSITY OF TEXAS AT AUSTIN  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
For the Year Ended August 31, 2016

Project Name	Carrying Value		Adjustments		Adjusted Carrying Value		Deductions					Carrying Value 8-31-16
	9-1-15	5-8 recap	9-1-15	5-8 recap	9-1-15	5-8 recap	5-11B	5-11C	5-11D	5-11F		
<b>Gates Dell Complex Total</b>	-	-	611,545.47	-	611,545.47	-	-	-	-	-	-	-
S2B - CREATE ADDITION OFFICE SPACES	12,979.32	-	267,149.12	-	280,128.44	-	-	-	-	-	-	-
S2B - PHASED RENO OF PUBLIC AREAS	-	-	10,102.35	-	10,102.35	-	-	-	-	-	-	-
S2B - PHASED RENO OF PUBLIC AREAS	-	-	366,472.79	-	366,472.79	-	-	-	-	-	-	-
<b>George I. Sanchez Building Total</b>	<b>12,979.32</b>	-	<b>643,724.26</b>	-	<b>656,703.58</b>	-	-	-	-	-	-	-
PROJ 102-630 GORDON-WHITE BUILDING	-	-	188,477.01	-	188,477.01	-	-	-	-	-	-	-
<b>Gordon-White Building Total</b>	-	-	<b>188,477.01</b>	-	<b>188,477.01</b>	-	-	-	-	-	-	-
GSR - FIRE ALARM SYSTEM UPGRADE	56,145.95	-	128,127.99	-	184,273.94	-	-	-	-	-	-	-
PROJ 102-719 ROWLING HALL	31,256,192.28	-	35,229,344.35	-	66,485,536.63	-	-	-	-	-	-	-
PROJ 102-719 ROWLING HALL	-	-	3,246,655.77	-	3,246,655.77	-	-	-	-	-	-	-
PROJ 102-719 ROWLING HALL	-	-	2,536,912.00	-	2,536,912.00	-	-	-	-	-	-	-
<b>Graduate School Of Business Bldg. Total</b>	<b>31,312,338.23</b>	-	<b>41,141,040.11</b>	-	<b>72,453,378.34</b>	-	-	-	-	-	-	-
PROJ 102-916 GRAD STUNT HOUSE CMPLX	375,135.00	-	524,514.82	-	899,649.82	-	-	-	-	-	-	-
<b>Graduate Student Housing Complex Total</b>	<b>375,135.00</b>	-	<b>524,514.82</b>	-	<b>899,649.82</b>	-	-	-	-	-	-	-
PPE - TR ROTOR CONVERSION TO 45MW	-	-	575,616.30	-	575,616.30	-	-	-	-	-	-	-
<b>Hal C Weaver Power Plant Expansion Total</b>	-	-	<b>575,616.30</b>	-	<b>575,616.30</b>	-	-	-	-	-	-	-
PROJ 102-841 HIGH-DENSITY STRG ADD	50,280.00	-	550,332.44	-	550,332.44	-	-	-	-	-	-	-
PROJ 102-841 HIGH-DENSITY STRG ADD	-	-	(50,280.00)	-	-	-	-	-	-	-	-	-
<b>High Density Storage Add Total</b>	<b>50,280.00</b>	-	<b>500,052.44</b>	-	<b>550,332.44</b>	-	-	-	-	-	-	-
HMA - ELECTRICAL INFRASTRUCTURE UPG	1,750.30	-	(1,750.30)	-	-	-	-	-	-	-	-	-
HMA - HOGS AUDITORIUM RENO PHASE I	2,605,026.07	-	22,692.18	-	2,627,718.25	-	-	-	-	-	-	-
<b>Hogg Memorial Auditorium Total</b>	<b>2,606,776.37</b>	-	<b>20,941.88</b>	-	<b>2,627,718.25</b>	-	-	-	-	-	-	-
ROW - DOC & BLDG REPAIRS & RENO	48,511.15	-	77,527.30	-	126,038.45	-	-	-	-	-	-	-
<b>Intracollegiate Rowing Boat House Total</b>	<b>48,511.15</b>	-	<b>77,527.30</b>	-	<b>126,038.45</b>	-	-	-	-	-	-	-
FDH - WATERPROOF EXTERIOR STRUCTURE	-	-	156,295.45	-	156,295.45	-	-	-	-	-	-	-
<b>J. Frank Dobie House Total</b>	-	-	<b>156,295.45</b>	-	<b>156,295.45</b>	-	-	-	-	-	-	-
EME - DISTILLATION STRUCTURE	-	-	7,756.12	-	7,756.12	-	-	-	-	-	-	-
EME - DISTILLATION STRUCTURE	-	-	122,803.33	-	122,803.33	-	-	-	-	-	-	-
PRC - A11 - INTERIOR RENO	33.03	-	1,005,747.80	-	1,005,780.83	-	-	-	-	-	-	-
PRC - A18 - WESTERN EXPANSION	5,466.33	-	460,714.26	-	466,180.59	-	-	-	-	-	-	-
PRC - ACB - ERECT & INSTL FOR HVDC	19,799.84	-	186,641.50	-	186,641.50	-	-	-	-	-	-	-
PRC - BEL - ADA RENO RESTROOMS	-	-	(19,799.84)	-	-	-	-	-	-	-	-	-
PRC - BEG - BUILDOUT OF 4 OFFICES	-	-	127,559.54	-	127,559.54	-	-	-	-	-	-	-
PRC - CFI - TAS CHILLER	737,244.40	-	121,286.45	-	858,530.85	-	-	-	-	-	-	-
PRC - CWP - ADA RESTROOM RENOVATION	-	-	100,617.59	-	100,617.59	-	-	-	-	-	-	-
PRC - MFR - REFRIGERANT LEAK SYSTEM	8,028.03	-	2,380.00	-	10,408.03	-	-	-	-	-	-	-
PRC - MER - CLEAN ROOM DESIGN & RENO	2,869,262.63	-	284,895.87	-	3,154,158.50	-	-	-	-	-	-	-
PRC - MER - CLEAN ROOM DESIGN & RENO	-	-	264.25	-	264.25	-	-	-	-	-	-	-
PRC - P30 - ADA RESTROOMS RENOV	-	-	24,200.00	-	24,200.00	-	-	-	-	-	-	-
PRC - P30 - ADA RESTROOMS RENOV	-	-	22,051.51	-	22,051.51	-	-	-	-	-	-	-
PRC - P45 - BLDG RENO FOR UT PRESS	-	-	2,265,192.87	-	2,265,192.87	-	-	-	-	-	-	-
PRC - P45 - BLDG RENO FOR UT PRESS	-	-	98,340.08	-	98,340.08	-	-	-	-	-	-	-
PRC - P45 - BLDG RENO FOR UT PRESS	-	-	21,201.76	-	21,201.76	-	-	-	-	-	-	-
PRC - P45 - BLDG RENO FOR UT PRESS	-	-	(151,503.90)	-	-	-	-	-	-	-	-	-
PRC - P45 - BLDG RENO FOR UT PRESS	140,325.42	-	111,031.00	-	251,356.42	-	-	-	-	-	-	-
PRC - P45 - BLDG RENO FOR UT PRESS	-	-	151,503.90	-	151,503.90	-	-	-	-	-	-	-
PRC - P45 - BLDG RENO FOR UT PRESS	-	-	111,031.00	-	111,031.00	-	-	-	-	-	-	-
PRC - WPR - FIRE SFTY & SCRY UPGD	2,983.12	-	308,241.75	-	311,224.87	-	-	-	-	-	-	-
PROJ 102-925 PRC - BEG - LAB RENO	-	-	4,984,941.95	-	4,984,941.95	-	-	-	-	-	-	-
<b>J.J. Pickle Research Campus Total</b>	-	-	<b>4,984,941.95</b>	-	<b>4,984,941.95</b>	-	-	-	-	-	-	-
PAT - FABRIOR LAB RENO	-	-	260,018.81	-	260,018.81	-	-	-	-	-	-	-
PAT - RENOVATE INTEGRATIVE BIOLOGY	-	-	154,857.49	-	154,857.49	-	-	-	-	-	-	-
<b>J.T. Patterson Labs Bldg. Total</b>	-	-	<b>414,876.30</b>	-	<b>414,876.30</b>	-	-	-	-	-	-	-
BMA - CREATE 4 NEW DOOR/WALK WAYS	-	-	58,683.65	-	58,683.65	-	-	-	-	-	-	-
<b>Jack S. Blanton Museum Of Art Total</b>	-	-	<b>58,683.65</b>	-	<b>58,683.65</b>	-	-	-	-	-	-	-
IGB - ACCOMMODATE LAB SPACE	-	-	82,358.96	-	82,358.96	-	-	-	-	-	-	-
IGB - FLEMINGS PROJECT RENOVATIONS	-	-	10,761.98	-	10,761.98	-	-	-	-	-	-	-
PROJ 102-855 IGB - HVAC/ELECT/BLDG	1,518,279.35	-	(88,129.36)	-	1,430,149.99	-	-	-	-	-	-	-
PROJ 102-855 IGB - HVAC/ELECT/BLDG	-	-	4,229,979.65	-	4,229,979.65	-	-	-	-	-	-	-
<b>Jackson Geological Sciences Bldg. Total</b>	<b>5,748,259.00</b>	-	<b>621,809.95</b>	-	<b>6,370,068.95</b>	-	-	-	-	-	-	-
ION - SECOND FLR LOBBY RENOVATION	-	-	710,714.16	-	710,714.16	-	-	-	-	-	-	-
<b>Jesse H. Jones Hall Total</b>	-	-	<b>710,714.16</b>	-	<b>710,714.16</b>	-	-	-	-	-	-	-
JCD - MODERNIZATION OF AHUS #5 & 8	72,353.34	-	756,907.76	-	829,261.10	-	-	-	-	-	-	-
JCD - RENOVATION OF AHUS 5 & 8	-	-	50,451.80	-	50,451.80	-	-	-	-	-	-	-
JCD - REPLACEMENT OF AHUS - SUM 17	-	-	4,115,030.13	-	4,115,030.13	-	-	-	-	-	-	-

SCHEDULE 5-11e  
 THE UNIVERSITY OF TEXAS AT AUSTIN  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
 For the Year Ended August 31, 2016

Project Name	Carrying Value		Adjustments		Adjusted Carrying Value		Deductions				Carrying Value		
	9-1-15	9-1-15	(5-8 Recap)				5-11B	5-11C	5-11D	5-11F	8-31-16	8-31-16	
<b>Jester Dormitory Total</b>	7,683,969.08	7,756,322.42	14,994,545.83	-	17,756,124.91	7,961,454.35	12,905,745.58	-	-	-	-	9,794,670.56	9,845,122.36
<b>Johnson Wildflower Center Total</b>	-	-	4,719.44	-	4,719.44	-	-	-	-	-	-	4,719.44	4,719.44
BEL - CNVRT SQUASH COURTS TO OFFICE	10,000.00	-	91.04	-	10,091.04	10,091.04	-	-	-	-	-	-	-
BEL - CNVRT SQUASH COURTS TO OFFICE	67,498.91	-	178,685.14	-	246,184.05	246,184.05	-	-	-	-	-	-	-
BEL - LIBERAL ARTS RENO DR BEEVERS	-	-	96,647.26	-	96,647.26	-	-	-	-	-	-	-	96,647.26
BEL - LONGHORN TEAM SHOP RENOVATION	-	-	2,693.94	-	2,693.94	-	-	-	-	-	-	-	2,693.94
BEL - POWERS OFFICE RENOVATION	-	-	104,934.96	-	104,934.96	-	-	-	-	-	-	-	-
<b>L. Theo Bellmont Hall Total</b>	77,498.91	-	383,052.34	-	460,551.25	460,551.25	-	-	-	-	-	-	99,341.20
LAC - INST-ALL VENT DUCTWORK	-	-	151,261.28	-	151,261.28	151,261.28	-	-	-	-	-	-	-
LAC - RENO TO SUPPORT UT PRESS MV	71,470.65	-	1,169,721.07	-	1,241,191.72	1,241,191.72	-	-	-	-	-	-	-
LAC - RENO TO SUPPORT UT PRESS MV	-	-	313,433.48	-	313,433.48	313,433.48	-	-	-	-	-	-	-
LAC - RENO TO SUPPORT UT PRESS MOV	2,295.70	-	367,822.85	-	370,118.55	370,118.55	-	-	-	-	-	-	-
<b>Lake Austin Centre Total</b>	73,766.35	-	2,007,238.68	-	2,076,005.03	2,076,005.03	-	-	-	-	-	-	-
FNT - CRYO-ELECT MICROSCOPE & X RAY	-	-	61,173.30	-	61,173.30	61,173.30	-	-	-	-	-	-	61,173.30
<b>Larry R. Faulkner Nano Sci And Tech Total</b>	-	-	61,173.30	-	61,173.30	61,173.30	-	-	-	-	-	-	61,173.30
WDC - DC1 - OFFICE/CLASSROOM RENO	-	-	225,310.82	-	225,310.82	225,310.82	-	-	-	-	-	-	225,310.82
<b>Lb) Washington Center Total</b>	-	-	225,310.82	-	225,310.82	225,310.82	-	-	-	-	-	-	225,310.82
TSC - REPLACE ABOVE DECK POOL LIGHT	9,186.52	-	327,271.59	-	336,458.11	336,458.11	-	-	-	-	-	-	-
TSC - REPLACE ABOVE DECK POOL LIGHT	-	-	150,000.00	-	150,000.00	150,000.00	-	-	-	-	-	-	-
<b>Lee &amp; Joe Jemall Texas Swimming Ctr Total</b>	9,186.52	-	477,271.59	-	486,458.11	486,458.11	-	-	-	-	-	-	-
PROJ 102-391 LIBERAL ARTS BUILDING	225,822.58	-	(225,822.58)	-	-	-	-	-	-	-	-	-	-
<b>Liberal Arts Building Total</b>	225,822.58	-	(225,822.58)	-	-	-	-	-	-	-	-	-	-
MAT - MECHANICAL VENTILATION RESTRM	1,980.00	-	(1,980.00)	-	-	-	-	-	-	-	-	-	-
MAT - PRES SUITE INTER RESTORATION	-	-	145,975.13	-	145,975.13	145,975.13	-	-	-	-	-	-	145,975.13
MAT - TERRACE LANDSCAPE/POWER	-	-	181,010.66	-	181,010.66	181,010.66	-	-	-	-	-	-	181,010.66
MAT - UPRD/LANDSCAP ON TERRACES	-	-	35,184.10	-	35,184.10	35,184.10	-	-	-	-	-	-	35,184.10
<b>Main Building Total</b>	1,980.00	-	362,169.89	-	362,169.89	362,169.89	-	-	-	-	-	-	362,169.89
MSI - ERECT NEW PRE-FAB BLDG	-	-	119,636.00	-	119,636.00	119,636.00	-	-	-	-	-	-	119,636.00
MSI - REPLACE ELEV. MECH. SYSTEM	-	-	21,567.01	-	21,567.01	21,567.01	-	-	-	-	-	-	21,567.01
MSI - S13 - RENOVATE ELEVATOR	-	-	274.32	-	274.32	274.32	-	-	-	-	-	-	274.32
MSI - S20 - HVAC RENOVATION	-	-	41,032.77	-	41,032.77	41,032.77	-	-	-	-	-	-	41,032.77
<b>Mainline Science Institute, Port Aransas, Tx. Total</b>	-	-	182,510.10	-	182,510.10	182,510.10	-	-	-	-	-	-	182,510.10
GEA - INST. WC LIFT/RENOV RESTROOMS	242,003.95	-	71,089.50	-	313,093.45	313,093.45	-	-	-	-	-	-	313,093.45
<b>Mary E. Gearing Hall Total</b>	242,003.95	-	71,089.50	-	313,093.45	313,093.45	-	-	-	-	-	-	313,093.45
MTC - EXPANSION & ADDITION COOLERS	2,250.00	-	484,774.24	-	487,024.24	487,024.24	-	-	-	-	-	-	487,024.24
<b>Material Transfer Center Total</b>	2,250.00	-	484,774.24	-	487,024.24	487,024.24	-	-	-	-	-	-	487,024.24
MCD - M63 - HET THERMAL MANAGEMENT	376,626.07	-	376,626.07	-	376,626.07	376,626.07	-	-	-	-	-	-	-
PROJ 102-649 MCD FLS & INFR UPGRADE	674,759.59	-	674,759.59	-	674,759.59	674,759.59	-	-	-	-	-	-	674,759.59
PROJ 102-649 MCD FLS & INFR UPGRADE	1,293,582.84	-	(392,897.13)	-	1,791,164.25	1,791,164.25	-	-	-	-	-	-	1,791,164.25
392,897.13	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>McDonald Observatory Total</b>	2,737,865.63	-	104,684.28	-	2,842,549.91	2,842,549.91	-	-	-	-	-	-	2,465,923.84
PROJ 102-783 MED DISTRICT UTILITY	45,755,850.43	-	36,946,070.96	-	82,701,921.39	82,701,921.39	74,946,312.50	2,385,731.29	-	-	-	-	5,369,877.60
<b>Medical Utility District Total</b>	45,755,850.43	-	36,946,070.96	-	82,701,921.39	82,701,921.39	74,946,312.50	2,385,731.29	-	-	-	-	5,369,877.60
MBB - HVAC BAS UPGRADE	120,679.25	-	79,175.00	-	199,854.25	199,854.25	-	-	-	-	-	-	-
<b>McFlett Molecular Biology Bldg. Total</b>	120,679.25	-	79,175.00	-	199,854.25	199,854.25	-	-	-	-	-	-	-
MNC - 1,218 TRAINING RM NEW FLOOR	94,640.21	-	54,390.25	-	140,874.68	140,874.68	-	-	-	-	-	-	54,390.25
MNC - REMODEL COACHES LR ROOM	-	-	100,624.72	-	100,624.72	100,624.72	-	-	-	-	-	-	-
<b>Moncrief-Neuhaus Athletic Center Total</b>	94,640.21	-	100,624.72	-	195,264.93	195,264.93	-	-	-	-	-	-	54,390.25
PROJ 102-936 MRC - INFRASTRUCTURE	539,705.84	-	2,870,545.52	-	3,410,251.36	3,410,251.36	-	-	-	-	-	-	3,410,251.36
<b>Montopolis Research Center Total</b>	539,705.84	-	2,870,545.52	-	3,410,251.36	3,410,251.36	-	-	-	-	-	-	3,410,251.36
PROJ 102-777 MOORE-HILL DORM RENO	4,706,568.44	-	1,295,073.67	-	6,001,642.11	6,001,642.11	-	-	-	-	-	-	6,001,642.11
<b>Moore-Hill Dormitory Total</b>	4,706,568.44	-	1,295,073.67	-	6,001,642.11	6,001,642.11	-	-	-	-	-	-	6,001,642.11
MRH - HVAC BAS UPGRADE	-	-	11,557.61	-	11,557.61	11,557.61	-	-	-	-	-	-	11,557.61
MRH - HVAC UPGRADE TO DDC	-	-	45,768.47	-	45,768.47	45,768.47	-	-	-	-	-	-	45,768.47
<b>Music Building &amp; Recital Hall Total</b>	-	-	57,326.08	-	57,326.08	57,326.08	-	-	-	-	-	-	57,326.08
NMS - CREATE NEW PLANT GROWTH	-	-	123,859.29	-	123,859.29	123,859.29	-	-	-	-	-	-	-

SCHEDULE 5-11e  
THE UNIVERSITY OF TEXAS AT AUSTIN  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
For the Year Ended August 31, 2016

Project Name	Carrying Value		Adjustments		Adjusted Carrying Value		Deductions				Carrying Value 8-31-16
	9-1-15	(5-8 Recap)					5-11B	5-11C	5-11D	5-11F	
NMS - JONGHWAN RIM LAB RENOVATION	-	43,281.93	-	-	43,281.93	-	-	-	-	-	43,281.93
NMS - KIM AUTOCLAVE RENO	-	62,760.67	-	-	62,760.67	-	-	-	-	-	62,760.67
<b>Neutral And Molecular Science Bldg. Total</b>	-	<b>229,901.89</b>	-	-	<b>229,901.89</b>	-	-	<b>123,859.29</b>	-	-	<b>106,042.60</b>
PROJ 102-259 NORMAN HACKERMAN BLDG	-	456,240.38	-	-	456,240.38	-	-	456,240.38	-	-	-
PROJ 102-259 NORMAN HACKERMAN BLDG	-	29,571.43	-	-	29,571.43	-	-	29,571.43	-	-	-
<b>Norman Hackerman Building Total</b>	-	<b>485,811.81</b>	-	-	<b>485,811.81</b>	-	-	<b>485,811.81</b>	-	-	-
NEZ - ADD ELEVATOR	-	27,447.92	-	-	27,447.92	-	-	-	-	-	27,447.92
<b>North End Zone Building Total</b>	-	<b>27,447.92</b>	-	-	<b>27,447.92</b>	-	-	-	-	-	<b>27,447.92</b>
NUR - CLASSROOM & STUDENT SPACE REN	-	94,638.60	-	-	94,638.60	-	-	94,638.60	-	-	94,638.60
<b>Nursing School Total</b>	-	<b>94,638.60</b>	-	-	<b>94,638.60</b>	-	-	<b>94,638.60</b>	-	-	<b>94,638.60</b>
PROJ 102-489 OUTDOOR POOL	109,750.00	(109,750.00)	-	-	-	-	-	-	-	-	-
PROJ 102-489 OUTDOOR POOL	64,887.86	(64,887.86)	-	-	-	-	-	-	-	-	-
<b>Outdoor Pool Total</b>	<b>174,637.86</b>	<b>(174,637.86)</b>	-	-	-	-	-	-	-	-	-
PAC - REPLACE MCT STAGE FLOOR	-	218,266.54	-	-	218,266.54	-	-	218,266.54	-	-	-
<b>Performing Arts Center Total</b>	-	<b>218,266.54</b>	-	-	<b>218,266.54</b>	-	-	<b>218,266.54</b>	-	-	-
PCL - CREATE LEARNING COMMONS-ITS	-	87,333.56	-	-	87,333.56	-	-	87,333.56	-	-	-
PCL - CREATE NEW LEARNING COMMONS	-	1,255,180.61	-	-	1,255,180.61	-	-	1,255,180.61	-	-	-
PCL - CREATE SCHOLARS COMMONS SPACE	-	325,932.70	-	-	325,932.70	-	-	325,932.70	-	-	-
PCL - CREATE SCHOLARS COMMONS SPACE	17,342.51	437,143.78	-	-	454,486.29	-	-	454,486.29	-	-	-
PCL - RENO CNS STEM SUPPORT 2,500	-	56,911.06	-	-	56,911.06	-	-	56,911.06	-	-	-
PCL - RENO CNS STEM SUPPORT 2,500	-	268,557.07	-	-	268,557.07	-	-	268,557.07	-	-	-
PCL - RENO CNS STEM SUPPORT 2,500	-	40,178.07	-	-	40,178.07	-	-	40,178.07	-	-	-
<b>Perry-Castaneda Library Total</b>	<b>17,342.51</b>	<b>2,033,953.07</b>	-	-	<b>2,051,295.58</b>	-	-	<b>2,051,295.58</b>	-	-	-
FAC - RENOVATE FAC 211	-	409,079.54	-	-	409,079.54	-	-	409,079.54	-	-	409,079.54
<b>Peter T. Flawn Academic Center Total</b>	-	<b>409,079.54</b>	-	-	<b>409,079.54</b>	-	-	<b>409,079.54</b>	-	-	<b>409,079.54</b>
PHR - HVAC BAS UPGRADE	-	137,489.00	-	-	137,489.00	-	-	137,489.00	-	-	-
<b>Pharmacy Building Total</b>	-	<b>137,489.00</b>	-	-	<b>137,489.00</b>	-	-	<b>137,489.00</b>	-	-	-
PROJ 102-282 WELCH HALL - PHASE 2	-	10,738,011.31	-	-	10,738,011.31	-	-	10,738,011.31	-	-	-
PROJ 102-282 WELCH HALL - PHASE 2	2,250,123.92	2,593.71	-	-	2,252,717.63	-	-	2,252,717.63	-	-	-
PROJ 102-282 WELCH HALL - PHASE 2	437,143.78	4,912,995.94	-	-	5,350,139.72	-	-	5,350,139.72	-	-	-
PROJ 102-282 WELCH HALL - PHASE 2	-	12,053,993.03	-	-	12,053,993.03	-	-	12,053,993.03	-	-	-
PROJ 102-282 WELCH HALL - PHASE 2	844,935.11	(844,935.11)	-	-	-	-	-	-	-	-	-
WEL - BLD-OUT LAB & FACILITY OFFICE	-	306,846.96	-	-	306,846.96	-	-	306,846.96	-	-	-
<b>Robert A. Welch Hall Total</b>	<b>3,532,202.81</b>	<b>27,169,505.84</b>	-	-	<b>30,701,708.65</b>	-	-	<b>30,701,708.65</b>	-	-	-
RLM - FINAL PHASE HE RECOVERY SYS	-	31,872.17	-	-	31,872.17	-	-	31,872.17	-	-	31,872.17
RLM - PAR LAB RENOVATION	176,494.82	74,310.39	-	-	250,805.21	-	-	250,805.21	-	-	-
RLM - PAR LAB RENOVATION	-	163,791.36	-	-	163,791.36	-	-	163,791.36	-	-	-
<b>Robert Lee Moore Hall Total</b>	<b>176,494.82</b>	<b>269,773.92</b>	-	-	<b>446,268.74</b>	-	-	<b>446,268.74</b>	-	-	<b>31,872.17</b>
SEA - DESIGN/CREATE NEW OUTDR PLAY	-	23,889.00	-	-	23,889.00	-	-	23,889.00	-	-	23,889.00
SEA - DESIGN/CREATE NEW OUTDR PLAY	-	57,954.23	-	-	57,954.23	-	-	57,954.23	-	-	57,954.23
<b>Sarah M. &amp; Charles E. Seay Building Total</b>	-	<b>81,843.23</b>	-	-	<b>81,843.23</b>	-	-	<b>81,843.23</b>	-	-	<b>81,843.23</b>
PROJ 102-763 SRH UNIT 2 RENOVATION	-	28,491.90	-	-	28,491.90	-	-	28,491.90	-	-	28,491.90
PROJ 102-763 SRH UNIT 2 RENOVATION	333,846.20	1,547,120.44	-	-	1,880,966.64	-	-	1,880,966.64	-	-	1,880,966.64
PROJ 102-763 SRH UNIT 2 RENOVATION	33,000.00	66,227.78	-	-	99,227.78	-	-	99,227.78	-	-	99,227.78
SRH - HVAC IMPROVEMENTS	-	144,031.64	-	-	144,031.64	-	-	144,031.64	-	-	144,031.64
SRH - UNIT 2 ALARM SYSTEM	535,072.26	71,586.34	-	-	606,658.60	-	-	606,658.60	-	-	606,658.60
SRH - UNIT 2 HVAC RENOVATION	-	34,800.00	-	-	34,800.00	-	-	34,800.00	-	-	34,800.00
<b>Sid Richardson Hall Total</b>	<b>901,918.46</b>	<b>1,892,258.10</b>	-	-	<b>2,794,176.56</b>	-	-	<b>606,658.60</b>	-	-	<b>2,187,517.96</b>
SAVV - SLP - INSTALL TWO CABINS	-	30,220.71	-	-	30,220.71	-	-	30,220.71	-	-	30,220.71
SAVV - SLP - INSTALL TWO CABINS	-	95,000.00	-	-	95,000.00	-	-	95,000.00	-	-	95,000.00
<b>Smithville Research Total</b>	-	<b>125,220.71</b>	-	-	<b>125,220.71</b>	-	-	<b>125,220.71</b>	-	-	<b>125,220.71</b>
PROJ 102-248 STUDENT ACTIVITY CTR	40,650.00	(40,650.00)	-	-	-	-	-	-	-	-	-
<b>Student Activity Center Total</b>	<b>40,650.00</b>	<b>(40,650.00)</b>	-	-	-	-	-	-	-	-	-
SSB - UPGRADE FIRE ALARM SYSTEM	19,704.39	360.57	-	-	20,064.96	-	-	20,064.96	-	-	-
<b>Student Services Building Total</b>	<b>19,704.39</b>	<b>360.57</b>	-	-	<b>20,064.96</b>	-	-	<b>20,064.96</b>	-	-	-
PAL - CLASSRM/SUMMER 16 RENOVATIONS	-	994,966.57	-	-	994,966.57	-	-	994,966.57	-	-	994,966.57
PAL - INSTL PUMPS, METER, AND RP2S	-	225,576.50	-	-	225,576.50	-	-	225,576.50	-	-	225,576.50

SCHEDULE S-11e  
THE UNIVERSITY OF TEXAS AT AUSTIN  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
For the Year Ended August 31, 2016

Project Name	Carrying Value		Adjustments	Adjusted Carrying Value		Deductions			Carrying Value 8-31-16
	9-1-15	(S-8 Recap)		5-8 Recap	Carrying Value	5-11B	5-11C	5-11F	
<b>T.S. Painter Hall Total</b>	-	1,220,543.07	-	1,220,543.07	225,576.50	-	-	-	994,966.57
PROJ.102-788 - TENNIS REPLACE CENTR	857,427.04	740,867.62	-	1,598,294.66	-	-	-	-	1,598,294.66
<b>Tennis Replacement Center Total</b>	857,427.04	740,867.62	-	1,598,294.66	-	-	-	-	1,598,294.66
PROJ.102-821 TOWNS HALL HVAC RENO	1,890,180.54	1,981,052.20	-	3,871,232.74	3,871,232.74	-	-	-	242,486.69
TNH - ADA 3RD FL RESTROOM RENO	15,202.45	227,584.24	-	242,786.69	-	-	-	-	-
TNH - ADA RESTROOM RENOVATION	81,542.45	(81,542.45)	-	-	-	-	-	-	-
TNH - CONSTRUCT WALL BETWEEN RMS	58,506.99	294,964.53	-	353,471.52	-	-	-	-	353,471.52
<b>Townes Hall Total</b>	2,045,432.43	2,421,758.52	-	4,467,190.95	3,871,232.74	-	-	-	595,958.21
TRG - REDESIGN & EXPAND LOBBY	11,313.87	13,006.70	-	24,340.57	-	-	-	-	24,340.57
<b>Trinity Garage Total</b>	11,313.87	13,006.70	-	24,340.57	-	-	-	-	24,340.57
UPCU DICH-FALK FIELD	-	4,657.32	-	4,657.32	-	-	-	-	4,657.32
<b>UPCU Dich-Falk Field Total</b>	-	4,657.32	-	4,657.32	-	-	-	-	4,657.32
UNB - DIGITAL PROJECTOR CONVERSION	-	20,139.51	-	20,139.51	-	-	-	-	20,139.51
<b>Union Building Total</b>	-	20,139.51	-	20,139.51	-	-	-	-	20,139.51
WAG - PROVIDE SPRINKLER FIRE ALARM SYS	258,820.49	153,040.61	-	411,861.10	411,861.10	-	-	-	-
<b>Wagener Hall Total</b>	258,820.49	153,040.61	-	411,861.10	411,861.10	-	-	-	-
PROJ.102-488 BERRY WHITAKER SPORTS	-	15,431,377.49	-	15,431,377.49	-	-	-	-	15,431,377.49
PROJ.102-488 BERRY WHITAKER SPORTS	1,633,470.45	(881,353.84)	-	752,116.61	-	-	-	-	752,116.61
PROJ.102-488 BERRY WHITAKER SPORTS	46,690.00	2,336,672.21	-	2,383,362.21	-	-	-	-	2,383,362.21
<b>Whitaker Fields Total</b>	1,680,160.45	16,886,695.86	-	18,566,856.31	-	-	-	-	18,566,856.31
WICH - BLDG SPRINKLER PROTECTION	-	13,862.62	-	13,862.62	-	-	-	-	-
WICH - PROVIDE FIRE PROTECTION	-	1,844.50	-	1,844.50	-	-	-	-	-
WICH - RENO 1ST FL - E + M DESIGN	-	37,066.29	-	37,066.29	-	-	-	-	37,066.29
WICH - RENOVATE DEAN'S SUITE	161,530.07	99,750.21	-	261,280.28	99,750.21	-	-	-	-
WICH - RENOVATE DEAN'S SUITE	3,377.98	113,837.07	-	117,215.05	275,367.14	-	-	-	-
WICH - RENOVATE DEAN'S SUITE	-	84,468.02	-	84,468.02	87,846.00	-	-	-	-
<b>Will C. Hogg Bldg. Total</b>	164,908.05	350,828.71	-	515,736.76	478,670.47	-	-	-	37,066.29
<b>Total Construction in Progress (8-11)</b>	<b>520,226,622.33</b>	<b>517,671,628.34</b>	<b>(3,246,090.80)</b>	<b>1,035,350,159.77</b>	<b>289,858,364.73</b>	<b>45,541,058.92</b>	<b>79,247,459.30</b>	<b>592,737,552.13</b>	

Adjustment Footnotes:  
Adjustments to change in cash source  
Adjustments to equipment fabrication

(3,246,090.80)  
**(3,246,090.80)**

**Reconciliation to S-8 Recap:**

S-11e Additions  
Fabrication of equipment not on S-8 Recap  
Expense for buildings in restricted funds not on S-8 Recap  
S-11e Additions Adjusted

517,671,628.34  
33,196,228.40  
2,525,815.25  
**494,320,959.49**

S-8 Recap Buildings  
S-8 Recap Improvements other than Buildings  
S-8 Recap Fabrication of Art  
S-8 Recap Total Additions

412,082,156.58  
71,696,003.10  
542,713.81  
**484,320,959.49**

The University of Texas at Austin  
Schedule 5-11e - Schedule of Changes in Investment in Plant: Infrastructure & Infrastructure Improvements  
For the Year Ended August 31, 2016

**MAIN CAMPUS**

Description	Beginning Value 9-1-2015					Ending Value 9-31-2016					Beginning Accumulated Depreciation 9-1-2015					Ending Accumulated Depreciation 9-31-2016					Net Book Value
	Additions	Transfers	Adjustments	Disposals	Ending Value 9-31-2016	Additions	Transfers	Adjustments	Disposals	Ending Value 9-31-2016	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 9-31-2016	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 9-31-2016	
CHANGES FOR UNANNOUNCED STUDENTS					\$2,462,381.81					\$2,462,381.81					\$2,462,381.81					\$2,462,381.81	\$0.00
DATA ACQUISITION SYSTEM					\$754,427.57					\$754,427.57					\$754,427.57					\$754,427.57	\$0.00
EAST CAMPUS SITE DEVELOPMENT					\$2,294,939.79					\$2,294,939.79					\$2,294,939.79					\$2,294,939.79	\$0.00
ELECTRICAL DISTRIBUTION SYSTEM - EXPANSION					\$1,945,128.99					\$1,945,128.99					\$1,945,128.99					\$1,945,128.99	\$0.00
EXPANSION OF EMERGENCY POWER SYSTEM - IMPROVEMENTS TO ELECTRICAL SYSTEM (AVB)					\$807,311.68					\$807,311.68					\$807,311.68					\$807,311.68	\$0.00
EXPANSION OF UTILITY TUNNEL TO SERVE COLLEGE OF EDUCATION BUILDING					\$985,236.65					\$985,236.65					\$985,236.65					\$985,236.65	\$0.00
FIBER OPTICS INFRASTRUCTURE					\$1,378,288.53					\$1,378,288.53					\$1,378,288.53					\$1,378,288.53	\$0.00
FIRE ALARM SYSTEM					\$501,136.08					\$501,136.08					\$501,136.08					\$501,136.08	\$0.00
FIRE PROTECTION INFRASTRUCTURE					\$1,457,242.38					\$1,457,242.38					\$1,457,242.38					\$1,457,242.38	\$0.00
FIRE SPRINKLER INSTALLATION					\$2,760,563.03					\$2,760,563.03					\$2,760,563.03					\$2,760,563.03	\$0.00
MODIFICATION AND EXPANSION OF UTILITY SYSTEM					\$890,562.08					\$890,562.08					\$890,562.08					\$890,562.08	\$0.00
PROVISION BRIDGE - C&M AND BPC					\$1,135,877.13					\$1,135,877.13					\$1,135,877.13					\$1,135,877.13	\$0.00
REPLACEMENT OF DATA AND TRANSPORTATION INFRASTRUCTURE					\$3,263,231.26					\$3,263,231.26					\$3,263,231.26					\$3,263,231.26	\$0.00
REPLACE SECURITY SYSTEM					\$1,283,948.25					\$1,283,948.25					\$1,283,948.25					\$1,283,948.25	\$0.00
ROADS, CURBS, SIDEWALKS - SENEWAY					\$1,827,072.09					\$1,827,072.09					\$1,827,072.09					\$1,827,072.09	\$0.00
ROADS, CURBS, SIDEWALKS - SENEWAY					\$4,662,506.96					\$4,662,506.96					\$4,662,506.96					\$4,662,506.96	\$0.00
SITE WORK FOR ADDITION TO CHEMISTRY BUILDING					\$1,530,917.00					\$1,530,917.00					\$1,530,917.00					\$1,530,917.00	\$0.00
STEAM AND CHILLED WATER DISTRIBUTION SYSTEM - MODIFICATION AND EXTENSION					\$2,961,868.99					\$2,961,868.99					\$2,961,868.99					\$2,961,868.99	\$0.00
STEAM AND ELECTRICAL DISTRIBUTION SYSTEM					\$988,238.13					\$988,238.13					\$988,238.13					\$988,238.13	\$0.00
TELEPHONE SWITCH EXPANSION					\$798,123.12					\$798,123.12					\$798,123.12					\$798,123.12	\$0.00
TELEPHONE ENERGY TANK - CHILLED WATER PIPES					\$5,113,630.00					\$5,113,630.00					\$5,113,630.00					\$5,113,630.00	\$0.00
UTILITIES - CS #7					\$0.00					\$0.00					\$0.00					\$0.00	\$0.00
UTILITIES, LIGHT SYSTEM - SENEWAY					\$6,969,877.60					\$6,969,877.60					\$6,969,877.60					\$6,969,877.60	\$0.00
UTILITY TUNNEL ON RED RIVER STREET - E CAMPUS DANE					\$8,494,494.26					\$8,494,494.26					\$8,494,494.26					\$8,494,494.26	\$0.00
UTILITY TUNNEL RENOVATIONS					\$4,132,721.18					\$4,132,721.18					\$4,132,721.18					\$4,132,721.18	\$0.00
UTX TELEPHONE SYSTEM					\$790,826.84					\$790,826.84					\$790,826.84					\$790,826.84	\$0.00
<b>MAIN CAMPUS</b>					<b>\$39,817,986.74</b>					<b>\$39,817,986.74</b>					<b>\$39,817,986.74</b>					<b>\$39,817,986.74</b>	<b>\$0.00</b>

**J.J. PICKLE RESEARCH CAMPUS**

Description	Beginning Value 9-1-2015					Ending Value 9-31-2016					Beginning Accumulated Depreciation 9-1-2015					Ending Accumulated Depreciation 9-31-2016					Net Book Value
	Additions	Transfers	Adjustments	Disposals	Ending Value 9-31-2016	Additions	Transfers	Adjustments	Disposals	Ending Value 9-31-2016	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 9-31-2015	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 9-31-2016	
COMMUNICATION SYSTEM					\$375,054.46					\$375,054.46					\$375,054.46					\$375,054.46	\$0.00
ELECTRICAL DISTRIBUTION SYSTEM					\$511,512.28					\$511,512.28					\$511,512.28					\$511,512.28	\$0.00
INTERELECTRONICS & MICROCHEMIS RESEARCH BUILDING - CHILLED WATER LINE					\$590,370.38					\$590,370.38					\$590,370.38					\$590,370.38	\$0.00
PHASE II SITE DEVELOPMENT AND UTILITY DISTRIBUTION FOR WEST TRACT					\$415,046.62					\$415,046.62					\$415,046.62					\$415,046.62	\$0.00
PHASE II SITE DEVELOPMENT AND UTILITY DISTRIBUTION					\$3,500,000.00					\$3,500,000.00					\$3,500,000.00					\$3,500,000.00	\$0.00
UTILITIES - GAS					\$7,972,673.58					\$7,972,673.58					\$7,972,673.58					\$7,972,673.58	\$0.00
WATER DISTRIBUTION SYSTEM - REPLACE CENTER COKE OF US SYS					\$1,365,721.88					\$1,365,721.88					\$1,365,721.88					\$1,365,721.88	\$0.00
<b>J.J. PICKLE RESEARCH CAMPUS</b>					<b>\$14,316,946.78</b>					<b>\$14,316,946.78</b>					<b>\$14,316,946.78</b>					<b>\$14,316,946.78</b>	<b>\$0.00</b>

**AUXILIARY ENTERPRISES PLANT**

Description	Beginning Value 9-1-2015					Ending Value 9-31-2016					Beginning Accumulated Depreciation 9-1-2015					Ending Accumulated Depreciation 9-31-2016					Net Book Value
	Additions	Transfers	Adjustments	Disposals	Ending Value 9-31-2016	Additions	Transfers	Adjustments	Disposals	Ending Value 9-31-2016	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 9-31-2015	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 9-31-2016	
LIGHTING FOR SCOPER FIELD & INSTALL ARTIFICIAL TURF					\$1,112,337.75					\$1,112,337.75					\$1,112,337.75					\$1,112,337.75	\$0.00
REPAIRS TO CASPER LIGHTING					\$1,100,786.84					\$1,100,786.84					\$1,100,786.84					\$1,100,786.84	\$0.00
<b>AUXILIARY ENTERPRISES PLANT</b>					<b>\$2,413,144.89</b>					<b>\$2,413,144.89</b>					<b>\$2,413,144.89</b>					<b>\$2,413,144.89</b>	<b>\$0.00</b>

**MCDONALD OBSERVATORY**

Description	Beginning Value 9-1-2015					Ending Value 9-31-2016					Beginning Accumulated Depreciation 9-1-2015					Ending Accumulated Depreciation 9-31-2016					Net Book Value
	Additions	Transfers	Adjustments	Disposals	Ending Value 9-31-2016	Additions	Transfers	Adjustments	Disposals	Ending Value 9-31-2016	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 9-31-2015	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 9-31-2016	
WATER - DELIVERY DISTRIBUTION LINES					\$3,125,981.14					\$3,125,981.14					\$3,125,981.14					\$3,125,981.14	\$0.00
<b>MCDONALD OBSERVATORY</b>					<b>\$3,125,981.14</b>					<b>\$3,125,981.14</b>					<b>\$3,125,981.14</b>					<b>\$3,125,981.14</b>	<b>\$0.00</b>

**MEDICAL DISTRICT - INFRA**

Description	Beginning Value 9-1-2015					Ending Value 9-31-2016					Beginning Accumulated Depreciation 9-1-2015					Ending Accumulated Depreciation 9-31-2016					Net Book Value
	Additions	Transfers	Adjustments	Disposals	Ending Value 9-31-2016	Additions	Transfers	Adjustments	Disposals	Ending Value 9-31-2016	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 9-31-2015	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 9-31-2016	
BRIDGE 17TH ST. - MEDICAL DISTRICT					\$904,051.41					\$904,051.41					\$904,051.41					\$904,051.41	\$0.00
BRIDGE 18TH ST. - MEDICAL DISTRICT					\$2,717,696.96					\$2,717,696.96					\$2,717,696.96					\$2,717,696.96	\$0.00
LIGHT SYSTEM, SIOGMAE - MEDICAL DISTRICT					\$4,434,842.27					\$4,434,842.27					\$4,434,842.27					\$4,434,842.27	\$0.00
ROADS, CURBS, SIDEWALKS - MEDICAL DISTRICT					\$1,439,434.44					\$1,439,434.44					\$1,439,434.44					\$1,439,434.44	\$0.00
TELECOMMUNICATIONS INFRASTRUCTURE - MEDICAL DISTRICT					\$3,647,003.57					\$3,647,003.57					\$3,647,003.57					\$3,647,003.57	\$0.00
WALKER CENTER - MEDICAL DISTRICT					\$3,303,207.04					\$3,303,207.04					\$3,303,207.04					\$3,303,207.04	\$0.00
<b>MEDICAL DISTRICT - INFRA</b>					<b>\$16,092,137.44</b>					<b>\$16,092,137.44</b>					<b>\$16,092,137.44</b>					<b>\$16,092,137.44</b>	<b>\$0.00</b>

**INFRASTRUCTURE & INFRASTRUCTURE IMPROVEMENTS TOTAL (SCH. 8-11)**

Beginning Value 9-1-2015					Ending Value 9-31-2016					Beginning Accumulated Depreciation 9-1-2015					Ending Accumulated Depreciation 9-31-2016					Net Book Value
Additions	Transfers	Adjustments	Disposals	Ending Value 9-31-2015	Additions	Transfers	Adjustments	Disposals	Ending Value 9-31-2016	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 9-31-2015	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 9-31-2016	
				\$99,583,674.25					\$99,583,674.25					\$99,583,674.25					\$99,583,674.25	\$0.00
				\$79,247,459.30					\$79,247,459.30					\$79,247,459.30					\$79,247,459.30	\$0.00
				-					-					-					-	\$0.00
				\$138,831,133.55					\$138,831,133.55					\$138,831,133.55					\$138,831,133.55	\$0.00
				\$43,533,764.77					\$43,533,764.77					\$43,533,764.77					\$43,533,764.77	\$0.00
				\$3,115,353.07					\$3,115,353.07					\$3,115,353.07					\$3,115,353.07	\$0.00
				\$46,659,317.84					\$46,659,317.84					\$46,659,317.84					\$46,659,317.84	\$0.00
				\$2,177,815.71					\$2,177,815.71					\$2,177,815.71					\$2,177,815.71	\$0.00

Notes:  
Beginning Balance, 9-1-15, as previously reported  
Additions (5-11e)  
Adjustment  
Disposal  
Book Value of Plant, 8-31-16  
Beginning Accumulated Depreciation Balance, 9-1-15  
Add Current Year Depreciation Expense  
Disposal  
Accumulated Depreciation, 8-31-16  
Net Book Value of Capital Assets, 8-31-16

The University of Texas at Austin  
 Schedule S-11G - Schedule of Changes in Investment in Plant: Intangible Assets  
 For the Year Ended August 31, 2016

Non-amortizable Intangible Assets														
AFR Category Description	Class Code	Class Code Description	Beginning Balance 8-31-2015	Additions	Adjustments	Deposits	Transfers	Ending Balance 8-31-2016	Amortization Expense	Adjustments	Deposits	Transfers	Ending Accumulation 8-31-2016	Net Book
Non-amortizable Intangible Assets	314	EASEMENTS RIGHT OF WAY - PERM	3,209,455.00	0.00	0.00	0.00	0.00	3,209,455.00	0.00	0.00	0.00	0.00	0.00	3,209,455.00
	333	BROADCAST FREQUENCY	6,001,964.51	0.00	0.00	0.00	0.00	6,001,964.51	0.00	0.00	0.00	0.00	0.00	6,001,964.51
<b>Non-amortizable Intangible Assets</b>			<b>9,211,439.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,211,439.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,211,439.51</b>
Amortizable Intangible Assets														
AFR Category Description	Class Code	Class Code Description	Beginning Balance 8-31-2015	Additions	Adjustments	Deposits	Transfers	Ending Balance 8-31-2016	Amortization Expense	Adjustments	Deposits	Transfers	Ending Accumulation 8-31-2016	Net Book
Amortizable Intangible Assets	307	PURCHASED SOFTWARE	17,583,524.54	1,119,251.46	-21,681.00	-4,698,861.85	0.00	13,962,213.15	354,537.24	-7,901.00	-4,656,877.59	0.00	12,477,552.47	1,514,757.68
	308	INTERNALLY DEVELOPED SOFTWARE INTERNAL	6,381,894.77	0.00	0.00	-643,700.89	0.00	5,438,193.88	0.00	0.00	-643,700.89	0.00	5,438,193.89	0.00
	308	PURCHASED OR GIFTED SOFTWARE - 2 YRS	125,000.00	0.00	0.00	0.00	0.00	125,000.00	52,083.33	0.00	0.00	0.00	125,000.00	0.00
	308	PURCHASED OR GIFTED SOFTWARE - 3 YRS	14,188,425.33	0.00	0.00	0.00	0.00	14,188,425.33	2,867,313.11	0.00	0.00	0.00	13,395,569.36	762,855.97
	308	PURCHASED OR GIFTED SOFTWARE - 3 YRS	38,178,844.84	1,119,251.46	-21,681.00	-6,532,882.73	0.00	33,743,832.37	3,373,333.88	-7,901.00	-6,509,877.97	0.00	31,496,238.72	2,307,893.65
<b>Amortizable Intangible Assets</b>			<b>47,390,294.15</b>	<b>1,119,251.46</b>	<b>-21,681.00</b>	<b>-6,532,882.73</b>	<b>0.00</b>	<b>42,956,271.88</b>	<b>3,373,333.88</b>	<b>-7,901.00</b>	<b>-6,509,877.97</b>	<b>0.00</b>	<b>31,496,238.72</b>	<b>11,519,033.16</b>

Summary of Additions:	Computer	Easements	Broadcast	Total Adds
EBG (14823)	641,000.00	-	-	641,000.00
Designated Funds (18818)	123,380.00	-	-	123,380.00
Restricted Expendable (26830)	-	-	-	-
Aux Enterprises (29)	168,750.00	-	-	168,750.00
Unexpended Plant (36)	186,121.46	-	-	186,121.46
Gifts (GFT)	-	-	-	-
Government Furnished Equipment (GFE)	-	-	-	-
Found (FND)	-	-	-	-
Completed Construction in Progress (CST)	-	-	-	-
Trade-ins (TIN)	-	-	-	-
Other Adjustments	1,119,251.46	-	-	1,119,251.46
TTL from Inventory:	-	-	-	-
	-	-	-	1,119,251.46





