

Account Number	Account Name	11/30/2024 Book Value	11/30/2024 Market Value Pooled Assets	11/30/2024 Market Value Separately Invested Assets	Liabilities	11/30/2024 Total Market Value	BE	Coll	Dept
F010000001	Land Grant Endowment	412,706.48	-	388,306.19	-	388,306.19	701		
F010000002	Reserve for Loss on Land Grant Endowment	72,044.64	-	67,474.27	-	67,474.27	701		
F010000003	Norman B. Sayne Library Endowment-Humanities	776.54	2,828.43	-	-	2,828.43	701	70160	70160010
F010000004	John L.Rhea Library Endowment-Classical Literature	9,568.51	36,456.75	-	-	36,456.75	701	70160	70160010
F010000005	Lalla Block Amstein Library Endowment	5,149.94	19,982.42	-	-	19,982.42	701	70160	70160010
F010000006	James Douglas Bruce Library Endowment-English	5,120.00	19,808.59	-	-	19,808.59	701	70160	70160010
F010000007	Angie Warren Perkins Library Endowment	1,738.94	6,753.87	-	-	6,753.87	701	70160	70160010
F010000008	Stuart Maher Endowment for Technical Library	1,620.81	5,404.55	-	-	5,404.55	701	70160	70160010
F010000009	J. Allen Smith Library Endowment	1,102.01	4,266.36	-	-	4,266.36	701	70160	70160010
F010000010	Oliver Perry Temple Endowment	24,699.71	95,530.32	-	-	95,530.32	701		
F010000011	George Martin Hall Memorial Endowment-Geology	15,307.17	37,706.66	-	-	37,706.66	701	70110	70110040
F010000012	Eleanor Dean Swan Audigier Endowment	75,620.98	257,147.14	-	-	257,147.14	701	70110	70110007
F010000013	Nathan W. Dougherty Recognition Endowment	39,000.00	82,989.81	-	-	82,989.81	701	70113	
F010000014	Better English Endowment	7,044,219.86	14,570,154.81	-	-	14,570,154.81	701	70110	70110032
F010000015	Walters Library Endowment	2,200.00	9,735.52	-	-	9,735.52	701	70160	70160010
F010000017	Mamie C. Johnston Library Endowment	5,451.77	21,023.54	-	-	21,023.54	701	70160	70160010
F010000018	Ira N. Chiles Library Endowment-Higher Education	21,039.50	67,845.07	-	-	67,845.07	701	70160	70160010
F010000019	Human Ecology Library Development Endowment	18,876.01	66,410.76	-	-	66,410.76	701	70160	70160010
F010000020	Ellis and Ernest Library Endowment	9,126.87	31,592.84	-	-	31,592.84	701	70160	70160010
F010000021	Hamilton National Bank Library Endowment	7,211.34	28,161.99	-	-	28,161.99	701	70160	70160010
F010000022	Charles I. and Blanche Barber Art Endowment	5,810.00	22,138.40	-	-	22,138.40	701	70110	70110007
F010000023	Henry A. Haensler Library Endowment	3,100.00	11,474.20	-	-	11,474.20	701	70160	70160010
F010000024	William Waller Carson Library Endowment	8,675.92	30,781.39	-	-	30,781.39	701	70160	70160010
F010000025	Edwin R. Lutz Memorial Library Endowment	19,280.31	54,974.78	-	-	54,974.78	701	70160	70160010
F010000026	John C. Hodges/UTK Alumni Library Endowment	450,131.42	797,397.04	-	-	797,397.04	701	70160	70160010
F010000027	College of Social Work Alumni Library Endowment	12,767.93	43,742.94	-	-	43,742.94	701	70160	70160010
F010000028	Law Library Endowment	138,195.99	180,141.68	-	-	180,141.68	701	70116	70116030
F010000029	Thomas L. James Library Endowment	4,531.42	16,713.75	-	-	16,713.75	701	70160	70160010
F010000030	Dwight McDonald Library Endowment	49,167.84	124,763.80	-	-	124,763.80	701	70160	70160010
F010000033	Durant DaPonte Memorial Library Book Endowment	3,899.43	14,048.75	-	-	14,048.75	701	70160	70160010
F010000034	Edward J. McMillan Library Endowment	6,802.07	24,931.22	-	-	24,931.22	701	70160	70160010
F010000035	Lawrence C. Roach Library Endowment	4,088.63	12,603.89	-	-	12,603.89	701	70160	70160010
F010000036	William H. Jesse/Library Staff Endowment	36,495.09	87,576.05	-	-	87,576.05	701	70160	70160010
F010000037	Frank B. Ward Library Endowment	20,569.48	68,276.03	-	-	68,276.03	701	70160	70160010
F010000038	Dr. C. D. Sherbakoff Family Library Endow-Botany	26,452.94	44,869.10	-	-	44,869.10	701	70160	70160010
F010000039	Kenneth Curry Library Endowment	2,379,549.72	2,726,976.58	-	-	2,726,976.58	701	70160	70160010
F010000040	Valley Fidelity Bank Library Endowment	3,085.56	11,400.38	-	-	11,400.38	701	70160	70160010
F010000041	Dr. and Mrs. Walter Stiefel Library Endowment	16,878.28	39,004.63	-	-	39,004.63	701	70160	70160010
F010000043	Harold S. Fink Library Endowment-History	202,302.73	252,617.80	-	-	252,617.80	701	70160	70160010
F010000045	Guy C. Youngerman Library Endowment	28,360.42	66,219.62	-	-	66,219.62	701	70160	70160010
F010000046	Armour T. Granger Library Endowment	3,542.49	12,382.02	-	-	12,382.02	701	70160	70160010
F010000047	McGregor Smith Library Endowment	1,029.07	3,873.35	-	-	3,873.35	701	70160	70160010
F010000048	Charles A. Trentham Library Endowment	5,353.02	19,059.24	-	-	19,059.24	701	70160	70160010
F010000050	Hodges Books for English Library Endowment	668,493.42	930,540.64	-	-	930,540.64	701	70160	70160010
F010000053	John B. Emperor Memorial Endowment	100,000.00	303,679.63	-	-	303,679.63	701	70110	70110032
F010000054	Edward J. Meeman Endowment	222,414.00	698,082.65	-	-	698,082.65	701	70129	
F010000055	Judge Robert W. Smartt Law Library Endowment	78,957.59	127,702.00	-	-	127,702.00	701	70116	70116030
F010000056	Bill Wallace Memorial Library Endowment-Religion	8,000.06	26,792.24	-	-	26,792.24	701	70160	70160010
F010000057	William W. Voigt Memorial Professorship Endowment	75,630.76	248,692.15	-	-	248,692.15	701	70114	70114025
F010000058	Dr. Stanley J. Folmsbee Library Endowment-History	7,232.18	24,779.06	-	-	24,779.06	701	70160	70160010
F010000059	Business Alumni and Friends Endowment	2,111,593.48	6,845,759.00	-	-	6,845,759.00	701	70114	
F010000060	William B. Stokely Chair of Management Endowment	512,923.54	1,114,878.01	-	-	1,114,878.01	701	70114	70114035
F010000061	M.E. and Mayme Brooks Engineering Endowment	110,000.41	200,612.32	-	-	200,612.32	701	70113	
F010000063	Robert B. Church III Memorial Lectureship Endowment	670,000.70	1,252,013.75	-	-	1,252,013.75	701	70127	70127001
F010000064	Buford Ellington Professorship Endowment	28,006.22	78,319.79	-	-	78,319.79	701	70111	70111025
F010000065	Brown Endowment	12,396.38	44,202.84	-	-	44,202.84	701	70101	70101030
F010000067	Mrs. J. Harvey Mathes Scholarship Endowment	1,029.99	3,996.45	-	-	3,996.45	701	70110	70110048
F010000070	James B. Madden Memorial Endowment	1,029.99	3,996.44	-	-	3,996.44	701	70111	
F010000072	Captain William Rule Endowment	1,027.64	3,683.89	-	-	3,683.89	701		
F010000074	Samuel H.Lockett Engineering Scholarship Endowment	7,257.75	134,297.12	-	-	134,297.12	701	70113	
F010000075	Charles J. McClung Endowment	82,910.78	186,770.48	-	-	186,770.48	701	70129	70129020
F010000076	Ruth Stephens Internat'l Relations Award Endowment	2,098.03	19,510.19	-	-	19,510.19	701	70110	70110064
F010000077	Madden Memorial Award Endowment	3,088.43	11,784.27	-	-	11,784.27	701	70111	
F010000078	Captain Herbert L. Davis Law Scholarship Endowment	2,869.55	8,016.25	-	-	8,016.25	701	70116	70116010
F010000079	John H. Cantrell Scholarship Endowment	2,020.00	7,844.26	-	-	7,844.26	701		
F010000081	Callie Wood Ross Scholarship Endowment	88,278.38	351,821.11	-	-	351,821.11	701	70190	70190001
F010000082	Frank M. Dryzer Endowment	50,183.76	205,543.99	-	-	205,543.99	701		
F010000083	Frederick Lewisohn Scholarship Endowment	6,904.15	110,639.57	-	-	110,639.57	701	70117	70117001
F010000084	Grace Moore Scholarship Endowment	70,086.50	409,036.33	-	-	409,036.33	701	70154	70154001
F010000085	Martin Company Scholarship Endowment	13,200.00	103,504.95	-	-	103,504.95	701	70113	
F010000086	Colonel T. H. Barton Scholarship Endowment	6,518.98	65,828.10	-	-	65,828.10	701	70110	
F010000087	Judge George C. Taylor Law Scholarship Endowment	20,482.20	48,087.95	-	-	48,087.95	701	70116	70116010
F010000088	Edith N. Jessop Scholarship Endowment	966.37	6,975.57	-	-	6,975.57	701	70117	70117095
F010000089	Jessie W. Harris Memorial Scholarship Endowment	72,932.15	173,815.59	-	-	173,815.59	701	70117	70117001
F010000090	Scripps Howard/Ernie Pyle Memorial Endowment	4,615.06	16,195.14	-	-	16,195.14	701	70129	70129010
F010000091	Samuel H. Lockett Memorial Scholarship Endowment	332,425.24	2,001,164.27	-	-	2,001,164.27	701	70190	70190001
F010000092	UTK General Endowment	2,285.64	8,108.09	-	-	8,108.09	701		
F010000093	Captain Robert Arnold Burke Award Endowment	1,020.55	3,563.65	-	-	3,563.65	701	70110	70110032
F010000094	Eleanor Richards Burke Award Endowment	1,020.55	3,563.65	-	-	3,563.65	701	70110	70110032
F010000095	Bernard I. Dahlberg Memorial Scholarship Endowment	6,137.50	52,469.37	-	-	52,469.37	701	70114	70114005
F010000096	Arthur B. Hyman Law Scholarship Endowment	16,850.00	79,270.67	-	-	79,270.67	701	70116	70116010
F010000097	Herman Hickman Memorial Scholarship Endowment	28,378.21	80,748.39	-	-	80,748.39	701	70190	70190001
F010000098	Frederick T. Bonham Endowment	10,000.00	55,361.51	-	-	55,361.51	701	70129	70129010
F010000099	John L. and Elisabeth V. Kind Memorial Endowment	42,050.92	182,600.47	-	-	182,600.47	701	70110	
F010000100	William B. Stokely, Jr. Scholarship Endowment	29,204.26	59,969.30	-	-	59,969.30	701	70114	
F010000101	Lee L. Verstandig Endowment	3,086.88	11,578.38	-	-	11,578.38	701	70110	70110048

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F010000102	John W. Green Scholarship Endowment	3,196,841.70	3,602,859.77	-	-	3,602,859.77	701	70116	70116010
F010000104	Bain/Swiggett Poetry Prize Endowment	1,170.67	4,086.78	-	-	4,086.78	701	70110	70110032
F010000105	Ina B. Howard Scholarship Endowment	88,140.96	135,573.84	-	-	135,573.84	701	70113	
F010000106	Dr. James M. King Scholarship Endowment	3,692.67	16,071.48	-	-	16,071.48	701	70190	70190001
F010000107	Edward H. Hamilton Fellowship Endowment	24,735.91	87,793.49	-	-	87,793.49	701	70154	70154001
F010000108	Roy F. and Addie J. Bell Scholarship Endowment	320,543.35	675,007.01	-	-	675,007.01	701	70190	70190001
F010000109	Nellie Crooks Scholarship Award Endowment	1,354.93	4,922.79	-	-	4,922.79	701	70117	70117001
F010000110	Emergency Scholarship Endowment	11,225.00	39,802.82	-	-	39,802.82	701	70190	70190010
F010000112	General Electric Endowment	17,415.18	51,326.94	-	-	51,326.94	701	70190	70190001
F010000113	Robert R. Neyland Academic Scholarship Endowment	3,189,959.99	5,133,722.72	-	-	5,133,722.72	701	70190	70190001
F010000114	Judson Hall Robertson Award Endowment	48,893.33	65,259.09	-	-	65,259.09	701	70110	70110024
F010000115	Orin B. Graff Scholarship Endowment	186,882.72	335,444.53	-	-	335,444.53	701	70117	70117042
F010000116	Senator J. Parks Worley Scholarship Endowment	2,751.90	10,276.48	-	-	10,276.48	701	70190	70190001
F010000117	A. W. Hobt Memorial Scholarship Endowment	47,782.35	118,100.08	-	-	118,100.08	701	70117	70117095
F010000118	Charles & Myrtle Warner Law Scholarship Endowment	18,966.84	50,944.17	-	-	50,944.17	701	70116	70116010
F010000119	John Richard Fain Student Aid Endowment	49,487.16	181,690.72	-	-	181,690.72	701	70111	
F010000120	Professor Duncan Angus Scholarship Endowment	10,555.00	37,894.79	-	-	37,894.79	701	70111	70111025
F010000121	Rhoda O'Meara Memorial Scholarship Endowment	5,615.95	20,110.69	-	-	20,110.69	701	70140	70140010
F010000122	G. L. Herrington 4-H Scholarship Endowment	10,290.68	38,736.97	-	-	38,736.97	701	70111	
F010000123	Mr. and Mrs. John M. Lambert Endowment	470,424.80	1,366,505.75	-	-	1,366,505.75	701	70186	
F010000124	Harry W. Brooks Endowment	100,970.63	333,920.92	-	-	333,920.92	701	70116	70116010
F010000125	William P. Bryant Scholarship Endowment	10,228.60	39,652.36	-	-	39,652.36	701	70190	70190001
F010000126	Kefauver/Burke Football Scholarship Endowment	25,471.60	88,438.62	-	-	88,438.62	701	70186	70186005
F010000127	Harold C. Warner Centurion Endowment	520,011.14	1,339,535.30	-	-	1,339,535.30	701	70116	70116010
F010000129	J. H. Nicholson Memorial Scholarship Endowment	25,900.00	93,712.78	-	-	93,712.78	701	70111	
F010000130	T.A. Mitchell Endowment	15,419.15	55,859.00	-	-	55,859.00	701	70190	70190001
F010000131	Grover C. Brown Memorial Scholarship Endowment	32,000.00	61,282.85	-	-	61,282.85	701	70111	
F010000132	William B. Stokely, Jr. Scholarship Endowment	20,289.05	62,998.79	-	-	62,998.79	701	70117	70117001
F010000135	George S. Child, Sr. and Helen M. Child Endowment	16,747.54	46,943.45	-	-	46,943.45	701	70116	70116010
F010000136	Howard H. Baker Memorial Law Endowment	24,270.72	86,755.58	-	-	86,755.58	701	70116	70116010
F010000137	Andrew Jackson Graves Scholarship Endowment	10,202.61	35,142.62	-	-	35,142.62	701	70116	70116010
F010000138	Dan B. Wexler Agriculture Scholarship Endowment	2,565.66	8,751.00	-	-	8,751.00	701	70111	
F010000139	Elizabeth Z. Smith Scholarship Endowment	109,479.20	230,630.96	-	-	230,630.96	701	70190	70190001
F010000140	Frank Manning Memorial Scholarship Endowment	7,842.97	24,748.27	-	-	24,748.27	701	70190	70190001
F010000141	Carl M. Bennett Scholarship Endowment	10,500.00	37,355.81	-	-	37,355.81	701	70111	
F010000142	Stephen Dean Rimmer Memorial Scholarship Endowment	20,947.02	65,381.42	-	-	65,381.42	701	70190	70190001
F010000143	Henry L. Ford Agriculture Scholarship Endowment	19,117.07	67,907.84	-	-	67,907.84	701	70111	70111025
F010000144	J.W. Cole Meat Scholarship and Award Endowment	4,027.70	14,241.25	-	-	14,241.25	701	70111	70111025
F010000145	Phi Kappa Phi Endowment	22,620.69	49,450.04	-	-	49,450.04	701	70190	70190001
F010000146	Ida A. Anders Scholarship Endowment	122,559.54	278,215.75	-	-	278,215.75	701	70117	70117001
F010000147	Douglas V Roseberry Upper Classman Endow	30,627.41	39,204.13	-	-	39,204.13	701	70110	70110060
F010000148	Fulton Beverley Moore, III Scholarship Endowment	18,680.00	56,924.28	-	-	56,924.28	701	70114	70114025
F010000149	John F. Humphrey/Metal Fabricators Endowment	13,367.10	48,923.03	-	-	48,923.03	701	70114	70114045
F010000150	Knoxville Auxiliary Tennessee Bar Assoc. Endowment	48,165.73	169,430.90	-	-	169,430.90	701	70116	70116010
F010000151	Eugene A. & Mildred T. Waters Scholarship Endowment	10,085.08	35,912.34	-	-	35,912.34	701	70190	70190001
F010000152	Jimmy Jackson Conservation Award Endowment	2,675.00	8,980.02	-	-	8,980.02	701	70111	
F010000154	Malcolm Rice Architecture Award Endowment	10,079.39	18,208.37	-	-	18,208.37	701	70127	70127010
F010000155	Frank B. Creekmore Memorial Scholarship Endowment	146,404.35	208,560.25	-	-	208,560.25	701	70116	70116010
F010000156	John M. and Grace G. Millen Fellowship Endowment	76,026.25	261,698.23	-	-	261,698.23	701	70140	70140010
F010000157	Chancellor Glenn W. Woodlee Scholarship Endowment	20,497.28	86,253.24	-	-	86,253.24	701	70116	70116010
F010000158	Harriet C. Greve Memorial Scholarship Endowment	10,248.66	43,126.69	-	-	43,126.69	701	70190	70190001
F010000159	Margaret Elizabeth Hodges Endowment	185,136.96	447,299.93	-	-	447,299.93	701	70190	70190001
F010000161	McAfee Lee, Jr. Memorial Scholarship Endowment	73,377.69	159,186.52	-	-	159,186.52	701	70190	70190001
F010000162	UTK Singers Scholarship Endowment	69,421.51	205,782.40	-	-	205,782.40	701	70154	70154001
F010000163	Frederick Bickford Vreeland Scholarship Endowment	27,190.97	41,032.95	-	-	41,032.95	701	70113	70113060
F010000164	Dr. John J. Killeffer Band Scholarship Endowment	48,745.20	77,819.53	-	-	77,819.53	701	70154	70154002
F010000165	Maud Callaway Hays Scholarship Endowment	3,782.34	12,585.90	-	-	12,585.90	701	70110	70110048
F010000166	B. L. and Margaret Greer Endowment	25,000.00	82,749.66	-	-	82,749.66	701	70111	70111015
F010000167	Max and Lalla Block Arnstein Scholarship Endowment	50,977.32	169,513.94	-	-	169,513.94	701	70117	70117001
F010000168	Durant DaPonte Dissertation Fellowship Endowment	91,276.49	149,123.96	-	-	149,123.96	701	70110	70110032
F010000169	Glenn G. Summers Agriculture Endowment	21,145.00	73,173.87	-	-	73,173.87	701	70111	70111025
F010000170	John Fred Holly, Jr. Memorial Scholarship Endowment	31,586.29	105,689.83	-	-	105,689.83	701	70114	
F010000171	Isobel Griscom Fellowship Endowment	10,082.68	35,299.35	-	-	35,299.35	701	70101	70101034
F010000172	William W. Burchfiel, Sr. Scholarship Endowment	142,251.95	199,922.11	76,800.00	-	276,722.11	701	70190	70190001
F010000173	Arthur Brownlow Wood Memorial Endowment	11,500.00	34,786.96	-	-	34,786.96	701	70113	
F010000175	Stelmon Bennett Agriculture Endowment	10,000.00	36,876.75	-	-	36,876.75	701	70111	70111033
F010000176	Col.Lawrence Simcox Memorial Scholarship Endowment	47,837.50	62,917.98	-	-	62,917.98	701	70138	70138010
F010000177	Abraham Levy Scholarship Endowment	13,965.63	44,612.82	-	-	44,612.82	701	70190	70190001
F010000178	John Milton Snoderly Scholarship Endowment	17,102.87	50,863.12	-	-	50,863.12	701	70113	70113030
F010000179	Harry Nides Endowment	10,563.49	37,891.90	-	-	37,891.90	701	70154	70154001
F010000180	Dr. Mark P. Fecher Agriculture Endowment	8,194.05	26,661.42	-	-	26,661.42	701	70111	
F010000181	William Britt Pennebaker Endowment	15,378.03	50,378.52	-	-	50,378.52	701	70110	
F010000182	Stanley Kogut Memorial Endowment	11,107.13	36,079.55	-	-	36,079.55	701	70154	70154001
F010000183	Swan Brothers, Inc. Endowment	11,071.90	33,183.06	-	-	33,183.06	701	70190	70190001
F010000184	Jim Bennett Memorial Development Endowment	49,788.90	130,604.33	-	-	130,604.33	701	70114	70114045
F010000185	Fred M. Roddy Scholarship Endowment	1,904,260.07	4,629,517.17	-	-	4,629,517.17	701	70190	70190001
F010000186	Otis R. & Frances R. Holley Scholarship Endowment	15,266.90	50,049.13	-	-	50,049.13	701	70111	
F010000187	Dr. Kenneth G. Dixon Scholarship Endowment	10,155.98	26,265.27	-	-	26,265.27	701	70190	70190001
F010000188	James E. Martinson Memorial Scholarship Endowment	11,935.00	36,978.00	-	-	36,978.00	701	70114	70114040
F010000189	Edwin F. Zwicker Memorial Endowment	10,267.41	35,636.70	-	-	35,636.70	701	70111	
F010000190	Janenne Jones Quillen Memorial Endowment	24,328.20	61,497.14	-	-	61,497.14	701	70154	70154001
F010000191	Mildred E. Doyle Scholarship Endowment	8,145.00	28,110.62	-	-	28,110.62	701	70190	70190001
F010000192	Hop Bailey, Sr. Scholarship Endowment	7,000.00	24,396.20	-	-	24,396.20	701	70190	70190001
F010000193	James Thurman Ailor/Judge Thurman Ailor Endowment	38,806.31	100,857.72	-	-	100,857.72	701	70116	70116010
F010000194	Richard Joel Scholarship Endowment	23,896.62	77,257.78	-	-	77,257.78	701	70129	70129005
F010000195	Jerome G. Taylor Memorial Athletic Endowment	26,500.00	92,286.44	-	-	92,286.44	701	70186	

Account Number	Account Name	11/30/2024 Book Value	11/30/2024 Market Value Pooled Assets	11/30/2024 Market Value Separately Invested Assets	Liabilities	11/30/2024 Total Market Value	BE	Coll	Dept
F010000196	J. A. Cooley Memorial Endowment	19,467.08	42,039.02	-	-	42,039.02	701	70110	70110052
F010000198	Aaron J. and Evelyn Sharp Endowment	63,094.87	172,225.48	-	-	172,225.48	701	70110	70110080
F010000199	William Way, Jr. Scholarship Endowment	661,094.86	921,811.39	-	-	921,811.39	701	70114	70114040
F010000200	Billy J. and Sylvia F. Moore Scholarship Endowment	114,038.28	168,216.39	-	-	168,216.39	701	70113	70113040
F010000201	Charles S. Simms Scholarship Endowment	35,293.70	111,854.80	-	-	111,854.80	701	70111	70111025
F010000202	A. D. Melaven/Rhenium Scholarship Endowment	39,082.77	129,057.46	-	-	129,057.46	701	70110	70110024
F010000203	A. L. Jerdan Memorial Endowment	17,519.78	69,323.72	-	-	69,323.72	701	70111	
F010000204	Gerti Wunderlich Endowment in German	12,155.38	23,755.80	-	-	23,755.80	701	70110	70110046
F010000205	Emily Mahan Faust Fellowship in Theatre Endowment	74,364.12	216,972.05	-	-	216,972.05	701	70110	70110078
F010000206	C. S. Hobbs Endowment	6,537.75	22,440.34	-	-	22,440.34	701	70111	70111025
F010000207	Nell Mann Brown Scholarship Endowment	5,120.31	20,869.36	-	-	20,869.36	701		
F010000208	Irene Hill and Condon L. Green Memorial Endowment	10,353.12	47,572.41	-	-	47,572.41	701	70117	70117001
F010000209	Dr. James D. Marsh Memorial Scholarship Endowment	11,634.07	43,770.10	-	-	43,770.10	701	70114	70114035
F010000210	Guy Coheleach Conservation Endowment	41,589.71	139,588.08	-	-	139,588.08	701	70111	70111042
F010000211	T.E.'Tommy' Bronson Athletic Scholarship Endowment	4,138.00	16,673.15	-	-	16,673.15	701	70186	
F010000212	J. H. Winstead, Jr. Memorial Scholarship Endowment	5,700.00	22,308.94	-	-	22,308.94	701	70113	
F010000213	College of Law Advocates Award Endowment	4,546.67	16,655.16	-	-	16,655.16	701	70116	70116010
F010000215	Daniel H. Testerman Memorial Scholarship Endowment	18,867.49	45,115.05	-	-	45,115.05	701		
F010000216	Tony Wilson Memorial Scholarship Endowment	73,867.39	169,363.88	-	-	169,363.88	701	70186	
F010000217	Luther T. Stanley Athletic Scholarship Endowment	13,000.00	44,101.53	-	-	44,101.53	701	70186	
F010000218	Lorraine and Robert Child Endowment	213,123.95	264,062.99	-	-	264,062.99	701	70116	70116010
F010000219	Dr. John Benley Derieux Student Loan Endowment	5,000.00	18,241.24	-	-	18,241.24			
F010000220	Joe Sullivan, III Scholarship Endowment	42,018.00	80,497.64	-	-	80,497.64	701	70114	70114025
F010000221	Carl I. Peterson Scholarship Endowment	20,425.11	79,716.63	-	-	79,716.63	701	70111	70111042
F010000222	McDowell Athletic Scholarship Endowment	25,000.00	86,527.37	-	-	86,527.37	701	70186	
F010000223	Athletic Department Scholarship Endowment	83,683.46	140,506.61	-	-	140,506.61	701	70186	
F010000224	Beard Scholarships in Philosophy Endowment	11,403.44	39,446.26	-	-	39,446.26	701	70110	70110056
F010000225	Bacon/Beard Scholarships in Philosophy Endowment	11,029.40	40,389.14	-	-	40,389.14	701	70110	70110056
F010000226	Paul & Catherine Mountcastle Scholarship Endowment	26,830.84	76,204.16	-	-	76,204.16	701	70186	
F010000227	Robert E.Lee Mountcastle Law Scholarship Endowment	26,830.84	76,204.16	-	-	76,204.16	701	70186	
F010000228	Catherine & Paul Mountcastle Scholarship Endowment	26,830.82	76,204.16	-	-	76,204.16	701	70186	70186001
F010000229	Laurence Durisch Research Endowment	48,532.33	82,846.70	-	-	82,846.70	701	70110	70110064
F010000300	Arthur H. Moser Memorial Scholarship Endowment	90,500.96	99,826.13	-	-	99,826.13	701	70110	70110028
F010000301	J. Clark Rhodes Scholarship Endowment	13,346.13	32,538.70	-	-	32,538.70	701	70154	70154001
F010000302	Benwood Foundation Athletic Scholarship Endowment	102,709.50	361,079.39	-	-	361,079.39	701	70186	
F010000303	Grace and Brodie Baynes Scholarship Endowment	12,237.55	41,556.00	-	-	41,556.00	701	70114	70114005
F010000304	Buck Ewing Graduate Scholarship Endowment	70,997.09	206,643.25	-	-	206,643.25	701	70110	70110007
F010000305	W. K. McClure Endowment for Study of World Affairs	398,408.19	957,373.44	-	-	957,373.44	701	70101	70101129
F010000306	Guy L. Lachine Award Endowment	9,016.26	27,095.08	-	-	27,095.08	701	70114	70114005
F010000307	George W. Gleaves, Jr. Memorial Endowment	14,022.09	44,633.83	-	-	44,633.83	701	70102	70102016
F010000308	Frank & Ruth Defries Endowment	20,136.00	49,747.62	-	-	49,747.62	701		
F010000309	Alvin H. Nielsen College Scholars Endowment	295,512.33	482,673.21	-	-	482,673.21	701	70110	
F010000310	Walter Melville Bonham Memorial Endowment	138,054.65	472,053.27	-	-	472,053.27	701	70114	
F010000312	Victor M. Davis/Earl Zwingle Scholarship Endowment	196,471.62	317,388.16	-	-	317,388.16	701	70190	70190001
F010000313	UTK School of Architecture Scholarship Endowment	150,825.81	247,265.64	-	-	247,265.64	701	70127	70127010
F010000314	Margaret Artley Woodruff Memorial Endowment	19,831.52	71,348.74	-	-	71,348.74	701	70110	70110032
F010000315	Robert White-Selox Athletic Scholarship Endowment	25,000.00	77,148.37	-	-	77,148.37	701	70186	
F010000316	Dr. Robert Brashear Athletic Scholarship Endowment	3,975.00	14,296.16	-	-	14,296.16	701	70186	
F010000317	Dr. Thomas Stevens Athletic Scholarship Endowment	10,050.00	32,430.38	-	-	32,430.38	701	70186	
F010000318	UTK Chemistry Department Support Endowment	372,778.58	624,712.21	-	-	624,712.21	701	70110	70110024
F010000319	Dorothea and Edgar Eaves Mathematics Endowment	51,011.34	93,403.88	-	-	93,403.88	701	70110	70110052
F010000320	Allen H. Keally Outstanding Teacher Award Endowment	376,167.15	495,808.08	-	-	495,808.08	701	70114	
F010000321	UTK Broadcasting Department Support Endowment	32,020.40	68,189.69	-	-	68,189.69	701	70129	70129010
F010000322	Tennessee Tomorrow Humanities Library Endowment	51,884.34	178,515.42	-	-	178,515.42	701	70160	70160010
F010000323	Charles H. Miller Lecture Series Endowment	69,208.15	119,825.55	-	-	119,825.55	701	70116	70116010
F010000325	C. F. Whiteside Memorial Scholarship Endowment	58,752.40	209,686.19	-	-	209,686.19	701	70117	70117001
F010000326	W. O. Leffel Scholarship Endowment	82,607.86	140,617.92	-	-	140,617.92	701	70113	70113040
F010000327	Emory River Land Company Forestry Endowment	140,504.59	406,825.55	-	-	406,825.55	701	70111	70111042
F010000328	Gippie Jones Scholarship Endowment	41,000.00	96,519.91	-	-	96,519.91	701	70117	70117001
F010000329	Ball Corporation Faculty Development Endowment	129,915.91	463,218.46	-	-	463,218.46	701	70114	
F010000332	Dr. Roy L. Seals Athletic Scholarship Endowment	13,874.80	38,527.70	-	-	38,527.70	701	70186	
F010000333	Phillip W. Moffitt Scholarship Endowment	33,349.35	77,636.18	-	-	77,636.18	701	70190	70190001
F010000334	Anonymous Library Quasi-Endowment	10,409.39	38,478.52	-	-	38,478.52	701	70160	70160010
F010000335	Chris Whittle Scholarship Endowment	23,353.34	73,750.75	-	-	73,750.75	701	70190	70190001
F010000336	Patricia M. & Joe R. Gamble Jr. Scholarship Endowment	10,000.00	37,248.24	-	-	37,248.24	701	70186	
F010000337	Geological Sciences Professors' Honor Endowment	990,217.12	1,237,409.96	-	-	1,237,409.96	701	70110	70110040
F010000339	Leroy P. Graf Scholarship Endowment	22,660.00	55,434.31	-	-	55,434.31	701	70110	70110048
F010000340	Bernie B. and Helen W. Martin Memorial Endowment	23,276.92	64,948.84	-	-	64,948.84	701		
F010000341	Robert A. & Mary Neal Culver Scholarship Endowment	156,249.43	276,108.20	-	-	276,108.20	701	70110	
F010000342	Mr. & Mrs. Seward Norris Scholarship Endowment	29,198.30	54,890.51	-	-	54,890.51	701	70186	
F010000343	Marthanne and James Burn III Scholarship Endowment	97,617.78	174,588.88	-	-	174,588.88	701		
F010000344	James O. and Minnie Elliott Memorial Endowment	74,310.40	219,766.37	-	-	219,766.37	701	70110	70110048
F010000346	Edna M. and King M. Benson Scholarship Endowment	63,510.46	167,802.83	-	-	167,802.83	701	70190	70190001
F010000347	Robert L. and Helen Johnson Scholarship Endowment	18,909.58	33,312.47	-	-	33,312.47	701	70102	70102030
F010000348	Victor M. Robertson Military Award Endowment	5,150.00	11,957.70	-	-	11,957.70	701	70138	70138010
F010000349	William B. Stokely, Jr.Fdn MBA Fellowship Endow	51,348.96	179,769.00	-	-	179,769.00	701	70114	70114060
F010000350	Frederick T. Bonham Scholarship Endowment	1,184,770.36	4,205,824.32	-	-	4,205,824.32	701	70190	70190001
F010000351	Carl B. Cowan Scholarship Endowment	49,069.44	99,871.87	-	-	99,871.87	701	70102	70102082
F010000352	Robert L. McKnight Memorial Scholarship Endowment	20,152.52	61,281.00	-	-	61,281.00	701	70116	70116010
F010000353	Joseph N.Hunter Memorial Law Scholarship Endowment	53,772.23	90,895.01	-	-	90,895.01	701	70116	70116010
F010000354	General Bob Neyland Endowment	66,544.58	143,448.92	-	-	143,448.92	701	70186	70186005
F010000355	Willford Gragg Law Professorship Endowment	161,662.64	468,571.15	-	-	468,571.15	701	70116	70116010
F010000356	John M. and Manora C. Viles Scholarship Endowment	85,304.96	263,932.42	-	-	263,932.42	701	70190	70190010
F010000357	Dorothea H. Barton Scholarship Endowment	7,550.00	27,819.54	-	-	27,819.54	701	70117	70117001
F010000358	James A. and Natalie Haslam Endowment in Business	233,790.74	419,167.32	-	-	419,167.32	701	70114	
F010000359	Working Students Assistance Endowment	229,939.29	629,946.84	-	-	629,946.84	701	70190	70190001

Account Number	Account Name	11/30/2024 Book Value	11/30/2024 Market Value Pooled Assets	11/30/2024 Market Value Separately Invested Assets	Liabilities	11/30/2024 Total Market Value	BE	Coll	Dept
F010000360	Louise Hisey Scholarship Endowment	21,054.83	60,939.55	-	-	60,939.55	701	70110	
F010000361	Ben R. Winick Memorial Endowment	39,023.66	64,770.46	-	-	64,770.46	701	70116	70116010
F010000363	Dean & Clara Jones Athletic Scholarship Endowment	25,000.00	90,925.71	-	-	90,925.71	701	70186	
F010000364	Magnavox/Mary Costa Voice Scholarship Endowment	25,300.00	77,959.58	-	-	77,959.58	701	70154	70154001
F010000365	Litton Cochran Physical Activity/Health Endowment	45,870.25	141,824.92	-	-	141,824.92	701	70117	70117095
F010000366	Sevier County Scholarship in Organ Endowment	10,696.30	30,323.19	-	-	30,323.19	701	70154	70154001
F010000367	H. L. Hendricks Memorial Law Scholarship Endowment	118,581.09	218,826.11	-	-	218,826.11	701	70116	70116010
F010000368	C.C.'Doe' Silberman Memorial Scholarship Endowment	15,500.00	49,723.59	-	-	49,723.59	701	70186	
F010000369	William B. Nowling Athletic Endowment	83,057.04	109,837.01	-	-	109,837.01	701	70186	
F010000370	Karl F. Bahret Memorial Swimming Endowment	21,000.00	73,751.10	-	-	73,751.10	701	70186	70186035
F010000371	James T. Granbery Memorial Scholarship Endowment	151,529.27	225,414.62	-	-	225,414.62	701	70111	70111025
F010000372	William Stokely Distinguished Scholars Endowment	149,709.37	551,326.12	-	-	551,326.12	701	70114	
F010000373	Mabel Miller Morelock Scholarship Endowment	66,518.62	239,554.83	-	-	239,554.83	701	70190	70190001
F010000374	Rolf-Dieter Herrmann Scholarship Endowment	11,320.15	38,909.43	-	-	38,909.43	701	70110	70110056
F010000375	Zukerman Family Scholarship Endowment	402,085.46	482,429.49	-	-	482,429.49	701	70127	70127010
F010000376	NEH Challenge Grant Endowment	1,116,981.38	4,022,174.11	-	-	4,022,174.11	701	70110	
F010000377	B. E. Edwards Agricultural Scholarship Endowment	10,000.00	37,078.16	-	-	37,078.16	701	70111	
F010000378	C. H. Butcher, Sr. Finance Endowment	157,522.03	511,485.59	-	-	511,485.59	701	70114	70114025
F010000379	Fred Collins Walker Scholarship Endowment	12,655.40	44,832.27	-	-	44,832.27	701	70190	70190001
F010000380	Bowden Wyatt/Harvey Robinson Scholarship Endowment	27,882.95	104,340.68	-	-	104,340.68	701	70186	
F010000381	John P. Hart Scholarship in Broadcasting Endowment	18,497.78	57,287.04	-	-	57,287.04	701	70129	70129010
F010000382	John L. Callaway Civil Engineering Endowment	36,756.87	103,690.89	-	-	103,690.89	701	70113	70113030
F010000383	Mr. and Mrs. W. Quentin Gullely Endowment	10,203.66	40,287.94	-	-	40,287.94	701	70117	70117095
F010000384	Lindsay Young Professorships Endowment	1,011,274.36	2,102,868.21	-	-	2,102,868.21	701		
F010000385	Lura M. Odland Human Ecology Endowment	14,947.08	48,957.72	-	-	48,957.72	701	70117	70117001
F010000386	Leroy P. Graf Undergraduate History Endowment	53,831.22	117,670.99	-	-	117,670.99	701	70110	70110048
F010000387	Margaret Gray Blanton Quasi-Endowment	11,255.58	45,100.93	-	-	45,100.93	701	70160	70160010
F010000388	Dr. Fred N. Peebles Engineering Endowment	90,249.75	243,842.16	-	-	243,842.16	701	70113	
F010000389	Bernadine Meyer Professional Development Endowment	12,695.03	31,710.81	-	-	31,710.81	701	70117	70117001
F010000390	Magnavox Professorship in Engineering Endowment	200,000.00	420,875.93	-	-	420,875.93	701	70113	
F010000391	Richard Sexton, Jr. Rugby Club Scholarship Endowment	153,501.28	221,198.17	-	-	221,198.17	701	70190	70190001
F010000392	GNB Financial Services, Inc. Scholarship Endowment	22,760.00	69,432.12	-	-	69,432.12	701	70186	
F010000394	Louis Henry and Beatrice Cawn Sturm Endowment	247,068.60	333,698.02	-	-	333,698.02	701	70190	70190001
F010000395	Erma G. Graff Scholarship Endowment	89,232.43	166,702.51	-	-	166,702.51	701	70117	70117042
F010000396	Edgar Wyman McCall Scholarship Endowment	10,000.00	38,720.38	-	-	38,720.38	701	70113	70113040
F010000397	W. W. Davis Law Faculty Development Endowment	30,758.62	112,868.72	-	-	112,868.72	701	70116	70116010
F010000398	E. Ward King Transportation Scholarship Endowment	29,774.01	112,623.29	-	-	112,623.29	701	70114	70114045
F010000399	Lea John Hisey Scholarship Endowment	10,467.07	32,494.24	-	-	32,494.24	701	70110	
F010000400	Travis Hawk Fellowship Endowment	25,253.90	62,516.39	-	-	62,516.39	701	70117	70117075
F010000401	Dr. and Mrs. David Shea Award Endowment	10,391.21	38,988.66	-	-	38,988.66	701	70110	70110078
F010000402	Gene McEver Athletic Scholarship Endowment	54,801.78	189,956.51	-	-	189,956.51	701	70186	
F010000403	Lisa McReynolds Memorial Scholarship Endowment	13,272.42	36,428.89	-	-	36,428.89	701	70110	
F010000404	Dr. and Mrs. Donald H. Bradley, Sr. Endowment	64,695.00	126,385.92	-	-	126,385.92	701	70110	
F010000405	Fred E. Bell Athletic Scholarship Endowment	19,371.50	52,109.10	-	-	52,109.10	701	70186	
F010000406	Ed Hawkins Memorial Scholarship Endowment	143,691.87	508,005.82	-	-	508,005.82	701	70110	
F010000407	Caesar and Edith Stair Music Education Endowment	18,218.90	68,922.89	-	-	68,922.89	701	70154	70154001
F010000408	J. Elmer Housley Scholarship Endowment	6,784.09	24,173.77	-	-	24,173.77	701	70113	
F010000409	Mr. & Mrs. Paul Howard Humanities Library Endowment	37,300.00	122,777.32	6,000.00	-	128,777.32	701	70160	70160010
F010000410	Weston Fulton Engineering Professorship Endowment	107,000.00	182,836.56	-	-	182,836.56	701	70113	
F010000411	John L. Greer Visiting Professor Endowment	114,235.29	310,711.80	-	-	310,711.80	701	70114	70114020
F010000412	Ira V. & Sophronia Ragsdale Scholarship Endowment	13,637.48	37,674.57	-	-	37,674.57	701		
F010000413	Sadie Katherine Stanton Quasi-Endowment	77,757.58	290,799.76	-	-	290,799.76	701	70117	70117001
F010000414	R. R. Vance Scholarship in Education Endowment	47,209.95	92,840.50	-	-	92,840.50	701	70117	70117001
F010000415	Fred R. Langley Athletic Scholarship Endowment	34,026.04	135,677.50	-	-	135,677.50	701	70186	
F010000416	B. Ray Thompson Endowment	1,359,909.38	2,994,742.46	-	-	2,994,742.46	701		
F010000417	Jackson Endowment for International Studies	497,944.36	590,927.44	-	-	590,927.44	701	70110	
F010000418	Henry George McGinley Merit Scholarship Endowment	54,795.62	93,346.43	-	-	93,346.43	701	70190	70190001
F010000419	Chris H./Lucille J. Ritts Scholarship Endowment	24,731.35	54,622.85	-	-	54,622.85	701	70190	70190001
F010000421	Flora Belle Moss and Bessie Abigail Moss Endowment	10,000.00	33,930.50	-	-	33,930.50	701	70160	70160010
F010000422	Sally Holder Johnson Scholarship Endowment	15,395.00	61,797.74	-	-	61,797.74	701	70190	70190001
F010000423	Jack and Dorothy Wright Scholarship Endowment	431,682.74	668,723.36	-	-	668,723.36	701	70111	
F010000425	E.C. and C.D. Cifers Scholarship Endowment	74,702.33	110,578.34	-	-	110,578.34	701	70117	70117001
F010000426	E. H. 'Buddy' Avery Athletic Scholarship Endowment	173,804.40	339,343.62	-	-	339,343.62	701	70186	
F010000427	Ronald H. Wolf Excellence Quasi-Endowment	238,624.48	684,210.87	-	-	684,210.87	701	70114	70114020
F010000428	Ernst & Young Accounting Professorship Endowment	684,361.66	960,304.76	-	-	960,304.76	701	70114	70114005
F010000429	Russell/Kathryn/Harry C. Rutledge Endowt	31,659.30	72,236.86	-	-	72,236.86	701	70110	70110028
F010000430	Dr. Ira N. Chiles Music Scholarship Endowment	7,500.00	25,928.31	-	-	25,928.31	701	70154	70154001
F010000431	Gottfried Galston Music Endowment	65,361.34	181,590.28	-	-	181,590.28	701	70154	70154001
F010000432	Helen Griffin Headlee Scholarship Endowment	10,050.00	39,759.47	-	-	39,759.47	701	70117	70117001
F010000433	Marvin M. Ellison Memorial Scholarship Endowment	25,000.00	100,547.71	-	-	100,547.71	701	70186	70186025
F010000434	Rhea and Ada Burns Scholarship Endowment	10,715.79	30,603.61	-	-	30,603.61	701	70114	
F010000435	Robert H. & Jean S. Sinclair Scholarship Endowment	236,414.15	338,129.21	-	-	338,129.21	701	70190	70190001
F010000436	Jane Temple Memorial Scholarship Endowment	64,697.36	111,710.53	-	-	111,710.53	701	70190	70190001
F010000437	Nellie D. Kenyon Journalism Scholarship Endowment	6,600.00	15,720.21	-	-	15,720.21	701	70129	70129010
F010000438	Dean Frank B. Ward Memorial Scholarship Endowment	10,000.00	39,535.83	-	-	39,535.83	701	70114	70114020
F010000440	Ronald H. Wolf Library Quasi-Endowment	36,969.31	143,509.68	-	-	143,509.68	701	70160	70160010
F010000441	Richard Beale Davis Library Quasi-Endowment	172,151.53	573,787.77	-	-	573,787.77	701	70160	70160010
F010000442	William Walter Potter, MD Scholarship Endowment	33,585.00	100,438.17	-	-	100,438.17	701	70186	
F010000443	Goodstein Architects Inc Draftsmanship Endowment	9,609.65	26,491.19	-	-	26,491.19	701	70127	70127010
F010000444	Kleber E. Dunklin Athletic Scholarship Endowment	25,965.00	105,447.84	-	-	105,447.84	701	70186	
F010000445	Armour T. Granger Memorial Professorship Endowment	66,846.67	183,866.29	-	-	183,866.29	701	70113	
F010000446	L. R. Hesler Award Endowment	123,080.83	262,893.24	-	-	262,893.24	701	70101	70101029
F010000447	Dr. and Mrs. Joe D. Beals Scholarship Endowment	26,226.27	51,151.25	-	-	51,151.25	701	70190	70190001
F010000448	Edward E. Judy Scholarship Endowment	20,346.69	62,564.58	-	-	62,564.58	701	70114	70114005
F010000449	Charles D. Snepp Scholarship Endowment	10,000.00	38,280.19	-	-	38,280.19	701	70116	70116010
F010000450	Calvin A. Buehler Chemistry Scholarship Endowment	17,321.28	34,693.43	-	-	34,693.43	701	70110	70110024

Account Number	Account Name	11/30/2024 Book Value	11/30/2024 Market Value Pooled Assets	11/30/2024 Market Value Separately Invested Assets	Liabilities	11/30/2024 Total Market Value	BE	Coll	Dept
F010000451	Elsie L. Crenshaw Quasi-Endowment	158,287.82	563,545.36	-	-	563,545.36	701	70101	70101129
F010000452	J. J. Bird Horticultural Scholarship Endowment	89,311.12	124,398.76	-	-	124,398.76	701	70111	70111045
F010000453	E. Bruce & Mary Evelyn Foster Scholarship Endowment	53,555.60	113,671.57	-	-	113,671.57	701	70116	70116010
F010000454	Hughes Hall Memorial Endowment	32,710.67	87,945.80	-	-	87,945.80	701	70113	
F010000455	Lois Beatrice Dunn Barbee Scholarship Endowment	12,698.42	40,990.06	-	-	40,990.06	701	70190	70190001
F010000457	Richard L. Moore, Jr. Graduate Fellowship Endowment	24,379.75	82,924.32	-	-	82,924.32	701	70114	70114060
F010000458	William J. Starr String Endowment	18,505.04	49,537.30	-	-	49,537.30	701	70154	70154001
F010000459	Tutt and Elizabeth Bradford Journalism Endowment	267,270.79	471,398.28	-	-	471,398.28	701	70129	70129010
F010000460	Mary Louise Seilaz Scholarship Endowment	10,324.76	34,528.64	-	-	34,528.64	701	70110	70110007
F010000461	L.R. Hesler Endowed Professor in Floristic Botany	326,243.45	1,009,603.93	-	-	1,009,603.93	701	70110	70110080
F010000462	Transportation and Logistics Excellence Endowment	549,863.73	1,098,195.20	-	-	1,098,195.20	701	70114	70114045
F010000463	James R. and Mamie Carr Hawthorne Endowment	10,000.00	33,525.76	-	-	33,525.76	701	70154	70154001
F010000464	Brooks-Ledgerwood-Testerman Scholarship Endowment	25,875.50	56,782.18	-	-	56,782.18	701	70190	70190001
F010000465	W.H.H. Southern Memorial Law Scholarship Endowment	13,848.94	43,966.90	-	-	43,966.90	701	70116	70116010
F010000466	Allan Rice Cox Memorial Scholarship Endowment	27,000.00	73,502.30	-	-	73,502.30	701	70113	
F010000467	Anthropology Development Endowment	149,040.48	224,133.58	-	-	224,133.58	701	70110	70110005
F010000468	Accounting Excellence Endowment	2,169,971.42	3,020,406.40	-	-	3,020,406.40	701	70114	70114005
F010000469	Accounting Development Endowment	280,016.51	545,031.30	-	-	545,031.30	701	70114	70114005
F010000470	Busn Analytics & Statistics Excell Endow	1,716,251.99	1,327,607.74	-	-	1,327,607.74	701	70114	70114050
F010000471	Carlos C. and Winnie Simpson Scholarship Endowment	4,999,976.10	6,583,652.25	-	-	6,583,652.25	701	70190	70190001
F010000472	Leslie & Rita Doss Athletic Scholarship Endowment	141,200.50	338,348.84	-	-	338,348.84	701	70186	
F010000474	Champie Summerson Hyatt Scholarship Endowment	20,381.32	65,864.32	-	-	65,864.32	701	70186	
F010000475	Thomas P. Nelson, III Memorial Scholarship Endowment	88,683.74	151,732.64	-	-	151,732.64	701	70114	
F010000476	S. Lloyd McCulloch Scholarship Endowment	15,285.10	48,888.85	-	-	48,888.85	701	70114	
F010000477	James M. 'Mr. Jim' Thompson Scholarship Endowment	28,338.19	67,147.64	-	-	67,147.64	701	70186	
F010000478	Charles W. Keenan Chemistry Excellence Endowment	23,826.00	71,143.15	-	-	71,143.15	701	70110	70110024
F010000479	Catherine Burton Chi Omega Scholarship Endowment	110,659.91	219,115.63	-	-	219,115.63	701	70117	70117001
F010000480	John H. Dove Transportation Excellence Endowment	424,453.79	870,832.82	-	-	870,832.82	701	70114	70114045
F010000481	William T. and Emma M. Hays Scholarship Endowment	24,000.00	77,736.73	-	-	77,736.73	701	70111	
F010000482	Wm. Cole & Margaret Franklin Scholarship Endowment	41,122.82	79,360.14	-	-	79,360.14	701	70110	70110076
F010000483	William H. Wicker Law Scholarship Endowment	9,885.00	31,391.26	-	-	31,391.26	701	70116	70116010
F010000484	Margaret and Robert Russell Scholarship Endowment	8,445.80	21,154.13	-	-	21,154.13	701	70111	
F010000486	Stephen R. Trotter Memorial Scholarship Endowment	83,793.32	143,285.41	-	-	143,285.41	701	70114	70114005
F010000487	Tom and Patti Wade Scholarship Endowment	10,000.29	32,599.81	-	-	32,599.81	701	70111	70111025
F010000488	Pugh CPAs Professorship in Acct Endow	325,996.45	508,714.53	-	-	508,714.53	701	70114	70114005
F010000489	Decosimo Accounting Faculty Award Endowment	10,410.85	89,137.76	-	-	89,137.76	701	70114	70114005
F010000490	John Quincy and Wanda Weems Wisecarver Endowment	39,081.95	77,349.69	-	-	77,349.69	701	70114	
F010000491	Louis & Lydia Buffat Seilaz Scholarship Endowment	18,946.52	47,695.12	-	-	47,695.12	701	70110	
F010000492	Emile Seilaz Scholarship Endowment	12,263.00	39,626.22	-	-	39,626.22	701	70114	
F010000493	Louise and Aileen Seilaz Scholarship Endowment	12,263.00	39,626.22	-	-	39,626.22	701	70110	70110032
F010000494	William Desmond Scholarship Endowment	12,213.40	38,963.61	-	-	38,963.61	701	70110	70110078
F010000495	Louise and Aileen Seilaz Endowment	341,681.39	1,048,579.96	-	-	1,048,579.96	701	70160	70160010
F010000496	King W. Rogers, Jr. Scholarship Fd Endow	113,141.34	201,670.28	-	-	201,670.28	701	70114	
F010000497	Betsy and Toby Silberman Scholarship Endowment	11,843.11	27,520.47	-	-	27,520.47	701	70114	70114025
F010000498	Bible Harris Smith Student Development Endowment	20,941.15	40,762.19	-	-	40,762.19	701	70114	70114005
F010000499	Harvey and Helen Meyer Endowment	203,162.52	626,242.63	-	-	626,242.63	701	70160	70160010
F010000500	P. F. Pasqua Nuclear Engineering Endowment	860,465.34	1,232,432.80	-	-	1,232,432.80	701	70113	70113080
F010000501	Manfred and Fern Steinfeld Scholarship Endowment	327,695.34	713,288.87	-	-	713,288.87	701	70117	70117040
F010000502	Paul C. Burns Memorial Scholarship Endowment	18,266.64	59,453.01	-	-	59,453.01	701	70117	70117055
F010000503	J. Owen Moss Scholarship Endowment	80,302.59	143,496.32	-	-	143,496.32	701	70110	
F010000504	Sarah Alice and Tommy Bronson Excellence Endowment	33,891.68	93,529.72	-	-	93,529.72	701	70114	
F010000505	William J. Taylor Memorial Endowment	355,072.68	780,187.13	-	-	780,187.13	701	70114	
F010000506	Thomas S. Lewis, Jr. Scholarship Endowment	14,900.16	38,651.08	-	-	38,651.08	701	70114	70114005
F010000507	Mrs. Yuen Leung Mo-Tak Memorial Endowment	102,087.31	344,636.59	-	-	344,636.59	701	70101	70101129
F010000508	Berkline MBA Graduate Fellowship Endowment	25,487.67	84,791.74	-	-	84,791.74	701	70114	70114060
F010000509	Homer Johnson Scholarship Endowment	260,081.57	394,904.86	-	-	394,904.86	701	70113	70113020
F010000510	Galen Broecker Endowment for British Studies	111,615.93	195,810.60	-	-	195,810.60	701	70110	70110048
F010000511	Geography Enrichment Quasi-Endowment	218,036.98	289,447.32	-	-	289,447.32	701	70110	70110038
F010000512	Thomas E. and Elizabeth Fox Endowment	57,583.04	150,147.96	-	-	150,147.96	701	70116	70116010
F010000513	Warren Slagle Endowment for Accounting Excellence	349,397.87	868,252.64	-	-	868,252.64	701	70114	70114005
F010000514	Southeastern Bankruptcy Law Institute Endowment	10,191.56	34,076.51	-	-	34,076.51	701	70116	70116010
F010000515	Jami S. High Memorial Scholarship Endowment	12,427.97	29,082.88	-	-	29,082.88	701	70127	70127010
F010000516	John C. Cox, Sr. Memorial MBA Fellowship Endowment	47,682.94	147,021.88	-	-	147,021.88	701	70114	70114060
F010000517	R. N. Lyon Engineering Endowment	36,856.33	77,951.95	-	-	77,951.95	701	70113	
F010000518	Management Department Enrichment Endowment	137,824.09	264,073.16	-	-	264,073.16	701	70114	70114035
F010000519	Joe Frye Endowment in Transportation	213,862.14	333,557.97	-	-	333,557.97	701	70114	70114045
F010000520	Robert M. Condra Engineering Endowment	280,000.17	542,393.76	-	-	542,393.76	701	70113	
F010000521	College of Social Work Enrichment Endowment	182,746.62	325,011.50	-	-	325,011.50	701	70140	70140010
F010000522	Fisher Family Faculty Development Endowment	1,935,046.04	2,584,175.68	-	-	2,584,175.68	701		
F010000523	Len B. & Nancy Lois Neubert Scholarship Endowment	845,461.68	911,179.97	-	-	911,179.97	701	70113	
F010000524	E. J. Chapman Scholarship Endowment	10,114.12	30,142.22	-	-	30,142.22	701	70111	
F010000526	O.H. Clements Memorial Scholarship Endowment	65,740.64	171,885.05	-	-	171,885.05	701	70190	70190001
F010000527	Lucille Wahli and Herbert Lee Mathmatics Endowment	50,576.70	148,889.71	-	-	148,889.71	701	70110	70110052
F010000528	Howard Simmons Agricultural Scholarship Endowment	53,831.45	96,623.19	-	-	96,623.19	701	70111	
F010000529	Nat Caldwell Journalism Scholarship Endowment	15,595.60	36,111.84	-	-	36,111.84	701	70129	70129010
F010000530	James R. Stokely Institute-Liberal Arts Endowment	72,371.22	154,360.05	-	-	154,360.05	701	70110	
F010000531	J.Fred Holly Endowment for Excellence in Economics	832,943.80	1,402,896.91	-	-	1,402,896.91	701	70114	70114020
F010000532	Virginia/James Bibee Geological Science Endowment	138,303.78	168,351.81	-	-	168,351.81	701	70110	70110040
F010000533	Racheff Research Endowment-Metals & Metallurgy	323,567.55	794,979.53	-	-	794,979.53	701	70113	70113015
F010000534	Racheff Scholarship Endowment-Metals & Metallurgy	337,843.42	929,955.24	-	-	929,955.24	701	70113	70113015
F010000535	Racheff Research Endowment-Ornamental Horticulture	260,351.31	739,042.37	-	-	739,042.37	701	70111	70111045
F010000536	Racheff Scholarship Endowment-Ornamental Horticult	173,567.55	492,694.93	-	-	492,694.93	701	70111	70111045
F010000537	Racheff Environment Endowment-Pollution Impact	340,351.31	821,953.44	-	-	821,953.44	701	70113	70113047
F010000538	Zelda B. Morrison Music Appreciation Endowment	29,874.20	74,453.70	-	-	74,453.70	701	70154	70154001
F010000539	Elsie P Alexander Scholar Quasi-Endowment-UTK	37,636.70	104,045.35	-	-	104,045.35	701	70190	70190001
F010000540	Humanities Development Endowment	64,924.44	155,758.21	-	-	155,758.21	701	70110	

Account Number	Account Name	11/30/2024 Book Value	11/30/2024 Market Value Pooled Assets	11/30/2024 Market Value Separately Invested Assets	Liabilities	11/30/2024 Total Market Value	BE	Coll	Dept
F010000541	Carden Endowment for Support of Humanities	67,497.80	160,756.87	-	-	160,756.87	701	70110	
F010000542	Kyle Campbell Moore Endowment	284,082.10	438,648.50	-	-	438,648.50	701	70110	70110002
F010000543	Dr. Lillian L. Gore Scholarship Endowment	10,139.87	28,389.56	-	-	28,389.56	701	70117	70117055
F010000545	Ralph T. and Louise Rogers Endowment	47,168.00	106,194.51	-	-	106,194.51	701	70114	70114060
F010000546	Billie C. DeMont Graduate Scholarship Endowment	41,380.08	76,519.33	-	-	76,519.33	701	70117	70117042
F010000547	William T. Ray Quasi-Endowment	225,584.91	418,617.74	-	-	418,617.74	701	70110	
F010000548	Hugh Parkey/Wayne Parkey, Jr. Scholarship Endowment	38,493.20	76,075.89	-	-	76,075.89	701	70190	70190001
F010000549	Frank Clement and Cordell Hull Endowment	16,695.91	41,490.46	-	-	41,490.46	701	70110	70110064
F010000550	UT Knoxville Black Alumni Sch Endowment	369,165.78	433,275.04	-	-	433,275.04	701	70190	70190001
F010000551	DAVID A SHIRLEY ENDOWMENT	38,221.25	65,352.18	-	-	65,352.18	701	70110	70110024
F010000552	Dale Goodfellow Scholarship Endowment	36,530.98	60,289.26	-	-	60,289.26	701	70130	
F010000553	Porter L. Barnett Athletic Scholarship Endowment	9,503.83	23,651.02	-	-	23,651.02	701	70186	
F010000554	Alfred P. Scrivner Athletic Scholarship Endowment	25,302.88	66,497.05	-	-	66,497.05	701	70186	
F010000555	Gordon Keyes Agricultural Memorial Endowment	25,915.55	61,085.24	-	-	61,085.24	701	70111	
F010000556	Ray Holton Botany Endowment	95,661.15	142,791.20	-	-	142,791.20	701	70110	70110016
F010000557	Charles Walter Costello, III Scholarship Endowment	228,873.69	232,833.62	-	-	232,833.62	701	70190	70190001
F010000558	Dr. Betty Broman Textbook Scholarship Endowment	12,462.76	29,252.11	-	-	29,252.11	701	70117	70117055
F010000559	Joe K. Hach Family Scholarship Endowment	2,001.28	5,020.23	-	-	5,020.23	701	70117	70117040
F010000560	Neal and Tacie Peacock Endowment	53,313.69	98,447.66	-	-	98,447.66	701	70111	
F010000561	David and Lyn Martindale Scholarship Endowment	6,000.00	14,140.73	-	-	14,140.73	701	70186	
F010000562	Roy and Mildred Acuff Music Scholarship Endowment	300,636.14	737,128.86	-	-	737,128.86	701		
F010000563	Jack E. Kiger Scholarship in Accounting Endowment	24,414.31	35,729.41	-	-	35,729.41	701	70114	70114005
F010000564	James M. Boring Athletic Scholarship Endowment	20,006.11	49,096.57	-	-	49,096.57	701	70186	
F010000565	E. Eugene Stansbury Endowment	166,855.37	295,632.29	-	-	295,632.29	701	70113	70113015
F010000566	Civil and Environmental Engineering Endowment	269,641.58	394,974.43	-	-	394,974.43	701	70113	70113030
F010000568	AACTE/MOPH Award for Educ. of Handicapped Endowment	13,000.00	27,955.09	-	-	27,955.09	701	70117	70117055
F010000569	Thomas L. & Emma H. Robinson Scholarship Endowment	24,293.62	59,978.59	-	-	59,978.59	701	70190	70190001
F010000570	Edgar G. Guenther Scholarship Endowment	10,000.00	24,439.90	-	-	24,439.90	701	70110	70110064
F010000573	Reeder-Siler Scholarship Endowment	130,697.90	249,868.83	-	-	249,868.83	701	70190	70190001
F010000574	Kathy Kirby Music Scholarship Endowment	17,431.31	42,964.90	-	-	42,964.90	701	70154	70154001
F010000575	Ed & Marsha Hooper Athletic Scholarship Endowment	40,000.00	92,990.70	-	-	92,990.70	701	70186	
F010000576	Management Department PhD Program Endow	83,600.37	109,426.49	-	-	109,426.49	701	70114	70114035
F010000577	E.E. Garrison Memorial Excellence Endowment	10,000.00	24,304.70	-	-	24,304.70	701	70114	70114040
F010000578	Accounting Department Anonymous Quasi-Endowment	1,966,001.33	2,665,747.30	-	-	2,665,747.30	701	70114	70114005
F010000579	Mechanical Engineering Anonymous Quasi-Endowment	2,842,426.17	3,650,109.77	-	-	3,650,109.77	701	70113	70113070
F010000580	College of Agriculture Anonymous Quasi-Endowment	1,966,001.30	2,665,747.25	-	-	2,665,747.25	701	70111	
F010000581	Andrew W. Spickard Family Engineering Endowment	190,436.60	301,500.15	-	-	301,500.15	701	70113	
F010000582	Armistead College of Agriculture Award Endowment	19,292.41	39,961.38	-	-	39,961.38	701	70111	
F010000583	J. H. Loving Family Scholarship Endowment	10,217.12	24,897.28	-	-	24,897.28	701	70190	70190001
F010000584	UT Former Players Athletic Scholarship Endowment	450,749.96	762,857.82	-	-	762,857.82	701	70186	
F010000585	John Dail Ogle Athletic Scholarship Endowment	434,999.99	555,031.01	-	-	555,031.01	701	70186	
F010000586	Plateau Group, Inc. Athletic Scholarship Endowment	225,000.00	318,216.21	-	-	318,216.21	701	70186	
F010000587	Rhonda Karen Sasser Athletic Scholarship Endowment	70,750.00	143,937.29	-	-	143,937.29	701	70186	
F010000588	David/Patti Wilder Athletic Scholarship Endowment	50,000.00	105,513.64	-	-	105,513.64	701	70186	
F010000589	Robert A. Keenan Athletic Scholarship Endowment	51,000.00	116,284.64	-	-	116,284.64	701	70186	
F010000590	Frank W. Wilson Scholarship Endowment	10,723.04	25,628.31	-	-	25,628.31	701	70116	70116010
F010000591	Hubert Bebb Scholarship Endowment	21,474.00	43,935.75	-	-	43,935.75	701	70127	70127010
F010000592	S Herbert Rhea Excell in Teaching Endow	416,331.67	427,724.82	-	-	427,724.82	701	70114	70114005
F010000593	Dove Foundation Athletic Scholarship Endowment	20,000.00	50,949.00	-	-	50,949.00	701	70186	
F010000594	George A. Spiva Scholars Endowment	156,200.46	323,736.68	-	-	323,736.68	701	70114	70114020
F010000596	G. W. McCall, Sr. Scholarship Endowment	17,000.00	30,067.26	-	-	30,067.26	701	70114	70114005
F010000597	Tom and Patti Wade Faculty Endowment	31,336.37	59,460.75	-	-	59,460.75	701	70111	70111025
F010000598	A. David Martin Scholarship Endowment	69,625.96	112,233.01	-	-	112,233.01	701	70114	70114005
F010000599	Arch E. McClanahan Agricultural Memorial Endowment	1,602,871.40	3,844,673.82	-	-	3,844,673.82	701	70111	
F010000600	Conagra Scholarship Endowment	30,000.00	71,369.26	-	-	71,369.26	701	70111	70111040
F010000601	John R. and Sarah N. Long Scholarship Endowment	152,097.59	249,938.84	-	-	249,938.84	701	70110	
F010000602	John K. Morgan Trial Advocacy Endowment	85,970.00	135,105.36	-	-	135,105.36	701	70116	70116010
F010000603	John W. Minchey Scholarship Endowment	10,000.00	20,726.40	-	-	20,726.40	701	70190	70190001
F010000604	Mr. & Mrs. Herman H. Morris Scholarship Endowment	35,000.00	77,639.72	-	-	77,639.72	701	70113	70113070
F010000605	Coughlin Women's Athletic Scholarship Endowment	15,200.00	33,741.82	-	-	33,741.82	701	70186	70186200
F010000606	Herbert C. Holt Scholarship Endowment	70,000.09	125,745.63	-	-	125,745.63	701	70111	
F010000607	Kenneth M. Elliott Scholarship Endowment	181,938.01	272,971.67	-	-	272,971.67	701	70113	70113020
F010000608	Foreign Studies Enrichment Endowment	15,142.20	29,981.86	-	-	29,981.86	701	70127	70127010
F010000609	William and Lynn Weigel Scholarship Endowment	354,887.60	429,995.16	-	-	429,995.16	701	70186	
F010000610	Charles M and Mary Jane Peccolo Endowmnt	60,150.05	101,186.02	-	-	101,186.02	701	70117	70117001
F010000611	Alan R. Whitman Endowment	104,914.39	139,383.50	-	-	139,383.50	701	70114	70114001
F010000612	William Pettway, Sr Athletic Scholarship Endowment	28,442.45	65,698.33	-	-	65,698.33	701	70186	
F010000613	Williford Gragg Faculty Development Endowment	90,534.68	168,808.99	-	-	168,808.99	701	70116	70116010
F010000614	Donald & Bettie Pitts Scholarship Endowment	23,810.30	41,234.60	-	-	41,234.60	701	70113	70113070
F010000615	Mickey O'Brien Memorial Scholarship Endowment	95,000.00	184,998.18	-	-	184,998.18	701	70186	
F010000616	Harry H. Proffitt, Sr. Scholarship Endowment	11,265.14	27,018.43	-	-	27,018.43	701	70111	
F010000617	Eleanor Badgett Endowment	20,000.00	47,366.07	-	-	47,366.07	701	70110	70110032
F010000618	College of Business Administration Quasi-Endowment	3,140,185.00	5,717,581.55	-	-	5,717,581.55	701	70114	
F010000619	James D. Estep, Jr. Athletic Scholarship Endowment	84,200.00	162,142.73	-	-	162,142.73	701	70186	
F010000620	Joe P. Little Scholarship Endowment	11,510.00	27,503.57	-	-	27,503.57	701	70111	
F010000621	Finner Family Scholarship Endowment	189,180.09	275,057.42	-	-	275,057.42	701	70113	
F010000622	James L. Pointer Agricultural Scholarship Endowment	31,610.00	51,978.38	-	-	51,978.38	701	70111	70111045
F010000623	John H. Tunstall Family Prof Development Endowment	29,131.89	60,995.64	-	-	60,995.64	701	70117	70117001
F010000624	George D. Montgomery Advocacy Endowment	123,572.01	167,954.39	-	-	167,954.39	701	70116	70116010
F010000625	Harry J. Klepser Lecture Series Endowment	91,987.52	138,219.44	-	-	138,219.44	701	70110	70110040
F010000626	George D. Swingle Graduate Fellowship Endowment	159,973.90	216,298.39	-	-	216,298.39	701	70110	70110040
F010000627	Robert Kelly and Thomas Edwards Memorial Endowment	299,904.03	484,422.80	-	-	484,422.80	701	70190	70190001
F010000628	Fred R. Lawson Family Endowment	99,142.25	133,627.85	-	-	133,627.85	701	70114	70114025
F010000629	Dr. & Mrs James Wilson Hall Scholarship Endowment	171,405.24	227,204.37	-	-	227,204.37	701	70190	70190001
F010000630	John Wooten Scholarship Endowment	10,200.00	24,383.37	-	-	24,383.37	701	70154	70154002
F010000631	Fred Brown, Jr. Minority Academic Endowment	510,338.44	605,079.77	-	-	605,079.77	701	70113	70113005

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F01000632	J. Steve Maples Athletic Scholarship Endowment	52,500.00	104,007.39	-	-	104,007.39	701	70186	
F01000633	James Henry Burke Scholarship Endowment	64,653.40	140,143.52	-	-	140,143.52	701	70116	70116010
F01000634	Mary T. Boynton Endowment	26,003.34	39,667.66	-	-	39,667.66	701	70130	
F01000636	Sylvia F. and Billy J. Moore Scholarship Endowment	125,470.26	166,034.49	-	-	166,034.49	701	70117	70117010
F01000637	Raymond Rankin Cowles Scholarship Endowment	18,913.75	33,556.32	-	-	33,556.32	701	70190	70190001
F01000638	Wagner Scholarship Endowment	10,250.00	23,057.93	-	-	23,057.93	701	70190	70190001
F01000639	Dwight R. & Kate R.Wade College Scholars Endowment	60,247.25	89,819.15	-	-	89,819.15	701	70110	
F01000640	Charles Edward Ferris Engineering Endowment	58,307.20	97,010.47	-	-	97,010.47	701	70113	
F01000641	Wayne and Alberta Longmire Library Endowment	54,269.56	140,476.54	-	-	140,476.54	701	70160	70160010
F01000642	Dottie Sanders Scholarship Endowment	315,372.76	411,518.18	-	-	411,518.18	701	70127	70127010
F01000643	Jane Savage Scholars Endowment	202,563.44	266,110.73	-	-	266,110.73	701	70117	70117070
F01000644	Stephen Earl Curtis Scholarship Endowment	333,331.53	408,006.35	-	-	408,006.35	701	70114	70114016
F01000645	Ada Barnes Pond Endowment	81,087.00	123,223.83	-	-	123,223.83	701	70101	70101030
F01000646	USCPFA Asian Studies Support Endowment	9,210.00	23,165.00	-	-	23,165.00	701	70110	70110002
F01000648	Walter L. Lusk Scholarship Endowment	20,000.00	51,856.50	-	-	51,856.50	701	70116	70116010
F01000650	Architecture Faculty Development Endowment	10,060.00	25,999.34	-	-	25,999.34	701	70127	70127010
F01000651	J.W.(Bill) Lonas/Tennessee Road Builders Endowment	23,798.91	46,670.18	-	-	46,670.18	701	70113	70113030
F01000652	College of Engineering Scholarship Endowment	1,732,636.07	2,805,288.07	-	-	2,805,288.07	701	70113	
F01000653	Gideon W. Fryer Scholarship Endowment	18,858.84	39,317.06	-	-	39,317.06	701	70140	70140010
F01000654	Mr. and Mrs. Roy B. Striegel Athletic Endowment	367,490.17	790,446.57	-	-	790,446.57	701	70186	
F01000655	James T. Chappell Endowment	13,718.22	33,641.37	-	-	33,641.37	701	70110	
F01000656	Grace O. Davis Memorial Scholarship Endowment	12,028.82	27,015.10	-	-	27,015.10	701	70113	70113040
F01000657	Clyde Clapp Agricultural Scholarship Endowment	2,700.00	6,620.18	-	-	6,620.18	701	70111	70111040
F01000658	George F. Devine Scholarship Endowment	15,825.50	30,219.84	-	-	30,219.84	701	70154	70154001
F01000659	George S. Child, Jr. and Helen P. Child Endowment	20,485.10	32,403.62	-	-	32,403.62	701	70116	70116010
F01000660	Volunteer Human Resource Endowment	100,050.00	244,267.24	-	-	244,267.24	701	70186	
F01000661	Nutrition & Food Science Memorial Quasi-Endowment	24,970.00	50,125.25	-	-	50,125.25	701	70117	70117070
F01000662	B. Ray Thompson Agriculture Endowment	700,000.00	1,561,025.99	-	-	1,561,025.99	701	70111	
F01000663	Lawrence H. Callaway Scholarship Endowment	50,000.00	113,017.95	-	-	113,017.95	701	70186	70186200
F01000664	Calvin A. Buehler Chemistry Endowment	2,109,029.02	2,583,937.01	-	-	2,583,937.01	701	70110	70110024
F01000665	William Hooper Caffey, Jr. Memorial Endowment	10,000.00	24,594.97	-	-	24,594.97	701	70114	70114060
F01000666	Library Acquisitions General Endowment	823,365.38	1,469,196.54	-	-	1,469,196.54	701	70160	70160010
F01000667	Bernard Kaplan Women Ath. Scholarship Endowment	101,937.05	175,669.48	-	-	175,669.48	701	70186	70186200
F01000668	Computer Science Endowment	641,397.36	851,584.19	-	-	851,584.19	701	70113	70113040
F01000669	Florence B. and Roy B. Striegel Library Endowment	25,942.52	53,900.01	-	-	53,900.01	701	70160	70160010
F01000670	Chet Hedgecoth Scholarship Endowment	31,019.50	51,804.59	-	-	51,804.59	701	70154	70154001
F01000671	Lidvall/Cole Judging Teams Assistance Endowment	248,025.85	414,855.45	-	-	414,855.45	701	70111	
F01000672	Jefferson Farmers Cooperative Endowment	10,000.00	22,777.76	-	-	22,777.76	701	70111	
F01000673	Anderson County Agricultural Scholarship Endowment	18,800.00	39,312.68	-	-	39,312.68	701	70111	
F01000674	Cooper D. Schmitt Math Quasi-Endowment	59,994.20	143,940.32	-	-	143,940.32	701	70110	70110052
F01000675	Dr. Herbert H. Howard Fellowship Endowment	21,387.53	30,165.34	-	-	30,165.34	701	70129	
F01000676	Campbell County Farm Bureau Scholarship Endowment	32,410.69	57,032.44	-	-	57,032.44	701		
F01000677	Michael Shaffer Memorial Fellowship Endowment	12,890.00	26,520.03	-	-	26,520.03	701	70114	70114005
F01000678	John and Felice Bratton Scholarship Endowment	25,010.00	61,198.46	-	-	61,198.46	701	70186	
F01000679	Joe and Patricia Snodgrass Scholarship Endowment	176,826.49	200,938.37	-	-	200,938.37	701	70190	70190001
F01000680	Edna M. & K.M. Benson Memorial Fellowship Endowment	34,352.51	59,220.58	-	-	59,220.58	701	70117	70117001
F01000681	Donald Jones Professor in Geohydrology Endowment	235,368.00	479,797.00	-	-	479,797.00	701	70110	70110040
F01000682	Jody Chambers Scholarship Endowment	20,000.00	46,379.65	-	-	46,379.65	701	70129	70129005
F01000683	Chambers Endowment in Advertising	506,453.47	1,072,190.33	-	-	1,072,190.33	701	70129	70129005
F01000684	Myron G. Chambers Scholarship Endowment	26,222.24	52,736.14	-	-	52,736.14	701	70129	70129010
F01000685	David Ferrell Memorial Scholarship Endowment	15,225.00	33,133.04	-	-	33,133.04	701	70114	70114040
F01000686	L. Raymon & Elva D. Shobe Endowment	94,001.00	140,201.10	-	-	140,201.10	701	70113	70113070
F01000687	Southern-Peters Endowment in Business	11,915.20	22,660.40	-	-	22,660.40	701	70114	
F01000688	P. David Qualls Endowment in Economics	26,205.56	43,985.56	-	-	43,985.56	701	70114	70114020
F01000689	W T "Bill" Lowe Business Schol Endow	100,581.25	123,557.93	-	-	123,557.93	701	70114	70114016
F01000690	Liston Marshall Fox Scholarship Endowment	23,215.84	43,781.09	-	-	43,781.09	701	70114	
F01000691	S. T. Harris Scholarship Endowment	126,096.92	272,469.20	-	-	272,469.20	701	70113	70113040
F01000692	Singleton Wolfe Scholarship Endowment	35,289.52	50,265.69	-	-	50,265.69	701	70114	70114005
F01000693	Litton Cochran Band Scholarship Endowment	15,000.00	28,842.38	-	-	28,842.38	701	70154	70154002
F01000694	Lori Mayer Fellowship Endowment	114,521.36	201,504.28	-	-	201,504.28	701	70101	70101030
F01000695	Earlene Chandler Ayles Scholarship Endowment	117,867.91	191,756.34	-	-	191,756.34	701	70190	70190001
F01000696	Gene Oliver Memorial Scholarship Endowment	7,609.36	18,409.37	-	-	18,409.37	701	70190	70190001
F01000697	TN Farm Bureau Leadership Scholarships Endowment	24,000.00	52,917.61	-	-	52,917.61	701	70111	
F01000698	Joe and Marianna Wheeler Scholarship Endowment	196,931.73	242,962.24	-	-	242,962.24	701	70111	70111015
F01000699	ECFHO African-American Scholarship Endowment	15,000.00	36,289.61	-	-	36,289.61	701	70114	70114025
F01000700	A. Cecil Mullins Athletic Scholarship Endowment	38,179.00	92,366.73	-	-	92,366.73	701	70186	
F01000701	J. Bryant Kirkland Ag Educ Scholarship Endowment	105,046.84	157,510.50	-	-	157,510.50	701	70111	70111035
F01000702	Reverend J. Irvin McDonough Memorial Endowment	12,500.00	29,485.53	-	-	29,485.53	701	70190	70190001
F01000703	Clayton B. Dekle Library Endowment	53,701.76	113,116.99	-	-	113,116.99	701	70160	70160010
F01000704	J. B. Lyle Music Education Endowment	70,197.67	112,929.09	-	-	112,929.09	701	70154	70154001
F01000705	Engineering Science/Mechanics Enrichment Endowment	72,835.42	108,500.46	-	-	108,500.46	701	70113	70113070
F01000706	Anne Y. & Herman L. Modlin, Jr. Scholarship Endowment	121,833.87	187,639.33	-	-	187,639.33	701	70114	
F01000707	Charles Davis/Greater Knox Adver. Club Endowment	18,406.58	39,906.74	-	-	39,906.74	701	70129	70129005
F01000710	Beta Phi Chapter of Eta Kappa Nu Endowment	19,831.11	35,335.24	-	-	35,335.24	701	70113	70113040
F01000711	David C. Duckett Scholarship Endowment	11,708.78	21,301.34	-	-	21,301.34	701	70114	
F01000712	Dawn Marsh/Theresa Dryer Schol Endow	11,728.78	21,321.71	-	-	21,321.71	701	70190	70190001
F01000713	Tom and Mae Hitch Scholarship Endowment	80,243.10	167,854.94	-	-	167,854.94	701	70111	
F01000714	Lindsay Young Library Endowment	925,020.00	2,155,024.69	-	-	2,155,024.69	701	70160	70160010
F01000715	J. Fred and Wilma D. Holly Fellowship Endowment	860,032.76	1,668,549.10	-	-	1,668,549.10	701	70114	70114020
F01000716	Roger M. Moore, Sr. Quasi-Endowment	25,438.77	58,765.95	-	-	58,765.95	701	70114	70114025
F01000717	Department of Mathematics Library Endowment	26,107.77	41,928.64	-	-	41,928.64	701	70160	70160010
F01000718	Wallace Dwight Kessel Scholarship Endowment	811,356.66	929,434.36	-	-	929,434.36	701	70113	70113060
F01000719	Manier & Herod Endowment	13,533.58	24,888.47	-	-	24,888.47	701	70116	70116010
F01000720	Arthur Andersen & Co. Professorship Endowment	456,491.61	743,042.97	-	-	743,042.97	701	70114	70114005
F01000721	Flora Smith Small Scholarship Endowment	13,846.00	32,148.79	-	-	32,148.79	701	70190	70190001
F01000722	B Jack Farmer/Anne F McWhirter Sch End	52,527.57	76,847.05	-	-	76,847.05	701	70154	70154002

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F010000723	Angelyn & Richard Koella Hist. Documents Endowment	16,372.52	36,901.90	-	-	36,901.90	701	70160	70160010
F010000724	Matthew Keith Christian Scholarship Endowment	28,525.00	45,881.99	-	-	45,881.99	701	70190	70190001
F010000725	West Crawford Jordan, Jr. Scholarship Endowment	90,327.00	175,064.81	-	-	175,064.81	701	70113	
F010000726	John & Louise Harrison Social Work Endowment	92,400.00	144,610.85	-	-	144,610.85	701	70140	70140010
F010000727	Mary Ellen O'Camp Scholarship Endowment	123,324.06	228,819.15	-	-	228,819.15	701	70190	70190001
F010000728	Tom Siler Scholarship Endowment	11,170.00	25,284.49	-	-	25,284.49	701	70129	70129010
F010000729	Louise Carr McClure Scholarship Endowment	32,480.40	68,452.71	-	-	68,452.71	701	70110	
F010000730	Jack E. Reese Library Endowment	117,154.23	206,251.66	-	-	206,251.66	701	70160	70160010
F010000731	James and Barbara Marable Scholarship Endowment	10,345.00	22,988.44	-	-	22,988.44	701	70110	
F010000732	Elaine and Arthur Brown Microbiology Endowment	35,602.26	67,665.72	-	-	67,665.72	701	70110	70110012
F010000733	Nina V. Ratner Memorial Scholarship Endowment	34,602.50	64,567.21	-	-	64,567.21	701	70110	
F010000734	Larry Parks Agricultural Scholarship Endowment	28,025.70	78,904.10	-	-	78,904.10	701	70111	
F010000735	Barry L. McDonald Scholarship Endowment	15,594.81	29,830.69	-	-	29,830.69	701	70154	70154001
F010000736	Hesler Mycology Research Quasi-Endowment	17,016.38	33,974.19	-	-	33,974.19	701	70110	70110080
F010000737	Dept. of Men's Athletics Library Quasi-Endowment	315,570.53	691,621.37	-	-	691,621.37	701	70160	70160010
F010000738	Russell E. Leed Scholarship Endowment	2,125,231.22	2,640,947.02	-	-	2,640,947.02	701	70190	70190001
F010000739	Randal K. Nutt Engineering Scholarship Endowment	353,000.00	521,661.55	-	-	521,661.55	701	70113	
F010000740	Terry Burnette Art Endowment	75,651.42	123,162.34	-	-	123,162.34	701	70110	70110007
F010000741	Dorothy N. Dille Art Endowment	249,550.00	524,914.89	-	-	524,914.89	701	70110	70110007
F010000742	Gertrude Garner Hurlbut Scholarship Endowment	48,875.15	74,645.05	-	-	74,645.05	701	70110	70110076
F010000743	Lindsey Nelson Scholarship Endowment	13,583.54	26,379.94	-	-	26,379.94	701	70129	70129010
F010000744	Robert E. Bodenheimer Fellowship Endowment	1,704,014.72	2,135,910.96	-	-	2,135,910.96	701	70113	70113040
F010000745	W. F. 'Rex' Raney Scholarship Endowment	10,946.15	20,879.05	-	-	20,879.05	701	70129	70129010
F010000746	Robert L. Cheek, Sr. Memorial Scholarship Endowment	21,000.00	44,976.99	-	-	44,976.99	701	70116	70116010
F010000747	Lewis R. Ledford Athletic Scholarship Endowment	25,129.17	54,002.76	-	-	54,002.76	701	70186	
F010000748	Renda J. Burkhardt Library Endowment	11,747.24	22,420.78	-	-	22,420.78	701	70160	70160010
F010000749	L.C.D. Scholarship Endowment	24,291.17	36,515.40	-	-	36,515.40	701	70190	70190001
F010000751	James C., Jr./Barbara E. Kirby Scholarship Endowment	74,260.00	106,646.70	-	-	106,646.70	701	70116	70116010
F010000753	Maria Haan Harris Student Travel Endowment	23,773.51	48,299.81	-	-	48,299.81	701	70110	70110046
F010000754	David Chambers Memorial Scholarship Endowment	30,779.45	52,922.84	-	-	52,922.84	701	70114	70114050
F010000755	Home Properties, Inc. Athletic Endowment	85,631.56	170,411.03	-	-	170,411.03	701	70186	
F010000756	James H. Brooks Athletic Scholarship Endowment	6,331.25	14,010.53	-	-	14,010.53	701	70186	
F010000757	W. S. Overton Memorial Quasi-Endowment	108,017.40	200,615.23	-	-	200,615.23	701	70111	
F010000758	Sam/Millie Gelber Basketball Scholarship Endowment	83,850.00	130,346.27	-	-	130,346.27	701	70186	70186201
F010000759	Allen & Hoshall, Inc. Engineering Endowment	102,730.00	137,887.87	-	-	137,887.87	701	70113	
F010000760	Engineering Sci & Mechanics Scholarship Endowment	31,918.31	55,586.47	-	-	55,586.47	701	70113	70113070
F010000761	David V. Howard Scholarship Endowment	86,956.72	141,525.86	-	-	141,525.86	701	70190	70190001
F010000762	John D. Harper Scholarship Endowment	50,000.00	99,043.74	-	-	99,043.74	701	70113	
F010000763	Lois Maxwell Mahan Library Quasi-Endowment	84,193.15	185,910.61	-	-	185,910.61	701	70160	70160010
F010000764	Distinguished Professor in Finance Quasi-Endowment	122,000.00	375,660.44	-	-	375,660.44	701	70114	70114001
F010000765	James H. Healey TEDP Endowment	29,287.66	61,851.93	-	-	61,851.93	701	70114	
F010000766	H. R. Deselm Botany, Plant Ecology Endowment	20,634.07	36,036.82	-	-	36,036.82	701	70110	70110080
F010000767	Research Excellence Endowment	20,472.29	36,578.13	-	-	36,578.13	701	70114	
F010000768	Virginia Tharp Raulston Music Endowment	24,036.47	37,193.26	-	-	37,193.26	701	70154	70154001
F010000769	Shelby Accounting Career Scholarship Endowment	94,000.00	132,617.97	-	-	132,617.97	701	70114	70114005
F010000770	Class of 1990 Scholarship Endowment	13,430.09	21,602.23	-	-	21,602.23	701	70116	70116010
F010000771	Herbert S. Walters Endowment	2,564,509.47	6,374,741.84	-	-	6,374,741.84	701	70190	70190001
F010000772	Charles and Sherry Morgan Fellowship Endowment	23,080.12	32,870.64	-	-	32,870.64	701	70117	70117055
F010000773	Elsie Naomi Jones Scholarship Endowment	25,000.00	55,804.24	-	-	55,804.24	701	70116	70116010
F010000774	D. W. Proffitt Foundation Scholarship Endowment	39,463.35	58,784.86	-	-	58,784.86	701	70117	70117040
F010000775	Delta Nu Alpha Scholarship Endowment	11,500.00	26,586.04	-	-	26,586.04	701	70114	70114045
F010000776	B. Schiff Family and Betty J. Weathers Endowment	52,408.81	100,789.65	-	-	100,789.65	701	70160	70160010
F010000777	Natalie Leach and James A. Haslam, II Endowment	57,350.80	119,600.69	-	-	119,600.69	701	70160	70160010
F010000778	United Foods Humanities Library Endowment	486,565.12	1,043,143.68	-	-	1,043,143.68	701	70160	70160010
F010000780	James F. Smith, Jr. Professorship Endowment	299,373.61	607,468.08	-	-	607,468.08	701	70114	70114025
F010000781	Jimmy and Warree Dempster Scholarship Endowment	34,830.17	45,272.34	-	-	45,272.34	701	70190	70190001
F010000782	Edward & Carolyn Boling Special Awards Endowment	133,211.58	193,728.92	-	-	193,728.92	701	70186	70186200
F010000783	Matthews-Jeter Scholarship Endowment	32,505.97	55,981.39	-	-	55,981.39	701	70116	70116010
F010000784	Roland E. Duncan Library Endowment	10,400.00	17,421.42	-	-	17,421.42	701	70160	70160010
F010000786	Bernadine Meyer Scholarship Endowment	9,858.64	32,030.94	-	-	32,030.94	701	70111	70111040
F010000787	Simcox Chemical Engineering Quasi-Endowment	55,698.03	115,123.39	-	-	115,123.39	701	70113	70113020
F010000788	Law College Scholarship Quasi-Endowment	67,575.17	109,996.15	-	-	109,996.15	701	70116	70116010
F010000789	Caroline P. Cleveland Library Quasi-Endowment	31,758.69	68,224.91	-	-	68,224.91	701	70160	70160010
F010000790	Wymer Carr Scholarship Endowment	75,171.89	97,103.81	-	-	97,103.81	701	70190	70190001
F010000791	Kingsport Bar Association Scholarship Endowment	21,145.00	34,588.93	-	-	34,588.93	701	70116	70116010
F010000792	James R. Omer Scholarship Endowment	47,522.15	93,728.85	-	-	93,728.85	701	70116	70116010
F010000793	Anthony L. Vest Scholarship Endowment	160,176.99	207,291.93	-	-	207,291.93	701	70113	
F010000794	Betsy Beeler Creekmore Library Endowment	43,329.52	67,855.91	-	-	67,855.91	701	70160	70160010
F010000795	Tennessee Rangers Scholarship Endowment	93,698.64	143,330.78	-	-	143,330.78	701	70138	70138010
F010000797	Alexander Hollaender Graduate Fellowship Endowment	95,451.25	224,044.43	-	-	224,044.43	701	70110	70110011
F010000798	Howard F. Aldmon Scholarship Endowment	37,322.56	67,775.52	-	-	67,775.52	701	70190	70190001
F010000799	Nancy R. and G. Mack Dove Endowment	35,619.82	83,481.05	-	-	83,481.05	701	70160	70160010
F010000800	Ann Hight Gore Scholarship Quasi-Endowment	10,060.00	23,578.70	-	-	23,578.70	701	70110	70110032
F010000801	Kappa Sigma, Lambda Chapter Endowment	173,603.07	242,183.90	-	-	242,183.90	701	70190	70190001
F010000802	Elizabeth L. & R.B. Davenport, III Library Endowment	250,371.00	491,377.93	-	-	491,377.93	701	70160	70160010
F010000803	Richard T. Sowell Memorial Scholarship Endowment	46,679.04	94,342.13	-	-	94,342.13	701	70116	70116010
F010000804	Howell C. Curtis Memorial Scholarship Endowment	33,000.00	63,887.74	-	-	63,887.74	701	70114	70114025
F010000805	Herman Spivey Graduate Fellow Quasi-Endowment	423,413.95	1,003,470.41	-	-	1,003,470.41	701	70101	70101034
F010000807	Henry A. Haenseler Scholarship Endowment	133,160.00	293,199.28	-	-	293,199.28	701	70113	
F010000808	Hugo Colditz Scholarship Endowment	53,966.74	105,110.59	-	-	105,110.59	701	70113	
F010000809	Animal Science Recruitment Endowment	15,960.00	32,229.07	-	-	32,229.07	701	70111	70111025
F010000810	Loy Swint Kilgore Athletic Scholarship Endowment	9,330.43	21,498.07	-	-	21,498.07	701	70186	
F010000811	Susan H. Maples Scholarship Endowment	114,290.00	138,112.06	-	-	138,112.06	701	70130	
F010000812	David D. Dortch Scholarship Endowment	64,843.73	129,978.41	-	-	129,978.41	701	70114	70114045
F010000813	Dale G. Cleaver Endowment for Art History	21,005.38	36,246.67	-	-	36,246.67	701	70110	70110007
F010000814	Leonard and Betty Shealy Scholarship Endowment	423,769.81	425,477.37	-	-	425,477.37	701	70113	70113040

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F010000815	Shade and Dollie Pressnell Endowment	80,000.00	158,303.12	-	-	158,303.12	701	70190	70190001
F010000816	Charles F. Shultz Scholarship Endowment	25,204.00	53,669.27	-	-	53,669.27	701	70113	
F010000817	Jay and Bee Basketball Scholarship Endowment	45,315.00	88,472.21	-	-	88,472.21	701	70186	70186201
F010000818	James L. Howard Scholarship Endowment	69,172.35	119,624.23	-	-	119,624.23	701	70113	
F010000819	Mike Littlejohn Endowment	210,941.06	261,509.08	-	-	261,509.08	701	70114	
F010000820	Quaker Oats Minority Scholarship Endowment	25,150.00	53,700.96	-	-	53,700.96	701	70114	70114006
F010000821	Tutt S. and Elizabeth Bradford Library Endowment	102,211.47	200,142.65	-	-	200,142.65	701	70160	70160010
F010000822	GAR Foundation Logistics/Transportation Endowment	25,000.00	55,141.00	-	-	55,141.00	701	70114	70114045
F010000823	Emily W. Yoakum Basketball Scholarship Endowment	106,815.32	150,258.94	-	-	150,258.94	701	70186	70186201
F010000824	Charles P. Tombras, Sr. Scholarship Endowment	22,845.00	41,913.47	-	-	41,913.47	701	70129	70129005
F010000825	W. Allen Separk Faculty Development Endowment	51,110.78	73,054.70	-	-	73,054.70	701	70116	70116010
F010000826	James M. Gower Excellence Endowment	289,929.04	571,336.35	-	-	571,336.35	701	70114	70114060
F010000827	Gary Frank Wallace Athletic Scholarship Endowment	174,236.63	218,869.17	-	-	218,869.17	701	70186	
F010000828	Evelyn Miller Scholarship Endowment	98,002.75	106,486.71	-	-	106,486.71	701	70154	70154001
F010000829	Jack B. & Judy M. Humphreys Scholarship Endowment	20,729.82	31,435.57	-	-	31,435.57	701	70113	70113030
F010000830	Charlie & Mai Coffey Ath. Scholarship Endowment	80,000.00	152,496.80	-	-	152,496.80	701	70186	
F010000831	Gonzalez Family EECS Professorship Endow	564,611.96	801,181.94	-	-	801,181.94	701	70113	70113001
F010000832	Rosemary Snyder Rousch Memorial Endowment	191,742.07	237,373.58	-	-	237,373.58	701	70114	
F010000833	Albert and Josephine Kern Hopecote Endowment	51,847.66	86,505.73	-	-	86,505.73	701	70101	70101030
F010000834	Bill Harms Drum-Set Percussion Endowment	55,883.51	81,818.87	-	-	81,818.87	701	70154	70154001
F010000835	Willis C. Tucker Journalism Endowment	28,388.00	48,189.04	-	-	48,189.04	701	70129	70129010
F010000836	John Dale Moss Scholarship Endowment	26,999.18	41,365.24	-	-	41,365.24	701	70111	
F010000837	John J. and Carol C. Sheridan Endowment	19,127.41	25,465.28	-	-	25,465.28	701	70160	70160010
F010000838	National Society of Black Engineers Endowment	79,986.25	107,692.51	-	-	107,692.51	701	70113	
F010000839	Kenneth R. Walker Professorship Endowment	146,816.73	176,927.43	-	-	176,927.43	701	70110	70110040
F010000840	William E. and Leona G. Crunk Library Endowment	28,538.66	36,973.37	-	-	36,973.37	701	70160	70160010
F010000841	Chair in Judaic Studies Endowment	1,485,439.18	1,808,422.27	-	-	1,808,422.27	701	70110	70110070
F010000842	Alexander Prize Endowment	284,875.00	418,728.74	-	-	418,728.74	701		
F010000843	West Knoxville Sertoma Club Scholarship Endowment	35,000.00	50,298.40	-	-	50,298.40	701	70190	70190001
F010000844	Materials Joining Engineering Endowment	36,261.62	59,005.30	-	-	59,005.30	701	70113	70113015
F010000845	A. J. Troxler Scholarship Endowment	128,650.12	170,172.82	-	-	170,172.82	701	70190	70190001
F010000846	Jerry/Edgar Wilson Endowment-Study of War/Society	105,985.23	157,051.30	-	-	157,051.30	701	70110	70110002
F010000847	Phillip W. Moffitt Library Endowment	30,151.26	56,230.77	-	-	56,230.77	701	70160	70160010
F010000848	John Wendell/Clara Lee Hobby Scholarship Endowment	32,590.29	51,336.68	-	-	51,336.68	701	70190	70190001
F010000849	F. Rodney and Dell R. Lawler Scholarship Endowment	25,000.00	51,155.42	-	-	51,155.42	701	70190	70190001
F010000850	Gus/Margaret Manning Ath. Scholarship Endowment	55,916.40	108,748.67	-	-	108,748.67	701	70186	
F010000851	Ben P. Granger Scholarship Endowment	11,214.09	21,304.68	-	-	21,304.68	701	70140	70140010
F010000852	Jeff Neely Athletic Scholarship Endowment	45,000.00	73,852.82	-	-	73,852.82	701	70186	
F010000853	Alfred and Julia Hill Lecture Series Endowment	61,770.50	117,224.47	-	-	117,224.47	701	70129	70129010
F010000854	Marion D. Hoppe Scholarship Endowment	100,750.00	161,036.50	-	-	161,036.50	701	70186	70186201
F010000855	Marilyn V. Yarbrough Endowment	17,745.69	30,642.80	-	-	30,642.80	701	70116	70116010
F010000856	Billie Grace Goodrich Lecture Series Endowment	49,783.28	101,625.92	-	-	101,625.92	701	70117	70117001
F010000857	Karl and Madira Bickel Endowment	593,828.58	739,686.09	-	-	739,686.09	701	70129	70129010
F010000858	Jazz Program Endowment	399,773.58	518,852.32	-	-	518,852.32	701	70154	70154001
F010000859	Kula C and Geeta Misra Endowment	77,241.49	94,854.76	-	-	94,854.76	701	70110	70110040
F010000860	Pat Head Summitt Women's Athletics Endowment	126,785.96	179,690.81	-	-	179,690.81	701	70186	70186200
F010000861	Michael Steven Head Memorial Scholarship Endowment	22,498.59	32,684.02	-	-	32,684.02	701	70129	
F010000862	Burchfield Burrige Warner Chemistry Endowment	77,578.20	96,944.65	-	-	96,944.65	701	70110	70110024
F010000863	Walter & Bertha Mays Huskey Scholarship Endowment	61,004.41	95,781.81	-	-	95,781.81	701	70190	70190001
F010000864	Library Collections Quasi-Endowment	247,682.61	417,685.07	-	-	417,685.07	701	70160	70160010
F010000865	Mr. & Mrs. Jeff L. Hemphill Scholarship Endowment	27,056.63	37,033.35	-	-	37,033.35	701	70114	
F010000866	Ella J. Day Scholarship Endowment	79,692.46	103,139.68	-	-	103,139.68	701	70117	70117010
F010000867	James L. Moore, Jr. Golf Scholarship Endowment	150,000.00	290,844.10	-	-	290,844.10	701	70186	70186225
F010000868	James A. Euler Memorial Graduate Student Endowment	61,931.45	84,953.09	-	-	84,953.09	701	70113	70113070
F010000869	American Society of Women Accountants Endowment	24,699.36	39,150.50	-	-	39,150.50	701	70114	70114005
F010000870	Sissman Pro Bono Endowment	36,143.60	48,611.97	-	-	48,611.97	701	70116	70116010
F010000871	Zdyrka Children Memorial Scholarship Endowment	20,265.60	37,182.86	-	-	37,182.86	701	70190	70190001
F010000872	Tom Sweeten Journalism Scholarship Endowment	19,715.73	36,610.31	-	-	36,610.31	701	70129	70129010
F010000873	Martha Bowen Scholarship Endowment	73,538.27	105,276.88	-	-	105,276.88	701	70190	70190001
F010000874	Michael James Memorial Engineering Endowment	30,050.40	52,981.83	-	-	52,981.83	701	70113	70113070
F010000875	Leslie Meredith Williams Scholarship Endowment	15,652.67	26,381.82	-	-	26,381.82	701	70129	
F010000876	Class of 1992 Law Library Endowment	17,851.72	27,277.03	-	-	27,277.03	701	70116	70116030
F010000877	Margaret Cornelia 'Connie' Rankin Brock Endowment	31,100.00	44,294.14	-	-	44,294.14	701	70117	70117001
F010000878	Mildred M.Haines & William Elijah Morris Endowment	1,025,000.55	1,692,519.47	-	-	1,692,519.47	701	70110	
F010000879	Andrew Charles Robinson Memorial Endowment	51,036.25	74,172.85	-	-	74,172.85	701	70117	70117001
F010000880	G Samuel Hurst Graduate Fellow Endowment	31,956.69	46,214.90	-	-	46,214.90	701	70110	70110060
F010000881	Donald G. Hileman Scholarship Quasi-Endowment	17,600.00	29,164.40	-	-	29,164.40	701	70129	
F010000882	Randall E. Cline Memorial Quasi-Endowment	15,092.50	27,449.26	-	-	27,449.26	701	70110	70110052
F010000883	Ellen McClung Berry Quasi-Endowment	382,877.65	663,969.07	-	-	663,969.07	701	70110	70110007
F010000884	Hanes Her Way Women Athletic Scholarship Endowment	30,000.00	56,587.57	-	-	56,587.57	701	70186	70186200
F010000885	Lloyd Lawson Thornton Winner Circle Endowment	53,850.00	97,076.80	-	-	97,076.80	701	70186	70186201
F010000886	Robert A. Finley Memorial Scholarship Endowment	36,659.00	72,785.50	-	-	72,785.50	701	70116	70116010
F010000888	Carl A. Vines, Jr. Scholarship Endowment	17,833.04	29,042.43	-	-	29,042.43	701	70110	
F010000889	Willis Lincoln Engineering Quasi-Endowment	600,000.00	1,091,920.45	-	-	1,091,920.45	701	70113	
F010000891	Claude A. Tomlinson Scholarship Endowment	19,341.59	35,067.13	-	-	35,067.13	701	70129	70129010
F010000892	Women's Athletic General Golf Endowment	352,908.21	644,181.82	-	-	644,181.82	701	70186	70186225
F010000893	Evelyn and Jim Claxton Scholarship Quasi-Endowment	77,189.37	143,644.52	-	-	143,644.52	701	70186	70186215
F010000894	Bill Johnson Quasi-Endowment	168,711.29	323,002.22	-	-	323,002.22	701		
F010000895	Richard J. Hincke Scholarship Endowment	32,794.98	51,851.77	-	-	51,851.77	701	70117	70117001
F010000896	Ruby McKeel Rives Scholarship Endowment	134,935.06	254,971.44	-	-	254,971.44	701	70117	70117001
F010000897	Judy Eller Street Golf Scholarship Endowment	150,000.00	261,396.79	-	-	261,396.79	701	70186	70186225
F010000898	ORNL Federal Credit Union Scholarship En	162,000.00	200,365.27	-	-	200,365.27	701	70190	70190001
F010000899	Martina Navratilova Women's Athletic Tennis Endow	12,083.00	22,982.49	-	-	22,982.49	701	70186	70186210
F010000900	William L. and Frances R. Patterson Endowment	33,346.31	45,773.89	-	-	45,773.89	701	70113	
F010000901	Betty J Basler Winner Circle Scholarship Endowment	100,411.00	188,536.31	-	-	188,536.31	701	70186	70186201
F010000902	Bernie B. and Helen W. Martin Memorial Endowment	22,632.97	35,476.67	-	-	35,476.67	701	70160	70160010

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F010000903	John J. & Dorothy G. McDow Phi Kappa Phi Endowment	22,294.48	33,128.46	-	-	33,128.46	701	70190	70190001
F010000904	Class of 1991 Dana Collier Memorial Endowment	14,221.49	22,698.17	-	-	22,698.17	701	70116	70116010
F010000905	Faye Pressnell Layne Memorial Scholarship Endowmnt	87,581.51	146,118.59	-	-	146,118.59	701	70190	70190001
F010000906	Robert E. Freeman Endowment	56,485.48	72,260.48	-	-	72,260.48	701	70119	70119001
F010000907	Allen & Hoshall, Inc. Faculty Award Endowment	183,440.00	140,420.90	-	-	140,420.90	701	70113	
F010000908	Clarice and Orville Smith Scholarship Endowment	603,544.12	797,326.64	-	-	797,326.64	701	70114	
F010000909	Walter Gentry Scholarship Quasi-Endowment	25,265.00	46,049.78	-	-	46,049.78	701	70113	
F010000910	Electrical & Computer Engineering Quasi-Endowment	75,562.74	96,276.45	-	-	96,276.45	701	70113	70113040
F010000911	Oak Ridge Biomedical Fellowship Quasi-Endowment	363,190.31	667,282.39	-	-	667,282.39	701	70110	70110050
F010000912	Theresa and Harold Dyer Graduate Nursing Endowment	10,952.50	14,508.53	-	-	14,508.53	701	70130	
F010000913	Pearl E. and Edward R. Moore Memorial Endowment	73,300.00	97,715.19	-	-	97,715.19	701	70114	70114020
F010000914	Tony Torrice Fellowship & Research Award Endowment	33,954.82	49,429.29	-	-	49,429.29	701	70117	70117001
F010000915	Robert and Alliene Lay Scholarship Endowment	11,427.45	20,212.06	-	-	20,212.06	701	70113	70113040
F010000916	Tennessee Law Review Editing Award Endowment	10,616.23	16,633.86	-	-	16,633.86	701	70116	70116010
F010000917	Charles Evans Higdon Leadership Endowment	126,039.70	169,721.62	-	-	169,721.62	701	70190	70190001
F010000918	Gladys Glapha Simpson Memorial Endowment	13,451.93	18,243.86	-	-	18,243.86	701	70190	70190001
F010000919	John Joseph Graham Scholarship Endowment	47,620.90	61,725.82	-	-	61,725.82	701	70116	70116010
F010000920	Wade and Mary Smith Scholarship Endowment	25,000.00	45,228.43	-	-	45,228.43	701	70113	
F010000921	Paul H. Stelson Fellowship in Physics Endowment	73,355.00	118,200.93	-	-	118,200.93	701	70110	70110060
F010000922	James T. and Anne Mae Davis Chappell Endowment	23,845.14	36,852.69	-	-	36,852.69	701	70110	
F010000923	Law Class of 1993 Scholarship Endowment	13,134.28	19,029.83	-	-	19,029.83	701	70116	70116010
F010000924	Derthick, Henley & Wilkerson Architects Endowment	32,548.98	56,786.04	-	-	56,786.04	701	70127	70127010
F010000926	Milton M. Klein History Studies Endowment	540,641.51	632,892.96	-	-	632,892.96	701	70110	70110048
F010000927	Richard and Donna Fraser Scholarship Endowment	37,097.52	51,771.87	-	-	51,771.87	701	70186	70186201
F010000929	Powell Alumni Engineering Scholarship Endowment	29,100.00	45,816.05	-	-	45,816.05	701	70113	
F010000931	Amanda (Mandi) Benningfield Memorial Endowment	34,964.43	51,737.93	-	-	51,737.93	701	70190	70190001
F010000932	Othel and Annemarie F. Stewart Quasi-Endowment	250,161.02	430,868.24	-	-	430,868.24	701	70117	70117001
F010000933	James A. Spencer Quasi-Endowment	71,410.00	98,391.37	-	-	98,391.37	701	70110	70110064
F010000934	Claude K. Robertson Quasi-Endowment	28,649.23	52,208.04	-	-	52,208.04	701		
F010000935	UTK Math Enrichment Quasi-Endowment	379,064.32	450,217.71	-	-	450,217.71	701	70110	70110052
F010000937	Delta Zeta-A. Benningfield-Amy Tompkins Endowment	20,247.49	28,833.22	-	-	28,833.22	701	70190	70190001
F010000938	Stewart K. McCroskey Memorial Endowment-Geography	120,377.25	150,149.70	-	-	150,149.70	701	70110	70110038
F010000939	Harold Phillips Womens Track Scholarship Endowment	57,977.46	74,320.32	-	-	74,320.32	701	70186	70186215
F010000940	Anna Jean Treece Endowment	68,829.60	89,997.72	-	-	89,997.72	701	70117	70117040
F010000942	A T & T Endowment in CBER	133,820.46	168,256.98	-	-	168,256.98	701	70114	70114090
F010000944	William Pettway, Jr Athletic Scholarship Endowment	41,339.58	73,882.05	-	-	73,882.05	701	70186	
F010000945	Katherine M. Frierson Memorial Endowment	188,507.49	312,370.29	-	-	312,370.29	701	70190	70190001
F010000946	Kurka Faculty Award Endowment	30,680.48	43,272.28	-	-	43,272.28	701	70110	70110007
F010000947	W. Hugh Overcash Tax Law Scholarship Endowment	131,573.41	212,450.68	-	-	212,450.68	701	70116	70116010
F010000948	Robert E. White Scholarship Endowment	514,671.53	903,219.13	-	-	903,219.13	701	70186	
F010000949	Mr. & Mrs. D. R. Chopra Engineering Endowment	32,000.00	52,336.89	-	-	52,336.89	701	70113	
F010000950	Jack G. Frazier Scholarship Endowment	25,800.00	36,424.40	-	-	36,424.40	701	70114	
F010000951	Blanche 'Sal' Vaughn Women's Golf Endowment	27,769.49	46,819.54	-	-	46,819.54	701	70186	70186225
F010000952	Connie Steele Scholarship Endowment	34,087.69	45,682.92	-	-	45,682.92	701	70117	70117001
F010000953	Clarence and Marian Brown Theatre Endowment	11,940,481.72	18,972,261.79	-	-	18,972,261.79	701	70110	70110078
F010000954	Charles E. Jett II Memorial Scholarship Endowment	15,800.00	25,769.83	-	-	25,769.83	701	70110	
F010000955	Carrol and Diane Sasser Quasi-Endowment	59,000.00	94,352.39	-	-	94,352.39	701	70186	
F010000956	Melody Sasser Scholarship Quasi-Endowment	59,000.00	94,352.39	-	-	94,352.39	701	70186	
F010000957	Noah P. and Myrtle C. Rhinehart Quasi-Endowment	339,565.96	391,550.17	-	-	391,550.17	701	70190	70190001
F010000958	Allen Medal Award Endowment	13,179.82	21,684.58	-	-	21,684.58	701	70110	70110052
F010000959	William and Margaret Fraser Scholarship Endowment	230,569.66	288,106.27	-	-	288,106.27	701	70190	70190001
F010000960	Patricia Grubbs Sherwood Scholarship Endowment	97,571.25	119,781.63	-	-	119,781.63	701	70117	70117001
F010000961	Linda Miller Herbert Endowment	56,560.84	74,770.59	-	-	74,770.59	701	70140	70140010
F010000962	John W. Davis Scholarship Endowment in Philosophy	10,358.00	18,521.65	-	-	18,521.65	701	70110	70110056
F010000963	Robert M. Condra Professorship Endowment	400,000.04	509,770.72	-	-	509,770.72	701	70113	
F010000964	John F. Schrankel Scholarship Endowment	274,035.00	417,463.84	-	-	417,463.84	701	70116	70116010
F010000965	Judge L. Kirby Matherne Scholarship Endowment	521,562.53	590,595.39	-	-	590,595.39	701	70116	70116010
F010000966	Dr. Mary Ann Bass Memorial Scholarship Endowment	124,642.46	151,796.07	-	-	151,796.07	701	70110	70110001
F010000967	Sylvia Hart Nursing Scholarship Endowment	27,696.80	40,283.85	-	-	40,283.85	701	70130	
F010000968	Dr. Helen B. Watson Women's Basketball Endowment	201,391.37	239,815.00	-	-	239,815.00	701	70186	70186201
F010000969	Helen Sharp Hakala Scholarship Endowment	366,578.76	449,624.63	-	-	449,624.63	701	70117	70117001
F010000970	Frankie Ellis Wade Scholarship Endowment	138,693.77	174,778.86	-	-	174,778.86	701	70116	70116010
F010000971	Ewing Gallery Quasi-Endowment	204,352.50	255,468.98	-	-	255,468.98	701	70110	70110007
F010000972	William G. McCall Quasi-Endowment	34,501.44	53,017.74	-	-	53,017.74	701	70110	70110064
F010000973	Howard H. Lumsden Quasi-Endowment	25,360.00	46,386.51	-	-	46,386.51	701	70114	
F010000975	Ralph Frost Scholarship Endowment	100,000.00	183,639.51	-	-	183,639.51	701	70110	70110078
F010000976	Rel and Wilma Maples Theatre Endowment	296,289.00	544,107.08	-	-	544,107.08	701	70110	70110078
F010000977	Tom and Peggy Haynes Olympic Development Endowment	22,613.22	27,244.23	-	-	27,244.23	701	70186	70186201
F010000978	John and Patsy Waters Law Endowment	73,072.00	96,261.13	-	-	96,261.13	701	70116	70116010
F010000979	Joseph R. Penland Memorial Scholarship Endowment	39,669.48	51,228.42	-	-	51,228.42	701	70113	
F010000980	George and Louise Zirkle Endowment	13,098.00	15,174.97	-	-	15,174.97	701	70117	70117001
F010000981	Spenser Michael Scott Endowment	11,761.10	15,133.85	-	-	15,133.85	701	70127	70127010
F010000982	Lowell Blanchard Scholarship Endowment	11,360.00	20,118.28	-	-	20,118.28	701	70129	70129010
F010000983	Claire Garland Memorial Scholarship Endowment	20,720.00	31,946.29	-	-	31,946.29	701	70116	70116010
F010000984	Sheldon Diesenhouse Memorial Scholarship Endowment	15,055.53	21,601.92	-	-	21,601.92	701	70116	70116010
F010000985	Charlotte Greene Athletic Scholarship Endowment	82,356.62	121,285.53	-	-	121,285.53	701	70186	
F010000986	Center for Entrepreneurial Law Endowment	134,655.06	160,832.67	-	-	160,832.67	701	70116	70116010
F010000987	Alex and Candace Richmond Scholarship Endowment	24,476.93	31,604.25	-	-	31,604.25	701	70190	70190001
F010000988	Center for Advocacy & Dispute Resolution Endowment	934,583.49	1,233,110.86	-	-	1,233,110.86	701	70116	70116010
F010000989	Electrical Engineering Focus on Excellence Endowmt	41,235.02	52,893.09	-	-	52,893.09	701	70113	70113040
F010000990	Buford and Beatrice Irwin Scholarship Endowment	56,253.42	102,189.28	-	-	102,189.28	701	70117	70117001
F010000991	Beatrice Irwin Endowment	49,696.61	52,330.92	-	-	52,330.92	701	70117	70117001
F010000992	Robert Seals Endowment	57,217.63	74,910.65	-	-	74,910.65	701	70127	70127010
F010000993	Inez Lovelace & Lavera Lovelace McKenney Endowment	134,731.37	193,319.15	-	-	193,319.15	701	70117	70117001
F010000994	Barney Alden Tucker Family Scholarship Endowment	184,380.00	235,931.25	-	-	235,931.25	701	70111	
F010000995	Art Stolnitz Scholarship Endowment	523,273.77	586,912.08	-	-	586,912.08	701	70116	70116010

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F01000996	Eastland Family Scholarship Endowment	389,060.25	653,509.53	-	-	653,509.53	701	70113	
F01000997	UTK Women's Studies Quasi-Endowment	19,477.50	31,596.64	-	-	31,596.64	701	70110	70110002
F01000998	C. and A. Kolwyck Law Library Quasi-Endowment	12,827.00	20,956.37	-	-	20,956.37	701	70116	70116030
F01000999	C. and A. Kolwyck Memorial Quasi-Endowment	499,023.31	890,438.46	-	-	890,438.46	701	70116	70116010
F01001000	Library Employee Development Endowment	23,171.28	33,193.40	-	-	33,193.40	701	70160	70160010
F01001001	Janet Fay Breazeale Memorial Scholarship Endowment	20,542.00	36,589.64	-	-	36,589.64	701	70129	70129010
F01001002	Margaret and Ben Kimbrough Scholarship Endowment	103,759.25	177,638.83	-	-	177,638.83	701	70114	
F01001003	Professor James G. (Jimmy) Walls Endowment	27,789.22	41,320.15	-	-	41,320.15	701	70110	70110040
F01001004	David Keith Athletic Scholarship Endowment	99,418.30	121,307.13	-	-	121,307.13	701	70186	
F01001005	Lem and Hilda Keith Women's Athletic Endowment	19,362.16	24,862.58	-	-	24,862.58	701	70186	70186200
F01001006	Colonel Bobby L. Cochran Army ROTC Endowment	23,561.06	38,812.16	-	-	38,812.16	701	70138	70138010
F01001007	John W. and Janie D. Siltan Library Endowment	27,401.42	38,709.39	-	-	38,709.39	701	70160	70160010
F01001008	MiniFIBERS Womens Basketball Enhancement Endowment	35,000.00	63,463.47	-	-	63,463.47	701	70186	70186201
F01001009	Judge/Mrs Richard Ford & Sue Ford Harris Endowment	22,350.00	32,397.73	-	-	32,397.73	701	70116	70116010
F01001010	Edwin G. & Patsy H. Burdette Fellowship Endowment	607,499.66	708,818.38	-	-	708,818.38	701	70113	70113030
F01001011	Harry W. Laughlin, Jr. Memorial Law Endowment	10,350.00	18,221.54	-	-	18,221.54	701	70116	70116010
F01001012	Jennie M. Adcock Memorial Scholarship Endowment	31,575.00	56,420.07	-	-	56,420.07	701	70186	70186210
F01001013	Alice Ridgway West and Michael J. West Endowment	18,138.93	22,457.88	-	-	22,457.88	701	70186	70186220
F01001014	Frank A. McSpadden Endowment	13,747.53	17,115.04	-	-	17,115.04	701	70114	70114025
F01001016	Joseph G. Cook and John L. Sobieski, Jr. Endowment	96,186.30	115,083.72	-	-	115,083.72	701	70116	70116010
F01001017	Ethan Beecher and Lois Roark Bridges Endowment	15,844.61	21,439.03	-	-	21,439.03	701	70117	70117001
F01001018	Frank H. McClung Museum Endowment	103,506.70	137,760.34	-	-	137,760.34	701	70101	70101134
F01001019	Clark Faculty Enrichment Endowment	52,650.00	73,166.20	-	-	73,166.20	701	70117	70117001
F01001020	J. P. and Gladys Maples Scholarship Endowment	48,075.00	68,737.55	-	-	68,737.55	701	70190	70190001
F01001021	John R. Ray and Nancy S. Ray Fellowship Endowment	57,583.74	70,338.24	-	-	70,338.24	701	70117	70117001
F01001022	Robert W. and Mary Lee Vaughan Athletic Endowment	38,436.08	67,239.31	-	-	67,239.31	701	70186	
F01001023	Ted W. Cook, Jr. Athletic Scholarship Endowment	90,000.00	114,372.48	-	-	114,372.48	701	70186	
F01001024	Virginia M. Raskin Scholarship Endowment	25,778.42	31,374.96	-	-	31,374.96	701	70111	70111045
F01001025	G. Mack and Nancy R. Dove Foundation Endowment	100,000.00	148,382.23	-	-	148,382.23	701	70114	
F01001026	Microbiology Scholarship Endowment	68,394.47	87,944.89	-	-	87,944.89	701	70110	70110012
F01001027	Florence Sanders Jones College Scholars Endowment	35,100.00	60,476.64	-	-	60,476.64	701	70110	
F01001028	Sally E. Townsend Memorial Scholarship Endowment	105,160.06	123,401.91	-	-	123,401.91	701	70130	
F01001029	Dr John R Staley, Jr Scholarship Endow	31,027.71	41,181.44	-	-	41,181.44	701	70110	70110016
F01001030	Richard and Ann Ray College Scholars Endowment	30,353.70	47,051.43	-	-	47,051.43	701	70110	
F01001031	Kenwill, Inc. Cartographic Information Ctr Endowment	25,590.99	41,716.40	-	-	41,716.40	701	70160	70160010
F01001032	Gleb Mamantov Endowment Fund in Chemistry	199,230.82	250,495.12	-	-	250,495.12	701	70110	70110024
F01001034	Mary Helen Byers Faculty Award Endowment	1,093,926.73	1,280,755.90	-	-	1,280,755.90	701	70117	70117001
F01001035	Neal McMeans Memorial Scholarship Endowment	16,975.00	29,225.73	-	-	29,225.73	701	70190	70190001
F01001036	Coffman/Aberdeen Athletic Scholarship Endowment	15,650.00	25,728.45	-	-	25,728.45	701	70186	
F01001037	Dr. June D. Gorski Scholarship Endowment	64,382.36	78,189.70	-	-	78,189.70	701	70117	70117017
F01001038	Henry C. Goodrich Endowment	639,999.90	832,467.62	-	-	832,467.62	701	70113	70113002
F01001039	Supply Chain Mgmt Learning Partner Endow	298,774.87	362,977.13	-	-	362,977.13	701	70114	70114045
F01001040	Ron & Betty Lawson Baseball Scholarship Endowment	104,964.54	139,005.73	-	-	139,005.73	701	70186	70186015
F01001041	Irma Fitch Giffels Faculty Enrichment Endowment	37,602.72	63,946.43	-	-	63,946.43	701	70117	70117001
F01001042	Henry F., Jr. and Jane L. Bertelkamp Endowment	50,185.31	67,949.33	-	-	67,949.33	701	70110	
F01001043	Roy L/Stella Marie Jones Memorial Endow	10,150.00	12,373.58	-	-	12,373.58	701	70190	70190001
F01001044	William M Bass Endowment for Forensic Anthropology	375,059.33	444,174.02	-	-	444,174.02	701	70110	70110005
F01001045	Howard and Ruby Wilkerson Endowment	1,061,044.48	1,285,552.90	-	-	1,285,552.90	701	70111	
F01001046	Roy A. Wedekind Athletic Scholarship Endowment	23,758.74	39,445.29	-	-	39,445.29	701	70186	
F01001047	Joel B. and Anne Clements Scholarship Endowment	25,948.60	34,873.59	-	-	34,873.59	701	70110	
F01001048	Ken Smith Auto Parts, Inc. Athletic Endowment	115,000.00	152,171.43	-	-	152,171.43	701	70186	
F01001049	Wilma H. Jordan MBA Program Endowment	111,024.16	141,119.72	-	-	141,119.72	701	70114	70114060
F01001050	Duke Energy Scholarship Endowment	250,000.00	362,610.99	-	-	362,610.99	701	70114	
F01001051	William B. Stokely, Jr Foundatn Venture Fund Endow	263,000.00	348,953.74	-	-	348,953.74	701	70114	
F01001052	Law Class of 1995 Scholarship Endowment	29,263.78	35,195.49	-	-	35,195.49	701	70116	70116010
F01001053	Roy L. and Joyce W. Sweeney Scholarship Endowment	15,367.48	24,075.39	-	-	24,075.39	701	70190	70190001
F01001054	Paul and Wilma Ziegler Chemistry Endowment	909,851.72	1,448,897.09	-	-	1,448,897.09	701	70110	70110024
F01001055	Charles H. Dean, Jr. Scholarship Endowment	62,733.00	100,871.93	-	-	100,871.93	701	70113	
F01001056	Check and Ena Neel Scholarship Endowment	34,034.42	41,902.84	-	-	41,902.84	701	70114	
F01001057	Wm B. Stokely, Jr. Fdn Endowment for Arts/Sciences	400,000.00	552,694.16	-	-	552,694.16	701	70110	
F01001058	Lucy S. Morgan Library Quasi-Endowment	44,369.79	65,378.46	-	-	65,378.46	701	70160	70160010
F01001059	Engineering Faculty Development Quasi-Endowment	79,350.00	126,830.09	-	-	126,830.09	701	70113	
F01001060	Ruth Buckley Memorial Quasi-Endowment	45,426.80	65,296.63	-	-	65,296.63	701	70117	70117070
F01001061	James A and Natalie L Haslam Scholarship Endowment	1,000,000.00	1,239,850.22	-	-	1,239,850.22	701		
F01001063	UT Athletic Department Employee Endowment	103,242.11	130,932.62	-	-	130,932.62	701	70186	
F01001064	Georgiana Fry Vines Scholarship Endowment	25,889.41	30,105.13	-	-	30,105.13	701	70129	70129010
F01001065	Don W. Byerly Field Camp Scholarship Endowment	97,472.98	113,985.75	-	-	113,985.75	701	70110	70110040
F01001066	Betty J. Basler Softball Scholarship Endowment	105,995.00	170,711.53	-	-	170,711.53	701	70186	70186230
F01001067	Jim & Natalie Haslam Athletic Endowment	100,054.15	124,869.67	-	-	124,869.67	701	70186	
F01001068	Buchsbaum Communications Excellence End	25,500.19	32,176.13	-	-	32,176.13	701	70129	70129005
F01001069	Kleber E. Dunkin Law Library Endowment	40,058.26	54,167.89	-	-	54,167.89	701	70116	70116030
F01001070	Jack and Germaine Lee Endowment	194,656.96	222,469.59	-	-	222,469.59	701	70160	70160010
F01001071	William T Snyder Engineering Scholarship Endowment	25,139.34	34,891.78	-	-	34,891.78	701	70113	
F01001072	Edwin H. and Elizabeth M. Hammond Endowment	45,420.05	67,051.21	-	-	67,051.21	701	70110	70110038
F01001073	Bill & Donna Cobble Geography Enhancement Endowmnt	25,000.00	39,610.83	-	-	39,610.83	701	70110	70110038
F01001074	Cobble Germanic and Slavic Languages Endowment	25,235.00	39,945.16	-	-	39,945.16	701	70110	70110046
F01001075	Renda Burkhart Scholarship in Acct Endow	23,584.31	31,175.58	-	-	31,175.58	701	70114	70114005
F01001076	David & Kathryn White Undergrad Teaching Endowment	21,699.61	28,856.95	-	-	28,856.95	701	70110	
F01001077	Home Federal Bank of TN Scholarship Endowment	250,000.00	322,026.89	-	-	322,026.89	701	70114	
F01001078	Charles Edward Clark, III Memorial MBA Endowment	73,576.22	82,733.95	-	-	82,733.95	701	70114	70114060
F01001079	Conaway Advertising Endowment	27,207.14	34,639.17	-	-	34,639.17	701	70129	70129005
F01001080	Waller Landsen Dortch & Davis Law Endowment	113,615.01	138,927.12	-	-	138,927.12	701	70116	70116010
F01001081	Bill & Rena Johnson Athletics Endowment	63,009.20	91,211.65	-	-	91,211.65	701	70186	70186005
F01001082	Katz Family Scholarship Endowment in Law	935,607.84	1,115,396.34	-	-	1,115,396.34	701	70116	70116010
F01001083	She Is First Athletic Scholarship Endow	122,997.30	162,244.89	-	-	162,244.89	701	70186	70186200
F01001084	Lewis N. Houston Athletic Scholarship Endowment	35,346.52	44,411.42	-	-	44,411.42	701	70186	

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F010001085	R. McDonald Gray Scholarship Endowment	33,014.82	49,791.16	-	-	49,791.16	701	70116	70116010
F010001086	Jonathan C. Spear Memorial Scholarship Endowment	17,764.69	27,418.20	-	-	27,418.20	701	70110	70110005
F010001087	Toby and Brenda McKenzie Athletic Endowment	50,443.36	67,378.96	-	-	67,378.96	701	70186	
F010001089	Arie L. and Michael T. Nettles Endowment	31,191.41	52,556.56	-	-	52,556.56	701	70117	70117042
F010001090	Charles M. Wheeler Quasi-Endowment	22,974.97	35,064.76	-	-	35,064.76	701	70111	70111033
F010001092	Howard Family Scholarship Endowment	26,109.13	31,874.12	-	-	31,874.12	701	70117	70117001
F010001093	William R. and Sara B. Clark Endowment	100,495.96	127,451.02	-	-	127,451.02	701	70114	
F010001094	Ellis E. Mayes Award Endowment in Theatre	192,900.14	204,097.55	-	-	204,097.55	701	70110	70110078
F010001095	Wallene Threadgill Leek Scholarship Endowment	95,494.34	109,825.88	-	-	109,825.88	701	70129	70129010
F010001096	Stewart G. and Ann T. Siewert Endowment	37,324.94	47,601.39	-	-	47,601.39	701	70114	70114005
F010001097	Ken & Wanda Patton Scholarship/Fellowship Endowmnt	25,685.48	33,845.08	-	-	33,845.08	701	70114	70114025
F010001098	Carl F. Maples, Sr. Endowment-Faculty Development	51,245.56	64,773.32	-	-	64,773.32	701	70127	70127010
F010001099	Pershing Yoakley & Associates Endowment	209,067.26	246,952.57	-	-	246,952.57	701	70114	70114005
F010001100	Christine Lynch International Travel Endowment	43,042.23	51,198.73	-	-	51,198.73	701	70127	70127010
F010001101	George A. Wagoner Graduate Scholarship Endowment	29,434.32	38,411.90	-	-	38,411.90	701	70114	70114035
F010001102	Carey and Joan Brown Scholarship Endowment	396,926.36	445,991.30	-	-	445,991.30	701	70114	
F010001103	Robert & Evelyn Condra Quasi-Endowment	31,953.16	47,833.97	-	-	47,833.97	701	70113	
F010001104	Arts Council Legacy Quasi-Endowment	25,000.00	34,296.93	-	-	34,296.93	701	70110	70110007
F010001105	Elizabeth & Alice Heap Quasi-Endowment	56,955.50	84,922.02	-	-	84,922.02	701	70190	70190001
F010001106	Willis English Scholarship Endowment	16,040.37	22,442.18	-	-	22,442.18	701	70110	70110032
F010001107	Marvin W/Jean P Mills Mem Bus Sch End	508,996.34	569,604.97	-	-	569,604.97	701	70114	70114001
F010001108	Earl and Mary W. Dunlap Memorial Endowment	223,680.00	330,596.34	-	-	330,596.34	701	70111	
F010001109	Dr. A. Paul Wishart, Sr. Scholarship Endowment	121,996.67	143,986.16	-	-	143,986.16	701	70117	70117001
F010001110	Wesley A/Ilda McClurg Mize Quasi-Endowment	46,452.76	65,556.32	-	-	65,556.32	701	70190	70190001
F010001111	H. Wayne & Betty B. Hudson Scholarship Endowment	16,634.44	20,940.99	-	-	20,940.99	701	70129	70129010
F010001112	Carmen Linkous Moulton Memorial Endowment	47,001.25	56,643.41	-	-	56,643.41	701	70129	70129025
F010001113	Herschel & Louise Runion Brand Engr Endowment	752,070.04	961,665.12	-	-	961,665.12	701	70113	
F010001114	J. Eugene & Thelma J. Howard Scholarship Endowment	60,000.00	85,959.41	-	-	85,959.41	701	70190	70190001
F010001115	Evelyn Martin Shafer Human Ecology Endowment	217,406.73	257,265.18	-	-	257,265.18	701	70117	70117001
F010001116	Jama Frances Howard Scholarship Endowment	12,500.00	15,984.39	-	-	15,984.39	701	70117	70117001
F010001117	Manfred & Fern Steinfeld Professorship Endowment	301,013.41	373,952.46	-	-	373,952.46	701	70110	70110048
F010001118	Jeff Seymour Memorial Scholarship Endowment	175,709.52	210,073.90	-	-	210,073.90	701	70114	
F010001119	Endowment for MBA Excellence	243,848.74	289,568.56	-	-	289,568.56	701	70114	70114060
F010001120	J. Wallace/Katie Dean Quasi-Endowment	902,515.07	1,307,066.65	-	-	1,307,066.65	701	70101	70101030
F010001121	James B/Dora W Wright Quasi-Endowment	1,115,064.41	1,588,296.91	-	-	1,588,296.91	701		
F010001122	Larry Ratner Scholarship Endowment	33,773.12	45,623.21	-	-	45,623.21	701	70110	
F010001123	BarberMcMurry Architecture Sch Endow	50,342.02	63,145.30	-	-	63,145.30	701	70127	70127010
F010001124	Joel F. Bailey Mechanical Engineering Endowment	88,892.00	109,907.40	-	-	109,907.40	701	70113	70113070
F010001125	Eunice Hinkle Biomedical Engineering Endowment	78,066.47	91,373.82	-	-	91,373.82	701	70113	70113070
F010001126	Finance Department Enrichment Endowment	194,146.99	227,219.38	-	-	227,219.38	701	70114	70114025
F010001128	Flora Belle & Bessie A. Moss Foundation Endowment	43,032.44	52,542.86	-	-	52,542.86	701	70110	
F010001129	Helen B. Watson Endowment	28,250.00	37,430.03	-	-	37,430.03	701	70117	70117001
F010001130	Judge Carl E. Colloms Scholarship Endowment	521,273.58	600,114.89	-	-	600,114.89	701	70116	70116010
F010001131	Reader-Siler Graduate Fellowship Endowment	64,316.53	89,122.04	-	-	89,122.04	701	70129	
F010001132	E. Terry Cowles Endowment in Accounting	113,612.46	138,281.85	-	-	138,281.85	701	70114	70114005
F010001134	Charles and Martha Sprankle Scholarship Endowment	517,414.94	690,427.24	-	-	690,427.24	701	70113	70113040
F010001135	Claude G and Howard G Swafford Sch Endow	27,225.73	33,607.37	-	-	33,607.37	701	70116	70116010
F010001136	Susan B. Anthony Scholarship Endowment	45,772.06	55,478.66	-	-	55,478.66	701	70116	70116010
F010001137	Edward and Louise Cureton Graduate Award Endowment	23,591.87	31,231.00	-	-	31,231.00	701	70110	70110068
F010001138	Ruth L. Huenemann Fellowship Endowment	82,716.60	95,352.62	-	-	95,352.62	701	70117	70117070
F010001139	Johnnie Rodgers Scholarship Endowment	17,400.00	25,253.24	-	-	25,253.24	701	70117	70117070
F010001140	Mr. & Mrs. W. H. Swain Endowment in Education	135,205.61	192,694.39	-	-	192,694.39	701	70117	70117055
F010001141	Harwell Proffitt Endowment in Retailing	26,680.76	34,610.47	-	-	34,610.47	701	70117	70117040
F010001142	Joseph O. Fuller Scholarship Endowment	21,360.00	29,683.31	-	-	29,683.31	701	70190	70190001
F010001143	Grant C. & Ann H Hansen Crew Scholarship Endowment	32,030.85	39,678.80	-	-	39,678.80	701	70186	70186235
F010001144	Patricia Purvis/Kim Purvis Crane Scholar Endowment	26,895.00	32,277.09	-	-	32,277.09	701	70186	70186200
F010001145	Felice and Boudeleaux Bryant Scholarship Endowment	22,521.43	28,786.24	-	-	28,786.24	701	70110	
F010001146	Tom & Emily Austin Plant Sci Fellowship Endowment	28,490.00	39,138.48	-	-	39,138.48	701	70111	70111045
F010001148	Jimmy and Dee Haslam Endowment	25,624.99	31,545.49	-	-	31,545.49	701	70114	70114045
F010001149	Douglas A. & Brenda Horne Endowment in Business	307,445.25	383,134.82	-	-	383,134.82	701	70114	
F010001150	Bohan Advertising Endowment	45,574.99	54,142.00	-	-	54,142.00	701	70129	70129005
F010001151	Brian M. Conley Creative Writing Endowment	17,338.09	21,252.42	-	-	21,252.42	701	70110	70110032
F010001152	Mary Weaver Sweet Quasi-Endowment	15,000.00	19,327.52	-	-	19,327.52	701	70160	70160010
F010001154	Chapman Endowment	137,424.72	185,412.10	-	-	185,412.10	701	70101	70101134
F010001155	Judy Flanagan Scholarship Endowment	220,856.43	248,436.45	-	-	248,436.45	701	70129	70129020
F010001156	Eleanor W Wilson & Tandy Wilson III End	92,898.67	115,843.51	-	-	115,843.51	701	70117	70117001
F010001157	Dr. & Mrs A. H. Lancaster Library Endowment	73,962.56	95,455.49	-	-	95,455.49	701	70160	70160010
F010001159	W. R. Clark Endowment	15,000.00	20,497.39	-	-	20,497.39	701	70111	70111025
F010001160	Martha Montgomery Ragland Special Programs Endowmt	25,000.00	35,219.97	-	-	35,219.97	701	70117	70117012
F010001161	Robert E. Pryor Quasi-Endowment	24,200.00	31,300.34	-	-	31,300.34	701	70116	70116010
F010001162	Paul W. (Buddy) Enoch, Jr. Athletic Endowment	38,878.68	46,521.98	-	-	46,521.98	701	70186	
F010001163	Lindsay & Maples Faculty Endowment in Architecture	25,328.63	29,712.24	-	-	29,712.24	701	70127	70127010
F010001164	Golda Moss Scholarship Endowment	49,996.74	70,435.37	-	-	70,435.37	701	70111	70111045
F010001165	Judge Robert & Florence Taylor Memorial Endowment	42,444.75	49,486.71	-	-	49,486.71	701	70116	70116010
F010001166	Judy and Joe Johnson Scholarship Endowment	123,126.27	166,679.70	-	-	166,679.70	701	70190	70190001
F010001167	Urban and Susan Hilger Scholarship Endowment	16,188.37	21,218.10	-	-	21,218.10	701	70113	70113040
F010001168	Coca-Cola Minority Scholarship Program Endowment	62,597.07	83,021.48	-	-	83,021.48	701	70129	
F010001169	Norman Brooks Sayne Scholarship Endowment	25,000.00	32,785.56	-	-	32,785.56	701	70116	70116010
F010001170	Stevenson/Stephenson Family Endowment for History	16,391.48	18,779.77	-	-	18,779.77	701	70110	70110048
F010001171	John A. Range, M.D. Athletic Quasi-Endowment	172,500.00	201,515.34	-	-	201,515.34	701	70186	
F010001172	Willis of TN Inc Endowment in Finance	239,425.05	285,950.96	-	-	285,950.96	701	70114	70114025
F010001173	Frank Richard Ahlgren Quasi-Endowment	150,000.00	193,434.12	-	-	193,434.12	701	70129	70129010
F010001174	Executive-in-Resident Supply Chain Endow	101,287.20	122,463.94	-	-	122,463.94	701	70114	70114045
F010001175	Eugene John Barber Graduate Fellowship Endowment	23,448.67	29,483.79	-	-	29,483.79	701	70110	70110024
F010001177	Truist Endowment in Finance	100,096.50	118,657.87	-	-	118,657.87	701	70114	70114025
F010001178	Garrett Family Scholarship Quasi-Endowment	224,875.97	484,708.65	-	-	484,708.65	701	70190	70190001

Account Number	Account Name	11/30/2024 Book Value	11/30/2024 Market Value Pooled Assets	11/30/2024 Market Value Separately Invested Assets	Liabilities	11/30/2024 Total Market Value	BE	Coll	Dept
F010001179	CSX Corporation Endowment-Logistics/Transportation	185,065.74	219,482.40	-	-	219,482.40	701	70114	70114045
F010001180	Kenneth A. Miller Quasi-Endowment	84,426.00	108,677.99	-	-	108,677.99	701	70101	70101030
F010001181	Prof Ed Lidvall Alpha Gamma Rho Scholarship Endow	67,981.54	83,124.73	-	-	83,124.73	701	70111	
F010001182	Glen and Margaret Nicely Scholarship Endowment	244,979.14	271,812.50	-	-	271,812.50	701	70111	
F010001183	William Coffield Memorial Endowment	10,875.15	13,163.75	-	-	13,163.75	701	70117	70117042
F010001184	John D. (Bo) Bohanon Quasi-Endowment	236,663.98	299,416.36	-	-	299,416.36	701	70114	70114040
F010001185	Thomas M.N. and Madeline Kneberg Lewis Endowment	30,836.52	39,322.15	-	-	39,322.15	701	70110	70110005
F010001186	Power Plant Dynam Sympos Quasi-Endowment	625,000.00	723,955.28	-	-	723,955.28	701	70113	70113080
F010001187	Zack Binkley Memorial Scholarship Endowment	15,000.00	20,008.74	-	-	20,008.74	701	70129	70129010
F010001188	W. Bruce and Lois L. Boggan Fellowship Endowment	22,756.14	27,613.31	-	-	27,613.31	701	70117	70117001
F010001189	Holt/Howard Broadcasting Scholarship Endowment	103,476.24	127,295.66	-	-	127,295.66	701	70129	70129010
F010001190	Bernard King Scholarship Quasi-Endowment	37,057.56	46,532.21	-	-	46,532.21	701	70129	
F010001191	W. Harold Read Scholarship Endowment	444,929.88	573,143.01	-	-	573,143.01	701	70114	70114005
F010001192	Kitty and William Beasley Fellowship Endowment	15,300.00	19,525.23	-	-	19,525.23	701	70117	70117001
F010001193	Rose E. Brunner Fellowship Quasi-Endowment	74,686.22	91,740.80	-	-	91,740.80	701	70101	70101034
F010001194	John Long Marks Scholarship Endowment	172,121.92	205,809.23	-	-	205,809.23	701	70111	
F010001195	Ann McGuire Grooms, M.D. Scholarship Endowment	39,335.12	46,322.72	-	-	46,322.72	701	70117	70117001
F010001196	Mr. & Mrs. E. D. Shipley Quasi-Endowment	57,024.00	64,436.43	-	-	64,436.43	701	70113	
F010001197	Steven R. Elliott Scholarship Endowment	26,800.00	32,488.20	-	-	32,488.20	701	70186	70186200
F010001198	Barbara H. Hunter & Robert P Hunter, Jr. Endowment	32,300.09	37,983.67	-	-	37,983.67	701	70114	70114005
F010001199	Michael Oakley Chase Memorial Scholarship Endowmnt	15,120.26	18,626.53	-	-	18,626.53	701	70190	70190001
F010001200	Tennessee Business Education Partners Endowment	255,850.00	305,245.50	-	-	305,245.50	701	70114	
F010001201	Endowment for Excellence in Education	231,700.36	266,642.65	-	-	266,642.65	701	70117	70117001
F010001202	Dr. Robert M. Overholt Athletic Endowment	280,287.41	326,925.86	-	-	326,925.86	701	70186	
F010001203	NashVol Twins Athletic Scholarship Endowment	197,090.45	228,802.51	-	-	228,802.51	701	70186	
F010001204	Dr. Richard W. Yoakley Fellowship Endowment	62,950.00	73,014.75	-	-	73,014.75	701	70117	70117001
F010001205	Beverly A. & James R. Farrell Volleyball Endowment	40,819.65	48,288.26	-	-	48,288.26	701	70186	70186220
F010001206	Proffitt's, Inc Professorship/ Marketing Endowment	250,000.00	311,013.18	-	-	311,013.18	701	70114	70114040
F010001208	George Robert Johnson Scholarship Endowment	100,000.00	124,291.53	-	-	124,291.53	701	70114	
F010001210	Ron Ford Business Scholarship Endowment	118,282.14	139,776.83	-	-	139,776.83	701	70114	70114016
F010001212	Cary L. and Eva M. Trail Branch Quasi-Endowment	10,905.44	13,385.33	-	-	13,385.33	701	70110	70110046
F010001213	Beth Adair Townsend & Anne Adair Smith Endowment	16,412.48	20,786.78	-	-	20,786.78	701	70190	70190001
F010001214	Kefauver-Ragland Scholarship Endowment	5,466.62	6,829.54	-	-	6,829.54	701	70190	70190001
F010001215	Kiran Patel Global Lead Scholars Endow	101,469.26	117,179.60	-	-	117,179.60	701	70114	70114055
F010001216	Dr. William T. & Cathy H. Youmans Endowment	47,846.97	58,750.14	-	-	58,750.14	701	70186	70186200
F010001217	Kathleen and B. Otto Wheeley Endowment	139,593.20	172,289.84	-	-	172,289.84	701	70101	70101035
F010001218	Pete and Sami Barile Endowment in Human Ecology	6,457.26	7,639.40	-	-	7,639.40	701	70117	70117001
F010001219	William and Patricia Grecco Scholarship Endowment	56,033.35	66,004.21	-	-	66,004.21	701	70113	70113030
F010001220	Robert and Molly Milligan Quasi-Endowment	225,473.78	274,290.31	-	-	274,290.31	701	70117	70117001
F010001221	Joseph L. and Druilla L. Knott Endowment	100,000.00	126,978.11	-	-	126,978.11	701	70111	
F010001222	Donald C. Bogue Engineering Endowment	245,112.75	303,886.57	-	-	303,886.57	701	70113	70113020
F010001223	Judith E. and Joseph C. Cook, Jr. Endowment	1,003,926.61	1,196,161.39	-	-	1,196,161.39	701	70113	
F010001224	Norman Stanley Smith Scholarship Endowment	49,765.88	67,481.25	-	-	67,481.25	701	70110	70110048
F010001225	James C Cotham, III Memorial Scholarship Endowment	19,105.00	23,530.44	-	-	23,530.44	701	70114	70114040
F010001226	Michael D. Rose MBA Endowment	26,615.59	30,968.36	-	-	30,968.36	701	70114	70114060
F010001227	Rachael and Thomas Desmond Endowment	101,101.11	118,942.61	-	-	118,942.61	701	70114	70114025
F010001228	James W. Mitchell Quasi-Endowment	115,125.78	134,386.98	-	-	134,386.98	701	70190	70190001
F010001229	H. H. Huffines Agricultural Scholarship Endowment	21,552.91	26,908.95	-	-	26,908.95	701	70111	
F010001230	HASTINGS Architecture, LLC Scholarship Endowment	105,148.59	121,619.49	-	-	121,619.49	701	70127	70127010
F010001231	Sen.Howard H Baker, Jr Student Leadership Endowment	57,000.00	68,832.44	-	-	68,832.44	701	70102	70102005
F010001232	First Horizon Bank Sch Endowment	380,000.00	462,224.81	-	-	462,224.81	701	70190	70190001
F010001233	William W. Hawkins Scholarship Endowment	19,879.20	24,249.09	-	-	24,249.09	701	70116	70116010
F010001234	William M. Leech, Jr. Memorial Endowment	23,825.00	29,807.86	-	-	29,807.86	701	70116	70116010
F010001235	Charles Jackson Memorial Fellowship Endowment	62,762.04	74,971.21	-	-	74,971.21	701	70110	70110048
F010001237	Annette Roberson Vestal Endowment	119,620.85	143,725.79	-	-	143,725.79	701	70190	70190001
F010001238	Millennium Scholarships in Business Endowment	60,626.05	71,535.35	-	-	71,535.35	701	70114	
F010001239	Vernon Iredell Internatl Relations Award Endowment	20,577.50	25,737.10	-	-	25,737.10	701	70110	70110064
F010001240	Abraham & Rebecca Solomon & Ida Schwartz Endowment	27,475.00	39,224.34	-	-	39,224.34	701	70110	70110070
F010001241	Aletha and Clayton Brodine Endowment	1,003,693.40	1,271,424.34	-	-	1,271,424.34	701	70101	70101134
F010001242	Woodrow W. Overcast Agriculture Endowment	50,000.00	60,398.28	-	-	60,398.28	701	70111	
F010001243	Hendrickson Arts & Science Quasi-Endowment	333,776.68	383,957.52	-	-	383,957.52	701	70110	70110001
F010001244	Betty Lynn Hendrickson Quasi-Endowment	283,276.69	328,650.07	-	-	328,650.07	701	70140	70140010
F010001245	Edwin Watson Bowe Scholarship Endowment	50,000.00	62,142.74	-	-	62,142.74	701	70110	70110032
F010001246	Mary Lynn Glustoff Memorial Scholarship Endowment	21,158.00	25,412.68	-	-	25,412.68	701	70110	70110007
F010001247	John C. and Gwen B. Connell Scholarship Endowment	38,131.00	40,932.22	-	-	40,932.22	701	70117	70117001
F010001248	George and Hattie Morris Scholarship Endowment	56,235.93	68,168.94	-	-	68,168.94	701	70110	
F010001249	Mr. and Mrs. James I. Newsome, Jr. Endowment	285,421.60	324,107.42	-	-	324,107.42	701	70114	70114045
F010001250	James R. & Nell W. Cunningham Award Endowment	203,780.68	239,523.66	-	-	239,523.66	701	70116	70116010
F010001251	Jerry W. Ogle Memorial Scholarship Endowment	25,592.74	32,592.71	-	-	32,592.71	701	70114	70114005
F010001252	David and Martha Fine Athletic Endowment	125,369.31	146,582.29	-	-	146,582.29	701	70186	
F010001253	Bullock, Smith & Partners Scholarship Endowment	57,736.85	68,020.00	-	-	68,020.00	701	70127	70127010
F010001254	Charlie & Mai Coffey Endowment in Exercise Science	100,000.00	120,796.52	-	-	120,796.52	701	70117	70117095
F010001255	Dr. Andrew D. Holt Scholarship Endowment/Marketing	112,016.32	128,063.07	-	-	128,063.07	701	70114	70114040
F010001256	Gary M. and Nan M. Given Scholarship Endowment	119,838.34	141,068.12	-	-	141,068.12	701		
F010001258	Bette Berggren Bryan Scholarship Endowment	200,000.00	23,909.83	-	-	23,909.83	701	70154	70154001
F010001260	Norman/Deborah Estep Marketing Sch Endow	95,691.96	111,844.28	-	-	111,844.28	701	70114	70114040
F010001261	Polly Anna Harris Mathematics Scholarship Endowment	108,443.13	127,209.08	-	-	127,209.08	701	70110	70110052
F010001262	Coleman/Montle Women's Softball Sch End	43,185.57	51,861.27	-	-	51,861.27	701	70186	70186230
F010001263	Chuck Thompson Physical Plant Award Endowment	18,560.00	22,022.97	-	-	22,022.97	701	70172	70172001
F010001264	Andy Kozar Graduate Research Scholarship Endowment	112,501.63	132,878.81	-	-	132,878.81	701	70117	70117095
F010001265	Gary R. Purcell Scholarship Endowment	55,333.36	64,975.09	-	-	64,975.09	701	70129	70129025
F010001266	Alf Holmberg Athletic Scholarship Endowment	164,932.93	187,666.55	-	-	187,666.55	701	70186	70186020
F010001267	Donald Jones Aqueous Geochem Professorsh Endowment	200,670.66	245,892.96	-	-	245,892.96	701	70110	70110040
F010001268	Christine M. Garcia Scholarship Endowment	22,730.00	27,377.40	-	-	27,377.40	701	70114	70114040
F010001269	Burlington Masonic Lodge Scholarship Endowment	17,002.00	20,549.33	-	-	20,549.33	701	70190	70190001
F010001270	John and Darlene Smolik Scholarship Endowment	56,369.78	65,341.79	-	-	65,341.79	701	70186	

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F010001271	Dr. and Mrs. Steve Morton Scholarship Endowment	107,305.59	124,500.05	-	-	124,500.05	701	70186	
F010001272	VJM Sigmon Athletic Scholarship Endowment	125,297.70	143,712.95	-	-	143,712.95	701	70186	
F010001273	J Gordon/Elizabeth S Carlson Scholarship Endowment	29,950.77	36,077.33	-	-	36,077.33	701	70110	70110016
F010001274	Captain & Mrs. Dan Clements Endowment	117,942.73	143,399.41	-	-	143,399.41	701	70186	
F010001275	Susan Amanda True Rayborn Scholarship Endowment	202,013.47	228,132.99	-	-	228,132.99	701	70186	
F010001276	James P. Purdy Athletic Scholarship Endowment	138,797.70	169,089.72	-	-	169,089.72	701	70186	
F010001277	Markham Athletic Scholarship Endowment	125,297.70	146,575.76	-	-	146,575.76	701	70186	
F010001278	Trust Bank Professorship Endowment	171,000.00	198,015.32	-	-	198,015.32	701	70114	70114025
F010001279	Mary and James A. Crossman Finance Endowment	16,531.68	20,000.14	-	-	20,000.14	701	70114	70114025
F010001280	Jacquelyn Orlando DeJonge Professorship Endowment	134,183.21	158,219.38	-	-	158,219.38	701	70117	70117001
F010001281	Dan & Libby Morgan Athletic Scholarship Endowment	125,516.36	145,804.98	-	-	145,804.98	701	70186	
F010001282	Seth M. Rowan Endowment	22,005.78	25,481.26	-	-	25,481.26	701	70110	70110078
F010001283	Regions Bank Faculty Scholarship Banking Endowment	160,000.00	185,841.53	-	-	185,841.53	701	70114	70114025
F010001284	J. Herbert Bennett Scholarship Endowment	69,111.30	81,874.44	-	-	81,874.44	701	70111	
F010001285	Peyton Manning Scholarship Quasi-Endowment	3,608,639.00	4,178,165.48	-	-	4,178,165.48	701	70190	70190001
F010001286	Darrell Russell Scholarship Endowment	22,515.33	26,532.59	-	-	26,532.59	701	70127	70127010
F010001287	William I./Sarah E. Russell Scholarship Endowment	21,155.89	25,317.14	-	-	25,317.14	701	70190	70190001
F010001288	William R. Beal Athletic Scholarship Endowment	133,465.16	157,105.37	-	-	157,105.37	701	70186	
F010001289	ASCE Student Chapter Scholarship Endowment	116,414.75	134,476.20	-	-	134,476.20	701	70113	70113030
F010001290	AFG Industries Athletic Scholarship Endowment	125,241.42	147,129.75	-	-	147,129.75	701	70186	
F010001291	William T. Snyder Music Scholarship Endowment	30,623.60	36,101.56	-	-	36,101.56	701	70154	70154001
F010001292	Ericsson-Harlan D. Mills Chair Endowment	1,000,000.00	1,216,975.63	-	-	1,216,975.63	701	70113	70113040
F010001293	Howard L. Westbrook Fellowship Endowment	393,061.31	454,200.13	-	-	454,200.13	701	70110	
F010001294	Eleanor M. Pratt Scholarship Endowment	134,161.39	152,137.61	-	-	152,137.61	701	70117	70117001
F010001295	Baptist Hlth System/Fields Family Nursing Endowmnt	27,821.61	33,859.48	-	-	33,859.48	701	70130	
F010001296	Irene Collier Cheerleader Scholarship Endowment	168,320.42	196,601.01	-	-	196,601.01	701	70186	
F010001297	Geraldine M. Piper Fellowship Endowment	217,845.45	256,224.28	-	-	256,224.28	701	70117	70117070
F010001298	Patricia Snyder Lambda Legal Society Endowment	33,999.82	39,254.43	-	-	39,254.43	701	70116	70116010
F010001299	Paul/Marion Miles Library Employee Award Endowment	27,386.90	31,491.89	-	-	31,491.89	701	70160	70160010
F010001300	Scholarship Appreciation Scholarship Endowment	103,352.55	125,777.54	-	-	125,777.54	701	70111	
F010001301	Faye Miller Bush/Ruth Miller Scholarship Endowment	100,000.00	128,830.24	-	-	128,830.24	701	70111	
F010001302	Dr. Marija Petrovska Scholarship Endowment	432,832.18	508,798.86	-	-	508,798.86	701	70190	70190001
F010001303	James/Nell Cunningham Teaching Award Endowment	253,888.58	310,098.37	-	-	310,098.37	701	70110	
F010001304	David/Janis Fite Scholarship Endowment	100,000.00	123,508.11	-	-	123,508.11	701	70127	70127010
F010001305	McInnis Endowment For Teacher Education	31,724.44	37,805.81	-	-	37,805.81	701	70117	70117001
F010001306	Bank of America Fac Leadership Awd Endow	176,743.21	204,478.00	-	-	204,478.00	701	70114	
F010001307	Bank of America Technology Endowment in Finance	250,000.00	292,929.52	-	-	292,929.52	701	70114	70114025
F010001308	A. David Martin Invest Mgmt Scholarship Endowment	26,999.60	33,795.60	-	-	33,795.60	701	70114	70114025
F010001309	Bank of America Student Leadership Award Endowment	109,045.38	125,039.73	-	-	125,039.73	701	70114	
F010001310	Nursing Education Quasi-Endowment	33,137.92	40,798.63	-	-	40,798.63	701	70130	
F010001311	Kenneth/Blair Mossman Faculty Chair End	4,287,381.79	4,714,105.38	-	-	4,714,105.38	701	70110	
F010001312	Kenneth Curry Professorship Endowment	191,464.05	248,268.93	-	-	248,268.93	701	70110	70110032
F010001313	Deloitte LLP Professorship Endowment	658,353.92	767,485.65	-	-	767,485.65	701	70114	70114005
F010001314	Rhoda and Talmage Maner Scholarship Endowment	15,848.87	18,677.29	-	-	18,677.29	701	70127	70127010
F010001315	Kenneth E./Christine M. Edds Scholarship Endowment	456,166.72	558,137.87	-	-	558,137.87	701	70111	70111025
F010001316	Dr. Ray Wells Memorial Scholarship Endowment	38,236.86	45,883.56	-	-	45,883.56	701	70111	70111042
F010001317	Robert Blain Walker Memorial Scholarship Endowment	24,823.28	28,958.56	-	-	28,958.56	701	70190	70190001
F010001318	Botany Excellence Quasi-Endowment	33,597.98	37,874.33	-	-	37,874.33	701	70110	70110080
F010001319	Martha D. Howard Memorial Scholarship Endowment	105,542.36	123,778.19	-	-	123,778.19	701	70190	70190001
F010001320	Mattie S. Dunn Memorial Scholarship Endowment	108,292.36	127,098.23	-	-	127,098.23	701	70190	70190001
F010001321	James L. Howard Scholarship Endowment	98,953.19	115,823.18	-	-	115,823.18	701	70190	70190001
F010001322	James L. & Martha D. Howard Scholarship Endowment	104,867.37	122,963.30	-	-	122,963.30	701	70190	70190001
F010001323	David V. & Hortense G. Howard Scholarship Endowment	98,953.19	115,823.18	-	-	115,823.18	701	70113	
F010001324	Isaac B. Howard Memorial Scholarship Endowment	98,953.19	115,823.18	-	-	115,823.18	701	70113	
F010001325	Allie Mae Howard Robinson Scholarship Endowment	98,953.19	115,823.18	-	-	115,823.18	701	70113	
F010001326	James Dunn Howard Memorial Scholarship Endowment	98,953.19	115,823.18	-	-	115,823.18	701	70113	
F010001327	Janie Howard Memorial Scholarship Endowment	98,953.19	115,823.18	-	-	115,823.18	701	70113	
F010001328	George Wesley Howard Memorial Scholarship Endowmnt	98,953.19	115,823.18	-	-	115,823.18	701	70113	
F010001329	M. Dale McCulloch Athletic Scholarship Endowment	125,000.00	144,565.45	-	-	144,565.45	701	70186	
F010001330	Charles M. Welch Athletic Scholarship Endowment	125,309.64	149,178.05	-	-	149,178.05	701	70186	
F010001331	Jones Brothers, Inc. Athletic Scholarship Endowment	125,000.00	144,565.45	-	-	144,565.45	701	70186	
F010001332	Abraham A/Pamela L. Kaufman Quasi-Endowmnt	100,000.00	116,717.03	-	-	116,717.03	701	70190	70190001
F010001333	Margaret Burke Emmett/John Wells Wachter Endowment	131,326.00	152,297.03	-	-	152,297.03	701	70186	70186200
F010001334	Steve and Kaye Maynard Scholarship Endowment	76,305.40	88,964.54	-	-	88,964.54	701	70186	70186201
F010001335	Colonel Jack K Westbrook ROTC Scholarship Endowmnt	23,817.78	28,703.79	-	-	28,703.79	701	70139	70139010
F010001337	Roy/Patsy Johnston Athletic Scholarship Endowment	128,044.66	151,396.49	-	-	151,396.49	701	70186	
F010001338	Joanne and James B. Ford Endowment in Business	15,348.75	18,505.55	-	-	18,505.55	701	70114	
F010001339	Daniel Stuart Humphreys Athletic Endowment	50,408.66	60,308.70	-	-	60,308.70	701	70186	
F010001340	Fred R. Lawson Athletic Scholarship Endowment	139,500.00	153,727.01	-	-	153,727.01	701	70186	
F010001341	Tom/Brenda Mentzer Endowment-Marketing & Logistics	260,070.92	321,089.00	-	-	321,089.00	701	70114	70114045
F010001342	Betty Jo McAfee Greene Nursing Quasi-Endowment	25,000.00	28,472.68	-	-	28,472.68	701	70130	
F010001343	Elise Roby Yanders Marketing Scholarship Endowment	17,904.44	20,563.16	-	-	20,563.16	701	70114	70114040
F010001344	Paul L. Soper Professorship Endowment	114,420.47	138,944.94	-	-	138,944.94	701	70110	70110078
F010001345	W. W. & Robert T. Kennerly Athletic Endowment	119,273.66	143,963.38	-	-	143,963.38	701	70186	
F010001346	Albert Rapp Memorial Scholarship Endowment	23,780.62	28,630.72	-	-	28,630.72	701	70110	70110028
F010001347	Will Pugh Family Scholarship Endowment	108,863.04	119,930.89	-	-	119,930.89	701	70114	70114005
F010001348	Georgia Willi/Robert W. Roussin Athletic Endowment	100,942.00	115,351.29	-	-	115,351.29	701	70186	70186200
F010001349	Robert W. Gilbert and Judy S. Hallerman Endowment	20,351.43	24,715.53	-	-	24,715.53	701	70190	70190001
F010001350	Alan K. Thompson Endowment	50,233.85	60,455.62	-	-	60,455.62	701	70190	70190001
F010001351	Carl McNabb Runnion Memorial Scholarship Endowment	70,179.02	84,441.34	-	-	84,441.34	701	70114	
F010001352	Edwin 'Pete' Patton Memorial Endowment	34,590.00	40,708.63	-	-	40,708.63	701	70114	70114045
F010001353	Emmett W. & Lucille K. Dunn Scholarship Endowment	31,261.00	36,741.74	-	-	36,741.74	701	70113	70113030
F010001354	Charles Weaver Engineering and Band Endowment	17,700.00	21,100.40	-	-	21,100.40	701	70113	
F010001355	Toby and Brenda McKenzie Professorship Endowment	697,507.02	865,873.35	-	-	865,873.35	701	70114	
F010001356	McKenzie Scholars Endowment	162,078.05	197,975.09	-	-	197,975.09	701	70190	70190001
F010001357	Lillie Frank Fitzgerald Scholarship Endowment	303,493.04	378,857.27	-	-	378,857.27	701	70117	70117001

Account Number	Account Name	11/30/2024 Book Value	11/30/2024 Market Value Pooled Assets	11/30/2024 Market Value Separately Invested Assets	Liabilities	11/30/2024 Total Market Value	BE	Coll	Dept
F010001358	Gonzalez Family Endowment for the IEEE	15,000.00	18,093.76	-	-	18,093.76	701	70113	70113040
F010001359	The Bay Family Athletic Scholarship Endowment	125,234.64	145,361.96	-	-	145,361.96	701	70186	
F010001360	Gary Mathews Athletic Scholarship Endowment	125,254.87	135,552.50	-	-	135,552.50	701	70186	
F010001361	Michael & Rebecca Evans Athletic Scholarship Endow	27,500.00	31,782.56	-	-	31,782.56	701	70186	
F010001362	W. C. Key Athletic Scholarship Endowment	125,537.52	144,187.56	-	-	144,187.56	701	70186	
F010001363	Robert C & Judy R McMahan Athletic Endowment	125,086.98	145,594.78	-	-	145,594.78	701	70186	
F010001364	James Harlan Thomas Women's Soccer Endowment	100,636.94	106,751.47	-	-	106,751.47	701	70186	70186240
F010001365	Mary Ella Wallace Scholarship Endowment	1,154,287.51	1,309,780.61	-	-	1,309,780.61	701	70186	70186220
F010001366	Bryan Blalock Athletic Scholarship Endowment	364,800.00	419,297.05	-	-	419,297.05	701	70186	
F010001367	Hassell Scholarship Quasi-Endowment	47,361.42	54,236.80	-	-	54,236.80	701	70111	
F010001368	Patrick L./Deborah N. Martin Scholarship Endowment	40,000.00	46,879.58	-	-	46,879.58	701	70186	70186215
F010001369	William Lea McDonald, Jr. Scholarship Endowment	125,126.83	147,023.79	-	-	147,023.79	701	70186	
F010001370	Susan B. Devitt National Moot Court Award Endowmnt	35,206.06	39,974.95	-	-	39,974.95	701	70116	70116010
F010001371	W. Sherman Koums Memorial Endowment	107,860.59	115,318.34	-	-	115,318.34	701	70110	70110016
F010001372	Nancy McClary & Lewis W. McAllister Endowment	24,827.02	29,141.66	-	-	29,141.66	701	70117	70117001
F010001373	Perry Scholarship Endowment	24,944.55	29,800.49	-	-	29,800.49	701	70114	70114025
F010001374	FMA of Greater Knoxville Fellowship Endowment	30,828.94	35,713.94	-	-	35,713.94	701	70114	70114025
F010001375	Bruce C. and Cleo G. Cox Scholarship Endowment	1,872,704.21	2,088,367.29	-	-	2,088,367.29	701	70111	70111025
F010001376	C. B. Harrison, Sr. Scholarship Endowment	24,000.00	27,893.40	-	-	27,893.40	701	70190	70190001
F010001377	Mr. and Mrs. Robert E. Butler Scholarship Endowment	125,182.65	133,537.06	-	-	133,537.06	701	70186	
F010001378	Spencer Brown Humphreys Scholarship Endowment	38,608.28	46,576.40	-	-	46,576.40	701	70186	
F010001379	John R./Charlotte H. Israel Scholarship Endowment	165,324.35	189,766.17	-	-	189,766.17	701	70186	
F010001380	Pratt Athletic Scholarship Endowment	125,324.35	143,843.35	-	-	143,843.35	701	70186	
F010001381	Richard Mark Foster Family Scholarship Endowment	125,324.35	142,039.54	-	-	142,039.54	701	70186	
F010001382	John E./Mary Poitevent Redwine Memorial Endowment	83,000.31	96,550.17	-	-	96,550.17	701	70113	
F010001383	Jack Brewer Athletic Scholarship Endowment	118,571.43	140,096.51	-	-	140,096.51	701	70186	
F010001384	Dr. J. Don Brock Engineering Endowment	596,078.25	706,508.03	-	-	706,508.03	701	70113	
F010001385	Forrest W. Lacey Scholarship Endowment	70,120.00	82,390.27	-	-	82,390.27	701	70116	70116010
F010001386	Fred Smith Vreeland Scholarship Endowment	26,109.97	39,844.31	-	-	39,844.31	701	70113	70113040
F010001387	Helen Bickford Vreeland Scholarship Endowment	26,109.96	39,844.30	-	-	39,844.30	701	70127	70127010
F010001388	Sam J. McAllester Athletic Scholarship Endowment	52,225.00	63,406.60	-	-	63,406.60	701	70186	
F010001389	Marilyn and Robert A. Jake Scholarship Endowment	78,561.58	91,083.30	-	-	91,083.30	701	70186	70186230
F010001390	William E. Mitchell, M.D. Memorial Endowment	21,746.30	25,004.83	-	-	25,004.83	701	70190	70190001
F010001391	Air Force ROTC Detachment 800 Alumni Assoc Endowmt	39,584.51	46,634.99	-	-	46,634.99	701	70139	70139010
F010001392	Mark Lee McCormack Scholarship Endowment	33,010.00	37,713.92	-	-	37,713.92	701	70190	70190001
F010001394	Charles Weaver Memorial Scholarship Endowment	29,664.16	34,736.91	-	-	34,736.91	701	70113	70113040
F010001395	Kenneth E Boring Civil Engr Co-operative Endowment	250,000.00	295,263.42	-	-	295,263.42	701	70113	
F010001396	Tracy & Debbie Dobbs Athletic Scholarship Endowmnt	117,112.90	140,464.53	-	-	140,464.53	701	70186	
F010001397	Hassie Stiner Scholarship Endowment	84,272.00	100,113.79	-	-	100,113.79	701	70138	70138010
F010001399	Arthur and Nellie Hord Memorial Endowment	50,000.00	58,981.42	-	-	58,981.42	701	70190	70190001
F010001400	Montgomery-Howard Quasi-Endowment	29,280.00	30,533.59	-	-	30,533.59	701	70129	
F010001401	Julian and Virginia Harriss Scholarship Endowment	25,961.73	29,150.25	-	-	29,150.25	701	70129	70129005
F010001402	Templeton Athletic Scholarship Endowment	126,323.27	153,154.56	-	-	153,154.56	701	70186	
F010001403	W. W. & Lucille D. Kennerly Scholarship Endowment	49,325.92	56,863.69	-	-	56,863.69	701	70116	70116010
F010001404	Kent Withers, Jr. Golf Scholarship Endowment	140,025.00	157,916.51	-	-	157,916.51	701	70186	70186025
F010001405	Moore Athletic Scholarship Endowment	124,396.19	148,034.08	-	-	148,034.08	701	70186	
F010001406	Forrest L. Preston Athletic Scholarship Endowment	50,000.00	57,542.49	-	-	57,542.49	701	70186	
F010001407	William H Suddarth Athletic Scholarship Endowment	140,411.83	164,963.31	-	-	164,963.31	701	70186	
F010001408	Schaefer Family Athletic Scholarship Endowment	125,273.27	143,498.40	-	-	143,498.40	701	70186	
F010001409	Colonel John Wallace Page Quasi-Endowment	25,000.00	26,959.80	-	-	26,959.80	701	70114	
F010001410	Knoxville Garden Club/Emily Bruner Endowment	45,697.00	52,901.59	-	-	52,901.59	701	70111	70111045
F010001411	Mary Lu Bodkin Parks/Robert G. Parks, Jr. Endowment	272,133.64	317,333.36	-	-	317,333.36	701	70114	70114040
F010001412	Paine Scholarship Endowment	62,524.37	72,778.34	-	-	72,778.34	701	70117	70117001
F010001413	Judy Cowan Women's Athletic Scholarship Endowment	100,000.00	113,052.26	-	-	113,052.26	701	70186	70186200
F010001414	The Viar Family Athletic Scholarship Endowment	130,273.27	154,589.77	-	-	154,589.77	701	70186	
F010001415	The Ray Family Athletic Scholarship Endowment	233,273.27	268,663.01	-	-	268,663.01	701	70186	
F010001416	Carolyn C/Larry G Templeton Scholarship Endowment	20,116.60	24,633.38	-	-	24,633.38	701	70186	70186240
F010001417	Sam Burge Nursing Scholarship Endowment	10,000.00	17,990.84	-	-	17,990.84	701	70130	
F010001418	Judith D. Webster Library Quasi-Endowment	30,661.00	35,389.33	-	-	35,389.33	701	70160	70160010
F010001419	Gary and Joretta Schneider Scholarship Endowment	26,325.00	32,790.47	-	-	32,790.47	701	70111	
F010001420	Harlan D. & Luella C. Mills Scholarship Endowment	84,688.24	95,723.84	-	-	95,723.84	701	70113	70113040
F010001421	W. Allen Separk Professorship of Law Endowment	436,414.12	512,500.00	-	-	512,500.00	701	70116	70116010
F010001422	George Sampson Family Scholarship Endowment	321,692.14	367,965.35	-	-	367,965.35	701	70186	
F010001424	John W. Campbell & Cecil M. Campbell Endowment	38,740.00	43,791.32	-	-	43,791.32	701	70114	70114005
F010001426	Rody Thompson Scholarship Endowment	30,188.17	35,439.13	-	-	35,439.13	701	70140	70140010
F010001427	Susan Dillard Executive in Residence Endowment	84,833.68	99,325.89	-	-	99,325.89	701	70117	70117040
F010001428	D.Frank Holtman Microbiology Scholarship Endowment	45,395.93	53,309.42	-	-	53,309.42	701	70110	70110012
F010001429	Dr. Barbara M. Reid Minority Fellowship Endowment	20,422.95	24,538.14	-	-	24,538.14	701	70130	
F010001430	Judge Carey E. Garrett Scholarship Endowment	45,000.00	52,086.65	-	-	52,086.65	701	70140	70140010
F010001431	Alcoa Way Optimist Club Scholarship Endowment	38,700.00	45,582.91	-	-	45,582.91	701	70190	70190001
F010001432	College of Architecture and Design Endowment	167,202.03	205,880.87	-	-	205,880.87	701	70127	70127001
F010001433	Law Class of 1999 Scholarship Endowment	16,075.00	19,045.32	-	-	19,045.32	701	70116	70116010
F010001434	Nancy Gore Hunger Endowment	21,187.09	25,061.34	-	-	25,061.34	701	70110	70110011
F010001435	Engage Enrichment Endowment	485,530.84	570,019.59	-	-	570,019.59	701	70113	
F010001436	Christopher Grabenstein Advertising Endowment	35,723.47	40,261.15	-	-	40,261.15	701	70129	70129005
F010001437	Dorothy Dring Smutz Scholarship Endowment	24,232.81	27,780.79	-	-	27,780.79	701	70154	70154001
F010001438	Woolf McClane Bright Allen Carpenter Prof Endowmnt	328,979.35	391,912.44	-	-	391,912.44	701	70116	70116010
F010001439	Pi Beta Phi Childrens/Young Adult Lit En	34,890.01	40,373.14	-	-	40,373.14	701	70117	70117055
F010001440	Edith Smith Stevens Quasi-Endowment	11,571.12	12,833.38	-	-	12,833.38	701	70117	70117001
F010001441	Walter Lee & Mary Morris Family Endowment	41,534.79	46,988.96	-	-	46,988.96	701	70186	
F010001442	The Smolik Family Athletic Scholarship Endowment	30,146.52	33,242.50	-	-	33,242.50	701	70186	70186215
F010001443	Joel A. Katz Professorship Endowment	347,247.83	405,442.06	-	-	405,442.06	701	70116	70116010
F010001444	David C. Allen Graduate Scholarship Endowment	212,400.00	250,691.25	-	-	250,691.25	701	70186	70186001
F010001445	Mildred M. Haines/William E. Morris Library Endow	360,955.97	404,539.14	-	-	404,539.14	701	70160	70160010
F010001446	George E./Alice H. Harrison Scholarship Endowment	347,438.20	385,768.83	-	-	385,768.83	701	70190	70190001
F010001447	Charles Bryan Blalock Memorial Scholarship Endowmnt	35,750.00	41,063.37	-	-	41,063.37	701	70113	70113030

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F010001448	Margaret Heins Laning/Jack Laning Nursing Endowmnt	25,000.32	29,516.74	-	-	29,516.74	701	70130	
F010001449	Jerry H. Whitener Scholarship Endowment	52,639.54	59,070.90	-	-	59,070.90	701	70129	
F010001450	Bobby Beard Scholarship Endowment in Marketing	71,226.17	84,729.15	-	-	84,729.15	701	70114	70114040
F010001451	Alton E. Blakley, Jr. Scholarship Endowment	125,264.29	154,165.89	-	-	154,165.89	701	70186	
F010001452	Lloyd Duff Warren Livestock Judging Team Endowment	181,429.91	222,065.22	-	-	222,065.22	701	70111	70111025
F010001453	Warren Slagle Accounting Day Endowment	219,563.60	241,012.42	-	-	241,012.42	701	70114	70114005
F010001454	Lojac Athletic Scholarship Endowment	125,000.00	140,566.14	-	-	140,566.14	701	70186	
F010001455	Millard L. Myers Scholarship Endowment	49,008.31	53,540.59	-	-	53,540.59	701	70113	
F010001456	Phillip Fulmer Scholarship Quasi-Endowment	59,140.00	58,975.58	-	-	58,975.58	701	70186	
F010001457	Social Work Quasi-Endowment	18,825.00	19,187.69	-	-	19,187.69	701	70140	70140010
F010001458	William W. Aydelott Memorial Scholarship Endowment	18,613.36	21,510.03	-	-	21,510.03	701	70113	70113030
F010001459	William J. and Lucille Field Award Endowment	106,369.79	120,023.84	-	-	120,023.84	701	70117	70117042
F010001460	J. Cary Brossman Memorial Scholarship Endowment	28,795.92	33,050.55	-	-	33,050.55	701	70127	70127010
F010001461	Michelle & Kevin Clayton MBA Fellowship Endowment	25,629.09	30,703.05	-	-	30,703.05	701	70114	70114025
F010001462	Joan and Neal Allen Scholarship Endowment	868,441.73	970,980.74	-	-	970,980.74	701	70190	70190001
F010001463	Russell N./Bobbie J. Bull Scholarship Endowment	17,800.78	21,208.38	-	-	21,208.38	701	70111	70111033
F010001464	Nashville Area Home Economics Scholarship Endowmnt	57,186.39	64,540.91	-	-	64,540.91	701	70117	70117001
F010001465	Ernest F. Felice/Alan C. Davido Scholarship Endow	15,079.09	17,377.41	-	-	17,377.41	701	70190	70190001
F010001466	Herbert G./Lilian C. Duggan Scholarship Endowment	2,064,845.36	2,303,969.70	-	-	2,303,969.70	701	70113	
F010001467	Howard & Ruby Wilkerson College of Ag Endowment	1,734,045.75	2,009,909.36	-	-	2,009,909.36	701	70111	
F010001468	J. Harrison/Robbie C. Livingston Professor Endowmt	285,185.00	311,387.70	-	-	311,387.70	701	70110	70110038
F010001469	Franz/Myers Family Library Endowment	115,906.11	150,738.09	-	-	150,738.09	701	70160	70160010
F010001470	Bruce Painter/Eva Woody Seaton Fellowship Endowmnt	423,324.82	565,689.71	-	-	565,689.71	701	70101	70101034
F010001471	Chris Abbay Women's Athletics Scholarship Endowmnt	26,678.93	31,906.28	-	-	31,906.28	701	70186	70186200
F010001472	Knoxville Neonatal Associates Nursing Endowment	25,740.08	31,038.51	-	-	31,038.51	701	70130	
F010001473	Jerry Coker Jazz Scholarship Endowment	54,714.02	62,439.23	-	-	62,439.23	701	70154	70154001
F010001474	Dura-Line Corporation Athletic Scholarship Endowmt	60,000.00	72,126.22	-	-	72,126.22	701	70186	
F010001475	United Rentals Athletic Scholarship Endowment	15,000.00	16,533.05	-	-	16,533.05	701	70186	
F010001476	Cokkinias Graduate Fellowship Endowment	39,820.19	47,823.69	-	-	47,823.69	701	70110	70110011
F010001477	Mary Louise Henbest Memorial Quasi-Endowment	50,025.00	49,163.39	-	-	49,163.39	701	70110	70110028
F010001478	James and Catherine Ralston Family Endowment	226,860.00	248,023.43	-	-	248,023.43	701	70110	70110038
F010001479	Robert E. Dowden Scholarship Endowment	15,444.09	17,860.85	-	-	17,860.85	701	70190	70190001
F010001480	Gladys A. Million Scholarship Endowment	108,392.64	118,906.26	-	-	118,906.26	701	70117	70117001
F010001481	Martin T. Katzman Family Endowment	20,628.66	23,503.26	-	-	23,503.26	701	70110	70110040
F010001482	Ula Love Doughty Theatre Endowment	401,708.78	428,940.51	-	-	428,940.51	701	70110	70110078
F010001483	Paul J. Pinckney Scholarship Endowment	92,080.01	108,837.07	-	-	108,837.07	701	70110	70110048
F010001484	George & Nancy Killebrew Scholarship Endowment	50,767.09	55,259.64	-	-	55,259.64	701	70186	
F010001485	Institute of Geotechnology Endowment	25,024.50	27,892.14	-	-	27,892.14	701	70113	70113030
F010001486	Louis Green Athletic Scholarship Endowment	150,000.00	173,914.53	-	-	173,914.53	701	70186	
F010001487	M. Stephen/Chris M. Brandon Scholarship Endowment	134,405.27	157,554.30	-	-	157,554.30	701	70186	
F010001488	Torchbearer 2000 Scholarship Endowment	781,412.31	917,288.16	-	-	917,288.16	701	70190	70190001
F010001489	G. Samuel and Betty P. Hurst Scholarship Endowment	24,650.00	28,461.80	-	-	28,461.80	701	70110	70110060
F010001490	Dorothy and Rufus Ritchie Scholarship Endowment	91,591.50	122,574.97	-	-	122,574.97	701	70110	70110060
F010001491	Kim J. and Richard D. Fletcher Business Endowment	45,326.78	50,678.54	-	-	50,678.54	701	70114	
F010001492	Bearden Lions Club Endowment	489,518.24	541,847.40	-	-	541,847.40	701	70102	70102005
F010001494	Teresa Maples Melton Memorial Scholarship Endowmnt	15,005.00	16,685.06	-	-	16,685.06	701	70190	70190001
F010001495	Knowing Family Athletic Scholarship Endowment	158,500.00	191,472.66	-	-	191,472.66	701	70186	
F010001496	John Stokely Athletic Scholarship Endowment	25,000.00	28,607.73	-	-	28,607.73	701	70186	
F010001497	Elmer L. Stewart Law Quasi-Endowment	100,000.00	101,425.98	-	-	101,425.98	701	70116	70116010
F010001498	Clifton M. Jones Campus Leadershship Quasi-Endowment	114,677.78	120,658.86	-	-	120,658.86	701	70102	70102005
F010001500	Troy C. Trotter Distinguished Lectureship Endowmnt	20,652.36	23,995.33	-	-	23,995.33	701	70113	70113020
F010001501	Volunteer of the Year Scholarship Endowment	41,479.02	47,923.30	-	-	47,923.30	701	70190	70190001
F010001502	David Smith Chambers Scholarship Endowment	867,050.00	999,969.62	-	-	999,969.62	701	70114	
F010001504	Partners In Sports Scholarship Endowment	536,878.36	625,079.28	-	-	625,079.28	701	70117	70117095
F010001505	Elizabeth Eichelbaum Fellowship Endowment	18,712.74	19,999.70	-	-	19,999.70	701	70117	70117001
F010001506	Paula Hicks Lemler Scholarship Endowment	20,302.06	22,889.57	-	-	22,889.57	701	70117	70117001
F010001507	The Ayres Athletic Scholarship Endowment	135,000.00	157,762.21	-	-	157,762.21	701	70186	
F010001508	Howard/Jeanette Hamilton Scholarship Endowment	17,159.11	19,654.87	-	-	19,654.87	701	70186	70186240
F010001509	Pharma Packing Solutions W Rowing Sch En	29,108.16	32,078.30	-	-	32,078.30	701	70186	70186235
F010001510	R.C. & Katherine Hoskins Scholarship Endowment	24,906.00	27,428.39	-	-	27,428.39	701	70186	
F010001511	McLaughlin Athletic Scholarship Endowment	92,900.62	116,819.80	-	-	116,819.80	701	70186	
F010001512	Joan and Tom Cronan Scholarship Endowment	94,621.49	107,408.76	-	-	107,408.76	701	70186	70186200
F010001513	Elvin E. Overton Law Quasi-Endowment	410,065.00	946,472.69	-	-	946,472.69	701	70116	70116010
F010001514	College of Law Professorship Quasi-Endowment	189,000.00	479,998.00	-	-	479,998.00	701	70116	70116010
F010001515	College of Law Faculty Quasi-Endowment	131,963.68	131,532.98	-	-	131,532.98	701	70116	70116010
F010001516	College Scholars Excellence Quasi-Endowment	60,600.00	65,545.45	-	-	65,545.45	701	70110	70110002
F010001517	Sociology Development Quasi-Endowment	56,546.00	61,622.74	-	-	61,622.74	701	70110	70110076
F010001518	Mary E. (Betty) Boling Quasi-Endowment	217,007.72	221,861.25	-	-	221,861.25	701	70154	70154001
F010001519	Clifton N. Foxworthy Graduate Fellowship Endowment	119,275.34	129,862.91	-	-	129,862.91	701	70117	70117001
F010001520	Mary Phipps Shepherd Graduate Fellowship Endowment	20,204.22	22,250.43	-	-	22,250.43	701	70101	70101034
F010001521	W. J. Julian Scholarship Endowment	67,537.88	74,385.93	-	-	74,385.93	701	70154	70154002
F010001522	Ken Duncan Nursing Scholarship Endowment	18,159.68	20,870.98	-	-	20,870.98	701	70130	
F010001523	James Robert Cox Endowment	1,232,203.72	1,298,472.83	-	-	1,298,472.83	701		
F010001524	Thomas C. Galligan, Sr. Scholarship Endowment	43,831.77	47,458.18	-	-	47,458.18	701	70116	70116010
F010001525	W. J. Julian Band Scholarship Endowment	250,624.77	260,396.50	-	-	260,396.50	701	70154	70154002
F010001526	Don Williams Scholarship Endowment	143,713.37	166,240.25	10,400.00	-	176,640.25	701	70111	70111045
F010001527	Morton B. Icove Memorial ENGAGE Endowment	27,000.00	31,331.97	-	-	31,331.97	701	70113	
F010001528	Acacia Fraternity/John L. Wooten, Jr. Endowment	20,795.06	22,923.89	-	-	22,923.89	701	70190	70190001
F010001529	Mrs. Ralston Matheny Endowment	101,305.00	109,797.24	-	-	109,797.24	701	70110	
F010001530	John H. Barrett Award Endowment	16,300.00	18,713.03	-	-	18,713.03	701	70110	70110052
F010001531	Joan E./Campbell Wallace, Jr. Scholarship Endowmnt	100,501.90	110,345.42	-	-	110,345.42	701	70186	70186210
F010001532	Bob & Holly McManus Athletic Scholarship Endowment	76,273.55	91,017.46	-	-	91,017.46	701	70186	
F010001533	Mary Lynn Glustoff Staff Award Endowment	27,430.86	31,497.84	-	-	31,497.84	701	70110	
F010001534	Flautt Family Athletic Scholarship Endowment	150,175.51	175,415.48	-	-	175,415.48	701	70186	
F010001535	William H. Cannon Athletic Scholarship Endowment	154,056.68	182,046.79	-	-	182,046.79	701	70186	
F010001536	Armstrong Relocation Athletic Scholarship Endowmnt	138,440.00	163,953.22	-	-	163,953.22	701	70186	

Account Number	Account Name	11/30/2024 Book Value	11/30/2024 Market Value Pooled Assets	11/30/2024 Market Value Separately Invested Assets	Liabilities	11/30/2024 Total Market Value	BE	Coll	Dept
F010001537	The Smith Family Athletic Scholarship Endowment	366,002.07	417,204.61	-	-	417,204.61	701	70186	
F010001538	East Tennessee Nissan Athletic Scholarship Endowmt	135,000.00	153,832.67	-	-	153,832.67	701	70186	
F010001539	The CSW Doctoral Fellowship Endowment	39,058.96	45,866.23	-	-	45,866.23	701	70140	
F010001540	Bob Buchanan Athletic Scholarship Endowment	126,444.53	143,487.63	-	-	143,487.63	701	70186	
F010001541	Normandy Scholars Endowment	210,290.87	254,299.06	-	-	254,299.06	701	70110	70110002
F010001542	Kelly L. Fifer Scholarship Endowment	20,490.27	24,137.24	-	-	24,137.24	701	70186	70186200
F010001543	Sampson Enterprises Endowment	60,181.16	67,367.97	-	-	67,367.97	701	70114	
F010001544	Roland C. Van Dorselaer Scholarship Endowment	60,502.12	69,436.21	-	-	69,436.21	701	70114	70114001
F010001545	Condredge Holloway Athletic Scholarship Endowment	131,232.14	150,278.23	-	-	150,278.23	701	70186	
F010001546	Chemical Engineering Scholarship Quasi-Endowment	45,939.10	48,951.79	-	-	48,951.79	701	70113	70113020
F010001547	Lee/Sprouse Family Athletic Scholarship Endowment	173,205.52	203,454.83	-	-	203,454.83	701	70186	
F010001548	William B. Wilson Scholarship Endowment	254,616.56	268,378.42	-	-	268,378.42	701	70113	
F010001549	Mike Stone Scholarship Endowment	15,000.00	17,600.51	-	-	17,600.51	701		
F010001550	Dr. and Mrs. H. S. Hahn Scholarship Endowment	22,033.54	25,926.14	-	-	25,926.14	701	70186	70186210
F010001551	B.Landauer and A.Schmidt Quasi-Endowment	100,505.65	114,605.28	-	-	114,605.28	701	70101	70101134
F010001552	W. Harold (Harry) Row, Jr. Quasi-Endowment	81,437.25	89,102.83	-	-	89,102.83	701	70110	70110052
F010001553	Devault-Watts Women's Athletic Scholarship Endowmt	37,082.00	42,343.67	-	-	42,343.67	701	70186	70186200
F010001554	Otis H. Stephens Fellowship Endowment	92,532.00	105,434.52	-	-	105,434.52	701	70110	70110064
F010001555	Robert E. Lee Torchbearer Scholarship Endowment	44,140.18	51,402.77	-	-	51,402.77	701	70190	70190001
F010001556	Political Science Graduate Student Award Endowment	36,860.56	42,719.61	-	-	42,719.61	701	70110	70110064
F010001557	Robert Bingham Edwards Athletic Scholarship Endow	250,000.00	301,004.34	-	-	301,004.34	701	70186	
F010001558	Donald E. Williams Coll of Educ Scholar Endowment	51,697.26	59,734.40	-	-	59,734.40	701	70117	70117001
F010001559	Donald E. Williams Agricultural Scholarship Endow	51,697.26	59,734.40	-	-	59,734.40	701	70111	
F010001560	Eugene and Mary Sue Akins Fellowship Endowment	30,615.49	37,322.44	-	-	37,322.44	701	70117	70117001
F010001561	John McNeil Family Athletic Scholarship Endowment	33,041.81	40,022.00	-	-	40,022.00	701	70186	
F010001562	Martha E. Rogers Memorial Dissertation Endowment	76,318.84	84,547.28	-	-	84,547.28	701	70130	
F010001563	SRR & Associates African American Sch En	22,322.86	25,642.99	-	-	25,642.99	701	70127	70127010
F010001564	Landauer/Schmidt Scholarship for Power Fwd Endowmt	123,861.51	155,026.45	-	-	155,026.45	701	70186	70186201
F010001565	Landauer/Schmidt Scholarship for Alt Pt Guard Endow	100,506.32	120,123.52	-	-	120,123.52	701	70186	70186201
F010001566	Landauer/Schmidt Women's Golf Scholarship Endowmt	100,506.32	120,123.52	-	-	120,123.52	701	70186	70186225
F010001567	Orin B. Graff and Erma G. Graff Endowment	777,393.47	1,015,257.30	-	-	1,015,257.30	701	70110	70110007
F010001568	R. T./Margaret Baker Crabtree Scholarships Endowmt	97,941.52	109,445.23	-	-	109,445.23	701	70111	
F010001569	UT Retirees Association Scholarship Endowment	63,944.57	73,537.71	-	-	73,537.71	701	70190	70190001
F010001570	Fred R. and Faye T. Langley Scholarship Endowment	142,000.00	163,303.71	-	-	163,303.71	701	70186	70186200
F010001571	Dr. and Mrs. A. H. Lancaster Library Endowment	100,910.60	117,232.87	-	-	117,232.87	701	70160	70160010
F010001572	Dr. & Mrs A.H. Lancaster Library Friends Endowment	104,485.86	112,288.42	-	-	112,288.42	701	70160	70160010
F010001573	Dr. & Mrs John Hajjar PEMBA Endowment	182,718.26	206,887.56	-	-	206,887.56	701	70114	70114008
F010001574	Harris M. Harton, Jr. Endowment	245,463.19	301,699.52	-	-	301,699.52	701	70190	70190001
F010001575	Clark M. Roberts Memorial Endowment	112,953.19	131,175.95	-	-	131,175.95	701	70190	70190001
F010001576	Kendall Family Scholar Endowmt	97,167.44	116,792.90	-	-	116,792.90	701	70186	
F010001577	Eunice Wylie Doty Endowment	43,160.23	48,896.79	-	-	48,896.79	701	70117	70117070
F010001578	Lyle M. and Marcella J. Flaskerud Endowment	175,969.03	235,263.24	-	-	235,263.24	701	70114	
F010001579	Rzezutko Family Scholarship Endowment	16,312.96	19,346.20	-	-	19,346.20	701	70186	70186200
F010001580	Paul and Beverly Castagna Professorship Endowment	500,000.00	558,727.47	-	-	558,727.47	701	70114	70114025
F010001581	Dr. & Mrs J.M. Stockman/S.S. Arnhart Endowment	104,443.86	124,241.07	-	-	124,241.07	701	70117	70117001
F010001582	Forestry Library Endowment	15,356.93	18,379.78	-	-	18,379.78	701	70111	70111042
F010001583	University Excellence Scholarship Endowment	155,164.20	178,133.82	-	-	178,133.82	701	70190	70190001
F010001584	Lindsay Young Law Professorships Endow	327,829.29	497,109.37	-	-	497,109.37	701	70116	70116010
F010001585	Great Smoky Mountains Regional Project Endowment	27,864.39	32,217.33	-	-	32,217.33	701	70160	70160010
F010001586	Otis H. and Mary T. Stephens Library Endowment	23,809.14	29,040.26	-	-	29,040.26	701	70160	70160010
F010001587	Dr. Howard R. & June H. Brown Scholarship Endowment	60,000.00	69,758.68	-	-	69,758.68	701	70186	
F010001588	Hattie Ogle McGriffin Scholarship Endowment	150,000.00	173,748.13	-	-	173,748.13	701	70186	
F010001589	William F. Fox Endowment	69,900.01	78,314.37	-	-	78,314.37	701	70114	70114090
F010001590	Federal Express Leadership Service Award Endowment	15,000.00	17,600.51	-	-	17,600.51	701	70114	70114060
F010001592	Gene & Becky Hartman Scholarship Endowment	155,000.00	187,117.84	-	-	187,117.84	701	70186	
F010001593	Alex A. Haught Memorial Scholarship Endowment	328,632.50	367,172.59	-	-	367,172.59	701	70190	70190001
F010001594	Mr.and Mrs Cecil E. Richards Scholarship Endowment	149,978.34	172,252.20	-	-	172,252.20	701	70186	
F010001595	Dr. Lora Bond Quasi-Endowment	124,078.01	141,463.57	-	-	141,463.57	701	70190	70190001
F010001597	Carol and Malcolm Bayless Endowment	152,700.00	178,484.59	-	-	178,484.59	701	70113	70113040
F010001598	Mark Griffin Scholarship Endowment	34,819.58	40,454.36	-	-	40,454.36	701	70186	
F010001599	Warren Wesley Kennerly Endowment	25,100.00	29,346.92	-	-	29,346.92	701	70116	70116010
F010001600	J. Milton Stockman Scholarship Endowment	85,683.44	100,101.07	-	-	100,101.07	701	70186	
F010001601	George Bitzas Scholarship Quasi-Endowment	61,882.00	68,322.42	-	-	68,322.42	701	70154	70154001
F010001603	Conner Family Scholarship Endowment	30,015.43	35,193.09	-	-	35,193.09	701	70186	
F010001604	Al and Diane Shiver Endowment	25,000.00	29,033.67	-	-	29,033.67	701	70186	
F010001605	Maddox Foundation Endowment	251,000.00	307,341.39	-	-	307,341.39	701	70186	
F010001606	Ned and Loran Matheny Endowment	16,424.40	19,414.77	-	-	19,414.77	701	70186	70186240
F010001607	Christopher J/Michelle R Gentry Endowment	35,173.61	44,377.57	-	-	44,377.57	701	70113	70113040
F010001608	Robert A. Burgin Scholarship Endowment	51,862.67	62,717.40	-	-	62,717.40	701	70114	70114045
F010001609	Charles A. Carpenter Family Scholarship Endowment	83,786.15	97,482.81	-	-	97,482.81	701	70186	70186001
F010001610	William E./Lucile Z. Gallahe Scholarship Endowmnt	150,388.13	175,731.76	-	-	175,731.76	701	70186	70186001
F010001611	Taylor Family Athletic Scholarship Endowment	107,958.85	118,983.31	-	-	118,983.31	701	70186	
F010001612	Nancy and David E. McKinney Endowment	19,177.30	22,857.98	-	-	22,857.98	701	70114	70114001
F010001613	Charles B. Garrison Fellowship Endowment	137,508.64	144,751.91	-	-	144,751.91	701	70114	70114020
F010001614	Janet Gochberg Memorial Endowment	115,493.06	136,746.17	-	-	136,746.17	701	70114	70114045
F010001615	Frances Huffman Smith Scholarship Endowment	62,362.24	72,645.95	-	-	72,645.95	701	70110	70110048
F010001616	Special Collections Library Endowment	216,810.60	250,010.73	-	-	250,010.73	701	70160	70160010
F010001618	Robert L./Velma LeBow Henry Scholarship Endowment	127,523.20	150,981.04	-	-	150,981.04	701	70113	
F010001619	Howard H. Baker, Jr. School Endowment	7,904,250.00	9,288,247.28	-	-	9,288,247.28	701	70101	70101030
F010001620	Thomas D. Dunlap Scholarship Endowment	7,414,936.10	9,155,223.28	-	-	9,155,223.28	701	70101	70101025
F010001621	Alberta Longmire Library Endowment	225,034.80	271,820.39	-	-	271,820.39	701	70160	70160010
F010001622	Alberta Longmire Home Econ Endowment	274,950.50	322,119.34	-	-	322,119.34	701	70117	70117001
F010001623	Todd Shelton Denson Memorial Endowment	63,867.56	74,769.38	-	-	74,769.38	701	70114	70114025
F010001624	Clinton and Eva Moore Endowment	26,088.59	31,566.20	-	-	31,566.20	701	70111	70111045
F010001625	William F. Hutson Quasi-Endowment	53,867.70	62,933.51	-	-	62,933.51	701	70110	70110012
F010001626	Sammie Lynn Puett Endowment	72,098.62	84,168.33	-	-	84,168.33	701	70129	70129005

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F010001627	Mary Katherine Martin Memorial Endowment	27,118.52	32,475.92	-	-	32,475.92	701	70117	70117010
F010001628	Audrey A. Duncan/John H. Fisher Endowment	30,537.05	36,906.37	-	-	36,906.37	701	70160	70160010
F010001629	Harry Moskos Scholarship Endowment	25,000.00	30,616.79	-	-	30,616.79	701	70129	70129010
F010001630	McCarty Holsaple McCarty Endowment	135,785.77	157,253.57	-	-	157,253.57	701	70127	70127010
F010001631	John C. Parker, Sr. Memorial Endowment	36,284.33	42,874.35	-	-	42,874.35	701	70172	70172001
F010001632	James L. Clayton Center Endowment	1,169,066.69	1,392,331.74	-	-	1,392,331.74	701	70116	70116010
F010001633	Doyle Allen Fellowship Endowment	26,160.74	33,578.06	-	-	33,578.06	701	70110	
F010001634	Shuler Family Athletic Scholarship Endowment	110,151.02	125,359.08	-	-	125,359.08	701	70186	
F010001635	Beauchamp Brogan Law Professorship Endowment	107,000.00	128,293.75	-	-	128,293.75	701	70116	70116010
F010001636	Dale G. Cleaver Award Endowment	588,743.70	712,337.79	-	-	712,337.79	701	70110	70110007
F010001637	Robert Talley Physics Scholarship Endowment	373,546.37	426,918.35	-	-	426,918.35	701	70110	70110060
F010001638	Rinker Materials Company Scholarship Endowment	136,280.34	160,414.16	-	-	160,414.16	701	70186	
F010001639	David E Sharp-Home Federal Bank of Tenn Endowment	554,545.76	652,417.62	-	-	652,417.62	701	70114	70114025
F010001641	James L. and Anne Carden Wilbanks Endowment	38,022.50	44,896.51	-	-	44,896.51	701		
F010001643	Prof June Adamson Excell Scholarship End	22,068.19	25,707.43	-	-	25,707.43	701	70129	70129001
F010001644	Marion S. Griffin Scholarship Endowment	39,630.00	49,753.97	-	-	49,753.97	701	70116	70116010
F010001645	Brady & Home Athletic Scholarship Endowment	80,000.00	86,880.80	-	-	86,880.80	701	70186	
F010001646	King/Judy Rogers TN Excell Sch Endowment	225,297.92	276,058.01	-	-	276,058.01	701	70114	70114016
F010001647	Sendele Family Athletic Scholarship Endowment	314,445.72	353,121.01	-	-	353,121.01	701	70186	
F010001648	Jabour Family Athletic Scholarship Endowment	90,514.96	109,653.58	-	-	109,653.58	701	70186	
F010001649	Joan W. and Neal M. Allen Scholarship Endowment	80,000.00	94,168.22	-	-	94,168.22	701	70186	70186200
F010001650	Masengill Family Scholarship Endowment	34,627.58	40,536.01	-	-	40,536.01	701	70190	70190001
F010001652	Vaughn/Allene Blalock Grad Award Endow	86,051.96	104,388.27	-	-	104,388.27	701	70113	70113040
F010001653	Holly Warlick Women's Basketball Scholarship Endow	57,861.56	70,258.02	-	-	70,258.02	701	70186	70186201
F010001654	Elise M. Morvant Scholarship Endowment	95,000.00	113,529.90	-	-	113,529.90	701	70186	70186200
F010001655	Art Stolnitz Distinguished Prof in Law Endowment	104,317.96	142,630.67	-	-	142,630.67	701	70116	70116010
F010001656	Polly Prosser Dodson Scholarship Endowment	52,697.38	66,139.65	-	-	66,139.65	701	70190	70190001
F010001657	Letterman's Wall of Fame Quasi-Endowment	51,039.90	66,241.08	-	-	66,241.08	701	70186	
F010001658	Richard A. Hodge Athletic Scholars Quasi-Endowment	26,443.00	34,663.35	-	-	34,663.35	701	70186	
F010001659	Baseball Quasi-Endowment	33,814.24	44,476.52	-	-	44,476.52	701	70186	70186015
F010001660	George R. Woodruff Scholarship Quasi-Endowment	18,500.00	24,110.15	-	-	24,110.15	701	70186	
F010001661	Westfall-Ellis Library Quasi-Endowment	40,000.00	53,967.61	-	-	53,967.61	701	70160	70160010
F010001662	Paul H. Bergeron Quasi-Endowment	36,818.61	46,868.64	-	-	46,868.64	701	70110	70110048
F010001663	Fowler Marion Physics Quasi-Endowment	25,000.00	33,817.80	-	-	33,817.80	701	70110	70110060
F010001664	Oscar Roy Ashley Fellowship Quasi-Endowment	344,001.69	474,417.91	-	-	474,417.91	701	70101	70101030
F010001665	Maralee Garland Fellowship Quasi-Endowment	82,571.65	108,066.40	-	-	108,066.40	701	70117	70117001
F010001666	Eloise and George Eckler Quasi-Endowment	47,167.90	59,664.33	-	-	59,664.33	701	70117	70117001
F010001667	Hobart/Gertrude Hooser Quasi-Endowment	479,805.08	561,647.95	-	-	561,647.95	701	70190	70190001
F010001668	Julian Blackshear Scholarship Endowment	183,412.23	212,838.98	-	-	212,838.98	701	70116	70116010
F010001669	James C. Ruth/Gaylon Burkhart Endowment	30,262.55	35,008.93	-	-	35,008.93	701	70186	70186001
F010001672	Jerry W. Ogle Scholarship Endowment	123,436.92	136,256.23	-	-	136,256.23	701	70186	
F010001673	William F. Andrews Scholarship Endowment	27,500.00	36,797.28	-	-	36,797.28	701	70186	
F010001674	Lilly Cantrell Memorial Endowment	74,619.90	91,452.39	-	-	91,452.39	701	70117	70117012
F010001675	Al Schmied Memorial Prize Endowment	137,040.64	159,530.32	-	-	159,530.32	701	70154	70154001
F010001676	J.W. Brakebill/J.R. Adams Quasi-Endowment	102,732.48	113,834.29	-	-	113,834.29	701	70180	
F010001677	Law Class of 2002 Scholarship Endowment	19,420.48	21,825.67	-	-	21,825.67	701	70116	70116010
F010001678	Hoyal Fields Johnson Athletic Scholarship Endowmt	175,146.81	211,182.92	-	-	211,182.92	701	70186	
F010001679	Johnson Family Engineering Scholarship Endowment	62,500.00	75,878.33	-	-	75,878.33	701	70113	
F010001680	McKamey Engineering Endowment	319,079.10	407,369.41	-	-	407,369.41	701	70113	
F010001681	McKamey Engineering Professorship Endowment	34,054.49	45,945.06	-	-	45,945.06	701	70113	
F010001682	McKamey Business Scholarship Endowment	34,054.49	45,945.06	-	-	45,945.06	701	70114	
F010001683	McKamey Business Professorship Endowment	46,374.67	60,348.43	-	-	60,348.43	701	70114	
F010001684	McKamey Humanities Library Endowment	45,406.02	61,260.14	-	-	61,260.14	701	70160	70160010
F010001685	McKamey Band Endowment	22,702.99	30,630.05	-	-	30,630.05	701	70154	70154002
F010001686	McKamey Athletic Endowment	22,702.99	30,630.05	-	-	30,630.05	701	70186	
F010001687	Library Technology Fund Endowment	26,727.00	35,460.39	-	-	35,460.39	701	70160	70160010
F010001688	Judge Shirley Underwood Scholarship Endowment	297,764.16	397,424.45	-	-	397,424.45	701	70116	70116010
F010001689	Flickinger Family Scholarship Endowment	199,137.31	235,575.13	-	-	235,575.13	701	70186	
F010001690	Violet C. and James M. Blake Endowment	26,465.43	36,457.58	-	-	36,457.58	701	70160	70160010
F010001691	K Killebrew Early Scholarship Endowment	130,502.12	180,092.27	-	-	180,092.27	701	70111	70111005
F010001692	Gustave H. Granadia Music Endowment	117,023.54	162,826.74	-	-	162,826.74	701	70154	70154001
F010001693	R. Bruce Shipley Memorial Endowment	100,323.87	138,735.16	-	-	138,735.16	701	70160	70160010
F010001694	Alvin and Sally Beaman UTK Endowment	2,540,956.09	3,513,808.33	-	-	3,513,808.33	701		
F010001695	Fred P. and Helen Schiel Endowment	219,773.05	287,618.02	-	-	287,618.02	701	70111	70111042
F010001696	John and Leolia Newman Scholarship Endowment	15,000.00	19,631.39	-	-	19,631.39	701	70117	70117001
F010001697	Hazel Taylor and Robert G. F. Spitze Endowment	191,477.37	233,371.31	-	-	233,371.31	701	70117	70117001
F010001698	William Bugg Scholarship Endowment	25,180.29	29,870.36	-	-	29,870.36	701	70110	70110060
F010001699	Eph C. Gose Agricultural Engineering Endowment	259,787.51	308,205.58	-	-	308,205.58	701	70111	70111015
F010001700	Dale and Alberta Lowe Wantling Endowment	67,879.02	80,522.18	-	-	80,522.18	701	70117	70117001
F010001701	History Department Enrichment Quasi-Endowment	76,790.01	90,770.24	-	-	90,770.24	701	70110	70110048
F010001702	Reba and Lee Absher Library Endowment	255,161.16	315,485.41	-	-	315,485.41	701	70160	70160010
F010001703	Mr. and Mrs Lyle A. Absher Library Endowment	13,934.22	17,633.82	-	-	17,633.82	701	70160	70160010
F010001704	James W. Robinson Scholarship Endowment	25,741.33	30,301.30	-	-	30,301.30	701	70186	
F010001705	Margaret Graeme Canning Library Endowment	309,348.25	366,966.58	-	-	366,966.58	701	70160	70160010
F010001707	Adrian Barry Meyers Library Quasi-Endowment	170,830.07	200,518.78	-	-	200,518.78	701	70160	70160010
F010001708	IVC Forums Quasi-Endowment	1,466,000.00	1,718,014.93	-	-	1,718,014.93	701	70114	70114045
F010001710	Bonnie P. Blackburn Scholarship Endowment	225,120.52	261,700.12	-	-	261,700.12	701	70186	70186200
F010001711	Bonnie P. Blackburn Quasi-Endowment	171,091.84	198,818.16	-	-	198,818.16	701	70186	70186225
F010001712	Carolyn W. Fite Library Quasi-Endowment	35,000.00	40,524.11	-	-	40,524.11	701	70160	70160010
F010001713	Educators Hall of Honor Endowment	159,288.42	178,656.92	-	-	178,656.92	701	70117	70117001
F010001714	Dr. Kelly Leiter Scholarship Endowment	36,339.60	41,865.12	-	-	41,865.12	701	70129	70129010
F010001715	Kurt J. Keller Memorial Scholarship Endowment	25,000.00	29,969.93	-	-	29,969.93	701	70127	70127010
F010001716	Thomas S. Smith Scholarship Endowment	45,071.51	52,287.93	-	-	52,287.93	701	70114	70114025
F010001717	Clyde/Laura Taylor Scholarship Endowment	299,691.88	337,837.99	-	-	337,837.99	701	70111	70111005
F010001718	George D. Hall Scholarship Endowment	83,366.99	99,115.24	-	-	99,115.24	701	70116	70116010
F010001719	Dr. Ed N. Duncan Scholarship Endowment	25,158.65	29,400.43	-	-	29,400.43	701	70186	

Account Number	Account Name	11/30/2024 Book Value	11/30/2024 Market Value Pooled Assets	11/30/2024 Market Value Separately Invested Assets	Liabilities	11/30/2024 Total Market Value	BE	Coll	Dept
F010001720	Dorothy Q. Petrone Endowment	50,000.00	56,432.82	-	-	56,432.82	701	70117	70117055
F010001721	Dorothy (Dottie) J. Sanders Endowment	65,477.94	78,145.65	-	-	78,145.65	701	70190	70190001
F010001722	Josiah W/T/Saralee C Stout Scholarship Endowment	125,937.41	149,493.73	-	-	149,493.73	701	70116	70116010
F010001723	Hugh/Margaret Crowe Library Quasi-Endowment	105,247.95	127,924.39	-	-	127,924.39	701	70160	70160010
F010001724	Cullom Family Athletic Scholarship Endowment	54,633.83	64,852.96	-	-	64,852.96	701	70186	70186001
F010001725	Anthony T. Balchunas Memorial Endowment	29,431.62	34,059.05	-	-	34,059.05	701	70110	70110024
F010001726	J.T. and Mamie Hassell Scholarship Endowment	30,093.55	35,638.69	-	-	35,638.69	701	70114	70114016
F010001727	College of Comm/Info Dean's Excellence Endowment	169,632.91	194,228.35	-	-	194,228.35	701	70129	70129001
F010001728	Edwin C. Huster, Jr. Scholarship Endowment	138,335.00	163,813.20	-	-	163,813.20	701	70186	70186001
F010001729	Martha W. King Scholarship Endowment	45,799.25	54,533.69	-	-	54,533.69	701	70114	70114001
F010001730	Jeffrey Hagood Scholarship Endowment	25,066.07	28,497.62	-	-	28,497.62	701	70186	70186001
F010001731	Dr. & Mrs Lee Alton Absher Undergraduate Endowment	67,000.00	79,777.67	-	-	79,777.67	701		
F010001732	Ronald Nutt Family Scholarship Endowment	50,000.00	78,359.13	-	-	78,359.13	701	70113	70113001
F010001733	Helen I. Jubin Engineering Fellowship Quasi-Endow	216,000.00	256,789.91	-	-	256,789.91	701	70113	70113001
F010001734	Marth W. King Athletic Scholarship Quasi-Endowment	45,799.25	54,533.68	-	-	54,533.68	701		
F010001735	Helen B. Watson Library Quasi-Endowment	49,300.00	58,702.07	-	-	58,702.07	701	70160	70160010
F010001736	Everett Warr Scholarship Endowment	233,231.33	267,516.90	-	-	267,516.90	701	70110	70110001
F010001737	Ray and Joan Myatt Endowment	350,156.09	401,487.46	-	-	401,487.46	701	70114	70114001
F010001738	Ronald Nutt Engineering Fellowship Endowment	570,000.00	644,474.12	-	-	644,474.12	701	70113	70113040
F010001739	Hall-Estes Scholarship Endowment	48,551.70	55,493.19	-	-	55,493.19	701	70111	70111005
F010001740	Beauchamp/Virginia Brogan Music Endowment	100,100.00	111,929.60	-	-	111,929.60	701	70154	70154001
F010001741	Beauchamp/Virginia Brogan Women's Athletic Endow	100,000.00	111,814.64	-	-	111,814.64	701	70186	70186210
F010001742	Charles/Elnora Martin Paul Library Endowment	266,233.09	305,078.42	-	-	305,078.42	701	70160	70160010
F010001743	Landauer/Schmidt Softball Scholarship Endowment	100,506.31	119,909.58	-	-	119,909.58	701	70186	70186230
F010001745	Catherman WUOT Quasi-Endowment	250,000.00	592,487.79	-	-	592,487.79	701	70129	70129006
F010001746	Lauren P. Murphy Endowment	97,316.11	137,358.67	-	-	137,358.67	701	70129	70129006
F010001747	Henshaw WUOT Quasi-Endowment	162,336.70	311,972.30	-	-	311,972.30	701	70129	70129006
F010001748	Kirkland Family Spanish Award Endowment	30,000.00	34,383.09	-	-	34,383.09	701	70110	70110046
F010001749	Smoky Mountain Market/Virgil E. Rushing Endowment	26,915.41	30,847.84	-	-	30,847.84	701	70186	70186001
F010001750	C.R. and F.S. Mangam Scholarship Endowment	106,366.73	119,651.88	-	-	119,651.88	701	70110	70110032
F010001751	Edward L. and Aileen O. Jennings Endowment	31,577.72	-	29,574.49	-	29,574.49	701	70190	70190001
F010001752	Willard M. and Ruth Mayer Johnson Endowment	574,987.65	661,370.85	-	-	661,370.85	701	70190	70190001
F010001753	Dr. Ollia E. and Wilma B. Goff Quasi-Endowment	488,802.94	566,488.38	-	-	566,488.38	701	70111	70111025
F010001754	Brown Stove Works, Inc. CBA Endowment	45,000.00	57,179.64	-	-	57,179.64	701	70114	70114016
F010001755	Brown Stove Works, Inc College of Engineering Endw	45,000.00	57,179.64	-	-	57,179.64	701	70113	70113001
F010001756	Gonzalez Family Faculty/Staff Awards Endowment	156,748.58	239,451.30	-	-	239,451.30	701	70113	70113040
F010001757	Gladys M. Fisher Women's Tennis Endowment	97,651.10	113,881.31	-	-	113,881.31	701	70186	70186210
F010001758	Charles R. & Frances S. Mangam Endowment	944,500.60	1,053,737.62	-	-	1,053,737.62	701	70110	70110032
F010001759	Ergen Professorship Endowment	514,971.64	581,194.48	-	-	581,194.48	701	70114	70114001
F010001760	Ergen MBA Fellowship Endowment	500,000.00	563,119.47	-	-	563,119.47	701	70114	70114001
F010001761	HRD Excellence Quasi-Endowment	113,885.03	127,927.74	-	-	127,927.74	701	70114	70114035
F010001762	Dennis Hendrix Prof/Faculty Scholars Endowment	1,077,095.65	1,141,981.94	-	-	1,141,981.94	701	70114	70114005
F010001763	E.C. and C.D. Cifers Fellowship Endowment	104,419.11	114,206.00	-	-	114,206.00	701	70117	70117001
F010001764	Edward/Catherine Cifers Endowmnt-Women's Athletics	51,745.87	56,638.58	-	-	56,638.58	701	70186	70186201
F010001765	Edward and Catherine Cifers Endowment	12,936.46	14,159.64	-	-	14,159.64	701	70117	70117001
F010001766	Jessie B. Naive Scholarship Quasi-Endowment	48,060.31	52,104.39	-	-	52,104.39	701		
F010001767	Jim and Natalie Haslam Endowment	846,136.17	1,018,668.97	229,287.00	-	1,247,955.97	701		
F010001768	Harold D. & Jean Lambert Student Award Endowment	106,239.52	123,144.67	-	-	123,144.67	701	70190	70190001
F010001770	Marian Scott Moffett Endowment	31,100.00	33,699.61	-	-	33,699.61	701	70127	70127010
F010001771	J Wallace/K Dean Fellowship Quasi-Endowment	4,091,183.97	4,442,363.71	-	-	4,442,363.71	701	70101	70101030
F010001772	Addicks Family Accounting Excellence Endowment	27,160.00	29,540.94	-	-	29,540.94	701	70114	70114005
F010001773	Min H. Kao Scholarship Endowment	3,000,000.00	3,354,878.23	-	-	3,354,878.23	701	70113	70113002
F010001774	Min H. Kao Enrichment Endowment	1,185,293.80	1,343,677.71	-	-	1,343,677.71	701	70113	70113040
F010001775	Min H. Kao Fellowship Endowment	750,000.00	838,719.56	-	-	838,719.56	701	70113	70113040
F010001776	Min H. Kao Professorship Endowment	500,000.00	559,146.37	-	-	559,146.37	701	70113	70113001
F010001777	J Wallace/K Dean Undergrad Scholarship Quasi-Endow	425,000.00	460,761.94	-	-	460,761.94	701	70101	70101030
F010001779	Frank E./Jo Anne B. Stansberry Endowment	47,599.00	53,674.95	-	-	53,674.95	701		
F010001780	Avron Spiro, Jr. Scholarship Endowment	57,471.61	62,517.81	-	-	62,517.81	701	70129	70129005
F010001781	Lindsay Young Baker School Endowment	350,000.00	381,874.32	-	-	381,874.32	701	70119	70119001
F010001782	Lindsay Young Visiting Faculty Fellow Endowment	532,727.33	583,070.04	-	-	583,070.04	701	70110	70110101
F010001783	Christopher James Connell Endowment	26,401.76	30,296.15	-	-	30,296.15	701	70113	70113040
F010001784	1994 Senior Gift Endowment	27,037.00	30,105.66	-	-	30,105.66	701	70172	70172001
F010001785	C Warren Neel Corp Governance Ctr Endow	861,338.65	952,225.24	-	-	952,225.24	701	70114	70114095
F010001786	Joseph B. Kennedy College Scholars Endowment	50,176.29	61,008.34	-	-	61,008.34	701	70110	70110001
F010001787	Raoul and Marie L. Verhagen Museum Quasi-Endowment	304,257.27	331,971.26	-	-	331,971.26	701	70101	70101134
F010001788	Raoul and Marie L. Verhagen Art Quasi-Endowment	321,185.76	350,708.78	-	-	350,708.78	701	70110	70110007
F010001789	Clara Ayers Memorial/J Ayers Engr Endowt	71,681.96	76,539.97	-	-	76,539.97	701	70113	70113001
F010001790	Clara Ayers Memorial/J Ayers Nursng Endw	67,681.96	72,242.60	-	-	72,242.60	701	70130	70130001
F010001791	Alvin Herborg Nielsen Scholarship Endowment	136,200.00	143,867.61	-	-	143,867.61	701	70110	70110060
F010001792	James H. Jarvis II Scholarship Endowment	143,920.61	161,249.20	-	-	161,249.20	701	70116	70116010
F010001793	Dorothy A. Hudson Quasi-Endowment	596,882.54	612,930.24	-	-	612,930.24	701	70117	70117055
F010001794	Andrew H. and Emily B. Stallings Endowment	85,141.90	92,190.74	-	-	92,190.74	701	70114	70114001
F010001795	Jack A. Davis Scholarship Endowment	26,943.45	31,307.73	-	-	31,307.73	701	70127	70127010
F010001796	William S. Johnston Class of 1962 Quasi-Endowment	71,000.00	74,319.59	-	-	74,319.59	701	70113	70113070
F010001798	Dr. Hisashi Hirayama Fellowship Endowment	108,300.00	123,644.76	-	-	123,644.76	701	70140	70140001
F010001799	Wayne Basler Rowing Team Scholarship Endowment	150,000.00	155,695.46	-	-	155,695.46	701	70186	70186235
F010001800	Wayne Basler Women's Track & Field Endowment	150,000.00	154,979.82	-	-	154,979.82	701	70186	70186215
F010001801	Elmer Lee White Memorial Scholarship Endowment	61,750.00	64,864.13	-	-	64,864.13	701	70113	70113070
F010001802	Five Oaks Development Group Scholarship Endowment	175,000.00	200,907.50	-	-	200,907.50	701	70186	70186001
F010001803	Cornell and Frances Bradshaw Houston Endowment	234,284.58	242,062.53	-	-	242,062.53	701		
F010001804	Michael Kenneth Hamrick Scholarship Endowment	44,144.12	46,175.54	-	-	46,175.54	701	70129	70129020
F010001805	R&T Howse / J&B Papageorge Scholarship Endowment	39,947.03	45,931.64	-	-	45,931.64	701	70160	70160010
F010001806	Jones C. Beene/Plastic Industries Endowment	120,000.00	139,955.47	-	-	139,955.47	701	70186	70186001
F010001807	Robert B. Church III Visiting Scholar Endowment	150,000.00	151,326.64	-	-	151,326.64	701	70127	70127001
F010001808	Kramer Rayson LLP African-American Endowment	49,332.49	50,484.21	-	-	50,484.21	701	70116	70116010
F010001809	Kramer Rayson LLP Scholarship Endowment	62,332.49	65,434.86	-	-	65,434.86	701	70116	70116010

Account Number	Account Name	11/30/2024 Book Value	11/30/2024 Market Value Pooled Assets	11/30/2024 Market Value Separately Invested Assets	Liabilities	11/30/2024 Total Market Value	BE	Coll	Dept
F010001810	Robert B. Church III Graduate Award Endowment	185,676.71	190,182.95	-	-	190,182.95	701	70127	70127001
F010001811	Robert and Nell Keenan Fellowship Endowment	82,265.00	88,517.05	-	-	88,517.05	701	70110	70110016
F010001812	Ronald F. Green Scholarship Endowment	176,857.45	195,814.32	-	-	195,814.32	701	70113	70113001
F010001813	Glenn E. Estes Fellowship Endowment	27,075.02	28,671.86	-	-	28,671.86	701	70129	70129025
F010001814	Richard C. Reizenstein Award Endowment	46,328.43	48,454.35	-	-	48,454.35	701	70114	70114001
F010001815	Faye D. Julian Graduate Fellowship Endowment	37,487.11	39,419.73	-	-	39,419.73	701	70129	70129001
F010001816	Robinson & Holcomb Family Scholarship Endowment	65,000.00	62,879.99	-	-	62,879.99	701	70186	70186001
F010001817	Lawrence Taylor Prof Planetary Geosc End	296,222.14	342,930.72	-	-	342,930.72	701	70110	70110040
F010001818	Anne Mayhew Grad Student Travel Endowmnt	30,849.96	31,226.47	-	-	31,226.47	701	70110	70110001
F010001819	Reinhold and Katherine Nordsieck Endowment	230,494.96	221,603.86	-	-	221,603.86	701	70110	70110046
F010001820	Bobbie and Marilyn Elrod Endowment	50,251.96	55,072.92	-	-	55,072.92	701	70101	70101130
F010001821	UTK Band Athletics Quasi-Endowment	129,326.03	143,856.86	-	-	143,856.86	701	70186	70186001
F010001822	Roy F. Griffin, Jr. Scholarship Endowment	25,010.92	27,338.91	-	-	27,338.91	701	70186	70186001
F010001823	Thomas A. and Ruth E Bowler Scholarship Endowment	83,134.84	89,085.99	-	-	89,085.99	701	70190	70190001
F010001824	E. Wycliffe Orr, Sr. and Lyn H. Orr Endowment	125,000.00	138,917.74	-	-	138,917.74	701	70116	70116010
F010001825	Joyful Pursuit Excellence in Piano Endowment	123,071.01	126,065.88	-	-	126,065.88	701	70154	70154001
F010001826	CTI Chair in Electr/Computer Engineering Endowment	1,000,000.00	1,021,107.62	-	-	1,021,107.62	701	70113	70113040
F010001827	Richard A. & Ann S. Smith Accounting Excell Endow	53,517.26	65,146.28	-	-	65,146.28	701	70114	70114005
F010001828	Robert W. Ritchie Scholarship Endowment	45,288.64	47,433.54	-	-	47,433.54	701	70116	70116010
F010001829	Harriet Greve Scholarship Endowment	51,567.53	59,429.04	-	-	59,429.04	701	70102	70102035
F010001830	Joan L. Creasia Nursing Scholarship Endowment	29,332.03	32,663.57	-	-	32,663.57	701	70130	70130001
F010001831	Charles Lowell Thompson Fellowship Endowment	28,310.00	30,034.27	-	-	30,034.27	701	70117	70117075
F010001832	Wright Family Scholarship Endowment	670,979.09	729,136.69	-	-	729,136.69	701	70190	70190001
F010001833	Tennessee Journal of Business Law Endowment	13,200.00	13,856.24	-	-	13,856.24	701	70116	70116010
F010001834	Hodges Chair of Excellence Quasi-Endowment	200,000.00	208,317.19	-	-	208,317.19	701	70110	70110032
F010001835	Lester P. Campbell Scholarship Quasi-Endowment	59,887.80	62,378.30	-	-	62,378.30	701	70186	70186215
F010001836	Gene and Annette Lawrence Fellowship Endowment	50,000.00	52,079.30	-	-	52,079.30	701	70140	70140010
F010001837	John Ward Sports Broadcast Scholarship Endowment	20,856.78	21,715.25	-	-	21,715.25	701	70129	70129010
F010001838	Dr. R.P. Robinson Judaic Studies Quasi-Endowment	25,030.00	26,142.26	-	-	26,142.26	701	70110	70110070
F010001839	Marco Institute Medvl/Renaissance Studies Endowment	1,574,244.78	1,749,448.95	-	-	1,749,448.95	701	70110	70110101
F010001840	Betsy Worden Endowment in Printmaking	81,535.14	84,670.50	-	-	84,670.50	701	70110	70110007
F010001841	Walter and Elizabeth Marshall Quasi-Endowment	303,644.25	312,905.22	-	-	312,905.22	701	70114	70114001
F010001842	Paul E. Trentham, Sr. Library Staff Award Endowment	26,276.36	30,350.56	-	-	30,350.56	701	70160	70160010
F010001844	William S. and Robin Lyon, III Scholarship Endowment	27,807.72	28,360.60	-	-	28,360.60	701	70186	70186001
F010001845	Casey Childers Scholarship Endowment	28,398.17	33,020.58	-	-	33,020.58	701	70116	70116010
F010001846	Wade and Virginia Travis Scholarship Endowment	52,613.38	53,657.98	-	-	53,657.98	701	70186	70186001
F010001847	Merton B. and Kathleen W. Badenhop Endowment	133,504.83	193,757.75	-	-	193,757.75	701	70111	70111010
F010001848	Thomas E. and Deborah F. Lauria Endowment	187,500.00	215,798.63	-	-	215,798.63	701	70116	70116010
F010001849	Reed and Cathy Keller Endowment	162,500.00	180,377.96	-	-	180,377.96	701	70114	70114055
F010001850	Jerry E. Stoneking Quasi-Endowment	36,300.00	36,906.49	-	-	36,906.49	701	70113	70113001
F010001851	Angie Warren Perkins Award Endowment	37,193.40	41,788.42	-	-	41,788.42	701	70101	70101030
F010001852	East Tn Chapter Society Prof Journ Quasi-Endowment	91,217.07	104,940.75	-	-	104,940.75	701	70129	70129010
F010001853	Dr. Betty Jane Trotter Scholarship Endowment	89,775.94	86,894.49	-	-	86,894.49	701	70186	70186200
F010001854	Dr. Lewis Frederick and Mary Sue Preston Endowment	27,150.00	26,662.08	-	-	26,662.08	701	70130	70130001
F010001855	Don Hough Band Trombone Scholarship Endowment	25,676.83	24,201.07	-	-	24,201.07	701	70154	70154002
F010001856	James B. Porter, Jr. Scholarship Endowment	33,300.00	35,390.59	-	-	35,390.59	701	70113	70113001
F010001857	Thomas B. Mayfield Agricultr Scholarship Endowment	201,355.79	194,338.55	-	-	194,338.55	701	70111	70111005
F010001858	RecSports Endowment	67,940.76	65,979.73	-	-	65,979.73	701	70102	70102055
F010001859	UT Library Friends Service Endowment	41,724.00	43,740.11	-	-	43,740.11	701	70160	70160010
F010001860	Wayne Basler Women's Soccer Scholarship Endowment	150,000.00	144,297.56	-	-	144,297.56	701	70186	70186240
F010001861	Carol Poston Scholarship Endowment	27,105.18	28,773.18	-	-	28,773.18	701	70129	70129005
F010001862	Sarah Booth Reid Scholarship Endowment	250,000.00	241,373.69	-	-	241,373.69	701	70186	70186001
F010001863	Paul O. Dore Jr. and Betty B. Dore Endowment	100,139.70	96,455.30	-	-	96,455.30	701	70186	70186001
F010001864	Laurence Gardiner Scholarship Endowment	73,848.10	70,919.91	-	-	70,919.91	701	70111	70111001
F010001865	B. Fred & Marguerite German Scholarship Endowment	78,658.07	76,907.63	-	-	76,907.63	701	70190	70190001
F010001866	Wheeler Graduate Research Endowment	40,465.00	41,545.12	-	-	41,545.12	701	70110	70110048
F010001867	C. & C. Millright Athletic Scholarship Endowment	150,389.80	175,174.05	-	-	175,174.05	701	70186	70186001
F010001868	David C. White Memorial Travel Award Endowment	142,710.22	133,804.35	-	-	133,804.35	701	70110	70110012
F010001869	Gus Nennstiel Memorial Scholarship Endowment	58,079.52	67,254.77	-	-	67,254.77	701	70111	70111005
F010001870	Prados Educational Effectiveness Endowment	72,994.75	77,399.43	-	-	77,399.43	701	70113	70113020
F010001871	Garrison Family Band Scholarship Endowment	107,554.17	120,824.98	-	-	120,824.98	701	70154	70154002
F010001872	Laura Estelle Frazier Scholarship Endowment	30,328.01	33,266.71	-	-	33,266.71	701	70114	70114016
F010001873	Newton W. and Wilma C. Thomas Quasi-Endowment	3,310,562.18	3,615,270.42	-	-	3,615,270.42	701	70101	70101030
F010001874	Elizabeth Aytz "Cookie" Elliott Athlet Quasi-Endow	250,000.00	260,152.35	-	-	260,152.35	701	70186	70186001
F010001875	Elizabeth Aytz "Cookie" Elliott Art Quasi-Endowmt	400,854.29	370,186.34	-	-	370,186.34	701	70117	70117001
F010001876	Burkhart Family Band Scholarship Endowment	29,027.70	33,567.38	-	-	33,567.38	701	70154	70154002
F010001877	Dr Sandra P Thomas PhD Award Endowment	200,152.76	225,676.43	-	-	225,676.43	701	70130	70130010
F010001878	Dane Bradshaw Athletic Scholarship Endowment	92,139.65	109,639.18	-	-	109,639.18	701	70186	70186001
F010001879	Dr. E. Johnson and Mrs. L. H. Kennedy Endowment	68,301.45	78,079.61	-	-	78,079.61	701	70113	70113040
F010001880	Leonard B. Murray, Jr. Endowment	45,600.00	41,488.52	-	-	41,488.52	701	70110	70110048
F010001881	Emmette and Nannie Hale Scholarship Endowment	204,446.40	194,881.07	-	-	194,881.07	701	70110	70110016
F010001882	Edward R Buckner Forestry Research Endow	62,788.58	66,635.51	-	-	66,635.51	701	70111	70111042
F010001883	Inman Family Men's Athletic Scholarship Endowment	293,655.02	347,199.83	-	-	347,199.83	701	70186	70186001
F010001884	Dr. Ken Phillips Fellowship Endowment	27,827.27	34,119.21	-	-	34,119.21	701	70130	70130010
F010001885	Dr. Nancy Fair Rutherford Endowment	60,003.62	72,521.95	-	-	72,521.95	701	70117	70117040
F010001886	General Shale Brick Scholarship Endowment	70,000.00	84,951.07	-	-	84,951.07	701	70127	70127010
F010001887	William O. Ross Field Camp Scholarship Endowment	621,337.31	606,167.21	-	-	606,167.21	701	70110	70110040
F010001888	Richard L. Rose Dean's Fund/Coll of Law Endowment	581,443.99	589,106.54	-	-	589,106.54	701	70116	70116010
F010001889	Dr. and Mrs. Glenn Watts, Sr. Scholarship Endowment	25,000.00	22,723.98	-	-	22,723.98	701	70130	70130001
F010001890	Finance Department Student Programs Endowment	165,050.02	207,724.49	-	-	207,724.49	701	70114	70114025
F010001891	Dr. Stephen Lee Alderton Fellowship Endowment	25,000.00	22,723.99	-	-	22,723.99	701	70117	70117075
F010001892	Perk & George Herbert Prater Scholarship Endowment	40,299.56	39,836.24	-	-	39,836.24	701	70190	70190001
F010001893	Sandra T Martin Interior Arch Sch Endow	51,000.00	54,751.01	-	-	54,751.01	701	70127	70127010
F010001895	Dr. Andrew D. Holt Fellowship Endowment	39,364.34	46,348.53	-	-	46,348.53	701	70114	70114040
F010001897	Mary Brooke Estep Endowment	39,317.63	44,879.11	-	-	44,879.11	701	70117	70117095
F010001898	Shipley-Swann Endowment	832,451.17	769,803.71	-	-	769,803.71	701	70101	70101030

Account Number	Account Name	11/30/2024 Book Value	11/30/2024 Market Value Pooled Assets	11/30/2024 Market Value Separately Invested Assets	Liabilities	11/30/2024 Total Market Value	BE	Coll	Dept
F010001899	Gerdau Ameristeel Scholarship Endowment	250,000.00	294,193.65	-	-	294,193.65	701	70186	
F010001900	Dr. R.L. & Alice K. Murphree Scholarship Endowment	30,850.14	38,020.27	-	-	38,020.27	701	70111	70111025
F010001901	Dr. Sally J. McMillan Scholarship Endowment	29,078.86	35,245.33	-	-	35,245.33	701	70129	70129001
F010001902	Jean Allington Scholarship Endowment	35,000.00	33,358.88	-	-	33,358.88	701	70190	70190001
F010001903	Mary Barnett Sowell Nursing Scholarship Endowment	54,389.74	53,122.68	-	-	53,122.68	701	70130	
F010001905	A.B. Long, Jr. Esq. Law Scholarship Endowment	35,000.00	32,462.13	-	-	32,462.13	701	70116	70116010
F010001906	Office Prof Practice Service Schol Quasi-Endowment	26,776.00	24,105.71	-	-	24,105.71	701	70113	70113004
F010001907	Summers/Rufolo/Rodgers Trial Advocacy En	389,881.76	403,406.07	-	-	403,406.07	701	70116	70116010
F010001908	Home Federal Bank Tennessee Excellence Endowment	250,000.00	307,572.42	-	-	307,572.42	701	70114	70114025
F010001909	Dr. Johnnie Mazingo Scholarship Endowment	35,252.03	39,652.99	-	-	39,652.99	701	70130	
F010001910	J. Patrick Neuhoff, AIA Scholarship Endowment	29,834.65	35,621.28	-	-	35,621.28	701	70127	70127010
F010001911	Mildred G. and James E. Fair, Jr. Endowment	99,936.79	93,291.07	-	-	93,291.07	701	70160	70160010
F010001912	Tillman and Kimberly Payne Endowment	28,695.34	34,038.86	-	-	34,038.86	701	70160	70160010
F010001913	First Family of 4th Down Ath Scholarship Endowment	100,000.00	123,100.67	-	-	123,100.67	701	70186	70186005
F010001914	Bill and Marian Bugg Physics Endowment	75,970.00	75,648.16	-	-	75,648.16	701	70110	70110060
F010001915	Randall and Patricia Doerter Endowment	35,290.00	51,805.47	-	-	51,805.47	701	70111	70111025
F010001916	William B. Stokely, Jr Foundatn Dean's Chair Endow	2,702,752.44	3,905,408.40	-	-	3,905,408.40	701	70114	70114001
F010001917	W. Zane Daniel Scholarship Endowment	97,896.25	91,481.01	-	-	91,481.01	701	70111	70111005
F010001918	Dr. Jim and Mary Lett Scholarship Endowment	265,000.00	305,655.29	-	-	305,655.29	701	70186	
F010001919	Williamson County Graduate Student Award Endowment	225,140.00	257,924.54	-	-	257,924.54	701	70114	
F010001920	Cynthia Pollard Lyon Scholarship/Fellowship Endow	60,290.00	64,473.24	-	-	64,473.24	701	70117	70117001
F010001921	Jean Fuson Robinson Scholarship Endowment	28,804.46	34,692.03	-	-	34,692.03	701	70114	70114001
F010001922	Dr. Lucy E. Scroggie Scholarship Endowment	29,689.48	27,500.49	-	-	27,500.49	701	70110	70110024
F010001924	Thomas I. and Kathryn A. Shelton Endowment	28,397.04	32,820.70	-	-	32,820.70	701	70110	70110048
F010001925	Janet L. McKinley Scholarship Endowment	151,736.88	147,297.26	-	-	147,297.26	701	70186	70186200
F010001926	H Garry/Rebecca J Tener Band Scholarship Endowment	31,738.22	38,458.00	-	-	38,458.00	701	70154	70154002
F010001927	J.C. and Ruth Burger Graduate Student Endowment	26,450.00	25,983.52	-	-	25,983.52	701	70110	70110024
F010001928	Kline Music Scholarship Endowment	1,608,868.62	1,556,602.59	-	-	1,556,602.59	701	70154	70154001
F010001929	Mike and Alice Wirth Endowment	150,693.59	167,645.10	-	-	167,645.10	701	70129	
F010001930	Leslie Dale Guyette Scholarship Endowment	26,012.50	25,182.58	-	-	25,182.58	701	70127	70127010
F010001931	Jeanne Barkley Scholarship Endowment	159,211.83	187,910.22	-	-	187,910.22	701	70190	70190001
F010001932	W. J. Julian Professor of Bands Endowment	837,971.88	1,016,524.82	-	-	1,016,524.82	701	70154	70154001
F010001933	Thomas R. & Elaine S. Edwards Band Scholar Endowmt	170,000.00	169,449.75	-	-	169,449.75	701	70154	70154002
F010001934	David and Beverly Stacey Accounting Endowment	75,756.20	86,130.28	-	-	86,130.28	701	70114	70114005
F010001935	Carolyn W. Fite Scholarship Endowment	38,164.44	37,070.36	-	-	37,070.36	701	70110	70110011
F010001936	Carolyn W. Fite Endowment	496,076.07	481,679.73	-	-	481,679.73	701	70110	70110001
F010001937	David G. Puckett Health Care Symposium Endowment	102,711.24	100,652.70	-	-	100,652.70	701	70127	70127001
F010001938	Charlie and Carolyn Newcomer Endowment	33,326.02	38,931.77	-	-	38,931.77	701	70114	70114001
F010001939	Hugh Murray and Mary L. Nerren Wallace Endowment	60,191.03	67,220.63	-	-	67,220.63	701	70186	70186200
F010001940	Julian Undergraduate Scholarship Endowment	34,365.00	39,550.44	-	-	39,550.44	701	70129	70129020
F010001941	Cindy and Rick Bernstein Academic Enrichment Endow	111,577.01	128,723.58	-	-	128,723.58	701	70101	70101130
F010001942	W. Mark Allen Accounting Excellence Endowment	123,310.47	119,398.29	-	-	119,398.29	701	70114	70114005
F010001944	Mark A. and Janis V. McNeely Scholarship Endowment	58,619.06	69,102.86	-	-	69,102.86	701	70129	70129005
F010001945	Dixie Marie Wooten Endowment	113,307.53	135,459.73	-	-	135,459.73	701	70160	70160010
F010001946	Mr. and Mrs. Steven C. Rose Scholarship Endowment	30,263.48	29,665.23	-	-	29,665.23	701	70186	
F010001947	Sandra G. Powell Women's Athletics Schol Endowment	1,050,000.00	1,221,603.33	-	-	1,221,603.33	701	70186	70186200
F010001948	Gene/Florence Monday Foundation Scholarship Endow	75,000.00	82,424.04	-	-	82,424.04	701	70140	70140010
F010001949	Jack Clark Athletic Scholarship Endowment	45,707.62	57,243.14	-	-	57,243.14	701	70186	70186005
F010001950	Susan Dallas Grubbs Nursing Scholarship Endowment	34,046.80	39,768.21	-	-	39,768.21	701	70130	
F010001951	Hazlewood Scholarship Endowment	647,731.22	684,223.83	-	-	684,223.83	701	70111	
F010001952	Ellen Brickell Johnston Scholarship Quasi-Endowmnt	25,000.00	24,144.99	-	-	24,144.99	701	70190	70190001
F010001953	Mallicote Family Women's Athletics Scholar Endowmt	25,000.00	23,830.03	-	-	23,830.03	701	70186	70186240
F010001954	Mallicote Family Graduate Fellowship Endowment	25,300.00	24,176.63	-	-	24,176.63	701	70140	70140010
F010001955	Floyd L. Raley Athletic Scholarship Endowment	50,436.29	48,075.90	-	-	48,075.90	701	70186	
F010001956	Alex Haley Scholarship Quasi-Endowment	2,454,947.69	2,875,005.69	-	-	2,875,005.69	701	70190	70190001
F010001957	Mary Jo Hoover Student Organization Quasi-Endowmnt	92,595.05	102,268.39	-	-	102,268.39	701	70116	70116010
F010001958	M.T. & Mary Boynton Graduate Nursing Student Endow	50,523.88	51,988.37	-	-	51,988.37	701	70130	
F010001959	Achievement in Inorganic Chemistry Quasi-Endowment	32,158.00	32,599.12	-	-	32,599.12	701	70110	70110024
F010001960	Lewis/Holder Women's Athletic Scholarship Endowment	44,500.00	54,061.64	-	-	54,061.64	701	70186	70186230
F010001961	Robert D. Brown Quasi-Endowment	55,188.96	57,245.65	-	-	57,245.65	701	70110	70110080
F010001964	Wayne Basler Women's Volleyball Scholarship Endow	150,050.00	194,243.88	-	-	194,243.88	701	70186	70186220
F010001965	Doug & Ruby Ketner Women's Athletic Schol Endowmt	35,170.42	42,960.32	-	-	42,960.32	701	70186	70186200
F010001966	Sandra Powell Emond Scholarship Endowment	87,562.23	97,513.14	-	-	97,513.14	701	70154	70154001
F010001967	Sandra G. Powell Animal Science Endowment	100,000.00	120,996.91	-	-	120,996.91	701	70111	70111025
F010001968	Judy Barton Cox Head Majorette Scholarship Endowmt	32,550.00	38,737.44	-	-	38,737.44	701	70154	70154002
F010001969	Martin J. Feerick Scholarship Quasi-Endowment	86,955.30	98,206.18	-	-	98,206.18	701	70116	70116010
F010001970	Jerry L. Hatmaker Athletic Scholarship Endowment	25,190.55	28,303.34	-	-	28,303.34	701	70186	
F010001971	J. E. Moss Endowment	1,103,054.06	1,239,358.85	-	-	1,239,358.85	701	70111	70111005
F010001972	J. E. and Ann H. Moss Endowment	68,487.58	76,950.60	-	-	76,950.60	701	70111	70111005
F010001973	UT Police Department Memorial Scholarship Endowmt	120,579.68	148,415.29	-	-	148,415.29	701	70174	70174025
F010001974	Anne Marie Van Hook Memorial Travel Fellowship End	100,100.00	121,906.41	-	-	121,906.41	701	70110	70110101
F010001975	Harry C. Rutledge Architecture Lecture Quasi-Endow	26,213.32	36,680.69	-	-	36,680.69	701	70110	70110028
F010001976	Executive MBA Enrichment Quasi-Endowment	56,020.00	74,953.13	-	-	74,953.13	701	70114	70114003
F010001979	Barrett and Betsy Simonis Accounting Schol Endowmt	36,780.74	44,101.59	-	-	44,101.59	701	70114	70114005
F010001980	Robert E. and Mary R. Shuey Scholarship Endowment	485,232.63	644,119.34	-	-	644,119.34	701	70110	70110024
F010001981	Dr. Aubra D. Branson Scholarship Endowment	44,890.74	61,369.51	-	-	61,369.51	701	70186	
F010001982	Summitt Legacy Fund Endowment	359,891.80	427,993.12	-	-	427,993.12	701	70186	70186200
F010001983	Pugh Excellence in Accounting Endowment	133,030.00	174,162.11	-	-	174,162.11	701	70114	70114005
F010001984	Coopert Carry, Inc International Travel Schl Endow	27,350.00	32,390.89	-	-	32,390.89	701	70127	70127010
F010001985	Cooper Carry, Inc Scholarship/TE Robbins Endowment	16,250.00	19,685.13	-	-	19,685.13	701	70127	70127010
F010001986	Erby Roy and Jean Bush Nankivell Endowment	100,000.00	140,179.38	-	-	140,179.38	701	70113	70113040
F010001987	Marcella S Keilty, RN, MSN Scholarship Endowment	25,510.00	37,338.08	-	-	37,338.08	701	70130	
F010001988	Alan Solomon, MD Faculty Endowment	25,572.50	37,593.64	-	-	37,593.64	701	70130	
F010001989	Alan Solomon, MD Graduate Scholarship Endowment	25,000.00	36,752.02	-	-	36,752.02	701	70130	
F010001990	Wayne Basler Women's Athletic Golf Schol Endowment	100,000.00	147,008.09	-	-	147,008.09	701	70186	70186225
F010001991	Wayne Basler Women's Swimming/Diving Schol Endow	150,000.00	231,088.05	-	-	231,088.05	701	70186	70186205

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F010001993	Hans Jensen Memorial Prize Endowment	25,000.00	38,514.68	-	-	38,514.68	701	70110	
F010001994	HW & G Hollingsworth, J & JN Hughes Library Endow	352,825.33	523,027.10	-	-	523,027.10	701	70160	70160010
F010001995	Hollingsworth/Hughes Women's Athletics Endowment	283,652.18	386,264.56	-	-	386,264.56	701	70186	70186200
F010001996	Hollingsworth/Hughes Football Scholarshp Endowment	183,619.00	235,653.26	-	-	235,653.26	701	70186	70186005
F010001998	J.C. Tyson Fellowship Quasi-Endowment	25,625.00	38,337.81	-	-	38,337.81	701	70129	
F010001999	Holland Family Athletic Schol Endowment	150,000.00	222,013.83	-	-	222,013.83	701	70186	
F010002000	Gaylord/Rodgers Pediatric Fac Awd Endow	131,356.28	152,026.40	-	-	152,026.40	701	70130	70130010
F010002001	T. & K. Elam Faculty & Student Support Quasi-Endow	97,372.15	134,638.18	-	-	134,638.18	701	70116	70116010
F010002002	Brown/Hill Family Law Scholarship Endowment	222,500.13	257,657.79	-	-	257,657.79	701	70116	70116010
F010002003	Willis Tucker Memorial Athletic Scholarship Endow	50,000.00	67,174.06	-	-	67,174.06	701	70186	
F010002004	Chas. P. Postelle Dist. Professor Biochemistry End	568,673.20	759,758.68	-	-	759,758.68	701	70110	70110016
F010002005	Chas. P. Postelle Dist. Prof Nuclear Engr Endow	600,000.01	795,418.54	-	-	795,418.54	701	70113	70113080
F010002006	Henley & Peggy Tate Museum Quasi-Endowment	100,000.00	130,584.07	-	-	130,584.07	701	70101	70101134
F010002007	Elmo & Ernest L. Rowland Scholarship Endowment	63,700.17	88,191.54	-	-	88,191.54	701	70111	70111005
F010002008	Crowe LLP Excellence in Accounting Endow	25,071.51	30,536.52	-	-	30,536.52	701	70114	70114005
F010002009	Roy and Bettye Wills Accounting Excellence Endowmt	35,206.06	43,849.07	-	-	43,849.07	701	70114	70114005
F010002010	Lynn C. Johnson Scholarship Endowment	228,997.29	301,064.06	-	-	301,064.06	701	70114	
F010002011	Robert Pedersen Mem Resear Endowment	30,454.06	40,038.51	-	-	40,038.51	701	70101	
F010002012	John B. Fugate Library Endowment	247,916.64	316,454.52	-	-	316,454.52	701	70160	70160010
F010002013	Max S Bryan Library Endowment	50,757.27	64,765.44	-	-	64,765.44	701	70160	70160010
F010002014	Thomas D Gambill Library Endowment	10,151.45	12,953.08	-	-	12,953.08	701	70160	70160010
F010002015	Price/Wheeler Women Athl Schl Endowment	58,750.00	70,531.20	-	-	70,531.20	701	70186	70186200
F010002016	School of Music Excellence Endowment	983,467.00	1,323,579.77	-	-	1,323,579.77	701	70154	70154001
F010002017	Dr. Sheryl Cowan Wom Athletic Scholarship Endowment	100,000.00	123,274.07	-	-	123,274.07	701	70186	70186200
F010002019	Steve & Gail Clendenen US Military Scholars Endow	64,500.00	77,864.00	-	-	77,864.00	701	70114	
F010002020	Andy/Jennie Johnson Athletic Schl Endowm	240,000.00	285,440.82	-	-	285,440.82	701	70186	70186001
F010002021	ACTEC Wills Clinic Endowment	137,109.22	169,739.88	-	-	169,739.88	701	70116	70116010
F010002022	Harrison Construction Athletic Scholarship Endowmt	200,000.00	238,826.50	-	-	238,826.50	701	70186	70186001
F010002023	Ragland Family Business Adm Ath Sch End	28,000.00	35,389.73	-	-	35,389.73	701	70186	
F010002024	Leonard G. Penland Chair in Engineering Endowment	540,000.00	709,889.90	-	-	709,889.90	701	70113	
F010002025	Andy Allen Band Scholarship Endowment	31,719.73	37,502.60	-	-	37,502.60	701	70154	70154002
F010002026	E Jane Hazlewood Statistics Endowment	64,863.78	81,804.59	-	-	81,804.59	701	70114	70114050
F010002027	Roy and Jennie Mae Lovelace Bell Quasi-E	594,937.41	758,901.98	-	-	758,901.98	701	70101	70101030
F010002028	Dr. Ilene Brown Scholarship Endowment	589,673.72	744,110.06	-	-	744,110.06	701	70117	70117001
F010002029	Anthropology Archaeological Cur. Quasi-E	174,081.26	216,447.69	-	-	216,447.69	701	70110	70110005
F010002030	Dr. Thomas/Patricia Shannon Grad Fellow Endowment	101,001.00	117,054.73	-	-	117,054.73	701	70113	70113070
F010002031	James Pippin Pre-College Prog Endowment	68,774.41	78,982.93	-	-	78,982.93	701	70113	70113005
F010002032	Bonnie Carroll/Roy Cooper Fac Enrich End	166,300.00	188,481.77	-	-	188,481.77	701	70129	70129025
F010002033	Courtney Nicole House Nursing Sch Endow	25,000.50	31,294.86	-	-	31,294.86	701	70130	
F010002034	Patsy and Frank Borthick Scholarship Endowment Fnd	542,069.14	723,486.43	-	-	723,486.43	701	70190	70190001
F010002035	George K. Knox Quasi-Endowment	35,669.61	48,789.13	-	-	48,789.13	701	70101	70101030
F010002036	Angela Y. Cannon Engineer Scholars Endow	46,477.76	54,987.46	-	-	54,987.46	701	70113	
F010002037	Dr. Henry/Mrs. Claudia Fribourg Sch Endo	31,538.91	39,165.35	-	-	39,165.35	701	70111	
F010002039	Tom and Kathleen Elam Scholarship Endowment	2,252,230.33	3,053,260.52	-	-	3,053,260.52	701	70190	70190001
F010002040	G R Johnson Family Fnd Social Work Schol Endowment	25,000.00	32,909.20	-	-	32,909.20	701	70140	
F010002041	G R Johnson Family Fnd Nursing Schol Endowment	25,000.00	32,909.20	-	-	32,909.20	701	70114	
F010002042	A. David Martin Investment Mgmt Endow	125,000.00	157,226.97	-	-	157,226.97	701	70130	70130010
F010002043	R/M Cunningham Master Public Adm Enr End	29,818.02	36,487.19	-	-	36,487.19	701	70119	70119001
F010002044	John Lewis Legacy of Courage Sch Endow	280,000.00	348,771.82	-	-	348,771.82	701	70190	70190001
F010002045	Dobson Girls of College Grove Schl Endow	30,000.00	39,491.05	-	-	39,491.05	701	70190	70190001
F010002046	Marjorie McCracken Scholarsh Quasi-Endow	406,205.73	522,650.29	-	-	522,650.29	701	70117	70117001
F010002047	Handler/Wahler Clin Psychology Sch Endow	52,925.00	63,167.84	-	-	63,167.84	701	70110	70110068
F010002048	Dwayne Summar PR Pro Development Endow	81,054.83	97,934.83	-	-	97,934.83	701	70129	70129005
F010002049	Linda Evers Women's Athletic Scholarship Endowment	27,000.00	32,607.33	-	-	32,607.33	701	70186	70186200
F010002050	Jackie Davidson Memorial Scholarship End	77,716.01	97,646.47	-	-	97,646.47	701	70190	70190001
F010002051	Stevens Family Endowment	245,459.13	315,832.20	-	-	315,832.20	701	70186	70186001
F010002052	Jodi Collins Athletic Scholarship Quasi-Endowment	49,392.30	61,989.61	-	-	61,989.61	701	70186	70186001
F010002053	Eric Drumm Construction Science Endow	101,647.76	117,554.34	-	-	117,554.34	701	70111	70111015
F010002054	Anderson Ayres Clock Maintenance Endow	41,013.88	50,363.43	-	-	50,363.43	701	70172	70172001
F010002055	Dave & Sharon Ramsey RAC Endowment	155,000.00	193,690.01	-	-	193,690.01	701	70186	
F010002056	3L Class Gift Endowment	246,313.23	282,604.43	-	-	282,604.43	701	70116	70116010
F010002057	Helene Fuld Nursing Scholarship Endow	524,000.00	607,890.84	-	-	607,890.84	701	70130	
F010002058	Anderson Entrepren/Innovation Ctr Endow	5,602,676.85	6,604,147.95	-	-	6,604,147.95	701	70114	70114037
F010002059	Vicky & Phillip Fulmer Diving Endowment	25,000.00	30,941.73	-	-	30,941.73	701	70186	70186035
F010002060	Michael D. Dodd Engineering Scholarship Endowment	201,802.86	231,165.98	-	-	231,165.98	701	70113	70113002
F010002061	Moll Anderson Scholarship Endowment	3,364,727.54	3,831,374.48	-	-	3,831,374.48	701	70114	70114001
F010002062	Gonzalez Family Engineering Global Init Endowment	50,000.00	61,807.09	-	-	61,807.09	701	70113	
F010002063	Wallace W. Baumann Quasi-Endowment	575,810.13	708,763.82	-	-	708,763.82	701	70160	70160010
F010002064	Joan Greene Patterson Scholarship Endow	41,042.92	50,353.68	-	-	50,353.68	701	70110	70110060
F010002065	UT Singers Excellence Endowment	76,497.51	94,503.40	-	-	94,503.40	701	70154	70154001
F010002066	Dr. Glenn R. and Elise I. Young Sch End	71,405.65	80,302.14	-	-	80,302.14	701	70110	
F010002067	Betty Davis McClung Museum Quasi-Endow	319,580.10	392,494.42	-	-	392,494.42	701	70101	70101134
F010002068	Ardath/Joel Rynning Acquisitions Quasi-En	373,231.35	455,455.83	-	-	455,455.83	701	70101	70101134
F010002069	Ardath/Joel Rynning Operations Quasi-End	373,231.37	455,455.86	-	-	455,455.86	701	70101	70101134
F010002070	Career Development Enrichment Quasi-End	161,936.22	193,542.54	-	-	193,542.54	701	70102	70102119
F010002071	David Mason Booth Jr. Men's Ath Sch End	50,000.00	60,552.90	-	-	60,552.90	701	70186	
F010002072	George R. Price Law Sch Quasi-Endowment	100,000.00	118,286.03	-	-	118,286.03	701	70116	70116010
F010002073	Charles I. Barber Endowment	1,046,763.33	1,416,534.83	-	-	1,416,534.83	701	70127	70127010
F010002074	Buckner-Creekmore Football Sch Endowment	25,200.00	30,007.73	-	-	30,007.73	701	70186	70186005
F010002075	Dr. Sharon Lord Women's Ath Lead Sch End	62,500.00	74,579.56	-	-	74,579.56	701	70186	70186220
F010002076	Dr. Craig Wrisberg Endowment	39,206.49	47,211.44	-	-	47,211.44	701	70117	70117001
F010002077	Cloenelda & Leo Harner Sch Quasi-Endow	61,262.79	76,294.31	-	-	76,294.31	701	70117	70117001
F010002078	Arthur F. Woods Scholarship Endowment	503,218.97	626,612.83	-	-	626,612.83	701	70113	70113040
F010002079	Dorothy Stephens Student/Faculty Support Quasi-End	25,300.00	32,528.87	-	-	32,528.87	701	70130	
F010002080	Hilton A. Smith Chemistry Endowment	51,564.56	62,004.24	-	-	62,004.24	701	70110	70110024
F010002081	Landauer-Schmidt McClung Museum Endow	34,771.65	44,378.21	-	-	44,378.21	701	70101	70101134

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F010002082	Lawrence S. Barker, Jr., Scholarship End	1,334,886.36	1,707,984.98	-	-	1,707,984.98	701	70113	70113030
F010002083	Helen/Charles Lockett Professorship End	172,326.16	220,507.24	-	-	220,507.24	701	70116	70116010
F010002084	J Oliver/G Smith Lines Ornament Hort End	456,650.90	585,900.03	-	-	585,900.03	701	70111	70111045
F010002085	Joseph/Johnnie Lee Tarrer Sch Quasi-End	63,160.21	80,019.55	-	-	80,019.55	701	70140	70140010
F010002086	Finner Family Engineering Quasi-Endow	149,999.65	187,755.72	-	-	187,755.72	701	70113	70113000
F010002087	Classics Enrichment Quasi-Endowment	40,070.00	48,168.51	-	-	48,168.51	701	70110	70110028
F010002088	Eugene and Sammie Lynn Puett Endowment	29,172.73	36,980.59	-	-	36,980.59	701	70129	70129005
F010002089	John & Evelyn McDonald Ag Sch Quasi-End	25,000.00	30,981.41	-	-	30,981.41	701	70111	70111000
F010002090	Nancy Moore Goslee Professorship Quasi-E	200,005.00	247,856.85	-	-	247,856.85	701	70110	70110032
F010002091	Stanton & Margaret Morgan Library Endow	1,953,458.20	2,381,033.37	-	-	2,381,033.37	701	70160	70160010
F010002092	Dr. David Straight Sch Quasi-Endowment	63,089.79	74,760.11	-	-	74,760.11	701	70113	70113040
F010002093	Julius McElroy Scholarship Quasi-Endow	764,409.06	937,861.05	-	-	937,861.05	701	70117	70117001
F010002094	CCI Land Ambassador Endowment	30,000.00	38,571.78	-	-	38,571.78	701	70129	70129002
F010002095	Dr Newell Finchum Pre-Med Scholarship En	40,231.89	47,892.32	-	-	47,892.32	701	70110	70110001
F010002096	Roy G Kerr Scholarship/Fellowship Endow	435,004.94	553,181.27	-	-	553,181.27	701	70113	70113002
F010002097	Mary Neal Alexander Scholarship Endow	216,856.54	277,719.30	-	-	277,719.30	701	70190	70190001
F010002098	Law Class of 2001 Innocence Project End	25,043.72	32,134.13	-	-	32,134.13	701	70116	70116010
F010002099	Carolyn J McCraith Scholarship Endowment	283,037.62	363,186.53	-	-	363,186.53	701	70190	70190001
F010002100	Frank W Harvey Professorship Endowment	273,654.12	344,280.16	-	-	344,280.16	701	70117	70117001
F010002101	Susan S. Mengel Quasi-Endowment	476,667.97	596,022.68	-	-	596,022.68	701	70111	70111000
F010002102	Nick and Fran Newell Quasi-Endowment	333,130.43	410,385.46	-	-	410,385.46	701	70101	70101134
F010002103	Robert D Birkhoff Physics Fellowship End	2,339,288.39	2,855,661.59	-	-	2,855,661.59	701	70110	70110060
F010002104	John T and Sara Roos Scholarship Endow	15,522.25	19,410.63	-	-	19,410.63	701	70190	70190001
F010002105	Minnie Goddard Dist Professorship Endow	52,766.45	65,531.49	-	-	65,531.49	701	70129	70129010
F010002106	Sarah Skinner Professorship Quasi-Endow	550,660.46	673,189.81	-	-	673,189.81	701	70114	70114035
F010002107	Roy Martin Entrep Scholarship Quasi-End	130,727.23	159,702.13	-	-	159,702.13	701	70113	70113060
F010002108	Fred Ortman Proffitt Quasi-Endowment	197,227.47	241,159.76	-	-	241,159.76	701	70117	70117040
F010002109	Mark/Cathy Travis Dispute Resolution End	21,648.50	26,327.49	-	-	26,327.49	701	70116	70116010
F010002111	WUOT Public Radio Quasi-Endowment	316,262.03	356,338.08	-	-	356,338.08	701	70129	70129006
F010002112	Herbert Bacon Scholarship Quasi-Endow	261,034.79	313,079.11	-	-	313,079.11	701	70116	70116010
F010002113	Elaine Altman Evans Museum Oper Quasi-En	258,215.98	294,755.82	-	-	294,755.82	701	70101	70101134
F010002114	Elaine Altman Evans Ancient Egypt Quasi	100,351.85	119,450.60	-	-	119,450.60	701	70101	70101134
F010002115	UTK Parents & Families Endowment	1,040,654.07	1,237,530.51	-	-	1,237,530.51	701	70102	70102005
F010002116	Bill and Marjorie Coffman Scholarship En	150,000.00	178,557.06	-	-	178,557.06	701	70186	70186001
F010002117	UT Federal Credit Union Scholarship End	164,571.70	188,035.29	-	-	188,035.29	701	70190	70190001
F010002118	Royal D Watts, Jr Scholarship Endowment	142,952.07	157,644.38	-	-	157,644.38	701	70113	70113002
F010002119	Baron MBA Entrepreneur Fellowship Endow	506,437.16	602,852.89	-	-	602,852.89	701	70114	70114060
F010002120	R & P Baron Nursing Fellowship Endowment	276,000.00	328,545.00	-	-	328,545.00	701	70130	70130010
F010002121	R. Lee and Bette T. Winchester Mem Endow	63,236.34	69,423.39	-	-	69,423.39	701	70116	70116010
F010002122	Mitchell-Jarrett Endowment	3,415,810.23	3,887,814.06	-	-	3,887,814.06	701	70117	70117001
F010002123	Louise Manning Wiley Endowment	25,214.23	29,072.32	-	-	29,072.32	701	70111	70111000
F010002124	Edward Neal Duncan Undergrad Research En	28,085.72	32,426.17	-	-	32,426.17	701	70114	70114045
F010002125	Pat Wood Family Scholarship Endowment	280,905.00	345,850.84	-	-	345,850.84	701	70110	70110000
F010002126	Lorayne W Lester Award Endowment	78,193.46	94,747.78	-	-	94,747.78	701	70111	70111005
F010002127	Monte/Irene Fariss Mem Scholarship Endow	100,000.00	112,235.04	-	-	112,235.04	701	70111	70111005
F010002128	Mack/Johnnie Day TN Intercoll Golf Endow	292,347.59	328,116.39	-	-	328,116.39	701	70138	70138010
F010002129	Army ROTC Scholarship Award Quasi-Endow	25,003.15	28,521.87	-	-	28,521.87	701	70138	70138010
F010002130	Jack Ross Shelton Library Quasi-Endow	49,308.10	55,324.79	-	-	55,324.79	701	70160	70160010
F010002131	Professor Curtis Shelton Enrich Quasi-En	48,999.00	55,000.31	-	-	55,000.31	701	70111	70111015
F010002132	William M Gabard Scholarship Endowment	91,213.17	100,001.64	-	-	100,001.64	701	70110	70110048
F010002133	Harold D/Fairene Sewell Scholarship End	121,298.45	131,644.20	-	-	131,644.20	701	70190	70190001
F010002134	Elaine Evans Middle East St Sch Quasi-En	50,000.00	54,264.59	-	-	54,264.59	701	70110	70110001
F010002135	Betty Patton Barbour Lady Vol Sch Quasi	25,000.00	27,132.31	-	-	27,132.31	701	70186	70186200
F010002137	Dr John Riley Endowment	318,702.85	352,398.07	-	-	352,398.07	701	70111	70111010
F010002138	James Ernest Goodner Professorship Endow	400,681.35	436,100.24	-	-	436,100.24	701	70114	70114025
F010002139	John C Hodges Humanities Quasi-Endowment	215,000.00	231,979.90	-	-	231,979.90	701	70110	70110001
F010002140	James/Syble Boring Engineering Sch Endow	203,190.42	227,992.60	-	-	227,992.60	701	70113	70113002
F010002141	Frank C Smartt Quasi-Endowment	78,217.67	84,893.16	-	-	84,893.16	701	70113	70113001
F010002142	Bain and Irene Stewart Endowment	1,041,651.90	1,266,353.50	-	-	1,266,353.50	701	70110	70110032
F010002143	Joseph Delaney Art Scholarship Endowment	902,899.57	1,032,195.92	-	-	1,032,195.92	701	70110	70110007
F010002144	Gid and Bet Fryer Endowment	150,594.17	166,993.57	-	-	166,993.57	701	70140	70140010
F010002145	Robert Blanton Ellenburg Scholarship End	886,540.14	985,176.53	-	-	985,176.53	701	70113	70113002
F010002146	Marion/Tom Wilkinson Research Prof Endow	153,252.76	169,516.99	-	-	169,516.99	701	70116	70116010
F010002147	John M Kennerly Engineering Sch Endow	719,668.82	827,917.65	-	-	827,917.65	701	70113	70113020
F010002149	Neal A and Helen D Waldrop Endowment	54,235.49	60,513.97	-	-	60,513.97	701	70116	70116001
F010002150	Institute for Professional Lead Quasi En	119,756.16	133,138.75	-	-	133,138.75	701	70186	70186001
F010002151	Steven Lane Ath Dept Scholarship Endow	25,121.92	27,810.15	-	-	27,810.15	701	70110	70110005
F010002152	Margaret Ford Olson Endowment	101,512.81	112,289.03	-	-	112,289.03	701	70111	70111005
F010002153	Benjamin Rush Strong Scholarship Endow	1,267,899.67	1,399,394.01	-	-	1,399,394.01	701	70186	70186001
F010002154	Yee Haw Foods, LLC Endowment	200,000.00	230,530.62	-	-	230,530.62	701	70113	70113002
F010002155	Robert/Beryl Sadler Tau Beta Pi Quasi En	329,222.66	374,453.49	-	-	374,453.49	701	70130	70130010
F010002156	Torchbearer Professorship Nursing Quasi	200,000.00	225,505.01	-	-	225,505.01	701	70154	70154001
F010002157	Mary Ann Little Music Sch Quasi-Endow	218,784.76	258,057.93	-	-	258,057.93	701	70114	70114016
F010002158	Earl Leinart Business Sch Quasi-Endow	156,005.11	188,362.05	-	-	188,362.05	701	70119	70119001
F010002159	Baker/Marcum Excellence Quasi-Endowment	132,288.38	162,318.90	-	-	162,318.90	701	70104	70104040
F010002160	UT Young Alumni Scholarship Quasi-Endow	72,012.29	83,331.77	-	-	83,331.77	701	70186	70186001
F010002161	James/JoAnn Seiber Ath Dept Sch Endow	329,962.25	383,775.56	-	-	383,775.56	701	70117	70117070
F010002162	Alice Louise Cox-Mosher Quasi-Endowment	270,434.67	312,510.06	-	-	312,510.06	701	70190	70190001
F010002163	Elwood/Dorothy Powers Sch Quasi-Endow	147,503.39	184,465.44	-	-	184,465.44	701	70190	70190001
F010002164	Tommie Thompson Scholarship Endowment	4,728.05	5,454.12	-	-	5,454.12	701	70117	70117001
F010002165	Worrick G/Martha F Robinson Endowment	79,900.08	98,331.89	-	-	98,331.89	701	70186	70186001
F010002166	Mike Lawson Athletic Scholarship Endow	50,727.40	63,438.90	-	-	63,438.90	701	70117	70117001
F010002167	David T/Jane O Bailey Scholarship Endow	4,813,084.88	5,267,297.03	-	-	5,267,297.03	701	70117	70117001
F010002168	Reba/Floyd Williams Educ Scholarship End	83,374.57	98,948.20	-	-	98,948.20	701	70117	70117001
F010002169	Charles Lattimore African American Sch E	1,091,739.92	1,205,405.97	-	-	1,205,405.97	701	70190	70190001
F010002170	Carl N Bacon Scholarship Quasi-Endowment	25,000.00	30,383.07	-	-	30,383.07	701	70190	70190001

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F010002171	Baker Disting Lecture Series Quasi Endow	145,286.92	175,643.47	-	-	175,643.47	701	70119	70119001
F010002172	Mary Ann Hagler Library Theater Hist End	146,904.12	175,631.99	-	-	175,631.99	701	70160	70160010
F010002174	Richard R/Dola Schild Tylor Sch Endow	174,345.06	212,587.39	-	-	212,587.39	701	70190	70190001
F010002175	Herbert and Viola Massey Scholarship End	149,689.72	184,362.63	-	-	184,362.63	701	70190	70190001
F010002176	Weston Miller Fulton Memorial Eng Sch En	34,980.23	42,381.97	-	-	42,381.97	701	70113	70113040
F010002177	Anita & John Lee Chemistry Quasi-Endow	100,010.00	116,917.76	-	-	116,917.76	701	70110	70110024
F010002178	Charles/Julie Wharton Eng Fac Award End	105,999.90	123,480.90	-	-	123,480.90	701	70113	70113001
F010002179	Beulah Collins Post Scholarship Endow	335,264.87	397,190.22	-	-	397,190.22	701	70114	70114020
F010002180	Octavia McNair Post Scholarship Endow	335,264.87	397,190.22	-	-	397,190.22	701	70114	70114020
F010002181	Norman H Post Scholarship Endowment	650,373.37	770,045.96	-	-	770,045.96	701	70113	70113030
F010002182	Cecil Thompson Memorial Scholarship End	25,076.74	29,217.97	-	-	29,217.97	701	70186	70186001
F010002183	Martha Butler Rector Fellowship Endow	100,000.00	116,514.29	-	-	116,514.29	701	70114	70114060
F010002184	Martha Butler Rector Athletic Sch FB End	100,000.00	116,514.29	-	-	116,514.29	701	70186	70186005
F010002185	Martha Butler Rector Athletic Sch BB End	100,000.00	116,514.29	-	-	116,514.29	701	70186	70186010
F010002186	Margaret B Stepanek Quasi-Endowment	30,000.00	35,092.97	-	-	35,092.97	701	70190	70190001
F010002187	Tina Pugh Sanders Womens Golf Sch Endow	82,950.00	94,677.05	-	-	94,677.05	701	70186	70186225
F010002188	Katherine D Moore SOM Orchestra Quasi En	250,450.00	286,521.16	-	-	286,521.16	701	70154	70154001
F010002189	Elizabeth M Cummings Mem Sch Quasi-Endow	85,190.52	95,761.39	-	-	95,761.39	701	70117	70117001
F010002190	Guilford Dudley Cummings Jr Sch Quasi-En	85,405.52	96,011.29	-	-	96,011.29	701	70113	70113002
F010002191	Thomas and Elizabeth Fox Excel Quasi-End	750,000.00	865,812.36	-	-	865,812.36	701	70116	70116001
F010002192	Southern Co Faculty Fellow Quasi-Endow	300,000.00	339,340.21	-	-	339,340.21	701	70113	70113001
F010002193	John Allen Duke Ath Scholarship Endow	25,029.32	28,200.15	-	-	28,200.15	701	70186	70186001
F010002194	School of Art Elise Boake Memorial Endow	288,299.22	316,939.39	-	-	316,939.39	701	70110	70110007
F010002195	Beagle Memorial Endowment	286,788.64	313,242.42	-	-	313,242.42	701	70110	70110080
F010002196	Andrew Jackson Papers Quasi-Endowment	28,464.11	32,124.86	-	-	32,124.86	701	70110	70110048
F010002197	Judaic Studies Support Quasi-Endowment	45,700.00	53,143.34	-	-	53,143.34	701	70110	70110070
F010002198	Thomas Jefferson Graduate Fellow Endow	727,095.19	833,882.93	-	-	833,882.93	701	70140	70140010
F010002199	Thomas Jefferson Prize Endowment	727,095.19	833,882.93	-	-	833,882.93	701	70101	70101029
F010002200	Rowland Family Scholarship Endowment	307,474.59	352,552.18	-	-	352,552.18	701	70101	70101034
F010002201	Lena M & Clarence A Garvin Sr Econ Endow	289,851.66	334,990.57	-	-	334,990.57	701	70114	70114020
F010002202	Ferguson Morgan County Tri-Star Sch End	4,977,603.44	5,782,923.03	-	-	5,782,923.03	701	70190	70190001
F010002203	Mary Elizabeth Peters Abernathy Quasi-En	245,231.13	278,061.77	-	-	278,061.77	701	70117	70117001
F010002204	T Jerome Abernathy Scholarship Quasi-End	226,822.28	269,622.39	-	-	269,622.39	701	70116	70116010
F010002205	Carroll A and Ann B Wood Scholarship End	41,558.44	48,397.41	-	-	48,397.41	701	70110	70110001
F010002206	John R Maddox Jr Athletic Sch Endowment	26,746.65	31,537.16	-	-	31,537.16	701	70186	70186001
F010002207	Fred Collis Engineering Sch Quasi-Endow	98,616.53	115,251.35	-	-	115,251.35	701	70113	70113002
F010002208	Lawson Jenkins Entrep Sch Quasi-Endow	170,310.15	189,542.77	-	-	189,542.77	701	70114	70114037
F010002210	David Schumann Quasi-Endowment	82,753.01	97,574.62	-	-	97,574.62	701	70101	70101124
F010002211	Ernest F Felice Endowment	277,972.10	327,760.64	-	-	327,760.64	701	70113	70113040
F010002212	Aubrey Dean Knott Memorial Sch Endowment	284,528.08	287,451.70	-	-	287,451.70	701	70127	70127001
F010002213	Robert L Barksdale Tri-Star Sch Endow	208,313.53	241,862.68	-	-	241,862.68	701	70190	70190001
F010002215	Robert L Barksdale (work-study) Sch End	45,069.23	52,329.06	-	-	52,329.06	701	70190	70190001
F010002216	Robert Kenneth Vann (ComputerScience) En	98,769.01	113,986.45	-	-	113,986.45	701	70113	70113040
F010002217	Robert Kenneth Vann (Mathematics) Endow	92,691.18	107,622.03	-	-	107,622.03	701	70110	70110052
F010002218	Ted D Helms Athletic Scholarship Endow	26,744.85	31,935.07	-	-	31,935.07	701	70186	70186001
F010002219	Schubert-Solomon Scholarship Endowment	299,347.80	357,391.03	-	-	357,391.03	701	70190	70190001
F010002220	Roy T Campbell Jr Endowment	333,131.57	390,611.19	-	-	390,611.19	701	70116	70116010
F010002221	Nightingale Faculty Fellowship Quasi-End	206,849.02	242,681.74	-	-	242,681.74	701	70130	70130010
F010002222	Student Organization Busn Office Quasi-E	201,694.11	237,353.50	-	-	237,353.50	701	70102	70102081
F010002223	Kathryn Taylor McCullough Endowment	79,451.87	92,451.82	-	-	92,451.82	701	70140	70140010
F010002224	Kathryn Sullivan Bowld Womens Golf Sc En	249,021.68	290,196.01	-	-	290,196.01	701	70186	70186225
F010002225	Bette D Lathrop RHTM Faculty Support End	173,283.36	209,288.26	-	-	209,288.26	701	70117	70117040
F010002226	Bette D Lathrop Faculty Support (Hum) En	173,283.36	209,288.26	-	-	209,288.26	701	70110	70110103
F010002227	Bette D Lathrop Libraries Excellence End	173,282.31	209,286.99	-	-	209,286.99	701	70160	70160010
F010002228	Marketing Learning Partnership Endowment	293,614.86	357,393.94	-	-	357,393.94	701	70114	70114040
F010002229	Elizabeth & Harold Read Scholarship End	155,049.94	203,587.91	-	-	203,587.91	701	70114	70114005
F010002230	Wade Travis Tri-Star Scholarship Quasi-E	268,304.33	273,496.23	-	-	273,496.23	701	70190	70190001
F010002231	Executive-in-Resident Marketing Endow	94,287.19	114,635.09	-	-	114,635.09	701	70114	70114040
F010002232	William Whitney/Sylvia Burchfield Ag End	47,521.14	61,840.32	-	-	61,840.32	701	70111	70111005
F010002233	John L Chafin Memorial Sch Quasi-Endow	340,622.33	431,881.13	-	-	431,881.13	701	70113	70113002
F010002234	Dr Jane S Redmond Sch Quasi-Endowment	36,501.68	42,732.28	-	-	42,732.28	701	70102	70102082
F010002235	David Hitt Williams UT Promise Sch Endow	4,206,226.34	5,041,018.27	-	-	5,041,018.27	701	70190	70190001
F010002236	Garnett Morrison Scholarship Endowment	516,742.27	584,150.42	-	-	584,150.42	701	70154	70154001
F010002237	John McCord Baker (Hamblen Co Sch) Endow	606,178.21	663,952.56	-	-	663,952.56	701	70190	70190001
F010002238	Debbie Mackey Student Sch Quasi-Endow	46,077.12	50,678.76	-	-	50,678.76	701	70114	70114035
F010002239	Don Jett Quasi-Endowment	59,633.55	65,377.82	-	-	65,377.82	701	70160	70160010
F010002240	Jack Ragan Athletic Scholarship Endow	18,552.80	18,872.26	-	-	18,872.26	701	70186	70186001
F010002241	William O Ross Facilities & Exhibits End	569,226.54	577,182.12	-	-	577,182.12	701	70110	70110040
F010002242	Dr Mary Gunther Sch for PhD Students End	627,618.54	693,534.87	-	-	693,534.87	701	70130	70130010
F010002243	Bill O Ross Graduate Fellowship Quasi-En	452,230.41	458,430.14	-	-	458,430.14	701	70110	70110040
F010002244	Howard Olson/Anne Westrom Pitts Mem End	42,448.60	43,268.82	-	-	43,268.82	701	70110	70110001
F010002245	Drs Elizabeth/James Bains Jr Quasi-Endow	5,661,605.73	5,855,288.07	-	-	5,855,288.07	701	70110	70110060
F010002246	Paul V Eggstein Tri-Star Sch Quasi-Endow	379,524.24	375,958.29	-	-	375,958.29	701	70190	70190001
F010002247	EEB Grad Student Access/Success Quasi-En	84,717.40	85,354.94	-	-	85,354.94	701	70110	70110080
F010002248	MP "Jake" Thomas III/Mary King Thomas En	145,250.35	141,837.80	-	-	141,837.80	701	70160	70160010
F010002249	J Dan and Grace King Baldwin Endowment	145,250.35	141,837.80	-	-	141,837.80	701	70154	70154001
F010002250	Dr Whitney McMath Grad Fellow Quasi-End	1,003,318.91	1,029,760.43	-	-	1,029,760.43	701	70110	70110103
F010002251	Dr Ann Page Faculty Research Quasi-Endow	61,947.40	63,481.37	-	-	63,481.37	701	70110	70110076
F010002252	Robert/Maud Fox Tristar Sch Quasi-Endow	53,552.44	54,878.52	-	-	54,878.52	701	70190	70190001
F010002253	Ronald Lepke Gerontology Res Quasi-Endow	511,549.80	554,055.28	-	-	554,055.28	701	70130	70130010
F010002254	James L Nicholson Tristar Sch Quasi-End	159,545.30	169,564.82	-	-	169,564.82	701	70190	70190001
F010002255	Richard Edward Bireley Quasi-Endowment	416,256.57	443,217.63	-	-	443,217.63	701	70113	70113002
F010002256	Jayne Crumpler De Fiore PhD History End	31,427.91	33,901.36	-	-	33,901.36	701	70110	70110048
F010002257	Charles and Joyce Brakebill Endowment	25,102.45	26,646.76	-	-	26,646.76	701	70110	70110078
F010002258	Samuel Yates Ewing Gallery Quasi-Endow	29,354.48	32,911.95	-	-	32,911.95	701	70110	70110007
F010002259	James H Taylor Jr Mem POS Band Sch Q-End	31,023.41	34,707.91	-	-	34,707.91	701	70154	70154002

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F010002260	James H Taylor Jr Mem Vet Sch Quasi-End	31,238.72	34,939.12	-	-	34,939.12	701	70102	70102118
F010002261	Paul M and Marion T Miles Library Endow	1,149,778.30	1,286,661.58	-	-	1,286,661.58	701	70160	70160010
F010002262	Bill Larsen Cinema Undergrad Sch Quasi-E	56,640.23	63,620.98	-	-	63,620.98	701	70110	70110032
F010002263	Morgan & Kathryn Zook Scholarship Endow	389,508.85	452,877.40	-	-	452,877.40	701	70114	70114001
F010002264	Edwin C Townsend Band Sch Quasi End	27,203.32	30,907.01	-	-	30,907.01	701	70154	70154002
F010002265	Edwin C Townsend, Jr Col of Law Sch Q-End	26,823.95	29,824.71	-	-	29,824.71	701	70116	70116010
F010002266	Katherine Ann Wallace Fellowship Endow	378,961.85	414,824.51	-	-	414,824.51	701	70110	70110016
F010002267	Margaret A Payne Library Endowment	1,300,047.70	1,437,209.47	-	-	1,437,209.47	701	70160	70160010
F010002268	Brakebill UTK Alum Tri-Star Sch Endow	32,800.21	37,167.68	-	-	37,167.68	701	70104	70104040
F010002269	Irma J Brooks Vols Teach Scholarship End	103,013.24	115,271.62	-	-	115,271.62	701	70117	70117036
F010002270	STAR Quasi-Endowment in Engineering	41,266.33	45,279.52	-	-	45,279.52	701	70113	70113001
F010002271	Richard/Ann Ray Scholarship Endow	121,548.64	134,157.63	-	-	134,157.63	701	70114	70114001
F010002272	Reeves/Swanson Leadership Sch Quasi-End	61,950.04	78,949.89	-	-	78,949.89	701	70116	70116010
F010002273	Fisher Family Faculty Engineering Endow	2,130,000.05	2,795,311.59	-	-	2,795,311.59	701	70113	70113001
F010002274	Larry J Collins Scholarship Endowment	34,456.92	38,412.86	-	-	38,412.86	701	70186	70186001
F010002275	Finchum Family Scholarship Endowment	33,237.44	35,848.95	-	-	35,848.95	701	70129	70129001
F010002276	Carol Mayo Jenkins Quasi-Endowment	29,367.02	31,650.04	-	-	31,650.04	701	70110	70110078
F010002277	Fenton Payne/Evelyn Hardison Ath Sch End	50,708.30	53,952.66	-	-	53,952.66	701	70186	70186001
F010002278	Kessel Engineering Enrichment Endow	426,816.24	446,825.07	-	-	446,825.07	701	70113	70113001
F010002279	F. Stewart/Lucy McCorkle Sch Quasi-End	25,085.52	26,261.52	-	-	26,261.52	701	70114	70114016
F010002280	Kessel Outstanding Professor Award Endow	320,112.19	335,118.81	-	-	335,118.81	701	70113	70113001
F010002281	Kessel Graduate Fellowship Endowment	320,122.19	335,129.01	-	-	335,129.01	701	70113	70113060
F010002282	BA Corporate Partner Quasi-Endowment	200,684.15	210,092.07	-	-	210,092.07	701	70114	70114050
F010002283	Katherine A Stooksbury Quasi-Endow	-	-	-	-	-	701	70117	70117055
F010002284	Joseph B. Trahern Fac Award Quasi-End	-	204,065.95	-	-	204,065.95	701	70110	70110032
F010002285	Bill & Rena Johnson Libraries Endowment	70,450.65	98,653.10	-	-	98,653.10	701	70160	70160010
F020000001	Walter A. Ringger, Jr. Endowment	11,071.76	39,547.00	-	-	39,547.00	702	70201	70201020
F020000002	B. H. Goethert Professorship Endowment	124,129.10	337,334.96	-	-	337,334.96	702	70201	70201020
F020000003	Morris Simon Fellowship Endowment	74,997.72	112,313.64	-	-	112,313.64	702	70290	70290005
F020000004	William R. Carter Fellowship Endowment	25,050.00	40,622.67	-	-	40,622.67	702	70290	70290005
F020000005	Jordan G. Ennis Fellowship Endowment	50,695.33	81,178.05	-	-	81,178.05	702	70290	70290005
F020000006	Dr. Jack D. Whitfield Professorship Endowment	62,455.62	96,889.61	-	-	96,889.61	702	70201	70201020
F020000007	Dr. Lloyd W. Crawford Fellowship Endowment	20,201.00	26,662.05	-	-	26,662.05	702	70290	70290005
F020000008	Glynn and Ceda Mills Endowment	58,233.98	70,071.87	-	-	70,071.87	702		
F020000009	Thomas Jefferson Endowment	484,730.12	555,921.94	-	-	555,921.94	702	70201	70201020
F040000002	UTC Alumni Library Endowment	20,919.42	76,483.29	-	-	76,483.29	704	70460	70460010
F040000003	J. Leonard Raulston-Stove Manufacturers Endowment	11,193.98	41,224.04	-	-	41,224.04	704	70402	70402007
F040000004	John E. & Claudia Gilbreath Scholarship Endowment	10,173.19	32,478.72	-	-	32,478.72	704	70402	70402007
F040000006	UTC Scholars Endowment	11,721.86	37,901.49	-	-	37,901.49	704	70402	70402007
F040000007	Scott L. Probasco, Jr. Professorship Endowment	5,408.93	19,881.26	6,424,653.81	-	6,444,535.07	704	70401	
F040000011	Norbert Koch Scholarship Endowment	29,699.00	68,854.22	-	-	68,854.22	704	70413	70413001
F040000012	Excellence in Engineering Endowment	20,769.61	74,668.82	-	-	74,668.82	704	70413	70413001
F040000014	Lewis H. and Cleo J. Conner Endowment	27,950.47	85,999.70	-	-	85,999.70	704	70415	70415009
F040000015	Arthur G. Vieth Memorial Endowment	11,386.68	43,836.31	-	-	43,836.31	704	70414	
F040000016	Fincannon Scholarship Endowment	180,629.17	238,302.64	-	-	238,302.64	704	70490	70490002
F040000017	Jenks Fain Parker Memorial Scholarship Endowment	32,402.40	64,819.88	-	-	64,819.88	704	70413	70413001
F040000018	Carl A. Swafford, Jr. Endowment	71,995.81	250,607.25	-	-	250,607.25	704	70410	
F040000020	UTC Athletics Endowment	79,238.69	181,994.51	-	-	181,994.51	704	70485	
F040000021	Paul and Frank Kinsler Families Sch Endow	54,751.93	99,972.67	-	-	99,972.67	704	70413	
F040000022	DeForest Spencer Scholarship Endowment	21,000.00	51,173.27	-	-	51,173.27	704	70410	70410001
F040000023	Jill Wheeler Memorial Scholarship Endowment	11,422.11	26,529.09	-	-	26,529.09	704	70415	70415015
F040000024	Littleton H. Mason Scholarship Endowment	56,952.09	87,867.90	-	-	87,867.90	704	70402	70402007
F040000025	Salem Carpets Professorship Endowment	25,951.54	55,666.07	-	-	55,666.07	704	70410	70410068
F040000026	Riverview Alumni Centennial Scholarship Endowment	16,976.31	36,681.95	-	-	36,681.95	704	70402	70402007
F040000027	Nashville Alumni Centennial Scholarship Endowment	15,000.00	32,225.54	-	-	32,225.54	704	70402	70402007
F040000028	Lookout Mountain Centennial Scholarship Endowment	30,133.34	65,197.23	-	-	65,197.23	704	70402	70402007
F040000030	Mary B. Jackson Professor of Nursing Endowment	40,070.92	76,590.87	-	-	76,590.87	704	70415	70415015
F040000031	Dorothea Woods Obeart Scholarship Endowment	35,916.01	50,612.89	-	-	50,612.89	704	70418	70418001
F040000032	Arthur Andersen & Co. Faculty & Student Endowment	10,241.00	19,658.50	-	-	19,658.50	704	70414	70414010
F040000033	Buster Brown Apparel Scholarship Endowment	30,000.00	68,063.63	-	-	68,063.63	704	70402	70402007
F040000034	Louise G. Currey Scholarship Endowment	24,429.19	51,462.27	-	-	51,462.27	704	70410	70410011
F040000035	Thomas E. Geraghty Memorial Scholarship Endowment	32,146.65	70,410.31	-	-	70,410.31	704	70402	70402020
F040000036	Luther Masingill Professorship Endowment	96,999.52	207,867.28	-	-	207,867.28	704	70410	70410050
F040000037	Carol Smith Sanders Memorial Scholarship Endowment	35,705.28	64,790.41	-	-	64,790.41	704	70415	70415012
F040000038	Arthur Rivituso Scholarship in Piano Endowment	14,503.20	25,528.76	-	-	25,528.76	704	70410	70410054
F040000040	George Ayers Cress Gallery of Art Endowment	112,814.84	166,648.98	-	-	166,648.98	704	70410	70410007
F040000041	Asa Van Frazier Memorial Scholarship Endowment	15,850.00	28,594.04	-	-	28,594.04	704	70402	70402007
F040000042	Katharine E. Pryor Scholarship Endowment	167,144.53	297,011.34	-	-	297,011.34	704	70402	70402007
F040000043	Howard L. Westbrook Scholarship Endowment	3,083,230.28	3,576,579.61	-	-	3,576,579.61	704	70410	70410024
F040000045	Mildred Routt Quasi-Endowment	89,055.36	156,730.92	-	-	156,730.92	704		
F040000046	Dr. Roy Stinnett Memorial Scholarship Endowment	112,606.81	137,674.97	-	-	137,674.97	704	70415	70415012
F040000047	Physical Therapy Alumni Scholarship Endowment	37,799.56	46,279.19	-	-	46,279.19	704	70415	70415017
F040000049	Gene H. Kistler Golf Endowment	100,000.00	181,713.81	-	-	181,713.81	704	70485	70485035
F040000050	Gene H. Kistler Scholarship Endowment	400,000.00	726,855.28	-	-	726,855.28	704	70402	70402007
F040000051	NEA Southeast Center Education in Arts Endowment	1,912,090.00	2,885,558.70	-	-	2,885,558.70	704	70420	70420030
F040000052	Carl Gibson Scholarship Endowment	10,599.16	19,068.78	-	-	19,068.78	704	70402	70402007
F040000053	O.D. McKee Endowment	100,000.00	179,908.36	-	-	179,908.36	704	70402	70402005
F040000054	Wheland Foundry Environmental Scholarshp Endowment	32,500.00	53,957.92	-	-	53,957.92	704	70402	70402007
F040000055	Jimmy Jackson Memorial Scholarship Endowment	134,140.52	166,931.87	-	-	166,931.87	704	70490	70490002
F040000057	Douglas Gumerman/Heil Trailer Int'l Endowment	16,560.00	25,262.97	-	-	25,262.97	704	70490	70490002
F040000058	Exec. Women Int'l (ASIST)/Jean Bradford Endowment	153,730.09	186,287.27	-	-	186,287.27	704	70490	70490002
F040000059	First TN Bank Distinguish Professorship Endowment	250,000.00	298,649.79	-	-	298,649.79	704	70414	70414001
F040000060	SHRM Chattanooga Scholarship Endowment	25,000.00	33,359.10	-	-	33,359.10	704	70490	70490002
F040000062	Clarence Harris Chair of Excell Support Endowment	100,000.00	142,878.68	-	-	142,878.68	704	70414	70414001
F040000063	Capt. Daphne Marjorie Painter Memorial Endowment	34,164.41	45,279.90	-	-	45,279.90	704	70420	70420030
F040000064	Henry V./Judith Talley Secor Scholarship Endowment	106,308.26	142,145.72	-	-	142,145.72	704	70490	70490002

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F040000065	Alpha & Ann Tinnon Memorial Scholarship Endowment	20,435.11	23,863.34	-	-	23,863.34	704	70402	70402007
F040000066	Miriam Ash Brown Memorial Scholarship Endowment	30,500.00	37,856.02	-	-	37,856.02	704	70414	
F040000067	Ruth Trimby Aiken Scholarship Endowment	16,843.86	19,724.16	-	-	19,724.16	704	70490	70490002
F040000068	Hoover-Nofsinger Scholarship Endowment	15,275.00	18,217.76	-	-	18,217.76	704	70410	70410038
F040000069	Joe and Rachel Decosimo Scholarship Endowment	268,732.60	326,527.72	-	-	326,527.72	704	70414	
F040000070	Toby & Brenda McKenzie Education Scholarship Endow	155,239.57	189,720.22	-	-	189,720.22	704	70415	70415001
F040000071	Ralph T. and Alice P. Call Scholarship Endowment	24,630.73	28,478.79	-	-	28,478.79	704	70413	70413001
F040000072	Robert Lloyd Marlowe Sch in Physics End	19,662.19	22,827.51	-	-	22,827.51	704	70410	70410060
F040000073	William Q. Gurley Endowment	139,021.23	172,133.88	-	-	172,133.88	704	70413	70413001
F040000074	Anthony L. Vest Engineering Scholarship Endowment	44,728.39	55,337.92	-	-	55,337.92	704	70413	70413001
F040000075	Ralph F. Quarles Scholarship Endowment	59,891.00	95,707.67	-	-	95,707.67	704	70415	70415012
F040000076	Sidney W./Charlotte T. Smith Scholarship Endowment	43,644.95	58,754.36	-	-	58,754.36	704	70490	70490002
F040000077	C. G. "Doc" Schettler Scholarship Endowment	263,751.39	304,194.45	-	-	304,194.45	704	70410	70410083
F040000078	Russell M. Hart Scholarship Quasi-Endowment	1,096,483.22	1,176,548.27	-	-	1,176,548.27	704	70490	70490002
F040000079	Richard H. Ginn Endowment	28,411.00	35,699.17	-	-	35,699.17	704	70415	70415015
F040000080	Hannah T. Thomas Scholarship Quasi-Endowment	92,206.99	92,372.55	-	-	92,372.55	704	70490	70490002
F040000081	George S. & Norma L. McCarty Scholarship Endowment	234,169.29	224,829.66	-	-	224,829.66	704	70490	70490002
F040000082	C. Gibbs and Linda W. Smith Scholarship Endowment	99,000.00	92,411.35	-	-	92,411.35	704	70414	
F040000083	Judith Finley Stone Scholarship Endowment	25,000.00	22,586.69	-	-	22,586.69	704	70490	70490002
F040000084	Lebron B. Carver Scholarship Endowment	65,717.73	59,134.01	-	-	59,134.01	704	70490	70490002
F040000085	John W./Shirema L.(Shirley) Gibson Quasi-Endowment	25,307.39	28,208.79	-	-	28,208.79	704	70402	70402007
F040000086	N Callahan Distingu Profess Endowment	255,861.55	389,513.35	-	-	389,513.35	704	70410	70410056
F040000087	North Callahan Library Collect Endowment	196,256.85	292,436.35	-	-	292,436.35	704	70460	70460010
F040000088	Jo Ann Holcomb Scholarship Quasi-Endowment	181,290.15	217,160.61	-	-	217,160.61	704	70402	70402007
F040000089	Ben P. Shields, Sr. Scholarship Quasi-Endowment	25,000.00	29,571.51	-	-	29,571.51	704	70402	70402007
F040000090	Prof Mary Jackson Founders Chair II-Nursing Endow	100,000.00	134,703.83	-	-	134,703.83	704	70415	70415015
F040000091	Harold & Elizabeth Friedman Scholarship Endowment	1,250,000.00	1,581,300.15	-	-	1,581,300.15	704	70402	70402007
F040000092	Joe/Marianna Wheeler Computer/Eng Endow	142,625.06	160,015.06	-	-	160,015.06	704	70413	70413001
F040000093	Calvin Burton Scholarship Endowment	27,522.86	32,063.80	-	-	32,063.80	704	70418	70418001
F050000001	UTM Alumni Library Endowment	146,908.15	329,005.58	-	-	329,005.58	705	70535	70535040
F050000008	J.T. Perkins Scholarship Endowment	10,299.27	37,056.05	-	-	37,056.05	705	70590	70590001
F050000009	Smith-Priestley-Cammack Scholarship Endowment	259,468.34	788,607.44	-	-	788,607.44	705	70590	70590001
F050000011	Paul and Martha Meek Scholarship Endowment	64,025.47	198,714.10	-	-	198,714.10	705	70590	70590001
F050000013	Sam and Gladys Siegel Agriculture Award Endowment	8,652.11	30,522.81	-	-	30,522.81	705	70541	70541005
F050000015	Earl Knepp Scholarship Endowment	47,661.42	96,657.88	-	-	96,657.88	705	70590	70590001
F050000017	J. Paul and Myrtle H. Phillips Memorial Endowment	10,000.00	46,763.51	-	-	46,763.51	705	70590	70590001
F050000018	H. K. Grantham Athletic Scholarship Endowment	31,539.59	80,822.21	-	-	80,822.21	705	70585	70585002
F050000019	Eddie Hammond Memorial Scholarship Endowment	13,736.76	39,324.06	-	-	39,324.06	705	70543	70543065
F050000020	UTM General Scholarship Endowment	49,896.90	174,523.85	-	-	174,523.85	705	70590	70590001
F050000022	Dave M. Shatz Scholarship Endowment	49,974.33	177,562.37	-	-	177,562.37	705	70590	70590001
F050000023	West Tennessee Banking Endowment	114,385.25	420,751.16	-	-	420,751.16	705	70535	70535040
F050000024	Fred N. and Marie B. Colvett Endowment	127,275.29	205,149.36	-	-	205,149.36	705	70541	70541001
F050000025	C. M. Cunningham Honor Scholarship Endowment	50,000.00	186,350.16	-	-	186,350.16	705	70542	70542015
F050000027	E.B. Proctor & J.E. Forbes Scholarship Endowment	95,492.44	219,101.70	-	-	219,101.70	705	70590	70590001
F050000028	Abe Plough/Andy Holt Scholarship Endowment	11,065.00	25,104.13	-	-	25,104.13	705	70546	70546012
F050000029	Hardy M. Graham Distinguished Professor Endowment	91,659.25	221,838.11	-	-	221,838.11	705	70535	70535045
F050000030	Dr. William H. Baker Scholarship Endowment	67,939.31	118,792.93	-	-	118,792.93	705	70542	70542015
F050000031	Jessa Coe Stanford Memorial Education Endowment	23,730.48	50,636.58	-	-	50,636.58	705	70543	70543075
F050000032	Tom and Patti Wade Scholarship Endowment	11,663.32	43,501.88	-	-	43,501.88	705	70541	70541005
F050000033	Tom Elam Endowment	39,534.23	101,005.86	-	-	101,005.86	705	70545	70545033
F050000034	Mary Lee and Cecil Yates Scholarship Endowment	141,972.93	472,823.56	-	-	472,823.56	705	70590	70590001
F050000035	Paul and Martha Meek Leadership Awards Endowment	10,345.27	34,495.95	-	-	34,495.95	705	70590	70590001
F050000036	Elsie P. Alexander Scholarship Quasi-Endowment-UTM	75,273.41	208,090.75	-	-	208,090.75	705	70590	70590001
F050000037	Ernest & Wilma Newby Scholarship Endowment	57,580.65	111,259.87	-	-	111,259.87	705	70545	70545033
F050000038	Women Aux.Baptist Mem. Hosp./David Hogan Endowment	15,000.00	46,369.38	-	-	46,369.38	705	70543	70543052
F050000039	Matthew W. Robinson Memorial Scholarship Endowment	14,686.01	35,946.09	-	-	35,946.09	705	70590	70590001
F050000040	UTM Engineering Equipment Quasi-Endowment	151,444.60	238,639.65	-	-	238,639.65	705	70546	70546025
F050000041	Allton L. Dabbs Scholarship Endowment	10,772.94	22,724.36	-	-	22,724.36	705	70590	70590001
F050000042	Laura Ann & William Parrish Scholarship Endowment	16,250.00	38,811.21	-	-	38,811.21	705	70590	70590001
F050000043	Tom Elam Scholarship Endowment	51,300.00	118,929.75	-	-	118,929.75	705	70590	70590001
F050000044	Joan Metheny McGraw Scholarship Endowment	49,661.00	90,859.77	-	-	90,859.77	705	70545	70545021
F050000045	Robert D. Clark Memorial Endowment	107,224.74	252,762.29	-	-	252,762.29	705	70590	70590001
F050000046	Gilbert F. Parker Endowment	658,861.69	1,524,191.54	-	-	1,524,191.54	705	70541	70541005
F050000047	Harriet E. Fulton Scholarship Endowment	13,470.48	36,682.94	-	-	36,682.94	705	70545	70545220
F050000048	Evelyn C. Wells Scholarship Endowment	20,000.00	45,482.43	-	-	45,482.43	705	70590	70590001
F050000049	Horace B. Smith Memorial Scholarship Endowment	24,185.73	48,289.88	-	-	48,289.88	705	70545	70545033
F050000050	Cayce L. Pentecost Endowment	88,687.23	143,248.17	-	-	143,248.17	705	70590	70590001
F050000051	Louise Knifley Endowment	22,675.48	47,593.77	-	-	47,593.77	705	70546	70546038
F050000052	Jean Altfield Cohen Scholarship Endowment	58,512.00	96,263.53	-	-	96,263.53	705	70590	70590001
F050000053	Campaign Enhancement Quasi-Endowment	143,484.58	294,468.70	-	-	294,468.70	705	70509	70509016
F050000054	Mary Rachel Armstrong Scholarship Endowment	15,512.24	32,682.29	-	-	32,682.29	705	70541	70541035
F050000055	Golightly Foundation Scholarship Endowment	158,753.12	260,804.00	-	-	260,804.00	705	70541	70541001
F050000056	James F. and Geneva E. Cooper Rodeo Endowment	26,140.01	49,430.19	-	-	49,430.19	705	70585	70585001
F050000057	Niels W. 'Doc' Robinson Rodeo Endowment	46,004.22	88,158.21	-	-	88,158.21	705	70585	70585001
F050000058	Josie & Dick Carothers Rodeo Scholarship Endowment	15,000.00	27,740.30	-	-	27,740.30	705	70585	70585001
F050000059	Boyce A Gooch Academic Scholarship Quasi-Endowment	350,000.00	821,139.43	-	-	821,139.43	705	70590	70590001
F050000060	Faculty Women's Club Scholarship Endowment	27,530.00	43,428.36	-	-	43,428.36	705	70590	70590001
F050000061	Mark Suter Agriculture Scholarship Endowment	13,266.36	27,546.10	-	-	27,546.10	705	70541	70541005
F050000062	Mildred/King W Rogers, Jr Martin Sch End	93,500.00	146,178.57	-	-	146,178.57	705	70590	70590001
F050000063	Holland McCombs Quasi-Endowment	65,248.86	102,227.05	-	-	102,227.05	705	70509	70509016
F050000064	Cunningham Outstanding Freshman Award Endowment	128,966.96	164,911.45	-	-	164,911.45	705	70590	70590001
F050000065	Physical Education Scholarship Endowment	168,601.82	218,628.81	-	-	218,628.81	705	70543	70543055
F050000066	UTM Music Founders Enrichment Quasi-Endowment	29,723.22	58,474.49	-	-	58,474.49	705	70545	70545220
F050000067	J.Fred Engel Memorial/H.I.S. Scholarship Endowment	22,699.84	45,507.93	-	-	45,507.93	705	70590	70590001
F050000068	Cole University Scholar Endowment	290,000.00	461,798.80	-	-	461,798.80	705	70590	70590001
F050000069	Patsy Campbell Oliver Scholarship Endowment	42,527.68	57,433.26	-	-	57,433.26	705	70590	70590001

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F050000070	Rosemary Bigham Scholarship Endowment	21,147.99	32,138.76	-	-	32,138.76	705	70590	70590001
F050000071	Colonel James S. and Alliene Corbitt Endowment	255,206.88	429,751.99	-	-	429,751.99	705	70535	70535040
F050000072	Baleman-Wyant Scholarship Endowment	12,161.25	14,963.40	-	-	14,963.40	705	70590	70590001
F050000073	Elizabeth Dilday Pentecost Scholarship Endowment	21,240.00	36,421.53	-	-	36,421.53	705	70543	70543075
F050000074	Norman and Ruby Campbell Scholarship Endowment	39,974.86	53,330.45	-	-	53,330.45	705	70546	70546017
F050000075	Naomi Stover Ryan Library Quasi-Endowment	252,536.63	467,371.33	-	-	467,371.33	705	70535	70535040
F050000076	Floyd Burdette & Basketball Players Endowment	61,677.70	82,252.91	-	-	82,252.91	705	70585	70585002
F050000077	Glenn S. Gallien Education Endowment	17,655.72	30,041.86	-	-	30,041.86	705	70543	70543075
F050000078	Gordon Scholarship Endowment	272,175.00	346,964.39	-	-	346,964.39	705	70590	70590001
F050000079	Triple Crown Scholarship Endowment	26,991.36	38,147.76	-	-	38,147.76	705	70509	70509011
F050000080	Cunningham Teaching/Scholar Award Endowment	205,415.54	286,856.09	-	-	286,856.09	705	70535	70535052
F050000081	Carol Dean Memorial Student Aid Endowment	37,495.84	55,609.56	-	-	55,609.56	705	70590	70590010
F050000082	Amanda Alice Berry Memorial Scholarship Endowment	20,544.76	25,253.10	-	-	25,253.10	705	70541	70541035
F050000083	Carl Seale Teaching Award Endowment	18,364.55	27,762.71	-	-	27,762.71	705	70543	70543075
F050000084	Gail M. Latimer Scholarship Endowment	99,085.68	133,524.09	-	-	133,524.09	705	70590	70590001
F050000085	Roseman Family Scholarship Endowment	19,689.00	28,554.18	-	-	28,554.18	705	70590	70590001
F050000086	Skyhawk Women Quasi-Endowment	29,474.52	50,299.54	-	-	50,299.54	705	70585	70585002
F050000087	Kellie Jones English Scholarship Endowment	15,800.00	24,748.34	-	-	24,748.34	705	70545	70545030
F050000088	Wayne Tansil Journalism Scholarship Endowment	10,800.00	19,159.50	-	-	19,159.50	705	70545	70545031
F050000089	Beatrice and Buford Irwin Endowment	58,658.45	98,698.85	-	-	98,698.85	705	70541	70541035
F050000090	Buford and Beatrice Irwin Endowment	51,139.91	77,409.80	-	-	77,409.80	705	70590	70590001
F050000091	Mary Ann Walker Scholarship Endowment	129,406.05	185,201.86	-	-	185,201.86	705	70590	70590001
F050000092	Paul W. Clark Scholarship Endowment	10,415.23	14,149.34	-	-	14,149.34	705	70590	70590001
F050000093	George P. Robertson Scholarship Endowment	10,000.00	18,132.42	-	-	18,132.42	705	70590	70590001
F050000094	Adrian & Blanche Brann Scholarship Quasi-Endowment	292,300.97	377,416.25	-	-	377,416.25	705	70590	70590001
F050000095	Endowment for the Arts Scholarship Endowment	29,250.92	40,800.51	-	-	40,800.51	705	70545	70545021
F050000096	Arthur L. and Nelle L. Sparks Math Endowment	64,516.00	83,850.13	-	-	83,850.13	705	70546	70546038
F050000097	Sharon United Presbyterian Church Endowment	20,000.00	34,471.94	-	-	34,471.94	705	70590	70590001
F050000098	Gene and Verletta Stanford Business Endowment	31,462.50	47,863.01	-	-	47,863.01	705	70542	70542015
F050000099	Robert M. (Pete) Vawter Scholarship Endowment	55,793.48	74,640.47	-	-	74,640.47	705	70542	70542020
F050000100	Retired Accounting Faculty Scholarship Endowment	36,502.58	49,107.13	-	-	49,107.13	705	70542	70542020
F050000101	Michael Maness Memorial Scholarship Endowment	38,144.69	46,163.57	-	-	46,163.57	705	70590	70590001
F050000102	Julian Nunemaker Memorial Scholarship Endowment	22,183.94	30,647.52	-	-	30,647.52	705	70585	70585002
F050000103	Stan Gault Scholarship Endowment	30,000.00	39,410.64	-	-	39,410.64	705	70590	70590001
F050000104	James Augustus Staulcup Memorial Endowment	106,307.76	119,213.34	-	-	119,213.34	705	70543	70543052
F050000105	Allie Vee Fly Blankenship Memorial Endowment	42,805.72	61,689.19	-	-	61,689.19	705	70541	70541005
F050000106	Charlie Vaughn Univ Scholar Scholarship Endowment	60,000.00	90,837.40	-	-	90,837.40	705	70590	70590001
F050000107	White and Associates Scholarship Endowment	72,900.00	84,614.37	-	-	84,614.37	705	70590	70590001
F050000108	MONSANTO (SMACS) ENDOWMENT	50,529.65	63,397.34	-	-	63,397.34	705	70546	70546017
F050000109	Brasher International Travel Endowment	45,351.00	54,383.57	-	-	54,383.57	705	70541	70541001
F050000110	Tom McCutchen Memorial Scholarship Endowment	15,432.00	22,162.36	-	-	22,162.36	705	70541	70541005
F050000111	McCabe/UT Martin Scholarship Endowment	100,451.00	138,138.58	-	-	138,138.58	705	70590	70590001
F050000112	Ken Leeth Family Scholarship Endowment	26,700.00	31,247.91	-	-	31,247.91	705	70590	70590001
F050000113	William Hall Tice Scholarship Endowment	74,156.17	93,469.38	-	-	93,469.38	705	70590	70590001
F050000114	Grover Page Golf Endowment	27,988.51	35,733.52	-	-	35,733.52	705	70585	70585001
F050000115	Walter P. Gorman Scholarship Endowment	22,051.92	33,169.52	-	-	33,169.52	705	70542	70542040
F050000116	Russell V. McConnell Memorial Scholarship Endowment	20,265.00	25,101.91	-	-	25,101.91	705	70545	70545220
F050000117	Robt Brunner Law Enforcement Scholarship Endowment	15,100.00	22,292.05	-	-	22,292.05	705	70543	70543065
F050000118	Cordeila Brann Fields Scholarship Endowment	18,497.68	22,203.00	-	-	22,203.00	705	70541	70541005
F050000119	Whittington Family Scholarship Endowment	24,994.26	30,848.01	-	-	30,848.01	705	70535	70535022
F050000120	Spectrum/McNairy County Scholarship Endowment	40,500.00	47,508.87	-	-	47,508.87	705	70535	70535022
F050000121	Chris Ivey Memorial Scholarship Endowment	103,786.49	122,604.87	-	-	122,604.87	705	70590	70590001
F050000122	Parry-Winkles Scholarship Endowment	10,000.00	12,243.28	-	-	12,243.28	705	70535	70535022
F050000124	H. J. Maxedon, Jr. Scholarship Endowment	58,453.27	70,701.76	-	-	70,701.76	705	70535	70535022
F050000125	Dortch Oldham Center Endowment	253,462.12	309,838.14	-	-	309,838.14	705	70542	70542021
F050000126	Mai and Charlie Coffey Teaching Award Endowment	100,000.00	120,796.52	-	-	120,796.52	705	70535	70535000
F050000127	Robert L. Carroll Scholarship Endowment	79,797.27	93,823.38	-	-	93,823.38	705	70585	70585002
F050000128	Perry University Scholar Scholarship Endowment	71,044.03	86,464.41	-	-	86,464.41	705	70590	70590001
F050000129	Carol Walton Agriculture Scholarship Endowment	25,850.00	30,750.96	-	-	30,750.96	705	70541	70541005
F050000130	Stanley Jones Corp Enginr Professorship Endowment	213,809.51	246,921.60	-	-	246,921.60	705	70546	70546025
F050000131	School of Business Admin. Educ. Materials Endowment	38,775.80	44,841.42	-	-	44,841.42	705	70542	70542015
F050000132	Jerry Bussell ROTC Scholarship Endowment	28,600.00	33,298.60	-	-	33,298.60	705	70590	70590001
F050000133	J. Herbert Bennett Scholarship Endowment	69,111.30	81,874.44	-	-	81,874.44	705	70541	70541005
F050000134	Business Admin Faculty Enhancement Endowment	125,537.42	143,311.18	-	-	143,311.18	705	70542	70542015
F050000135	Katherine Scott Scholarship Endowment	179,107.70	212,094.45	-	-	212,094.45	705	70535	70535022
F050000136	Lashlee Scholarship Endowment	50,025.29	60,747.66	-	-	60,747.66	705	70590	70590001
F050000137	Joey McDowell/West TN Crim Investigators Endowment	21,869.69	26,284.63	-	-	26,284.63	705	70543	70543065
F050000138	Jean Cheatham McCollum Scholarship Endowment	26,304.63	30,342.60	-	-	30,342.60	705	70543	70543015
F050000139	Joshua Michael Alston Memorial Scholarship Endowmt	25,920.00	30,221.69	-	-	30,221.69	705	70590	70590001
F050000140	Aqua Glass Scholarship Endowment	21,755.17	25,523.15	-	-	25,523.15	705	70535	70535022
F050000141	Ola Alexander Kizer Scholarship Endowment	39,202.98	48,349.54	-	-	48,349.54	705	70590	70590001
F050000142	William Snyder Theatre Scholarship Endowment	22,768.67	27,120.70	-	-	27,120.70	705	70545	70545021
F050000143	Joshua Stone Glover Memorial Scholarship Endowment	67,743.31	79,545.27	-	-	79,545.27	705	70590	70590001
F050000144	New Salem Community Scholarship Endowment	20,000.00	23,017.00	-	-	23,017.00	705	70541	70541035
F050000145	Lewis Larsen Scholarship Endowment	22,413.59	24,883.03	-	-	24,883.03	705	70541	70541001
F050000146	Mary Berniece Northcross Clark Scholarship Endowmt	185,554.59	245,763.45	-	-	245,763.45	705	70590	70590001
F050000147	Kay Howard Memorial Scholarship Endowment	102,313.43	111,837.00	-	-	111,837.00	705	70543	70543052
F050000148	Jessie S. (Mutt) Parrish Scholarship Endowment	15,000.00	16,842.05	-	-	16,842.05	705	70543	70543052
F050000149	Rebecca Murphy Shelton Scholarship Endowment	25,380.00	29,015.62	-	-	29,015.62	705	70590	70590001
F050000150	Omega Psi Phi (Iota Zeta) Scholarship Endowment	23,442.21	27,933.53	-	-	27,933.53	705	70590	70590001
F050000151	Aspiring Women Scholarship Endowment	159,734.73	186,454.77	-	-	186,454.77	705	70590	70590001
F050000152	Willie "Eddie" Boyd, Jr. Memorial Scholar Endowmnt	22,849.83	26,021.15	-	-	26,021.15	705	70590	70590001
F050000153	WestStar Quasi-Endowment	675,280.33	785,932.96	-	-	785,932.96	705	70501	70501009
F050000154	Henry Earl Thompson/TLM Associates Endowment	102,910.00	113,896.62	-	-	113,896.62	705	70546	70546025
F050000155	Fisher Family Scholarship Endowment	15,000.00	17,973.63	-	-	17,973.63	705	70535	70535022
F050000156	H. L. and Maude W. Smith Library Endowment	338,428.20	372,533.86	-	-	372,533.86	705	70535	70535040

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F050000157	Boosey Family Scholarship Endowment	15,050.00	19,179.99	-	-	19,179.99	705	70535	70535022
F050000158	Ivy and Mancil Milligan Scholarship Endowment	100,000.00	109,595.54	-	-	109,595.54	705	70590	70590001
F050000159	O.F. and Mildred Laird Scholarship Endowment	153,000.00	185,393.17	-	-	185,393.17	705	70590	70590001
F050000160	Morrow Memorial Library Endowment	52,618.98	58,800.76	-	-	58,800.76	705	70535	70535040
F050000161	Marvin and Grace Bryan Scholarship Endowment	52,618.99	58,800.77	-	-	58,800.77	705	70590	70590001
F050000162	Dr. Barbara Akers Gregory Endowment	55,136.00	63,370.22	-	-	63,370.22	705	70502	70502022
F050000163	Alpha Gamma Rho Scholarship Endowment	32,345.66	36,747.76	-	-	36,747.76	705	70541	70541001
F050000164	Fairene Sewell Scholarship Endowment	63,629.68	77,433.29	-	-	77,433.29	705	70535	70535022
F050000165	Oscar V. Erwin, Sr. and Maude S. Erwin Endowment	337,546.52	406,791.59	-	-	406,791.59	705	70535	70535022
F050000166	Lucille McWherter Scholarship Endowment	38,586.14	45,606.71	-	-	45,606.71	705	70543	70543055
F050000167	Nelson and Neal Scholarship Endowment	22,678.48	38,424.95	-	-	38,424.95	705	70545	70545220
F050000168	Wilson/UTJC Scholarship Endowment	50,921.39	59,764.17	-	-	59,764.17	705	70509	70509011
F050000169	Moore Foundation Wildlife Travel Endowmt	20,035.21	24,361.53	-	-	24,361.53	705	70541	70541005
F050000170	John E. Isbell Scholarship Endowment	200,000.00	248,264.48	-	-	248,264.48	705	70545	70545
F050000171	Williams-Morgan Scholarship Endowment	15,000.00	18,597.76	-	-	18,597.76	705	70590	70590001
F050000172	Billy and Carol Vestal FFA Scholarship Endowment	26,992.50	33,275.57	-	-	33,275.57	705	70541	70541005
F050000173	Bill Rasbach Baseball Scholarship Endowment	16,315.00	20,721.10	-	-	20,721.10	705	70585	70585002
F050000175	C. M. Gooch Quasi-Endowment	687,800.00	903,072.86	-	-	903,072.86	705	70590	70590001
F050000176	Matt Barnes All-America Ag Scholarship Endowment	129,680.21	166,266.37	-	-	166,266.37	705	70541	70541005
F050000177	Center For Global Studies Endowment	64,966.46	77,194.80	-	-	77,194.80	705	70535	70535071
F050000178	Stephen and Bea Mohler Study Abroad Endowment	31,102.09	37,147.01	-	-	37,147.01	705	70545	70545045
F050000179	May and Doss Cooper Endowment	28,846.19	34,169.29	-	-	34,169.29	705	70546	70546025
F050000180	Dr. Robert G. and Elizabeth Latimer Endowment	760,502.61	923,376.03	-	-	923,376.03	705	70590	70590001
F050000181	James Grimes and Blondell B.Bailey Quasi-Endowment	755,716.72	893,445.58	-	-	893,445.58	705	70590	70590001
F050000182	Karl H. Warren, Sr/Mayme D. Warren Quasi-Endowment	24,971.34	28,812.74	-	-	28,812.74	705	70545	70545220
F050000183	Paul Spears Scholarship Endowment	43,602.71	50,052.00	-	-	50,052.00	705	70585	70585001
F050000184	Leslie Duke Scholarship Endowment	30,129.45	34,616.83	-	-	34,616.83	705	70541	70541005
F050000185	Nelson/Van Dyck Bio Sciences Quasi-Endowment	60,000.00	67,574.33	-	-	67,574.33	705	70546	70546010
F050000186	Kyle Matthew Toon Memorial Endowment	60,000.00	66,986.11	-	-	66,986.11	705	70546	70546025
F050000188	Blankenship Undergraduate Research Endowment	251,426.04	247,730.25	-	-	247,730.25	705	70546	70546011
F050000189	Rhonda D. Mitchell African-American Endowment	15,015.00	16,855.47	-	-	16,855.47	705	70542	70542020
F050000190	Dorothy Norton Scholarship Endowment	24,209.42	25,804.52	-	-	25,804.52	705	70545	70545031
F050000191	Smith, Henson, Sliger Research Endowment	55,164.34	55,628.17	-	-	55,628.17	705	70546	70546011
F050000192	Nadine Gearin Scholarship Endowment	81,503.65	107,259.74	-	-	107,259.74	705	70590	70590001
F050000193	James Timothy and Ruth Campbell White Endowment	65,400.00	70,027.79	-	-	70,027.79	705	70545	70545
F050000194	Horace Dunagan Jr. and Sara Dunagan Endowment	162,470.81	156,508.94	-	-	156,508.94	705	70590	70590001
F050000195	Horace and Sara Dunagan Univ Scholarship Endowment	145,679.30	140,749.55	-	-	140,749.55	705	70590	70590001
F050000196	Marvin Windows and Doors Scholarship Endowment	50,000.00	48,359.65	-	-	48,359.65	705	70535	70535023
F050000197	Jeremy and Jodi Fleming Price Scholarship Endowment	31,560.00	35,852.61	-	-	35,852.61	705	70541	70541001
F050000198	Beth Maloan Award Quasi-Endowment	38,120.50	39,478.24	-	-	39,478.24	705	70501	70501005
F050000199	Young Men's Business Club Scholarship Endowment	50,000.00	47,155.12	-	-	47,155.12	705	70590	70590001
F050000200	Langdon S. Unger Scholarship Endowment	30,640.02	33,946.36	-	-	33,946.36	705	70545	70545033
F050000201	M.H. Field Middle Grades Science Scholarship Endow	38,283.76	38,284.69	-	-	38,284.69	705	70543	70543075
F050000202	Giles Spirit Scholarship Endowment	31,250.20	31,739.12	-	-	31,739.12	705	70585	70585001
F050000203	Alberta Robinson Scholarship Endowment	36,275.00	41,779.75	-	-	41,779.75	705	70585	70585001
F050000204	Mike Munkel Second Chance Scholarship Endowment	26,973.51	25,321.05	-	-	25,321.05	705	70590	70590001
F050000205	Hardy M. Graham Quasi-Endowment	452,179.32	418,737.76	-	-	418,737.76	705	70501	70501005
F050000206	Jim and Frances Fitzhugh Scholarship Endowment	62,010.00	70,470.71	-	-	70,470.71	705	70535	70535023
F050000207	Bank of Ripley Scholarship Endowment	101,000.00	122,710.05	-	-	122,710.05	705	70535	70535023
F050000208	Ray & Wilma Smith Faculty Development Endowment	992,365.77	1,069,854.11	-	-	1,069,854.11	705	70535	70535045
F050000209	Driver/Goad Family Golf Scholarship Endowment	25,000.00	23,089.29	-	-	23,089.29	705	70585	70585001
F050000210	Driver/Goad Family English Scholarship Endowment	25,020.00	23,109.99	-	-	23,109.99	705	70545	70545030
F050000211	Lyn E. Scott Scholarship Quasi-Endowment	49,000.00	47,973.64	-	-	47,973.64	705	70535	70535022
F050000213	Bob and Kay Pentecost Scholarship Endowment	29,000.00	28,763.64	-	-	28,763.64	705	70590	70590001
F050000214	William H Baker Faculty/Student Enhancement Endow	52,500.00	67,247.86	-	-	67,247.86	705	70542	70542015
F050000215	James C. Henson Tennis Endowment	39,344.45	42,405.48	-	-	42,405.48	705	70585	70585002
F050000216	Paul & Sue Foote Math Ed Scholarship Endowment	135,700.00	150,290.22	-	-	150,290.22	705	70546	70546038
F050000217	UT Federal Credit Union UTM Scholarship Endowment	56,000.00	67,428.85	-	-	67,428.85	705	70590	70590001
F050000218	Dorothy and Robert Norton Scholarship Endowment	27,935.89	29,191.46	-	-	29,191.46	705	70545	70545031
F050000219	Jimmy Trentham Biological Lab Technology Endowment	75,324.14	90,236.90	-	-	90,236.90	705	70546	70546010
F050000220	Margaret Sander Scholarship Quasi-Endowment	44,446.04	49,938.22	-	-	49,938.22	705	70590	70590001
F050000221	Randy L. Perry Scholarship Endowment	25,226.16	31,353.25	-	-	31,353.25	705	70546	70546011
F050000222	Kay Durden Scholarship Endowment	48,193.78	59,827.42	-	-	59,827.42	705	70542	70542015
F050000223	Mary Alice Liggett Endowment	34,471.60	45,974.48	-	-	45,974.48	705	70542	70542015
F050000224	Robert E. and Martha P. Clendenin Endowment	98,771.81	120,480.43	-	-	120,480.43	705	70546	70546011
F050000225	Harbinson-Gathers Excellence Educ Scholarship Endow	38,071.45	48,573.84	-	-	48,573.84	705	70546	70546011
F050000226	Selmer HS Class of 1959 Scholarship Endowment	24,530.00	31,197.69	-	-	31,197.69	705	70535	70535022
F050000227	McMahan/Knepp Workshop Endowment	49,845.00	69,437.54	-	-	69,437.54	705	70541	70541005
F050000228	Brown/Hill Family Accounting Scholarship Endowment	181,329.58	213,244.41	-	-	213,244.41	705	70542	70542020
F050000229	Steven E. Rogers Library Endowment	57,467.47	75,749.90	-	-	75,749.90	705	70535	70535040
F050000230	Joe T Davis Scholarship Endowment	625,500.00	716,669.30	-	-	716,669.30	705	70541	70541001
F050000231	Wilbur and Peg Edmiston WalkOn Scholarship Endow	56,725.00	74,358.62	-	-	74,358.62	705	70585	70585090
F050000232	Cade Cowan University Scholars Endowment	115,297.49	137,793.38	-	-	137,793.38	705	70590	70590001
F050000233	Renee Iacona Leadership Schol Endowment	52,003.61	61,692.02	-	-	61,692.02	705	70590	70590001
F050000234	Kathleen and Tom Elam Scholarship Endowm	4,414,239.57	5,791,841.49	-	-	5,791,841.49	705	70590	70590001
F050000235	Dr. David O. Patterson Scholarship Endow	40,492.92	49,714.39	-	-	49,714.39	705	70546	70546025
F050000236	Bob Robinson Scholarship Endowment	30,755.00	37,108.52	-	-	37,108.52	705	70543	70543075
F050000237	Lauren Witty Peer Enabling Program Endow	44,979.00	52,958.62	-	-	52,958.62	705	70547	70547051
F050000238	Hollis Littrell Scholarship Quasi-Endowment	100,000.00	120,565.10	-	-	120,565.10	705	70590	70590001
F050000239	Blonnie Whitlow Scholarship Endowment	134,515.30	161,001.26	-	-	161,001.26	705	70535	70535022
F050000240	Dr Kenneth Vernon Bordeaux Sch Quasi-End	554,616.86	601,950.61	-	-	601,950.61	705	70541	70541005
F050000241	Herbert and Viola Massey Scholarship End	140,388.72	173,359.66	-	-	173,359.66	705	70590	70590001
F050000242	Lew/Mary Jo Dougherty Univ Scholars End	3,156,177.47	3,293,471.81	-	-	3,293,471.81	705	70535	70535056
F050000243	Phil & Camille Carr Golf Sch Quasi-Endow	25,922.82	29,731.18	-	-	29,731.18	705	70585	70585001
F050000244	Joyce Smith Acad Ach Sch Quasi-Endowment	1,368,105.86	1,561,844.54	-	-	1,561,844.54	705	70547	70547051
F050000245	WestStar Leadership Prog (Hudgins) Endow	275,427.21	312,769.51	-	-	312,769.51	705	70501	70501009

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F050000246	Adair/Chapman NRMJ Quasi-Endowment	28,796.00	38,239.77	-	-	38,239.77	705	70501	70501010
F050000247	Adair/Chapman Student Ambassador Quasi-E	41,931.40	53,502.82	-	-	53,502.82	705	70547	70547051
F050000248	Ronald Kilgore Accounting Sch Quasi-End	176,449.17	207,638.17	-	-	207,638.17	705	70542	70542020
F050000249	UTM Bursar Quasi-Endowment	22,811.14	26,894.80	-	-	26,894.80	705	70505	70505011
F050000250	Don and Christine Pennington Sch Endow	57,648.63	67,229.38	-	-	67,229.38	705	70590	70590001
F050000251	Pre-Professional Program Quasi-Endowment	83,353.37	97,098.00	-	-	97,098.00	705	70546	70546012
F050000252	Robert/June E Baker Scholarship Endow	395,531.34	433,631.32	-	-	433,631.32	705	70590	70590001
F050000253	Wildwood Farm Student Research Quasi-End	801,157.78	867,558.39	-	-	867,558.39	705	70541	70541001
F050000254	Tyson Scholars Quasi-Endowment	25,722.91	25,118.28	-	-	25,118.28	705	70541	70541005
F050000256	Dee Pritchett Scholarship Endowment	51,121.57	54,549.69	-	-	54,549.69	705	70545	70545001
F050000257	Dee Pritchett Womens Ath Sch End	25,560.79	27,274.85	-	-	27,274.85	705	70585	70585001
F050000258	Dee Pritchett Mens Ath Sch Endow	25,560.78	27,274.84	-	-	27,274.84	705	70585	70585001
F050000259	Dougherty Univ Scholars Int'l Travel End	1,052,059.15	1,097,823.93	-	-	1,097,823.93	705	70535	70535056
F050000260	Dougherty Int'l Travel Opportunity End	1,052,059.15	1,097,823.93	-	-	1,097,823.93	705	70535	70535099
F050000261	Frank/Deborah Rushing Biology Sch QE	25,085.52	26,261.52	-	-	26,261.52	705	70546	70546010
F060000001	Michael E Williams Storytelling Quasi-En	50,806.88	53,749.63	-	-	53,749.63	706	70609	70609020
F060000002	Giles County Students Quasi-Endowment	94,174.61	102,678.60	-	-	102,678.60	706	70609	70609020
F070000006	St. Jude Professorship in Pediatrics Endowment	918,643.10	1,793,211.07	-	-	1,793,211.07	707	70732	70732030
F070000007	Frank Morell Memorial Library Endowment-Pharmacy	2,136.59	7,675.26	-	-	7,675.26	707	70760	70760001
F070000008	Schreier Memorial Library Endowment	2,056.23	7,493.90	-	-	7,493.90	707	70760	70760001
F070000009	J. E. B. Library Endowment	2,158.88	7,847.43	-	-	7,847.43	707	70760	70760001
F070000010	Medical Units Alumni Library Endowment	34,770.78	125,828.24	-	-	125,828.24	707	70760	70760001
F070000011	Simon R. Bruesch Library Endowment	140,529.46	380,804.35	-	-	380,804.35	707	70760	70760001
F070000012	John Quincy Murrell Memorial Endowment	55,918.92	216,490.36	-	-	216,490.36	707	70732	70732085
F070000013	Michelson Visiting Professorship Endowment	40,341.16	84,274.29	-	-	84,274.29	707	70732	70732099
F070000014	Hugh E. and Mildred Green Library Endowment	10,457.64	34,337.56	-	-	34,337.56	707	70760	70760001
F070000015	Goodman Scholarship Quasi-Endowment	289,823.58	861,887.51	-	-	861,887.51	707		
F070000016	Wassell Randolph Memorial Endowment	15,472.45	64,746.12	-	-	64,746.12	707		
F070000017	Harwell Wilson Visiting Professorship Endowment	67,674.75	198,999.46	-	-	198,999.46	707	70732	70732050
F070000018	James & Eleanor Ettledorf Dist.Vist.Prof.Endowment	58,902.74	144,743.84	-	-	144,743.84	707	70732	70732030
F070000019	James L. Minor Scholarship Endowment	15,070.50	58,215.20	-	-	58,215.20	707	70732	
F070000020	Frank W. Dugan Fellowship Endowment	132,280.93	326,607.29	-	-	326,607.29	707	70732	
F070000021	Divonis-Worten Endowment	216,974.66	322,561.12	-	-	322,561.12	707	70738	
F070000022	Frances Wright Washburn Endowment	25,876.81	90,579.80	-	-	90,579.80	707	70738	
F070000023	Yetta and Samuel Schreier Memorial Endowment	16,074.63	43,936.91	-	-	43,936.91	707	70732	70732025
F070000026	Lucille Hart King Medical Fellowship Endowment	20,552.21	73,589.99	-	-	73,589.99	707	70732	
F070000028	Elizabeth Club, Inc. Scholarship Endowment	90,127.89	299,563.06	-	-	299,563.06	707	70738	
F070000029	Aileen Wadley Hooser Endowment	11,849.43	17,650.28	-	-	17,650.28	707	70736	
F070000030	Dr.Frank E.Whitacre Memorial Scholarship Endowment	30,324.16	83,617.94	-	-	83,617.94	707	70732	70732019
F070000031	The Adamsville Project Quasi-Endowment	16,344.74	19,594.04	-	-	19,594.04	707	70732	70732001
F070000032	Dr. John W. Lott Memorial Endowment	21,584.79	52,165.14	-	-	52,165.14	707	70732	
F070000033	John Lawson Memorial Scholarship Endowment	11,704.20	35,361.16	-	-	35,361.16	707	70732	
F070000034	Robert A. Utterback Memorial Lecture Endowment	25,368.94	78,691.90	-	-	78,691.90	707	70732	70732080
F070000035	J. Paul Quigley Memorial Scholarship Endowment	104,787.86	294,495.82	-	-	294,495.82	707	70732	70732013
F070000036	Seldon D. Feurt Memorial Endowment	1,988,124.74	3,139,538.50	-	-	3,139,538.50	707	70736	
F070000037	Shainberg Developmental Pediatrics Chair Endowment	1,034,877.18	2,392,720.06	-	-	2,392,720.06	707	70732	70732030
F070000038	Robert Lee Hyder Scholarship Endowment	28,513.62	98,792.68	-	-	98,792.68	707	70732	
F070000039	Allen F. Taylor Memorial Scholarship Endowment	25,995.09	59,300.04	-	-	59,300.04	707	70736	
F070000040	Roane County Medical Society Endowment	119,216.18	302,191.30	-	-	302,191.30	707	70701	70701001
F070000041	Bland Cannon Endowment	555,748.35	934,758.89	-	-	934,758.89	707	70732	
F070000042	P. J. Sparer, MD Visiting Professorship Endowment	167,621.33	188,856.38	-	-	188,856.38	707	70732	
F070000043	Frank P. Bowyer Visiting Lectureship Endowment	52,800.00	102,557.56	-	-	102,557.56	707	70734	
F070000044	Biomedical Engineering Department Endowment	481,683.02	1,152,601.07	-	-	1,152,601.07	707	70739	70739021
F070000045	E. P. Coleman Faculty Development Endowment	421,538.29	1,081,865.39	-	-	1,081,865.39	707	70732	
F070000048	R. R. Overman Lectureship Endowment	16,306.77	52,106.05	-	-	52,106.05	707	70732	70732047
F070000049	Herman Abernathy Ophthalmology Research Endowment	27,949.14	103,427.57	-	-	103,427.57	707	70732	70732085
F070000050	E. Hugh Doggett Quasi-Endowment	615,815.76	2,235,094.09	-	-	2,235,094.09	707	70732	
F070000051	Simon Rulin Bruesch Alumni Professorship Endowment	1,385,961.12	3,971,771.77	-	-	3,971,771.77	707	70732	70732006
F070000053	Charles C. & Mary Elizabeth L. Verstandig Endowment	357,671.53	538,167.26	-	-	538,167.26	707	70732	
F070000055	Sam H. Sanders Otolaryngology Resident Endowment	7,869.50	23,515.50	-	-	23,515.50	707	70732	70732095
F070000056	Lee and Jennie Beaumont Endowment	20,431.16	62,909.35	-	-	62,909.35	707	70733	70733030
F070000057	James Lawrence Glass, MD Scholarship Endowment	10,886.37	31,661.62	-	-	31,661.62	707	70732	
F070000058	William T. Cashdollar Endowment	83,580.00	133,844.38	-	-	133,844.38	707	70738	
F070000059	Faustin N. Weber Orthodontics Fellowship Endowment	2,195,615.86	2,943,217.21	-	-	2,943,217.21	707	70734	70734035
F070000060	James and Catherine Waters Scholarship Endowment	26,720.97	90,880.79	-	-	90,880.79	707	70732	
F070000061	Mildred A. Reeves Visiting Professorship Endowment	49,247.93	169,640.59	-	-	169,640.59	707	70732	
F070000062	E. B. and Wilma Smith Scholarship Endowment	3,050.00	7,063.10	-	-	7,063.10	707	70732	
F070000063	Sam H. Sanders Clinical Research Endowment	362,328.86	832,031.09	-	-	832,031.09	707	70732	70732095
F070000064	College of Dentistry Alumni Endowment	1,089,758.69	2,565,332.06	-	-	2,565,332.06	707	70734	
F070000065	Dr. & Mrs.Orville Jack Duncan Scholarship Endowment	10,022.66	24,893.55	-	-	24,893.55	707	70732	
F070000066	Harold Clogman Endowment	47,160.00	111,294.79	-	-	111,294.79	707	70734	
F070000067	Lenamay S. Moskowitz Oncology Research Endowment	10,233.15	32,311.71	-	-	32,311.71	707	70733	70733045
F070000068	Louis A. Killeffer Merit Scholars Endowment	188,567.86	401,246.66	-	-	401,246.66	707	70732	
F070000069	Anna Belle & Tate H. Morgan Scholarship Endowment	200,205.86	575,259.40	-	-	575,259.40	707	70736	
F070000072	William O. Baird Memorial Research Endowment	50,195.88	158,793.68	-	-	158,793.68	707	70733	70733055
F070000073	Van Vleet Endowment	2,170,156.67	2,942,613.62	-	-	2,942,613.62	707	70732	70732001
F070000074	Lemuel W. Diggs Alumni Professorship Endowment	1,057,696.49	2,388,422.39	-	-	2,388,422.39	707	70732	
F070000075	Harwell Wilson Alumni Chair Surgery End	1,052,861.79	2,499,255.63	-	-	2,499,255.63	707	70732	70732050
F070000076	Ray A. and Robert L. Kroc Research Endowment	108,951.70	270,323.52	-	-	270,323.52	707	70733	70733030
F070000077	Sam H. Sanders, MD IMHOTEP Society Endowment	10,096.06	24,767.79	-	-	24,767.79	707	70702	70702010
F070000078	Methodist Hospitals Foundn Professorship Endowment	1,109,042.14	2,664,729.67	-	-	2,664,729.67	707	70732	70732006
F070000079	Pharmacy Management and Research Endowment	198,527.67	383,175.85	-	-	383,175.85	707	70736	
F070000080	James W. Powell Orthodontics Research Endowment	74,572.51	105,982.97	-	-	105,982.97	707	70734	70734035
F070000081	Mark Allen McConkey, MD Endowment	235,915.20	347,639.29	-	-	347,639.29	707	70732	
F070000082	Dr. George T. Wilhelm Endowment	578,994.69	1,392,537.83	-	-	1,392,537.83	707	70732	70732090
F070000083	Ralph R. Braund Endowment	127,800.00	287,025.23	-	-	287,025.23	707	70733	70733045

Account Number	Account Name	11/30/2024 Book Value	11/30/2024 Market Value Pooled Assets	11/30/2024 Market Value Separately Invested Assets	Liabilities	11/30/2024 Total Market Value	BE	Coll	Dept
F070000084	Maury W. Bronstein Professorship Endowment	15,580.36	38,495.35	-	-	38,495.35	707	70732	70732013
F070000085	Mark S. Soloway Urology Research Endowment	179,946.42	387,239.79	-	-	387,239.79	707	70732	70732055
F070000086	Cecily W. Tipton Memorial Scholarship Endowment	134,037.21	309,535.19	-	-	309,535.19	707	70734	
F070000087	Julian and Jessie Harrison Quasi-Endowment	245,665.46	589,016.47	-	-	589,016.47	707	70732	70732040
F070000088	Thomas Connell Lichterman Endowment	50,000.00	123,515.56	-	-	123,515.56	707	70701	70701001
F070000089	William Webster Bond Quasi-Endowment	82,086.99	196,055.07	-	-	196,055.07	707	70732	70732080
F070000090	Martha A. Robinson Pharmacy Scholarship Endowment	58,587.01	71,289.50	-	-	71,289.50	707	70736	
F070000091	Alumni Merit Scholars Endowment	462,475.22	940,043.97	-	-	940,043.97	707	70732	70732001
F070000093	Morrie A. Moss Visiting Professorship Endowment	50,000.00	114,912.68	-	-	114,912.68	707	70731	70731001
F070000094	Joseph T. & Sarah P. Gordon Scholarship Endowment	6,182.43	13,705.02	-	-	13,705.02	707	70732	
F070000095	Kathleen and Tom Elam Scholarship Endowment	65,013.03	103,232.15	-	-	103,232.15	707	70701	70701001
F070000097	Edward G. and Bernice A. Humphreys Endowment	115,836.88	282,883.14	-	-	282,883.14	707	70731	
F070000098	Charles R. & Henry C. Shapard Scholarship Endowment	100,000.00	237,103.55	-	-	237,103.55	707	70736	
F070000099	Belz Family Research Scholarship Endowment	125,000.00	294,067.92	-	-	294,067.92	707	70731	
F070000100	John Dustin Buckman Professorship Endowment	1,738,150.95	2,721,121.09	-	-	2,721,121.09	707	70732	70732030
F070000102	Henry J. and Emily Hopkins How Endowment	100,000.00	244,208.19	-	-	244,208.19	707	70732	
F070000103	Faculty Minority Scholarship Endowment	64,094.41	105,382.17	-	-	105,382.17	707	70738	
F070000104	Plough Pharmacy Scholarship Endowment	1,098,727.96	1,854,203.23	-	-	1,854,203.23	707	70736	
F070000105	Gerald I. Piltman, MD Endowment	13,897.00	34,213.07	-	-	34,213.07	707	70732	
F070000106	James T. Andrews Scholarship Endowment	110,343.37	203,379.16	-	-	203,379.16	707	70734	
F070000107	Leonard Share Endowment	50,300.00	118,745.05	-	-	118,745.05	707	70733	70733010
F070000108	Virginia Eoff Alumni Scholarship Endowment	110,669.03	158,512.43	-	-	158,512.43	707	70736	
F070000109	Joe Chisolm/Phi Rho Sigma Scholarship Endowment	83,094.27	199,237.55	-	-	199,237.55	707	70732	
F070000110	George Edwin Bradford Merit Scholarship Endowment	103,339.30	242,708.18	-	-	242,708.18	707	70732	
F070000111	Epicare Endowment	49,035.00	108,438.30	-	-	108,438.30	707	70732	70732065
F070000112	Nursing Doctoral Student Assistance Endowment	45,640.00	92,237.68	-	-	92,237.68	707	70738	
F070000113	Baptist Memorial Health Care Foundation Endowment	500,000.00	1,110,249.44	-	-	1,110,249.44	707	70732	70732050
F070000114	Thomas and Marjorie Weems Endowment	378,109.62	524,762.13	-	-	524,762.13	707	70734	
F070000115	James H. Horner Visiting Professorship Endowment	123,000.00	242,153.50	-	-	242,153.50	707	70732	
F070000116	Ann Craig Scholarship Endowment	168,497.82	243,299.06	-	-	243,299.06	707	70737	70737010
F070000117	Sheldon Bernarr Korones Professorship Endowment	1,005,455.97	1,692,599.38	-	-	1,692,599.38	707	70732	70732030
F070000118	Zaker Autian Student Activities Endowment	152,314.87	241,419.70	-	-	241,419.70	707	70736	
F070000119	Margaret and Overton Miller, Jr. Endowment	30,000.00	65,670.80	-	-	65,670.80	707	70732	
F070000120	George K. Kambara Visiting Professorship Endowment	50,050.00	109,512.82	-	-	109,512.82	707	70732	70732085
F070000121	Joe Hall Morris Educational Support Endowment	1,316,595.47	1,779,614.23	-	-	1,779,614.23	707	70734	70734030
F070000122	Harold B. Boyd Professorship Endowment	1,077,606.54	1,544,300.46	-	-	1,544,300.46	707	70732	70732090
F070000123	J. W. Kirksey Memorial Scholarship Endowment	193,995.53	251,952.61	-	-	251,952.61	707	70736	
F070000124	Dr. L. R. and Mary P. Dudney Quasi-Endowment	35,707.03	84,623.90	-	-	84,623.90	707	70732	70732015
F070000125	A. Cecil Mullins Library Endowment	550,278.80	761,582.83	-	-	761,582.83	707	70760	70760001
F070000126	Dorothy K. & Daniel L. Gerwin Scholarship Endowment	254,282.73	585,826.14	-	-	585,826.14	707	70731	
F070000127	James R. Givens Education and Research Endowment	203,017.07	285,650.13	-	-	285,650.13	707	70732	
F070000128	Edwin H. Beachey Endowment	56,842.74	109,451.56	-	-	109,451.56	707	70732	
F070000129	Kenneth A. Avis Dist. Visiting Professor Endowment	50,175.00	105,615.98	-	-	105,615.98	707	70736	70736020
F070000130	Berthram Buxton Gynecological Education Endowment	65,349.45	117,436.27	-	-	117,436.27	707	70732	70732025
F070000131	Dr. R. Malcolm Overbey Student Leadership Endowment	90,485.00	138,022.02	-	-	138,022.02	707	70734	
F070000132	William F. Slagle, DDS Alumni Assoc. Endowment	1,100,200.50	1,315,710.12	-	-	1,315,710.12	707	70734	
F070000133	K.L. Frame and S.J. Bolling Frame Mazur Endowment	67,821.05	112,418.43	-	-	112,418.43	707	70734	
F070000134	Vic & Lucille Roller Freels Scholarship Endowment	32,591.39	61,190.77	-	-	61,190.77	707	70736	
F070000135	Fred H. Lambert Cardiovascular Disease Endowment	252,394.35	475,708.70	-	-	475,708.70	707	70732	70732050
F070000136	Neuton S. Stern Professorship Endowment	1,056,337.89	1,993,303.97	-	-	1,993,303.97	707	70733	70733010
F070000137	Dorothy C. West Ophthalmology Research Endowment	338,880.85	632,178.89	-	-	632,178.89	707	70732	70732085
F070000138	Hardy M. & Cora Lee Graham Scholarship Endowment	125,300.00	245,210.35	-	-	245,210.35	707	70732	70732015
F070000139	Erickson-Rube Cytotechnology Scholarship Endowment	62,962.60	121,368.94	-	-	121,368.94	707	70737	70737020
F070000140	Jerry Engelberg, MD Spinal Research Endowment	16,728.64	32,769.85	-	-	32,769.85	707	70732	70732065
F070000141	Department of Family Medicine Endowment	16,365.00	26,765.64	-	-	26,765.64	707	70732	70732015
F070000142	Charles J. Deere Merit Scholarship Quasi-Endowment	43,994.99	86,607.15	-	-	86,607.15	707	70732	
F070000143	Robert N. Wilson, DDS Scholarship Endowment	100,000.00	146,451.86	-	-	146,451.86	707	70734	
F070000144	Sam Houston Sanders Endowment	1,351,158.53	2,271,978.87	-	-	2,271,978.87	707	70732	70732095
F070000145	R.L. Summitt Medicine Council Scholarship Endowment	888,392.86	1,247,007.35	-	-	1,247,007.35	707	70732	
F070000146	W. H. Pistole, Sr. Quasi-Endowment	3,336,574.03	4,647,740.22	-	-	4,647,740.22	707	70732	
F070000147	College of Nursing Endowment	148,239.64	369,582.74	-	-	369,582.74	707	70738	
F070000148	Connie Johnson Underwood Scholarship Endowment	25,687.65	33,931.56	-	-	33,931.56	707	70736	
F070000149	Kevin Lazarini Scholarship Endowment	43,990.00	57,476.14	-	-	57,476.14	707	70736	
F070000150	Winfield C. Dunn Scholarship Endowment	119,635.62	166,069.55	-	-	166,069.55	707	70734	
F070000151	Robert & Alma Moreton Oncology Research Endowment	100,000.00	183,335.95	-	-	183,335.95	707	70733	70733045
F070000152	Pharmacy Class of 1961 Scholarship Endowment	23,162.15	31,874.41	-	-	31,874.41	707	70736	
F070000153	Phil C. Schreier Lecture Series Endowment	25,453.00	45,556.54	-	-	45,556.54	707	70732	70732025
F070000154	Roger L. Hiatt, MD Professorship Endowment	1,110,501.30	1,353,952.40	-	-	1,353,952.40	707	70732	70732085
F070000156	James Franklin Gramling Orthodontic Endowment	152,060.00	191,899.59	-	-	191,899.59	707	70734	70734035
F070000157	Dudley and Katherine Hoskins Scholarship Endowment	200,000.00	363,660.37	-	-	363,660.37	707	70736	
F070000158	Lori Lee Miller Excellence in Teaching Endowment	25,263.19	42,618.32	-	-	42,618.32	707	70734	
F070000159	Esther Jean Trentham Quasi-Endowment	15,000.00	26,886.78	-	-	26,886.78	707	70738	
F070000160	Albert M. Hand, MD, and Family Endowment	300,000.00	517,596.25	-	-	517,596.25	707	70732	
F070000161	Hamilton Professorship in Ophthalmology Endowment	50,500.00	87,015.73	-	-	87,015.73	707	70732	70732085
F070000162	Robert E. & Thelma C. Dodson Scholarship Endowment	104,423.02	145,005.23	-	-	145,005.23	707	70736	
F070000163	Gerald R. Karr Family Scholarship Endowment	60,000.00	72,154.83	-	-	72,154.83	707	70734	
F070000164	Gerwin Pathology Endowment for Cancer Research	1,001,685.00	1,552,484.61	-	-	1,552,484.61	707	70732	70732099
F070000165	Louie C. Henry, MD Resident Education Endowment	55,599.77	82,833.06	-	-	82,833.06	707	70732	70732025
F070000167	Ruby L. Stephenson Scholarship Endowment	100,000.00	164,744.65	-	-	164,744.65	707	70738	
F070000168	Gene H. Stollerman, MD Professorship Endowment	1,399,969.80	1,743,904.74	-	-	1,743,904.74	707	70732	
F070000169	Charles W. Stephenson Scholarship Quasi-Endowment	100,000.00	158,443.30	-	-	158,443.30	707	70732	
F070000170	Philip M. Lewis, MD Professorship Endowment	54,469.10	75,981.98	-	-	75,981.98	707	70732	70732085
F070000171	College of Health Science Engineering Endowment	43,096.85	53,685.36	-	-	53,685.36	707	70739	70739021
F070000172	Beverly H. Bowns Dist Visiting Professor Endowment	120,199.94	135,727.33	-	-	135,727.33	707	70738	
F070000173	Elinor F. Reed Dist Visiting Professor Endowment	57,602.89	68,908.79	-	-	68,908.79	707	70738	
F070000174	Mary L. Morris Dist Visiting Professor Endowment	64,126.39	76,044.29	-	-	76,044.29	707	70738	

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F070000175	Grace Spice Wallace Scholarship Endowment	107,314.71	132,623.16	-	-	132,623.16	707	70738	
F070000176	Otha Bailey Swearingen Scholarship Quasi-Endowment	76,543.11	114,163.07	-	-	114,163.07	707	70736	
F070000177	Dr & Mrs Spencer Lee/M Virginia Lee ASDA Endowment	96,570.00	116,391.29	-	-	116,391.29	707	70734	
F070000179	Grace Moulder, MD Merit Scholarship Endowment	107,528.94	152,752.31	-	-	152,752.31	707	70732	
F070000180	William N. Williford, MD Dist Visiting Prof Endow	107,641.32	120,044.78	-	-	120,044.78	707	70732	70732085
F070000181	Lauralee Kathryn Larrabee Endowment	48,057.19	59,632.18	-	-	59,632.18	707	70738	
F070000182	Ida Moore Scholarship Endowment	22,558.97	28,327.48	-	-	28,327.48	707	70702	70702005
F070000183	Thomas Ballard/Oscar McCallum Professor Endowment	121,942.08	151,730.17	-	-	151,730.17	707	70732	70732015
F070000184	Ann Bell Medical Technology Endowment	56,483.41	71,963.84	-	-	71,963.84	707	70737	70737020
F070000185	Dental Scholarship Endowment	328,980.27	400,474.90	-	-	400,474.90	707	70734	
F070000186	Mary Alice Gaston Dental Hygiene Endowment	53,999.92	65,589.34	-	-	65,589.34	707	70734	70734001
F070000187	Bowyer Faculty Enrichment Endowment	86,211.97	101,230.58	-	-	101,230.58	707	70734	
F070000188	Dr. Jerry A. Mooneyhan Endodontics Endowment	1,029,697.41	1,220,534.73	-	-	1,220,534.73	707	70734	70734025
F070000189	W. C. 'Dub' Lady, DDS Scholarship Endowment	80,695.59	105,789.39	-	-	105,789.39	707	70734	
F070000190	Dr. & Mrs Payne Hardison & Dr. Mark Hardison Endow	25,025.00	34,193.01	-	-	34,193.01	707	70734	
F070000191	Dr.&Mrs Richard Holman Merit Scholarship Endowment	215,070.71	293,711.62	-	-	293,711.62	707	70732	
F070000192	David D. Coleman Visiting Professor Endowment	50,021.27	70,469.94	-	-	70,469.94	707	70732	70732050
F070000193	Harriet W. & Thomas N. Stern, MD Merit Endowment	92,211.83	117,179.90	-	-	117,179.90	707	70732	
F070000194	Reuben B. Rasar Scholarship Endowment	25,000.00	32,785.56	-	-	32,785.56	707	70732	
F070000195	Richard Agnew Memorial Quasi-Endowment	89,217.57	109,470.30	-	-	109,470.30	707	70732	
F070000196	Marie E. Buckley Scholarship Endowment	38,644.68	46,987.78	-	-	46,987.78	707	70738	
F070000197	A C Mullins Medical Research & Equipment Endowment	762,552.64	1,014,862.65	-	-	1,014,862.65	707	70732	
F070000198	J. Kelley Avery Endowment	25,050.00	33,410.29	-	-	33,410.29	707	70732	
F070000199	Russell O/Fannye B Ford Dental Scholars Endowment	33,983.21	42,157.25	-	-	42,157.25	707	70734	
F070000200	Joseph N./Nancy M. Mitchell Scholarship Endowment	392,805.71	501,479.11	-	-	501,479.11	707	70732	
F070000201	Sam D. Mount, Jr. UTCHS Endowment	585,594.18	725,634.53	-	-	725,634.53	707	70734	
F070000202	Reuben Louise Cates Mount UTCHS Endowment	817,548.43	979,155.37	-	-	979,155.37	707	70732	70732080
F070000203	Delta Dental Plan of Tennessee Endowment	638,230.98	751,726.62	-	-	751,726.62	707	70734	
F070000204	Lawrence L. Gamble, MD Scholarship Endowment	39,545.93	45,258.91	-	-	45,258.91	707	70732	
F070000205	Louis G. Britt, MD Endowed Professorship	336,397.47	400,115.85	-	-	400,115.85	707	70732	70732050
F070000206	Leon T. Banakas, MD Scholarship Endowment	100,399.22	120,062.33	-	-	120,062.33	707	70732	
F070000207	Lori E. Maloy Scholarship Endowment	32,327.60	38,098.16	-	-	38,098.16	707	70737	70737035
F070000208	Anthony S. Ficalora, MD Endowment	10,366.11	12,876.74	-	-	12,876.74	707	70732	
F070000209	Pharmacy Centennial Scholarship Endowment	50,652.58	60,214.98	-	-	60,214.98	707	70736	
F070000210	Billy and Sally Gore Memorial Endowment	1,161,236.99	1,429,502.50	-	-	1,429,502.50	707	70732	
F070000211	Medicine Class of 1959 Scholarship Endowment	21,940.00	26,584.01	-	-	26,584.01	707	70732	
F070000212	James T. Robertson, MD Professorship Endowment	1,054,290.68	1,281,358.97	-	-	1,281,358.97	707	70732	70732065
F070000214	Lowell Dale Blevins, DDS Scholarship Endowment	27,027.90	32,798.32	-	-	32,798.32	707	70734	
F070000215	Jack M. Roe, MD Endowment	57,490.20	70,291.69	-	-	70,291.69	707	70732	70732080
F070000216	James McEwen Glenn, DDS Scholarship Endowment	166,216.73	201,500.26	-	-	201,500.26	707	70734	
F070000217	John S. Diggs Nelson, DDS Development Endowment	78,938.05	96,065.69	-	-	96,065.69	707	70734	
F070000218	R. James Hooper, MD Quasi-Endowment	153,667.67	161,100.85	-	-	161,100.85	707	70732	70732085
F070000219	J. Joe Littlejohn, DDS Endowment	59,399.68	68,489.18	-	-	68,489.18	707	70734	
F070000220	Dr. Eldon D. and Ruth Connell Endowment	2,235,458.08	2,756,574.80	-	-	2,756,574.80	707	70732	
F070000221	Bill Robinson-SGAEC Student Leadership Endowment	122,545.98	142,868.15	-	-	142,868.15	707	70702	70702010
F070000222	Anna L./John E. Schurig, Sr. Scholarship Endowment	25,913.10	30,851.76	-	-	30,851.76	707	70736	
F070000223	O.D. and Ruth McKee Scholarship Endowment	50,361.33	61,455.89	-	-	61,455.89	707	70734	
F070000225	Robert L. Summit, MD DVP in Genetics Endowment	77,816.68	94,544.02	-	-	94,544.02	707	70732	70732030
F070000226	Robert L. Summit, MD DVP in Pediatrics Endowment	101,389.18	117,486.53	-	-	117,486.53	707	70732	70732030
F070000227	J.W. Erwin, MD Endowment	50,445.00	61,064.63	-	-	61,064.63	707	70732	
F070000228	Charles C/C. Clarke Smeltzer Scholarship Endowment	60,904.85	74,810.34	-	-	74,810.34	707	70732	
F070000229	Jack and Mary Bevins Scholarship Endowment	25,060.29	30,239.39	-	-	30,239.39	707	70736	
F070000230	Corley Family Scholarship Endowment	57,580.10	69,882.46	-	-	69,882.46	707	70736	
F070000231	Bradford W. Kincheloe, MD DVP in OB/GYN Endowment	78,902.32	94,633.62	-	-	94,633.62	707	70732	70732025
F070000232	Vinsant Family Scholarship Endowment	49,025.43	56,432.29	-	-	56,432.29	707	70732	
F070000233	Tennessee CRANIO TMI Lectureship Series Endowment	52,521.07	61,655.01	-	-	61,655.01	707	70734	
F070000234	Faustin N. Weber Prof. in Orthodontics Endowment	2,157,927.53	2,521,037.43	-	-	2,521,037.43	707	70734	70734035
F070000235	Alicia Stephens Memorial Scholarship Endowment	26,979.85	32,552.96	-	-	32,552.96	707	70736	
F070000236	Warda Stevens Stout Quasi-Endowment	200,000.00	222,140.34	-	-	222,140.34	707	70732	70732081
F070000237	Joe Miller, DDS & Chris Miller, DDS Endowment	25,000.00	28,771.25	-	-	28,771.25	707	70734	
F070000238	Joseph W. Graham, Sr. DDS Scholarship Endowment	83,651.67	101,154.91	-	-	101,154.91	707	70734	
F070000239	Tipps Lectureship-Oral/Maxillofacial Surgery Endow	68,780.99	78,363.06	-	-	78,363.06	707	70734	70734030
F070000240	Paul Nemir, Jr., MD Professorship Endowment	1,500,000.00	1,781,639.12	-	-	1,781,639.12	707	70732	70732030
F070000241	Clair E. Cox II, MD Urology Symposium Endowment	198,553.31	232,626.72	-	-	232,626.72	707	70732	70732055
F070000242	Edward R. Atkinson, MD Scholarship Endowment	50,000.00	57,618.33	-	-	57,618.33	707	70732	
F070000243	Britton Scholarship Endowment	28,953.33	33,447.95	-	-	33,447.95	707	70734	
F070000244	Plough Foundation Professorship Endowment	1,500,000.00	1,638,719.61	-	-	1,638,719.61	707	70732	70732085
F070000245	Larry/Sherry Hill Pharmacy Scholarship Endowment	35,700.00	39,957.17	-	-	39,957.17	707	70736	
F070000246	Jay Michael Sullivan, MD Professorship Endowment	2,181,085.10	2,153,350.58	-	-	2,153,350.58	707	70733	70733010
F070000247	Methodist Health Prof Vascular Surgery Endowment	1,000,000.00	1,215,477.23	-	-	1,215,477.23	707	70732	70732050
F070000248	Stephen D. West Psychiatry Educational Endowment	100,015.00	114,228.73	-	-	114,228.73	707	70732	70732040
F070000250	Irving K. Ettman, MD Scholarship Endowment	52,685.49	60,647.03	-	-	60,647.03	707	70732	
F070000251	Suffridge Scholarship Endowment	61,086.55	69,990.69	-	-	69,990.69	707	70734	
F070000252	Mosier Scholarship Endowment	27,265.90	30,087.61	-	-	30,087.61	707	70734	
F070000253	Thomas E. Scott, Jr. MD Quasi-Endowment	193,536.58	201,818.46	-	-	201,818.46	707	70732	
F070000254	Daniel L. Gerwin Post-Doctoral Research Endowment	250,000.00	275,319.15	-	-	275,319.15	707	70732	70732085
F070000255	Raymond A. McCullough Scholarship Endowment	54,127.68	71,070.50	-	-	71,070.50	707	70736	
F070000256	Maston K. Callison, MD Quasi-Endowment	1,435,880.56	1,412,046.24	-	-	1,412,046.24	707	70733	
F070000257	K-Mart Pharmacy Scholarship Endowment	25,000.00	27,531.91	-	-	27,531.91	707	70736	
F070000258	William P. Purcell Scholarship Endowment	100,006.75	115,955.61	-	-	115,955.61	707	70736	
F070000259	Memphis Area Pharmacists Society Endowment	50,250.00	57,883.32	-	-	57,883.32	707	70736	
F070000260	Sir Harold Ridley, MD Lectureship Endowment	52,631.65	64,913.95	-	-	64,913.95	707	70732	70732085
F070000261	James D. Beard, PHD Lectureship Quasi-Endowment	71,859.99	67,976.01	-	-	67,976.01	707	70732	
F070000262	Morton H. Friedman, PHD, Myra M.Friedman Endowment	30,527.50	36,253.42	-	-	36,253.42	707	70731	70731001
F070000263	Howell Scholarship Endowment	48,471.20	54,856.07	-	-	54,856.07	707	70734	
F070000264	Philip and Gaye Enkema Scholarship Endowment	25,182.80	29,310.89	-	-	29,310.89	707	70736	

Account Number	Account Name	11/30/2024 Book Value	11/30/2024 Market Value Pooled Assets	11/30/2024 Market Value Separately Invested Assets	Liabilities	11/30/2024 Total Market Value	BE	Coll	Dept
F070000265	Mickey and Hilie Collins King Scholarship Endowmnt	25,109.70	28,828.32	-	-	28,828.32	707	70736	
F070000266	UT Medical Group Nephrology Professorship Endowmnt	2,000,100.00	2,397,236.68	-	-	2,397,236.68	707	70733	70733060
F070000267	Fred E. Hatch, MD Professorship Endowment	2,017,597.53	2,443,680.99	-	-	2,443,680.99	707	70733	70733060
F070000268	Rona Jefferson Scholarship Endowment	865,465.30	986,937.49	-	-	986,937.49	707	70732	
F070000270	Onstott Scholarship Endowment	30,201.33	34,661.17	-	-	34,661.17	707	70734	
F070000271	Taylor Family Pharmacy Scholarship Endowment	48,762.16	57,400.10	-	-	57,400.10	707	70736	
F070000272	UT Nephrology Enrichment Endowment	400,000.00	470,891.85	-	-	470,891.85	707	70733	70733060
F070000273	John Autian Graduate Student Endowment	41,181.28	47,563.50	-	-	47,563.50	707	70731	
F070000274	I. Lee Arnold, MD DVP Endowment	59,036.40	68,703.78	-	-	68,703.78	707	70732	70732085
F070000278	James M. Holt Class of 1988 Scholarship Endowment	119,120.91	138,944.47	-	-	138,944.47	707	70736	
F070000279	Bill and Betty Staggs Endowment	107,552.94	119,566.02	-	-	119,566.02	707	70736	
F070000280	Goltman Educational Endowment	47,825.84	54,729.55	-	-	54,729.55	707	70732	
F070000281	College of Dentistry Enrichment Endowment	343,596.28	413,551.60	-	-	413,551.60	707	70734	
F070000283	Evelyn V. and Olin C. Julian Endowment	117,404.69	142,863.28	-	-	142,863.28	707	70732	
F070000284	Xi Psi Phi Alumni Scholarship Endowment	41,206.32	49,895.79	-	-	49,895.79	707	70734	
F070000285	Eddie and Dot Rowe Endowment	32,044.05	37,763.48	-	-	37,763.48	707	70736	
F070000286	UT Dermatology Enrichment Endowment	91,020.27	111,857.38	-	-	111,857.38	707	70733	70733055
F070000287	Nemir International Child Health Endowment	1,501,849.32	1,833,426.93	-	-	1,833,426.93	707	70732	70732030
F070000288	George and Elizabeth Malloy Research Endowment	46,809.42	58,036.23	-	-	58,036.23	707	70732	
F070000289	Omega/Wall Endowment	486,017.20	557,038.24	-	-	557,038.24	707	70732	
F070000290	Marie Isbell Morgan Research Endowment	109,208.41	135,402.06	-	-	135,402.06	707	70733	70733045
F070000291	Gerwin Metabolic Bone Disease Endowment	515,585.00	637,148.49	-	-	637,148.49	707	70733	70733003
F070000292	F. June Montgomery Endowment	703,381.12	881,946.89	-	-	881,946.89	707	70732	
F070000293	Reeves-Sain Scholarship Endowment	97,519.75	112,934.98	-	-	112,934.98	707	70736	
F070000294	Roger W. Price Scholarship Endowment	53,362.44	61,997.98	-	-	61,997.98	707	70736	
F070000295	Ruth Neil Murry Chair in Nursing Endowment	1,059,296.62	1,501,504.94	-	-	1,501,504.94	707	70738	
F070000296	James M. Blake Medical Student Loan Endowment	18,757.28	25,854.57	-	-	25,854.57	707	70732	
F070000297	Mildred A. Reeves Research Endowment	213,151.88	296,571.81	-	-	296,571.81	707	70732	70732085
F070000298	Health Sciences Library Enrichment Endowment	25,000.00	58,309.48	-	-	58,309.48	707	70760	70760001
F070000299	K. P. Walker, Jr., DDS and P. F. Walker Endowment	68,128.28	80,473.88	-	-	80,473.88	707	70734	
F070000300	Dr. and Mrs Lee A. Absher Med School Library Endow	74,017.08	88,358.85	-	-	88,358.85	707	70760	70760001
F070000301	Charles L. Clarke, MD Geriatric Endowment	50,000.00	59,227.74	-	-	59,227.74	707	70733	70733003
F070000302	Ruth Carolyn Mackey Endowment	26,361.06	30,229.20	-	-	30,229.20	707	70732	70732025
F070000303	Peri-Ankh Enrichment Endowment	82,277.03	95,725.86	-	-	95,725.86	707	70732	70732001
F070000304	John T. (Jack) Camp Scholarship Endowment	260,100.00	269,653.54	-	-	269,653.54	707	70734	
F070000305	Dr. & Mrs Lee A. Absher Medical Memorial Endowment	67,000.00	74,915.79	-	-	74,915.79	707	70736	
F070000306	Leonard and Dotye Compton Endowment	67,794.68	75,944.19	-	-	75,944.19	707	70736	
F070000307	Harold H. Fry, MD Family Endowment	53,652.51	60,347.36	-	-	60,347.36	707	70732	
F070000308	Sammie and Doris Arnold Scholarship Endowment	40,000.38	45,204.10	-	-	45,204.10	707	70736	70736001
F070000309	Dennis R. and Martha M. O'Dell Endowment	30,292.88	33,077.55	-	-	33,077.55	707	70736	70736001
F070000310	Bob Cates Memorial Scholarship Endowment	31,738.03	36,161.70	-	-	36,161.70	707	70736	70736001
F070000311	Helen Flanagan Fry Scholarship Endowment	55,416.90	62,871.62	-	-	62,871.62	707	70734	
F070000312	Samuel H. Hardison, DDS Faculty Endowment	39,827.13	46,523.29	-	-	46,523.29	707	70734	
F070000313	Henry G. Herrod III, MD Endowment	65,122.18	66,297.63	-	-	66,297.63	707	70732	
F070000314	Dr. B.L. and Mrs C.F. Ousley Scholarship Endowment	427,000.55	440,991.33	-	-	440,991.33	707	70732	70732001
F070000315	Harold Clogman, DDS Scholarshp Quasi-Endowment	2,220,959.29	2,213,279.64	-	-	2,213,279.64	707	70734	
F070000316	Jim and Pam McBride Scholarship Endowment	30,000.00	35,477.49	-	-	35,477.49	707	70736	
F070000317	Melinda Rhea Garrett Scholarship Endowment	47,899.95	56,780.62	-	-	56,780.62	707	70736	70736001
F070000318	Redwine-Mitchell Scholarship Endowment	100,000.00	108,366.94	-	-	108,366.94	707	70734	
F070000319	Herb Kosten Pancreatic Cancer Support Endowment	50,625.00	53,282.68	-	-	53,282.68	707	70732	
F070000320	E. M.Edington, Jr. DDS and L.K.Edington Endowment	33,529.49	38,961.80	-	-	38,961.80	707	70734	
F070000321	Brenda C. Mills Scholarship Endowment	74,105.03	80,745.24	-	-	80,745.24	707	70738	
F070000322	Kathryn Sullivan Bowld Endowment	3,120,537.42	4,004,084.60	-	-	4,004,084.60	707	70732	
F070000323	Bernard M. and Jane E. Zussman Endowment	31,982.57	32,959.49	-	-	32,959.49	707	70733	70733075
F070000324	Jana L. Fuqua Scholarship Endowment	51,197.47	53,156.97	-	-	53,156.97	707	70736	70736001
F070000325	Dr. William T.F. Paul Scholarship Quasi-Endowment	32,068.67	30,579.09	-	-	30,579.09	707	70732	
F070000326	John L. Montgomery, MD Lectureship Endowment	55,136.85	53,000.09	-	-	53,000.09	707	70732	70732085
F070000327	Joseph Locke Gardiner Research Endowment	981,790.94	1,121,417.87	-	-	1,121,417.87	707	70732	70732080
F070000328	Albright-Armstrong-Rice Quasi-Endowment	94,719.96	87,474.84	-	-	87,474.84	707	70732	
F070000329	Violet C. and Dr. James M. Blake Endowment	500,000.00	454,479.80	-	-	454,479.80	707	70739	70739085
F070000330	Dorothy McCarley Martin Scholarship Endowment	154,037.00	170,358.99	-	-	170,358.99	707	70738	
F070000331	Barbara Aneil Young Scholarship Endowment	100,000.00	92,357.14	-	-	92,357.14	707	70734	70734001
F070000332	Henry Fleming Taylor, MD Scholarship Endowment	56,426.04	59,961.77	-	-	59,961.77	707	70732	70732001
F070000333	Thomas P. Hinman Fellowship Endowment	500,000.00	621,496.68	-	-	621,496.68	707	70734	
F070000334	Ephriam Camp and Ruth Bonham Camp Endowment	858,943.36	859,639.87	-	-	859,639.87	707	70732	
F070000335	Robert S. Pearce, MD Chair Internal Med Endowment	1,500,000.00	1,429,801.04	-	-	1,429,801.04	707	70733	70733002
F070000336	Dr. Labe C. Scheinberg Memorial Scholarship Endow	25,244.00	29,562.25	-	-	29,562.25	707	70732	
F070000337	Earl O. Henry, DDS Scholarship Endowment	27,250.00	35,641.36	-	-	35,641.36	707	70734	
F070000338	Second District Dental Society Scholarship Endowmt	50,000.00	64,725.81	-	-	64,725.81	707	70734	
F070000340	Dugdale Benign Hemtology Endowment	25,000.00	33,965.16	-	-	33,965.16	707	70733	70733003
F070000341	Dalton/Beulah Buntin Memorial Sch Endowt	91,000.00	111,219.46	-	-	111,219.46	707	70732	
F070000342	Dr. Roy M. Smith Scholarship Endowment	25,000.00	33,965.16	-	-	33,965.16	707	70734	
F070000343	Col/Mrs JK & Mr/Mrs JF McCurdy Scholarship Endow	71,548.64	110,158.60	-	-	110,158.60	707	70702	70702005
F070000344	Colonel/Mrs. James K. McCurdy Scholarship Endowmt	135,912.33	209,302.79	-	-	209,302.79	707	70702	70702005
F070000345	Dentistry Class of 1999 Faculty Endowment	71,271.52	92,473.76	-	-	92,473.76	707	70734	
F070000346	Marg & Perry Ayers Scholarship Endowment	48,547.38	65,114.20	-	-	65,114.20	707	70737	70737010
F070000347	Cheryl Cummings Stegbauer Scholarship Endowment	332,548.18	394,850.88	-	-	394,850.88	707	70738	
F070000348	E. Johnston Needy Student Quasi-Endowment	94,560.00	129,339.82	-	-	129,339.82	707	70732	
F070000350	Hearing and Speech Center Endowment	84,437.52	198,389.88	-	-	198,389.88	707	70737	70737040
F070000351	Harold Luper Endowment	113,769.03	166,947.43	-	-	166,947.43	707	70737	70737040
F070000352	Jody Chambers Audiology Endowment	22,000.00	50,658.40	-	-	50,658.40	707	70737	70737040
F070000353	Sol Adler Lecture Endowment	38,354.79	62,913.29	-	-	62,913.29	707	70737	70737040
F070000354	Jerry Carney/ASHA Endowment	23,130.43	34,154.04	-	-	34,154.04	707	70737	70737040
F070000355	Sol Adler Memorial Endowment	51,963.87	73,585.99	-	-	73,585.99	707	70737	70737040
F070000356	Mary A. Jones Endowment	18,270.10	23,831.56	-	-	23,831.56	707	70737	70737040
F070000357	Davidson Audiology Endowment	103,625.12	128,094.22	-	-	128,094.22	707	70737	70737040

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F070000358	Annette Brown Memorial KDSC Endowment	70,608.36	80,843.80	-	-	80,843.80	707	70737	70737040
F070000359	Ethel S. Piper Scholarship Quasi-Endowmt	303,807.56	349,117.32	-	-	349,117.32	707	70737	70737040
F070000360	Deborah A. King Fellowship Endowment	31,280.00	40,633.18	-	-	40,633.18	707	70737	70737040
F070000361	Oren W. Hyman Professor Endowment	3,651,367.37	4,495,269.10	-	-	4,495,269.10	707	70732	
F070000362	George and Eliz Malloy Resear Endowment	44,019.42	56,171.84	-	-	56,171.84	707	70732	
F070000363	John and Odessa Williams Lect Endowment	64,866.28	81,316.26	-	-	81,316.26	707	70733	70733002
F070000364	Darren L Johnson M.D. Endowment	21,813.45	26,259.21	-	-	26,259.21	707	70701	70701040
F070000365	Bianca Sweeten MD Scholarship Endowment	26,687.80	30,727.80	-	-	30,727.80	707	70732	70732001
F070000366	Viriginia C Wilson Scholarship Endowment	204,300.00	252,378.35	-	-	252,378.35	707	70738	
F070000367	Robert Smith, MD Scholarship Endowment	1,800.00	2,278.02	-	-	2,278.02	707	70732	
F070000368	John M Hodges Resident Int'l Humanit End	243,676.40	286,248.95	-	-	286,248.95	707	70732	70732095
F070000369	Sahu Family Scholarship Endowment	27,860.71	34,326.50	-	-	34,326.50	707	70732	70732001
F070000370	Coach Jim Stockdale Scholarship Endow	52,915.00	64,239.87	-	-	64,239.87	707	70738	
F070000371	Baeteena McAdoo Black Scholarship Endow	73,208.96	90,972.09	-	-	90,972.09	707	70736	70736001
F070000372	Clarence Thomas Hill Jr., MD Sch Quasi	500,000.00	639,756.06	-	-	639,756.06	707	70732	70732001
F070000373	Ragain Student Research Endowment	35,291.86	42,539.57	-	-	42,539.57	707	70734	
F070000374	Fred/Vicky Gregg Scholarship Endowment	25,000.00	30,903.54	-	-	30,903.54	707	70732	70732001
F070000376	Wisdom Coleman Jr., DDS Student Lead End	36,614.49	44,573.20	-	-	44,573.20	707	70734	
F070000377	Richard D. Baker, M.D. Ophthalmology End	716,135.31	866,990.44	-	-	866,990.44	707	70732	70732085
F070000378	Judy D. Haston Scholarship Quasi-Endow	50,000.00	64,151.87	-	-	64,151.87	707	70737	70737040
F070000379	Michael Carter Professorship Quasi-Endow	510,337.33	631,716.17	-	-	631,716.17	707	70738	
F070000380	Chaundra Sanders Nurs Scholarship Quasi	25,300.00	31,336.69	-	-	31,336.69	707	70738	
F070000381	Tom & Kathleen Elam Ped Research Quasi-E	103,557.39	133,146.48	-	-	133,146.48	707	70732	70732030
F070000382	R. Lee and Bette T. Winchester Sch Endow	63,236.34	80,812.50	-	-	80,812.50	707	70732	
F070000383	Amonette-Rosenberg Chair Excell Derm End	1,896,965.09	2,878,419.84	-	-	2,878,419.84	707	70733	70733055
F070000384	William Eells DDS Scholarship Endowment	153,900.00	173,559.61	-	-	173,559.61	707	70734	70734001
F070000385	Julian Fleming MD Scholarship Quasi-End	691,163.04	806,842.34	-	-	806,842.34	707	70732	70732001
F070000386	Dorothy/Daniel Gerwin Cancer Res Endow	3,635,871.85	4,090,435.92	-	-	4,090,435.92	707	70732	
F070000387	Dorothy/Daniel Gerwin Parkinson Res End	3,635,871.87	4,090,435.94	-	-	4,090,435.94	707	70732	70732080
F070000388	Dorothy/Daniel Gerwin Physiology Res End	3,635,871.86	4,090,435.93	-	-	4,090,435.93	707	70730	70730030
F070000389	Dorothy/Daniel Gerwin Ophthalmology End	3,635,871.86	4,090,435.93	-	-	4,090,435.93	707	70732	70732085
F070000390	Jonnie and Mack Day Research Endowment	10,770,939.76	12,202,509.13	-	-	12,202,509.13	707	70732	70732085
F070000391	Joseph O Priestley MD Scholarship Endow	-	-	1,015,920.00	-	1,015,920.00	707	70732	70732001
F070000392	William/Mary McPeake Scholarship Endow	26,691.79	29,263.63	-	-	29,263.63	707	70732	70732001
F070000393	David Coleman Transp Professorship Endow	1,585,773.06	1,660,681.02	-	-	1,660,681.02	707	70732	70732050
F070000394	Peggy Dawson Scholarship Endowment	232,766.50	261,178.85	-	-	261,178.85	707	70732	70732001
F070000395	Sinquefield Family Scholarship Endowment	25,000.00	27,133.62	-	-	27,133.62	707	70734	70734001
F070000396	Charles Edrington DDS Fac/Student Endow	25,244.52	27,913.09	-	-	27,913.09	707	70734	70734001
F070000397	Richard/Chrisi Hopper Scholarship Endow	52,183.42	57,211.44	-	-	57,211.44	707	70732	70732001
F070000398	Charles/Helen Neely Humphreys Scholar En	248,469.03	280,155.10	-	-	280,155.10	707	70702	70702005
F070000399	Earl E/Virginia Hord Scholarship Endow	1,165,717.35	1,343,833.33	-	-	1,343,833.33	707	70732	70732001
F070000400	Jacob/Marcia Epstein Scholarship Endow	31,868.38	38,773.39	-	-	38,773.39	707	70732	70732001
F070000401	Dr Joe C/Ruth Crumley Scholarship Endow	200,000.00	243,251.65	-	-	243,251.65	707	70732	70732001
F070000402	Lawrence T Kennedy Jr DDS Endowment	105,042.49	128,147.61	-	-	128,147.61	707	70734	70734001
F070000403	Eason Transplant Inst Disc Fd Quasi End	10,000,000.00	11,842,395.00	-	-	11,842,395.00	707	70732	70732050
F070000404	Heber Simmons Jr Ped Dentistry Prof End	1,190,969.71	1,456,583.33	-	-	1,456,583.33	707	70734	70734040
F070000405	Ephriam Camp & Ruth Bonham Camp Merit En	614,663.74	716,075.95	-	-	716,075.95	707	70732	70732001
F070000406	May and Fred Wilson Merit Sch Endowment	352,172.02	410,276.15	-	-	410,276.15	707	70732	70732001
F070000408	Della Reichert Lectureship Quasi-Endow	100,000.00	114,036.85	-	-	114,036.85	707	70733	70733015
F070000409	GSMK Preston Medical Library Endowment	69,466.50	86,040.42	-	-	86,040.42	707	70740	70740009
F070000410	GSMK University Physicians Assoc Endow	196,347.00	236,917.98	-	-	236,917.98	707	70740	70740050
F070000411	GSMK Alfred D Beasley MD Endowment	121,025.43	146,508.32	-	-	146,508.32	707	70740	70740053
F070000412	GSMK Richard A Obenour Jr Lecture Endow	45,587.90	67,405.64	-	-	67,405.64	707	70740	70740053
F070000413	GSMK Howard C Fliston MD Surgery Endow	192,228.77	219,938.56	-	-	219,938.56	707	70740	70740058
F070000414	GSMK Edward Buonocore MD Radiology Endow	160,947.76	191,562.57	-	-	191,562.57	707	70740	70740057
F070000415	GSMK R Ben Alley DDS Endowment	77,077.30	85,676.86	-	-	85,676.86	707	70740	70740035
F070000416	GSMK Nelson Prof of Excell/Gen Sur Endow	343,023.55	382,437.53	-	-	382,437.53	707	70740	70740058
F070000417	GSMK UT Center Adv Med Simulation Endow	300,214.94	340,977.20	-	-	340,977.20	707	70740	70740025
F070000418	GSMK Kelly Krahwinkel Chair (Perm) Endow	1,082,098.72	1,245,930.47	-	-	1,245,930.47	707	70740	70740050
F070000419	GSMK CTI PET Systems Quasi-Endowment	1,000,051.00	1,775,739.85	-	-	1,775,739.85	707	70740	70740057
F070000420	GSMK John A Eaddy MD Diabetes Endowment	97,427.12	117,099.69	-	-	117,099.69	707	70740	70740010
F070000421	Dr and Mrs James P McLemore Jr Sch Endow	25,818.05	29,874.49	-	-	29,874.49	707	70734	70734001
F070000422	GSMK Robert H Cole Neuro Chair Endowment	1,002,000.00	1,883,169.86	-	-	1,883,169.86	707	70740	70740050
F070000423	GSMK John Evans Med Tech Sch Endowment	77,793.86	144,965.52	-	-	144,965.52	707	70740	70740055
F070000424	GSMK William E Booker Jr Neuro Endowment	18,560.00	38,325.08	-	-	38,325.08	707	70740	70740057
F070000425	GSMK John E Sullivan DDS Mem Endowment	173,397.23	297,963.15	-	-	297,963.15	707	70740	70740035
F070000426	GSMK Edward/Carolyn Boling Endowment	93,617.56	149,751.30	-	-	149,751.30	707	70740	70740050
F070000427	GSMK Gwen Bridges Fellowship Endowment	12,375.00	21,590.46	-	-	21,590.46	707	70740	70740010
F070000428	GSMK Grad School Med Res/Educ Endowment	858,513.50	1,304,137.13	-	-	1,304,137.13	707	70740	70740050
F070000429	GSMK John W Whittington Prof Endowment	361,345.00	445,288.88	-	-	445,288.88	707	70740	70740058
F070000430	GSMK Pathology Research/Educ Endowment	401,531.20	487,329.07	-	-	487,329.07	707	70740	70740055
F070000431	GSMK Francis S Jones MD Endowment	101,125.72	122,538.26	-	-	122,538.26	707	70740	70740055
F070000432	GSMK Collmann Med Student Endowment	279,652.50	331,069.64	-	-	331,069.64	707	70740	70740050
F070000433	GSMK Monica M Cole Neuro Endowment	500,050.00	594,732.57	-	-	594,732.57	707	70740	70740050
F070000434	GSMK Florence/Roy Striegel Endowment	233,482.59	485,120.06	-	-	485,120.06	707	70740	70740050
F070000435	GSMK Hiram E Crutchfield Endowment	90,076.64	140,199.08	-	-	140,199.08	707	70740	70740058
F070000437	GSMK Thomas J Weaver Endowment	56,059.19	84,181.20	-	-	84,181.20	707	70740	70740050
F070000438	GSMK Kevin Robert Swabe Endowment	38,535.57	49,631.70	-	-	49,631.70	707	70740	70740050
F070000439	GSMK Morris Leonard Shagan Endowment	17,431.49	21,488.01	-	-	21,488.01	707	70740	70740050
F070000440	GSMK Albert W Diddle MD Endowment	118,647.41	145,230.66	-	-	145,230.66	707	70740	70740054
F070000441	GSMK Oscar Roe Bragg Endowment	132,681.06	146,978.59	-	-	146,978.59	707	70740	70740053
F070000442	GSMK Grad School of Med Quasi-Endowment	1,500,000.00	1,729,088.15	-	-	1,729,088.15	707	70740	70740050
F070000443	GSMK Frank London Library Endowment	32,888.00	37,922.40	-	-	37,922.40	707	70740	70740009
F070000445	GSMK Clinical Laboratories Endowment	37,740.92	44,829.57	-	-	44,829.57	707	70740	70740055
F070000448	GSMK Ferris/Emma Lee Long Research Endow	485,424.40	501,321.34	-	-	501,321.34	707	70740	70740005
F070000449	GSMK Mr/Mrs Charles Todd Cardiac Res End	136,328.17	196,420.26	-	-	196,420.26	707	70740	70740053

Account Number	Account Name	11/30/2024 Book Value	11/30/2024 Market Value Pooled Assets	11/30/2024 Market Value Separately Invested Assets	Liabilities	11/30/2024 Total Market Value	BE	Coll	Dept
F070000450	Shirley Covington Schizophrenia Quasi-En	1,040,676.02	1,168,627.13	-	-	1,168,627.13	707	70732	70732040
F070000451	GSMK Pamela Sue Pease Mem Research Endow	325,677.85	361,322.86	-	-	361,322.86	707	70740	70740050
F070000452	GSMK Josephine/Litton Cochran Cancer End	250,000.00	287,595.40	-	-	287,595.40	707	70740	70740050
F070000453	GSMK Harry W Pipkin Sr Reseach Endowment	17,404.83	43,161.06	-	-	43,161.06	707	70740	70740053
F070000454	GSMK Eva Patterson Temple Endowment	14,433.57	35,448.58	-	-	35,448.58	707	70740	70740050
F070000455	GSMK Christopher Hauck Endowment	13,237.38	40,766.29	-	-	40,766.29	707	70740	70740053
F070000456	GSMK W Ray Insoce Endowment	54,046.92	93,923.67	-	-	93,923.67	707	70740	70740056
F070000457	GSMK Curtis/Doris McCammon Endowment	128,533.32	157,578.95	-	-	157,578.95	707	70740	70740053
F070000458	GSMK Buford Irwin Research Endowment	131,528.81	184,798.86	-	-	184,798.86	707	70740	70740005
F070000459	GSMK Sam D Mount Jr Endowment	292,797.08	362,817.25	-	-	362,817.25	707	70740	70740050
F070000460	GSMK Reuben Louise Cates Mount Endowment	878,471.26	1,088,533.72	-	-	1,088,533.72	707	70740	70740050
F070000461	GSMK Paul/Gertrude Hurlbut Research End	300,000.00	366,466.89	-	-	366,466.89	707	70740	70740053
F070000462	GSMK George E Shacklett Endowment	474,644.81	589,416.42	-	-	589,416.42	707	70740	70740010
F070000463	GSMK Brakebill Family Med Prof Endowment	500,000.00	666,339.68	-	-	666,339.68	707	70740	70740010
F070000464	GSMK Joseph B Moon MD Endowment	38,300.08	49,292.24	-	-	49,292.24	707	70740	70740010
F070000465	COP Leadership Program Quasi-Endowment	520,958.79	612,513.49	-	-	612,513.49	707	70736	70736001
F070000466	Methodist Healthcare Prof Cardiac Sur En	1,047,451.70	1,270,888.32	-	-	1,270,888.32	707	70732	70732001
F070000467	Dr & Mrs Frederick H Hartwig Endowment	1,448,095.19	1,681,312.75	-	-	1,681,312.75	707	70732	70732001
F070000468	Dr Susan Crouch Brewer Award Quasi-Endow	26,626.87	31,630.97	-	-	31,630.97	707	70732	70732001
F070000469	Dr Margaret Newman Quasi-Endowment	26,051.89	30,657.20	-	-	30,657.20	707	70738	70738001
F070000470	Dr Donna Hathaway Research Quasi-Endow	476,782.66	533,830.32	-	-	533,830.32	707	70738	70738001
F070000471	Ruth Neil Murry Gen Scholarship Quasi-En	74,447.07	80,118.37	-	-	80,118.37	707	70738	70738001
F070000472	W Gerald and Lois S Rainer Sch Endowment	51,984.91	62,786.36	-	-	62,786.36	707	70732	70732001
F070000473	Dr N Lynne Taylor Quasi-Endowment	435,721.08	498,072.68	-	-	498,072.68	707	70732	70732001
F070000474	Dr Maurice L Moskowitz Mem Sch Quasi-End	468,595.41	457,580.73	-	-	457,580.73	707	70732	70732001
F070000475	Fox (Dentistry) Scholarship Endowment	77,168.73	75,354.84	-	-	75,354.84	707	70734	70734001
F070000476	Dr Peggy Ingram Veesser Nursing Quasi-End	25,971.22	29,049.10	-	-	29,049.10	707	70738	70738001
F070000478	Elizabeth De George Endowment	7,282,498.48	8,082,005.56	-	-	8,082,005.56	707	70732	70732001
F070000479	William Allen OBGYN Quasi Endowment	1,137,109.77	1,266,895.60	-	-	1,266,895.60	707	70732	70732025
F070000480	Ted/Virginia Galyon Endow Fellow in Peds	431,981.03	476,814.88	-	-	476,814.88	707	70720	70720001
F070000481	Ross-Baxter Scholarship Endowment	58,804.69	64,740.00	-	-	64,740.00	707	70734	70734001
F070000482	Harry K Sharp, DDS, Sch Quasi-Endow	60,205.24	63,027.62	-	-	63,027.62	707	70734	70734040
F110000001	Joseph Templeton Brownlee Textile Endowment	201,941.40	620,207.89	-	-	620,207.89	711	71114	71114015
F110000003	Goddard Family Memorial Endowment	28,665.54	96,564.06	-	-	96,564.06	711		
F110000004	Webster Pendergrass Endowment	28,939.51	58,092.35	-	-	58,092.35	711	71111	
F110000005	Frank and Patsy Borthick Agriculture Endowment	20,297.18	47,800.31	-	-	47,800.31	711	71111	
F110000006	E. J. Chapman Endowment	18,149.25	47,960.19	-	-	47,960.19	711	71111	
F110000007	Dutch and Marilee Cavender Endowment	13,325.00	43,385.16	-	-	43,385.16	711	71111	
F110000009	NETREC Research Endowment	80,500.00	94,007.56	-	-	94,007.56	711	71178	71178015
F110000010	Ornamental Horticulture/Landscape Design Endowment	75,367.94	173,625.41	-	-	173,625.41	711	71126	71126015
F110000011	Research Idea Grants Endowment	127,703.05	219,709.52	-	-	219,709.52	711		
F110000012	Whalley Distinguished Young Scientist Endowment	17,775.89	34,256.30	-	-	34,256.30	711	71111	
F110000013	R. Burns 'Sack' McIntosh Agriculture Endowment	788,046.36	1,574,084.84	-	-	1,574,084.84	711	71160	71160015
F110000014	Oak Ridge Yacht Club Forestry & Wildlife Endowment	123,912.96	227,554.22	-	-	227,554.22	711	71158	71158015
F110000015	NETREC Endowment	17,833.44	24,200.10	-	-	24,200.10	711	71178	71178015
F110000016	E. J. Chapman Improvement Endowment	94,628.54	116,648.71	-	-	116,648.71	711	71170	
F110000017	Walter Messick Agriculture Endowment	160,318.21	217,616.42	-	-	217,616.42	711	71126	
F110000018	James Greever Ag Development and Enrich. Endowment	79,109.01	93,853.85	-	-	93,853.85	711	71111	
F110000020	Tn Ag Experiment Station (TAES) Arboretum Endowmt	1,307,564.23	1,517,621.41	-	-	1,517,621.41	711	71111	
F110000021	Wheeler Hollingsworth Agriculture Quasi-Endowment	721,298.15	865,878.78	-	-	865,878.78	711	71111	
F110000022	Hollingsworth/Hughes Agriculture Experiment Endow	233,690.36	354,373.66	-	-	354,373.66	711	71150	
F110000025	S. Martin Bronson M.D. Forestry/Hort End	472,008.00	565,400.52	-	-	565,400.52	711	71111	
F110000026	Ethel and Margaret Cooper Fmly Quasi End	1,297,467.68	1,533,189.48	-	-	1,533,189.48	711	71111	
F110000027	Maxwell E and Jean E Springer Endowment	340,603.46	382,177.47	-	-	382,177.47	711	71114	71114015
F110000028	Milam Family Opportunity Endowment	299,881.85	358,612.55	-	-	358,612.55	711	71118	71118015
F110000029	Waldo/Pearl Dodge Scholarship Endowment	306,506.23	343,532.93	-	-	343,532.93	711	71150	71150015
F110000030	Institute of Agriculture Banquet Endow	69,617.70	78,569.59	-	-	78,569.59	711	71111	
F110000031	Joseph R Taylor Opportunities Quasi-End	531,531.23	621,766.79	-	-	621,766.79	711	71111	
F110000032	Barksdale Middle TN Res/Educ Imp Quasi-E	125,291.52	149,606.12	-	-	149,606.12	711	71170	
F110000033	Robert L Barksdale AMES Quasi-Endowment	125,291.52	149,606.12	-	-	149,606.12	711	71150	
F110000034	Robert Barksdale Game Bird/Fish Quasi-En	125,291.53	149,606.14	-	-	149,606.14	711	71122	
F110000035	AgResearch Deans Guthrie Grad Supp Quasi	1,048,416.65	1,291,888.58	-	-	1,291,888.58	711	71101	
F110000036	AgResearch Guthrie Professor Quasi-Endow	1,048,416.65	1,291,888.58	-	-	1,291,888.58	711	71101	
F110000037	Robert & Karen Miller Graduate Quasi-End	30,882.66	30,884.14	-	-	30,884.14	711	71101	71101015
F110000038	R. Burns "SACK" McIntosh Ag Endowment	128,948.48	149,926.91	-	-	149,926.91	711	71160	71160015
F120000001	William F. Moss Endowment in Agriculture	7,577.67	14,056.59	-	-	14,056.59	712	71203	71203085
F120000002	E. J. Chapman Agriculture Endowment	180,000.00	429,353.19	-	-	429,353.19	712	71203	71203085
F120000003	Bill and Azlena Bishop Endowment	19,250.00	46,705.15	-	-	46,705.15	712	71203	71203085
F120000004	Shelby County Agricultural Extension Endowment	54,063.42	164,554.67	-	-	164,554.67	712	71261	71261027
F120000005	Vernon and Ida Darter Endowment	20,460.00	48,833.55	-	-	48,833.55	712	71203	71203085
F120000006	TAAA&S Professional Improvement Endowment	44,871.49	75,526.47	-	-	75,526.47	712	71210	71210040
F120000007	District III Program Enrichment Endowment	12,470.00	30,811.24	-	-	30,811.24	712	71220	
F120000008	Central & Eastern Regions Prog Enrich En	14,406.48	29,256.00	-	-	29,256.00	712	71220	71220040
F120000009	District I Ag Extension Program Endowment	138,650.00	182,963.46	-	-	182,963.46	712	71261	
F120000010	Emma Ree Crooks Oates Extension Endowment	50,025.00	76,510.99	-	-	76,510.99	712	71203	71203085
F120000011	Lloyd and Nettie Downen Endowment	18,160.00	30,916.51	-	-	30,916.51	712	71203	71203085
F120000012	District V Program Enrichment Endowment	52,175.92	82,749.92	-	-	82,749.92	712	71263	
F120000013	Mildred F. Clarke Extension Home Econ Endowment	143,380.62	170,627.04	-	-	170,627.04	712	71253	71253040
F120000014	Jesse E. and Dorothy G. Francis Endowment	22,550.00	33,586.10	-	-	33,586.10	712	71250	71250010
F120000015	TEAFCS Professional Improvement Endowment	25,855.71	34,011.04	-	-	34,011.04	712	71253	71253040
F120000016	Fred & Juanita Powell Animal Science Endowment	12,475.00	21,112.23	-	-	21,112.23	712	71244	71244040
F120000017	Sevier County 4-H & Extension Support Endowment	113,004.29	155,105.29	-	-	155,105.29	712	71263	71263029
F120000018	Martha Morris Baggett 4-H Scholarship Endowment	34,098.58	47,712.99	-	-	47,712.99	712	71250	71250010
F120000019	Milton E. Magee Endowment	85,800.00	107,316.73	-	-	107,316.73	712	71203	71203085
F120000020	Inez Lovelace and LaVera McKinney Endowment	995,900.03	1,478,572.72	-	-	1,478,572.72	712		
F120000021	S. Martin Bronson Endowment	20,425.00	27,793.60	-	-	27,793.60	712	71263	

Account Number	Account Name	11/30/2024 Book Value	11/30/2024 Market Value Pooled Assets	11/30/2024 Market Value Separately Invested Assets	Liabilities	11/30/2024 Total Market Value	BE	Coll	Dept
F120000022	Wayne L McCulley Agr Extension Service Endowment	150,000.00	206,671.17	-	-	206,671.17	712		
F120000023	Juanita Holt Fasola Life Skills Endowment	291,550.00	346,428.09	-	-	346,428.09	712		
F120000024	Greene County 4-H and Extension Support Endowment	19,000.00	22,899.40	-	-	22,899.40	712	71263	71263012
F120000025	Ann and Bill Hicks Endowment	31,007.21	35,440.32	-	-	35,440.32	712	71203	71203085
F120000026	Irene Neal Martin 4-H Enrichment Endowment	172,650.00	208,614.35	-	-	208,614.35	712	71250	
F120000027	Joy and Doug Pettigrew Professorship Endowment	382,260.61	476,944.36	-	-	476,944.36	712	71254	71254010
F120000028	Coffee County Extension Development Endowment	43,023.57	50,534.46	-	-	50,534.46	712	71262	71262005
F120000029	Montgomery Co/Martha Morris Baggett ExtensionEndow	26,933.34	32,216.48	-	-	32,216.48	712	71255	71255010
F120000030	Jim Bond Family/Hamblen Co 4-H/Extension Endowment	19,545.69	23,856.10	-	-	23,856.10	712	71263	71263013
F120000031	Jimmy and Vannah Greever 4-H Endowment	98,302.68	116,629.22	-	-	116,629.22	712	71250	71250010
F120000032	E. J. Chapman Memorial Quasi-Endowment	266,000.00	313,120.05	-	-	313,120.05	712		
F120000033	Marshall County 4-H Endowment	100,930.00	112,133.51	-	-	112,133.51	712	71262	71262015
F120000034	James and Vannah Greever UT Agriculture Endowment	4,677,319.29	4,938,006.85	-	-	4,938,006.85	712	71202	71202001
F120000035	Hamilton County Extension Quasi-Endowmnt	32,210.00	33,435.19	-	-	33,435.19	712	71263	71263014
F120000036	UT Institute of Agriculture Extension Quasi-Endow	7,841,815.03	10,140,161.78	-	-	10,140,161.78	712		
F120000037	Moore County Extension Quasi-Endowment	59,922.44	65,404.26	-	-	65,404.26	712	71262	71262017
F120000038	Cheatham County Extension Endowment	33,097.03	35,299.25	-	-	35,299.25	712	71262	71262003
F120000040	William M. Hale Memorial 4-H Endowment	25,172.91	25,891.05	-	-	25,891.05	712	71250	
F120000041	B. Frank Womack 4-H Endowment	52,580.46	51,746.75	-	-	51,746.75	712	71262	71262022
F120000042	Johnson County Extension Quasi-Endowment	75,000.00	82,217.78	-	-	82,217.78	712	71263	71263018
F120000043	S & M Beall Rose Garden Endowment	215,021.63	324,408.07	-	-	324,408.07	712	71252	
F120000044	Monroe County Extension Quasi-Endowment	60,000.00	84,965.88	-	-	84,965.88	712	71263	71263023
F120000045	G.L. Carter, Jr. Endowment	185,500.00	232,945.51	-	-	232,945.51	712	71263	
F120000046	Greene County Govt Extension Supp Endow	25,000.00	31,760.58	-	-	31,760.58	712	71263	71263012
F120000047	Joe and Faye Burns Memorial Endowment	49,227.24	61,385.69	-	-	61,385.69	712	71252	
F120000048	Friends of the Gardens Quasi-Endowment	26,740.00	34,204.22	-	-	34,204.22	712	71252	
F120000049	West Tennessee 4-H Center Quasi-Endow	321,000.00	404,816.29	-	-	404,816.29	712		
F120000050	Agriculture Chancellor's Enrichment Quas	214,304.00	263,600.78	-	-	263,600.78	712		
F120000051	Family/Consumer Sciences Vol Dev Quasi E	175,000.00	202,997.55	-	-	202,997.55	712	71253	71253040
F120000052	Sullivan County Extension Quasi-Endow	89,615.13	102,191.47	-	-	102,191.47	712	71263	71263030
F120000053	Morgan County Extension Quasi-Endowment	25,523.32	29,950.52	-	-	29,950.52	712	71263	71263024
F120000054	Harley/Juanita Clark Irwin Ag Econ Endow	509,167.37	595,249.89	-	-	595,249.89	712	71241	71241010
F120000055	Consumer Economics Ext Prog Quasi-Endow	25,000.00	29,244.11	-	-	29,244.11	712	71253	71253040
F120000056	Family Enrichment Ext Prog Quasi-Endow	25,000.00	29,244.11	-	-	29,244.11	712	71253	71253040
F120000057	Hickman County Extension Quasi-Endowment	26,064.47	29,850.98	-	-	29,850.98	712	71261	71261015
F120000058	Moore County Extension FCS Quasi-Endow	50,000.00	56,631.89	-	-	56,631.89	712	71262	71262017
F120000059	Moore County Extension ANR Quasi-Endow	50,000.00	56,631.89	-	-	56,631.89	712	71262	71262017
F120000060	Smith County Extension Quasi-Endowment	25,000.00	28,671.72	-	-	28,671.72	712	71262	71262024
F120000061	Bradley County Ext FCS Quasi-Endowment	41,343.36	47,943.88	-	-	47,943.88	712	71263	71263004
F120000062	Crockett County Ext Ag Prog Quasi-Endow	25,839.60	29,964.90	-	-	29,964.90	712	71261	71261004
F120000063	Western Region Extension Quasi-Endowment	31,498.11	35,141.45	-	-	35,141.45	712	71254	71254010
F120000064	Bradley County Extension Ag Quasi-Endow	62,448.29	72,967.37	-	-	72,967.37	712	71263	71263004
F120000065	McNairy County Extension Quasi-Endowment	33,807.13	39,108.71	-	-	39,108.71	712	71261	71261023
F120000066	Rutherford County Ext Ag/FCS Quasi-Endow	40,969.30	50,489.33	-	-	50,489.33	712	71262	71262022
F120000067	Haywood County Extension Quasi-Endowment	25,969.30	31,009.03	-	-	31,009.03	712	71261	71261012
F120000068	Maury County Extension Quasi-Endowment	25,969.30	31,009.03	-	-	31,009.03	712	71262	71262016
F120000069	Knox County Extension FCS Quasi-Endow	31,163.16	37,210.81	-	-	37,210.81	712	71263	71263019
F120000070	Sequatchie County Extension Quasi-Endow	25,963.74	30,593.09	-	-	30,593.09	712	71262	71262023
F120000071	Benton County Extension Quasi-Endowment	41,814.23	49,184.86	-	-	49,184.86	712	71261	71261001
F120000072	Dickson County Extension Quasi-Endowment	35,181.33	40,191.73	-	-	40,191.73	712	71261	71261006
F120000073	Lewis County Extension Quasi-Endowment	25,992.44	31,393.16	-	-	31,393.16	712	71261	71261021
F120000074	Van Buren County Extension Quasi-Endow	25,992.44	31,393.16	-	-	31,393.16	712	71262	71262027
F120000075	Wilson County Extension Ag/FCS Quasi-End	26,200.46	33,355.43	-	-	33,355.43	712	71262	71262031
F120000076	Cocke County Extension Quasi-Endowment	25,895.48	31,304.19	-	-	31,304.19	712	71263	71263008
F120000077	Tennessee 4-H Extension UTK Quasi-Endow	1,024,010.61	1,064,345.79	-	-	1,064,345.79	712	71250	71250010
F120000078	Greene County Ext Livestock Prog Quasi-E	28,522.67	30,693.41	-	-	30,693.41	712	71263	71263012
F120000079	Blount County Extension FCS Quasi Endow	25,930.93	26,664.00	-	-	26,664.00	712	71263	71263003
F120000080	Tennessee 4-H Extension UTM Quasi-Endow	206,413.49	202,683.56	-	-	202,683.56	712	71250	71250010
F120000081	Tennessee 4-H Ext UT Southern Quasi-End	103,206.74	101,341.76	-	-	101,341.76	712	71250	71250010
F120000082	Tim L Cross Quasi-Endowment	41,382.48	41,656.70	-	-	41,656.70	712	71201	71201040
F120000083	Sumner County Extension FCS Quasi-Endow	28,236.49	29,087.34	-	-	29,087.34	712	71262	71262025
F120000084	Ford Stream Mitigation Quasi-Endowment	7,257,452.16	8,944,917.79	-	-	8,944,917.79	712	71260	71260000
F120000085	Marion County Extension Quasi-Endow	25,085.52	26,261.52	-	-	26,261.52	712	71262	71262014
F120000086	Robertson County Extension Quasi-Endow	12,500.00	25,834.19	-	-	25,834.19	712	71262	71262021
F130000001	IPS Professional Development Endowment	190,018.68	353,110.67	-	-	353,110.67	713	71310	71310010
F130000004	Industrial Fellowship Program Endowment	190,511.09	244,844.66	-	-	244,844.66	713	71310	71310030
F130000006	Thomas and Diane Ballard Public Service Endowment	62,003.52	75,999.08	-	-	75,999.08	713		
F130000007	Joseph E Johnson Leaders in Government Endowment	126,715.10	145,990.66	-	-	145,990.66	713	71310	71310091
F130000008	IPS State Government Service Quasi-Endowment	3,800,000.00	4,360,369.07	-	-	4,360,369.07	713		
F130000009	Center for Industrial Services Quasi-Endowment	1,100,000.00	1,274,265.47	-	-	1,274,265.47	713	71310	71310030
F130000010	The Tennessee Government Institute Endowment	34,542.76	38,770.29	-	-	38,770.29	713	71310	71310091
F130000011	Paula Muscatello and Bill Rodgers Endowment	24,720.00	26,064.46	-	-	26,064.46	713	71301	71301005
F130000012	Jim and Marie Murphy Scholarship Endowment	45,231.74	51,422.07	-	-	51,422.07	713	71301	71301005
F130000013	Jimmy Naifeh Center Effective Leadership Endowment	522,971.72	648,752.42	-	-	648,752.42	713	71310	71310091
F130000014	LEIC Quasi-Endowment	525,000.00	684,888.83	-	-	684,888.83	713		
F130000015	Robert Hutchison Public Service Awd End	27,110.00	32,844.43	-	-	32,844.43	713	71310	71310010
F130000016	Phil Keith Law Enforce Innov Endowment	49,865.64	57,114.72	-	-	57,114.72	713	71310	71310015
F130000017	Naifeh Ctr Effective Leadrshp Quasi-Endow	275,000.00	322,934.46	-	-	322,934.46	713	71310	71310091
F140000001	Bingham Endowment	1,183,213.18	1,517,878.67	-	-	1,517,878.67	714	71410	71410050
F140000002	MTAS Municipal Government Quasi-Endowment	1,885,000.00	2,205,026.17	-	-	2,205,026.17	714	71410	71410050
F150000001	Gloria G. & W. Dwight Kessel Consultants Endowment	488,559.26	571,445.13	-	-	571,445.13	715	71515	
F150000002	CTAS County Government Quasi-Endowment	4,228,023.08	4,797,169.23	-	-	4,797,169.23	715	71515	
F150000003	County Technical Assist Service Quasi-En	990,121.27	1,098,293.45	-	-	1,098,293.45	715	71515	
F170000001	Edward J. Meeman Fdn./Tenn. Press Assoc. Endowment	85,253.16	186,432.88	-	-	186,432.88	717	71704	71704005
F170000002	Jack and Nicole Lindsay Endowment	61,133.55	98,545.60	-	-	98,545.60	717	71701	71701010
F170000004	Tennessee Tomorrow General Quasi-Endowment	427,402.11	1,085,179.48	-	-	1,085,179.48	717	71701	71701010

Account Number	Account Name	11/30/2024 Book Value	11/30/2024 Market Value Pooled Assets	11/30/2024 Market Value Separately Invested Assets	Liabilities	11/30/2024 Total Market Value	BE	Coll	Dept
F170000005	Corporate Matching Gift Quasi-Endowment	1,091,158.93	2,806,332.88	-	-	2,806,332.88	717	71701	71701010
F170000006	Shumway/Boling Endowment-Administrative Support	1,248,251.50	3,270,243.64	-	-	3,270,243.64	717	71701	71701010
F170000007	UWA System Support Quasi-Endowment	7,087,680.06	8,997,780.43	-	-	8,997,780.43	717		
F170000011	Alumni Affairs Unrestricted Gift Quasi-Endowment	2,541,554.60	2,979,738.19	-	-	2,979,738.19	717	71704	71704040
F170000012	National Alumni Assoc. Career Dev. Quasi-Endowment	300,000.00	356,114.38	-	-	356,114.38	717	71701	71701040
F170000013	Memphis/Shelby County Alumni Chapter Endowment	109,571.06	130,815.23	-	-	130,815.23	717	71751	71751072
F170000014	Women's Council Programming Endowment	46,207.08	55,581.13	-	-	55,581.13	717	71704	71704040
F170000016	UT Employee Scholarship Endowment	139,169.00	170,456.67	-	-	170,456.67	717	71750	71750060
F180000001	E. Guy Frizzell Scholarship Endowment	15,616.89	58,617.20	-	-	58,617.20	718	71817	
F180000002	Armistead Veterinary Medicine Award Endowment	26,929.95	59,959.13	-	-	59,959.13	718	71817	
F180000004	Schneider Honors Award Endowment	15,637.14	44,505.44	-	-	44,505.44	718	71817	
F180000006	Brandy Memorial Endowment in Veterinary Medicine	75,608.27	109,554.47	-	-	109,554.47	718	71817	71817020
F180000007	Denny and Becky Lillard Endowment	71,273.19	97,017.28	-	-	97,017.28	718	71817	71817020
F180000008	Salsbury Veterinary Medicine Scholarship Endowment	390,879.79	699,765.52	-	-	699,765.52	718	71817	
F180000009	Dr Harold W. and Zurma Henry Scholarship Endowment	13,011.26	28,250.85	-	-	28,250.85	718	71817	
F180000010	Dr. William W. Bishop Scholarship Endowment	15,000.00	38,176.28	-	-	38,176.28	718	71817	
F180000011	Chattanooga Kennel Club Scholarship Endowment	15,000.00	36,782.59	-	-	36,782.59	718	71817	
F180000012	Keith David Sidorsky Memorial Endowment	64,094.50	109,029.80	-	-	109,029.80	718	71817	
F180000013	O'Neal Family Scholarship Endowment	100,675.00	150,640.29	-	-	150,640.29	718	71817	
F180000014	Lindsay Young Vet Med Professorships End	326,409.29	601,248.67	-	-	601,248.67	718	71817	
F180000015	August A. Busch, Jr. Memorial Wholesaler Endowment	100,000.00	220,564.02	-	-	220,564.02	718	71817	
F180000016	Ethel Stone Quasi-Endowment	191,188.99	346,126.31	-	-	346,126.31	718	71801	71801001
F180000017	College of Vet. Med. Scholarship Quasi-Endowment	256,541.80	331,707.89	-	-	331,707.89	718	71817	
F180000018	Russell E. Leed Scholarship Endowment	188,010.24	221,140.00	-	-	221,140.00	718	71817	
F180000019	Hill's Small Animal Research Quasi-Endowment	201,223.87	256,432.60	-	-	256,432.60	718	71817	71817020
F180000020	Dr. Dennis Coughlin Symposium Endowment	57,051.01	98,604.20	-	-	98,604.20	718	71817	71817005
F180000021	Lea Yarberry Scholarship Quasi-Endowment	15,400.00	22,008.03	-	-	22,008.03	718	71817	
F180000022	Charles F. Reed Award Endowment	15,000.00	22,609.98	-	-	22,609.98	718	71817	
F180000023	Gus and Sylvia Robinson Endowment	57,489.54	70,894.89	-	-	70,894.89	718	71817	71817030
F180000024	Robert and Marjorie Michel Travel Awards Endowment	24,920.05	30,102.55	-	-	30,102.55	718	71817	71817040
F180000025	Robert and Marjorie Michel Scholarship Endowment	63,112.55	74,598.07	-	-	74,598.07	718	71817	
F180000027	Maurice M. Acree, Jr., MD Family Chair Endowment	2,248,242.40	2,580,066.51	-	-	2,580,066.51	718	71817	71817020
F180000028	Sasha Harrison Memorial Endowment	105,851.23	124,559.68	-	-	124,559.68	718	71817	
F180000029	DeVault-Watts Scholarship Endowment	25,000.00	27,898.64	-	-	27,898.64	718	71817	
F180000030	Barry T. Rouse Laboratory Support Quasi-Endowment	232,670.28	229,039.44	-	-	229,039.44	718	71817	71817036
F180000031	Class of 1979 College of Veterinary Med. Endowment	32,226.83	36,227.04	-	-	36,227.04	718	71817	
F180000032	Class of 1985 College of Veterinary Med. Endowment	56,675.00	64,330.84	-	-	64,330.84	718	71817	
F180000033	James A. Crisp, Jr. Scholarship Endowment	29,350.78	34,790.04	-	-	34,790.04	718	71817	
F180000034	Class of 1980 College of Veterinary Med. Endowment	30,613.17	35,903.14	-	-	35,903.14	718	71817	
F180000036	Howard C. Hatfield Endowment	74,711.73	88,538.10	-	-	88,538.10	718		
F180000038	Leon K. and Sara L. Robinson Endowment	372,842.21	443,407.25	-	-	443,407.25	718	71801	71801001
F180000039	Sara L. Robinson Endowment	206,694.80	244,868.38	-	-	244,868.38	718	71801	71801001
F180000040	Beauchamp and Virginia Brogan Clinical Endowment	75,000.00	83,860.96	-	-	83,860.96	718	71817	71817020
F180000041	Russel R. and Velma L. Mars Scholarship Endowment	305,104.95	348,703.34	-	-	348,703.34	718	71801	71801001
F180000042	Sharon and James Mougianis Endowment	330,512.71	331,105.44	-	-	331,105.44	718	71801	71801001
F180000043	Dr. Ellen Wallace Werkhoven Endowment	28,073.07	29,366.49	-	-	29,366.49	718	71801	71801001
F180000044	Bascom Cooksey, Jr. Endowment	508,285.92	459,273.66	-	-	459,273.66	718	71801	71801001
F180000045	Amy Witherspoon Sherrill Veterinary Med Endowment	25,600.00	23,433.71	-	-	23,433.71	718	71801	71801001
F180000046	Alfred S. Ladd Scholarship Endowment	400,500.00	370,401.12	-	-	370,401.12	718	71801	71801001
F180000047	Sandra G. Powell Distinguished Faculty Award Endow	104,380.71	127,238.98	-	-	127,238.98	718	71817	71817010
F180000048	NAVM-Dr. Ron Wilson Memorial Scholarship Endowment	65,000.00	81,987.20	-	-	81,987.20	718	71801	71801001
F180000049	Dr. John/Cathy Henton Vet Scholarship Endowment	59,843.05	71,340.35	-	-	71,340.35	718	71801	71801001
F180000050	Elizabeth Dykstra Cancer Therapy Endow	25,000.00	32,075.92	-	-	32,075.92	718		
F180000051	Dr J C/Alice Walker Carr Mem Research En	72,248.87	85,583.69	-	-	85,583.69	718	71801	71801001
F180000052	Thomas B & Rose G Hart Scholarship Endow	375,971.43	453,888.58	-	-	453,888.58	718	71801	71801001
F180000053	Vet Med Classes of 1981/1982 Sch Endow	24,487.90	28,868.67	-	-	28,868.67	718	71817	
F180000054	Farmer-Moberly Veterinary Med Endowment	498,356.86	559,212.70	-	-	559,212.70	718	71801	71801001
F180000055	Anita Graham Mem for Feline Hlth Quasi-E	33,026.86	37,071.90	-	-	37,071.90	718	71817	71817020
F180000056	Dr James Brace Scholarship Quasi-Endow	62,316.66	70,084.58	-	-	70,084.58	718	71817	71817001
F180000057	Dr Claire Eldridge Sch Vet Med Quasi-End	28,373.51	33,485.16	-	-	33,485.16	718	71817	71817001
F180000058	Dr Sarel Van Amstel Sch Vet Med Quasi-En	32,320.72	38,148.63	-	-	38,148.63	718	71817	71817001
F180000059	Wharton Fac Awd (LACS Professorship) End	121,596.23	139,057.37	-	-	139,057.37	718	71817	71817001
F180000060	Dr Penny Iannacone Memorial Sch Quasi-En	29,891.00	34,758.14	-	-	34,758.14	718	71817	71817001
F180000061	Companion Animal Quasi-Endowment	737,010.30	837,142.58	-	-	837,142.58	718	71817	71817020
F180000062	Katherine D Moore Large Animal Quasi-End	250,000.00	285,092.13	-	-	285,092.13	718	71817	71817010
F180000063	Albert S Dorn Award for Excellence Endow	25,347.46	28,648.67	-	-	28,648.67	718	71817	71817001
F180000064	College of Veterinary Medicine Quasi-End	1,224,395.03	1,390,403.23	-	-	1,390,403.23	718	71801	71801001
F180000065	Dr Sharon Patton Scholarship Quasi-Endow	38,308.44	44,499.30	-	-	44,499.30	718	71817	71817001
F180000066	Thomas McLaren Quasi-Endowment	308,652.52	365,142.75	-	-	365,142.75	718	71817	71817001
F180000067	UTCVM Alumni Scholarship Quasi-Endowment	50,289.52	57,446.91	-	-	57,446.91	718	71817	71817001
F180000068	Bill and Betty Deemer Quasi-Endowment	374,730.56	439,645.58	-	-	439,645.58	718	71817	71817001
F180000069	Thomas/Leota Weber Scholarship Endow	88,107.87	92,238.30	-	-	92,238.30	718	71817	71817001
F990000003	Julius and Henrietta Freed Scholarship Endowment	872,902.55	987,914.94	-	-	987,914.94	799		
F990000004	William M. Tolley Scholarship Endowment	20,608.45	45,498.13	-	-	45,498.13	799		
F990000005	Estes Kefauver Memorial Scholarship Endowment	433,278.49	1,436,691.91	-	-	1,436,691.91	799		
F990000006	Clayton Arnold Teacher Scholarship Endowment	1,674,642.13	4,045,920.45	-	-	4,045,920.45	799		
F990000007	Damon Rivers Headen Scholarship Endowment	17,326.97	48,399.19	-	-	48,399.19	799		
F990000008	Clyde & Grace W. Alley, Sr. Scholarship Endowment	15,287.10	49,795.91	-	-	49,795.91	799		
F990000012	Martha and Andy Holt/Milan High School Endowment	57,489.45	219,845.02	-	-	219,845.02	799		
F990000016	Katherine and Helen Freed Scholarship Endowment	950,089.32	1,074,935.90	-	-	1,074,935.90	799		
F990000018	W. F. 'Red' and Golda Moss Agricultural Endowment	146,439.36	326,660.65	-	-	326,660.65	799		
F990000020	James D. Gillespie Endowment	65,800.00	260,645.92	-	-	260,645.92	799		
F990000021	Clyde B. Austin Memorial Endowment	78,860.00	146,012.47	-	-	146,012.47	799		
F990000022	Ernest D. and Fannie G. Hedgcock Quasi-Endowment	112,660.79	409,299.52	-	-	409,299.52	799		
F990000023	Madge M. and David Harrison Scholarship Endowment	13,868.52	45,159.80	-	-	45,159.80	799		
F990000024	Carroll H. Davenport ATO Scholarship Endowment	19,104.24	68,541.42	-	-	68,541.42	799		

Account Number	Account Name	11/30/2024 Book Value	11/30/2024 Market Value Pooled Assets	11/30/2024 Market Value Separately Invested Assets	Liabilities	11/30/2024 Total Market Value	BE	Coll	Dept
F990000025	Dr. E. C. Crafton Scholarship Endowment	32,831.94	84,939.15	-	-	84,939.15	799		
F990000026	Grover Pemberton Agricultural Endowment	553,557.71	1,742,201.49	-	-	1,742,201.49	799		
F990000027	Andy Holt Scholarship Endowment	1,591,246.91	3,014,043.94	-	-	3,014,043.94	799		
F990000029	Glen and Margaret Nicely Endowment	47,797.00	113,276.57	-	-	113,276.57	799		
F990000030	Jack Daniel Distillery Endowment in Agriculture	80,463.72	187,293.53	-	-	187,293.53	799		
F990000031	Jimmy & Vannah Greever Agric. Prog. Dev. Endowment	38,750.00	69,945.24	-	-	69,945.24	799		
F990000032	Pentecost Agricultural Staff Development Endowment	8,463.58	10,153.03	-	-	10,153.03	799		
F990000033	James H.Robinson Agriculture Scholarship Endowment	11,760.84	14,098.87	-	-	14,098.87	799		
F990000034	George and Sallie Hicks Agricultural Endowment	75,538.00	139,268.69	-	-	139,268.69	799		
F990000035	B. E. Edwards Agricultural Endowment	190,736.00	374,137.32	-	-	374,137.32	799		
F990000036	Alma & Hal Reagan Sch.,Research,Develop. Endowment	3,496,075.61	8,643,449.34	-	-	8,643,449.34	799		
F990000037	W. H. Sutton Endowment	47,797.00	102,452.76	-	-	102,452.76	799		
F990000038	Tom and Mae Hitch Agricultural Endowment	96,841.35	211,988.34	-	-	211,988.34	799		
F990000039	Albert Lee Callahan Memorial Quasi-Endowment	100,000.00	222,049.89	-	-	222,049.89	799		
F990000040	Michael and Diane Gower Scholarship Endowment	11,866.52	21,717.12	-	-	21,717.12	799		
F990000043	Dallas and Jean Coffman Endowment	369,101.26	461,867.11	-	-	461,867.11	799		
F990000044	B. E. Edwards Memorial Agricultural Endowment	22,095.44	43,622.85	-	-	43,622.85	799		
F990000045	Bluford E. Edwards Scholarship Endowment	99,657.06	132,934.04	-	-	132,934.04	799		
F990000046	Will H. & John Liggett Evans Memorial Endowment	10,000.00	21,438.94	-	-	21,438.94	799		
F990000047	Alvin G. and Sally M. Beaman Scholarship Endowment	855,879.35	1,706,674.82	-	-	1,706,674.82	799		
F990000048	Albert and Josephine Kern Agricultural Endowment	66,027.34	128,780.32	-	-	128,780.32	799		
F990000050	Clarence Hillman Moody Quasi-Endowment	281,837.68	526,011.63	-	-	526,011.63	799		
F990000051	Agric-Veterinary Medicine Library Quasi-Endowment	24,213.44	81,034.88	-	-	81,034.88	799		
F990000052	George and Sallie Hicks Library Endowment	36,000.00	37,930.07	-	-	37,930.07	799		
F990000053	William T. Miles, MD Memorial Award Endowment	15,000.00	26,680.68	-	-	26,680.68	799		
F990000055	Mildred Pendergrass Award Endowment	10,500.00	18,897.74	-	-	18,897.74	799		
F990000056	Ed Townsend Scholarship Endowment	60,227.62	80,820.42	-	-	80,820.42	799		
F990000057	Buford/Beatrice Irwin Food Tech Program Endowment	64,076.06	114,371.19	-	-	114,371.19	799		
F990000058	Buford Irwin Endowment	58,031.20	83,556.14	-	-	83,556.14	799		
F990000059	Davidson County UT Alumni Chapter Endowment	125,425.00	154,537.00	-	-	154,537.00	799		
F990000060	Bille Grace Goodrich Endowment	106,501.00	185,493.72	-	-	185,493.72	799		
F990000061	Myron Taylor Myers Scholarship Endowment	686,404.44	1,260,464.14	-	-	1,260,464.14	799		
F990000062	Frank C. Bryant Memorial Scholarship Endowment	41,041.08	63,944.24	-	-	63,944.24	799		
F990000063	Gordon J. Wilder Quasi-Endowment	93,453.21	143,475.86	-	-	143,475.86	799		
F990000065	Carol and Reid DuBard Endowment	11,010.00	17,428.08	-	-	17,428.08	799		
F990000067	R. Clayton McWhorter Scholarship Endowment	1,213,662.25	1,791,249.48	-	-	1,791,249.48	799		
F990000068	Samuel William Bobo Memorial Scholarship Endowment	15,000.00	21,970.04	-	-	21,970.04	799		
F990000069	Mary Stanfill Home Economics 4-H Quasi-Endowment	115,500.00	166,435.22	-	-	166,435.22	799		
F990000070	Edgar & Alice Holt Agric/Vet Med Library Endowment	50,211.64	62,213.62	-	-	62,213.62	799		
F990000072	Clyde and Florence York Scholarship Endowment	76,252.14	94,167.01	-	-	94,167.01	799		
F990000074	Ben and Maxine McManus Endowment	18,612.07	22,418.95	-	-	22,418.95	799		
F990000075	Joe/Pat Johnson Student Alumni Scholarship Endowmt	555,493.65	651,228.10	-	-	651,228.10	799		
F990000076	Benjamin E. Carmichael Scholarship Endowment	143,000.13	165,583.42	-	-	165,583.42	799		
F990000077	Alliance of Women Philanthropists Endowment	385,912.76	458,461.63	-	-	458,461.63	799		
F990000078	Macon County Agricultural Scholarship Endowment	27,541.16	29,064.10	-	-	29,064.10	799		
F990000079	Buford N. and Beatrice King Irwin Endowment	233,053.46	287,950.42	-	-	287,950.42	799		
F990000080	Bill Latimer Scholarship Endowment	15,441.94	40,155.84	-	-	40,155.84	799		
F990000082	Charles and Bettye Moore Scholarship Endowment	514,710.86	574,286.14	-	-	574,286.14	799		
F990000083	Catherman Quasi-Endowment	289,376.12	656,696.26	-	-	656,696.26	799		
F990000084	Purchasing Excellence Endowment	71,578.92	72,735.58	-	-	72,735.58	799		
F990000085	Floyd E & Frances Strong Timbs Agriculture Endowmt	185,797.02	193,199.06	-	-	193,199.06	799		
F990000086	Maude and Eliza P Fugate Mem Endowment	53,735.26	67,847.27	-	-	67,847.27	799		
F990000087	Hamilton Co. Alumni Scholar Endowment	25,259.11	32,517.22	-	-	32,517.22	799		
F990000090	Baker-Corliss Scholarship Endowment	99,836.57	136,112.48	-	-	136,112.48	799		
F990000091	Clyde/Florence York Agricultural Sch End	95,478.98	113,703.56	-	-	113,703.56	799		
F990000092	(Douglas W) Moyers (Forestry) Endowment	119,383.33	139,030.04	-	-	139,030.04	799		
S010030013	William B. Anderson Fellowship Endowment	58,631.25	70,721.21	-	-	70,721.21	701	70110	70110048
S010030015	Preston/Bell Graduate Fellowship Endowment	27,747.73	32,365.97	-	-	32,365.97	701	70130	70130010
S010030017	Bobby Lynn Bledsoe Memorial Scholarship Endowment	88,219.78	104,086.65	-	-	104,086.65	701	70111	70111015
S010030020	Joe Paris Parker Endowment	50,000.00	67,647.18	-	-	67,647.18	701	70190	70190001
S010030021	Henry L. Sliger Award Endowment	47,722.04	57,122.22	-	-	57,122.22	701	70114	70114005
S010030022	Lewis Sansom Scholarship Endowment	350,857.58	418,005.12	-	-	418,005.12	701		
S010030023	Tony/Tricia Bryant MAcc Scholarship End	27,427.22	33,079.66	-	-	33,079.66	701	70114	70114005
S010030025	Joseph Kenny McMillin Endowment	25,045.40	29,770.26	-	-	29,770.26	701	70114	70114016
S010030026	UTF FOR VIS LLP Endowment	615,615.98	743,329.51	-	-	743,329.51	701	70114	70114005
S010030027	Hodges, Doughty & Carson Scholarship Endowment	56,589.17	66,784.04	-	-	66,784.04	701	70116	70116010
S010030029	Dr Thomas M/EK Porter McCord Endowment	195,365.29	220,579.83	-	-	220,579.83	701	70117	70117001
S010030034	Christopher Dowdle Scholarship Endowment	263,629.03	312,532.58	-	-	312,532.58	701	70190	70190001
S010030035	Jim Dreher Memorial Award Endowment	31,853.56	38,028.81	-	-	38,028.81	701	70154	70154001
S010030037	H. Patrick Lawson Endowment	83,500.00	104,988.07	-	-	104,988.07	701	70127	70127010
S010030038	Jerry Cole Memorial Scholarship Endowment	62,344.79	68,991.61	-	-	68,991.61	701	70111	70111005
S010030040	John E./Mary Poitevent Redwine Endowment	63,452.67	69,930.23	-	-	69,930.23	701	70160	70160010
S010030041	Coca-Cola Athletic Marketing Intern Endw	591,076.00	761,320.17	-	-	761,320.17	701	70186	70186001
S010030042	John C. Osborne Memorial Library Endowmt	29,661.69	37,126.09	-	-	37,126.09	701	70160	70160010
S010030045	Ambrister Family Scholarship Endowment	27,115.96	35,488.27	-	-	35,488.27	701	70186	70186001
S010030046	William M. "Mike" Keller Endowment	56,463.62	68,635.85	-	-	68,635.85	701	70186	70186001
S010030047	Ray/Dana Mears Scholarship Endowment	163,253.34	183,738.47	-	-	183,738.47	701	70186	70186001
S010030048	Osborne Fellowship in German Endowment	29,331.92	36,732.00	-	-	36,732.00	701	70110	70110046
S010030049	Otho Brown Endowment	121,820.91	142,341.12	-	-	142,341.12	701	70117	70117001
S010030052	Neville J Woods Scholarship Endowment	25,261.46	28,340.03	-	-	28,340.03	701	70114	70114016
S010030053	Wilma Chalker Thomas Endowment	250,000.00	307,933.04	-	-	307,933.04	701	70117	70117001
S010030054	Emmett/Barbara Barker Endowment	30,447.95	37,497.52	-	-	37,497.52	701	70111	70111005
S010030055	Pugh CPAs Faculty Award Endowment	217,551.68	257,838.33	-	-	257,838.33	701	70114	70114005
S010030056	B&W Y-12 Engineering Scholarship Endowt	42,900.00	52,543.09	-	-	52,543.09	701	70113	70113002
S010030057	Randall Keith Nutt Scholarship Endowment	45,005.00	54,656.69	-	-	54,656.69	701	70186	70186001
S010030058	Marquis Family Endowment	25,000.00	29,656.51	-	-	29,656.51	701	70116	70116010

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S010030060	Dr. William C. Morris SFFPA Endowment	19,500.00	23,296.18	-	-	23,296.18	701	70111	70111040
S010030061	Judith H. Watson Scholarship Endowment	29,357.36	34,233.72	-	-	34,233.72	701	70130	70130010
S010030062	Yueh-er,Hong-hsu,&Clarence Cheng Kuo End	27,339.66	32,018.66	-	-	32,018.66	701	70110	70110052
S010030063	David L/Faye E Mathia Scholarship Endowt	41,805.84	43,452.29	-	-	43,452.29	701	70186	70186200
S010030065	Susan L. Moeller Memorial Scholar Endowt	343,626.42	372,540.37	-	-	372,540.37	701	70130	70130001
S010030066	Tony & Lynda Shipley Engr Schol Endowmnt	50,000.00	57,891.60	-	-	57,891.60	701	70113	70113002
S010030067	Worrick G. Robinson III Family Endowment	30,688.66	33,964.43	-	-	33,964.43	701	70114	70114001
S010030068	Jim Stockdale Scholarship Endowment	18,798.03	21,643.03	-	-	21,643.03	701	70186	70186200
S010030069	Alstom Power Excel in Engr Scholar Endow	150,675.98	154,770.84	-	-	154,770.84	701	70186	70186001
S010030070	Hensley Family Scholarship Endowment	59,115.05	69,899.43	-	-	69,899.43	701	70114	70114001
S010030071	Dr ME/Mrs JN Casey Scholarship Endowment	38,224.99	40,704.88	-	-	40,704.88	701	70113	70113040
S010030072	James Lawrence Fly Scholarship Endowment	31,779.79	37,133.97	-	-	37,133.97	701	70129	70129001
S010030073	Calloway Athletic Scholarship Endowment	112,500.00	127,258.38	-	-	127,258.38	701	70186	70186001
S010030074	M. Lee Mitchell Scholarship Endowment	151,271.18	155,687.71	-	-	155,687.71	701	70186	70186001
S010030075	Robert H. Bebbler Scholarship Endowment	29,975.79	34,561.95	-	-	34,561.95	701	70114	70114001
S010030076	Thomas/Linda Hodgkiss Scholarship Endowt	163,961.12	190,796.90	-	-	190,796.90	701	70186	70186001
S010030077	Larry A Fleming Memorial Engr Schol Endw	50,000.00	59,352.39	-	-	59,352.39	701	70113	70113002
S010030078	Michael&Christy Coffey Scholarship Endow	240,000.00	273,740.07	-	-	273,740.07	701	70186	70186001
S010030079	Hinkle & Mincey Scholarship Endowment	25,346.73	29,355.84	-	-	29,355.84	701	70186	70186001
S010030080	John/Billie Collier Scholarship Endowmnt	25,636.06	30,215.07	-	-	30,215.07	701	70113	70113002
S010030081	Dennis/Connie Denihan Scholarship Endowt	169,246.50	179,411.43	-	-	179,411.43	701	70113	70113020
S010030083	Assoc Constr Women Scholarship Endowment	27,747.13	30,352.41	-	-	30,352.41	701	70113	70113002
S010030084	Nettie Rollins Logan Fellowship Endowmnt	25,488.03	29,533.31	-	-	29,533.31	701	70110	70110048
S010030085	Earl Keister II Scholarship Endowment	50,987.05	53,800.62	-	-	53,800.62	701	70186	70186001
S010030086	Laura Bowe Scholarship Endowment	28,225.19	31,258.05	-	-	31,258.05	701	70110	70110001
S010030087	Bertelkamp Endowment	150,684.65	176,776.05	-	-	176,776.05	701	70186	70186001
S010030088	Nestle USA Professorship Endowment	626,440.14	728,197.52	-	-	728,197.52	701	70114	70114001
S010030091	Robert & Carolyn Brown Capps Endowment	40,630.00	47,376.66	-	-	47,376.66	701	70186	70186001
S010030093	Breaking Away Scholarship Endowment	31,678.40	37,649.27	-	-	37,649.27	701	70129	70129001
S010030094	Richard and Melba Jackson Scholarship Endowment	276,494.52	312,139.81	-	-	312,139.81	701	70186	70186001
S010030095	Ronald&Joan Justus Scholarship Endowment	16,765.88	18,904.17	-	-	18,904.17	701	70114	70114005
S010030096	Dr. Hugh H. Vaughn Fellowship Endowment	309,473.94	346,413.94	-	-	346,413.94	701	70140	70140010
S010030097	Coach Robert M Devault Scholarship Endow	100,000.00	113,521.81	-	-	113,521.81	701	70186	70186200
S010030098	Fred Mason Roddy Professorship Endowment	531,059.18	535,883.58	-	-	535,883.58	701	70113	70113001
S010030099	Don/Lou Connelly Richardson Endowment	77,612.27	84,288.83	-	-	84,288.83	701	70113	70113030
S010030100	Clariece S Emer/Betty S Papp Endowment	74,457.10	86,989.33	-	-	86,989.33	701	70130	70130010
S010030101	Betty M. Robinson Fellowship Endowment	35,914.45	37,278.65	-	-	37,278.65	701	70140	70140010
S010030102	Coffin Family Athletic Scholarship Endow	241,500.00	269,571.45	-	-	269,571.45	701	70186	70186001
S010030103	Flynn Family Scholarship Endowment	150,000.00	171,315.75	-	-	171,315.75	701	70186	70186001
S010030104	J. Frank/Jean Uhl Pierce Engr Endowment	63,655.00	72,406.41	-	-	72,406.41	701	70113	70113040
S010030105	Frank H Speckhart Engr Grad Award Endowt	26,000.20	29,657.10	-	-	29,657.10	701	70113	70113002
S010030106	C. Robert Bice M. D. Scholarship Endowmt	63,272.86	73,781.18	-	-	73,781.18	701	70186	70186001
S010030107	Hartman Endowment	159,319.95	175,592.91	-	-	175,592.91	701	70101	70101130
S010030108	Edwin W Schaumburg Scholarship Endowment	32,649.52	37,271.12	-	-	37,271.12	701	70130	70130010
S010030109	Ronald E. Lawrence Scholarship Endowment	25,094.25	27,608.51	-	-	27,608.51	701	70130	70130010
S010030110	Johneta Lewis Smith Endowment	128,458.63	152,677.95	-	-	152,677.95	701	70117	70117001
S010030111	Roger & Carol Nooe Fellowship Endowment	96,684.51	107,144.30	-	-	107,144.30	701	70140	70140010
S010030112	Jones/Bibee Professorship Endowment	200,056.24	250,194.28	-	-	250,194.28	701	70110	70110040
S010030113	Jonathan G. Utley History Support Endowt	80,147.00	90,942.98	-	-	90,942.98	701	70110	70110048
S010030114	Brenda/Charles Carpenter Endowment	199,798.12	226,730.64	-	-	226,730.64	701	70117	70117001
S010030115	David/Jeanne Claire Jones Endowment	193,416.49	221,065.21	-	-	221,065.21	701	70114	70114005
S010030116	Frank F & Edna B Bell Scholarship Endow	57,394.64	64,000.22	-	-	64,000.22	701	70111	70111005
S010030117	Ora L. Ragsdale Fellowship Endowment	26,185.51	30,408.51	-	-	30,408.51	701	70130	70130010
S010030119	Womack Family Athletic Scholarship Endow	45,000.00	48,901.83	-	-	48,901.83	701	70186	70186001
S010030120	John J. and Dorothy G. McDow Endowment	32,250.00	36,231.52	-	-	36,231.52	701	70111	70111015
S010030121	Ronald E. Taylor Scholarship Endowment	25,426.80	27,492.40	-	-	27,492.40	701	70129	70129005
S010030122	Jack Key Memorial Scholarship Endowment	60,655.00	68,618.96	-	-	68,618.96	701	70114	70114008
S010030124	Terry P. Scholes Scholarship Endowment	818,082.61	932,736.05	-	-	932,736.05	701	70113	70113030
S010030125	Peter (Pete) Barile, Sr Scholarship Endw	103,441.30	115,836.01	-	-	115,836.01	701	70113	70113002
S010030126	Jewell Owens/Hugh Avery Keenan Endowment	932,874.58	1,047,548.98	-	-	1,047,548.98	701	70110	70110032
S010030127	Reggie White Scholarship Endowment	25,000.00	27,593.21	-	-	27,593.21	701	70186	70186001
S010030128	Fitzpatrick Endowed Scholarship	300,000.00	307,354.11	-	-	307,354.11	701	70113	70113002
S010030130	Lyon Family Scholarship Endowment	117,083.76	127,530.61	-	-	127,530.61	701	70110	70110055
S010030131	R. Dan Culp Alpha Gamma Rho Endowment	42,075.00	45,996.25	-	-	45,996.25	701	70111	70111005
S010030133	Cornerstone of Recovery Endowment	28,864.30	33,333.27	-	-	33,333.27	701	70140	70140010
S010030134	Otto C Kopp Undergrad Senior Resrch Endw	154,425.84	166,853.67	-	-	166,853.67	701	70110	70110040
S010030135	Jerome Eastham Grad Fellowship Endowment	89,663.24	94,569.79	-	-	94,569.79	701	70110	70110024
S010030136	Knox Chapter CSI ScholarshipEndowment	40,789.65	41,218.68	-	-	41,218.68	701	70127	70127001
S010030137	John and Joanne Fisher Veterans Sch End	165,747.52	186,368.40	-	-	186,368.40	701	70190	70190001
S010030138	Lowell Luther Woods Scholarship Endowmnt	492,353.11	557,076.71	-	-	557,076.71	701	70190	70190001
S010030139	James E. Stocker Scholarship Endowment	423,221.42	496,992.93	-	-	496,992.93	701	70111	70111010
S010030140	Alline Salmons McConkey,Jr and Library Endow	25,000.00	23,112.30	-	-	23,112.30	701	70117	70117055
S010030142	James W McConnell ECE Excellence Endowmt	1,585,562.51	1,588,340.84	-	-	1,588,340.84	701	70113	70113040
S010030143	Kimball/Brian Heath Scholarship Endowmnt	69,838.08	75,237.47	-	-	75,237.47	701	70190	70190001
S010030144	Howard B/Wendy C Allenberg Acct Endowmnt	37,250.00	36,693.01	-	-	36,693.01	701	70114	70114005
S010030145	Leilani/Barry Seltzer Fellowship Endowmt	35,431.24	41,754.74	-	-	41,754.74	701	70140	70140010
S010030146	Kenneth C. and Peggy E. Gilbert Endowmnt	93,094.84	114,950.82	-	-	114,950.82	701	70114	70114050
S010030147	Dr William K Salmons Scholarship End	50,000.00	59,346.58	-	-	59,346.58	701	70110	70110055
S010030148	Michael & Linda Davidson Food Science En	47,907.59	63,000.55	-	-	63,000.55	701	70111	70111040
S010030149	Anne Holt Blackburn Scholarship Endowment	55,048.62	59,067.71	-	-	59,067.71	701	70129	70129001
S010030150	William R Sinks, Sr Scholarship Endowmnt	24,805.00	28,271.99	-	-	28,271.99	701	70190	70190001
S010030151	Ruby Luckey Fielden Fellowship Endowment	30,092.18	35,007.77	-	-	35,007.77	701	70117	70117001
S010030152	Amway Corp Scholarship/Fellowship Endowt	50,000.00	44,246.38	-	-	44,246.38	701	70114	70114040
S010030153	Lee & Tina Riedinger Endowment	29,280.49	34,459.88	-	-	34,459.88	701	70110	70110060
S010030154	Schumann Family Marketing PhD Excell End	100,510.00	119,957.87	-	-	119,957.87	701	70114	70114040
S010030157	Warren and Annelle Neel Endowment	216,146.00	285,411.39	-	-	285,411.39	701	70114	70114095

Account Number	Account Name	11/30/2024 Book Value	11/30/2024 Market Value Pooled Assets	11/30/2024 Market Value Separately Invested Assets	Liabilities	11/30/2024 Total Market Value	BE	Coll	Dept
S010030158	Corporate Govern Center Database Endowmt	110,371.69	141,978.88	-	-	141,978.88	701	70114	70114095
S010030159	Bnby,Jnkns,Reznstn,Wdrff,Marketng Ex End	19,915.30	19,942.90	-	-	19,942.90	701	70114	70114040
S010030160	David/Rosemary Medley Scholarship Endowt	52,633.18	54,250.38	-	-	54,250.38	701	70110	70100555
S010030161	William Steven Inklebarger Sch Endowment	50,100.00	51,132.53	-	-	51,132.53	701	70140	70140010
S010030162	Hawkins Partners Landscape Arch Sch Endw	61,162.79	70,240.21	-	-	70,240.21	701	70127	70127001
S010030163	David F. White Scholarship Endowment	101,706.79	124,841.09	-	-	124,841.09	701	70113	70113001
S010030164	David Russell Family Scholarship Endowmt	46,056.09	51,852.22	-	-	51,852.22	701	70113	70113001
S010030165	Calvin/Helen Russell Scholarship Endowmt	46,056.09	51,852.22	-	-	51,852.22	701	70110	70100001
S010030166	Spears P. Vavalides Scholarship Endowmnt	51,297.35	61,078.71	-	-	61,078.71	701	70113	70113001
S010030167	Karen and Pace Robinson Endowment	58,656.12	62,183.70	-	-	62,183.70	701	70110	70110070
S010030168	Dr RH/CG Kirkland Honors Sch Endowment	103,980.63	120,083.33	-	-	120,083.33	701	70102	70102103
S010030169	Mr/Mrs James R McCasland, Sr Fellow End	26,772.00	33,593.65	-	-	33,593.65	701	70114	70114040
S010030171	Judith Slagle Grad Resrch Fellowship Endw	52,829.96	62,096.78	-	-	62,096.78	701	70110	70110032
S010030172	Moyers Family Fellowship Endowment	79,226.64	92,133.44	-	-	92,133.44	701	70117	70117001
S010030173	Marian Oates Teacher Enrichmnt Award End	81,000.00	82,433.57	-	-	82,433.57	701	70110	70100001
S010030175	Upland Design Group, Inc Scholarshp Endw	26,172.75	28,215.46	-	-	28,215.46	701	70127	70127001
S010030176	McCarty Holsaple McCarty Scholarship Endw	302,493.01	366,786.44	-	-	366,786.44	701	70127	70127010
S010030177	F Perry/Elaine Ozburn Teaching Award End	427,233.91	489,406.22	-	-	489,406.22	701	70114	70114045
S010030178	FirstExpress Logistics Excellence Endowt	82,500.00	94,631.68	-	-	94,631.68	701	70114	70114045
S010030179	McAfee Scholarship Endowment	35,301.65	41,578.06	-	-	41,578.06	701	70130	70130010
S010030180	James W. McConnell Physics Excell Endowt	1,585,562.50	1,589,707.50	-	-	1,589,707.50	701	70110	70110060
S010030181	M Steven/Laura Capps Morris Schol Endowt	85,408.94	98,210.77	-	-	98,210.77	701	70101	70101030
S010030182	Chief Justice Gary R Wade Scholarship En	100,352.84	114,180.07	-	-	114,180.07	701	70116	70116010
S010030183	J Darrek Offutt Engr Scie Scholarship End	37,500.00	37,797.04	-	-	37,797.04	701	70113	70113001
S010030184	M Steven/LC Morris Thornton Center Endow	189,009.44	253,861.87	-	-	253,861.87	701	70101	70101130
S010030185	Joseph/Barbara O'Donnell Fellowship Endw	890,000.00	1,029,592.18	-	-	1,029,592.18	701	70114	70114060
S010030186	James F. Utley Scholarship Endowment	700,056.67	822,822.90	-	-	822,822.90	701	70113	70113002
S010030187	Bill and Dot Halliday HCOB Sch Endowment	245,573.20	287,739.43	-	-	287,739.43	701	70114	70114001
S010030188	Halliday Family Men's Ath Sch Endowment	103,833.32	124,008.57	-	-	124,008.57	701	70186	70186015
S010030189	BH Atchley,Jr/Edith H Atchley Endowment	68,456.46	83,235.68	-	-	83,235.68	701	70114	70114060
S010030190	Steve/Ann Bailey Public Horticulture End	250,000.00	320,826.39	-	-	320,826.39	701	70111	70111045
S010030191	Steve/Ann Bailey School of Art Endowment	700,044.00	823,059.14	-	-	823,059.14	701	70110	70110007
S010030192	Walter R Herndon Botanical Garden Endowt	73,414.23	94,263.06	-	-	94,263.06	701	70110	70110080
S010030193	Bush Family Fellowship Endowment	115,242.56	141,482.76	-	-	141,482.76	701	70140	70140010
S010030194	Charles P. and Dorothy N. Duggan Endowmt	144,596.25	169,922.76	-	-	169,922.76	701	70114	70114001
S010030195	Ross Bryan Associates, Inc. Endowment	77,646.53	92,294.28	-	-	92,294.28	701	70113	70113030
S010030196	Robert/Janet McKinley Auditing Exc Endowt	48,666.28	63,435.88	-	-	63,435.88	701	70114	70114005
S010030197	Devoto Family Scholarship Endowment	27,612.64	36,287.56	-	-	36,287.56	701	70140	70140010
S010030198	Parks & Kertrina Brame MBA Fellowship End	48,744.74	65,378.82	-	-	65,378.82	701	70114	70114060
S010030199	Nooe - Black Social Work/Law Endowment	34,098.48	43,521.87	-	-	43,521.87	701	70140	70140010
S010030200	Ron Suedekum Finance Excellence Endowment	30,112.81	36,126.89	-	-	36,126.89	701	70114	70114025
S010030201	Roddy - Holden Fdn Scholarship Endowment	909,077.55	1,113,836.77	-	-	1,113,836.77	701	70190	70190001
S010030202	Akins Family Fellowship Endowment	33,669.20	41,296.25	-	-	41,296.25	701	70140	70140010
S010030203	Jimmy & Dee Haslam Marco Endowment	3,086,000.00	4,193,179.92	-	-	4,193,179.92	701	70110	70110101
S010030204	Jimmy & Dee Haslam Forensic Anthropology Endowmnt	1,250,000.00	1,750,241.15	-	-	1,750,241.15	701	70110	70110005
S010030205	LBMCA Accounting Excellence Endowment	120,048.50	151,677.62	-	-	151,677.62	701	70114	70114005
S010030206	Ali Safavi MBA Fellowship Endowment	25,342.70	32,390.52	-	-	32,390.52	701	70114	70114060
S010030207	Callie F Acred Mem Faculty Endowment	77,500.00	102,788.98	-	-	102,788.98	701	70130	70130010
S010030208	Stokely Ent. Mgmt. Excellence Endowment	501,133.86	613,906.35	-	-	613,906.35	701	70114	70114035
S010030209	Stokely Entre & Innov Excell Endowment	450,000.00	557,933.48	-	-	557,933.48	701	70114	70114035
S010030210	Tummins Memorial Scholar Endowment	853,608.18	921,891.40	-	-	921,891.40	701	70113	70113001
S010030211	V. Earl & Judy Brown Band Schl Endowment	105,000.00	131,793.63	-	-	131,793.63	701	70110	70110055
S010030212	Jennifer Holder MBA Scholarship Endowmen	27,550.00	35,573.05	-	-	35,573.05	701	70114	70114040
S010030213	Gamma Chi Chpt Nursing Lds Res Endowment	25,243.88	31,880.35	-	-	31,880.35	701	70130	70130010
S010030214	Logan & Johnnie Hickman Schl Endowment	45,114.76	53,328.62	-	-	53,328.62	701	70114	70114016
S010030215	William and Pamela Lee Exc Bus Endowment	101,042.05	117,894.44	-	-	117,894.44	701	70114	70114001
S010030216	Gene "Mac" Abel Library Endowment	37,066.96	44,895.51	-	-	44,895.51	701	70160	70160010
S010030217	Brian/Heather Foley Acct Excel Endowment	122,393.52	148,119.90	-	-	148,119.90	701	70114	70114005
S010030218	R.D. Boyd Venture Fd Stud. Ent. Endowmen	2,085,158.37	2,511,417.10	-	-	2,511,417.10	701	70114	70114037
S010030219	Oakley Up Cumberland Schol Endowment	25,000.00	32,646.02	-	-	32,646.02	701	70111	70111005
S010030220	Marshall/Ashley Franklin Acct Exc Endow	28,852.37	37,336.50	-	-	37,336.50	701	70114	70114005
S010030221	Branch Connelly-Rob Ritchie Schl Endow	100,000.00	131,470.58	-	-	131,470.58	701	70116	70116010
S010030222	Jonathan Bailey Acctg Excell Endowment	26,089.11	31,669.86	-	-	31,669.86	701	70114	70114005
S010030223	Sefton Undergrad Talent Schl Endowment	100,000.00	131,470.58	-	-	131,470.58	701	70154	70154001
S010030224	Donahue Seaton Schl Fulton HS Endowment	179,816.35	205,846.40	-	-	205,846.40	701	70190	70190001
S010030226	Blalock, Kennedy, Pierce Elec Prof Endow	615,484.00	754,302.92	-	-	754,302.92	701	70113	70113040
S010030227	AGR Professional Promise Schol Endowment	138,125.90	168,532.54	-	-	168,532.54	701	70111	70111005
S010030228	R Townsend Acct Chair Endowment	2,045,362.50	2,332,163.01	-	-	2,332,163.01	701	70114	70114005
S010030229	John Wachowicz Finance Excell Endowment	38,341.03	45,736.50	-	-	45,736.50	701	70114	70114025
S010030230	Ramsey Global Leadership Schol Endowment	355,000.00	413,078.26	-	-	413,078.26	701	70114	70114055
S010030231	Dr Krishna/Santha Reddy Schol Endowment	62,733.43	74,291.42	-	-	74,291.42	701	70110	70110012
S010030232	Clay & Debbie Jones Dir Lead Prog Endow	1,009,487.25	1,196,039.39	-	-	1,196,039.39	701	70102	70102005
S010030233	Gary and Rebecca Blauser Endowment	27,517.34	34,197.31	-	-	34,197.31	701	70117	70117001
S010030234	Walter S Pelton Engineer Scholar Endowme	82,153.92	94,448.79	-	-	94,448.79	701	70113	70113001
S010030236	James/Corrine Ward Fam Supply Chain End	153,496.98	182,524.47	-	-	182,524.47	701	70114	70114045
S010030237	Max Overton Scholarship Endowment	27,240.87	32,214.56	-	-	32,214.56	701	70116	70116010
S010030238	James C/Marcia Foxworthy Schol Endowment	118,500.00	142,266.55	-	-	142,266.55	701	70114	70114035
S010030239	Kathy Carlson Fellowship Endowment	39,000.00	48,996.30	-	-	48,996.30	701	70117	70117001
S010030240	McCormick Logistics Professorship Endowm	543,000.00	686,408.10	-	-	686,408.10	701	70114	70114045
S010030241	Wayne Basler Womens Tennis Sch Endowment	150,000.00	198,162.23	-	-	198,162.23	701	70186	70186210
S010030242	Jimmy/Ileen Cheek Grd Std Medal Exc End	124,313.10	142,875.52	-	-	142,875.52	701	70101	70101034
S010030243	Julia Bell Accounting Excellence Endowme	111,165.62	125,795.37	-	-	125,795.37	701	70114	70114005
S010030245	Jim/Sandra McKinley Engage Program Endow	165,000.00	193,616.35	-	-	193,616.35	701	70113	70113001
S010030247	Debby Moberly Schriver Std Orient Endow	149,961.01	177,477.94	-	-	177,477.94	701	70102	70102112
S010030248	Alan/Wendy Wilson Schol Comm & Info End	118,410.54	147,447.61	-	-	147,447.61	701	70129	70129001
S010030249	Coll of Ed,Hlth,&Hmn Sci Visit Excell En	100,300.90	123,727.33	-	-	123,727.33	701	70117	70117001

Account Number	Account Name	11/30/2024 Book Value	11/30/2024 Market Value Pooled Assets	11/30/2024 Market Value Separately Invested Assets	Liabilities	11/30/2024 Total Market Value	BE	Coll	Dept
S010030250	Spike Tickle STEM Engineer Fellow Endow	253,651.54	304,914.92	-	-	304,914.92	701	70113	70113060
S010030251	Spike Tickle STEM Fellowship Endowment	250,461.52	301,271.74	-	-	301,271.74	701	70110	70110052
S010030252	Michael Simon Scholarship Endowment	25,005.14	28,731.97	-	-	28,731.97	701	70110	70110001
S010030253	Ford Family Accountancy Scholarship End	74,546.52	87,484.57	-	-	87,484.57	701	70114	70114005
S010030254	Andrew Burns Accounting Excellence Endow	90,365.82	102,947.17	-	-	102,947.17	701	70114	70114005
S010030255	Tevepaugh Engineering Scholar Endowment	49,000.00	59,836.32	-	-	59,836.32	701	70113	70113001
S010030256	Herbert Lawson Scholarship Endowment	25,000.00	31,760.58	-	-	31,760.58	701	70190	70190001
S010030257	Richard/Hazel Head Women Basket Sch Endo	100,000.00	124,641.76	-	-	124,641.76	701	70186	70186201
S010030258	Roy L. Harmon Jr Accounting Sch Endowment	129,106.46	149,754.65	-	-	149,754.65	701	70114	70114005
S010030259	Sharp Family Scholarship Endowment	27,500.00	33,684.27	-	-	33,684.27	701	70117	70117001
S010030260	Masters Investments Learning Ctr Endow	3,200,000.00	3,761,730.11	-	-	3,761,730.11	701	70114	70114025
S010030261	Haslam Family Scholars Program Endowment	5,300,150.00	6,102,631.06	-	-	6,102,631.06	701	70102	70102100
S010030262	Haslam Family Professorship Endowment	2,500,000.00	2,980,338.38	-	-	2,980,338.38	701	70101	70101029
S010030263	Dr. Ted S. Lundy Schol/Fellowship Endow	34,911.00	41,430.57	-	-	41,430.57	701	70113	70113015
S010030265	Layla/Fuad Mishu String Instru Sch Endow	30,020.00	34,885.94	-	-	34,885.94	701	70154	70154001
S010030266	Dr. John Prados Chem/Biom Eng Prof Endow	1,140,653.92	1,315,673.38	-	-	1,315,673.38	701	70113	70113001
S010030267	Prosperous Path Scholarship Endowment	48,837.79	62,126.71	-	-	62,126.71	701	70190	70190001
S010030268	Tyler Duke Foundation Scholarship Endow	41,105.63	49,780.69	-	-	49,780.69	701	70110	70110016
S010030269	Civil/Environm Engineering Excell Endow	968,817.61	1,089,383.77	-	-	1,089,383.77	701	70113	70113030
S010030270	Patricia Fox Walls Nursing Sch Endowment	64,470.00	78,275.03	-	-	78,275.03	701	70130	70130010
S010030271	Ronald D McMahan Mem Journal Endowment	30,500.00	38,558.27	-	-	38,558.27	701	70129	70129010
S010030273	Eastman Fellowship Endowment	1,000,000.00	1,265,863.66	-	-	1,265,863.66	701	70113	70113020
S010030274	Mumford Miller Jr. Scholarship Endowment	354,548.89	421,641.85	-	-	421,641.85	701	70114	70114001
S010030275	S/J Harb Entrepreneurship/Innova Exc End	28,108.06	34,205.56	-	-	34,205.56	701	70114	70114037
S010030276	Martin Lee/Carol Fri Robinson Teach End	274,544.33	322,423.59	-	-	322,423.59	701	70114	70114001
S010030277	Elijah Moore Religious Studies Col Endow	25,231.87	30,691.64	-	-	30,691.64	701	70160	70160010
S010030278	James L. & Joy Atchley Marsee Sch Endow	27,485.16	35,212.20	-	-	35,212.20	701	70117	70117001
S010030279	Dr. Joan L. Creasia Professorship Endow	138,786.75	155,550.72	-	-	155,550.72	701	70130	70130010
S010030280	Tom Mentzer Ph.D. Fellowship Endow	40,500.00	52,111.33	-	-	52,111.33	701	70114	70114001
S010030281	Vested Outsourcing Endowment	22,912.74	28,089.42	-	-	28,089.42	701	70114	70114003
S010030282	Black Cultural Center (BCC) Endowment	72,930.15	93,825.87	-	-	93,825.87	701	70102	70102082
S010030283	Regal Entertain Cp Dist Professorship En	1,765,134.10	2,094,761.48	-	-	2,094,761.48	701	70114	70114001
S010030284	Dr. Cynthia B. Peterson Endowment	25,371.18	30,045.80	-	-	30,045.80	701	70110	70110016
S010030285	Honors Student Enrichment Endowment	107,260.00	124,925.82	-	-	124,925.82	701	70102	70102103
S010030286	Baker Donelson Loan Reprmt Asst Prog End	187,127.00	227,077.77	-	-	227,077.77	701	70116	70116001
S010030287	Industrial and Systems Engineering Endow	183,139.28	213,244.17	-	-	213,244.17	701	70113	70113060
S010030288	Marc/Kelli Davenport Acct Excell Endow	44,622.19	52,781.26	-	-	52,781.26	701	70114	70114005
S010030289	Thomas Brown Invest Lm Ctr Excell Endow	36,705.47	43,783.85	-	-	43,783.85	701	70114	70114025
S010030290	Chadwell-Mays Band Scholarship Endowment	27,200.56	32,606.94	-	-	32,606.94	701	70110	70110055
S010030291	J.K. Bletner Alpha Gamma Rho Sch Endow	40,947.30	48,788.12	-	-	48,788.12	701	70111	70111005
S010030292	Vallett Family Teaching Award Endowment	334,654.69	399,725.03	-	-	399,725.03	701	70114	70114001
S010030293	Bennett M. Croswell Scholarship Endow	123,182.90	141,837.16	-	-	141,837.16	701	70113	70113001
S010030294	Sam Perry Marketing Excellence Endowment	43,542.91	50,830.15	-	-	50,830.15	701	70114	70114040
S010030295	Thomas/Elaine Edwards Engage Prog Endow	504,091.00	570,430.23	-	-	570,430.23	701	70113	70113001
S010030296	James/Connie Vavalides Busn Excell Endow	31,408.05	36,170.87	-	-	36,170.87	701	70114	70114001
S010030297	Waller Lansden Dortch & Davis Div Sch En	150,500.00	183,548.11	-	-	183,548.11	701	70116	70116001
S010030298	Shek/Tze-Wei Hong Mat Science Sch Endow	150,000.00	174,812.81	-	-	174,812.81	701	70113	70113015
S010030299	Smotherman Awd Grad Arts/Sciences Endow	25,039.48	30,897.23	-	-	30,897.23	701	70110	70110001
S010030300	Peyton Manning Communications Enrich End	100,000.00	123,399.79	-	-	123,399.79	701	70129	70129020
S010030301	Ben M./Nancy H. Davidson Faculty Awd End	31,000.00	36,078.48	-	-	36,078.48	701	70101	70101029
S010030302	Dr. Mohamed R. Mahfouz Sch/Fellow Endow	47,000.00	57,697.46	-	-	57,697.46	701	70113	70113070
S010030303	Chad/Ann Blair Holiday Fellow Ind Eng E	325,000.00	403,379.18	-	-	403,379.18	701	70113	70113060
S010030305	Dr. Paul Barrette Music Lib Enrich Endow	27,085.87	33,134.40	-	-	33,134.40	701	70154	70154001
S010030306	William A. Witherspoon Entre/Inn Exc End	250,000.00	295,415.18	-	-	295,415.18	701	70114	70114037
S010030307	Economics Excellence Endowment	75,974.99	89,049.23	-	-	89,049.23	701	70114	70114020
S010030308	Thomas/Kathryn Shelton Engineer Sch End	40,250.01	49,258.18	-	-	49,258.18	701	70113	70113001
S010030309	J/N Haslam Dist Profess Innov/Entre End	1,000,000.00	1,207,697.69	-	-	1,207,697.69	701	70114	70114001
S010030310	James/Natalie Haslam Torch Fund Endow	994,919.96	-	2,395,604.14	-	2,395,604.14	701	70114	70114025
S010030311	Kimberly Scheibe Greene Engineer Sch End	95,600.00	114,379.28	-	-	114,379.28	701	70113	70113001
S010030312	Homer A Jones Jr Willis Clinic Endowment	445,416.00	508,409.14	-	-	508,409.14	701	70116	70116010
S010030313	Goldman/Pendleton Lang/World Bus Sch End	25,000.00	28,524.61	-	-	28,524.61	701	70110	70110046
S010030314	Roy & Audrey Fancher Excellence Endow	74,630.95	87,566.83	-	-	87,566.83	701	70114	70114001
S010030315	Tim Williams Coll of Business Adm Awd En	50,000.00	59,143.01	-	-	59,143.01	701	70114	70114001
S010030316	First Horizon Fnd MBA Symposium Endow	429,218.31	502,135.27	-	-	502,135.27	701	70114	70114060
S010030317	Ayres Hall Excellence Endowment	25,000.00	28,004.23	-	-	28,004.23	701	70110	70110001
S010030318	H. Charles Goan Scholarship Endowment	357,158.43	411,401.95	-	-	411,401.95	701	70111	70111005
S010030319	Lie-Jen Fan MBA Schoarship Endowment	70,000.00	80,156.08	-	-	80,156.08	701	70114	70114060
S010030320	Winsights Mkt/Mary Ann Janiga MBA Fell E	12,604.98	14,998.74	-	-	14,998.74	701	70114	70114060
S010030321	Betsy Pierce Scholarship Endowment	25,000.00	30,141.27	-	-	30,141.27	701	70154	70154001
S010030322	Michael R. Fitzgerald Endowment	26,700.12	31,023.26	-	-	31,023.26	701	70110	70110064
S010030323	Donald O. Mirts Scholarship Endowment	26,632.93	32,082.18	-	-	32,082.18	701	70114	70114055
S010030324	Mark & Beverly Johnson Scholarship Endow	66,904.74	77,008.51	-	-	77,008.51	701	70114	70114016
S010030325	McKee Brothers Scholarship Endowment	100,000.00	120,565.10	-	-	120,565.10	701	70117	70117001
S010030327	Student Emergency Assistance Fund Endow	56,964.31	65,510.24	-	-	65,510.24	701	70130	70130010
S010030328	Sands Family Faculty Endowment	56,421.24	62,382.19	-	-	62,382.19	701	70130	70130010
S010030329	Ross Faculty Achievement Award Endowment	120,000.00	149,469.29	-	-	149,469.29	701	70110	70110040
S010030330	Cathy Stone Women's Athletic Sch Endow	150,000.00	179,550.54	-	-	179,550.54	701	70186	70186200
S010030331	W Timothy Rogers Std Leadership Endowmt	52,710.00	62,668.75	-	-	62,668.75	701	70102	70102005
S010030332	Jerald Nine Jr. Entrepr/Innov Excell End	145,792.41	173,061.12	-	-	173,061.12	701	70114	70114037
S010030334	Barbara "Dee" Rizzo Scholarship Endow	19,676.67	23,590.73	-	-	23,590.73	701	70130	70130010
S010030335	Cook-Eversole Faculty Fd in Engineer End	446,000.42	539,132.11	-	-	539,132.11	701	70113	70113001
S010030336	Hop Bailey Jr Ctr for Study War & Soc E	50,460.34	61,348.57	-	-	61,348.57	701	70110	70110048
S010030337	Patricia Pratt Excellence Endowment	43,018.31	48,752.02	-	-	48,752.02	701	70114	70114037
S010030338	Cheryl Massingale Busn Fac Scholar Endow	525,759.32	612,438.11	-	-	612,438.11	701	70114	70114001
S010030339	William K. Salmons Libraries Fac Dev End	28,000.00	33,525.63	-	-	33,525.63	701	70160	70160010
S010030340	Micheal and Joann Maitland Endowment	81,013.31	95,101.14	-	-	95,101.14	701	70110	70110040

Account Number	Account Name	11/30/2024 Book Value	11/30/2024 Market Value Pooled Assets	11/30/2024 Market Value Separately Invested Assets	Liabilities	11/30/2024 Total Market Value	BE	Coll	Dept
S010030341	Rebecca H. Greene Scholarship Endowment	26,942.94	34,475.97	-	-	34,475.97	701	70110	70110001
S010030342	Casey Adams MAcc Scholarship Endowment	198,082.27	230,626.32	-	-	230,626.32	701	70114	70114005
S010030343	David Evans Accounting Excellence Endow	29,312.46	34,557.17	-	-	34,557.17	701	70114	70114005
S010030344	David/Betty McCrary Women's Ath Sch End	29,523.69	37,121.38	-	-	37,121.38	701	70186	70186200
S010030345	Richard L Rose Legal Clinic Endowment	211,783.18	257,931.76	-	-	257,931.76	701	70116	70116010
S010030346	Brent/Rachel Trentham Sch/Internship End	125,968.17	145,421.53	-	-	145,421.53	701	70117	70117001
S010030348	Clement Business Admin Scholarship Endow	15,000.00	18,746.19	-	-	18,746.19	701	70114	70114001
S010030349	Urban Child Institute Professorship End	500,000.00	595,461.16	-	-	595,461.16	701	70140	70140010
S010030350	Gary Clayton Family MBA Fellowship Endow	211,300.00	240,682.09	-	-	240,682.09	701	70114	70114060
S010030351	Wade McGregor Accounting Excellence End	26,232.47	30,134.50	-	-	30,134.50	701	70114	70114005
S010030352	Jim Trolinger Entrepreneurial Sch Endow	530,552.58	610,961.97	-	-	610,961.97	701	70110	70110060
S010030353	Alan/Wendy Wilson Sch Busn Admin Endow	85,250.00	102,925.25	-	-	102,925.25	701	70114	70114001
S010030354	Keras Family Scholarship Endowment	160,000.00	192,922.56	-	-	192,922.56	701	70114	70114001
S010030355	UTK College of Nursing Adv Bd Fac Fd End	164,423.19	186,151.81	-	-	186,151.81	701	70130	70130010
S010030356	Dr. Bill & Carol Bass Library Endowment	179,221.83	206,184.71	-	-	206,184.71	701	70160	70160010
S010030357	Dr. Sylvia E. Hart Dean's Chair Endow	51,246.14	60,852.50	-	-	60,852.50	701	70130	70130010
S010030358	James Johnson Dudley Arch Fac Sch Awd En	427,819.81	459,891.95	-	-	459,891.95	701	70127	70127001
S010030359	Dr. E. Grady Bogue Endowment	35,840.15	42,551.83	-	-	42,551.83	701	70117	70117001
S010030360	Ed & Martha Hickey Mem Scholarship Endow	30,000.00	36,106.08	-	-	36,106.08	701	70116	70116010
S010030361	CCI BOV Faculty Support Endowment	259,611.29	304,807.29	-	-	304,807.29	701	70129	70129001
S010030362	Steve & Jill Brown Acct Excellence Endow	63,492.29	73,017.39	-	-	73,017.39	701	70114	70114005
S010030363	Betsey Bush Behav Hlth Professorship End	190,000.00	227,230.01	-	-	227,230.01	701	70140	70140010
S010030364	Robert Campbell Sr Scholarship Endowment	51,000.00	60,226.69	-	-	60,226.69	701	70116	70116010
S010030365	Art Stowers Scholarship Endowment	79,288.75	93,500.13	-	-	93,500.13	701	70114	70114016
S010030366	Mintha & Jon Roach Law Scholarship Endow	26,500.88	33,409.39	-	-	33,409.39	701	70116	70116010
S010030367	Tom & Constance Hawkins Acct Excell End	132,293.98	150,636.23	-	-	150,636.23	701	70114	70114005
S010030368	Jim Shelby Accounting Excellence Endow	275,394.92	336,621.74	-	-	336,621.74	701	70114	70114005
S010030369	Judi Vogt Tompkins Faculty Ach Awd Endow	21,997.20	25,526.31	-	-	25,526.31	701	70114	70114001
S010030370	A David Martin Investments Fellowship En	180,466.46	211,408.30	-	-	211,408.30	701	70114	70114025
S010030371	Mintha & Jon Roach Business Sch Endow	25,600.88	32,381.35	-	-	32,381.35	701	70114	70114001
S010030372	Anthony & Michael Koban Business Sch End	14,497.80	19,821.47	-	-	19,821.47	701	70114	70114016
S010030373	Hutchins (EDP) Excellence Endowment	1,968,067.94	2,016,073.04	-	-	2,016,073.04	701	70113	70113005
S010030374	Adam & Jamie Bean Acct Excellence Endow	39,568.66	45,271.27	-	-	45,271.27	701	70114	70114005
S010030375	Tucker-Jones Engineers Scholarship Endow	25,981.48	30,332.63	-	-	30,332.63	701	70113	70113001
S010030376	Amy & Dan Miles GLS Scholarship Endow	274,799.26	322,474.92	-	-	322,474.92	701	70114	70114055
S010030377	Townes Lavidge Osborn Endowment	25,000.00	30,981.41	-	-	30,981.41	701	70110	70110078
S010030378	Michael and Mary Allison Endowment	25,161.81	30,258.44	-	-	30,258.44	701	70110	70110040
S010030379	David Northington Piano Perf & Ed Sch En	109,712.14	126,071.82	-	-	126,071.82	701	70154	70154001
S010030380	College of Law Public Interest Endowment	57,702.56	68,725.18	-	-	68,725.18	701	70116	70116001
S010030381	Dr Donald Akers Jr Fac Fellowship Endow	460,000.00	530,782.89	-	-	530,782.89	701	70110	70110016
S010030382	Sharon Miller Pryse Outst Fin Fac Awd En	297,387.12	334,099.52	-	-	334,099.52	701	70114	70114025
S010030383	Venable Fmly Invest Fellowship Endowment	43,500.00	52,458.46	-	-	52,458.46	701	70114	70114001
S010030384	WC Ingram MBA Fellowship Endowment	110,316.37	123,263.02	-	-	123,263.02	701	70114	70114060
S010030385	Georgiana Vines Scholarship Endowment	26,768.99	31,539.28	-	-	31,539.28	701	70101	70101131
S010030386	Trust Athletic Scholarship Endowment	250,000.00	290,595.52	-	-	290,595.52	701	70186	70186001
S010030387	Dr & Mrs Hui Pih Mem Engineer Fellow End	132,191.25	155,449.52	-	-	155,449.52	701	70113	70113070
S010030389	UCOR Outstanding Nuclear Eng Fac Awd End	250,000.00	292,559.80	-	-	292,559.80	701	70113	70113001
S010030390	The Harvey Family Scholarship Endowment	42,350.00	51,333.44	-	-	51,333.44	701	70190	70190001
S010030391	Dr John C Preston Faculty Endowment	9,675.77	11,223.80	-	-	11,223.80	701	70130	70130010
S010030392	Carole/Joe Ayres Fmly Sch-TN Pledge End	100,000.00	117,234.72	-	-	117,234.72	701	70190	70190001
S010030393	Jan R Williams Professorship Endowment	565,497.93	671,765.91	-	-	671,765.91	701	70114	70114001
S010030395	Ryan Edwards Environ Serv Mem Sch Endow	154,167.88	182,424.01	-	-	182,424.01	701	70110	70110040
S010030396	Burchfiel-Kile Women's Athletic Sch End	46,500.00	54,548.85	-	-	54,548.85	701	70186	70186200
S010030397	Gene Felty Mens Athletic Scholarship End	50,121.28	64,442.24	-	-	64,442.24	701	70186	70186001
S010030398	VolTeach Leadership Council Excell End	26,746.33	32,081.86	-	-	32,081.86	701	70117	70117055
S010030399	Glazer/Shabtai Sch for TN Pledge Std End	75,937.83	97,592.38	-	-	97,592.38	701	70190	70190001
S010030400	Betty C Glasscock Scholarship Endowment	29,814.75	37,689.56	-	-	37,689.56	701	70140	70140010
S010030401	Hon. Hal Clements Sr. Scholarship Endow	99,690.77	128,286.41	-	-	128,286.41	701	70116	70116001
S010030402	Janet Heffern Scholarship Endowment	116,294.30	139,562.77	-	-	139,562.77	701	70130	70130010
S010030403	Clarence Brown Theatre Society Endowment	634,596.11	738,000.63	-	-	738,000.63	701	70110	70110078
S010030404	Stuart/Kate Riggsby Resident Art Fac End	101,050.00	118,165.68	-	-	118,165.68	701	70110	70110078
S010030405	Robin Klehr Avia Scholarship Endowment	249,078.29	297,787.95	-	-	297,787.95	701	70127	70127001
S010030406	Mary LeAnn Mynatt Women's Ath Sch Endow	70,638.20	80,832.32	-	-	80,832.32	701	70186	70186200
S010030407	LaPorte Scholarship Endowment	300,600.00	333,731.09	-	-	333,731.09	701	70116	70116001
S010030408	William Ross Geochemistry Fac Ach Awd En	95,000.00	109,801.72	-	-	109,801.72	701	70110	70110040
S010030409	Farm Bureau Insurance-TN Risk Mgmt Endow	600,000.00	681,519.25	-	-	681,519.25	701	70114	70114025
S010030410	Eventbooking.com Scholarship Endowment	27,500.00	32,305.43	-	-	32,305.43	701	70114	70114016
S010030411	Biochemistry Alumni Grad Assistant Endow	49,181.28	57,602.18	-	-	57,602.18	701	70110	70110016
S010030412	Dr C Glennon Rowell Memorial Sch Endow	31,332.00	37,152.49	-	-	37,152.49	701	70117	70117001
S010030413	Dale/LaVerne Culbertson Undergrad Sch En	320,849.53	401,223.84	-	-	401,223.84	701	70114	70114016
S010030414	TN Center for the Humanities Endowment	1,224,990.83	1,417,003.55	-	-	1,417,003.55	701	70110	70110001
S010030415	Pearson Family Bus Excell Sch Endowment	55,500.00	66,675.14	-	-	66,675.14	701	70114	70114016
S010030416	Robert/Carolyn Bryan Scholarship Endow	25,159.35	30,943.77	-	-	30,943.77	701	70130	70130010
S010030417	William/Marian Crabtree Scholarship End	49,000.00	57,593.20	-	-	57,593.20	701	70114	70114016
S010030418	Paul Barrette Std Travel/Research Endow	25,000.00	31,262.61	-	-	31,262.61	701	70110	70110101
S010030419	Dale/LaVerne Culbertson MBA Sch Endow	250,000.00	312,626.16	-	-	312,626.16	701	70114	70114060
S010030420	Robert Bohm Economics Fac Awd Endowment	147,713.33	171,816.58	-	-	171,816.58	701	70114	70114020
S010030421	David Snapp Business Scholarship Endow	67,511.23	77,297.81	-	-	77,297.81	701	70114	70114016
S010030422	Bass Berry & Sims Diversity Leader Endow	520,857.71	591,411.85	-	-	591,411.85	701	70116	70116010
S010030423	ASCE Excellence Endowment	25,359.55	31,648.34	-	-	31,648.34	701	70113	70113030
S010030424	Dr Mulholland Post-Doc Fellowship Endow	255,718.32	276,738.07	-	-	276,738.07	701	70110	70110080
S010030425	Home Federal Bank Finance Scholar Endow	500,000.00	571,768.91	-	-	571,768.91	701	70114	70114025
S010030426	Nancy E & James G Walls Sr Endowment	500,000.00	587,053.89	-	-	587,053.89	701	70110	70110040
S010030427	Martin & Ann Brown Scholarship Endowment	26,084.86	30,345.85	-	-	30,345.85	701	70114	70114016
S010030428	Steve Parker Scholarship Endowment	26,500.00	31,427.32	-	-	31,427.32	701	70113	70113002
S010030429	John "Red" Dove Professorship Endowment	250,000.00	289,739.26	-	-	289,739.26	701	70114	70114045

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S010030430	Phillip Fulmer Invest Lrn Ctr Sch Endow	45,406.21	53,013.09	-	-	53,013.09	701	70114	70114025
S010030431	Randall & Janice Gibson Engineer Endow	25,019.50	29,342.07	-	-	29,342.07	701	70113	70113001
S010030432	Beattie Microbiology Grad Support Endow	27,072.81	31,593.88	-	-	31,593.88	701	70110	70110012
S010030433	Beattie Genome Science & Tech Grad Endow	27,072.81	31,593.88	-	-	31,593.88	701	70110	70110001
S010030434	Greg/Lisa Smith Global Ld Scholarsh End	832,849.19	956,825.36	-	-	956,825.36	701	70114	70114055
S010030435	Tommy/Shirley Whittaker Scholarship End	51,054.71	59,747.37	-	-	59,747.37	701	70190	70190001
S010030436	Larry/Yoshiko Shell Glob Scholarship En	260,450.00	289,239.92	-	-	289,239.92	701	70113	70113001
S010030437	Arlene Ignatowski Radwan Mem Sch Endow	31,000.00	37,428.95	-	-	37,428.95	701	70130	70130010
S010030438	Marjorie Trahern Opera Endowment	69,520.00	83,257.06	-	-	83,257.06	701	70154	70154001
S010030439	Blaine & Robin Hawkins MAcc Fellowsh End	105,226.88	123,146.82	-	-	123,146.82	701	70114	70114005
S010030440	Courtney Neal Scholarship Endowment	29,000.00	34,007.17	-	-	34,007.17	701	70117	70117001
S010030441	Ferguson Fac Fellow in Chem Eng Endow	280,946.06	336,426.02	-	-	336,426.02	701	70113	70113001
S010030442	Stewart Bartley Family Faculty Awd Endow	99,952.81	119,324.01	-	-	119,324.01	701	70114	70114001
S010030443	Janet & Jeff Davis Busn Faculty Fd Endow	119,800.00	136,996.35	-	-	136,996.35	701	70114	70114001
S010030444	Jeff & Janet Davis Engineering Fac Endow	102,300.00	118,353.94	-	-	118,353.94	701	70113	70113001
S010030445	Matthew/Stephanie Boomhower Sch Endow	72,018.37	80,426.79	-	-	80,426.79	701	70127	70127001
S010030446	Cade Family Athletic Scholarship Endow	243,350.00	276,428.51	-	-	276,428.51	701	70186	70186001
S010030447	Tom/Kim Quillen Business Sch Endowment	40,750.00	46,369.82	-	-	46,369.82	701	70114	70114016
S010030448	S Morris & Anne Hadden Pro Bono Endow	30,080.00	34,689.88	-	-	34,689.88	701	70116	70116010
S010030449	Regina B Murray Excellence Endowment	50,000.00	58,458.71	-	-	58,458.71	701	70101	70101131
S010030450	Mary Holtman-Reed SAA Excell Endowment	70,649.41	81,633.57	-	-	81,633.57	701	70104	70104040
S010030451	Larry & Alex Flood Scholarship Endowment	322,501.00	367,147.99	-	-	367,147.99	701	70113	70113002
S010030452	Billy & Carolyn Coleman Sch Endowment	256,716.62	298,984.26	-	-	298,984.26	701	70190	70190001
S010030453	Betty Clark Burnell Scholarship Endow	109,907.98	131,686.94	-	-	131,686.94	701	70130	70130010
S010030454	David Brown Fam Business Excell Sch End	53,000.00	60,808.51	-	-	60,808.51	701	70114	70114016
S010030455	Richard/Mary Ann Peugeot Elec Eng Sch En	29,420.78	33,991.83	-	-	33,991.83	701	70113	70113040
S010030456	Melissa Ellen Bradshaw Scholarship Endow	59,480.00	68,613.80	-	-	68,613.80	701	70130	70130010
S010030457	Crawford Women's Track & Field Sch Endow	25,000.00	29,984.42	-	-	29,984.42	701	70186	70186215
S010030458	Crawford Women's Softball Sch Endowment	25,000.00	29,984.42	-	-	29,984.42	701	70186	70186230
S010030459	Crawford Women's Volleyball Sch Endow	25,000.00	29,984.42	-	-	29,984.42	701	70186	70186220
S010030460	Crawford Men's Track & Field Sch Endow	25,000.00	29,984.42	-	-	29,984.42	701	70186	70186202
S010030461	Jan Williams Women Ath Scholarship Endow	50,000.00	57,446.63	-	-	57,446.63	701	70186	70186200
S010030462	Ben/Sarah Nelson Ag Sch/Fellow Endowment	107,790.42	129,275.52	-	-	129,275.52	701	70111	70111005
S010030463	Gary & Donna Gaby Rose Busn Sch Endow	39,500.00	46,889.54	-	-	46,889.54	701	70114	70114016
S010030464	Evelyn Fletcher Baddour Scholarship End	57,499.97	60,963.11	-	-	60,963.11	701	70190	70190001
S010030465	Gary & Donna Rose Education Sch Endow	43,500.00	51,554.96	-	-	51,554.96	701	70117	70117001
S010030466	Bell Family Scholarship Endowment	380,062.50	434,234.08	-	-	434,234.08	701	70114	70114016
S010030467	Gibson Chair in Engineering Endowment	1,626,000.07	1,866,281.59	-	-	1,866,281.59	701	70113	70113001
S010030468	William Baker Family Business Sch Endow	889,700.00	1,021,757.61	-	-	1,021,757.61	701	70114	70114016
S010030469	Dr Margie Morrison Legacy Fund Endowment	39,799.89	46,238.12	-	-	46,238.12	701	70129	70129005
S010030470	Robert John Mandzak Student Comp Endow	51,507.18	57,636.98	-	-	57,636.98	701	70113	70113051
S010030471	Jane Moulton Ray Inform Science Sch End	100,235.00	119,310.15	-	-	119,310.15	701	70129	70129025
S010030472	Andrew Hoover Scholarship Endowment	26,040.00	30,072.58	-	-	30,072.58	701	70110	70110001
S010030473	Dr John & Cindy Haas Public Speak Endow	25,389.91	29,780.30	-	-	29,780.30	701	70129	70129020
S010030474	Etnier Ichthyology Endowment	159,559.77	184,560.82	-	-	184,560.82	701	70110	70110080
S010030475	Sandra G Powell Professorships Endowment	1,000,000.00	1,153,771.91	-	-	1,153,771.91	701	70154	70154001
S010030476	Jim & Celeste Butler GLS Scholarship End	59,388.11	68,263.69	-	-	68,263.69	701	70114	70114055
S010030477	Louis C Woolf Advocacy Scholarship Endow	30,561.00	36,075.20	-	-	36,075.20	701	70116	70116010
S010030478	Student Life Excellence Endowment	636,349.43	742,874.20	-	-	742,874.20	701	70102	70102005
S010030479	Wayne Davis Deans Chair in Engineer End	3,131,272.28	3,577,412.91	-	-	3,577,412.91	701	70113	70113001
S010030480	Beta Alpha Psi Enrich Experience Endow	185,295.00	217,487.77	-	-	217,487.77	701	70114	70114005
S010030481	James & Nancy Walls TN Golf Ath Sch End	50,000.00	59,376.17	-	-	59,376.17	701	70186	70186025
S010030482	Heath Fac Fellow in Bus & Eng (COE) End	275,000.00	317,471.57	-	-	317,471.57	701	70113	70113001
S010030483	Heath Fac Fellow in Bus & Eng (CBA) End	250,000.00	289,944.70	-	-	289,944.70	701	70114	70114001
S010030484	George A Miller Jr Excellence Endowment	52,765.25	67,098.21	-	-	67,098.21	701	70114	70114003
S010030485	Gerald T Niedert Professorship Endowment	559,000.00	649,813.61	-	-	649,813.61	701	70114	70114045
S010030486	Fitzpatrick Family Sch in Educ Endowment	25,000.00	30,181.06	-	-	30,181.06	701	70117	70117001
S010030488	HCB Faculty Research Fellowship Endow	352,913.33	397,549.14	-	-	397,549.14	701	70114	70114001
S010030489	Ron/Jessica Morris Eng Scholarship Endow	60,500.00	70,753.24	-	-	70,753.24	701	70113	70113002
S010030490	Ron/Jessica Morris Intl Travel Endowment	60,247.63	70,456.88	-	-	70,456.88	701	70113	70113001
S010030491	Herb Howard Dean's Enrichment Endow	1,001,762.89	1,081,126.08	-	-	1,081,126.08	701	70129	70129001
S010030492	John/Shirley Burr Moore Econ Fac Awd End	101,000.00	116,407.02	-	-	116,407.02	701	70114	70114020
S010030493	Cooper-Herron Professorship Endowment	100,000.00	116,771.94	-	-	116,771.94	701	70140	70140010
S010030494	Sam/Flora Grigsby Ath Scholarship Endow	46,000.00	53,176.12	-	-	53,176.12	701	70186	70186001
S010030495	Grigsby Family Scholarship in Busn Endow	50,000.00	58,443.85	-	-	58,443.85	701	70114	70114016
S010030496	Paul/Tammy Koonce GLS Excellence Endow	25,000.00	29,676.24	-	-	29,676.24	701	70114	70114055
S010030497	Jackson McKeon Scholarship Endowment	168,704.75	193,810.53	-	-	193,810.53	701	70190	70190001
S010030498	Dr Kozar Exercise Physiology Lab Endow	122,836.66	142,651.41	-	-	142,651.41	701	70117	70117095
S010030499	George/Margaret Melton Fac Awd Endowment	110,945.61	126,113.18	-	-	126,113.18	701	70114	70114050
S010030500	Richard/Debbie Perry MAcc Sch Endowment	40,100.00	45,918.81	-	-	45,918.81	701	70114	70114005
S010030501	Lauren Fox Sports Medicine Intern Endow	25,000.00	28,863.62	-	-	28,863.62	701	70186	70186050
S010030502	Halbert/Anne Carmichael Chem Sch Endow	140,000.00	156,718.29	-	-	156,718.29	701	70110	70110024
S010030503	Whit & Rosalie Lee Scholarship Endowment	23,720.76	27,447.64	-	-	27,447.64	701	70129	70129001
S010030504	Price Family Scholarship Endowment	250,000.00	284,068.07	-	-	284,068.07	701	70186	70186001
S010030505	Randy/Jenny Boyd TN Promise Sch Endow	1,000,060.57	1,161,418.59	-	-	1,161,418.59	701	70190	70190001
S010030506	JoNelda/Sidney Blalock Ath Sch Endowment	320,100.00	367,727.82	-	-	367,727.82	701	70186	70186001
S010030507	Patalia Tate Diversity/Inclusion Sch End	25,164.50	28,674.19	-	-	28,674.19	701	70129	70129001
S010030508	Betsey R Bush Professorship Endowment	100,000.00	113,300.11	-	-	113,300.11	701	70140	70140010
S010030509	John/Barbara Hutton Student Enhance End	40,250.00	45,014.34	-	-	45,014.34	701	70111	70111005
S010030510	Nuclear Engineering Excellence Endowment	346,262.74	352,384.29	-	-	352,384.29	701	70113	70113080
S010030512	King/Judy Rogers Professor in Busn Endow	634,088.06	714,519.23	-	-	714,519.23	701	70114	70114001
S010030513	Raymond/Barbara Bible Scholarship Endow	25,000.00	28,325.02	-	-	28,325.02	701	70114	70114016
S010030514	Harold Bell Stone Merit Scholarship End	37,121.71	42,214.21	-	-	42,214.21	701	70154	70154001
S010030515	Kinney Fmly Fac Res Fellowship Endowment	1,400,000.00	1,599,708.56	-	-	1,599,708.56	701	70114	70114001
S010030516	Stanley Lusby/John Hodges Teaching Endow	42,698.00	47,013.75	-	-	47,013.75	701	70110	70110070
S010030517	Evans Thompson Scholarship Endowment	139,025.00	158,520.09	-	-	158,520.09	701	70114	70114016

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S010030518	Taylor & Jean Simonton Accounting Sch En	132,600.00	149,954.45	-	-	149,954.45	701	70114	70114005
S010030519	Sellers Advertising Scholarship Endow	130,560.37	141,945.29	-	-	141,945.29	701	70129	70129005
S010030520	Mallicote MBA/MS Engineer Fellowship End	25,290.00	28,661.18	-	-	28,661.18	701	70114	70114060
S010030521	Tennessee Gals Womens Athletic Sch Endow	52,500.00	59,586.49	-	-	59,586.49	701	70186	70186200
S010030522	Dottie Dent Womens Athletic Sch Endow	25,100.00	28,544.54	-	-	28,544.54	701	70186	70186001
S010030523	Social Work for the Future Endowment	70,590.00	79,718.22	-	-	79,718.22	701	70140	70140010
S010030524	Thomas Family Veterinary Med Sch Endow	182,875.00	203,938.97	-	-	203,938.97	701	70111	70111025
S010030525	McClellan Legacy Law Scholarship Endow	264,022.32	292,688.61	-	-	292,688.61	701	70116	70116010
S010030526	Wanza Sharp Faculty Fellowship Endowment	114,020.00	133,665.81	-	-	133,665.81	701	70110	70110001
S010030527	Loebbaka Excellence Endowment	125,000.00	139,246.99	-	-	139,246.99	701	70113	70113001
S010030528	Earl Medley Scholarship Endowment	33,000.00	37,840.89	-	-	37,840.89	701	70140	70140010
S010030529	Chancellors Excellence Endowment	1,474,396.17	1,769,080.10	-	-	1,769,080.10	701	70101	70101030
S010030530	Dr Ron Shrieves Excell in Finance Endow	29,150.00	33,312.37	-	-	33,312.37	701	70114	70114025
S010030531	Jason/Susan Epstein Law Sch Endowment	173,250.00	190,009.22	-	-	190,009.22	701	70116	70116010
S010030532	Fleiner Family Scholarship Endowment	24,822.48	28,712.40	-	-	28,712.40	701	70114	70114016
S010030533	TW/Claire Garrett Grad Fellowship Endow	165,000.00	190,762.02	-	-	190,762.02	701	70110	70110040
S010030534	Dept Head Awd in Mech/Aero/Bio Eng Endow	76,001.00	86,110.25	-	-	86,110.25	701	70113	70113070
S010030535	SSM Industries Mechanical Eng Endowment	21,497.38	25,063.69	-	-	25,063.69	701	70113	70113070
S010030536	Louie/Betty Phillips Fac Supp Educ Endow	100,000.00	115,712.80	-	-	115,712.80	701	70117	70117001
S010030538	Sam/Mary Anne Beall Eng Scholarship End	221,931.02	250,432.70	-	-	250,432.70	701	70113	70113060
S010030539	Charles W Goan Piano Scholarship Endow	30,800.00	35,276.25	-	-	35,276.25	701	70154	70154001
S010030540	Dr James Russell Church Debate Endowment	83,721.67	97,443.61	-	-	97,443.61	701	70129	70129020
S010030541	Beverly Shrode Mem Scholarship Endowment	25,000.00	28,058.76	-	-	28,058.76	701	70111	70111025
S010030542	Olivia Harris GLS Scholarship Endowment	27,119.94	31,013.07	-	-	31,013.07	701	70114	70114055
S010030543	Jane Hill Fleming Women Athletes Endow	32,979.38	37,340.98	-	-	37,340.98	701	70186	70186200
S010030544	Joe/Evalyn Parrish Scholarship Endowment	30,000.00	33,623.32	-	-	33,623.32	701	70190	70190001
S010030545	Denbo Humanities Faculty Fellowship End	100,000.00	111,729.70	-	-	111,729.70	701	70110	70110001
S010030546	Harold "Prof" Powers Scholarship Endow	100,000.00	112,077.70	-	-	112,077.70	701	70190	70190001
S010030547	Fretz Family Scholarship in Music Endow	25,000.00	28,019.42	-	-	28,019.42	701	70154	70154001
S010030548	Service and Community Outreach Endowment	1,975.00	2,195.09	-	-	2,195.09	701	70110	70110002
S010030549	OIT Student Scholarship Endowment	88,405.51	100,382.27	-	-	100,382.27	701	70190	70190001
S010030550	Janet McKinley MBA Golf Endowment	31,569.21	35,538.31	-	-	35,538.31	701	70114	70114060
S010030551	Jay St. Clair Scholarship Endowment	35,000.00	39,873.27	-	-	39,873.27	701	70110	70110001
S010030552	Julie Altenbach Scholarship Endowment	60,250.00	67,580.75	-	-	67,580.75	701	70110	70110001
S010030553	Justin/Amber Cutler Faculty Award Endow	47,640.00	53,266.50	-	-	53,266.50	701	70110	70110001
S010030554	Bill/Sandy Hamilton Ath Scholarship End	503,375.44	580,944.59	-	-	580,944.59	701	70186	70186001
S010030555	GLS Cherol Mee Scholarship Endowment	30,707.38	35,001.99	-	-	35,001.99	701	70114	70114055
S010030556	Ault Family Scholarship Endowment	122,350.00	139,611.94	-	-	139,611.94	701	70114	70114001
S010030557	Craine Family Accounting Scholarship End	60,000.00	69,763.83	-	-	69,763.83	701	70114	70114005
S010030558	Jim/Tricia Martin Scholarship Endowment	26,373.98	29,248.13	-	-	29,248.13	701	70113	70113030
S010030559	Bettis Student Life Excellence Endowment	50,000.00	57,697.86	-	-	57,697.86	701	70102	70102005
S010030560	Carol/Robert Aebersold Music Sch Endow	102,560.00	117,313.49	-	-	117,313.49	701	70154	70154001
S010030561	Louis/Ann Hoffman Engineering Endowment	27,332.50	30,480.65	-	-	30,480.65	701	70113	70113070
S010030562	Ralph/Ardona Boles Nuclear Eng Sch Endow	40,000.00	44,899.13	-	-	44,899.13	701	70113	70113080
S010030563	George Nelson Math and Science Endowment	124,585.00	140,667.96	-	-	140,667.96	701	70110	70110001
S010030564	StringerThompsonTaylorRichardsonCox End	28,657.46	32,173.38	-	-	32,173.38	701	70117	70117001
S010030565	Hugh/Sandy White GLS Scholarship Endow	25,244.98	29,002.36	-	-	29,002.36	701	70114	70114016
S010030566	Dianne Hagey Memor Scholarship Endowment	25,000.00	28,061.95	-	-	28,061.95	701	70140	70140010
S010030567	Tetra Recycling Collegiate Entrep Endow	53,773.47	61,372.18	-	-	61,372.18	701	70114	70114037
S010030568	Richard/Ann Smith GLS Scholarship Endow	150,762.95	170,490.02	-	-	170,490.02	701	70114	70114055
S010030569	Interdisciplinary Honors Theses Endow	30,086.30	33,670.70	-	-	33,670.70	701	70110	70110046
S010030571	Emmon Love Athletic Mem Scholarship End	79,050.00	89,880.04	-	-	89,880.04	701	70186	70186001
S010030572	John Colbert Memor Scholarship Endowment	28,316.85	30,895.31	-	-	30,895.31	701	70186	70186001
S010030573	Stepping Stone Excell Women Ath Sch End	124,699.98	142,474.60	-	-	142,474.60	701	70186	70186200
S010030574	Stuart Riggsby Humanities Supp Endowment	179,915.57	197,087.98	-	-	197,087.98	701	70110	70110103
S010030575	Alisa Harrison Enrichment Endowment	43,619.28	49,332.54	-	-	49,332.54	701	70129	70129001
S010030576	Simon Beckett Grad Fellowship Endowment	104,914.73	118,442.72	-	-	118,442.72	701	70110	70110005
S010030577	CEHHS Deans BOA Faculty Support Awd End	126,588.47	146,577.37	-	-	146,577.37	701	70117	70117001
S010030578	ModernTech Athletic Scholarship Endow	250,026.81	279,923.36	-	-	279,923.36	701	70186	70186001
S010030579	Mike/Nancy Berry Business Scholarship En	29,000.00	31,799.88	-	-	31,799.88	701	70114	70114016
S010030580	Joan Cronan Lady Vol Grad Fellowship End	60,290.54	66,259.02	-	-	66,259.02	701	70117	70117095
S010030581	Movita Steiner Women Ath Scholarship End	50,000.00	54,264.59	-	-	54,264.59	701	70186	70186200
S010030582	Selbach Family Entrep Scholarship Endow	59,150.00	66,278.61	-	-	66,278.61	701	70114	70114016
S010030583	Jameson Family Farms Scholarship Endow	25,301.20	29,234.07	-	-	29,234.07	701	70190	70190001
S010030584	Donald Carson Volunteer Family Sch Endow	150,000.00	172,359.20	-	-	172,359.20	701	70186	70186001
S010030585	Ralph Masengill Jr Scholarship Endowment	25,225.00	28,189.24	-	-	28,189.24	701	70114	70114016
S010030586	John/Linda Shoemaker Scholarship Endow	230,365.32	258,208.43	-	-	258,208.43	701	70113	70113002
S010030587	Suzanne/Charles Forlidas Scholarship End	209,350.76	234,629.85	-	-	234,629.85	701	70116	70116010
S010030588	Edward/Anne Wilson Fmly Business Sch End	17,009.98	18,460.79	-	-	18,460.79	701	70114	70114016
S010030589	Artist-in-Residence Endowment	362,087.44	420,436.98	-	-	420,436.98	701	70110	70110007
S010030591	Glenn/Suzanne Andrews MBA Fellowship End	236,133.29	259,307.51	-	-	259,307.51	701	70114	70114060
S010030592	Jean Fincannon Gomes Scholarship Endow	52,550.00	58,157.35	-	-	58,157.35	701	70140	70140001
S010030593	Jimmy Kindel Farmhouse Scholarship Endow	57,027.16	60,626.55	-	-	60,626.55	701	70190	70190001
S010030594	Tennessee Cello Workshop Endowment	50,744.08	56,759.75	-	-	56,759.75	701	70154	70154001
S010030596	John W Prados Chem Eng Co-op Sch Endow	219,332.38	249,771.50	-	-	249,771.50	701	70113	70113002
S010030597	Dr Joe Marshall Moody Pre-Med Sch Endow	84,800.00	91,646.10	-	-	91,646.10	701	70110	70110001
S010030598	Dr Sheryl Kenny Russell Memorial Sch End	1,548.29	1,782.85	-	-	1,782.85	701	70130	70130010
S010030599	Dean Jones Family Supply Chain Exc Endow	31,790.45	35,825.88	-	-	35,825.88	701	70114	70114045
S010030600	Siddiqi Lecture in Islamic Studies Endow	25,000.00	26,858.68	-	-	26,858.68	701	70110	70110070
S010030601	Earth/Planetary Sciences Strong Hall End	461,264.78	529,447.97	-	-	529,447.97	701	70110	70110040
S010030602	HCB TN Pledge Scholarship Endowment	61,300.00	67,896.47	-	-	67,896.47	701	70114	70114016
S010030603	Ivie II/Stephanie Burns Excellence Endow	24,929.66	27,932.73	-	-	27,932.73	701	70101	70101030
S010030604	Caleb Kelley Athletic Scholarship Endow	75,000.00	86,440.03	-	-	86,440.03	701	70186	70186001
S010030605	Charles and Emma Jackson Endowment	27,325.00	30,910.69	-	-	30,910.69	701	70110	70110048
S010030606	Greg/Lisa Smith Dir of the Smith GLS End	620,156.70	711,400.70	-	-	711,400.70	701	70114	70114001
S010030607	Jerry/Kay Henry Professorship in CBA End	816,569.81	919,701.69	-	-	919,701.69	701	70114	70114001

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S010030608	Jerry/Kay Henry Professorship in Eng End	520,000.00	591,846.03	-	-	591,846.03	701	70113	70113001
S010030609	Cheryl Massingale Athletic Sch Endowment	63,000.00	70,938.81	-	-	70,938.81	701	70186	70186001
S010030610	Walter/Hanna McDaniel Band Sch Endowment	65,619.15	74,530.06	-	-	74,530.06	701	70110	70110055
S010030611	Dr Donald "Chip" Hastings Sch Endowment	34,495.00	39,115.13	-	-	39,115.13	701	70110	70110076
S010030612	Trimble Family Athletic Scholarship End	40,056.40	44,999.72	-	-	44,999.72	701	70186	70186001
S010030613	Knox Co Farm Bureau Student Enhance End	25,000.00	28,949.62	-	-	28,949.62	701	70111	70111005
S010030614	Dr Robert Uhrig Nuclear Eng Grad Sch End	103,035.79	112,710.41	-	-	112,710.41	701	70113	70113080
S010030615	UT Violin Studios Scholarship Endowment	12,525.00	14,225.88	-	-	14,225.88	701	70154	70154001
S010030616	Mary E Walker Scholarship Endowment	67,721.51	76,146.54	-	-	76,146.54	701	70140	70140010
S010030617	Dr Maureen Nalle Memor Scholarship Endow	16,485.99	19,059.63	-	-	19,059.63	701	70130	70130010
S010030618	Haslam College of Busn Excellence Endow	70,785,926.75	77,878,263.39	-	-	77,878,263.39	701	70114	70114001
S010030619	Shirley J Roe Scholarship Endowment	153,977.20	167,678.69	-	-	167,678.69	701	70114	70114015
S010030620	Simms Foundation Scholarship Endowment	109,384.14	119,861.19	-	-	119,861.19	701	70110	70110052
S010030621	Mark/Lindy Kinser Busn Scholarship Endow	31,536.94	35,382.76	-	-	35,382.76	701	70114	70114016
S010030622	For the Love of Music Scholarship Endow	20,291.00	23,000.02	-	-	23,000.02	701	70154	70154001
S010030623	Mary Fraley Cello Scholarship Endowment	11,242.00	12,862.49	-	-	12,862.49	701	70154	70154001
S010030624	Moffett Scholarship Endowment	50,463.90	55,445.98	-	-	55,445.98	701	70154	70154001
S010030625	TOWA Student Enhancement Endowment	100,000.00	109,872.55	-	-	109,872.55	701	70111	70111015
S010030626	Dr Wanda Rushing Sociological Res Endow	112,143.33	129,546.71	-	-	129,546.71	701	70110	70110076
S010030627	Dr David & Joan Patterson Sch Endowment	40,735.20	44,768.85	-	-	44,768.85	701	70113	70113040
S010030628	Michael/Cynthia Corn Scholarship Endow	38,000.00	43,745.13	-	-	43,745.13	701	70113	70113002
S010030629	SouthEast Bank RAC Endowment	2,051,000.00	2,322,360.68	-	-	2,322,360.68	701	70186	70186001
S010030630	David/Sandra White Fac Prof Microbio End	501,115.00	583,450.73	-	-	583,450.73	701	70110	70110012
S010030631	Len/Laura Berlik Business Sch Endowment	47,110.72	52,313.00	-	-	52,313.00	701	70114	70114016
S010030632	John/Patty Williams Excellence Endowment	27,198.94	30,949.98	-	-	30,949.98	701	70129	70129001
S010030633	Bob Bryson Memor Band Scholarship Endow	38,543.12	43,196.60	-	-	43,196.60	701	70110	70110055
S010030634	Dr Harold T Conner Jr Scholarship Endow	50,112.07	55,765.67	-	-	55,765.67	701	70113	70113002
S010030637	Mossman Lecture Series Endowment	2,242,463.21	2,514,310.72	-	-	2,514,310.72	701	70101	70101030
S010030638	Ready for the World Program Endowment	2,092,513.05	2,347,644.59	-	-	2,347,644.59	701	70101	70101129
S010030639	Mossman Scholars Endowment	2,092,503.29	2,347,631.60	-	-	2,347,631.60	701	70110	70110046
S010030640	Dr Marvelene Moore Music Educ Sch Endow	25,000.00	27,845.43	-	-	27,845.43	701	70154	70154001
S010030641	All Creatures Professorship Endowment	1,606,907.08	1,873,867.31	-	-	1,873,867.31	701	70140	70140010
S010030642	Dr Edwin G Burdette Professorship Endow	625,833.31	771,080.88	-	-	771,080.88	701	70113	70113001
S010030643	R Stanley Bowden II Fac Res Fellow Endow	222,249.82	251,015.76	-	-	251,015.76	701	70114	70114001
S010030644	Mason/Emily Jones Family Scholarship End	40,450.00	45,786.35	-	-	45,786.35	701	70114	70114016
S010030645	Dr Fred O Stone Library Endowment	212,165.50	245,790.75	-	-	245,790.75	701	70160	70160010
S010030646	Siegrist Family Scholarship Endowment	35,500.00	40,066.54	-	-	40,066.54	701	70111	70111005
S010030647	Trey Brown Family Engineering Sch Endow	44,876.60	50,391.32	-	-	50,391.32	701	70113	70113002
S010030648	Isabel H Tipton Scholarship Endowment	60,213.69	68,967.13	-	-	68,967.13	701	70110	70110060
S010030649	Philip/Margo Jacobs OR Scholarship Endow	100,741.50	117,502.25	-	-	117,502.25	701	70114	70114016
S010030650	Liz Stowers Theatre Scholarship Endow	109,829.89	127,085.98	-	-	127,085.98	701	70110	70110078
S010030651	Doster Family Business Scholarship Endow	25,242.86	29,091.92	-	-	29,091.92	701	70114	70114016
S010030652	Consumer Credit Union BOD Busn Sch Endow	25,700.00	28,379.54	-	-	28,379.54	701	70114	70114016
S010030653	Nashville Region UTK Alumni Ch Sch Endow	186,756.60	212,016.26	-	-	212,016.26	701	70104	70104040
S010030654	Renewing Academic Commitment (RAC) Endow	27,785.00	32,272.29	-	-	32,272.29	701	70186	70186001
S010030655	Thomas/Kathryn Wilson Scholarship Endow	26,966.08	31,548.15	-	-	31,548.15	701	70116	70116010
S010030656	Deborah J Denton/Denise D Hearn Sch End	50,000.00	55,955.48	-	-	55,955.48	701	70190	70190001
S010030657	Gilya Schmidt Fac Awd Judaic Studies End	49,647.34	56,266.42	-	-	56,266.42	701	70110	70110070
S010030658	Laura Preston Barnes Ped Nursing Res End	27,576.61	31,604.74	-	-	31,604.74	701	70130	70130010
S010030659	Dr Joe Johnson Business Faculty Endow	148,725.00	172,459.25	-	-	172,459.25	701	70114	70114001
S010030660	Fleming-Morrow African-American Hist End	40,820.36	46,689.99	-	-	46,689.99	701	70110	70110048
S010030664	Roger L Stephens Scholarship Endowment	29,000.00	32,107.51	-	-	32,107.51	701	70154	70154001
S010030665	Mary Costa Scholarship in Opera Endow	90,725.00	101,541.35	-	-	101,541.35	701	70154	70154001
S010030666	Raymond/Ruth Bussard Swim Scholarship En	54,894.13	62,263.75	-	-	62,263.75	701	70186	70186035
S010030667	Betty Myers Color Guard Scholarship End	37,223.49	43,029.57	-	-	43,029.57	701	70110	70110055
S010030670	Francon Williams Fac Awd Chemistry End	100,489.76	110,767.02	-	-	110,767.02	701	70110	70110024
S010030673	Daniel/Donna Popek Ecology Sch Endowment	60,145.61	66,619.98	-	-	66,619.98	701	70110	70110080
S010030674	William Swain Professorship in CCI Endow	106,576.15	120,532.35	-	-	120,532.35	701	70129	70129001
S010030675	Tom and Lota Greer Scholarship Endow	25,000.00	27,577.38	-	-	27,577.38	701	70190	70190001
S010030676	D Hunt/Sherril Hawkins Scholarship Endow	50,000.00	55,154.76	-	-	55,154.76	701	70190	70190001
S010030677	Math Honors Fac/Staff Scholarship Endow	46,115.40	52,189.32	-	-	52,189.32	701	70110	70110052
S010030678	Robert Lewis III COE Diversity Excel End	100,928.09	111,372.51	-	-	111,372.51	701	70113	70113005
S010030679	Frieson Black Cultural Ctr Program Endow	1,004,702.44	1,069,461.42	-	-	1,069,461.42	701	70102	70102082
S010030680	UTK College of Nursing Sr Class Sch End	10,906.26	12,507.98	-	-	12,507.98	701	70130	70130001
S010030681	Elizabeth A Ingalls MBA Fellowship Endow	76,474.99	82,602.31	-	-	82,602.31	701	70114	70114060
S010030683	Ron/Mary Rimer Softball Scholarship End	25,533.65	28,178.27	-	-	28,178.27	701	70186	70186230
S010030684	Gerald/Linda King Faculty Support Endow	17,159.02	20,074.52	-	-	20,074.52	701	70113	70113001
S010030685	Gary/Rebecca Blauser Public Health Endow	26,150.00	29,980.41	-	-	29,980.41	701	70117	70117017
S010030686	Walkup/Thurman Prize Endowment	29,750.00	34,651.85	-	-	34,651.85	701	70110	70110048
S010030687	Dr Mike Stahl PEMBA Fac Fellowship Endow	94,900.00	107,489.70	-	-	107,489.70	701	70114	70114008
S010030688	Associated Construction Women Sch Endow	26,284.08	30,599.18	-	-	30,599.18	701	70111	70111015
S010030689	Pat Pierce/Jack Gross Womens Ath Sch End	25,200.00	29,480.89	-	-	29,480.89	701	70186	70186201
S010030690	1915 Endowment	131,322.40	146,405.05	-	-	146,405.05	701	70102	70102005
S010030691	Scott and Tamara Franklin Endowment	22,500.00	25,453.00	-	-	25,453.00	701	70110	70110064
S010030692	Engineering Honors Program Endowment	78,209.97	89,862.70	-	-	89,862.70	701	70113	70113002
S010030693	Sexton Scholarship in Business Endow	25,500.00	28,761.11	-	-	28,761.11	701	70114	70114016
S010030694	Caroline Brown Women's Soccer Ath Sch En	183,119.03	206,482.08	-	-	206,482.08	701	70186	70186240
S010030695	Tim/Karen/Frankie Ellis Acct Sch Endow	25,000.00	29,240.61	-	-	29,240.61	701	70114	70114005
S010030696	Richard Rosenberg Prof in Mech Eng Endow	1,199,999.80	1,321,427.85	-	-	1,321,427.85	701	70113	70113001
S010030698	Molly/Rodney Adams GLS Travel Endowment	52,510.00	58,702.75	-	-	58,702.75	701	70114	70114055
S010030701	UTK Alternative Break Program Endowment	34,635.78	39,864.76	-	-	39,864.76	701	70102	70102078
S010030702	Katie/Nathan Zipper Law Student Sch End	36,628.39	40,992.61	-	-	40,992.61	701	70116	70116001
S010030703	Alexander Van Hook Fac Awd in Chem Endow	232,287.87	276,889.91	-	-	276,889.91	701	70110	70110024
S010030704	Naar Thomas Student Enhancement Endow	34,375.00	40,116.46	-	-	40,116.46	701	70111	70111040
S010030705	James Harlan II Business Scholarship End	30,000.00	35,331.04	-	-	35,331.04	701	70114	70114045
S010030706	JW Outfitters MBA Fellowship Endowment	62,857.63	69,236.82	-	-	69,236.82	701	70114	70114060

Account Number	Account Name	11/30/2024 Book Value	11/30/2024 Market Value Pooled Assets	11/30/2024 Market Value Separately Invested Assets	Liabilities	11/30/2024 Total Market Value	BE	Coll	Dept
S010030707	Alan/Wendy Wilson Career Development End	558,954.39	654,693.07	-	-	654,693.07	701	70102	70102119
S010030708	Goldman/Pendleton Lang Resource Ctr End	99,972.50	115,178.43	-	-	115,178.43	701	70110	70100046
S010030709	Goldman/Pendleton Travel Abroad Sch End	69,037.94	76,565.10	-	-	76,565.10	701	70110	70100046
S010030710	Clayton McDonald Travel Abroad Sch Endow	40,000.00	45,532.62	-	-	45,532.62	701	70110	70100046
S010030711	Upadhyaya Family Scholarship Endowment	34,728.43	39,148.62	-	-	39,148.62	701	70113	70113080
S010030712	Kimberly D Illes Art Scholarship Endow	467,919.97	564,048.32	-	-	564,048.32	701	70110	70110007
S010030713	Jim/Jamie Self Tuba Scholarship Endow	25,450.00	29,492.41	-	-	29,492.41	701	70154	70154001
S010030714	Hall Family Athletic A&S Scholarship End	25,000.00	29,791.84	-	-	29,791.84	701	70186	70186001
S010030715	Hashemian Family Nuclear Eng UG Res End	100,426.94	118,097.20	-	-	118,097.20	701	70113	70113080
S010030716	Denise A Hoffman Faculty Excellence End	101,431.33	114,641.26	-	-	114,641.26	701	70113	70113001
S010030717	Robert Long Outstanding Grad Student End	25,250.00	29,440.04	-	-	29,440.04	701	70110	70110038
S010030718	Evans Family Business Scholarship Endow	52,000.00	60,282.69	-	-	60,282.69	701	70114	70114016
S010030719	Jason Dwight Bailey Ath Memorial Sch End	25,000.00	29,195.10	-	-	29,195.10	701	70186	70186001
S010030720	Religious Studies Endowment	49,175.95	56,507.71	-	-	56,507.71	701	70110	70110070
S010030721	Maria Lewis Memorial Fellow Comm Hlth En	1,178.00	1,371.48	-	-	1,371.48	701	70117	70117017
S010030722	Hunter/Sylvia Wright Legacy Sch Endow	28,950.00	33,706.03	-	-	33,706.03	701	70190	70190001
S010030723	Ralph Alexander Class of 1938 Ag Sch End	28,969.64	33,807.14	-	-	33,807.14	701	70111	70111035
S010030724	HCB Tennessee Undergraduate Sch Endow	32,196.66	39,258.83	-	-	39,258.83	701	70114	70114016
S010030726	Perrin Viticulture Enhancement Endowment	25,000.00	29,195.10	-	-	29,195.10	701	70111	70111005
S010030727	Dr Ed Boling Business Faculty Endowment	127,000.00	150,485.19	-	-	150,485.19	701	70114	70114001
S010030729	James/Sandra McKinley Eng Honors Prg End	160,000.32	189,057.24	-	-	189,057.24	701	70113	70113002
S010030730	Boling Family Jazz Scholarship Endowment	302,314.00	359,038.58	-	-	359,038.58	701	70154	70154001
S010030731	Sally Carter Staff Development Endowment	35,419.80	41,084.51	-	-	41,084.51	701	70116	70116001
S010030732	McMahan-McKinley Prof in Gerontology End	142,758.71	162,956.56	-	-	162,956.56	701	70130	70130010
S010030734	Chris/Donna Kinney Family Endowment	250,000.00	290,603.99	-	-	290,603.99	701	70186	70186001
S010030735	Dr Ellen Hardwick Mem Sch in Elem Ed End	26,102.66	30,997.37	-	-	30,997.37	701	70117	70117055
S010030736	Medbery Library Endowment	53,881.38	62,513.44	-	-	62,513.44	701	70160	70160010
S010030737	Dr Kenneth Kirby Faculty Award Endowment	125,840.00	146,311.08	-	-	146,311.08	701	70113	70113001
S010030738	Eva Posner Multimedia Excellence Endow	7,368.06	8,654.68	-	-	8,654.68	701	70129	70129010
S010030739	Arlene Kay Mandzak Educ Fellowship Endow	64,500.00	73,881.19	-	-	73,881.19	701	70117	70117001
S010030740	Thomas H Randall Mens Golf Sch Endowment	47,550.00	54,342.66	-	-	54,342.66	701	70186	70186025
S010030741	Kathy LuAnn Ducker Scholarship Endowment	25,000.00	31,264.62	-	-	31,264.62	701	70130	70130010
S010030742	Coggin Family Accounting Scholarship End	100,003.36	117,408.13	-	-	117,408.13	701	70114	70114005
S010030743	Franklin Everett Robinson Artists Endow	29,945.37	35,218.28	-	-	35,218.28	701	70110	70110078
S010030744	Amy/Patrick Heckethorn Scholarship Endow	100,000.00	115,854.90	-	-	115,854.90	701	70190	70190001
S010030745	W Mark Geldmeier Scholarship Endowment	60,929.09	69,221.87	-	-	69,221.87	701	70113	70113030
S010030746	Marty & Ann Brown MAcc Scholarship Endow	245,000.00	275,574.85	-	-	275,574.85	701	70114	70114005
S010030747	Boyd Ctr Business/Economic Research End	8,380,246.77	9,541,588.77	-	-	9,541,588.77	701	70114	70114090
S010030748	Arthur H Marks Jr Football Managers End	33,100.00	39,884.44	-	-	39,884.44	701	70186	70186005
S010030749	Keesecker Family Scholarship Endowment	205,826.24	237,362.64	-	-	237,362.64	701	70113	70113002
S010030750	Wilson-Reeves Scholarship Endowment	27,600.00	32,982.64	-	-	32,982.64	701	70116	70116010
S010030751	Rotary Club of Knoxville Endowment	50,000.00	61,796.80	-	-	61,796.80	701	70160	70160010
S010030752	Jonathan/Alana Harris Finance Sch Endow	4,010.00	4,760.27	-	-	4,760.27	701	70114	70114025
S010030753	Ginger Evans Fac Fd Forensic Nursing End	7,562.75	8,964.65	-	-	8,964.65	701	70130	70130001
S010030754	Joshua J Larry Memorial Sch Endowment	3,534.24	4,188.99	-	-	4,188.99	701	70190	70190001
S010030755	Dr/Mrs Warren L Franz Engineering Sch En	131,334.71	151,137.78	-	-	151,137.78	701	70113	70113020
S010030756	Dr Warren/Kyleen Franz Math Sch Endow	129,893.79	148,738.48	-	-	148,738.48	701	70110	70110052
S010030757	Jefferson Chapman Directorship Endowment	652,982.20	760,947.27	-	-	760,947.27	701	70101	70101134
S010030758	Douglas A Blaze Professorship Endowment	340,227.74	400,544.48	-	-	400,544.48	701	70116	70116010
S010030759	Rukeysser Fellowship Mental Health Endow	52,071.96	58,149.16	-	-	58,149.16	701	70140	70140010
S010030760	Dr Greer Fox Scholarship Endowment	27,999.08	33,789.08	-	-	33,789.08	701	70117	70117010
S010030761	Haywood County UTK Alumni Sch Endowment	51,551.76	59,821.21	-	-	59,821.21	701	70104	70104040
S010030762	Sam/Cheryl Oakley GLS Scholarship Endow	34,983.02	40,907.92	-	-	40,907.92	701	70114	70114055
S010030763	M Douglas Campbell Jr Scholarship Endow	3,363.50	4,098.45	-	-	4,098.45	701	70114	70114016
S010030764	Billy/Sylvia Moore Engineering Endowment	125,000.00	149,598.71	-	-	149,598.71	701	70113	70113007
S010030765	Joan Giltner Engineering Scholarship End	25,128.36	31,024.54	-	-	31,024.54	701	70113	70113030
S010030766	Giltner Womens Athletic Scholarship End	25,128.36	31,024.90	-	-	31,024.90	701	70186	70186200
S010030767	Rex L/Theresa J Repass Communication End	28,959.47	33,905.71	-	-	33,905.71	701	70129	70129001
S010030768	McClain Torch Fund Endowment	250,000.00	-	470,036.16	-	470,036.16	701	70114	70114025
S010030769	James Schwab MBA Fellowship Endowment	44,601.98	51,100.33	-	-	51,100.33	701	70114	70114060
S010030770	Shanmugam Graduate Fellow Geology Endow	25,745.91	31,178.36	-	-	31,178.36	701	70110	70110040
S010030771	Susan E Stutz-McDonald Scholarship Endow	336,700.00	412,179.29	-	-	412,179.29	701	70113	70113030
S010030772	Thomas H Fulton Career Development Endow	32,500.00	39,091.86	-	-	39,091.86	701	70154	70154001
S010030773	Jim Crossman Business Scholarship Endow	43,277.62	48,228.39	-	-	48,228.39	701	70114	70114016
S010030774	Sylvia/Billy Moore Child and Family End	110,687.54	132,398.21	-	-	132,398.21	701	70117	70117010
S010030775	George B Strawbridge Eng Scholarship End	214,124.25	250,264.99	-	-	250,264.99	701	70113	70113002
S010030776	Samuel R/Misty Duncan Mayes Sch Endow	28,939.74	34,236.68	-	-	34,236.68	701	70113	70113002
S010030777	Chuck/Aprill Jones Advertising Sch Endow	51,144.18	58,882.63	-	-	58,882.63	701	70129	70129005
S010030778	Jeff/Nancy Becker UG Research Endowment	73,406.14	85,016.38	-	-	85,016.38	701	70110	70110012
S010030779	Sharon Price John Scholarship Endowment	42,561.10	51,027.88	-	-	51,027.88	701	70129	70129005
S010030780	Howard/Agatha Ray Accounting Sch Endow	55,000.00	62,760.49	-	-	62,760.49	701	70114	70114001
S010030781	Charles/Tonya Holmes HCB Excel Sch Endow	41,879.05	49,835.21	-	-	49,835.21	701	70114	70114016
S010030782	Charles/Tonya Holmes CCI Excel Sch Endow	43,729.76	49,366.00	-	-	49,366.00	701	70129	70129001
S010030783	Turner Family Scholarship Endowment	39,116.73	46,165.00	-	-	46,165.00	701	70190	70190001
S010030784	Drew/Ellie Holcomb Honors Sch Endowment	30,500.00	34,916.45	-	-	34,916.45	701	70102	70102103
S010030785	Tom and Linda Morris Business Sch Endow	64,844.11	104,756.48	-	-	104,756.48	701	70114	70114016
S010030786	Gerber/Taylor Dist Professorship Endow	910,774.27	1,056,359.28	-	-	1,056,359.28	701	70114	70114001
S010030787	Barbara E Lederer Artists Endowment	50,016.67	58,781.54	-	-	58,781.54	701	70110	70110078
S010030788	Ben/Mary Ann Weprin Honors Leadership En	54,389.54	62,124.80	-	-	62,124.80	701	70102	70102103
S010030789	Raymond/Mimi Hurd Scholarship Endowment	252,076.06	287,788.41	-	-	287,788.41	701	70113	70113002
S010030790	Rubye Kelley/Jake Vann Scholarship Endow	350,000.00	425,835.36	-	-	425,835.36	701	70117	70117001
S010030791	Judy M Dooley Band Scholarship Endowment	26,655.00	32,091.44	-	-	32,091.44	701	70110	70110055
S010030792	Jim Wansley Finance Excellence Endowment	15,124.17	59,348.09	-	-	59,348.09	701	70114	70114025
S010030793	Robert Lee/Sarah Nell Mays Eng Sch Endow	331,566.46	394,861.91	-	-	394,861.91	701	70113	70113002
S010030794	KAMA Nursing Scholarship Endowment	46,611.07	54,987.15	-	-	54,987.15	701	70130	70130010
S010030795	Graves Undergrad Business Plan Comp End	1,000,037.50	1,196,912.88	-	-	1,196,912.88	701	70114	70114037

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S010030796	Nelson/Natalie Pratt Business Sch Endow	25,000.20	29,606.78	-	-	29,606.78	701	70114	70114016
S010030797	Rod/Karen Williams Business Sch Endow	37,978.39	44,653.55	-	-	44,653.55	701	70114	70114016
S010030798	Blythe/Abigail Cade Athletic Sch Endow	171,650.00	192,643.79	-	-	192,643.79	701	70186	70186001
S010030799	Laurence Miller Family Student Award End	35,599.06	42,538.84	-	-	42,538.84	701	70113	70113080
S010030800	Patrick David Miller Mem Music Sch Endow	60,000.00	72,919.39	-	-	72,919.39	701	70154	70154001
S010030801	Athena Travel Fund Endowment	47,910.58	53,797.99	-	-	53,797.99	701	70110	70110028
S010030802	Joseph Cook Jurisprudence Lecture Endow	62,202.50	73,325.44	-	-	73,325.44	701	70116	70116010
S010030803	Marggie Mann Memorial Athletic Sch Endow	41,666.64	49,141.54	-	-	49,141.54	701	70186	70186001
S010030804	Marjorie Parsons UG Scholarship Endow	26,050.00	31,760.29	-	-	31,760.29	701	70130	70130010
S010030805	Sara/Ross Croley Scholarship Endowment	25,000.00	30,406.45	-	-	30,406.45	701	70130	70130010
S010030806	Sara/Ross Croley Professorship Endowment	250,000.00	304,064.56	-	-	304,064.56	701	70130	70130010
S010030807	Judith Anderson Herbert Excell Writ End	3,198,033.10	3,740,702.25	-	-	3,740,702.25	701	70110	70110001
S010030808	Joseph V Russell Finance Sch Endowment	90,426.00	103,576.61	-	-	103,576.61	701	70114	70114025
S010030809	Walker/Markarian Intrepren Excel Endow	110,870.26	126,163.16	-	-	126,163.16	701	70114	70114037
S010030810	Jere Taylor Tipton Scholarship Endowment	150,000.00	182,438.73	-	-	182,438.73	701	70116	70116010
S010030811	Lorraine/Gerald Kelley Human Sciences En	25,000.00	30,500.36	-	-	30,500.36	701	70117	70117001
S010030812	Ellis Family Athletic Scholarship Endow	40,000.00	45,536.47	-	-	45,536.47	701	70186	70186001
S010030813	Dee/Jimmy Haslam Chair Cinema Studies En	2,500,000.00	2,963,143.82	-	-	2,963,143.82	701	70110	70110007
S010030814	Bruce Ralston Geospatial Achieve Awd End	46,700.00	55,418.00	-	-	55,418.00	701	70110	70110038
S010030815	Howard (Bud)/Barbara Sherrord MBA Fell En	85,000.00	99,066.48	-	-	99,066.48	701	70114	70114060
S010030816	Gerald F/Lorraine M Kelley Mech Eng End	25,000.00	30,500.36	-	-	30,500.36	701	70113	70113070
S010030817	David L Greene MD Mem MBA Fellow Endow	20,448.10	22,800.81	-	-	22,800.81	701	70114	70114060
S010030818	Lewis Hagood Labor/Emp Legal Writing End	64,150.00	78,030.57	-	-	78,030.57	701	70116	70116010
S010030819	Kelly Thomas Memorial Euphonium Sch End	4,860.00	5,511.64	-	-	5,511.64	701	70154	70154001
S010030820	Dr Susan Martin Classics Excellence End	31,293.50	36,622.72	-	-	36,622.72	701	70110	70110028
S010030821	L Reed/S Reed Yancey Making Waves Sch En	38,500.00	46,322.98	-	-	46,322.98	701	70190	70190001
S010030822	Legal Clinic Operating Endowment	175,344.25	200,394.39	-	-	200,394.39	701	70116	70116010
S010030824	Faye C Peters Scholarship Endowment	140,902.19	161,546.63	-	-	161,546.63	701	70116	70116010
S010030825	Helen Ann Robinson Music Sch Endowment	30,000.00	35,527.18	-	-	35,527.18	701	70154	70154001
S010030826	Drs Bruce and Shirley B Avery Music End	29,390.00	34,307.36	-	-	34,307.36	701	70154	70154001
S010030827	Jim/Judy Herbert Ag Student Enhance End	1,879,994.17	2,198,540.06	-	-	2,198,540.06	701	70111	70111005
S010030828	Mike Mynatt Pi Kappa Phi Sch Endowment	24,134.25	28,255.06	-	-	28,255.06	701	70190	70190001
S010030829	Ferguson Family Business Scholarship End	79,792.62	91,344.52	-	-	91,344.52	701	70114	70114016
S010030830	Dr Miljko and Sonja Bobrek Sch Endow	39,241.18	45,597.83	-	-	45,597.83	701	70113	70113040
S010030831	UT Accelerator Endowment	2,089,086.38	2,432,798.28	-	-	2,432,798.28	701	70114	70114037
S010030832	C Kennon Hendrix Business Sch Endowment	75,000.00	85,215.12	-	-	85,215.12	701	70114	70114001
S010030833	ME and AJ Baker Music Scholarship Endow	45,000.00	50,988.90	-	-	50,988.90	701	70154	70154001
S010030834	John Riley FarmHouse Leaders Sch Endow	55,840.85	63,906.94	-	-	63,906.94	701	70111	70111005
S010030835	Cortese Urban Forestry Scholarship Endow	53,923.02	60,498.58	-	-	60,498.58	701	70111	70111042
S010030836	UT College of Law Clinical Fellow Endow	177,410.57	193,385.35	-	-	193,385.35	701	70116	70116010
S010030837	Doug Standifer Accounting Fac Award End	81,181.03	94,559.89	-	-	94,559.89	701	70114	70114005
S010030838	Allison/Patrick Harrison Nursing Inno En	46,059.80	52,959.96	-	-	52,959.96	701	70130	70130010
S010030839	Beaudette & Sarver Athletic Sch Endow	100,000.00	117,066.90	-	-	117,066.90	701	70186	70186001
S010030840	Jimmy and Ileen Cheek Faculty Award End	475,548.66	556,819.53	-	-	556,819.53	701	70101	70101030
S010030841	Darby and Amy Campbell Athletic Sch End	118,742.15	141,491.43	-	-	141,491.43	701	70186	70186001
S010030842	Memphis UTK Alumni Chapter Sch Endowment	125,498.57	145,106.74	-	-	145,106.74	701	70104	70104040
S010030843	UTK Alumni Leaders Endowment	973,583.27	1,131,434.30	-	-	1,131,434.30	701	70104	70104040
S010030844	David/Becky Eaker Graduate Student Endow	30,083.74	34,561.66	-	-	34,561.66	701	70110	70110016
S010030845	Sandlin Family Business Scholarship End	74,860.25	82,586.10	-	-	82,586.10	701	70114	70114016
S010030846	Nancy Elizabeth Newman Jones Fellow End	25,224.75	30,068.21	-	-	30,068.21	701	70117	70117001
S010030847	Paul D Goddard Sr Student Travel Endow	26,762.55	31,718.77	-	-	31,718.77	701	70116	70116010
S010030848	Rusty and Elizabeth Enoch Moore Sch End	51,763.64	59,700.09	-	-	59,700.09	701	70116	70116010
S010030849	James Hendrix Jones Sch Endowment	1,334,217.79	1,582,083.89	-	-	1,582,083.89	701	70101	70101030
S010030850	Indigo Endowment	83,534.34	91,558.36	-	-	91,558.36	701	70140	70140010
S010030851	LTC Allen West Army ROTC Scholarship End	40,000.00	47,680.47	-	-	47,680.47	701	70138	70138010
S010030852	Dr David W Goodpasture Fac Award Endow	115,157.92	136,325.34	-	-	136,325.34	701	70113	70113030
S010030853	Hawkins GLS Scholarship Endowment	225,000.00	250,948.13	-	-	250,948.13	701	70114	70114055
S010030854	Ernest/Peggy Burgess Scholarship Endow	148,725.75	170,780.78	-	-	170,780.78	701	70190	70190001
S010030855	Ed F Bell Scholarship Endowment	14,862.36	17,576.27	-	-	17,576.27	701	70111	70111005
S010030856	Willard and Joye Cagle Scholarship Endow	38,411.28	45,597.00	-	-	45,597.00	701	70113	70113002
S010030857	Hatcher LLC Athletic Endowment	100,123.91	119,860.86	-	-	119,860.86	701	70186	70186001
S010030858	David and Stephanie Bailey Sch Endowment	49,933.03	55,304.37	-	-	55,304.37	701	70127	70127010
S010030859	Shirley R Ford Memorial Music Endowment	153,016.59	174,075.67	-	-	174,075.67	701	70154	70154001
S010030860	Lowry & Jane Kline Scholarship Endowment	32,717.94	37,425.18	-	-	37,425.18	701	70116	70116010
S010030861	Ray & Joan Myatt Faculty Endowment	409,249.10	475,490.61	-	-	475,490.61	701	70114	70114001
S010030862	Blount County Music Scholarship Endow	29,312.00	33,790.35	-	-	33,790.35	701	70154	70154001
S010030863	Heath Integrated Business & Eng HCB End	657,556.36	767,460.47	-	-	767,460.47	701	70114	70114013
S010030864	Heath Integrated Business & Eng TCOE End	533,835.00	630,148.60	-	-	630,148.60	701	70113	70113001
S010030865	Jim & Jamie Self Brass Quintet Sch Endow	100,000.00	118,401.35	-	-	118,401.35	701	70154	70154001
S010030866	Stan/Sylvia Huntsman Mens Track Sch End	9,064.16	10,551.54	-	-	10,551.54	701	70186	70186020
S010030867	Thomas Stewart McCorkle Family Fac Endow	199,722.19	211,297.47	-	-	211,297.47	701	70113	70113001
S010030868	Linda Caldwell PT Womens Ath Sch Endow	68,000.00	77,428.15	-	-	77,428.15	701	70186	70186200
S010030869	Humphreys Family Scholarship Endowment	144,500.00	153,888.64	-	-	153,888.64	701	70116	70116010
S010030870	Stephen Stoll Resident Asst Awd Endow	33,086.13	37,703.23	-	-	37,703.23	701	70180	70180001
S010030871	Damon D King Scholarship Endowment	34,780.00	41,130.91	-	-	41,130.91	701	70190	70190001
S010030872	Alexia and Charley Poe Scholarship Endow	27,132.52	31,499.97	-	-	31,499.97	701	70129	70129001
S010030873	Pride of the Southland Band Serv Sch End	243,419.28	276,365.39	-	-	276,365.39	701	70110	70110055
S010030874	John & Johanna McCormick Sch Endowment	100,109.82	109,919.90	-	-	109,919.90	701	70114	70114016
S010030875	Beverage Control Inc Business Sch Endow	37,807.84	42,375.46	-	-	42,375.46	701	70114	70114016
S010030876	William B Plowman Scholarship Endowment	58,924.51	68,134.51	-	-	68,134.51	701	70116	70116010
S010030877	Smokey Hensley Womens Ath Sch Endowment	40,204.00	47,387.44	-	-	47,387.44	701	70186	70186230
S010030878	Riedinger Bredesen Center Endowment	25,339.06	29,537.36	-	-	29,537.36	701	70151	70151010
S010030879	Mary Louise Ledbetter Womens Ath Sch End	44,784.69	50,329.13	-	-	50,329.13	701	70186	70186230
S010030880	Clifford Curry Music Scholarship Endow	89,000.00	101,834.84	-	-	101,834.84	701	70154	70154001
S010030881	Jessie Rogers Zeannah Faculty Fellow End	320,000.00	372,248.57	-	-	372,248.57	701	70113	70113001
S010030882	Diane Cherne Scholarship Endowment	26,156.30	30,633.95	-	-	30,633.95	701	70113	70113002

Account Number	Account Name	11/30/2024 Book Value	11/30/2024 Market Value Pooled Assets	11/30/2024 Market Value Separately Invested Assets	Liabilities	11/30/2024 Total Market Value	BE	Coll	Dept
S010030883	Mark Godbold Scholarship Endowment	28,349.09	32,856.91	-	-	32,856.91	701	70113	70113070
S010030884	Mike/Nancy Berry Tri-Cities Busn Sch End	37,035.69	43,276.86	-	-	43,276.86	701	70114	70114016
S010030885	Hanford Family Athletic Scholarship End	250,000.00	272,918.25	-	-	272,918.25	701	70186	70186005
S010030886	Lyons Cap Lillard Scholarship Endowment	26,467.45	30,679.35	-	-	30,679.35	701	70154	70154001
S010030887	DeForrest Jackson Professorship Endow	545,212.00	619,681.92	-	-	619,681.92	701	70129	70129005
S010030888	Harry Y McSween Grad Student Award Endow	49,975.01	55,630.87	-	-	55,630.87	701	70110	70110040
S010030889	Glen/Victoria Niederhauser Nursing Sc En	111,846.15	122,366.71	-	-	122,366.71	701	70130	70130010
S010030890	UTF First Horizon Fdn HCB Prof End	850,000.00	946,318.08	-	-	946,318.08	701	70114	70114001
S010030891	Ann and Ron Pruitt Legal Clinic Endow	46,038.52	51,962.74	-	-	51,962.74	701	70116	70116001
S010030892	Ed Murphey Mens Track/CC Ath Sch Endow	157,210.36	172,326.06	-	-	172,326.06	701	70186	70186020
S010030893	Marguerite Callahan Grad Nursing Sch End	28,745.00	33,069.19	-	-	33,069.19	701	70130	70130010
S010030895	Day Family Pre-Medical Student Endowment	52,320.19	60,555.76	-	-	60,555.76	701	70110	70110001
S010030896	Dr Randall M and Mrs Jackie Pais Sch End	27,620.43	31,427.56	-	-	31,427.56	701	70116	70116010
S010030897	Bob and Sharon Huette Business Sch Endow	32,165.16	36,474.72	-	-	36,474.72	701	70114	70114045
S010030898	Jeffrey K Belser Endowment	30,000.00	34,017.18	-	-	34,017.18	701	70110	70110068
S010030899	Karen M Sowers Fellowship Endowment	56,767.68	65,530.33	-	-	65,530.33	701	70140	70140010
S010030900	Thomas J A Heffernan Humanities Endow	81,124.72	93,636.05	-	-	93,636.05	701	70110	70110103
S010030901	Silicon Valley Student Initiative Endow	277,608.36	310,383.26	-	-	310,383.26	701	70113	70113040
S010030902	Pat Head Summitt Excel Womens BB Endow	313,357.99	363,710.61	-	-	363,710.61	701	70186	70186201
S010030903	TMPartners Scholarship Endowment	27,173.40	31,898.59	-	-	31,898.59	701	70127	70127010
S010030904	Bill Neilson Economics Faculty Award End	102,788.17	118,172.46	-	-	118,172.46	701	70114	70114020
S010030905	Nathan Boals Scholarship Endowment	57,964.50	66,110.17	-	-	66,110.17	701	70129	70129020
S010030906	Jerry Gibbs Student Enhancement CASNR En	116,988.92	135,556.84	-	-	135,556.84	701	70111	70111005
S010030907	Jerry Gibbs CASNR Scholarship Endowment	92,053.96	106,503.59	-	-	106,503.59	701	70111	70111005
S010030908	Jerry Gibbs Fac Supp Ag & Res Econ Endow	3,791,928.96	3,811,990.75	-	-	3,811,990.75	701	70111	70111010
S010030909	Jerry Gibbs Student Enhancement HCB End	96,988.92	112,257.06	-	-	112,257.06	701	70114	70114001
S010030910	Jerry Gibbs HCB Scholarship Endowment	91,928.96	106,362.77	-	-	106,362.77	701	70114	70114016
S010030911	Jerry Gibbs Faculty Support HCB Endow	91,928.96	106,362.77	-	-	106,362.77	701	70114	70114001
S010030912	Jerry Gibbs Student Athletes Support End	30,168.76	34,907.93	-	-	34,907.93	701	70186	70186001
S010030913	Jerry L Gibbs UTK Libraries Endowment	16,431.72	19,060.92	-	-	19,060.92	701	70160	70160010
S010030914	Jerry L Gibbs WUOT Endowment	8,215.86	9,530.46	-	-	9,530.46	701	70129	70129006
S010030915	Larry & Mary Jo Leahy Business Sch Endow	33,333.07	38,084.73	-	-	38,084.73	701	70114	70114016
S010030916	Larry W Carroll Torch Fund Endowment	507,984.65	-	868,491.98	-	868,491.98	701	70114	70114025
S010030917	Edwards Director of Integ Design Endow	4,450,000.00	5,092,004.87	-	-	5,092,004.87	701	70113	70113051
S010030918	Norma Faye Burchfield Brehmer Sch Endow	25,281.75	28,915.36	-	-	28,915.36	701	70190	70190001
S010030919	UTK Alumni Band Council Sch Endowment	36,472.86	39,379.06	-	-	39,379.06	701	70110	70110055
S010030920	Darla & Gino Inman Athletic Sch Endow	200,100.00	222,592.97	-	-	222,592.97	701	70186	70186001
S010030921	Dr Leslie A Benchmark Scholarship Endow	40,446.36	46,840.46	-	-	46,840.46	701	70113	70113002
S010030922	FedEx Corporation Supply Chain Prof End	510,000.00	595,448.59	-	-	595,448.59	701	70114	70114045
S010030923	Jack Dongarra Prof High Perf Comp Endow	566,000.00	665,867.91	-	-	665,867.91	701	70113	70113001
S010030924	Thomas/Virginia Corts Family Travel End	61,640.27	68,559.18	-	-	68,559.18	701	70110	70110001
S010030925	Patty J Moore Accounting Scholarship End	81,409.49	91,635.02	-	-	91,635.02	701	70114	70114005
S010030926	Amy & Kevin Millsagle Engineering Endow	23,641.58	26,810.66	-	-	26,810.66	701	70113	70113001
S010030927	Barbara J Clark COB Opportunity Sch End	42,993.68	48,091.98	-	-	48,091.98	701	70114	70114006
S010030928	W David J Torbett Artists Endowment	25,000.00	29,244.11	-	-	29,244.11	701	70110	70110078
S010030929	Barge Design Solutions Inc Sch Endowment	96,391.82	112,362.28	-	-	112,362.28	701	70113	70113002
S010030930	Dr Mary Lynn Brown Simulation Endowment	54,575.91	60,154.62	-	-	60,154.62	701	70130	70130010
S010030931	Hardwick Fellowship Endowment	51,245.64	58,847.02	-	-	58,847.02	701	70116	70116010
S010030933	Theresa Lee and Jack Love Endowment	142,901.18	158,332.37	-	-	158,332.37	701	70110	70110001
S010030934	Benjamin & Kristin Strength Sch Endow	34,073.81	38,300.59	-	-	38,300.59	701	70113	70113002
S010030936	Robert J and Jo Ann Miller Sch Endowment	27,165.97	30,664.55	-	-	30,664.55	701	70111	70111005
S010030937	Ira T/Gertrude S Sliger Sr Mem Sch End	25,000.00	28,779.66	-	-	28,779.66	701	70117	70117001
S010030938	Courtney Lyle Journalism Excel Sch Endow	50,000.00	57,559.34	-	-	57,559.34	701	70129	70129010
S010030939	Barrett Memorial Endowment	110,084.86	126,953.82	-	-	126,953.82	701	70110	70110052
S010030940	Olis Stephens Law Scholarship Endowment	49,821.82	56,904.38	-	-	56,904.38	701	70116	70116010
S010030941	Cleo Jones Lester SAA Scholarship Endow	27,636.20	32,492.93	-	-	32,492.93	701	70104	70104040
S010030942	Rowland Family Endowment	43,874.46	49,578.75	-	-	49,578.75	701	70127	70127001
S010030943	Huntsman Family Scholarship Endowment	100,735.45	121,965.78	-	-	121,965.78	701	70113	70113040
S010030944	Terry & Donnie Smith Delta Gamma Sch End	100,000.00	116,351.46	-	-	116,351.46	701	70190	70190001
S010030945	VOLeaders Academy Endowment	1,792,402.66	2,126,608.19	-	-	2,126,608.19	701	70186	70186001
S010030946	Dr Andrew D Holt Professorship Endowment	103,867.50	117,012.34	-	-	117,012.34	701	70117	70117001
S010030949	LaTain McGhee KQC Scholarship Endowment	28,344.00	32,477.32	-	-	32,477.32	701	70190	70190001
S010030950	Bill/Jenny Eversole Integ Bus/Eng Sch En	225,763.77	246,564.77	-	-	246,564.77	701	70113	70113002
S010030951	Regenold-Nguyen Diversity Prog Sch Endow	29,463.80	34,455.39	-	-	34,455.39	701	70113	70113002
S010030952	R Joshua Dobbs N ATL UTK Alum Ch Sch End	90,340.24	100,792.57	-	-	100,792.57	701	70104	70104040
S010030953	Elizabeth S Stowers Artists Endowment	26,163.39	30,271.61	-	-	30,271.61	701	70110	70110078
S010030954	Isabelle Fitzpatrick Smith Mem Sch Endow	100,000.00	115,819.01	-	-	115,819.01	701	70117	70117001
S010030955	UTK Alumni Knoxville Chapter Endowment	98,456.39	108,664.23	-	-	108,664.23	701	70104	70104040
S010030956	Tennessee Turfgrass Association Endow	43,567.10	50,278.94	-	-	50,278.94	701	70111	70111045
S010030957	Issac Wright Family Scholarship Endow	27,987.34	32,578.87	-	-	32,578.87	701	70129	70129001
S010030958	Joe & Carol Weller Scholarship Endowment	25,073.41	28,536.01	-	-	28,536.01	701	70190	70190001
S010030959	Phillip and Janet Lawson Grad Fellow End	725,000.00	804,111.79	-	-	804,111.79	701	70140	70140010
S010030960	SGA Centennial Leadership Sch Endowment	44,493.14	50,170.54	-	-	50,170.54	701	70102	70102005
S010030961	JT & Vernell Todd Athletic Sch Endowment	30,000.00	33,800.55	-	-	33,800.55	701	70186	70186001
S010030962	Ruth Dukes Aslinger Mem Grad Sch Endow	13,807.31	15,416.88	-	-	15,416.88	701	70130	70130010
S010030963	David W Epstein AIA Scholarship Endow	54,321.56	59,332.70	-	-	59,332.70	701	70127	70127001
S010030964	Rao V/V Lakshmi Arimilli Grad Fellow End	50,000.00	57,018.42	-	-	57,018.42	701	70113	70113002
S010030965	James W Jr/Nell Charles Ath Sch Endow	249,242.14	283,396.88	-	-	283,396.88	701	70186	70186001
S010030966	Chris Johnson UTIA Livestock Judging End	27,427.21	30,782.54	-	-	30,782.54	701	70111	70111025
S010030967	Barbara J Koll and Cy Lynch Sch Endow	37,158.92	41,433.55	-	-	41,433.55	701	70116	70116010
S010030968	Ralph/Janet Heath Chancellors Circle End	27,171.12	30,530.23	-	-	30,530.23	701	70101	70101030
S010030969	Terry B & Robert L Olberding Sch Endow	41,250.41	45,668.67	-	-	45,668.67	701	70113	70113002
S010030970	New York UTK Alumni Chapter Sch Endow	56,797.05	64,476.62	-	-	64,476.62	701	70104	70104040
S010030971	UTK Facilities Serv Student Asst Sch End	57,988.54	67,282.56	-	-	67,282.56	701	70172	70172001
S010030972	Hardin Farmers Co-Op Dee Prince Ag Endow	25,200.00	28,393.27	-	-	28,393.27	701	70111	70111005
S010030973	Gilbert Campbell Scholarship Endowment	28,981.00	33,006.08	-	-	33,006.08	701	70116	70116001

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S010030974	Neal and Jeanne Richardson Arch Endow	120,978.29	132,928.30	-	-	132,928.30	701	70127	70127001
S010030976	Phil/Margo Jacobs Houston Alum Sch Endow	71,646.87	81,131.69	-	-	81,131.69	701	70104	70104040
S010030977	Joyce Weaver Fowler Scholarship Endow	5,043.82	5,770.88	-	-	5,770.88	701	70110	70110001
S010030978	Lacy & Kay Upchurch Student Educ Endow	100,043.59	113,710.78	-	-	113,710.78	701	70111	70111025
S010030979	Jamie and Richard Thomas Sch Endowment	75,732.46	83,759.55	-	-	83,759.55	701	70113	70113040
S010030980	Wendy & Mike Evans Scholarship Endowment	47,500.00	54,378.12	-	-	54,378.12	701	70113	70113001
S010030981	Lee and Tina Riedinger Artists Endowment	25,109.98	29,917.91	-	-	29,917.91	701	70110	70110078
S010030982	Bill and Jo-Ann Vandergriff Bus Sch End	1,000,000.00	1,110,363.90	-	-	1,110,363.90	701	70114	70114016
S010030983	Angela & Courtney Smith Minority Sch End	26,212.75	29,565.78	-	-	29,565.78	701	70114	70114006
S010030984	Prof Harry Jacobson College Scholars End	54,037.84	61,685.62	-	-	61,685.62	701	70110	70110001
S010030985	Melton Scholars Bus Analytics/Stats End	816,630.80	920,029.83	-	-	920,029.83	701	70114	70114050
S010030986	James Frank/Patricia Ann Wilson Sch End	626,235.61	700,716.33	-	-	700,716.33	701	70116	70116010
S010030987	Dan & Mary Roberts Family Sch Endowment	35,322.46	40,175.67	-	-	40,175.67	701	70113	70113040
S010030988	Danuta A Nitecki Interdis Research Endow	60,075.68	67,675.61	-	-	67,675.61	701	70129	70129026
S010030989	Roy & Hazel Hudson Memorial Sch Endow	764,267.05	850,907.37	-	-	850,907.37	701	70190	70190001
S010030990	Emkes Family GLS Scholarship Endowment	180,000.00	202,407.22	-	-	202,407.22	701	70114	70114055
S010030992	Korpman Entrepreneurial Scholars Prog En	265,379.14	304,705.32	-	-	304,705.32	701	70114	70114037
S010030993	Korpman Entrepreneurship Excellence End	234,189.16	269,319.39	-	-	269,319.39	701	70114	70114037
S010030994	Korpman Entrepreneur Residence Prog End	499,999.20	572,377.69	-	-	572,377.69	701	70114	70114037
S010030995	RBJ Campbell Jr Law Scholarship Endow	13,602.35	15,583.71	-	-	15,583.71	701	70116	70116010
S010030996	Rosenberg Sports Mgmt Scholarship Endow	26,190.79	30,658.14	-	-	30,658.14	701	70117	70117095
S010030997	Burk Family Scholarship Endowment	25,110.00	28,296.60	-	-	28,296.60	701	70130	70130010
S010030998	Keith Stanga Dist Sch Faculty Award End	518,771.90	549,776.10	-	-	549,776.10	701	70114	70114005
S010030999	James M & Linda L Williams Mem Sch Endow	51,306.28	57,045.91	-	-	57,045.91	701	70130	70130010
S010031000	Betty L Donahue Scholarship Endowment	179,684.89	200,267.63	-	-	200,267.63	701	70190	70190001
S010031001	Ada Frank Ladd Memorial Scholarship End	25,283.00	28,481.20	-	-	28,481.20	701	70130	70130010
S010031002	Susan J/Robert M Smith LEAD Sch Endow	28,961.18	32,202.49	-	-	32,202.49	701	70102	70102117
S010031003	Trey and Sarah Brown GLS Scholarship End	62,001.27	70,318.25	-	-	70,318.25	701	70114	70114055
S010031004	Tom & Marcia Magette Nuclear Fellow End	73,861.06	81,822.42	-	-	81,822.42	701	70113	70113080
S010031005	Dr Earl L Wehry Jr Chemistry Endowment	462,437.31	538,669.24	-	-	538,669.24	701	70110	70110024
S010031006	Dr Herman Postma Grad Award Endowment	25,000.00	27,928.73	-	-	27,928.73	701	70151	70151010
S010031007	Kay & Bill Whitman PhD Excellence Endow	100,000.00	111,714.94	-	-	111,714.94	701	70114	70114001
S010031008	R Stanley Bowden II Business Sch Endow	97,414.29	106,803.93	-	-	106,803.93	701	70114	70114001
S010031009	Koinonia Fellowship/Assistantship Endow	200,000.00	237,660.85	-	-	237,660.85	701	70117	70117095
S010031010	Robert/Diana Hatcher Jr Field Trips End	38,057.04	42,210.99	-	-	42,210.99	701	70110	70110040
S010031011	Robert P & Kelly D Murphy Sch Endowment	150,000.00	167,572.42	-	-	167,572.42	701	70113	70113030
S010031012	Teresa J Sigmon Scholarship Endowment	72,500.00	82,170.74	-	-	82,170.74	701	70116	70116010
S010031013	Pride Center Enrichment Endowment	587,141.71	640,768.73	-	-	640,768.73	701	70102	70102035
S010031014	Dr MaryLee Davis Lecture Series Endow	68,658.26	75,482.92	-	-	75,482.92	701	70117	70117042
S010031015	Ellen K Marshall Grad Nursing Sch Endow	52,000.00	59,599.23	-	-	59,599.23	701	70130	70130010
S010031016	Patrick & Amy Heckethorn Ath Sch Endow	75,000.00	85,291.51	-	-	85,291.51	701	70186	70186001
S010031017	Donald R Henderson Business Sch Endow	25,000.00	28,867.86	-	-	28,867.86	701	70114	70114016
S010031018	Don/Linda Chambers Family Eng Sch Endow	172,316.20	191,711.05	-	-	191,711.05	701	70113	70113030
S010031019	Joe Harrison Accountability Sch Endow	45,000.00	52,341.05	-	-	52,341.05	701	70111	70111005
S010031020	Carl Jones Mem Grad Enhancement Endow	46,992.01	52,895.46	-	-	52,895.46	701	70111	70111033
S010031021	Carol/Malcolm Bayless US Mil Vet Sch End	28,010.00	31,903.81	-	-	31,903.81	701	70113	70113040
S010031022	Alan/Wendy Wilson Chancellors Circle End	25,742.89	30,483.71	-	-	30,483.71	701	70101	70101030
S010031023	Mia Pruetz Camp Koinonia Counselor Endow	28,399.58	32,031.61	-	-	32,031.61	701	70117	70117095
S010031024	Cpt Chelsea M Chip Hovis Army ROTC Endow	25,000.00	28,665.15	-	-	28,665.15	701	70138	70138010
S010031025	Dr Theodore R Mosch Scholarship Endow	43,736.67	50,012.13	-	-	50,012.13	701	70116	70116010
S010031026	Drs Greg and Kay Reed Endowment	100,451.58	113,055.67	-	-	113,055.67	701	70113	70113030
S010031027	TN Swim & Diving Aquatic Facility Endow	116,270.19	133,274.67	-	-	133,274.67	701	70186	70186035
S010031029	William R Golden Student Travel Endow	30,202.61	34,356.68	-	-	34,356.68	701	70110	70110001
S010031030	Alpha Delta Pi Sorority Centennial SchEn	39,737.56	46,758.31	-	-	46,758.31	701	70190	70190001
S010031031	Charles F Brakebill Artists Endowment	33,026.36	37,266.68	-	-	37,266.68	701	70110	70110078
S010031032	Hudson Family Smokej Endowment	68,849.03	79,245.01	-	-	79,245.01	701	70186	70186008
S010031033	William Blasius Memorial Scholarship End	85,542.96	97,581.92	-	-	97,581.92	701	70114	70114016
S010031034	Jim/Judi Herbert Agri Strategic Endow	10,926,474.94	12,609,292.55	-	-	12,609,292.55	701	70111	70111005
S010031035	Amy W Corn Scholarship Endowment	15,727.49	18,114.15	-	-	18,114.15	701	70129	70129005
S010031036	Jim/Ann Burgin UG Scholarship Endowment	28,736.32	31,267.59	-	-	31,267.59	701	70114	70114016
S010031037	Jeanette Payne Davis Grad Fellow Endow	175,514.52	198,955.07	-	-	198,955.07	701	70117	70117001
S010031038	Joseph & Jessi Baker Law Sch Endowment	50,839.60	51,960.87	-	-	51,960.87	701	70116	70116010
S010031039	Remington Peters/Rebecca Lincoln Sch End	153,979.99	178,563.07	-	-	178,563.07	701	70130	70130010
S010031040	Joseph V Carcello Acct Excellence Endow	146,062.18	162,842.54	-	-	162,842.54	701	70114	70114005
S010031041	Jonathan Dean Mills Mem Sch Endowment	26,461.17	30,684.67	-	-	30,684.67	701	70190	70190001
S010031042	Middle East Engagement Endow	117,129.50	127,590.37	-	-	127,590.37	701	70110	70110070
S010031043	Joseph Bruce Gorman Grad Travel/Res End	51,125.44	60,399.62	-	-	60,399.62	701	70110	70110048
S010031044	Penny White Legal Clinic Endowment	102,985.31	116,296.97	-	-	116,296.97	701	70116	70116001
S010031045	Horst Family Leadership Band Sch Endow	19,220.98	21,538.76	-	-	21,538.76	701	70110	70110055
S010031046	Davis Faculty Development Endowment	29,966.63	34,430.22	-	-	34,430.22	701	70127	70127010
S010031047	Micheline Rabot Memorial Music Endowment	25,729.38	29,251.35	-	-	29,251.35	701	70154	70154001
S010031048	Mildred W Justus Scholarship Endowment	51,510.16	59,975.49	-	-	59,975.49	701	70190	70190001
S010031049	Tim/Amy Williams TN Promise Bus Sch End	300,000.00	346,320.93	-	-	346,320.93	701	70114	70114016
S010031050	Carl W Sohns Electrical Eng Sch Endow	127,016.82	136,885.72	-	-	136,885.72	701	70113	70113040
S010031051	Anne McManigal Womens BB Ath Sch Endow	27,062.12	30,527.45	-	-	30,527.45	701	70186	70186201
S010031052	John G & Stacey G Brock Scholarship End	48,673.98	54,432.45	-	-	54,432.45	701	70116	70116010
S010031053	Charleston UTK Alumni Chapter Sch Endow	26,561.38	31,028.58	-	-	31,028.58	701	70104	70104040
S010031054	Lawrence A Taylor Grad Fellowships Endow	459,697.11	523,625.85	-	-	523,625.85	701	70110	70110040
S010031055	Lyle Key Memorial Scholarship Endowment	30,121.78	33,800.81	-	-	33,800.81	701	70114	70114016
S010031056	Washington County UTK Alum Chp Sch Endow	38,910.46	44,752.21	-	-	44,752.21	701	70104	70104040
S010031057	John Haas Student Experiential Learn End	1,051,279.17	1,193,962.44	-	-	1,193,962.44	701	70129	70129020
S010031058	TN Architecture Fdn Recruit Sch Endow	30,059.07	34,142.60	-	-	34,142.60	701	70127	70127001
S010031059	Beverly Dance Library & Info Sci Sch End	90,106.63	101,800.18	-	-	101,800.18	701	70129	70129025
S010031060	Gerald D Sisk Professorship Endowment	807,303.90	896,721.35	-	-	896,721.35	701	70110	70110040
S010031061	Bruce D Fisher Busn Law Excellence Endow	51,825.98	58,866.51	-	-	58,866.51	701	70114	70114001
S010031062	Groer Family Endowment	44,912.98	51,733.51	-	-	51,733.51	701	70130	70130010

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S010031063	Birmingham UTK Alumni Chapter Sch Endow	27,137.13	30,365.01	-	-	30,365.01	701	70104	70104040
S010031064	Jeter Family Scholarship Endowment	3,353.30	3,964.37	-	-	3,964.37	701	70110	70110055
S010031065	Min H & Yu-Fan Kao Innov/Coll Studio End	1,125,000.00	1,273,175.93	-	-	1,273,175.93	701	70113	70113051
S010031066	Dr John M Wachowicz Outstand Teach Endow	101,990.07	118,844.59	-	-	118,844.59	701	70114	70114025
S010031067	West Palm Beach UTK Alum Chp Sch Endow	77,543.91	85,594.65	-	-	85,594.65	701	70104	70104040
S010031068	David M/Cheryl S Maxwell Scholarship End	148,334.00	170,717.44	-	-	170,717.44	701	70113	70113002
S010031069	Daniel & Billie Borthick Food/Ag Bus End	34,418.67	38,819.24	-	-	38,819.24	701	70111	70111010
S010031071	Brown Family Athletic Scholarship Endow	25,546.76	30,288.76	-	-	30,288.76	701	70186	70186001
S010031072	Patsy G Hammontree Literary Sch Endow	6,710.66	8,584.07	-	-	8,584.07	701	70110	70110032
S010031073	Benjamin Hochman Endowment	41,831.10	47,502.24	-	-	47,502.24	701	70110	70110080
S010031074	Experimental Economics Laboratory Endow	100,821.67	108,657.13	-	-	108,657.13	701	70114	70114020
S010031075	DV & Bess Nichols Music Scholarship End	361,170.16	411,614.92	-	-	411,614.92	701	70154	70154001
S010031077	Leonard A Butch Robertson Mens Rugby End	154,480.19	172,178.90	-	-	172,178.90	701	70102	70102055
S010031078	Ozier Family (ECS) Mem UTK Alumni Ch End	46,752.95	53,046.03	-	-	53,046.03	701	70104	70104040
S010031079	Ozier Family (Westminster) Mem UTK Al En	45,610.46	51,851.37	-	-	51,851.37	701	70104	70104040
S010031080	Tran Mai Family Scholarship Endowment	103,367.66	112,763.02	-	-	112,763.02	701	70190	70190001
S010031081	Joseph V Kelly/Stephanie V Kelly Sch End	72,067.99	78,896.96	-	-	78,896.96	701	70114	70114045
S010031082	East TN Pest Control Association Endow	30,350.00	35,465.51	-	-	35,465.51	701	70111	70111033
S010031083	Dee & Jimmy Haslam Chair (in Busn) Endow	2,069,982.15	2,487,423.36	-	-	2,487,423.36	701	70114	70114001
S010031084	William E Woodrick Fellowship Endowment	160,673.59	180,916.57	-	-	180,916.57	701	70117	70117001
S010031085	Robert J DelPriore Exp Learning Endow	102,006.13	118,188.33	-	-	118,188.33	701	70116	70116010
S010031086	Patricia Melosh Denver UTK Alum Sch End	61,254.00	68,180.54	-	-	68,180.54	701	70104	70104040
S010031087	Ali & Sanam Safavi Scholarship Endowment	44,847.00	49,666.66	-	-	49,666.66	701	70116	70116010
S010031088	Patouillet Family Pittsburgh UTK Alum En	58,145.22	66,803.41	-	-	66,803.41	701	70104	70104040
S010031089	James Michael Rollo Ath Mgr Sch Endow	165,184.25	182,979.38	-	-	182,979.38	701	70186	70186001
S010031090	Gary L/Rebecca S Blausler Faculty Supp En	100,699.82	114,750.35	-	-	114,750.35	701	70117	70117001
S010031091	Robin Klehr Avia Professorship Endowment	252,328.19	294,309.08	-	-	294,309.08	701	70127	70127001
S010031092	Clay & Debbie Jones CLS Endowment	4,835,126.08	5,397,425.84	-	-	5,397,425.84	701	70102	70102066
S010031093	Robert F & Sarah C Warren Sch Endowment	25,874.77	31,092.79	-	-	31,092.79	701	70190	70190001
S010031094	Emmet P Buck Vaughn Jr Army ROTC Sch End	25,874.77	31,092.79	-	-	31,092.79	701	70138	70138010
S010031095	Alan D/Wendy R Wilson Army ROTC Exc End	51,749.56	62,185.59	-	-	62,185.59	701	70138	70138010
S010031096	Jennifer Johnson Scholarship Endowment	21,515.04	24,079.01	-	-	24,079.01	701	70114	70114025
S010031097	Joe Robinette Business Scholarship Endow	201,141.31	213,371.78	-	-	213,371.78	701	70114	70114001
S010031098	CEHHS Deans BOA Faculty Research Awd End	161,196.66	179,053.33	-	-	179,053.33	701	70117	70117001
S010031099	Central Savannah River Alum Chp Sch End	51,937.39	58,909.27	-	-	58,909.27	701	70104	70104040
S010031100	Jeff Copeskey Editor-in-Chief Endowment	152,490.53	176,699.14	-	-	176,699.14	701	70129	70129004
S010031101	Dr Norma Mertz EDP Endowment	28,410.02	32,192.97	-	-	32,192.97	701	70117	70117042
S010031102	Leonard Rose Memorial Scholarship Endow	25,209.93	28,764.84	-	-	28,764.84	701	70154	70154001
S010031103	Susan & Tommy Crunk UTK Alum Chp Sch End	26,668.63	29,392.94	-	-	29,392.94	701	70104	70104040
S010031104	Daniel Crockett Head Mens Golf Coach End	508,747.77	594,560.13	-	-	594,560.13	701	70186	70186025
S010031105	Dr William H Bass Professorship Endow	100,709.82	114,150.83	-	-	114,150.83	701	70110	70110005
S010031106	Randy Bush Marching Band Sch Endowment	31,164.52	33,395.41	-	-	33,395.41	701	70110	70110055
S010031107	Ryan/Abbe McCracken Bus Honors Sch End	120,399.30	134,893.44	-	-	134,893.44	701	70114	70114016
S010031108	John C. Hodges Library Society End	121,606.95	139,828.79	-	-	139,828.79	701	70160	70160010
S010031109	Lyle & Rhonda Gardner Bus Sch Endowment	216,749.56	241,002.49	-	-	241,002.49	701	70114	70114001
S010031110	Ray & Linda Holton Plant Res Grad Endow	111,732.56	124,614.11	-	-	124,614.11	701	70110	70110080
S010031111	Jerry V Smith Evidence Scholarship Endow	36,497.53	43,709.61	-	-	43,709.61	701	70116	70116010
S010031112	Haslam Family Faculty Expansion Endow	20,129,973.23	21,715,196.69	-	-	21,715,196.69	701	70114	70114001
S010031113	C Kennon Hendrix Law Scholarship Endow	25,756.57	30,287.03	-	-	30,287.03	701	70116	70116010
S010031114	Sharon/Joe Pryse Chancellors Circle End	20,510.94	27,599.44	-	-	27,599.44	701	70101	70101030
S010031115	George & Evelyn Keralis MAcc Fellow End	61,739.40	68,091.44	-	-	68,091.44	701	70114	70114005
S010031117	Dr Clifford Amundsen Ecology Sch Endow	50,707.88	62,040.35	-	-	62,040.35	701	70110	70110080
S010031120	Gregg/Kimberly Pounders MBA Sch Endow	25,557.04	29,288.29	-	-	29,288.29	701	70114	70114060
S010031121	Karen M/Mark S Bowling Acct Excel Endow	27,240.60	29,916.38	-	-	29,916.38	701	70114	70114005
S010031122	L Michael & Carolyn B Cuddy MBA Sch End	29,017.26	32,021.03	-	-	32,021.03	701	70114	70114060
S010031123	Don P Kenworthy Memorial Sch Endowment	25,649.34	29,810.52	-	-	29,810.52	701	70190	70190001
S010031124	Stern Family GLS Scholarship Endowment	22,336.25	24,938.75	-	-	24,938.75	701	70114	70114016
S010031125	Stern Family Ath Scholarship Endowment	17,291.40	19,545.08	-	-	19,545.08	701	70186	70186001
S010031126	Mason & Emily Jones Ath Sch Endowment	26,239.87	30,327.73	-	-	30,327.73	701	70186	70186240
S010031127	Josephine Clifton Young Sch Endowment	627.56	733.22	-	-	733.22	701	70130	70130010
S010031128	Ben & Beverly Kimbrough Sch Endowment	60,607.85	68,406.42	-	-	68,406.42	701	70114	70114001
S010031129	Edward Spray Journalism Production Endow	104,191.75	122,502.69	-	-	122,502.69	701	70129	70129010
S010031130	(Henry Allen) Hankal Scholarship Endow	22,998.21	26,883.29	-	-	26,883.29	701	70127	70127010
S010031131	Bill Scarlett Memorial Jazz Sch Endow	44,084.63	50,630.65	-	-	50,630.65	701	70154	70154001
S010031133	Rick Rose Athletic Scholarship Endowment	25,951.72	30,329.31	-	-	30,329.31	701	70186	70186001
S010031134	American Accessories Intl Sch Endowment	92,132.53	107,673.62	-	-	107,673.62	701	70113	70113060
S010031135	Austin UTK Alumni Chapter Sch Endowment	30,179.28	33,919.23	-	-	33,919.23	701	70104	70104040
S010031136	Emert Fox Bell Athletic Sch Endowment	65,190.34	71,542.13	-	-	71,542.13	701	70186	70186001
S010031137	Atlanta UTK Alumni Chapter Sch Endowment	41,888.30	46,354.31	-	-	46,354.31	701	70104	70104040
S010031138	Southern Middle TN UTK Alum Chp Sch End	34,269.27	37,700.59	-	-	37,700.59	701	70104	70104040
S010031139	Linda Riley Simcox Art Sch Endowment	8,150.93	9,411.96	-	-	9,411.96	701	70110	70110007
S010031140	Dee Dockery/William Helfin Honors Sch En	21,575.44	24,030.96	-	-	24,030.96	701	70102	70102103
S010031142	Sandra S Shoemaker Nutrition Fac Awd End	194,760.43	213,142.11	-	-	213,142.11	701	70117	70117070
S010031143	Lay Family UTK Alumni Chapter Sch Endow	23,503.29	26,958.76	-	-	26,958.76	701	70104	70104040
S010031144	Danny & Linda Hall Athletic Sch Endow	25,344.12	29,307.42	-	-	29,307.42	701	70186	70186001
S010031145	Jesse David Cliett Memorial Sch Endow	32,525.73	36,170.96	-	-	36,170.96	701	70111	70111005
S010031146	Wade Houston Scholarship Endowment	45,375.34	52,905.59	-	-	52,905.59	701	70190	70190001
S010031147	Harrison Pang & Rachel Rui Intl Excel En	38,517.25	45,029.74	-	-	45,029.74	701	70101	70101129
S010031148	W J Fredebeil Scholarship Endowment	27,927.42	32,180.36	-	-	32,180.36	701	70113	70113070
S010031149	Dr Marion Charles Lane Sch Endowment	75,688.25	86,816.87	-	-	86,816.87	701	70113	70113040
S010031150	Curlee Memorial Scholarship Endowment	155,161.90	182,952.43	-	-	182,952.43	701	70190	70190001
S010031151	William Byrne Hartz Endowment	104,227.48	122,870.40	-	-	122,870.40	701	70110	70110080
S010031152	Nancy Ruth Creery Memorial Sch Endowment	106,544.32	117,850.71	-	-	117,850.71	701	70110	70110016
S010031153	Kevin Robert Burns UTK Mem Al Ch Sch End	26,254.53	31,048.35	-	-	31,048.35	701	70104	70104040
S010031154	Mauer Family Scholarship Endowment	26,039.19	30,232.83	-	-	30,232.83	701	70114	70114016
S010031155	Mindy & Tom Coulter Athletic Sch Endow	25,954.79	29,801.79	-	-	29,801.79	701	70186	70186001

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S010031156	Art P Beattie Business Scholarship Endow	131,039.19	146,950.70	-	-	146,950.70	701	70114	70114001
S010031157	Philip & Mary Reitano Scholarship Endow	49,080.75	53,867.84	-	-	53,867.84	701	70110	70110024
S010031158	FirstExpress Logistics Scholarship Endow	52,649.21	61,993.73	-	-	61,993.73	701	70114	70114045
S010031159	Tampa Bay UTK Alumni Chapter Sch Endow	25,370.58	28,301.96	-	-	28,301.96	701	70104	70104040
S010031160	Mason & Emily Jones UTK SAA Sch Endow	25,763.04	27,834.67	-	-	27,834.67	701	70104	70104040
S010031161	James Deck Washington County UTK Sch End	212,976.58	225,166.50	-	-	225,166.50	701	70104	70104040
S010031162	Richard Marius Creative Nonfiction Endow	26,203.15	28,111.26	-	-	28,111.26	701	70110	70110048
S010031164	Hap McSween Fellowship of EPS Endowment	105,964.04	122,190.52	-	-	122,190.52	701	70110	70110040
S010031165	Tracey Stewart Biumi Mem UTK Alum Sch En	45,592.55	54,098.56	-	-	54,098.56	701	70104	70104040
S010031166	Mary & Susan Lawson Fellowship Endowment	31,027.36	36,402.28	-	-	36,402.28	701	70117	70117055
S010031167	Gary/Elaine Beard Army ROTC Alum Sch End	42,128.40	47,526.44	-	-	47,526.44	701	70104	70104040
S010031168	Plewniak Family Endowment	33,163.16	39,510.27	-	-	39,510.27	701	70114	70114025
S010031169	Thomas P Cronin & Helen M Sestak Endow	28,669.77	33,587.68	-	-	33,587.68	701	70110	70110040
S010031170	Scott & E'Lisa Garber Scholarship Endow	37,220.01	41,527.03	-	-	41,527.03	701	70116	70116010
S010031171	Mark Steven Bellamy (UTK Exc) Endowment	905,703.44	1,081,419.15	-	-	1,081,419.15	701	70101	70101030
S010031172	Braden/Hoyt Families Stu Engage End	45,420.90	50,001.51	-	-	50,001.51	701	70160	70160010
S010031173	Dr Ernest F Freeberg UG Research Endow	20,578.44	23,224.87	-	-	23,224.87	701	70110	70110048
S010031174	Margo/Phil Jacobs UTK Alum Chp Sch Endow	25,215.14	31,651.29	-	-	31,651.29	701	70104	70104040
S010031175	Joshua S Hodge Award Endowment	22,024.96	28,367.11	-	-	28,367.11	701	70110	70110048
S010031176	Margaret Cullen UTK Alumni Sch Endowment	27,248.17	30,304.15	-	-	30,304.15	701	70104	70104040
S010031177	Lee/Allison Herring Teaching Fellow End	251,521.24	284,094.33	-	-	284,094.33	701	70114	70114040
S010031178	VOLeaders Legacy Endowment	529,563.72	603,762.02	-	-	603,762.02	701	70186	70186001
S010031179	Anne McDonald UTK Alum Chp Sch Endowment	37,224.32	41,295.47	-	-	41,295.47	701	70104	70104040
S010031180	George C Thompson Scholarship Endowment	28,294.85	32,286.12	-	-	32,286.12	701	70190	70190001
S010031181	Etta and John Clark Scholarship Endow	27,180.57	30,862.99	-	-	30,862.99	701	70116	70116010
S010031182	Donna Thomas Womens Ath Scholarship End	68,100.88	74,650.22	-	-	74,650.22	701	70186	70186200
S010031183	James P Waggoner Family Scholarship End	12,116.62	13,994.01	-	-	13,994.01	701	70114	70114045
S010031184	Sara A Phillips Artists Endowment	26,369.87	29,481.73	-	-	29,481.73	701	70110	70110132
S010031185	Debbie/Jeff Chapman Faculty Research End	119,076.50	133,321.13	-	-	133,321.13	701	70110	70110064
S010031186	Sara Rosenbalm Croley Deans Chair Endow	1,604,406.37	1,757,290.52	-	-	1,757,290.52	701	70130	70130010
S010031187	Anthony K Ward II Memorial Sch Endow	9,523.71	10,553.47	-	-	10,553.47	701	70110	70110001
S010031188	Wesley W Pritchard Memorial Sch Endow	27,597.15	30,061.33	-	-	30,061.33	701	70114	70114016
S010031189	John & Mary Hawley Northern VA Sch Endow	29,932.68	33,802.85	-	-	33,802.85	701	70104	70104040
S010031190	Lacy Boyd Womens Athletic Sch Endowment	39,075.92	43,744.63	-	-	43,744.63	701	70186	70186200
S010031191	Southwest Florida UTK Alum Chp Sch Endow	26,812.67	30,266.44	-	-	30,266.44	701	70104	70104040
S010031192	Chattanooga UTK Alum Chapter Sch Endow	45,265.09	49,743.63	-	-	49,743.63	701	70104	70104040
S010031193	Sullivan County UTK Alum Chp Sch Endow	29,286.90	32,689.88	-	-	32,689.88	701	70104	70104040
S010031194	William/Carole Reeves Family Bus Sch End	25,888.41	30,373.09	-	-	30,373.09	701	70114	70114016
S010031195	Elmus H Curtis Jr UTK Alum Sch Endowment	27,377.74	30,403.43	-	-	30,403.43	701	70104	70104040
S010031196	Gruden Family UTK Alumni Sch Endowment	113,462.77	130,486.04	-	-	130,486.04	701	70104	70104040
S010031197	Dan Doulet Faculty Award Endowment	517,865.60	609,382.64	-	-	609,382.64	701	70113	70113001
S010031198	Scott and Gini Batey Scholarship Endow	27,131.64	30,357.61	-	-	30,357.61	701	70190	70190001
S010031199	Boyd UTK Promise Scholarship Endowment	803,540.04	877,073.36	-	-	877,073.36	701	70190	70190001
S010031200	Pullen Family Fellowship Chem Eng Endow	33,552.46	39,461.86	-	-	39,461.86	701	70113	70113002
S010031201	Jeffrey/Susan Kovac Visiting Scholars En	62,480.87	70,846.23	-	-	70,846.23	701	70110	70110001
S010031202	Alissa VanderHaar Womens Soccer Sch End	84,306.76	94,868.21	-	-	94,868.21	701	70186	70186240
S010031203	Jeff/Jacqueline Abbott GLS Sch Endowment	126,722.79	139,164.01	-	-	139,164.01	701	70114	70114055
S010031204	Gen Clifton Cates Leadership Sch Endow	18,768.34	21,575.09	-	-	21,575.09	701	70116	70116010
S010031205	Prof Norma C Cook Speech & Debate Endow	66,709.94	75,154.17	-	-	75,154.17	701	70129	70129020
S010031206	Robert S McDow Scholarship Endowment	45,962.77	52,000.86	-	-	52,000.86	701	70110	70110001
S010031207	Akard Family UTK SAA Alum Sch Endowment	27,989.44	30,881.28	-	-	30,881.28	701	70104	70104040
S010031209	Mike/Nancy Berry UTK Alum SAA Sch Endow	25,276.57	30,577.58	-	-	30,577.58	701	70104	70104040
S010031210	Bockian Family Scholarship Endowment	46,018.86	53,379.49	-	-	53,379.49	701	70111	70111015
S010031211	Mary Gallagher/Christopher Cardwell End	46,537.09	50,395.25	-	-	50,395.25	701	70116	70116010
S010031212	Washington DC UTK Alumni Chp Sch Endow	28,239.69	31,983.54	-	-	31,983.54	701	70104	70104040
S010031213	Trevor S Lee Scholarship Endowment	42,596.33	46,547.25	-	-	46,547.25	701	70127	70127001
S010031214	Walker Briggs Shanmugam Excellence Endow	23,446.69	27,173.12	-	-	27,173.12	701	70110	70110040
S010031215	Bobby Gratz Memorial Athletic Sch Endow	43,392.49	50,780.38	-	-	50,780.38	701	70186	70186005
S010031216	Berry Cook/Cross Chp Alum Tri-Star Endow	25,685.48	31,537.69	-	-	31,537.69	701	70104	70104040
S010031217	John David Vetter Sr Business Sch Endow	56,200.11	61,235.70	-	-	61,235.70	701	70114	70114016
S010031218	Stephanie Frazier Study Abroad Sch Endow	27,199.35	29,666.49	-	-	29,666.49	701	70129	70129001
S010031219	Ferguson Family UTK Alum Chp Sch Endow	25,725.88	29,479.66	-	-	29,479.66	701	70104	70104040
S010031220	Dr Rita G Bates Womens Athletic Sch End	37,062.61	41,336.23	-	-	41,336.23	701	70186	70186200
S010031221	Joan Nicoll Riedl Endowment	54,204.06	60,519.06	-	-	60,519.06	701	70110	70110070
S010031222	Linda M Clausen Womens Ath Sch Endow	12,075.05	14,185.32	-	-	14,185.32	701	70186	70186200
S010031223	Frazier Nashville UTK Alumni Chp Sch End	27,291.23	30,724.84	-	-	30,724.84	701	70104	70104040
S010031224	Richard & Mary Antonucci Sch Endowment	1,162,932.41	1,257,091.55	-	-	1,257,091.55	701	70190	70190001
S010031225	Nancy Siler Scholarship Endowment	26,719.53	31,544.14	-	-	31,544.14	701	70117	70117001
S010031226	Craig Classics Excellence Fund Endowment	30,249.91	36,033.08	-	-	36,033.08	701	70110	70110028
S010031227	Women Gender and Sexuality Endowment	49,596.92	53,815.15	-	-	53,815.15	701	70110	70110001
S010031228	UTK Promise Scholarship Endowment	64,639.44	70,976.54	-	-	70,976.54	701	70190	70190001
S010031229	UTK Army ROTC Alumni Council Sch Endow	81,690.20	89,092.38	-	-	89,092.38	701	70104	70104040
S010031230	Karl & Gail Schledwitz UTK Alum Sch End	120,162.97	127,505.38	-	-	127,505.38	701	70104	70104040
S010031231	Mallicote Volleyball Athletic Sch Endow	26,966.85	29,971.95	-	-	29,971.95	701	70186	70186001
S010031232	George A Wagoner MAcc Fellow Endowment	214,210.00	228,996.03	-	-	228,996.03	701	70114	70114005
S010031233	Gibson Professorship Endowment	855,951.84	955,947.64	-	-	955,947.64	701	70113	70113001
S010031234	Jim & Martha Manning Honors Sch Endow	109,613.20	119,779.24	-	-	119,779.24	701	70190	70190001
S010031235	Taylor Graduate Student Dissertation End	515,886.52	614,200.09	-	-	614,200.09	701	70101	70101034
S010031236	Dr James C Conklin Faculty Fellow Endow	310,000.10	342,471.67	-	-	342,471.67	701	70113	70113001
S010031237	Bearden-Cheek Family Athletic Sch Endow	41,980.38	47,278.85	-	-	47,278.85	701	70186	70186001
S010031238	Diana Gail Wooten Pledge Sch Endowment	163,482.18	190,231.01	-	-	190,231.01	701	70190	70190001
S010031239	JC Tucker CSRA UTK Alumni Sch Endowment	30,840.20	33,475.13	-	-	33,475.13	701	70104	70104040
S010031240	Tim & Amy Williams UTK Promise Sch Endow	1,031,942.71	1,163,265.87	-	-	1,163,265.87	701	70190	70190001
S010031241	Taylor A Boyer GLS Scholarship Endowment	25,185.00	27,684.96	-	-	27,684.96	701	70114	70114055
S010031242	Jack Fisher & Frances D McGehee Arts End	367.71	429.91	-	-	429.91	701	70154	70154001
S010031243	UTK Latino Alum Council (Tri-Star) Endow	27,945.42	33,620.31	-	-	33,620.31	701	70104	70104040

Account Number	Account Name	11/30/2024 Book Value	11/30/2024 Market Value Pooled Assets	11/30/2024 Market Value Separately Invested Assets	Liabilities	11/30/2024 Total Market Value	BE	Coll	Dept
S010031244	TN Rising Women in Research & Dev Endow	99,923.88	110,531.91	-	-	110,531.91	701	70160	70160010
S010031245	Drs Carolyn R Hodges/Amadou B Sall Endow	83,177.35	90,144.65	-	-	90,144.65	701	70110	70110090
S010031246	Dr Mark Lance Williams Nuclear Eng Sc En	33,095.08	37,610.91	-	-	37,610.91	701	70113	70113080
S010031247	Leigh Burch III Economics Profess Endow	141,184.02	157,998.65	-	-	157,998.65	701	70114	70114001
S010031248	Rick & Toni Turner Business Sch Endow	140,187.54	151,603.24	-	-	151,603.24	701	70114	70114016
S010031249	Jennings & John Dooley UTK Alum Sch End	29,795.09	32,957.09	-	-	32,957.09	701	70104	70104040
S010031250	Angela and Daniel Yochem Endowment	27,107.12	29,729.06	-	-	29,729.06	701	70113	70113040
S010031251	Tommy David Broyles Memorial Sch Endow	29,910.13	34,804.00	-	-	34,804.00	701	70111	70111005
S010031252	David & Linda Bohan Tri-Star Sch Endow	-	-	-	-	-	701	70129	70129001
S010031253	UTK Majorette Alumni Scholarship Endow	52,993.40	57,797.30	-	-	57,797.30	701	70110	70110055
S010031254	Phillip G & Kathy H Kelley Sch Endowment	5,919.39	6,656.33	-	-	6,656.33	701	70116	70116010
S010031255	Elbert Williams Memorial Scholarship End	152,417.87	166,030.13	-	-	166,030.13	701	70116	70116010
S010031256	Alberta Dean Scholarship Endowment	2,252.48	2,587.68	-	-	2,587.68	701	70116	70116010
S010031257	Geletka Family Scholarship Endowment	45,268.16	47,834.89	-	-	47,834.89	701	70190	70190001
S010031258	Plowman UTK Alum Tri-Star Sch End	26,895.41	29,642.88	-	-	29,642.88	701	70104	70104040
S010031259	Elizabeth B & Glenn N Pruitt Eng Sch End	79,612.68	91,434.09	-	-	91,434.09	701	70113	70113030
S010031260	Elizabeth B/Glenn N Pruitt Music Sch End	79,612.67	91,434.06	-	-	91,434.06	701	70154	70154001
S010031261	Lynne and Bob Davis Herbarium Endowment	118,642.09	130,625.89	-	-	130,625.89	701	70110	70110080
S010031262	Randolph B Stephenson Scholarship Endow	132,186.79	141,035.79	-	-	141,035.79	701	70190	70190001
S010031263	Jimmy & Doris Harris Athletic Endowment	28,342.91	30,418.99	-	-	30,418.99	701	70186	70186005
S010031264	Anita & Clay Davis Bus Scholarship Endow	25,756.40	30,014.40	-	-	30,014.40	701	70114	70114016
S010031265	Patrick Hammond Excellence Geology Endow	15,611.13	17,526.83	-	-	17,526.83	701	70110	70110040
S010031267	KLASS Center Endowment	717,876.46	788,135.21	-	-	788,135.21	701	70117	70117074
S010031268	Deborah K Woolley Scholarship Endowment	25,805.48	29,755.69	-	-	29,755.69	701	70129	70129010
S010031269	Tom & Melanie Wood Engineering Sch Endow	253,441.44	288,425.96	-	-	288,425.96	701	70113	70113002
S010031270	Tom & Melanie Wood Mentoring Endowment	148,157.82	168,258.90	-	-	168,258.90	701	70113	70113002
S010031271	Bill and Bennie Johnson Business Sch End	139,054.50	146,976.95	-	-	146,976.95	701	70114	70114016
S010031272	Amy Morris Hess Endowment	13,955.45	15,375.25	-	-	15,375.25	701	70116	70116001
S010031273	Fenn Church Business Excellence Endow	30,192.47	33,320.92	-	-	33,320.92	701	70114	70114001
S010031274	Randy Smith Family Accounting Excell End	77,514.60	88,749.66	-	-	88,749.66	701	70114	70114005
S010031280	Alfred Redwine Delta Tau Delta Sch Endow	29,644.52	38,495.44	-	-	38,495.44	701	70190	70190001
S010031281	W Turner & Sally-Bruce M Boone Sch Endow	17,453.80	19,114.34	-	-	19,114.34	701	70116	70116010
S010031282	Sheila Dial Barton Travel Sch Endowment	27,059.69	30,223.15	-	-	30,223.15	701	70127	70127001
S010031283	Cowles Entrepreneurship Faculty Endow	90,335.28	98,077.10	-	-	98,077.10	701	70114	70114037
S010031284	Claussen Family Nursing Pledge Sch Endow	22,267.56	24,909.61	-	-	24,909.61	701	70130	70130010
S010031285	Dr Jane Souther Athletic Endowment	17,451.15	19,216.35	-	-	19,216.35	701	70186	70186005
S010031286	Sefton-Howden Memorial Scholarship Endow	180,267.24	210,355.96	-	-	210,355.96	701	70154	70154001
S010031287	R Barry Cecil Memorial Scholarship Endow	303,697.43	321,033.42	-	-	321,033.42	701	70111	70111015
S010031288	Dr. Bill Robinson Scholarship Endowment	40,043.16	47,286.45	-	-	47,286.45	701	70129	70129025
S010031289	Levey Nursing Scholarship Endowment	27,244.41	30,275.06	-	-	30,275.06	701	70130	70130010
S010031290	Austin Family Scholarship Endowment	26,632.08	29,976.11	-	-	29,976.11	701	70190	70190001
S010031291	Enterprise Solutions/Seabury Family End	101,047.92	111,468.25	-	-	111,468.25	701	70114	70114013
S010031292	Bill & Crissy Haslam UTK Promise Sch End	1,008,383.43	1,105,223.25	-	-	1,105,223.25	701	70190	70190001
S010031293	Donald N Edmands Scholarship Endowment	77,596.50	92,365.84	-	-	92,365.84	701	70114	70114016
S010031294	Quentin/Nancy Alexander UT Promise Endow	125,921.71	134,801.15	-	-	134,801.15	701	70190	70190001
S010031295	Peter Howard Wine & Ag Tourism Endowment	1,062,422.74	1,303,321.28	-	-	1,303,321.28	701	70111	70111005
S010031296	Flintco Foundation Scholarship Endowment	153,431.19	168,456.09	-	-	168,456.09	701	70111	70111015
S010031298	Future AD Leader Scholarship Endowment	328,969.79	364,225.81	-	-	364,225.81	701	70129	70129005
S010031299	Barton W Weprin Faculty Award Endowment	252,095.86	274,773.19	-	-	274,773.19	701	70114	70114025
S010031300	David B Everett Memorial Scholarship End	27,665.88	33,336.85	-	-	33,336.85	701	70129	70129010
S010031302	Cantrell Nashville UTK Alum Chp Sch End	25,807.85	33,390.63	-	-	33,390.63	701	70104	70104040
S010031303	MJV Scholarship Endowment	26,708.67	29,708.66	-	-	29,708.66	701	70116	70116010
S010031304	Mark L Venrick Bus Scholarship Endowment	7,193,200.06	8,290,564.90	-	-	8,290,564.90	701	70114	70114055
S010031305	Mark L Venrick Sigma Phi Epsilon Sch End	796,163.52	917,322.02	-	-	917,322.02	701	70190	70190001
S010031306	Estabrook Legacy Scholarship Endowment	95,775.00	103,189.18	-	-	103,189.18	701	70127	70127010
S010031307	Marie Martha Phillips (Library) Endow	26,728.56	30,924.07	-	-	30,924.07	701	70160	70160010
S010031308	Marie Martha Phillips (SOM) Endowment	682.14	712.93	-	-	712.93	701	70154	70154001
S010031313	Shapiro Family Austin UTK Alum Sch Endow	63,297.85	73,341.56	-	-	73,341.56	701	70104	70104040
S010031314	Herbert Executive Seminar Series Endow	104,395.31	126,022.76	-	-	126,022.76	701	70111	70111010
S010031315	Laxmi/Dabu Hindu Studies Endowment	17,162.79	18,428.34	-	-	18,428.34	701	70110	70110070
S010031316	Vance Thompson Jazz Studies Sch Endow	51,082.44	58,384.41	-	-	58,384.41	701	70154	70154001
S010031317	Robert E James Graduate Award Endowment	24,678.65	31,622.52	-	-	31,622.52	701	70110	70110068
S010031318	MABE Engineering Excellence Endowment	122,203.21	158,730.64	-	-	158,730.64	701	70113	70113070
S010031320	Land Creative Capstone Endowment	459,706.36	551,933.60	-	-	551,933.60	701	70129	70129010
S010031321	Barton Silver Shield Scholarship Endow	296,400.91	331,262.33	-	-	331,262.33	701	70190	70190001
S010031322	Marilyn/Richardson Turner Printmaking En	46,984.72	50,680.48	-	-	50,680.48	701	70110	70110007
S010031323	Dr Geraldine C Gesell Faculty Awd Endow	103,533.22	135,193.60	-	-	135,193.60	701	70110	70110028
S010031324	Fontaine B Moore III Scholarship Endow	228,329.35	299,423.54	-	-	299,423.54	701	70190	70190001
S010031325	Kristal Germroth Mem Pledge Sch Endow	95,970.63	108,591.25	-	-	108,591.25	701	70130	70130010
S010031326	Roswitha Haas Preservation/Acquisit End	117,628.15	128,157.09	-	-	128,157.09	701	70160	70160010
S010031327	UT Knoxville Tri-Star Scholarship Endow	76,057.33	91,148.99	-	-	91,148.99	701	70190	70190001
S010031329	Benjamin Gregory LGBTQ Alum Coun Sch End	63,372.87	79,052.12	-	-	79,052.12	701	70104	70104040
S010031330	David C Wilson SOA Communtiy Outreach En	30,098.78	33,325.17	-	-	33,325.17	701	70110	70110007
S010031331	Parham Family UTK Alumni Scholarship End	21,783.90	23,807.82	-	-	23,807.82	701	70104	70104040
S010031332	Fahhom Family Student Life Enrich Endow	25,022.48	27,958.71	-	-	27,958.71	701	70102	70102005
S010031333	Dr Lizzie Howell Graduate Student Endow	28,532.30	35,940.05	-	-	35,940.05	701	70110	70110016
S010031334	Noah Hayes CLT UTK Alum Chp Sch Endow	34,074.69	37,530.76	-	-	37,530.76	701	70104	70104040
S010031335	Dallas/Ft Worth UTK Alum Chp Sch Endow	17,622.47	19,521.40	-	-	19,521.40	701	70104	70104040
S010031336	Geoffrey Fallon UTK Alumni Sch Endow	27,625.10	30,781.07	-	-	30,781.07	701	70104	70104040
S010031337	Keller Family Scholarship Endowment	47,816.41	52,897.50	-	-	52,897.50	701	70111	70111005
S010031338	Theodore Arnold Legacy Scholarship Endow	26,046.10	29,270.83	-	-	29,270.83	701	70190	70190001
S010031339	Rita/John Staley Jr UTK Alum Chp Sch End	27,334.59	30,520.62	-	-	30,520.62	701	70104	70104040
S010031340	John/Stephanie Staley UTK Alum Sch Endow	27,434.94	30,625.67	-	-	30,625.67	701	70104	70104040
S010031341	Avery/Barbara Petty UTK Alum Sch Endow	25,982.41	33,020.24	-	-	33,020.24	701	70104	70104040
S010031342	H Glenn and Patsy Barker Family Sch End	27,407.78	30,505.59	-	-	30,505.59	701	70111	70111005
S010031343	Betty M Gill UTK Alumni Sch Endowment	30,607.78	34,789.54	-	-	34,789.54	701	70104	70104040

Account Number	Account Name	11/30/2024 Book Value	11/30/2024 Market Value Pooled Assets	11/30/2024 Market Value Separately Invested Assets	Liabilities	11/30/2024 Total Market Value	BE	Coll	Dept
S010031344	Henderson Family Excellence Endowment	50,789.68	55,909.68	-	-	55,909.68	701	70114	70114025
S010031345	Chris Chandler Tri-Star Scholarship End	16,972.48	18,876.52	-	-	18,876.52	701	70190	70190001
S010031346	Emily Aston Kennedy Baker Sch Endowment	44,734.60	48,925.89	-	-	48,925.89	701	70110	70110048
S010031347	Kevin Keidel Scholarship Endowment	37,588.58	39,997.24	-	-	39,997.24	701	70190	70190001
S010031348	Bill Garrett Family Ath Sch Endowment	26,541.55	28,776.40	-	-	28,776.40	701	70186	70186001
S010031349	Barbara Zazzi Hernandez Scholarship End	105,107.64	126,032.90	-	-	126,032.90	701	70130	70130010
S010031351	Mackey Nursing Scholarship Endowment	55,895.48	63,387.64	-	-	63,387.64	701	70130	70130010
S010031352	Harvey and Sylvia Sproul Endowment	30,111.79	34,515.01	-	-	34,515.01	701	70116	70116010
S010031353	Dibyendu & Anindita Mukherjee Sch Endow	252,775.18	266,226.30	-	-	266,226.30	701	70113	70113040
S010031354	Judith Small UTK Alum Flagship Sch Endow	50,022.78	59,115.10	-	-	59,115.10	701	70104	70104040
S010031355	Rob/Jennie McCabe Alum Tri-Star Sch End	23,445.26	25,763.57	-	-	25,763.57	701	70104	70104040
S010031356	Northwest Arkansas UTK Alumni Sch Endow	25,721.51	29,908.76	-	-	29,908.76	701	70104	70104040
S010031357	Elizabeth W Henderson Chemistry Endow	52,834.63	55,526.32	-	-	55,526.32	701	70110	70110024
S010031358	Sigma Nu Legion of Honor Memorial Endow	291,921.31	309,423.86	-	-	309,423.86	701	70190	70190001
S010031359	Zeanah Engineering Excellence Endowment	2,520,000.37	2,925,601.13	-	-	2,925,601.13	701	70113	70113001
S010031360	Ruby Falls Scholarship Tourism Mgmt End	25,208.36	26,736.18	-	-	26,736.18	701	70117	70117040
S010031361	Vol Court Roe Prize Endowment	151,790.94	166,954.36	-	-	166,954.36	701	70114	70114037
S010031362	Jane and Bob Johnson Scholarship Endow	395,247.19	414,082.72	-	-	414,082.72	701	70113	70113002
S010031363	Robert Thomas Keenan UTK Alum Sch Endow	40,675.90	46,139.17	-	-	46,139.17	701	70104	70104040
S010031364	David/Jeanne Claire Jones MAcc Sch Endow	35,781.61	38,062.06	-	-	38,062.06	701	70114	70114005
S010031365	Dr David W Schumann GLS Award End	30,019.89	32,284.69	-	-	32,284.69	701	70114	70114055
S010031366	Sarah Elizabeth Keenan UTK Alum Sch End	40,675.90	46,139.17	-	-	46,139.17	701	70104	70104040
S010031369	Barbara Haskew Economics Fellowship End	76,273.32	82,181.80	-	-	82,181.80	701	70114	70114020
S010031370	Chancellors Associates UTK Sch Endowment	72,201.02	80,969.94	-	-	80,969.94	701	70104	70104040
S010031371	Harvey R Cummings Memorial Sch Endowment	354,213.62	373,949.37	-	-	373,949.37	701	70114	70114005
S010031372	Gulley Undergraduate Research Endowment	26,737.99	32,461.99	-	-	32,461.99	701	70110	70110040
S010031373	Heath IBEP Directorship Endowment	1,040,709.24	1,166,899.77	-	-	1,166,899.77	701	70114	70114013
S010031374	UT Knoxville Flagship Scholarship Endow	48,704.43	52,675.95	-	-	52,675.95	701	70101	70101013
S010031375	Patrick G and Cristina Min MAcc Sch End	86,811.52	94,055.94	-	-	94,055.94	701	70114	70114005
S010031376	Matt and Jessica Briggs Athletic Sch End	21,802.00	23,749.52	-	-	23,749.52	701	70186	70186005
S010031377	College of Arch/Design Diversity Sch End	102,645.83	110,143.60	-	-	110,143.60	701	70127	70127010
S010031378	J Todd Metcalf Marching Band Sch Endow	20,250.58	21,886.00	-	-	21,886.00	701	70110	70110055
S010031379	Brenda & Phil Wenk UTK Alum Sch Endow	79,226.60	88,108.07	-	-	88,108.07	701	70104	70104040
S010031380	Richardson Arts Endowment	26,021.47	26,514.50	-	-	26,514.50	701	70110	70110007
S010031381	Musso Family MBA Scholarship Endowment	66,605.89	73,375.86	-	-	73,375.86	701	70114	70114060
S010031382	Caldwell Kemp Gregory AGR Sch Endowment	32,392.01	34,897.34	-	-	34,897.34	701	70111	70111005
S010031383	Turner MAcc Scholarship Endowment	53,471.05	56,808.42	-	-	56,808.42	701	70114	70114005
S010031384	Dr Jerry Fussell/Donald Lorenzo Sch End	1,391,854.98	1,421,890.61	-	-	1,421,890.61	701	70113	70113002
S010031385	Bob and Kay Pentecost Teaching/Ext Endow	45,769.16	53,990.37	-	-	53,990.37	701	70111	70111010
S010031386	David C Verble MBA Scholarship Endowment	39,624.24	40,841.78	-	-	40,841.78	701	70114	70114060
S010031387	Pamela Reeves Mem UTK Alum Sch Endowment	36,771.65	40,595.58	-	-	40,595.58	701	70104	70104040
S010031388	Bill/JoAnn Vandergriff Grad Bus Sch End	1,765,785.94	1,883,521.62	-	-	1,883,521.62	701	70114	70114008
S010031389	Paul/Tammy Koonce Business Faculty Endow	35,652.61	38,130.90	-	-	38,130.90	701	70114	70114001
S010031390	Latasia/Donnell Priest Study Abroad End	39,088.09	41,515.67	-	-	41,515.67	701	70101	70101129
S010031391	Randy Smith MAcc Scholarship Endowment	161,175.80	173,590.02	-	-	173,590.02	701	70114	70114005
S010031392	Len/Nancy Robertson Deadman Sch Endow	26,527.12	32,931.72	-	-	32,931.72	701	70129	70129010
S010031393	Adrian Altshuler Alumni Tri-Star Sch End	21,788.77	23,772.14	-	-	23,772.14	701	70104	70104040
S010031394	Robert O & Phyllis L Baron Entrep Sch End	100,406.77	107,572.06	-	-	107,572.06	701	70114	70114060
S010031395	UTK Access & Engagement Fellow Endowment	27,239.45	30,607.68	-	-	30,607.68	701	70101	70101013
S010031396	UTK Inclusive Excellence Endowment	25,862.45	29,234.20	-	-	29,234.20	701	70101	70101013
S010031397	Alum Brd Vols Fwd UTK Alum Scholar Endow	126,772.50	133,470.13	-	-	133,470.13	701	70104	70104040
S010031398	Dr Carl D Lundin Scholarship Endowment	28,750.47	30,514.26	-	-	30,514.26	701	70113	70113015
S010031399	Inky Johnson Perseverance Alum Sch End	27,538.30	30,077.29	-	-	30,077.29	701	70104	70104040
S010031400	Judy Flanagan Animal Law Excellence End	98,919.61	109,938.25	-	-	109,938.25	701	70116	70116010
S010031401	Herbert Pinchefskey Veteran Scholar Endow	26,156.48	29,564.66	-	-	29,564.66	701	70113	70113002
S010031402	Todd/Robin Bassett Exec in Res Prog End	25,735.73	28,930.59	-	-	28,930.59	701	70114	70114001
S010031403	McKinley Family MAcc Scholarship Endow	30,984.75	33,034.60	-	-	33,034.60	701	70114	70114005
S010031404	David P Perrot SCM Faculty Awd Endowment	30,984.75	33,170.84	-	-	33,170.84	701	70114	70114001
S010031405	UT Knoxville Veterans Success Endowment	25,860.64	29,233.67	-	-	29,233.67	701	70102	70102118
S010031406	Amazon Distinguished Professorship Endow	1,544,091.58	1,719,952.74	-	-	1,719,952.74	701	70114	70114050
S010031407	Elaine M Curtis Scholarship Endowment	528,335.25	534,779.60	-	-	534,779.60	701	70114	70114005
S010031408	A David Martin MAcc Scholarship Endow	121,175.80	136,498.63	-	-	136,498.63	701	70114	70114005
S010031409	Wilma Jordan JTV Center Endowment	379,185.56	412,671.67	-	-	412,671.67	701	70114	70114050
S010031410	Sirang Scholarship Endowment	365,365.28	393,069.88	-	-	393,069.88	701	70113	70113002
S010031411	Intergroup Dialogue/Conflict Resol Endow	25,887.12	29,261.62	-	-	29,261.62	701	70101	70101013
S010031412	Romer International Experiences Endow	51,264.44	55,085.95	-	-	55,085.95	701	70113	70113002
S010031413	Franklin County UTK Alum Sch Endowment	13,964.02	15,132.62	-	-	15,132.62	701	70104	70104040
S010031414	Charles Wagner Family Fellows Endowment	76,575.17	81,945.80	-	-	81,945.80	701	70114	70114050
S010031415	Homer R Ward Scholarship Endowment	51,343.71	55,060.84	-	-	55,060.84	701	70111	70111005
S010031416	Keegan/Riley Bryant Mem Tri Star Sch End	26,987.79	28,855.18	-	-	28,855.18	701	70104	70104040
S010031417	JTV Center for Applied Bus Analytics End	428,929.63	477,013.53	-	-	477,013.53	701	70114	70114050
S010031418	Herbert Family Deans Chair in CAS Endow	1,234,236.56	1,391,435.30	-	-	1,391,435.30	701	70110	70110001
S010031420	Foley Family MAcc Scholarship Endowment	130,769.51	138,847.87	-	-	138,847.87	701	70114	70114005
S010031421	Thomas Ryan Lopez Hankins Alumni Sch End	26,904.42	30,245.77	-	-	30,245.77	701	70104	70104040
S010031423	William G Swann Mech Eng Mem Sch Endow	31,004.54	35,049.02	-	-	35,049.02	701	70113	70113070
S010031424	John H and Donna G Taylor Sch Endowment	100,632.64	105,263.85	-	-	105,263.85	701	70113	70113030
S010031425	William/Margaret Bowker Tri-Star Sch End	39,561.78	42,032.80	-	-	42,032.80	701	70104	70104040
S010031426	McDonald Family UTK Alumni HCB Sch Endow	25,492.10	27,328.71	-	-	27,328.71	701	70104	70104040
S010031427	New Horizons Study Abroad Endowment	50,811.87	51,666.46	-	-	51,666.46	701	70101	70101129
S010031428	Wallace Carden UTK Alumni Sch Endowment	25,940.71	28,808.90	-	-	28,808.90	701	70104	70104040
S010031429	John Reginald Hill Faculty Support Endow	269,974.22	291,178.73	-	-	291,178.73	701	70116	70116010
S010031430	Schumann Family BETS Scholarship Endow	40,990.66	44,130.78	-	-	44,130.78	701	70114	70114006
S010031431	Bales Family Scholarship Endowment	22,001.14	24,449.25	-	-	24,449.25	701	70113	70113015
S010031432	Larry F. Pratt Flagship Scholarship End	403,365.89	434,634.24	-	-	434,634.24	701	70190	70190001
S010031433	PEMBA Faculty Fellowship Endowment	205,676.41	225,669.30	-	-	225,669.30	701	70114	70114008
S010031434	Father Ryan HS UTK Alumni Tri-Star Endow	15,238.75	16,608.69	-	-	16,608.69	701	70104	70104040

Account Number	Account Name	11/30/2024 Book Value	11/30/2024 Market Value Pooled Assets	11/30/2024 Market Value Separately Invested Assets	Liabilities	11/30/2024 Total Market Value	BE	Coll	Dept
S010031435	Robert I Chodosh Endowment	21,309.67	22,803.92	-	-	22,803.92	701	70117	70117001
S010031436	Dr Jan R Williams Accounting Chair Endow	2,120,666.66	2,322,404.92	-	-	2,322,404.92	701	70114	70114005
S010031437	Sawyers Belk UTK Alumni Sch Endowment	25,989.73	29,019.93	-	-	29,019.93	701	70104	70104040
S010031438	Ellis Family UT Promise Sch Endowment	116,755.15	123,798.24	-	-	123,798.24	701	70114	70114016
S010031439	Mary/Jack/Daniel Dougherty Fac Awd Endow	88,384.90	94,329.88	-	-	94,329.88	701	70114	70114001
S010031440	Dr David H Folz Honorary Sch Endowment	30,005.07	31,652.19	-	-	31,652.19	701	70119	70119001
S010031441	Decosta Jenkins UTK Alum TriStar Sch End	25,375.83	25,840.25	-	-	25,840.25	701	70104	70104040
S010031442	Linda/JD Sullivan UTK Alum Sch Endowment	27,143.55	29,412.98	-	-	29,412.98	701	70104	70104040
S010031443	Linda/JD Sullivan UTK TriStar Sch Endow	27,143.55	29,412.98	-	-	29,412.98	701	70104	70104040
S010031444	Cleveland and Nadine Young Sch Endowment	29,127.61	29,381.29	-	-	29,381.29	701	70129	70129001
S010031445	Lisa Edwards/Greg Reed Nursing Sch Endow	103,788.55	108,838.89	-	-	108,838.89	701	70130	70130010
S010031446	David T Bailey Grad School of Educ Endow	3,005,092.87	3,294,561.74	-	-	3,294,561.74	701	70117	70117001
S010031447	Hang Thithu Nguyen/David Regenold Endow	27,545.23	29,799.91	-	-	29,799.91	701	70113	70113002
S010031448	Steven/Teresa Zinkle Faculty Support End	201,668.99	216,032.57	-	-	216,032.57	701	70113	70113001
S010031449	Dr Mary C Holcomb Scholarship Endowment	125,392.86	131,153.23	-	-	131,153.23	701	70114	70114045
S010031450	Gail B Hunter Memorial Scholarship Endow	20,664.70	21,634.97	-	-	21,634.97	701	70110	70110055
S010031451	Volunteer 40 Under 40 UTK Alum Sch Endow	18,115.76	19,348.24	-	-	19,348.24	701	70104	70104040
S010031452	Amb Kenneth Rush UTK Alum Tri Star Endow	117,087.80	123,277.56	-	-	123,277.56	701	70104	70104040
S010031453	Matthew Dirs Memorial Scholarship Endow	108,286.49	112,478.54	-	-	112,478.54	701	70129	70129005
S010031454	Ryder Supply Chain Professorship Endow	351,581.05	372,579.51	-	-	372,579.51	701	70114	70114045
S010031455	St Philip Catholic Ch Mens Club Sch End	25,790.53	27,584.42	-	-	27,584.42	701	70190	70190001
S010031456	Pilot Co Veterans Success Center Endow	402,857.93	418,706.67	-	-	418,706.67	701	70102	70102118
S010031457	Dr Paul and Janice Enoch Livestock Endow	16,002.50	17,121.78	-	-	17,121.78	701	70111	70111025
S010031458	Ben Bates Graduate Student Endowment	843,811.82	828,364.05	-	-	828,364.05	701	70129	70129001
S010031459	Sensory Science Student Excellence Endow	31,912.99	32,664.76	-	-	32,664.76	701	70111	70111040
S010031460	Wyatt Family Faculty Endowment	70,199.39	74,439.35	-	-	74,439.35	701	70114	70114001
S010031461	John Beard Family MAcc Scholarship Endow	35,512.75	36,934.98	-	-	36,934.98	701	70114	70114005
S010031462	Perez Family Endowment	29,019.76	29,928.61	-	-	29,928.61	701	70113	70113080
S010031463	Kacy/Marcella Rodgers UTK Alum Sch Endow	25,649.85	26,333.97	-	-	26,333.97	701	70104	70104040
S010031464	Lorber Family Lectureship Higher Ed End	5,684.48	5,941.11	-	-	5,941.11	701	70117	70117042
S010031465	Jack Henry Lorber Sch In SPED Endowment	25,327.59	28,166.33	-	-	28,166.33	701	70117	70117055
S010031466	Amy Foster Mem Research Fellow Endowment	77,043.08	82,309.77	-	-	82,309.77	701	70114	70114050
S010031467	Charlie/Moll Anderson Accelerator Endow	518,687.71	513,011.39	-	-	513,011.39	701	70114	70114037
S010031468	Coggin Family Accounting Faculty Endow	205,925.34	218,924.00	-	-	218,924.00	701	70114	70114005
S010031469	Raymond E Horne Grad Student Endowment	28,491.65	29,942.99	-	-	29,942.99	701	70110	70110101
S010031470	John E & Deborah Olsen Lomax Sch Endow	76,231.81	79,832.79	-	-	79,832.79	701	70190	70190001
S010031471	Athletic Director Strategic Reserve End	1,216,523.30	1,201,761.01	-	-	1,201,761.01	701	70186	70186001
S010031473	Lynda Wimberly Student Endowment	110,679.65	114,781.89	-	-	114,781.89	701	70113	70113001
S010031474	Seattle UTK Alumni Chapter Sch Endowment	39,470.61	40,966.98	-	-	40,966.98	701	70104	70104040
S010031475	Carrie/Chris Patterson Tri-Star Sch End	28,813.97	30,594.37	-	-	30,594.37	701	70104	70104040
S010031476	Banks-Shields Family UTK Alumni Sch End	88,302.22	93,358.31	-	-	93,358.31	701	70104	70104040
S010031478	Patricia Gentry Droppelman Grad Sch End	26,594.09	27,599.06	-	-	27,599.06	701	70130	70130010
S010031479	Micah/Clay Stockett UTK Alumni Sch End	14,676.78	15,225.54	-	-	15,225.54	701	70104	70104040
S010031480	Ronald P and Ann K Layne Sch Endowment	30,839.11	31,977.67	-	-	31,977.67	701	70114	70114016
S010031481	Ganguly Scholarship Endowment	42,024.53	43,558.56	-	-	43,558.56	701	70190	70190001
S010031483	Wade Stonebrook UTK Alum Sch Endowment	27,443.10	28,231.74	-	-	28,231.74	701	70104	70104040
S010031484	Todd Metcalf UTK Alumni Sch Endowment	54,116.00	57,608.20	-	-	57,608.20	701	70104	70104040
S010031485	Nygren and DeHart Pledge Sch Endowment	43,839.11	45,968.17	-	-	45,968.17	701	70117	70117001
S010031486	UCOR Nuclear D&D Scholarship Endowment	25,750.94	26,248.50	-	-	26,248.50	701	70113	70113080
S010031487	CCI Career Development Endowment	1,549,916.61	1,579,936.54	-	-	1,579,936.54	701	70129	70129002
S010031488	Scott/Gichner Family Scholarship Endow	59,762.83	63,796.49	-	-	63,796.49	701	70113	70113002
S010031489	John J Meacham Flute Scholarship Endow	96,413.50	104,141.10	-	-	104,141.10	701	70154	70154001
S010031490	Donald/Alberta Bachman Mem Sch Endowment	252,983.19	279,845.22	-	-	279,845.22	701	70154	70154001
S010031491	Harper Auto Square Tri-Star Sch Endow	16,171.81	17,474.38	-	-	17,474.38	701	70104	70104040
S010031492	Lennette Teague OHern Study Ab Sch Endow	16,061.54	17,526.96	-	-	17,526.96	701	70127	70127010
S010031494	Bob Evans Memorial Scholarship Endowment	30,193.72	32,435.28	-	-	32,435.28	701	70190	70190001
S010031495	Becky Cassill Lester MAcc Fellowship End	14,589.49	15,900.90	-	-	15,900.90	701	70114	70114005
S010031496	Big Orange Pantry Endowment	33,560.94	34,489.92	-	-	34,489.92	701	70102	70102035
S010031497	Cornelius J Bretz Scholarship Endowment	51,195.57	53,188.94	-	-	53,188.94	701	70140	70140010
S010031498	Tim and Susan Morris MBA Sch Endowment	25,801.69	25,335.44	-	-	25,335.44	701	70114	70114060
S010031499	Thompson Burton Scholarship Endowment	5,000.00	5,101.65	-	-	5,101.65	701	70116	70116001
S010031500	Rufus H Smith Jr Housing Fdn Sch Endow	51,821.45	52,357.82	-	-	52,357.82	701	70111	70111005
S010031501	Betty Coley Neal UTK Alum Sch Endowment	42,208.25	42,359.41	-	-	42,359.41	701	70104	70104040
S010031502	Tim and Susan Morris MBA Excellence End	76,940.51	76,717.55	-	-	76,717.55	701	70114	70114060
S010031503	Dr Clark/Elaine Brekke UT Prom Sch Endow	25,952.32	26,219.76	-	-	26,219.76	701	70111	70111005
S010031504	Theotis Robinson Jr Flagship Sch Endow	75,154.92	77,751.90	-	-	77,751.90	701	70190	70190001
S010031505	Margie Helton Band Clarinet Sch Endow	45,279.11	47,166.52	-	-	47,166.52	701	70110	70110055
S010031506	Lane Ashworth Athletic Endowment	25,801.69	25,335.44	-	-	25,335.44	701	70186	70186005
S010031507	MathWorks Prof Scientific Computing End	1,065,000.43	1,047,535.83	-	-	1,047,535.83	701	70113	70113001
S010031508	Beth E Matter Color Guard Sch Endowment	5,204.28	5,755.31	-	-	5,755.31	701	70110	70110055
S010031509	Oliver Family Scholarship Endowment	66,019.22	68,076.49	-	-	68,076.49	701	70113	70113015
S010031510	North Alabama UTK Alumni Chp Sch Endow	17,838.73	19,024.32	-	-	19,024.32	701	70104	70104040
S010031511	Gamey Scott Family Scholarship Endow	45,594.77	47,319.65	-	-	47,319.65	701	70113	70113060
S010031512	Phoenix UTK Alumni Chapter Sch Endowment	16,363.93	17,290.17	-	-	17,290.17	701	70104	70104040
S010031513	Kelley and Sylvia Hinsley Endowment	30,421.54	33,009.39	-	-	33,009.39	701	70116	70116010
S010031514	Sarasota UTK Alumni Chapter Sch Endow	23,031.71	25,172.52	-	-	25,172.52	701	70104	70104040
S010031515	Keith and Tracy Frazier Law Sch Endow	41,071.77	43,052.11	-	-	43,052.11	701	70116	70116010
S010031516	Amber M Young Band Scholarship Endowment	11,287.75	11,854.20	-	-	11,854.20	701	70110	70110055
S010031517	James Cathers Scholarship Endowment	227,115.22	239,442.19	-	-	239,442.19	701	70114	70114001
S010031518	Durbin Nursing UTK Alumni Sch Endowment	13,240.21	14,003.26	-	-	14,003.26	701	70104	70104040
S010031519	Alisa Jackson Vess Nurse Anesth Sch End	857.66	889.67	-	-	889.67	701	70130	70130010
S010031520	Triangle Area UTK Alumni Chp Sch Endow	3,057.20	3,290.38	-	-	3,290.38	701	70104	70104040
S010031521	Roberson Family Nursing Scholarship End	101,603.37	105,127.01	-	-	105,127.01	701	70130	70130010
S010031522	Sims Family UTK Alumni Scholarship Endow	9,332.17	10,112.15	-	-	10,112.15	701	70104	70104040
S010031523	St Louis UTK Alumni Scholarship Endow	29,000.24	29,518.95	-	-	29,518.95	701	70104	70104040
S010031524	Dr Charles D and Charyl T Safley Sch End	177,967.31	180,638.13	-	-	180,638.13	701	70111	70111010

Account Number	Account Name	11/30/2024 Book Value	11/30/2024 Market Value Pooled Assets	11/30/2024 Market Value Separately Invested Assets	Liabilities	11/30/2024 Total Market Value	BE	Coll	Dept
S010031525	Katie & Keith Cole UTK Alumni Sch Endow	58,169.36	58,743.77	-	-	58,743.77	701	70104	70104040
S010031526	Ross Stevenson Scholarship Endowment	91,221.38	94,557.27	-	-	94,557.27	701	70117	70117095
S010031527	College of Social Work Excellence Endow	192,566.65	205,903.63	-	-	205,903.63	701	70140	70140010
S010031528	Buddy O Helton Business Scholarship End	305,966.88	324,366.88	-	-	324,366.88	701	70114	70114016
S010031529	Abby Conklin #52 LVFL Scholarship Endow	26,235.55	26,305.74	-	-	26,305.74	701	70186	70186001
S010031530	Joe E/Shelley R Holland UTK Alum Sch End	33,551.01	35,483.00	-	-	35,483.00	701	70104	70104040
S010031531	Morgan/Yolanda Ann Bernardini Sch Endow	25,735.55	25,736.78	-	-	25,736.78	701	70104	70104040
S010031532	Sheila K Mandt Mem (Pledge) Sch Endow	11,761.58	12,471.75	-	-	12,471.75	701	70190	70190001
S010031533	Carl and Patsy Cruse Scholarship Endow	104,878.89	104,915.04	-	-	104,915.04	701	70113	70113020
S010031534	Bernadette Marie Collins Fellowship End	102,875.30	109,827.92	-	-	109,827.92	701	70117	70117070
S010031535	Mary and Ken Mahoney UTK Alum Sch Endow	18,573.30	19,832.84	-	-	19,832.84	701	70104	70104040
S010031536	First Horizon Foundation Bus Sch Endow	281,562.25	296,620.64	-	-	296,620.64	701	70114	70114016
S010031537	Jamie Flaspahler Memorial Sch Endowment	25,475.75	24,832.47	-	-	24,832.47	701	70102	70102118
S010031538	Bradley Michael Bernard UTK Alum Sch End	55,785.55	58,517.16	-	-	58,517.16	701	70104	70104040
S010031539	Gary and Nancy Dunavant UTK Alum Sch End	27,600.46	29,965.74	-	-	29,965.74	701	70104	70104040
S010031540	Bill and Jo Hill Geology Scholarship End	51,101.97	51,318.05	-	-	51,318.05	701	70110	70110040
S010031541	Diane Evans Tri-Star Scholarship Endow	16,317.47	17,818.18	-	-	17,818.18	701	70190	70190001
S010031542	H David Hayes Scholarship Endowment	25,735.55	25,736.78	-	-	25,736.78	701	70111	70111005
S010031543	Steve & Tiffanie Fittes Tri-Star Sch End	15,942.01	17,141.15	-	-	17,141.15	701	70104	70104040
S010031545	Jeff & Monica Boyd Scholarship Endowment	33,408.20	35,815.49	-	-	35,815.49	701	70129	70129001
S010031546	Joe Crafton Family Marketing Endowment	108,406.76	129,492.74	-	-	129,492.74	701	70114	70114040
S010031547	M Genese Hill UTK Alum Tri-Star Sch End	37,500.00	41,847.50	-	-	41,847.50	701	70104	70104040
S010031548	Dale Cleaver Art History Endowment	15,071.97	16,536.91	-	-	16,536.91	701	70110	70110007
S010031549	SSG Ryan Christian Knauss Memorial End	33,450.29	35,527.87	-	-	35,527.87	701	70114	70114060
S010031550	Karen L Sisk Math Scholarship Endowment	206,530.90	204,480.60	-	-	204,480.60	701	70110	70110052
S010031551	Nikol Shuler Dance Excellence Endowment	11,088.54	11,269.85	-	-	11,269.85	701	70186	70186008
S010031552	Mildred Ellison McClendon Edu Sch Endow	127,134.82	133,943.75	-	-	133,943.75	701	70117	70117001
S010031553	LGBTQ+ UTK Alumni Council Sch Endowment	25,806.43	27,120.48	-	-	27,120.48	701	70104	70104040
S010031554	Ken Hackett Scholarship Endowment	35,252.05	34,821.01	-	-	34,821.01	701	70113	70113001
S010031555	Al Wilson UTK Alumni Tri-Star Sch Endow	32,067.25	32,153.16	-	-	32,153.16	701	70104	70104040
S010031556	Paul Somers Award for Botanical Res End	24,317.90	25,490.85	-	-	25,490.85	701	70110	70110080
S010031557	Mark J Banks Memorial Endowment	50,889.51	53,352.28	-	-	53,352.28	701	70129	70129001
S010031558	Pamela C Treacy ARCH Schol Endow	40,919.63	40,764.95	-	-	40,764.95	701	70127	70127001
S010031559	Dulcie Peccolo Memorial Scholarship End	30,836.32	30,506.62	-	-	30,506.62	701	70117	70117001
S010031560	Joyce Family Foundation MAcc Sch Endow	250,000.00	269,335.22	-	-	269,335.22	701	70114	70114005
S010031561	George Meriwether Nuclear Eng Fellow End	61,779.02	61,428.87	-	-	61,428.87	701	70113	70113080
S010031563	Laura J Stansell UTK Ambassador Sch End	31,226.90	32,506.06	-	-	32,506.06	701	70104	70104040
S010031564	Alder Middleton Journalism Endowment	30,664.54	31,294.26	-	-	31,294.26	701	70129	70129010
S010031565	Phillips Family Finance Faculty Awd End	25,769.04	27,469.62	-	-	27,469.62	701	70114	70114001
S010031566	Chester A Molley Memorial Sch Endowment	91,734.59	100,057.78	-	-	100,057.78	701	70129	70129010
S010031567	Tarkington College Scholars Sch Endow	110,867.19	110,200.51	-	-	110,200.51	701	70110	70110001
S010031568	Michael K Han Clinic Programming Endow	45,433.74	47,942.23	-	-	47,942.23	701	70116	70116010
S010031569	Kolin and Misty Holladay MBA Sch Endow	351,409.09	373,940.78	-	-	373,940.78	701	70114	70114060
S010031570	Fry Family Public Policy Scholarship End	36,873.06	36,507.01	-	-	36,507.01	701	70110	70110064
S010031571	Tamika Catchings UTK Alum Tri-Star Endow	25,755.08	26,773.48	-	-	26,773.48	701	70104	70104040
S010031572	Stone Family Pride of Southland Sch End	52,199.96	53,687.94	-	-	53,687.94	701	70110	70110055
S010031573	Brad Roll Business Scholarship Endowment	479,009.26	500,281.93	-	-	500,281.93	701	70114	70114001
S010031574	Sawyers Belk Family Scholarship Endow	30,897.91	30,994.16	-	-	30,994.16	701	70116	70116010
S010031575	Ricker Scholarship Endowment	51,195.93	55,944.89	-	-	55,944.89	701	70111	70111025
S010031576	Kenneth J Bradshaw Design Camp Sch Endow	30,113.78	29,867.88	-	-	29,867.88	701	70127	70127001
S010031577	Ripple Family Pledge Scholarship Endow	16,128.52	17,399.08	-	-	17,399.08	701	70190	70190001
S010031578	Clark Family Faculty Award Endowment	120,741.04	128,899.69	-	-	128,899.69	701	70114	70114001
S010031579	Mandy Harrell UTK Alumni Tri-Star Endow	32,134.79	34,894.19	-	-	34,894.19	701	70104	70104040
S010031580	Susan & Tommy Crunk Business Sch Endow	36,839.81	39,472.74	-	-	39,472.74	701	70114	70114001
S010031581	C Thomas Barnes Scholarship Endowment	92,602.46	90,425.76	-	-	90,425.76	701	70114	70114005
S010031582	Deborah Kay Woodiel Endowment	26,201.85	27,330.39	-	-	27,330.39	701	70101	70101134
S010031583	Malcolm H Colditz Scholarship Endowment	25,696.80	25,660.19	-	-	25,660.19	701	70113	70113001
S010031584	Heming Family Business Scholarship Endow	9,706.88	10,321.25	-	-	10,321.25	701	70114	70114016
S010031585	Mary T Blair MBA Scholarship Endowment	163,690.11	178,757.08	-	-	178,757.08	701	70114	70114060
S010031586	Margy Wirtz-Henry Scholarship Endowment	25,965.67	25,723.07	-	-	25,723.07	701	70117	70117095
S010031587	Richard and Sally Polhemus Endowment	91,122.71	94,356.43	-	-	94,356.43	701	70101	70101134
S010031588	Dr Elizabeth Foster Student Relief Endow	26,699.90	28,190.06	-	-	28,190.06	701	70129	70129005
S010031589	Charlie W Brinkley Jr Bus Sch Endowment	25,799.67	25,481.17	-	-	25,481.17	701	70114	70114016
S010031590	John Erpenbach Graduate Fellowship Endow	102,891.63	100,473.07	-	-	100,473.07	701	70140	70140010
S010031591	Dr Fred O Stone University Archivist End	131,157.65	138,474.78	-	-	138,474.78	701	70160	70160010
S010031592	Aaron J/Eva Snyder A&CC Sch Endow	13,737.85	14,441.18	-	-	14,441.18	701	70114	70114006
S010031593	Harold S Pryor Scholarship/Fellows Endow	153,242.05	151,042.15	-	-	151,042.15	701	70117	70117055
S010031594	Bernice Smith UTK Tri-Star Sch Endow	61,837.48	60,898.54	-	-	60,898.54	701	70104	70104040
S010031595	Harold and Evelyn Lee Memorial Sch Endow	26,072.91	25,521.87	-	-	25,521.87	701	70111	70111005
S010031596	Hon Prof Normand Turgeon PhD Fellow End	102,002.31	105,756.00	-	-	105,756.00	701	70114	70114040
S010031597	Guinn-Skidmore Endowment	57,443.75	58,054.47	-	-	58,054.47	701	70138	70138010
S010031598	Sandra S Shoemaker Nutrition Sch Endow	194,302.50	202,719.75	-	-	202,719.75	701	70117	70117070
S010031599	Dr Laura Golden Alumni/Faculty Sch Endow	59,677.14	58,274.39	-	-	58,274.39	701	70111	70111005
S010031600	Diane Lee-Smith Nursing Scholarship End	47,550.36	47,462.82	-	-	47,462.82	701	70130	70130010
S010031601	Connie/Robert Strong Excell Grad Sch End	30,670.55	30,319.36	-	-	30,319.36	701	70111	70111035
S010031602	Dr John B Ross Accounting Endowment	80,686.08	87,224.64	-	-	87,224.64	701	70114	70114001
S010031603	Bacon Family Veterans Scholarship Endow	27,736.01	27,907.40	-	-	27,907.40	701	70102	70102118
S010031604	Bonnie Jane Jackson Rives Band Sch Endow	33,526.86	33,985.53	-	-	33,985.53	701	70110	70110055
S010031605	Tenopir/King Information Sci Prof Endow	19,742.99	21,816.18	-	-	21,816.18	701	70129	70129025
S010031606	J Brent Hurd Memorial Scholarship Endow	57,248.74	56,299.38	-	-	56,299.38	701	70111	70111005
S010031607	Tombras School of Advertising/PR Endow	2,037,241.31	2,071,120.81	-	-	2,071,120.81	701	70129	70129005
S010031608	Charles Tombras Sr Professorship Endow	1,024,577.54	1,024,667.51	-	-	1,024,667.51	701	70129	70129005
S010031609	Howard W Gibeling Mem Trombone Sch Endow	33,586.11	37,006.85	-	-	37,006.85	701	70154	70154001
S010031610	Wesley/Dr Katie Rich JD/MBA Sch Endow	50,835.71	54,546.17	-	-	54,546.17	701	70114	70114060
S010031611	Larry/Cathy Rosen Track & Field Sch End	52,947.26	54,498.74	-	-	54,498.74	701	70186	70186001
S010031612	Jenkins Family Nursing Scholarship Endow	25,722.91	25,118.28	-	-	25,118.28	701	70130	70130010

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S010031613	William F Fox Distinguished Prof Endow	1,026,385.78	1,029,293.77	-	-	1,029,293.77	701	70114	70114090
S010031614	Boyd Distinguished Prof Health Econ End	1,026,385.78	1,029,293.77	-	-	1,029,293.77	701	70114	70114090
S010031615	Leslie/Charles Osborne Family Sch Endow	101,464.16	107,986.20	-	-	107,986.20	701	70129	70129005
S010031616	Daniel/Karen Myers SC Faculty Endowment	102,638.58	102,929.38	-	-	102,929.38	701	70114	70114045
S010031617	Taylor Family Dept Discretionary Endow	32,692.14	33,341.58	-	-	33,341.58	701	70113	70113080
S010031618	Murphree Family Scholarship Endowment	28,925.38	29,797.71	-	-	29,797.71	701	70111	70111005
S010031619	Jimmy D Dugger Marketing Scholarship End	51,783.29	53,017.16	-	-	53,017.16	701	70114	70114040
S010031620	Austin-East UTK Alumni Tri-Star Sch End	97,183.59	103,968.68	-	-	103,968.68	701	70104	70104040
S010031621	Fulton HS UTK Alumni Tri-Star Sch Endow	123,067.37	132,273.83	-	-	132,273.83	701	70104	70104040
S010031622	Central HS UTK Alumni Tri-Star Sch Endow	95,418.20	102,069.89	-	-	102,069.89	701	70104	70104040
S010031623	Martha Jane Ellis Bogle '43 Sch Endow	78,629.45	81,927.48	-	-	81,927.48	701	70117	70117055
S010031624	Dr Dan Evans Accounting Faculty Endow	160,949.80	180,962.83	-	-	180,962.83	701	70114	70114001
S010031625	Jill B Parker UT Promise Sch Endow	50,857.60	54,557.14	-	-	54,557.14	701	70113	70113002
S010031626	Etha M Bailey Nursing Scholarship Endow	4,369.30	4,671.07	-	-	4,671.07	701	70130	70130001
S010031627	UT Gardens Forever Flourish Endow	157,946.41	171,483.31	-	-	171,483.31	701	70111	70111045
S010031628	Betsy C Postow Mem Scholarship Endowment	514,307.66	529,805.12	-	-	529,805.12	701	70110	70110056
S010031629	Dorothy Bowles Data Journalism & PA End	31,029.12	31,964.12	-	-	31,964.12	701	70129	70129010
S010031630	John Zomchick UTK Alumni Tristar Sch End	32,982.79	35,455.71	-	-	35,455.71	701	70104	70104040
S010031631	Jason Robert Moss Memorial Music Sch End	27,275.00	28,096.45	-	-	28,096.45	701	70154	70154001
S010031632	Acree Family Faculty Endowment	140,000.00	151,779.92	-	-	151,779.92	701	70114	70114001
S010031633	RSM US LLP MAcc Fellowship Endowment	64,039.46	69,705.49	-	-	69,705.49	701	70114	70114005
S010031634	Charles P & Dorothy N Duggan Award Endow	40,553.30	44,252.40	-	-	44,252.40	701	70114	70114001
S010031635	Lifin Family Finance Faculty Award End	51,779.78	54,284.95	-	-	54,284.95	701	70114	70114001
S010031636	Catherine/Jerry Braunstein Mem Opera End	27,944.83	28,786.89	-	-	28,786.89	701	70154	70154001
S010031637	Dr William H Calhoun Research Endowment	51,181.06	54,272.18	-	-	54,272.18	701	70110	70110001
S010031638	Larry/Judy Redden AGR Scholarship Endow	25,764.90	26,402.89	-	-	26,402.89	701	70111	70111005
S010031639	Brian Stevens Analytics Student Endow	100,933.64	110,338.53	-	-	110,338.53	701	70114	70114050
S010031640	Frankel-Ricketts Scholars Prog Israel En	103,059.58	105,611.59	-	-	105,611.59	701	70110	70110001
S010031641	Bruce/Nancy Sullivan Lib Deanship Endow	45,720.28	50,251.51	-	-	50,251.51	701	70160	70160010
S010031642	Tom '54/Miriam '54 Nack Flagship Sch End	80,391.55	82,944.72	-	-	82,944.72	701	70190	70190001
S010031643	Leonard Rose Freshman Cello Ach Sch End	25,172.51	27,666.26	-	-	27,666.26	701	70154	70154001
S010031644	Archana and Mohan Iver Fellowship Endow	25,453.05	27,739.70	-	-	27,739.70	701	70113	70113015
S010031645	Rasnic Bray Business Scholarship Endow	40,620.67	43,628.36	-	-	43,628.36	701	70114	70114001
S010031646	UT Medical Center Nursing Endowment	300,000.00	324,438.67	-	-	324,438.67	701	70130	70130010
S010031647	Hawkins-Dershimer UTK TriStar Sch Endow	58,589.08	62,919.33	-	-	62,919.33	701	70104	70104040
S010031648	John F/Debbie D White Geology Sch Endow	80,611.91	85,228.61	-	-	85,228.61	701	70110	70110040
S010031649	Noah C Dandridge UTK TriStar Sch Endow	2,579.70	2,823.92	-	-	2,823.92	701	70104	70104040
S010031650	Dr James C Conklin Engineering Sch Endow	30,091.93	32,291.04	-	-	32,291.04	701	70113	70113070
S010031651	Karen Harr/J Harvey White SOM Sch Endow	40,335.22	44,546.27	-	-	44,546.27	701	70154	70154001
S010031652	Dr John/Mary Hawley Psych Fellow Endow	21,654.62	23,645.24	-	-	23,645.24	701	70110	70110068
S010031653	Stephen/Nancy Underwood Acct Sch Endow	7,843.66	8,608.05	-	-	8,608.05	701	70114	70114005
S010031654	Rocky Top UG Chemistry Research Symp End	259,794.10	276,621.03	-	-	276,621.03	701	70110	70110024
S010031655	Milton H Lietzke Lecture in Chem Endow	259,794.10	276,621.03	-	-	276,621.03	701	70110	70110024
S010031656	Dodd Family Graduate Fellowship Endow	26,080.85	28,248.49	-	-	28,248.49	701	70114	70114001
S010031657	James K Helton Memorial Band Sch Endow	32,581.24	34,714.14	-	-	34,714.14	701	70110	70110055
S010031659	Dr Donald D Ryder Leadership Sch Endow	130,303.34	138,777.28	-	-	138,777.28	701	70110	70110055
S010031660	Vickie E Rigby Scholarship Endowment	53,702.40	57,759.63	-	-	57,759.63	701	70190	70190001
S010031661	Mihalczko Fellowship in Nuclear Eng Endow	69,768.87	74,077.64	-	-	74,077.64	701	70113	70113080
S010031662	AMETEK Friedlaender Scholarship Endow	25,884.44	27,442.51	-	-	27,442.51	701	70113	70113005
S010031663	Schumacher Family UTK Alumni Sch Endow	25,802.47	29,267.64	-	-	29,267.64	701	70104	70104040
S010031664	Amie Cohorst UTK Alumni Scholarship End	11,579.98	12,619.88	-	-	12,619.88	701	70104	70104040
S010031665	Michael T Crotty Graduate Bus Sch Endow	23,416.74	25,701.07	-	-	25,701.07	701	70114	70114001
S010031666	Anne Jeanette Lester SOA Travel Sch End	25,884.44	27,442.51	-	-	27,442.51	701	70127	70127001
S010031667	Tisha Benton UTK Alum Tri-Star Sch Endow	10,656.93	11,699.60	-	-	11,699.60	701	70104	70104040
S010031668	James and Shirley Bierkamp Sch Endowment	25,884.44	27,442.51	-	-	27,442.51	701	70113	70113002
S010031669	French Family UTK Alumni Sch Endowment	25,232.22	28,377.70	-	-	28,377.70	701	70104	70104040
S010031670	Pittsburgh UTK Alumni Chapter Sch Endow	16,598.01	18,736.14	-	-	18,736.14	701	70104	70104040
S010031671	Dr Karen W Hughes Herbarium Endowment	41,442.44	44,973.26	-	-	44,973.26	701	70110	70110080
S010031672	Columbia SC UTK Alumni Chapter Sch Endow	26,467.50	29,125.08	-	-	29,125.08	701	70104	70104040
S010031673	Danny/Shawn White UTK Tri-Star Sch Endow	15,715.43	17,283.78	-	-	17,283.78	701	70104	70104040
S010031674	Douglas A Blaze Leadership Sch Endowment	27,357.58	29,420.98	-	-	29,420.98	701	70116	70116010
S010031675	Molder-Fitzhugh UTK Alumni Chp Sch Endow	25,201.07	27,307.93	-	-	27,307.93	701	70104	70104040
S010031676	Maj Trevor Joseph UTK AROTC Mem Sch End	25,842.22	28,910.99	-	-	28,910.99	701	70138	70138010
S010031677	Small Family UTK Alum Tri-Star Sch Endow	25,842.22	28,910.99	-	-	28,910.99	701	70104	70104040
S010031678	Martin-Huff HCA Ambassador Enrich Endow	26,530.80	29,643.39	-	-	29,643.39	701	70111	70111005
S010031679	Michael Fitts Architecture Sch Endowment	52,878.66	57,931.17	-	-	57,931.17	701	70127	70127010
S010031680	Michael R Reynolds UTK Alumni Sch Endow	4,241.00	4,816.73	-	-	4,816.73	701	70104	70104040
S010031681	Williamson County UTK Alumni Chp Sch End	17,367.56	18,500.95	-	-	18,500.95	701	70104	70104040
S010031682	Catherine A Hughes Mem Nursing Sch Endow	28,388.70	31,113.54	-	-	31,113.54	701	70130	70130001
S010031683	Margaret Abel Trotter Memorial Sch Endow	33,304.28	36,720.61	-	-	36,720.61	701	70110	70110055
S010031684	Dr Eric W Barton Football Sch Endowment	73,786.87	82,537.31	-	-	82,537.31	701	70186	70186005
S010031685	Gaetano Mule Memorial Grad Fellow Endow	229,241.54	251,642.34	-	-	251,642.34	701	70114	70114001
S010031686	Lynda Newton Friend of AGR Sch Endowment	30,953.76	33,627.00	-	-	33,627.00	701	70111	70111005
S010031688	Dr Diane C Cudahy UTK Alum Sch Endowment	27,053.79	31,327.96	-	-	31,327.96	701	70104	70104040
S010031689	Dr Eric W Barton Womens BB Sch Endowment	73,786.87	82,537.31	-	-	82,537.31	701	70186	70186201
S010031690	Murray/Mary Jane Miles Scholarship Endow	27,187.25	30,068.54	-	-	30,068.54	701	70111	70111005
S010031691	Greene/Linebaugh UTK Alumni Sch Endow	15,595.95	17,102.70	-	-	17,102.70	701	70104	70104040
S010031692	FedEx Chair in Supply Chain Mgmt Endow	1,010,431.39	1,097,292.28	-	-	1,097,292.28	701	70114	70114045
S010031693	Sellers UTK Daily Beacon Endowment	34,842.04	37,883.35	-	-	37,883.35	701	70129	70129004
S010031694	Mia R Jenkins UTK Alum Tri-Star Sch End	25,901.32	29,395.28	-	-	29,395.28	701	70104	70104040
S010031695	Decosta Jenkins Jr Tri-Star Sch Endow	25,901.32	29,395.28	-	-	29,395.28	701	70104	70104040
S010031696	Angel/Kim Norman MBA Fellowship Endow	20,769.19	22,988.32	-	-	22,988.32	701	70114	70114060
S010031697	Dr James C Barker BESS Scholarship Endow	155,567.31	172,231.54	-	-	172,231.54	701	70111	70111015
S010031698	Patricia D Williams Professorship Endow	102,774.58	116,883.73	-	-	116,883.73	701	70129	70129025
S010031699	Lamar Family UTK Alumni Sch Endowment	10,891.00	12,431.23	-	-	12,431.23	701	70104	70104040
S010031700	Miami/Ft Lauderdale UTK Alum Sch Endow	28,576.76	32,905.64	-	-	32,905.64	701	70104	70104040

Account Number	Account Name	11/30/2024 Book Value	11/30/2024 Market Value Pooled Assets	11/30/2024 Market Value Separately Invested Assets	Liabilities	11/30/2024 Total Market Value	BE	Coll	Dept
S010031701	SSG Glen H Summitt AROTC UT Alum Sch End	27,876.76	32,181.99	-	-	32,181.99	701	70104	70104040
S010031702	Generals Fund for Veterans Endowment	106,227.46	117,641.45	-	-	117,641.45	701	70116	70116010
S010031703	Alder Middleton WUTK Endowment	47,348.05	52,122.16	-	-	52,122.16	701	70129	70129006
S010031704	Robert Blaine Allen UTK Tri-Star Sch End	13,142.13	14,874.94	-	-	14,874.94	701	70104	70104040
S010031705	Krag Family Scholarship Endow	16,784.69	18,691.76	-	-	18,691.76	701	70113	70113070
S010031706	Daryl P Johnson Excellence in Acct End	35,653.99	39,354.76	-	-	39,354.76	701	70114	70114005
S010031707	Maria K Bachman Humanities Collect Endow	323,335.92	359,909.38	-	-	359,909.38	701	70160	70160010
S010031708	Natalie L Haslam CoM Deanship Endow	1,025,246.08	1,165,857.25	-	-	1,165,857.25	701	70154	70154001
S010031709	Byerley Scholarship Endowment	88,768.14	95,544.20	-	-	95,544.20	701	70111	70111005
S010031710	Casselman Family UTK Alumni Sch Endow	2,654.01	3,017.05	-	-	3,017.05	701	70104	70104040
S010031711	Bill/Leslie Heitz Architecture Sch Endow	29,343.00	32,613.85	-	-	32,613.85	701	70127	70127010
S010031712	Vols of Honor Scholarship Endowment	108,766.96	120,240.06	-	-	120,240.06	701	70190	70190001
S010031713	Isaac E Bennett MANRRS Endowment	15,614.31	17,175.70	-	-	17,175.70	701	70111	70111005
S010031714	Dr David G Craig Scholarship Endowment	33,401.59	37,775.71	-	-	37,775.71	701	70117	70117055
S010031715	Larry Felts Athletic Scholarship Endow	43,867.45	51,005.44	-	-	51,005.44	701	70186	70186001
S010031716	Glower Family Nursing Endowment	10,710.25	11,619.20	-	-	11,619.20	701	70130	70130010
S010031717	W Norman Smith Scholarship Endowment	27,271.43	31,409.70	-	-	31,409.70	701	70113	70113070
S010031718	Manous Family Architecture Sch Endow	34,464.69	39,805.17	-	-	39,805.17	701	70127	70127010
S010031719	Simmerly Family Graduate Bus Fellow End	15,728.67	17,561.18	-	-	17,561.18	701	70114	70114001
S010031720	Bush Brother Co Visiting Scholars Endow	181,588.02	203,064.24	-	-	203,064.24	701	70111	70111005
S010031721	Chicago UTK Alumni Chp Sch Endow	31,774.16	35,599.86	-	-	35,599.86	701	70104	70104040
S010031722	Richmond UTK Alumni Chp Sch Endow	27,412.32	31,518.78	-	-	31,518.78	701	70104	70104040
S010031723	Nancy/Carl Barger Grad Fellowship En	51,734.39	59,049.99	-	-	59,049.99	701	70114	70114001
S010031724	Hollis Excellence Endowment	61,470.82	68,973.76	-	-	68,973.76	701	70113	70113070
S010031725	Alfred/Rebecca Lumsdaine MAcc Sch Endow	10,321.64	11,068.39	-	-	11,068.39	701	70114	70114005
S010031726	Antioch HS UTK Tri-Star Sch Endowment	26,015.50	29,567.59	-	-	29,567.59	701	70104	70104040
S010031727	Cane Ridge HS UTK Tri-Star Sch Endowment	26,005.50	29,557.59	-	-	29,557.59	701	70104	70104040
S010031728	Glenciff HS UTK Tri-Star Sch Endowment	26,355.50	29,934.31	-	-	29,934.31	701	70104	70104040
S010031729	Kenwood HS UTK Tri-Star Sch Endowment	26,005.50	29,557.59	-	-	29,557.59	701	70104	70104040
S010031730	Maplewood HS UTK Tri-Star Sch Endowment	26,005.50	29,557.59	-	-	29,557.59	701	70104	70104040
S010031731	Northeast HS UTK Tri-Star Sch Endowment	26,005.50	29,557.59	-	-	29,557.59	701	70104	70104040
S010031732	Pearl Cohn HS UTK Tri-Star Sch Endowment	26,005.50	29,557.59	-	-	29,557.59	701	70104	70104040
S010031733	Stratford HS UTK Tri-Star Sch Endowment	26,005.50	29,557.59	-	-	29,557.59	701	70104	70104040
S010031734	West Creek HS UTK Tri-Star Sch Endowment	26,005.50	29,557.59	-	-	29,557.59	701	70104	70104040
S010031735	Whites Creek CompHS UTK Tri-Star Sch Endowment	26,005.50	29,557.59	-	-	29,557.59	701	70104	70104040
S010031736	Mary K Cook Memorial Mathematics Sch End	25,941.14	29,009.17	-	-	29,009.17	701	70110	70110052
S010031737	Gresham/White UTK Alumni Student Sch End	38,730.82	43,723.52	-	-	43,723.52	701	70104	70104040
S010031738	LDA Scholarship Endowment	16,760.22	19,046.65	-	-	19,046.65	701	70113	70113001
S010031739	Raykowitz Memorial Tri-Star Sch End	8,307.96	8,920.07	-	-	8,920.07	701	70104	70104040
S010031740	Roger and Carol Nooe Chair Endowment	2,068,764.04	2,353,039.30	-	-	2,353,039.30	701	70140	70140010
S010031741	Richard and Melva Bible Scholarship End	10,411.12	11,486.72	-	-	11,486.72	701	70113	70113002
S010031742	George C Frazier Chemical Eng Endow	36,203.37	41,178.18	-	-	41,178.18	701	70113	70113020
S010031743	U Buchheim Frazier Endowment	36,203.37	41,178.18	-	-	41,178.18	701	70110	70110046
S010031744	West High School Tri-Star Sch End	151,129.55	168,082.91	-	-	168,082.91	701	70190	70190001
S010031745	Phyllis Parker UTK Alum Tri-Star Endow	40,991.14	46,115.66	-	-	46,115.66	701	70104	70104040
S010031746	Ed/Darlene St Clair Eng Student Serv End	50,859.55	55,750.22	-	-	55,750.22	701	70113	70113002
S010031747	Dr Robert/Phyllis Yokley Fellowship End	50,889.08	53,938.11	-	-	53,938.11	701	70110	70110024
S010031748	Tennessee High School Tri-Star Sch End	25,934.82	29,492.72	-	-	29,492.72	701	70190	70190001
S010031749	Caryl Joyce Wall Mem Nursing Sch Endow	15,791.28	17,628.72	-	-	17,628.72	701	70130	70130010
S010031750	Donald/Suzanne Freeman Grad Fellow Endow	42,518.19	46,676.28	-	-	46,676.28	701	70114	70114001
S010031751	Moore Family Student Success Endow	15,503.33	17,301.62	-	-	17,301.62	701	70129	70129001
S010031752	Catherine F Leach Trumpet Sch Endow	5,349.84	6,131.84	-	-	6,131.84	701	70154	70154001
S010031753	Harrison/Teenor UTK Alum TriStar Sch End	25,840.82	29,286.27	-	-	29,286.27	701	70104	70104040
S010031754	Everett James Fisher Jr Travel Sch Endow	25,870.08	29,047.44	-	-	29,047.44	701	70127	70127001
S010031755	Campbell County HS UTK Alum Tri-Star End	25,752.03	28,631.04	-	-	28,631.04	701	70104	70104040
S010031756	Addington Family LGBTQ UTK Alum Sch End	35,957.03	39,541.03	-	-	39,541.03	701	70104	70104040
S010031757	Richard Martin Physics Endowment	13,618.47	15,189.74	-	-	15,189.74	701	70110	70110060
S010031758	Lou/Sherlene Schumacher Bus Faculty End	40,609.63	45,045.80	-	-	45,045.80	701	70114	70114001
S010031759	Myers Distinguished Prof of SCM Endow	250,716.78	266,818.72	-	-	266,818.72	701	70114	70114045
S010031760	Joe Harold Brown UTK Alum Tri-Star End	51,719.11	58,825.99	-	-	58,825.99	701	70104	70104040
S010031761	Robert Schock Leadership Sch Endow	15,589.85	17,165.89	-	-	17,165.89	701	70116	70116010
S010031762	Robert C Schock POS Band Sch Endow	16,611.30	18,266.76	-	-	18,266.76	701	70110	70110055
S010031764	Burk Family Scholarship Endowment	25,665.59	28,561.56	-	-	28,561.56	701	70111	70111005
S010031765	Alcoa HS UTK Alumni Tri-Star End	25,939.53	28,823.60	-	-	28,823.60	701	70190	70190001
S010031767	WT Bill Lowe Graduate Bus Fellow Endow	86,222.46	90,475.93	-	-	90,475.93	701	70114	70114001
S010031768	Doster Family Graduate Bus Fellow Endow	20,835.93	23,065.50	-	-	23,065.50	701	70114	70114001
S010031769	Ed and Martha Zimmerman Scholarship End	26,027.99	28,927.69	-	-	28,927.69	701	70111	70111005
S010031770	iSustain Recycling Graduate Fellow Endow	407,596.39	454,740.76	-	-	454,740.76	701	70114	70114060
S010031771	S Seth/Loren L Reagan MBA Sch Endow	7,517.07	8,165.19	-	-	8,165.19	701	70114	70114060
S010031772	Sam Perry Marketing Scholarship Endow	13,364.20	14,421.95	-	-	14,421.95	701	70114	70114040
S010031773	Russell Lamb Dist Prof Economics Endow	405,678.31	445,122.33	-	-	445,122.33	701	70114	70114020
S010031774	Jan Storey Hewgley Scholarship Endow	51,027.99	55,612.34	-	-	55,612.34	701	70190	70190001
S010031775	William M Hewgley Jr Business Sch End	51,027.99	55,612.34	-	-	55,612.34	701	70114	70114016
S010031776	Dan and Stephanie Buckner COB Sch End	5,189.43	5,714.68	-	-	5,714.68	701	70114	70114016
S010031777	Mark E Smith Managerial Scholarship End	26,027.99	28,927.69	-	-	28,927.69	701	70186	70186001
S010031778	Eric and Marcee Addington Sch Endow	49,978.23	54,834.77	-	-	54,834.77	701	70116	70116010
S010031779	Gregory D Kelly Mem Supply Chain Sch End	1,058,207.72	1,183,739.80	-	-	1,183,739.80	701	70114	70114045
S010031780	Beauchamp Brogan Investment Sch End	20,794.08	22,967.71	-	-	22,967.71	701	70114	70114001
S010031781	Kurt Gulbrand UTK Alumni Sch Endow	133,476.07	150,343.54	-	-	150,343.54	701	70104	70104040
S010031782	Chase Hill Memorial UTK Alumni Sch End	26,361.21	29,293.82	-	-	29,293.82	701	70104	70104040
S010031783	Clark Roberts Scholarship Endowment	10,436.77	11,699.26	-	-	11,699.26	701	70110	70110012
S010031784	Kelli Kaylor UTK Alum Tri-Star Sch Endow	5,161.31	5,879.16	-	-	5,879.16	701	70104	70104040
S010031787	Judge Charles D Susano, Jr Mem Sch Endow	48,113.03	53,610.51	-	-	53,610.51	701	70116	70116010
S010031788	AMETEK ORTEC Nuclear Eng Teach Lab End	40,000.00	42,832.63	-	-	42,832.63	701	70113	70113001
S010031789	Tudor Family Business Scholarship Endow	25,843.40	28,793.07	-	-	28,793.07	701	70114	70114016
S010031790	Acuff Tri-Star Engineering Sch End	50,843.40	54,301.32	-	-	54,301.32	701	70113	70113002

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S010031791	Twiddy Family Scholarship Endow	10,355.03	11,334.27	-	-	11,334.27	701	70114	70114001
S010031792	Acuff Tri-Star Education Sch End	25,843.40	28,793.07	-	-	28,793.07	701	70117	70117001
S010031793	Janice E Davis Stover Tri-Star Sch Endow	15,688.78	17,556.78	-	-	17,556.78	701	70104	70104040
S010031794	Vol Traditions Gallatin HS Tri-Star End	22,724.19	23,739.86	-	-	23,739.86	701	70104	70104040
S010031795	Vol Traditions Hendersonville TriStar En	22,416.47	23,425.89	-	-	23,425.89	701	70104	70104040
S010031796	Irmgard M Schachinger-Summitt TriStar En	27,520.26	30,887.68	-	-	30,887.68	701	70104	70104040
S010031798	Chrissy Malone-Tandy Wilson Bus Sch End	101,686.80	110,260.59	-	-	110,260.59	701	70114	70114001
S010031799	John/Marianne Leech Business Sch Endow	49,168.69	51,316.32	-	-	51,316.32	701	70114	70114001
S010031800	Carwein-Andrews Nursing Scholarship End	10,355.38	11,399.17	-	-	11,399.17	701	70130	70130010
S010031801	Maureen Grasso UTK Alumni TriStar Endow	25,516.57	28,789.08	-	-	28,789.08	701	70104	70104040
S010031802	Brave Like Brody Memorial Sch Endow	61,040.14	67,325.50	-	-	67,325.50	701	70190	70190001
S010031803	Seidler Family curb Faculty Award End	10,266.28	11,045.78	-	-	11,045.78	701	70127	70127001
S010031804	Vol Traditions Station Camp Tri-Star End	22,556.91	23,569.19	-	-	23,569.19	701	70104	70104040
S010031805	James J Powell Sr Animal Science Sch End	101,208.99	107,751.63	-	-	107,751.63	701	70111	70111025
S010031806	Jennifer A Powell CCI Scholarship Endow	101,208.99	107,751.63	-	-	107,751.63	701	70129	70129001
S010031807	Michael S Rodriguez IFC Values Sch Endow	27,844.71	30,935.21	-	-	30,935.21	701	70102	70102072
S010031808	Robin Easter Design Scholarship Endow	5,624.99	6,072.41	-	-	6,072.41	701	70127	70127025
S010031809	IFC Leadership Scholarship Endowment	28,591.83	31,641.91	-	-	31,641.91	701	70102	70102072
S010031810	Pat/Eric Oller Grainger Tri-Star Sch End	25,000.00	25,763.38	-	-	25,763.38	701	70190	70190001
S010031811	Professor Jack Watson Award Endowment	5,017.10	5,252.31	-	-	5,252.31	701	70113	70113020
S010031812	Alan/Wendy Wilson Vet Impact Prog End	102,615.91	112,177.06	-	-	112,177.06	701	70102	70102118
S010031813	David/Janice Gilliland Business Sch End	16,234.40	17,275.79	-	-	17,275.79	701	70114	70114016
S010031814	Brentwood Academy Family Sch Endow	10,200.45	10,902.70	-	-	10,902.70	701	70190	70190001
S010031815	Giltner Family Veterans Scholarship End	52,458.00	56,514.08	-	-	56,514.08	701	70102	70102118
S010031816	Danzi Family Student Success Endowment	26,712.68	28,517.98	-	-	28,517.98	701	70102	70102037
S010031817	David L Wooley Architecture Sch Endow	173,114.06	183,881.91	-	-	183,881.91	701	70127	70127010
S010031819	CHASAN Business Scholarship Endowment	69,835.95	75,771.69	-	-	75,771.69	701	70114	70114016
S010031820	Gaudette Family Scholarship Endowment	11,491.30	12,384.66	-	-	12,384.66	701	70130	70130001
S010031821	Doyle/Carolyn Butcher UTK AFROTC Sch End	61,883.65	68,276.31	-	-	68,276.31	701	70139	70139010
S010031822	Riddle Family MAcc Scholarship Endow	9,596.22	10,229.94	-	-	10,229.94	701	70114	70114005
S010031823	Doss Brothers Construction Science Endow	15,967.99	17,445.03	-	-	17,445.03	701	70111	70111015
S010031824	Sevier Cnty HS UTK Alum Tri-Star Sch End	25,963.83	29,008.28	-	-	29,008.28	701	70104	70104040
S010031825	Maria Felt-William Haas Sch Endow	26,086.46	28,792.45	-	-	28,792.45	701	70129	70129020
S010031826	Bob Leggett Endowed Faculty Award	153,525.16	166,934.53	-	-	166,934.53	701	70110	70110032
S010031827	Mary D Benedetti Mem Nursing Sch Endow	253,401.77	271,340.49	-	-	271,340.49	701	70130	70130010
S010031828	Lee Family Scholarship Endow	102,400.68	112,545.51	-	-	112,545.51	701	70117	70117095
S010031829	Gatlinburg Pittman UTK Tri-Star Sch End	10,353.94	11,607.75	-	-	11,607.75	701	70104	70104040
S010031831	Baker School of Excellence Endowment	7,200.64	7,682.22	-	-	7,682.22	701	70119	70119001
S010031832	Vol Traditions Beech HS Tri-Star Sch End	17,500.00	17,986.49	-	-	17,986.49	701	70104	70104040
S010031833	John and Tyra Behrens Business Sch Endow	15,326.33	15,930.91	-	-	15,930.91	701	70114	70114016
S010031834	Diane/Raffi Markarian Entrep Prof Endow	126,382.99	135,046.69	-	-	135,046.69	701	70114	70114001
S010031835	Mark Dean Adv Computing Program Endow	122,807.92	129,324.71	-	-	129,324.71	701	70113	70113040
S010031836	Hutchins MSL Global Citizens Endow	145,979.36	155,982.63	-	-	155,982.63	701	70102	70102082
S010031837	Dr David Bassett KRSS Impact Endow	4,180.24	4,657.64	-	-	4,657.64	701	70117	70117095
S010031838	Gordon M Burghardt Ethology Library End	50,639.98	53,183.61	-	-	53,183.61	701	70110	70110080
S010031839	Randall Dover Graduate Arch Sch Endow	12,613.94	13,640.45	-	-	13,640.45	701	70127	70127010
S010031840	Lisa Hanger-Alexander Esposito Sch End	25,836.38	28,517.58	-	-	28,517.58	701	70114	70114016
S010031841	Jonathan Levi Mixon Accounting Sch Endow	10,448.36	11,641.61	-	-	11,641.61	701	70114	70114005
S010031842	William A Price CCI Student Suc Sch End	8,259.66	8,748.89	-	-	8,748.89	701	70129	70129001
S010031843	Brian Daniel UTK Alumni Tri-Star Sch End	30,204.52	31,520.35	-	-	31,520.35	701	70104	70104040
S010031844	Honeycutt Scholarship Endowment	25,183.90	26,380.14	-	-	26,380.14	701	70129	70129020
S010031845	Seeds today UTK Alum Tri-Star Sch End	2,539.35	2,715.01	-	-	2,715.01	701	70104	70104040
S010031846	Morgan Powell HS UTK Alum Tri-Star End	84,262.94	89,870.25	-	-	89,870.25	701	70104	70104040
S010031847	Morgan Gray Hodges Scholarship Endowment	71,379.20	75,175.50	-	-	75,175.50	701	70190	70190001
S010031848	Dr James/Diane Crook Graduate Award End	29,404.01	32,080.46	-	-	32,080.46	701	70129	70129010
S010031849	Stuart C Coile Memorial Scholarship End	201,017.42	218,968.36	-	-	218,968.36	701	70190	70190001
S010031850	Regina Dean Endowment	24,904.40	27,428.08	-	-	27,428.08	701	70129	70129006
S010031851	Yoakum Zero Carbon Scholarship Endow	25,643.89	28,042.08	-	-	28,042.08	701	70127	70127010
S010031852	Helen Ross McNabb Center Sch Endow	258,455.96	288,128.86	-	-	288,128.86	701	70140	70140010
S010031853	Brandon J Gibson UTK TriStar Sch End	25,885.48	29,478.42	-	-	29,478.42	701	70104	70104040
S010031854	Andy Burns and William Thomas Sch Endow	5,183.90	5,717.73	-	-	5,717.73	701	70102	70102005
S010031855	Robert and Jennifer Talbott Sch Endow	374,784.75	409,236.56	-	-	409,236.56	701	70114	70114016
S010031856	Robert/Jennifer Talbott Innov/Entrep End	374,784.75	409,236.56	-	-	409,236.56	701	70114	70114037
S010031857	Tom and Patsy Gilbert Biodiversity Endow	25,919.47	26,862.25	-	-	26,862.25	701	70119	70119001
S010031858	Diane Solomon Kempler Graduate Stud End	26,337.40	29,339.99	-	-	29,339.99	701	70110	70110007
S010031859	Joseph and Bonnie Rives Family Sch End	56,691.19	63,310.82	-	-	63,310.82	701	70113	70113002
S010031860	TVA Distinguished Professorship of EEP	1,033,823.84	1,164,183.56	-	-	1,164,183.56	701	70119	70119001
S010031861	Drs Rebecca and David Mullis Sch Endow	15,256.67	16,455.06	-	-	16,455.06	701	70117	70117001
S010031862	Patricia Dianne Cook Scholarship Endow	652,937.58	712,264.80	-	-	712,264.80	701	70110	70110001
S010031863	Creighton Michael/Leslie Cecil Ewing End	41,352.95	46,567.34	-	-	46,567.34	701	70110	70110007
S010031864	Nunn Cotton Company Inc Sch Endowment	297.33	301.89	-	-	301.89	701	70111	70111005
S010031865	Dr William G Sullivan Graduate Aw Endow	104,196.55	117,291.53	-	-	117,291.53	701	70113	70113060
S010031866	Deborah and Jeffrey Chapman Endowment	5,153.50	5,937.41	-	-	5,937.41	701	70110	70110007
S010031867	Jeff and Lucy Hoffman Scholarship Endow	5,107.24	5,504.30	-	-	5,504.30	701	70114	70114016
S010031868	Robert Wicker Family Academic Travel End	25,845.60	29,104.59	-	-	29,104.59	701	70127	70127010
S010031869	Gino Inman Scholarship Endow	708,418.98	751,050.77	-	-	751,050.77	701	70113	70113002
S010031870	MAE Motivate & eMmpower Tri-Star Sch End	3,404.11	3,404.11	-	-	3,404.11	701	70104	70104040
S010031871	SSG Knauss Army ROTC Memorial Sch End	25,767.46	29,687.03	-	-	29,687.03	701	70138	70138010
S010031873	Sen/Mrs Bill Powers Baker Scholars End	304,917.20	331,241.16	-	-	331,241.16	701	70119	70119001
S010031874	Ward Wilson Graduate Fellowship Endow	176,866.26	186,273.61	-	-	186,273.61	701	70114	70114001
S010031875	Johnson-Melton Scholarship Endowment	28,726.30	33,095.95	-	-	33,095.95	701	70111	70111040
S010031876	Janine/Mike Stephens Nursing Sch Endow	40,857.95	44,034.36	-	-	44,034.36	701	70130	70130010
S010031877	James/Naomi Clay Memorial Band Sch Endow	10,218.25	11,185.17	-	-	11,185.17	701	70110	70110055
S010031878	LE and Zelma Hollins Memorial Sch Endow	9,097.80	9,701.89	-	-	9,701.89	701	70114	70114016
S010031879	Prosperous Path Business Sch Endow	51,674.71	57,224.63	-	-	57,224.63	701	70114	70114016
S010031880	Mark L Griffin Graduate Marketing Endow	4,494.35	4,658.43	-	-	4,658.43	701	70114	70114040

Account Number	Account Name	11/30/2024 Book Value	11/30/2024 Market Value Pooled Assets	11/30/2024 Market Value Separately Invested Assets	Liabilities	11/30/2024 Total Market Value	BE	Coll	Dept
S010031881	Joan Giltner and Sharon Nowlin Endow	20,489.00	20,628.50	-	-	20,628.50	701	70113	70113005
S010031882	Scott Morrow UTK TriStar Travel Sch End	5,089.49	5,519.99	-	-	5,519.99	701	70104	70104040
S010031883	Mary Martha Walls Brackett Band Sch End	103,898.50	114,721.14	-	-	114,721.14	701	70110	70100555
S010031885	Wimberley Leadership Scholarship Endow	10,257.56	11,330.40	-	-	11,330.40	701	70116	70116010
S010031886	Hendrix Design Scholarship Endowment	25,643.89	28,325.97	-	-	28,325.97	701	70127	70127025
S010031887	Susan/Pat Fallon HIBEP Scholarship Endow	-	-	-	-	-	701	70114	70114013
S010031888	Mark Black Graduate Scholarship Endow	40,497.96	43,291.61	-	-	43,291.61	701	70114	70114001
S010031890	Linda J Higgins UTK Alum Tri-Star Sch En	10,639.50	11,351.90	-	-	11,351.90	701	70104	70104040
S010031891	F Stewart/Lucy McCorkle CON Faculty End	101,664.49	107,743.54	-	-	107,743.54	701	70130	70130010
S010031893	Karen Hicks Hutton UT Libraries Endow	8,085.80	8,403.46	-	-	8,403.46	701	70160	70160010
S010031894	Karen Hicks Hutton Rom Lang Sch Endow	8,085.80	8,403.46	-	-	8,403.46	701	70110	70110046
S010031895	Karen Hicks Hutton WUOT Endow	8,085.80	8,403.45	-	-	8,403.45	701	70129	70129006
S010031896	Ben Kredich Inclusive Campus Endowment	62,998.74	66,331.14	-	-	66,331.14	701	70117	70117001
S010031897	Bell Family UTK Alum Tri-Star Sch End	10,122.55	11,340.15	-	-	11,340.15	701	70104	70104040
S010031899	Martin-Carringer Cinema Studies Sch End	51,072.45	55,042.97	-	-	55,042.97	701	70110	70110007
S010031900	Frankie Ellis Wade Womens Ath Sch Endow	28,925.67	31,174.45	-	-	31,174.45	701	70186	70186001
S010031901	F Stewart/Lucy McCorkle Acct Faculty End	101,422.89	108,786.98	-	-	108,786.98	701	70114	70114005
S010031902	Jim Haslam Baker Scholar Scholarship End	1,021,448.96	1,100,859.27	-	-	1,100,859.27	701	70119	70119001
S010031903	Jessica M Morris Women in Engineer Endow	80,434.15	86,646.49	-	-	86,646.49	701	70113	70113005
S010031904	David T Black Scholarship Endowment	55,188.14	57,775.33	-	-	57,775.33	701	70110	70110001
S010031905	David T Black Student Support Endow	25,085.82	26,261.52	-	-	26,261.52	701	70110	70110001
S010031906	Dr George Russell Lang Tri-Star Sch End	21,550.86	22,060.69	-	-	22,060.69	701	70104	70104040
S010031907	Center of the Universe Endowment	25,276.47	26,458.85	-	-	26,458.85	701	70119	70119001
S010031908	Scot Danforth UT Press Director Endow	50,788.93	53,326.17	-	-	53,326.17	701	70160	70160015
S010031909	Robert T/Donna L Wertz Mem Sch Endow	35,536.22	37,724.76	-	-	37,724.76	701	70110	70110078
S010031910	Taylor Family Real Estate Busin Sch End	5,000.00	5,101.66	-	-	5,101.66	701	70114	70114025
S010031911	Lynne/Robert Parker Computing Sch Endow	51,072.45	55,042.97	-	-	55,042.97	701	70113	70113040
S010031912	Lynne/Robert Parker Graduate Comp Aw End	51,072.45	55,042.97	-	-	55,042.97	701	70113	70113040
S010031913	UT Fischer Family Scholarship Endowment	10,574.98	10,935.04	-	-	10,935.04	701	70190	70190001
S010031914	Lynne Renee Gylani Accounting Sch End	3,575.07	3,853.01	-	-	3,853.01	701	70114	70114005
S010031915	UT Downtown Gallery Endowment	101,361.27	109,109.87	-	-	109,109.87	701	70110	70110007
S010031916	Alan/Wendy Wilson Com/Leader Academy End	1,019,293.79	1,105,512.17	-	-	1,105,512.17	701	70129	70129001
S010031917	David L Anderson Accounting Sch Endow	55,074.81	58,845.95	-	-	58,845.95	701	70114	70114005
S010031918	David L Anderson UTK Tri-Star Sch End	25,310.87	26,891.48	-	-	26,891.48	701	70104	70104040
S010031919	Central Ohio UTK Alumni Chp Sch End	25,470.87	27,051.48	-	-	27,051.48	701	70104	70104040
S010031920	Linda Hill Wilson Accounting Sch Endow	14,223.71	15,330.46	-	-	15,330.46	701	70114	70114005
S010031921	David/Leslie Jackson EPS Faculty Aw End	20,428.98	22,017.19	-	-	22,017.19	701	70110	70110040
S010031922	Hastings Architecture Excellence Endow	408,579.59	440,343.72	-	-	440,343.72	701	70127	70127001
S010031923	Patrick A Hammond Field Experience Endow	2,517.73	2,686.57	-	-	2,686.57	701	70110	70110040
S010031924	Don Denbo Ctr Humanities & the Arts End	766,086.71	825,644.44	-	-	825,644.44	701	70110	70110103
S010031925	Dr Dale/Wendy Wortham Nursing Sch Endow	15,249.95	16,381.73	-	-	16,381.73	701	70130	70130010
S010031926	Robert/Betty Congdon UTK TriStar Sch End	107,964.00	110,158.91	-	-	110,158.91	701	70190	70190001
S010031927	Henson-Swift Family Nursing Sch End	7,100.00	7,201.66	-	-	7,201.66	701	70130	70130010
S010031928	Joe Hendee TN Athletics Swim/Diving End	1,005,600.50	1,062,134.79	-	-	1,062,134.79	701	70186	70186001
S010031929	Zachary E Campbell Memorial Sch End	9,432.37	9,808.69	-	-	9,808.69	701	70116	70116010
S010031930	Elijah (EJ) Watley UTK TriStar Sch End	25,126.88	26,868.73	-	-	26,868.73	701	70104	70104040
S010031931	Frank Munger Scholarship Endowment	26,085.52	27,555.95	-	-	27,555.95	701	70129	70129010
S010031932	Lee/Allison Herring Research Award Endow	25,000.00	26,161.83	-	-	26,161.83	701	70114	70114040
S010031933	Janie/Al Marshall Memorial Grad Bus Endo	-	-	-	-	-	701	70114	70114001
S010031934	Public Media Endowment	1,052,357.49	1,108,347.80	-	-	1,108,347.80	701	70129	70129006
S010031935	Samuel L Coulter Accounting Excell Endow	41,067.29	42,752.05	-	-	42,752.05	701	70114	70114005
S010031936	Kay Bradley Engineering Sch Endow	151,224.94	160,050.72	-	-	160,050.72	701	70113	70113002
S010031937	Willie Hart Scholarship Endow	-	-	-	-	-	701	70111	70111015
S010031938	Bruce Tschantz GIS Endowment	25,177.26	26,865.60	-	-	26,865.60	701	70160	70160010
S010031939	Brenda Hankins Stephenson Sch Endow	5,000.00	5,101.65	-	-	5,101.65	701	70117	70117055
S010031940	Fitzgerald Family Bus Sch Endow	50,354.53	53,731.23	-	-	53,731.23	701	70114	70114016
S010031941	Reedy Family Real Estate Endow	-	-	-	-	-	701	70114	70114016
S010031942	Larkin Express Logistics SCM Sch Endow	25,085.52	26,261.52	-	-	26,261.52	701	70114	70114045
S010031943	Coach Lendon/Charlotte Welch Bus Sch End	5,017.10	5,252.31	-	-	5,252.31	701	70114	70114016
S010031944	Hazen Moore International Rel Sch End	73,188.15	75,342.84	-	-	75,342.84	701	70110	70110001
S010031945	SGA Legacy Scholarship Endowment	25,085.52	26,261.52	-	-	26,261.52	701	70104	70104040
S010031946	McCrary Family Business Sch Endow	25,085.52	26,261.52	-	-	26,261.52	701	70114	70114016
S010031948	Dr Charles and Marla Little SCM Sch End	25,000.00	25,171.05	-	-	25,171.05	701	70114	70114045
S010031949	Heather Renee Rozmus Scholarship Endow	40,102.62	41,717.10	-	-	41,717.10	701	70113	70113002
S010031950	Natalie L Haslam College of Music Endow	-	-	-	-	-	701	70154	70154001
S010031951	Bumpus Family CAS Tri-Star Sch Endow	100,342.07	105,046.03	-	-	105,046.03	701	70110	70110001
S010031952	Dena/Arthur vonWerssowetz Bus Sch Endow	30,090.90	31,094.95	-	-	31,094.95	701	70114	70114016
S010031953	Jan/Pope Thomas UTK Alum TriStar Sch End	3,945.00	4,004.73	-	-	4,004.73	701	70104	70104040
S010031954	Ann Barnes Carpenter Memorial Sch Endow	25,450.00	26,616.90	-	-	26,616.90	701	70117	70117055
S010031955	Carpenter SCM Scholarship Endowment	25,640.00	25,821.80	-	-	25,821.80	701	70114	70114045
S010031956	Lamar Alexander Baker Scholars Endow	-	-	-	-	-	701	70119	70119001
S010031957	Edward/Karen Bramlitt Chemistry Grad End	25,000.00	26,161.83	-	-	26,161.83	701	70110	70110024
S010031958	Bob/Pat Moore Sch in Arts & Sciences End	25,440.60	26,633.24	-	-	26,633.24	701	70110	70110001
S010031959	Bob/Pat Moore Sch in Engineering Endow	25,440.60	26,633.24	-	-	26,633.24	701	70113	70113002
S010031960	Burris Scholarship Endowment	5,125.00	5,363.18	-	-	5,363.18	701	70102	70102100
S010031961	Bob and Mary Bryan Scholarship Endow	8,000.00	8,000.00	-	-	8,000.00	701	70190	70190001
S010031962	Paul/Madeline Bunch Scholarship Endow	100,000.00	104,647.36	-	-	104,647.36	701	70113	70113070
S010031963	James O and Jeannie R Hastings Sch Endow	50,171.04	52,523.02	-	-	52,523.02	701	70127	70127001
S010031964	Joseph Hubbard Scholarship Endowment	25,000.00	26,161.83	-	-	26,161.83	701	70110	70110064
S010031965	David & Theresa Dieter Family Sch Endow	25,000.00	26,161.83	-	-	26,161.83	701	70114	70114016
S010031966	Anthony/Michael Koban Bus Fellowship End	25,864.19	26,804.61	-	-	26,804.61	701	70114	70114001
S010031967	Joe Ratti UTK Alum Tri-Star Sch Endow	1,249.98	1,276.51	-	-	1,276.51	701	70104	70104040
S010031968	Carolyn/Bruce Cox UTK Tri-Star Sch End	-	-	-	-	-	701	70104	70104040
S010031969	SCS Alumni Council Study Abroad Endow	36,845.52	38,034.42	-	-	38,034.42	701	70129	70129020
S010031970	Charlie/Libby Lewis UT Libraries Endow	10,000.00	10,464.74	-	-	10,464.74	701	70160	70160010
S010031971	Tennessee Arch Alumni Travel (TAAT) End	25,000.00	26,161.83	-	-	26,161.83	701	70127	70127010

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S010031973	Cole Family Scholarship Endowment	5,000.00	5,232.36	-	-	5,232.36	701	70116	70116010
S010031974	S David Freeman Sustainability Sch End	61,750.00	64,098.41	-	-	64,098.41	701	70110	70110038
S010031975	Jeanne/Neal Richardson Graph Des Sch End	25,000.00	25,500.51	-	-	25,500.51	701	70127	70127025
S010031976	Spradling Family UTK Flagship Sch End	10,025.00	10,226.04	-	-	10,226.04	701	70104	70104040
S010031977	Two Chesters Legacy Scholarship Endow	100,000.00	102,032.98	-	-	102,032.98	701	70114	70114016
S010031978	Drs Brad/Noel Day Grad Dissertation End	3,333.36	3,372.93	-	-	3,372.93	701	70101	70101034
S010031979	Joni T/Robert L Goan Engineering Sch End	25,000.00	25,000.00	-	-	25,000.00	701	70113	70113002
S010031980	Joni T/Robert L Goan Business Sch End	25,000.00	25,000.00	-	-	25,000.00	701	70114	70114001
S010031981	Jack Alperin Chemistry Scholarship End	-	-	-	-	-	701	70110	70110024
S010031982	Jack Alperin History Scholarship End	-	-	-	-	-	701	70110	70110048
S010031983	Randy Smith Business Scholarship Endow	-	-	-	-	-	701	70114	70114016
S010031984	Brad Roll Community Engage Grad Stud End	-	-	-	-	-	701	70186	70186001
S010031985	Medbery Family STEAM Endowment	51,031.30	52,734.09	-	-	52,734.09	701	70160	70160010
S010031986	Robert S Ronka SCM Sch Endow	-	-	-	-	-	701	70114	70114045
S010031987	Steven and Maricela Thompson SOA Endow	20,000.00	20,000.00	-	-	20,000.00	701	70127	70127010
S010031988	Al Gore Jr Baker School Sch Endow	500,000.00	510,164.87	-	-	510,164.87	701	70119	70119001
S010031989	LeVasseur Family Nurse Anesthesia Endow	200.00	200.00	-	-	200.00	701	70130	70130010
S010031990	Linda and David Bohan Study Abroad Endow	25,000.00	25,836.26	-	-	25,836.26	701	70129	70129001
S010031991	Billings CEHHS UTK Alum Tri-Star Sch End	6,250.00	6,377.07	-	-	6,377.07	701	70104	70104040
S010031992	Billings CCI UTK Alum Tri-Star Sch End	6,250.00	6,377.07	-	-	6,377.07	701	70104	70104040
S010031993	Victor L Donnell ROTC Memorial Sch End	19,500.00	19,819.09	-	-	19,819.09	701	70138	70138010
S010031994	Jeffrey W Haws Scholarship Endow	10,000.00	10,203.30	-	-	10,203.30	701	70129	70129010
S010031995	Candra McCoy Craig Scholarship Endow	-	-	-	-	-	701	70117	70117055
S010031996	Kairos Power LLC Endowment	50,000.00	50,342.11	-	-	50,342.11	701	70113	70113080
S010031997	Thomas M Andress Jr Excellence Endow	594,873.48	606,967.26	-	-	606,967.26	701	70113	70113015
S010031998	Sweetwater Valley Farm All-Vol Cheese En	25,000.00	25,171.05	-	-	25,171.05	701	70111	70111040
S010031999	William A Jr/ Dene R Shipp Fellow End	-	-	-	-	-	701	70114	70114001
S010032000	Drs Judith and Mark Hector Library Endow	25.00	25.00	-	-	25.00	701	70160	70160010
S010032001	Judith/Mark Hector WUOT Public Media End	-	-	-	-	-	701	70129	70129006
S010032002	Cliett/Ramey CFS Sch Endow	-	-	-	-	-	701	70190	70190001
S010032003	Brenda A Maupin Opera Endowment	375.00	375.00	-	-	375.00	701	70154	70154001
S010032004	Epstein Family Meal Plan Sch End	25,000.00	25,171.05	-	-	25,171.05	701	70102	70102035
S010032005	Niharika Sharda Scholarship Endowment	30,000.00	30,205.26	-	-	30,205.26	701	70110	70110052
S010032006	Knox County Farm Bureau HCA Sch End	20,000.00	20,406.60	-	-	20,406.60	701	70111	70111045
S010032007	Jeff and Marla Gerber Honorary Sch End	53,662.32	54,660.21	-	-	54,660.21	701	70127	70127001
S010032008	Heath Shuler Baker Sch End	125,000.00	127,541.25	-	-	127,541.25	701	70119	70119001
S010032009	Bias Family Band Endowment	5,095.00	5,095.00	-	-	5,095.00	701	70154	70154002
S010032011	Nichols/Gill Student Travel Award End	-	-	-	-	-	701	70110	70110078
S010032012	Michael and Catherine Brock Sch Endow	25,000.00	25,508.25	-	-	25,508.25	701	70113	70113002
S010032013	Nancy Purkey Kennedy Memorial Sch End	28,183.33	28,756.30	-	-	28,756.30	701	70129	70129005
S010032014	Cynthia Nixon Mastro Graduate Sch End	24,710.34	24,710.34	-	-	24,710.34	701	70129	70129025
S010032015	McIntyre-Morison Staff Leadership Aw End	10,000.00	10,203.30	-	-	10,203.30	701	70117	70117001
S010032016	Roscoe L/Ruth J Dewitt Sch Endow	300,000.00	306,099.00	-	-	306,099.00	701	70113	70113002
S010032017	Dr Maureen Groer Nursing Research End	100,000.00	102,033.00	-	-	102,033.00	701	70130	70130010
S010032018	Dr Robert H Kirk UTK Alum Fellow End	-	-	-	-	-	701	70117	70117017
S010032020	Wayne Brintnall Memorial Tuba Sch Endow	30,165.00	30,388.83	-	-	30,388.83	701	70154	70154002
S010032021	Erin M. Ketelle Scholarship Endowment	39,987.69	39,987.69	-	-	39,987.69	701	70119	70119001
S010032022	Dr Richard Bennett Endowment	100,130.00	100,130.00	-	-	100,130.00	701	70113	70113001
S010032023	Rob and Jennie McCabe Faculty Aw Endow	-	-	-	-	-	701	70114	70114001
S010032024	Laura D Ward and Cindy C Brooks Sch End	30,000.00	30,000.00	-	-	30,000.00	701	70129	70129005
S010032025	Lt Col Laura D Ward USMC Sch End	25,000.00	25,000.00	-	-	25,000.00	701	70102	70102118
S010032026	Charles Sudberry Impact in Educ Sch End	67,500.00	67,500.00	-	-	67,500.00	701	70117	70117055
S010032027	Charles Sudberry Impact Fellowship End	22,500.00	22,500.00	-	-	22,500.00	701	70117	70117100
S010032029	Aaron Lay Law Scholarship Endowment	-	-	-	-	-	701	70116	70116010
S010032030	Licitra Family Nursing Scholarship Endow	5,000.00	5,000.00	-	-	5,000.00	701	70130	70130010
S010032031	Aubrey Mitchell Library Endowment	-	-	-	-	-	701	70160	70160010
S010032032	Jeff W Smith Memorial Nursing Sch End	-	-	-	-	-	701	70130	70130010
S010032033	Tuesday Morning Music Club Sch End	-	-	-	-	-	701	70154	70154001
S010032034	John and Nancy Whaley Faculty Award End	60,000.00	60,000.00	-	-	60,000.00	701	70110	70110001
S020030001	Helen and Arthur Mason Endowment	205,190.39	243,288.53	-	-	243,288.53	702	70290	70290005
S040030001	UTC (Lawson)Chancellors Excellence Endow	320,435.89	407,105.30	-	-	407,105.30	704	70401	70401001
S040030004	Brenda Lawson Women's Achievement Endowm	250,006.34	295,722.58	-	-	295,722.58	704	70401	70401030
S040030005	Brenda Lawson Endowment	250,006.33	298,131.16	-	-	298,131.16	704	70402	70402005
S040030006	Harold/Amy Stiles Wrestling Sch Endow	105,418.24	121,917.98	-	-	121,917.98	704	70485	70485030
S050030003	The Honors Programs Endowment	91,242.43	109,154.39	-	-	109,154.39	705	70535	70535056
S050030004	Dr. Ted Mosch Scholarship Endowment	116,049.73	138,627.56	-	-	138,627.56	705	70542	70542015
S050030006	Dee Fields Pritchett Scholarship Endowmt	16,727.03	18,788.50	-	-	18,788.50	705	70542	70542040
S050030007	Culley Pre-Dental Scholarship Endowment	33,295.80	41,678.07	-	-	41,678.07	705	70546	70546012
S050030008	Tom/Pat Wade UTM Faculty Enrichment Endowment	41,250.00	50,204.36	-	-	50,204.36	705	70541	70541005
S050030009	David Cooper Memorial Scholarship Endowt	20,680.00	26,141.60	-	-	26,141.60	705	70590	70590010
S050030010	Giles/Gearin Scholarship Endowment	85,452.60	102,619.70	-	-	102,619.70	705	70585	70585001
S050030011	McNairy County Center Enhancement Endowt	25,000.00	26,993.69	-	-	26,993.69	705	70535	70535020
S050030012	John Eisterhold Memorial Endowment	19,831.78	23,239.47	-	-	23,239.47	705	70542	70542072
S050030013	Wilbur Guess, Sr. Scholarship Endowment	74,500.00	88,621.35	-	-	88,621.35	705	70590	70590001
S050030014	Martha C Meek Memorial Library Endowment	46,219.73	50,782.76	-	-	50,782.76	705	70535	70535040
S050030016	Mary Jo Larsen Endowment	25,000.00	28,667.63	-	-	28,667.63	705	70541	70541035
S050030017	Bruce Hill Memorial Endowment	20,923.81	24,165.39	-	-	24,165.39	705	70585	70585002
S050030018	Bremer Family Undergrad Research Endowmt	41,302.07	48,871.26	-	-	48,871.26	705	70546	70546017
S050030019	Frederick Isaac "Young Deek" Guy Endowmt	32,302.83	38,375.78	-	-	38,375.78	705	70590	70590001
S050030020	Warren and Pat Carmichael Endowment	220,100.00	232,380.06	-	-	232,380.06	705	70542	70542015
S050030021	Jerald Ogg Comm/Public Relations Endowmt	89,565.86	102,032.22	-	-	102,032.22	705	70545	70545031
S050030022	Grover Page Golf Endowment	141,521.75	158,696.90	-	-	158,696.90	705	70585	70585002
S050030023	Graham Seminar Series Endowment	72,180.20	70,751.36	-	-	70,751.36	705	70543	70543015
S050030024	John E. Mayfield Scholarship Endowment	25,183.00	24,518.13	-	-	24,518.13	705	70590	70590001
S050030025	Bank of Halls Scholarship Endowment	50,000.00	61,306.40	-	-	61,306.40	705	70535	70535023
S050030026	J. Houston Gordon University Museum Endw	50,325.00	48,642.47	-	-	48,642.47	705	70535	70535041

Account Number	Account Name	11/30/2024 Book Value	11/30/2024 Market Value Pooled Assets	11/30/2024 Market Value Separately Invested Assets	Liabilities	11/30/2024 Total Market Value	BE	Coll	Dept
S050030027	Gordon Family Library Endowment	56,291.64	54,808.00	-	-	54,808.00	705	70535	70535040
S050030028	Paul Meek Literary Leg Speak Series End	38,214.93	45,583.57	-	-	45,583.57	705	70535	70535040
S050030029	Gordon Leadership and Service Endowment	420,956.97	509,025.57	-	-	509,025.57	705	70501	70501010
S050030030	John S. and Betty Ann Tanner Sch Endow	50,000.00	61,742.58	-	-	61,742.58	705	70590	70590001
S050030031	Robert A. "Fats" Everet Mem Sch Endow	25,000.00	30,728.12	-	-	30,728.12	705	70543	70543075
S050030032	James/Donna Westbrook Family Sch Endow	26,375.00	32,078.07	-	-	32,078.07	705	70590	70590001
S050030033	S.K./Shashi Airee Scholarship Endowment	49,227.29	58,847.66	-	-	58,847.66	705	70546	70546017
S050030034	Influence1 Fdn & Lemoyne Robinson Sch En	27,193.86	33,666.42	-	-	33,666.42	705	70590	70590001
S050030035	Roberta Blankenship Honors Scholarship E	25,000.00	32,143.14	-	-	32,143.14	705	70590	70590001
S050030036	Elam/Discovery Park Quasi-Endowment	313,429.21	400,945.08	-	-	400,945.08	705	70535	70535045
S050030037	Bryant & Sam Bondurant Scholarship Endow	62,500.00	77,769.74	-	-	77,769.74	705	70590	70590001
S050030038	Sodexo Outstanding Student Worker Sch En	30,498.33	39,111.07	-	-	39,111.07	705	70590	70590001
S050030039	UTM Ron Wellen Men's Athletic Sch End	38,859.25	47,127.78	-	-	47,127.78	705	70585	70585002
S050030040	Jeff/Susan Williams Walker Mem Sch Endow	30,000.00	36,693.14	-	-	36,693.14	705	70535	70535022
S050030041	Ernest Blythe Geology Endowment	33,065.61	40,155.06	-	-	40,155.06	705	70541	70541005
S050030042	Tom Noble Mgmt Scholarship Endowment	58,996.70	71,171.50	-	-	71,171.50	705	70542	70542040
S050030043	Elmer Counce Memor Scholarship Endowment	56,585.12	66,632.60	-	-	66,632.60	705	70541	70541005
S050030044	David Gatwood Scholarship Endowment	25,000.00	30,361.45	-	-	30,361.45	705	70546	70546026
S050030045	Regen Family Scholarship Endowment	25,025.00	30,135.21	-	-	30,135.21	705	70590	70590001
S050030046	Tom McCutchen Scholarship Endowment	75,453.14	85,552.07	-	-	85,552.07	705	70541	70541005
S050030047	Kenneth & Carolyn Coleman Sch Endowment	157,500.00	184,546.49	-	-	184,546.49	705	70541	70541001
S050030048	John/Betty Tanner Fed Internship Endow	61,015.74	69,917.48	-	-	69,917.48	705	70501	70501010
S050030049	Edward Williamson Scholarship Endowment	55,275.00	65,199.44	-	-	65,199.44	705	70590	70590001
S050030050	Jerry & Carolyn Gresham Family Endowment	183,057.85	208,624.45	-	-	208,624.45	705	70541	70541001
S050030051	Gary Steinke Creative Ach Awd Endowment	32,740.10	38,164.77	-	-	38,164.77	705	70545	70545031
S050030052	Ed and Llew Jones Legacy Endowment	50,565.62	57,931.37	-	-	57,931.37	705	70541	70541005
S050030053	Robinson Geosciences Award Endowment	33,150.84	38,436.04	-	-	38,436.04	705	70541	70541005
S050030054	Dr Jimmy Keeton Scholarship Endowment	30,834.00	35,388.09	-	-	35,388.09	705	70541	70541005
S050030055	Jerry/Clara Arnold Scholarship Endowment	64,500.00	72,416.61	-	-	72,416.61	705	70590	70590001
S050030056	Nelson Health Sciences Pre-Prof Sch End	124,584.00	140,666.83	-	-	140,666.83	705	70546	70546012
S050030057	Dwight/Dianne Gatwood Music Sch Endow	27,075.00	29,703.19	-	-	29,703.19	705	70545	70545220
S050030058	Kelly Murray Quasi Endowment	92,998.86	102,320.75	-	-	102,320.75	705	70542	70542015
S050030059	Ed C and Andrea J Loughry Endowment	15,876.00	17,245.30	-	-	17,245.30	705	70501	70501010
S050030060	Sliger Pre-Professional Scholarship End	26,083.08	29,627.53	-	-	29,627.53	705	70546	70546011
S050030061	Rose Construction Scholarship Endowment	35,000.00	39,681.20	-	-	39,681.20	705	70535	70535070
S050030062	Landers Public Relations Internship End	136,194.01	153,285.94	-	-	153,285.94	705	70545	70545031
S050030063	Judy Kraus Arnold Mem Scholarship Endow	64,500.00	71,552.80	-	-	71,552.80	705	70590	70590001
S050030064	David Stroud Endowment	355,574.67	392,294.30	-	-	392,294.30	705	70541	70541001
S050030065	Key/Amy Chu Football Scholarship Endow	42,000.00	49,531.68	-	-	49,531.68	705	70585	70585001
S050030066	Dee Pritchett Music Scholarship Endow	27,216.89	30,950.99	-	-	30,950.99	705	70545	70545220
S050030067	Brian Simmons Scholarship Endowment	28,191.28	31,133.49	-	-	31,133.49	705	70545	70545220
S050030068	John Spencer AGR Scholarship Endowment	25,000.00	27,577.38	-	-	27,577.38	705	70541	70541001
S050030069	Dr Harold J Smith ANR Scholars Endowment	43,181.60	48,854.65	-	-	48,854.65	705	70541	70541005
S050030070	Richard Chesteen Federal Intern Endow	34,416.09	38,047.14	-	-	38,047.14	705	70542	70542071
S050030071	Eddie K Whitlow Scholarship Endowment	29,000.00	31,973.56	-	-	31,973.56	705	70542	70542015
S050030072	Casey Dunagan World Experience NRM1 End	152,176.41	175,092.19	-	-	175,092.19	705	70501	70501010
S050030073	Wydolene Dunn Nagel Class of 43 Sch End	25,000.00	28,759.53	-	-	28,759.53	705	70590	70590001
S050030074	Joseph/Vicki Exum Scholarship Endowment	103,104.42	122,281.08	-	-	122,281.08	705	70542	70542015
S050030075	James Duncan Wingett Scholarship Endow	412,145.25	456,471.01	-	-	456,471.01	705	70542	70542015
S050030076	Mr/Mrs George Fain Football Sch Endow	30,000.00	35,321.30	-	-	35,321.30	705	70585	70585001
S050030077	Dr Walter Hoffman and Dr Ann Johnson End	25,000.00	30,406.45	-	-	30,406.45	705	70501	70501010
S050030078	Ned Ray McWherter Inst Collab & Innov En	1,131,616.13	1,316,256.58	-	-	1,316,256.58	705	70501	70501010
S050030079	Dee Fields Pritchett Education Sch Endow	27,940.37	32,575.25	-	-	32,575.25	705	70543	70543075
S050030080	Mary Lou/Larry Deal Scholarship Endow	29,648.32	34,930.67	-	-	34,930.67	705	70590	70590001
S050030081	Dr Richard B Griffin Scholarship Endow	58,400.72	66,631.05	-	-	66,631.05	705	70590	70590001
S050030082	Phillip Trey Lindsey Scholarship Endow	132,569.14	149,316.76	-	-	149,316.76	705	70541	70541005
S050030083	Annette Sublett Ferguson Grad Sch Endow	100,025.00	116,936.22	-	-	116,936.22	705	70543	70543015
S050030084	SK Airee et al Martin Kiwanis Award End	35,664.58	41,438.21	-	-	41,438.21	705	70502	70502022
S050030085	Stan Sieber Student Travel Endowment	47,860.74	54,650.51	-	-	54,650.51	705	70545	70545033
S050030086	Pat Head Summit Excel Womens BB Endow	209,205.32	242,841.04	-	-	242,841.04	705	70585	70585001
S050030087	Martha Coleman Edinger History Endowment	50,400.00	58,925.62	-	-	58,925.62	705	70545	70545033
S050030088	Dr Elaine Harriss Steinway Piano Main En	29,618.21	33,670.06	-	-	33,670.06	705	70545	70545220
S050030089	Carlson Consulting Eng Inc Sch Endowment	26,225.03	29,870.26	-	-	29,870.26	705	70546	70546011
S050030090	Romeo J Duncan Football Sch Endowment	31,399.00	35,614.91	-	-	35,614.91	705	70585	70585001
S050030091	Wendell Alexander Scholarship Endowment	39,228.22	45,430.28	-	-	45,430.28	705	70541	70541005
S050030092	Dr Jana L Fuqua Pre-Pharmacy Sch Endow	40,912.50	45,631.05	-	-	45,631.05	705	70546	70546012
S050030093	Karen Young Wright Loyalty Sch Endowment	74,370.56	81,161.27	-	-	81,161.27	705	70546	70546011
S050030094	Meg Kinnard-Hardee ICE Endowment	28,651.13	30,755.55	-	-	30,755.55	705	70545	70545031
S050030095	Dr Walter Hoffmann Scholarship Endowment	193,000.00	214,681.56	-	-	214,681.56	705	70590	70590001
S050030096	Dr Gary N Benmark Scholarship Endowment	38,471.81	43,890.39	-	-	43,890.39	705	70543	70543015
S050030097	RD & Dianne Robinson Agriculture Sch End	92,897.61	106,466.90	-	-	106,466.90	705	70541	70541005
S050030098	Ralph & Irene Carpenter Scholarship End	25,000.00	28,665.15	-	-	28,665.15	705	70590	70590001
S050030099	Merlyn V & Wendy L Borden Sch Endow	101,182.23	111,605.67	-	-	111,605.67	705	70543	70543052
S050030101	David Dunn Class of 1947 Mem Sch Endow	28,781.27	34,362.50	-	-	34,362.50	705	70590	70590001
S050030102	Dr Ted Mosch Political Science Sch Endow	156,933.91	180,337.52	-	-	180,337.52	705	70542	70542015
S050030103	Damon D King Scholarship Endowment	36,654.64	42,643.92	-	-	42,643.92	705	70590	70590001
S050030104	Browning Trail Cameras (Feathers) Sch En	26,245.48	28,381.87	-	-	28,381.87	705	70547	70547051
S050030105	Dr Gary D Brown Scholarship Endowment	29,591.47	35,226.03	-	-	35,226.03	705	70543	70543015
S050030106	Robert F & Sarah C Warren Sch Endowment	27,002.18	32,260.75	-	-	32,260.75	705	70590	70590001
S050030107	Savannah Marie Stair Scholarship Endow	44,035.00	44,920.34	-	-	44,920.34	705	70501	70501010
S050030108	Pi Kappa Alpha Chris Watson Lead Sch End	27,268.81	32,573.37	-	-	32,573.37	705	70590	70590001
S050030109	Carroll Bank & Trust Scholarship Endow	25,769.63	27,904.30	-	-	27,904.30	705	70547	70547051
S050030110	Carver Family Faculty Enrich Endowment	33,846.60	37,744.46	-	-	37,744.46	705	70535	70535045
S050030111	Country Radio Broadcasters Inc Endowment	32,106.13	36,974.77	-	-	36,974.77	705	70545	70545031
S050030112	Boyd UTM Promise Scholarship Endowment	51,137.69	55,780.19	-	-	55,780.19	705	70590	70590001
S050030113	Patmore Wolfe Brasher Mem Sch Endowment	100,456.19	112,668.82	-	-	112,668.82	705	70590	70590001

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S050030114	SERVE Scholarship Endowment	40,504.63	47,837.56	-	-	47,837.56	705	70541	70541038
S050030115	Phillip J Miller (Scholarship) Endowment	27,077.75	31,862.21	-	-	31,862.21	705	70545	70545030
S050030116	Huey P Mott Scholarship Endowment	52,043.20	57,175.37	-	-	57,175.37	705	70541	70541001
S050030117	UTM Promise Scholarship Endowment	2,240.47	2,601.04	-	-	2,601.04	705	70590	70590001
S050030118	Todd & Jennifer Hampton Family Sch Endow	27,177.34	29,955.60	-	-	29,955.60	705	70547	70547051
S050030119	Desdemona S Mattison Reasner Sch Endow	102,079.96	116,616.43	-	-	116,616.43	705	70543	70543052
S050030120	Marvin R Borden Scholarship Endowment	107,858.64	118,527.44	-	-	118,527.44	705	70541	70541005
S050030121	Kelly Murray Business Investment Endow	46,500.00	-	53,464.08	-	53,464.08	705	70542	70542015
S050030122	Harry P Houff Scholarship Endowment	32,717.37	41,406.00	-	-	41,406.00	705	70546	70546011
S050030123	Sandra McGee Wasson Scholarship Endow	50,992.44	57,302.86	-	-	57,302.86	705	70590	70590001
S050030124	Dr Linda C Ramsey Scholarship Endowment	36,016.04	40,210.07	-	-	40,210.07	705	70543	70543055
S050030125	Dee Pritchett Athletic Scholarship Endow	28,876.46	32,632.42	-	-	32,632.42	705	70585	70585001
S050030126	Mark & Kathryn Joyner Scholarship Endow	22,505.75	25,645.97	-	-	25,645.97	705	70547	70547051
S050030127	Dolores Gresham Scholarship Endowment	36,735.13	45,057.55	-	-	45,057.55	705	70535	70535020
S050030128	Ned Ray McWherter Internship Endowment	6,033.47	7,388.39	-	-	7,388.39	705	70542	70542015
S050030129	William H Snyder Scholarship Endowment	54,834.72	66,070.30	-	-	66,070.30	705	70545	70545021
S050030130	Gold Star Family Scholarship Endowment	28,326.51	31,892.01	-	-	31,892.01	705	70590	70590001
S050030131	Richard E Wilhite Scholarship Endowment	40,897.81	45,304.81	-	-	45,304.81	705	70541	70541001
S050030132	Davis/Lena Weldon GIS Scholarship Endow	32,622.91	36,471.26	-	-	36,471.26	705	70541	70541005
S050030133	U-3 Usery Family Scholarship Endowment	77,511.35	87,569.76	-	-	87,569.76	705	70542	70542015
S050030134	Blaine W Gamble Scholarship Endowment	103,066.46	112,502.64	-	-	112,502.64	705	70585	70585001
S050030135	Crosssett Lindamood Pay It Fwd Sch Endow	55,409.13	62,003.10	-	-	62,003.10	705	70590	70590001
S050030136	Zeta Lambda Alumni Scholarship	43,718.16	46,104.22	-	-	46,104.22	705	70590	70590001
S050030137	Ag Futures/Options Farm Credit Invest En	30,098.76	-	20,020.69	-	20,020.69	705	70541	70541005
S050030138	Ryan and Whitney Stover Sch Endowment	27,333.11	28,980.87	-	-	28,980.87	705	70542	70542020
S050030139	Jack and Barbara Shannon Sch Endowment	33,482.55	35,008.77	-	-	35,008.77	705	70541	70541001
S050030140	Alexander Thompson Arnold PLLC Div Endow	25,920.94	26,424.69	-	-	26,424.69	705	70542	70542020
S050030142	Sandra Robbins Music Scholarship Endow	29,455.08	31,244.93	-	-	31,244.93	705	70545	70545220
S050030143	Hannah Fitch Crosser Scholarship Endow	25,735.55	25,736.78	-	-	25,736.78	705	70543	70543075
S050030144	Mary Brann Cavin FCS Student Sch Endow	58,594.61	59,454.00	-	-	59,454.00	705	70541	70541035
S050030145	UT Martin Agriculture Education Sch End	17,202.93	18,438.95	-	-	18,438.95	705	70541	70541001
S050030146	Sam Landrum Pre-med Scholars Endowment	102,832.74	108,371.06	-	-	108,371.06	705	70546	70546012
S050030147	Hamilton-Ryker Scholarship Endowment	101,779.02	108,678.34	-	-	108,678.34	705	70542	70542015
S050030148	Andrew Leon Stott Scholarship Endowment	61,431.31	63,231.38	-	-	63,231.38	705	70541	70541001
S050030149	Billy and Jane Hopper Scholarship Endow	39,553.15	40,460.44	-	-	40,460.44	705	70541	70541005
S050030150	Doris M Gamble Elementary Educ Sch Endow	103,016.22	106,573.74	-	-	106,573.74	705	70543	70543075
S050030151	Ann S Pritchett Scholarship Endowment	111,317.38	113,169.35	-	-	113,169.35	705	70543	70543075
S050030152	Frank Claytor Scholarship Endowment	31,226.46	32,003.28	-	-	32,003.28	705	70541	70541005
S050030153	Taylor Family Scholarship Endowment	27,264.90	28,004.19	-	-	28,004.19	705	70542	70542015
S050030154	Call Me MiSTER Program Endowment	10,446.08	11,490.19	-	-	11,490.19	705	70543	70543015
S050030155	Excellence in Nursing Endowment	10,428.89	11,471.05	-	-	11,471.05	705	70543	70543052
S050030156	Leland/Tajuana Davis Vet Tech Sch Endow	51,529.79	52,805.79	-	-	52,805.79	705	70541	70541005
S050030157	Overcast Family Professorship Endowment	514,026.38	548,919.83	-	-	548,919.83	705	70546	70546011
S050030158	Nick Smith Agriculture Sch Endow	124,296.19	136,032.46	-	-	136,032.46	705	70541	70541001
S050030159	Matthew and Michelle Kimsey Sch Endow	29,383.42	32,538.02	-	-	32,538.02	705	70543	70543065
S050030160	James Marcus Teague Family Sch Endowment	29,645.82	32,457.38	-	-	32,457.38	705	70543	70543075
S050030161	McNairy Co Selmer Ctr Tuition Assist End	184,520.45	201,655.85	-	-	201,655.85	705	70590	70590001
S050030163	Dr David D Jones Family Scholarship End	24,695.22	27,296.21	-	-	27,296.21	705	70546	70546012
S050030164	Gary and Sheila Wilson Scholarship Endow	17,205.71	19,417.60	-	-	19,417.60	705	70590	70590001
S050030165	Henry L/Wanda N Farrar Sch Endow	103,507.04	120,349.44	-	-	120,349.44	705	70590	70590001
S050030166	Black Alumni Council Scholarship Endow	40,472.30	46,561.27	-	-	46,561.27	705	70509	70509011
S050030167	La Grange Cultural Foundation Sch Endow	52,180.43	58,355.44	-	-	58,355.44	705	70535	70535026
S050030168	Todd Hampton Latta STEM Sch Endow	31,000.06	34,316.26	-	-	34,316.26	705	70590	70590001
S050030169	James Phillip White Mem Nursing Sch Fund	51,753.52	60,174.72	-	-	60,174.72	705	70543	70543052
S050030170	Bob and Karen Hinson Scholarship Endow	52,268.63	58,216.28	-	-	58,216.28	705	70590	70590001
S050030171	Three-Star Scholarship Endowment	31,360.40	36,020.39	-	-	36,020.39	705	70590	70590001
S050030172	League of Striving Artists Achieve End	28,005.94	32,183.06	-	-	32,183.06	705	70545	70545021
S050030173	Julia Fowler Memorial Scholarship Endow	25,941.14	29,009.17	-	-	29,009.17	705	70545	70545220
S050030174	AGR Alpha Upsilon Veterans Sch End	51,030.73	57,104.68	-	-	57,104.68	705	70541	70541001
S050030175	Priest Family Clinical Excellence Endow	25,966.14	29,034.68	-	-	29,034.68	705	70543	70543052
S050030176	Dr Perry J Hockaday Scholarship Endow	137,332.32	156,203.11	-	-	156,203.11	705	70546	70546012
S050030177	Dennis Henderson/TLM Chancellors Endow	25,742.53	28,621.04	-	-	28,621.04	705	70593	70593010
S050030178	H&M Company Engineering Sch Endow	30,559.27	34,204.10	-	-	34,204.10	705	70546	70546025
S050030179	Kyle/Laura Bond Chancellors Scholar End	25,561.62	28,069.12	-	-	28,069.12	705	70593	70593010
S050030181	Wildwood Farm Enhancement Endowment	52,187.91	58,144.46	-	-	58,144.46	705	70541	70541001
S050030182	Renee Bailey Iacona STEM Sch Endow	24,767.94	27,111.25	-	-	27,111.25	705	70546	70546011
S050030183	Larry D Goff Scholarship Endowment	26,040.79	29,121.61	-	-	29,121.61	705	70541	70541005
S050030184	Robert K Lee Scholarship Endowment	27,798.70	31,028.28	-	-	31,028.28	705	70535	70535022
S050030185	Alexander Professorship Endow	252,671.65	269,669.05	-	-	269,669.05	705	70545	70545001
S050030186	Jeremy Devault Mem Percussion Sch Endow	10,338.24	11,525.15	-	-	11,525.15	705	70545	70545220
S050030187	Dr Paul/Nancy Lee McCord Family Sch Endow	61,008.96	64,398.33	-	-	64,398.33	705	70590	70590001
S050030188	John and Phyllis Ray Family Sch Endow	61,691.19	68,673.91	-	-	68,673.91	705	70590	70590001
S050030189	John S Carter Scholarship Endowment	15,127.82	16,530.57	-	-	16,530.57	705	70542	70542015
S050030190	Betty/Gary Baker Social Work Sch Endow	26,310.63	29,062.46	-	-	29,062.46	705	70543	70543065
S050030191	Carls-Taylor International Sch Endow	18,338.18	19,129.93	-	-	19,129.93	705	70590	70590001
S050030192	Dr Floyd Tyler Jr Scholarship Endowment	25,085.52	26,261.52	-	-	26,261.52	705	70542	70542015
S050030193	Bob and Pat Moore Engineering Sch Endow	50,886.06	53,271.55	-	-	53,271.55	705	70546	70546025
S050030194	James Harold Westmoreland Jr Sch Endow	30,000.00	30,675.08	-	-	30,675.08	705	70546	70546025
S050030195	Dr Mahendra Kumar (MK) Jain Sch Endow	25,000.00	25,171.05	-	-	25,171.05	705	70546	70546038
S050030196	Virginia Grimes WestStar Leadership End	21,595.00	22,027.28	-	-	22,027.28	705	70501	70501009
S050030197	Paul and Nancy Rose Scholarship Endow	-	-	-	-	-	705	70590	70590001
S050420001	UT Martin Alumni Fd for the Future Quasi	138,139.21	178,844.02	-	-	178,844.02	705	70509	70509011
S060030000	Randy Martin Memorial Arts Sch Endowment	25,649.37	25,316.30	-	-	25,316.30	706	70609	70609020
S060030001	Dan and Brenda Speer UT Promise Sch End	26,041.40	27,787.21	-	-	27,787.21	706	70609	70609020
S060030002	Doss Brothers Const UT Promise Sch Endow	17,310.61	18,750.90	-	-	18,750.90	706	70609	70609020
S060030003	Robert Pulley Scholarship Endowment	52,146.38	54,747.95	-	-	54,747.95	706	70609	70609020

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S060030004	Rogers Family UT Promise Scholarship End	82,433.33	85,445.39	-	-	85,445.39	706	70609	70609020
S060030005	Frances Hart Walker Nursing Endowment	103,973.24	110,709.74	-	-	110,709.74	706	70609	70609020
S060030006	Brandon Baker Scholarship Endowment	10,638.14	11,833.69	-	-	11,833.69	706	70609	70609020
S060030007	Dr Charles D and Tammy B Haney Sch Endow	45,816.61	50,172.45	-	-	50,172.45	706	70609	70609020
S060030008	Dr Charles D/Tammy B Haney Fac Dev Endow	52,272.13	57,061.14	-	-	57,061.14	706	70609	70609020
S060030009	Dr J Allen Scoggin Chancellors Excel End	60,358.67	65,480.73	-	-	65,480.73	706	70609	70609020
S060030010	Casey Marie Cantrell Athletic Endowment	51,395.95	57,607.78	-	-	57,607.78	706	70603	70603375
S060030011	Blake/Anna Lay Family Chancellors Endow	35,951.76	39,631.52	-	-	39,631.52	706	70609	70609020
S060030012	Murrey Family Chancellors Endowment	24,544.82	27,202.72	-	-	27,202.72	706	70609	70609020
S060030013	Chancellor Tom/Janice Gray Promise End	26,069.86	30,106.03	-	-	30,106.03	706	70609	70609020
S060030014	UTS Permanent Endowment	26,195.13	29,288.19	-	-	29,288.19	706	70609	70609020
S060030015	Dr Bill McKenney Emergency Student Endow	35,991.14	39,395.52	-	-	39,395.52	706	70609	70609020
S060030016	Ola Aimee Crawford Williams Sch Endow	32,818.85	36,700.30	-	-	36,700.30	706	70609	70609020
S060030017	D Ann Neville Sch Endow	32,420.16	35,376.79	-	-	35,376.79	706	70609	70609020
S060030018	Eleanor F Farmer Scholarship End	25,737.15	28,541.67	-	-	28,541.67	706	70609	70609020
S060030019	Hillside Hospital Volunteer Aux Sch End	25,673.96	26,867.12	-	-	26,867.12	706	70609	70609020
S070030003	Jerry and Barbara Treece Endowment	38,225.51	49,516.19	-	-	49,516.19	707	70736	70736001
S070030006	Dianne Vest Duncan Endowment	32,164.20	36,215.62	-	-	36,215.62	707	70736	70736001
S070030007	Dick R. and Greta A. Gourley Endowment	55,702.72	63,564.69	-	-	63,564.69	707	70736	70736001
S070030009	Delta Dental AR Endowment	115,000.00	119,685.14	-	-	119,685.14	707	70734	70734001
S070030010	Physical Therapy Alumni/Friends Endowmnt	59,366.03	68,181.29	-	-	68,181.29	707	70737	70737010
S070030011	Volunteer Pharmacy Scholarship Endowment	26,720.14	29,706.99	-	-	29,706.99	707	70736	70736001
S070030012	Scott Carlson Polk Memorial Scholar Endw	32,946.60	38,824.68	-	-	38,824.68	707	70732	70732001
S070030013	The Friends of the Help Center Endowment	35,054.66	36,370.76	-	-	36,370.76	707	70738	70738001
S070030014	Tarnowski Scholarship Endowment	38,256.21	52,919.63	-	-	52,919.63	707	70731	70731001
S070030015	Edsel T. Bucovaz Scholarship Endowment	61,745.67	72,094.78	-	-	72,094.78	707	70731	70731001
S070030016	Carl Don/Glenda Mabry Faculty Enrich End	30,665.43	35,755.18	-	-	35,755.18	707	70734	70734001
S070030017	Pharmacy Student Leader Endowment	25,196.25	29,611.61	-	-	29,611.61	707	70736	70736001
S070030018	Edward H. Storer Endowment	76,016.01	83,807.10	-	-	83,807.10	707	70732	70732050
S070030019	John W. Runyan, JR., M.D. Endowment	66,982.47	91,570.78	-	-	91,570.78	707	70738	70738001
S070030020	Cheryl and Donald Stinnett Endowment	90,075.38	103,997.43	-	-	103,997.43	707	70732	70732048
S070030021	Kang and Kaplan Fellow Rheum Endowment	1,729,650.11	2,008,749.07	-	-	2,008,749.07	707	70733	70733030
S070030022	Maurice E. Petrovsky, D.D.S. Endowment	50,100.00	53,504.18	-	-	53,504.18	707	70734	70734001
S070030023	Dr. James P. Loden Lectureship Endowment	145,874.04	166,701.09	-	-	166,701.09	707	70732	70732085
S070030024	Van Middlesworth Professorship Endowment	387,748.46	423,222.69	-	-	423,222.69	707	70732	70732085
S070030025	Dr. Philip M. Lewis Endowed Chair	1,000,000.00	971,090.08	-	-	971,090.08	707	70732	70732085
S070030026	Dr. Bernie Silverstein Endowment	35,660.07	39,236.71	-	-	39,236.71	707	70737	70737040
S070030028	Dr Schayel Scheinberg Endowed Chair	997,055.32	1,244,217.03	-	-	1,244,217.03	707	70732	70732050
S070030029	Bobby/Rebecca Khan Scholar Endowment	63,606.08	75,920.58	-	-	75,920.58	707	70732	70732001
S070030030	Dr. Carolyn Benthall Mem Sch Endowment	55,150.00	69,507.28	-	-	69,507.28	707	70732	70732001
S070030031	Cardinal Health Pharmacy Scholarship End	50,000.00	65,351.95	-	-	65,351.95	707	70736	70736001
S070030032	UTHSC Surgical Oncology Cancer Symp End	319,593.74	379,565.26	-	-	379,565.26	707	70733	70733045
S070030034	Paul/Jolanda Penczner Cardiovas Res End	117,387.18	134,894.36	-	-	134,894.36	707	70730	70730030
S070030035	Chatt Area Pharm Society Scholarship End	30,250.95	38,010.58	-	-	38,010.58	707	70736	70736001
S070030036	JS/Bobbi Allen Fellow in Cardiovas Res E	300,957.59	384,607.23	-	-	384,607.23	707	70733	70733010
S070030037	Dr Nancy Williams Scholarship Endowment	27,225.00	33,564.91	-	-	33,564.91	707	70734	70734001
S070030038	Dr James & Judy Harris Scholarship Endow	25,000.00	30,072.35	-	-	30,072.35	707	70732	70732001
S070030039	Dr Hershel P Wall Scholarship Endowment	436,662.55	493,611.27	-	-	493,611.27	707	70732	70732001
S070030040	TN Dental Association Found Sch Endow	26,968.94	31,344.85	-	-	31,344.85	707	70734	70734001
S070030041	Dentistry SGA Scholarship Endowment	25,000.00	29,570.06	-	-	29,570.06	707	70734	70734001
S070030042	Dean James T Ginn Scholarship Endowment	35,000.00	41,832.07	-	-	41,832.07	707	70734	70734001
S070030045	Dean Chisholm-Burns First Scholarship En	35,760.54	40,766.20	-	-	40,766.20	707	70736	70736001
S070030046	Pam Oliver Phillips Scholarship Endow	52,685.86	60,075.10	-	-	60,075.10	707	70736	70736001
S070030047	Bobby Thomas Inclusivity Endowment	61,336.64	70,869.39	-	-	70,869.39	707	70736	70736010
S070030048	Libby-Collazo Families Scholarship Endow	28,653.40	32,927.95	-	-	32,927.95	707	70734	70734001
S070030049	Kerlan Family Scholarship Endowment	265,602.00	305,128.04	-	-	305,128.04	707	70732	70732001
S070030050	Mitzi Zeno Scholarship Endowment	36,744.06	41,737.00	-	-	41,737.00	707	70737	70737010
S070030051	Slagle Family Scholarship Endowment	91,025.22	101,378.76	-	-	101,378.76	707	70734	70734001
S070030052	Dr John & Marcia Holder Scholarship End	50,150.00	58,029.91	-	-	58,029.91	707	70732	70732001
S070030053	Dr V L/Doris Parrish Scholarship Endow	56,653.32	63,162.24	-	-	63,162.24	707	70732	70732001
S070030054	Albert/Elizabeth Grobmyer Scholarship En	31,695.00	34,061.95	-	-	34,061.95	707	70732	70732001
S070030055	Beverly/Tom Nash Scholarship Endowment	25,000.00	28,325.02	-	-	28,325.02	707	70734	70734001
S070030056	Shea Otolaryngology Lecture/Support End	67,000.00	76,821.71	-	-	76,821.71	707	70732	70732001
S070030057	Judy Key Thomas Scholarship Endowment	51,251.66	58,249.25	-	-	58,249.25	707	70734	70734001
S070030058	Daniel Vincent DDS Scholarship Endowment	25,089.97	29,033.31	-	-	29,033.31	707	70734	70734001
S070030059	Dr Robin Dodd Scholarship Endowment	30,000.00	34,313.46	-	-	34,313.46	707	70732	70732001
S070030060	McCain Bowman Scholarship Endowment	26,463.92	30,714.93	-	-	30,714.93	707	70737	70737025
S070030061	Dr Andrew Burton III Scholarship Endow	27,093.67	30,992.70	-	-	30,992.70	707	70734	70734001
S070030062	Brent Carmony DDS Scholarship Endowment	27,020.07	31,054.26	-	-	31,054.26	707	70734	70734001
S070030063	Dianne Greenhill Scholarship Endowment	47,155.08	53,127.99	-	-	53,127.99	707	70738	70738001
S070030064	Dr George Nelson Scholarship Endowment	124,584.00	140,666.83	-	-	140,666.83	707	70732	70732001
S070030065	Michael/Vallerie Greer Scholarship Endow	80,173.38	90,058.23	-	-	90,058.23	707	70732	70732001
S070030066	Jim/Betty Haverstick Scholarship Endow	50,483.90	57,034.89	-	-	57,034.89	707	70736	70736001
S070030067	Leela Sud MD Memorial Scholarship Endow	50,000.00	56,123.91	-	-	56,123.91	707	70732	70732001
S070030068	Michael Alabaster MD Fmly Sch Endowment	25,104.50	27,873.98	-	-	27,873.98	707	70732	70732001
S070030069	David D Coleman Endowment	1,496,994.20	1,653,656.60	-	-	1,653,656.60	707	70732	70732085
S070030071	Leading with Good Hands Scholarship End	30,257.33	33,711.93	-	-	33,711.93	707	70734	70734001
S070030072	Dr Darrell A Raber Scholarship Endowment	63,240.15	71,293.33	-	-	71,293.33	707	70736	70736001
S070030073	Jim Case Scholarship Endowment	25,640.28	29,116.13	-	-	29,116.13	707	70736	70736001
S070030075	Susan E Gardner MD Scholarship Endowment	30,000.00	34,430.21	-	-	34,430.21	707	70732	70732001
S070030076	Weber/Dattel/Roper-Richards COM Sch End	26,544.30	30,478.56	-	-	30,478.56	707	70732	70732001
S070030077	Matone Family Scholarship Endowment	26,876.39	31,429.77	-	-	31,429.77	707	70734	70734001
S070030078	Paul/Victoria Akins Scholarship Endow	50,000.00	56,879.33	-	-	56,879.33	707	70732	70732001
S070030080	H Clifton Simmons III DDS Scholarship En	33,038.76	38,470.08	-	-	38,470.08	707	70734	70734001
S070030081	Guthrie Family Scholarship Endowment	66,000.00	75,843.88	-	-	75,843.88	707	70734	70734001
S070030082	Frances Springall RN Scholarship Endow	296,004.00	341,257.30	-	-	341,257.30	707	70738	70738001

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S070030083	Dr Clifton B/Cheryl Chunn Scholarship En	14,654.80	17,046.78	-	-	17,046.78	707	70734	70734001
S070030084	American Family Denistry Scholarship End	103,360.32	112,720.33	-	-	112,720.33	707	70734	70734001
S070030085	Deryk Cooper Jr Scholarship Endowment	27,090.87	32,026.06	-	-	32,026.06	707	70736	70736001
S070030086	Will McPherson DDS Scholarship Endowment	29,537.65	34,538.65	-	-	34,538.65	707	70734	70734001
S070030087	Beaver Family Scholarship Endowment	254,095.10	285,352.28	-	-	285,352.28	707	70732	70732001
S070030088	Gary/Susan Cripps Scholarship Endowment	42,775.41	51,061.78	-	-	51,061.78	707	70736	70736001
S070030089	Jeffrey H Johnson MD Family Sch Endow	39,333.45	45,184.80	-	-	45,184.80	707	70732	70732001
S070030090	Martha/David Shepard Scholarship Endow	131,891.25	151,479.16	-	-	151,479.16	707	70736	70736001
S070030091	Dr Robert H Williams Scholarship Endow	35,250.00	40,963.91	-	-	40,963.91	707	70732	70732001
S070030092	Ben S Moore Scholarship Endowment	25,000.00	31,264.62	-	-	31,264.62	707	70736	70736001
S070030093	James K Chin Pharmacy Scholarship Endow	91,252.10	103,410.52	-	-	103,410.52	707	70736	70736001
S070030094	Tait-Moore Scholarship Endowment	27,252.00	33,139.41	-	-	33,139.41	707	70732	70732001
S070030095	Tamika Catchings Scholarship Endowment	222,801.93	249,622.13	-	-	249,622.13	707	70737	70737040
S070030096	Dinsmore Scholarship Endowment	26,907.37	31,992.27	-	-	31,992.27	707	70734	70734001
S070030097	Transplantation Institute Chair 1 Endow	4,000,000.00	4,861,292.23	-	-	4,861,292.23	707	70732	70732050
S070030098	Matt J Gorham Jr DDS Student Research En	25,225.94	30,171.71	-	-	30,171.71	707	70734	70734001
S070030099	Grant Somes Memorial Lectureship Endow	33,970.00	36,931.91	-	-	36,931.91	707	70732	70732035
S070030101	Chair of Excel Transplant Hepatology End	2,000,000.00	2,430,646.12	-	-	2,430,646.12	707	70732	70732050
S070030102	Transplantation Institute Chair 3 Endow	2,000,000.00	2,430,646.12	-	-	2,430,646.12	707	70732	70732050
S070030103	Dr J Richard Brown Scholarship Endowment	32,660.86	40,181.92	-	-	40,181.92	707	70736	70736001
S070030104	Tate Family Scholarship Endowment	47,250.35	55,675.42	-	-	55,675.42	707	70736	70736001
S070030105	Leigh C Barnes MS Speech Path Sch Endow	31,304.20	36,770.54	-	-	36,770.54	707	70737	70737040
S070030106	Dr Barbara Dubray Benstein Endowment	60,527.50	66,098.89	-	-	66,098.89	707	70737	70737020
S070030107	Atlanta Ctr Cosmetic Dentistry Sch Endow	30,689.41	35,542.61	-	-	35,542.61	707	70734	70734001
S070030108	Abbas E Kitabchi Lectureship Endowment	87,919.48	105,955.81	-	-	105,955.81	707	70733	70733015
S070030109	KAMA Doctor of Medicine Scholarship End	145,576.26	173,691.64	-	-	173,691.64	707	70732	70732001
S070030110	Loretta Cox Stuckey Scholarship Endow	50,000.00	60,766.15	-	-	60,766.15	707	70737	70737001
S070030111	Transplantation Institute Chair 4 Endow	2,000,000.00	2,430,646.12	-	-	2,430,646.12	707	70732	70732050
S070030112	CRNA Professorship Endowment	9,647.96	11,350.51	-	-	11,350.51	707	70738	70738065
S070030114	Pediatric Dental Assoc/Orthod Sch Endow	26,911.99	31,950.86	-	-	31,950.86	707	70734	70734001
S070030115	NACDS Pharmacy Scholarship Endowment	40,287.00	48,039.61	-	-	48,039.61	707	70736	70736001
S070030116	Rachel Kay Stevens Scholarship Endowment	66,863.84	77,883.28	-	-	77,883.28	707	70737	70737035
S070030117	Margaret Newman Chair Endowment	1,257,045.86	1,476,719.15	-	-	1,476,719.15	707	70738	70738001
S070030118	Arthur Stacey Headley Celebration Endow	31,075.00	36,433.11	-	-	36,433.11	707	70733	70733040
S070030119	J S Bynon Sch for College of Med Endow	25,244.16	29,437.29	-	-	29,437.29	707	70732	70732001
S070030120	Rodney Y Wolf MD/Brenda C Wolf Sch Endow	259,783.80	304,652.11	-	-	304,652.11	707	70732	70732001
S070030121	Barrett Haik Chair for Ophthalmology End	2,071,562.88	2,468,637.28	-	-	2,468,637.28	707	70732	70732085
S070030122	Drs Richard M & Barbara G Wells Sch End	26,450.00	31,182.86	-	-	31,182.86	707	70736	70736001
S070030123	Bateman Family Scholarship Endowment	50,209.44	59,377.80	-	-	59,377.80	707	70734	70734001
S070030124	Mansbach Family Scholarship Endowment	46,751.57	54,091.07	-	-	54,091.07	707	70732	70732001
S070030125	Joe M Moody MD Scholarship Endowment	92,900.00	107,005.07	-	-	107,005.07	707	70732	70732001
S070030126	Reita Nirankari Agarwal Family Sch Endow	25,000.00	29,600.32	-	-	29,600.32	707	70732	70732001
S070030127	Dr/Mrs K Michael Garrett Scholarship End	27,289.68	31,877.88	-	-	31,877.88	707	70734	70734001
S070030128	Crowder Family Scholarship Endowment	53,366.17	59,969.73	-	-	59,969.73	707	70732	70732001
S070030129	McCord Family Scholarship Endowment	100,000.00	110,522.65	-	-	110,522.65	707	70734	70734001
S070030130	Denise Descouzis Student Travel Sch End	31,000.00	36,073.44	-	-	36,073.44	707	70737	70737040
S070030131	Karl T Weber MD Lectureship Endowment	37,071.00	43,386.92	-	-	43,386.92	707	70733	70733010
S070030132	Pharmacy Faculty/Staff Scholarship Endow	85,842.04	96,962.02	-	-	96,962.02	707	70736	70736001
S070030133	Swaim Family Scholarship Endowment	25,000.00	29,128.56	-	-	29,128.56	707	70736	70736001
S070030134	Class of 2001 College of Pharm Sch Endow	32,368.02	36,277.96	-	-	36,277.96	707	70736	70736001
S070030135	Tom C Sharp Jr Scholarship Endowment	26,900.91	31,441.05	-	-	31,441.05	707	70736	70736001
S070030136	Emerson Grace Doty Endowment	30,600.00	35,812.49	-	-	35,812.49	707	70737	70737040
S070030137	Daniel & Sue Drinnen Scholarship Endow	42,426.48	49,629.03	-	-	49,629.03	707	70740	70740058
S070030139	Dr Sylvia Anderson Price Scholarship End	25,006.19	28,754.34	-	-	28,754.34	707	70738	70738001
S070030140	Abby and Lynn Kitabchi Scholarship Endow	27,274.65	31,177.23	-	-	31,177.23	707	70732	70732001
S070030141	Drs Lev/Lana Barats Medical Sch Endow	25,636.38	29,808.55	-	-	29,808.55	707	70732	70732001
S070030142	Lett-Woodall Family Scholarship Endow	30,000.00	34,328.40	-	-	34,328.40	707	70732	70732001
S070030143	Sydney Rae Sloan Scholarship Endowment	25,794.05	29,509.62	-	-	29,509.62	707	70737	70737040
S070030144	Dr Danny & Linda Hall Scholarship Endow	40,072.58	45,036.42	-	-	45,036.42	707	70732	70732001
S070030145	Darwin James Liao MD Visiting Scholar En	400,000.00	456,147.43	-	-	456,147.43	707	70732	70732085
S070030146	Paula Bailey and Jerry Hinson Sch Endow	50,000.00	57,399.23	-	-	57,399.23	707	70736	70736001
S070030147	Stephanie Phelps Scholarship Endowment	89,663.20	102,636.53	-	-	102,636.53	707	70736	70736001
S070030148	GSMK Kenneth Rule MD Chair Radiology End	1,742,607.87	1,919,700.02	-	-	1,919,700.02	707	70740	70740057
S070030149	Dr Judy Carbage Martin Scholarship Endow	28,196.07	32,386.01	-	-	32,386.01	707	70738	70738001
S070030150	Dr Samuel Burchfield Scholarship Endow	31,558.73	34,550.81	-	-	34,550.81	707	70737	70737040
S070030151	Dr Bill Helms Scholarship Endowment	28,326.16	31,768.72	-	-	31,768.72	707	70737	70737040
S070030152	Morris & Laura Dee Robbins Prof Endow	50,285.00	56,144.09	-	-	56,144.09	707	70734	70734001
S070030153	Thai/Huynh Family Scholarship Endowment	95,212.02	106,781.62	-	-	106,781.62	707	70702	70702005
S070030154	Margaret Wellman Willson Sch Med Endow	25,236.44	28,822.67	-	-	28,822.67	707	70732	70732001
S070030155	Jo Ann F & Randall V Bass Endowment	113,713.74	128,195.70	-	-	128,195.70	707	70732	70732001
S070030157	Dr/Mrs Richard S Smith Family Sch Endow	36,841.92	41,862.11	-	-	41,862.11	707	70732	70732001
S070030158	Natalie Stovall Frady Scholarship Endow	12,112.13	13,632.41	-	-	13,632.41	707	70737	70737025
S070030159	Jack & Dalah Jones Mem Scholarship Endow	66,150.15	72,577.39	-	-	72,577.39	707	70736	70736001
S070030160	Latour Scholarship for Prim Care Med End	379,999.50	427,395.21	-	-	427,395.21	707	70732	70732001
S070030161	Beth Munn Wyatt Occup Therapy Sch Endow	33,820.67	38,278.73	-	-	38,278.73	707	70737	70737035
S070030162	Dr Rush Abbott & Julia R Peace Sch Endow	36,450.00	41,477.69	-	-	41,477.69	707	70734	70734001
S070030163	Dr Ben A Shelton Sch for Medicine Endow	169,788.67	196,182.31	-	-	196,182.31	707	70732	70732001
S070030164	Dr Glen E Farr Scholarship Endowment	30,962.62	36,022.96	-	-	36,022.96	707	70736	70736001
S070030165	Drs Timothy H and Melissa Self Sch Endow	57,359.37	66,314.58	-	-	66,314.58	707	70736	70736001
S070030166	Austin & Lauren Fite Family Fdn Sch End	351,679.20	394,819.50	-	-	394,819.50	707	70732	70732001
S070030167	Dr Hiram M & Mrs Ruth Sturm Sch Endow	103,358.40	119,859.69	-	-	119,859.69	707	70732	70732001
S070030168	Dr Slade W Lail 97 Scholarship Endowment	27,111.42	30,562.36	-	-	30,562.36	707	70734	70734001
S070030169	Harold Lingerfelt Family Scholarship End	26,071.67	29,581.47	-	-	29,581.47	707	70736	70736001
S070030170	UTHSC CON Student Emergency Endowment	51,605.28	59,230.58	-	-	59,230.58	707	70738	70738001
S070030171	GSMK Rural Surgery Endowment	60,452.37	71,325.01	-	-	71,325.01	707	70740	70740058
S070030172	GSMK Goldman Chair of Surgery Endowment	1,007,441.91	1,211,946.76	-	-	1,211,946.76	707	70740	70740058

Account Number	Account Name	11/30/2024 Book Value	11/30/2024 Market Value Pooled Assets	11/30/2024 Market Value Separately Invested Assets	Liabilities	11/30/2024 Total Market Value	BE	Coll	Dept
S070030173	Leonard and Nancye Hines Medical Sim End	118,158.58	133,647.07	-	-	133,647.07	707	70740	70740050
S070030174	GSMK Wahid Hanna Chair of Medicine Endow	1,917,853.91	2,213,268.45	-	-	2,213,268.45	707	70740	70740050
S070030175	GSMK Jerry Epps Chair Anesthesiology End	293,163.44	330,271.06	-	-	330,271.06	707	70740	70740050
S070030177	GSMC James Royal MD Professorship Endow	102,500.00	130,807.55	-	-	130,807.55	707	70744	70744025
S070030178	GSMC OBGYN Dist Visit Professorship End	100,000.00	125,050.47	-	-	125,050.47	707	70744	70744025
S070030179	GSMC OBGYN Research Grant Endowment	88,541.36	110,422.17	-	-	110,422.17	707	70744	70744025
S070030180	William/Ruth Murdoch Pediatric Dent End	98,511.34	108,819.33	-	-	108,819.33	707	70734	70734001
S070030181	Dr Mike & Stacey Mysinger Sch Endowment	31,991.58	35,862.35	-	-	35,862.35	707	70734	70734001
S070030182	Dr Suzanne Satterfield Mem Award Endow	28,357.22	33,084.43	-	-	33,084.43	707	70732	70732035
S070030183	Dr John & Mrs Mary Harris Family Sch End	51,006.83	57,733.20	-	-	57,733.20	707	70732	70732001
S070030184	Isbell Family Scholarship Endowment	17,251.32	19,479.72	-	-	19,479.72	707	70734	70734001
S070030185	Dr Rich Helms Friends & Family Sch Endow	80,896.47	93,764.25	-	-	93,764.25	707	70736	70736001
S070030186	Sam C & Randal S Weber Sch for Med Endow	35,609.00	37,919.45	-	-	37,919.45	707	70732	70732001
S070030187	Peter & Deborah Chyka Sch Endowment	28,893.36	33,941.53	-	-	33,941.53	707	70736	70736001
S070030188	Dean James and Debra Ragain Sch Endow	36,922.45	41,436.40	-	-	41,436.40	707	70734	70734001
S070030189	UTHSC Medicine Diversity Scholarship End	82,486.36	91,078.64	-	-	91,078.64	707	70732	70732001
S070030190	Dr James A Greene Support Endowment	149,361.31	173,168.68	-	-	173,168.68	707	70732	70732040
S070030191	William F Slagle Faculty Medal Endowment	30,552.26	37,180.98	-	-	37,180.98	707	70734	70734001
S070030192	James/Mary K Givens Endocrinology Endow	1,491,184.05	1,731,443.98	-	-	1,731,443.98	707	70733	70733015
S070030193	Alvin H & Alva J Crawford Med Sch Endow	190,234.24	228,888.26	-	-	228,888.26	707	70732	70732001
S070030194	(UTHSC Pharmacy) Class of 2012 Sch Endow	26,671.90	31,167.72	-	-	31,167.72	707	70736	70736001
S070030195	L Steve Lubin Scholarship Endowment	53,969.86	63,319.12	-	-	63,319.12	707	70736	70736001
S070030196	William C North MD PhD Medicine Sch End	25,587.98	29,351.24	-	-	29,351.24	707	70732	70732001
S070030197	Dean Jack Wells DDS Dentistry Sch Endow	25,587.98	29,351.24	-	-	29,351.24	707	70734	70734001
S070030198	Higginbotham Family Scholarship Endow	51,035.82	57,966.58	-	-	57,966.58	707	70734	70734001
S070030200	Patti Scott Scholarship Endowment	29,775.63	34,245.07	-	-	34,245.07	707	70738	70738001
S070030201	Class of 1989 Memorial Sch Endowment	65,354.82	72,738.34	-	-	72,738.34	707	70732	70732001
S070030202	Mustang Scholarship Endowment	28,854.74	34,055.03	-	-	34,055.03	707	70732	70732001
S070030203	Segerson-Shough Scholarship Endowment	32,551.59	37,877.65	-	-	37,877.65	707	70736	70736001
S070030204	Dr E William Rosenberg Resident Endow	125,906.90	152,489.26	-	-	152,489.26	707	70732	70732089
S070030205	Susan Jacob Scholarship Endowment	28,903.54	33,108.43	-	-	33,108.43	707	70738	70738001
S070030206	Dr Roger/Mary LaBonte Scholarship Endow	105,160.22	115,548.83	-	-	115,548.83	707	70732	70732001
S070030207	Cheryl D Gunter Professional Dev Endow	26,765.88	30,010.55	-	-	30,010.55	707	70737	70737040
S070030208	GSMK W Bedford Waters MD Urology Endow	614,996.29	678,491.11	-	-	678,491.11	707	70740	70740056
S070030209	Margaret Ann Timmons Scholarship Endow	25,838.20	29,583.21	-	-	29,583.21	707	70736	70736001
S070030210	APhA-ASP Scholarship Endowment	27,242.48	30,009.07	-	-	30,009.07	707	70736	70736001
S070030211	Gentry Family Scholarship Endowment	33,851.27	40,348.16	-	-	40,348.16	707	70734	70734001
S070030212	Little Family Scholarship Endowment	26,846.44	29,512.40	-	-	29,512.40	707	70732	70732001
S070030213	Dr Lesley and Nancy Binkley Sch Endow	44,680.82	45,123.16	-	-	45,123.16	707	70734	70734001
S070030214	Dr Chad & Mrs Joy Eslinger Sch Endowment	12,087.79	12,938.99	-	-	12,938.99	707	70734	70734001
S070030215	James B Lewis Excellence Teaching Endow	26,546.63	31,370.66	-	-	31,370.66	707	70733	70733003
S070030216	Dr Nadim J Jubran Scholarship Endowment	26,180.58	29,016.20	-	-	29,016.20	707	70734	70734001
S070030217	Joseph C McNeal Scholarship Endowment	29,886.81	33,091.13	-	-	33,091.13	707	70732	70732001
S070030218	E Nelson Strother Endowment	283,235.54	317,640.01	-	-	317,640.01	707	70732	70732001
S070030219	Bruno and Mary Carolyn DePalma Sch Endow	51,977.38	62,324.94	-	-	62,324.94	707	70738	70738001
S070030220	William R Frey Interdisc Student Res End	63,126.45	70,639.91	-	-	70,639.91	707	70737	70737001
S070030221	Dr Samuel & Cheryl Smith Sch Endowment	37,555.86	41,256.96	-	-	41,256.96	707	70732	70732001
S070030222	Kristi Gipe Golden DDS Scholarship Endow	7,982.51	8,534.51	-	-	8,534.51	707	70734	70734001
S070030223	Hardiman Hickey Crowson Scholarship End	37,482.30	40,769.65	-	-	40,769.65	707	70732	70732001
S070030224	Nichols Family Scholarship Endowment	26,046.45	27,788.25	-	-	27,788.25	707	70734	70734001
S070030225	Class of 1965 Memorial Scholarship Endow	8,758.20	9,597.58	-	-	9,597.58	707	70732	70732001
S070030226	URM UG Student Summer Research Prog End	83,726.07	86,925.64	-	-	86,925.64	707	70740	70740050
S070030227	David Lipscomb Hearing Conservation End	76,581.05	83,750.08	-	-	83,750.08	707	70737	70737040
S070030228	Ida Gray Nelson Rollins DDS Sch Endow	25,574.30	25,688.71	-	-	25,688.71	707	70734	70734001
S070030229	Dr C Mack Patton/Gail D Patton Sch Endow	45,841.11	48,272.69	-	-	48,272.69	707	70732	70732001
S070030230	Dr John Barton Williams Sch Endowment	142,961.04	149,795.05	-	-	149,795.05	707	70732	70732001
S070030231	Dr Craig Dorko Endowment	5,875.50	6,137.69	-	-	6,137.69	707	70732	70732001
S070030232	Vaughan Family Scholarship Endowment	30,386.36	29,997.14	-	-	29,997.14	707	70734	70734001
S070030233	Dr Warren/Theresa Patterson Fam Sch End	48,851.70	50,092.16	-	-	50,092.16	707	70732	70732001
S070030235	Dr Danny and Linda Hall COP Sch Endow	40,985.55	42,153.06	-	-	42,153.06	707	70736	70736001
S070030236	Travis Brannon UTHSC Class 86 Sch Endow	189,001.42	200,049.77	-	-	200,049.77	707	70732	70732001
S070030237	Dr Kothanur/Premavathi Raianna Sch Endow	25,821.69	25,357.82	-	-	25,357.82	707	70736	70736001
S070030238	Dr Asha P Kumar-Veerarawmy Award Endow	25,826.36	25,570.15	-	-	25,570.15	707	70720	70720001
S070030239	Acidental Dentistry Scholarship Endow	41,071.77	43,052.11	-	-	43,052.11	707	70734	70734001
S070030240	Christine Garrett Scholarship Endowment	25,067.52	24,001.31	-	-	24,001.31	707	70738	70738001
S070030241	Sidekick Scholarship Endowment	10,602.18	11,770.11	-	-	11,770.11	707	70737	70737040
S070030242	Dr Bob and Kathy Jolly Scholarship Endow	19,858.83	21,131.16	-	-	21,131.16	707	70734	70734001
S070030243	Wood and George Family Scholarship Endow	15,404.17	16,815.79	-	-	16,815.79	707	70736	70736001
S070030244	Mather Family Scholarship Endowment	39,691.99	41,803.97	-	-	41,803.97	707	70734	70734001
S070030245	Christopher "Gray" Hamilton Sch Endow	18,101.08	19,157.60	-	-	19,157.60	707	70734	70734001
S070030246	Dr Arnold E Postlethwaite Lecture Endow	103,139.95	105,695.64	-	-	105,695.64	707	70732	70732001
S070030247	Winbigler Family Scholarship Endowment	25,666.65	28,839.96	-	-	28,839.96	707	70732	70732001
S070030248	Riley Family Scholarship Endowment	13,694.62	14,741.77	-	-	14,741.77	707	70736	70736001
S070030249	Dr James Thelin Scholarship Endowment	28,785.36	31,901.05	-	-	31,901.05	707	70737	70737040
S070030250	Dr Melody Waller Scholarship Endowment	31,060.41	33,682.98	-	-	33,682.98	707	70738	70738001
S070030251	Dr Michael and Mrs Michelle King Sch End	25,581.62	29,761.45	-	-	29,761.45	707	70737	70737020
S070030252	Stan Sanders Family Scholarship Endow	80,906.06	92,048.49	-	-	92,048.49	707	70732	70732001
S070030253	Hersheth Aggarwal MD Scholarship Endow	25,796.58	27,344.20	-	-	27,344.20	707	70732	70732001
S070030254	Dr Kenneth W Christenberry Jr Sch Endow	36,595.95	42,550.75	-	-	42,550.75	707	70732	70732001
S070030255	Brenda Smith Mitchell Dental Hyg Sch End	25,925.87	28,703.22	-	-	28,703.22	707	70734	70734001
S070030256	Geoffrey H Kalish Scholarship Endowment	26,437.25	29,284.83	-	-	29,284.83	707	70732	70732001
S070030257	Regen Family Scholarship Endowment	25,012.85	27,500.29	-	-	27,500.29	707	70736	70736001
S070030258	Dr Mindy Thompson Moving Forward Sch End	5,246.21	5,916.33	-	-	5,916.33	707	70734	70734001
S070030259	Dr Larry & Linda Arnold Sch Endowment	97,970.18	113,347.72	-	-	113,347.72	707	70732	70732001
S070030260	Mary L. King Scholarship Endowment	25,880.78	30,091.86	-	-	30,091.86	707	70738	70738001
S070030261	Smith Family Scholarship Endowment	5,419.69	6,344.25	-	-	6,344.25	707	70736	70736001

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S070030262	Jimmy Albright Faculty Enrichment Endow	633,465.99	694,217.11	-	-	694,217.11	707	70734	70734001
S070030263	Bob and Frances Mills Scholarship Endow	256,177.86	295,569.91	-	-	295,569.91	707	70732	70732001
S070030264	Kappa Psi Scholarship Endowment	79,379.90	88,768.08	-	-	88,768.08	707	70736	70736001
S070030265	Chancellor's Pathway Forward Endowment	50,235.36	55,049.92	-	-	55,049.92	707	70701	70701001
S070030266	CGHS Biomedical Sci Postdoctoral Sch End	28,699.84	32,596.89	-	-	32,596.89	707	70731	70731001
S070030267	Dr Ronald C Jones Scholarship Endow	31,450.53	34,728.13	-	-	34,728.13	707	70732	70732001
S070030268	Dr Perry/Linda Hockaday Cancer Res End	137,332.33	156,203.12	-	-	156,203.12	707	70732	70732001
S070030269	Dr Alisa Renee Haushalter Sch Endow	11,714.42	12,556.91	-	-	12,556.91	707	70738	70738001
S070030270	UCI Chair of Excellence Child/Adoles Psy	1,011,097.13	1,082,395.45	-	-	1,082,395.45	707	70732	70732001
S070030271	Dr Jim and Lisa Wilson Endodontics Endow	51,844.26	58,381.47	-	-	58,381.47	707	70734	70734001
S070030272	R Phillip Burns MD FACS Faculty Aw End	412,748.28	444,058.80	-	-	444,058.80	707	70732	70732001
S070030273	CGHS Pharm Sci Postdoc Sch Endow	66,297.11	72,583.61	-	-	72,583.61	707	70731	70731001
S070030274	Josephine Circle Scholarship Endowment	103,812.89	117,016.35	-	-	117,016.35	707	70734	70734001
S070030275	American Family Dentistry Spec Sch Endow	25,000.00	26,993.99	-	-	26,993.99	707	70734	70734001
S070030276	AFD Dental Hygiene Sch Endow	25,000.00	26,993.99	-	-	26,993.99	707	70734	70734001
S070030277	Sandra Davis Bateman Sch Endow	30,644.51	34,792.33	-	-	34,792.33	707	70738	70738001
S070030278	CITA Foundation Endowment	62,206.73	67,925.05	-	-	67,925.05	707	70734	70734001
S070030279	Dr Ray and Linda Patterson Lecture End	103,677.88	113,208.39	-	-	113,208.39	707	70737	70737010
S070030280	New Beginnings Nurse Scholarship End	26,869.09	30,176.06	-	-	30,176.06	707	70738	70738001
S070030281	Dr E Dianne Greenhill Endowment Nursing	23,912.36	25,986.61	-	-	25,986.61	707	70738	70738001
S070030282	Nurse Scientist Scholarship End	2,717.61	2,999.40	-	-	2,999.40	707	70738	70738001
S070030283	Meyer-Phillips Resident/Fellow Res End	30,643.47	33,025.78	-	-	33,025.78	707	70732	70732025
S070030284	Crater Family Scholarship Endowment	102,144.90	110,085.92	-	-	110,085.92	707	70732	70732001
S070030285	Connall Family Scholarship Endowment	143,545.28	155,053.19	-	-	155,053.19	707	70732	70732001
S070030286	Dr Phil Wenk Scholarship Endowment	51,145.70	55,462.47	-	-	55,462.47	707	70734	70734001
S070030287	Dr Joe and Sally Rowland Scholarship End	-	-	-	-	-	707	70734	70734001
S070030288	Dr. C Robert Bice Scholarship Endowment	45,000.00	45,834.19	-	-	45,834.19	707	70732	70732001
S070030289	Argil and Robin Wheelock Urology End	38,949.00	40,248.63	-	-	40,248.63	707	70732	70732001
S070030290	Duane D Miller Endowment	600.00	601.36	-	-	601.36	707	70736	70736001
S070030291	Dr Dee Blakney Scholarship Endow	-	-	-	-	-	707	70738	70738001
S070030292	Josephine Circle PA Scholarship Endow	50,000.00	50,000.00	-	-	50,000.00	707	70732	70732001
S070030293	Josephine Circle BSN Scholarship Endow	50,000.00	50,000.00	-	-	50,000.00	707	70738	70738001
S110030001	Plateau Experiment Station Endowment	31,324.57	36,089.99	-	-	36,089.99	711	71175	71175015
S110030002	Richard and Kathryn Clark Endowment	43,525.71	51,059.52	-	-	51,059.52	711	71111	71111001
S110030003	Dr. Simek Native American Int Garden End	60,000.00	74,614.37	-	-	74,614.37	711	71111	71111001
S110030004	Bob/Barbara McKinley Student Enrich End	29,615.00	35,405.27	-	-	35,405.27	711	71101	71101015
S110030006	Smith International Sustain Ag Chair End	3,499,085.85	4,051,029.27	-	-	4,051,029.27	711	71118	71118015
S110030008	Dr Walter Pate Research Support Endow	162,804.49	182,962.61	-	-	182,962.61	711	71111	71111
S110030009	Plateau Discovery Garden Endowment	287,175.45	335,119.81	-	-	335,119.81	711	71175	71175015
S110030020	Dr LM Josephson/Charles Graves Endowment	35,000.00	42,854.45	-	-	42,854.45	711	71126	71126015
S110030024	Smith Center Professorship Endowment	2,507,398.14	2,894,422.34	-	-	2,894,422.34	711	71118	71118015
S110030025	Smith Center Study Abroad Endowment	600,280.66	711,840.25	-	-	711,840.25	711	71118	71118015
S110030026	Richview Kirkpatrick Research Endowment	25,844.36	33,944.76	-	-	33,944.76	711	71111	71111001
S110030027	Joseph F Pearson Family Agricultural End	67,442.86	75,413.75	-	-	75,413.75	711	71111	71111001
S110030029	Dr James C Barker BESS Fac/Staff Dev End	103,507.04	120,349.44	-	-	120,349.44	711	71114	71114015
S110030030	James J Powell Genomics Endowment	204,289.79	220,171.86	-	-	220,171.86	711	71116	71116015
S110030031	Carver Family Faculty/Staff Enrich End	4,181.28	4,331.84	-	-	4,331.84	711	71111	71111001
S110030032	Michael/Martha Keel Ag Grds Enhance End	32,487.77	38,492.53	-	-	38,492.53	711	71111	71111001
S120030001	Shelby County 4H Extension Endowment	28,901.93	32,244.12	-	-	32,244.12	712	71261	71261027
S120030002	Montgomery County Extension Endowment	71,045.75	77,665.12	-	-	77,665.12	712	71261	71261024
S120030005	Claiborne County Extension Endowment	136,880.00	157,823.85	-	-	157,823.85	712	71263	71263007
S120030006	Statewide Master Gardener Endowment	27,121.31	31,297.40	-	-	31,297.40	712	71251	71251010
S120030008	Tom Wade Obion County Extension Endow	29,500.00	33,821.76	-	-	33,821.76	712	71261	71261025
S120030009	Dyer County Extension Agriculture Endow	115,774.38	131,007.29	-	-	131,007.29	712	71261	71261007
S120030010	Crockett County Extension Ag Endowment	38,252.25	43,598.11	-	-	43,598.11	712	71261	71261004
S120030011	Gibson County Extension Ag Endowment	31,977.94	34,848.45	-	-	34,848.45	712	71261	71261009
S120030012	Weakley County Extension Ag Endowment	118,260.09	135,807.84	-	-	135,807.84	712	71261	71261031
S120030013	Montgomery County FCS Extension Endow	26,244.07	29,802.98	-	-	29,802.98	712	71261	71261024
S120030014	Obion County Extension Endowment	77,483.98	89,258.18	-	-	89,258.18	712	71261	71261025
S120030016	Henry County 4-H Endowment	30,838.42	35,015.84	-	-	35,015.84	712	71261	71261014
S120030017	Henry County FCS Extension Endowment	5,800.00	6,446.40	-	-	6,446.40	712	71261	71261014
S120030018	Northeast TN Master Gardener Prog Endow	28,459.33	32,172.29	-	-	32,172.29	712	71263	71263000
S120030019	Fayette County Extension Agric Endowment	29,100.46	33,541.31	-	-	33,541.31	712	71261	71261008
S120030020	Decatur County Extension Endowment	7,525.00	8,969.02	-	-	8,969.02	712	71261	71261005
S120030021	Dr Walter Pate Blount County 4-H Endow	125,000.00	143,797.70	-	-	143,797.70	712	71263	71263003
S120030022	Manuel L Statham Sr Horticulture Endow	32,294.19	39,026.79	-	-	39,026.79	712	71262	71262008
S120030023	Henry County Extension Agric Endowment	12,714.39	15,382.77	-	-	15,382.77	712	71261	71261014
S120030025	Developing Champion Youth Endowment	58,990.44	67,012.28	-	-	67,012.28	712	71244	71244040
S120030026	Ray and Dot Spann 4-H Endowment	29,191.72	32,889.87	-	-	32,889.87	712	71250	71250010
S120030027	Sue Hamilton UT Gardens Growth Endow	151,191.69	174,331.90	-	-	174,331.90	712	71239	71239010
S120030028	Bob/Debbie Sinclair Financial Excell End	51,094.34	57,499.65	-	-	57,499.65	712	71201	71201
S120030029	Jim & Daryl Byford Campfire Program End	23,989.82	27,426.67	-	-	27,426.67	712	71260	71260000
S120030030	Col Ken and Mrs Liz Alley Lone Oaks End	28,536.83	31,982.08	-	-	31,982.08	712	71260	71260000
S120030031	Kennon/Molly McCalla Hampton LOF Endow	25,655.00	26,163.51	-	-	26,163.51	712	71260	71260000
S120030033	Clarke Harrison UT Gardens Endowment	25,750.93	28,225.53	-	-	28,225.53	712	71239	71239010
S120030034	Nina Magsaysay Rosete LOF Endowment	15,618.73	16,889.56	-	-	16,889.56	712	71260	71260000
S120030035	Natalie & Jim Haslam UT Garden Endowment	505,343.30	539,338.09	-	-	539,338.09	712	71239	71239010
S120030036	Charles/Patricia Goan Customer Serv End	45,088.41	46,005.06	-	-	46,005.06	712	71201	71201020
S120030037	Knox County Extension Support Endowment	-	-	-	-	-	712	71201	71201020
S130030000	Mary and Jack Jinks Scholarship Endowment	126,137.31	147,642.41	-	-	147,642.41	713	71301	71301005
S130030001	Paula Muscatello and Bill Rodgers Endowment	140,806.91	164,087.09	-	-	164,087.09	713	71301	71301005
S130030003	Dr Karen Holt Public Serv Div Intern End	84,557.81	98,125.02	-	-	98,125.02	713	71301	71301005
S130030004	David Patterson Future Manufac Lead End	32,539.63	38,360.17	-	-	38,360.17	713	71310	71310030
S130030005	Thomas/Diane Ballard Econ Grow/Innov End	5,450.32	6,055.92	-	-	6,055.92	713	71310	71310030
S130030006	MTAS and CTAS Internship Endowment	108,980.05	119,728.62	-	-	119,728.62	713	71301	71301005
S130030007	Trauernicht Mem Sch Rural Leaders Endow	75,617.00	90,464.76	-	-	90,464.76	713	71310	71310035

Account Number	Account Name	11/30/2024 Book Value	11/30/2024 Market Value Pooled Assets	11/30/2024 Market Value Separately Invested Assets	Liabilities	11/30/2024 Total Market Value	BE	Coll	Dept
S130030008	Charlie/Marie Cardwell Internship Endow	30,935.40	35,383.87	-	-	35,383.87	713	71301	71301005
S130030009	Mary/Jack Jinks Innov & Excel PS Endow	27,952.54	32,189.79	-	-	32,189.79	713	71301	71301005
S130030010	Dr Rapinder Singh Sawhney Endowment	27,000.00	27,548.90	-	-	27,548.90	713	71310	71310030
S130030011	Ely Public Service Experience Endow	4,651.68	4,660.21	-	-	4,660.21	713	71310	71310010
S140030000	Tenn Municipal Managers Intern Endowment	52,481.67	55,144.91	-	-	55,144.91	714	71410	71410045
S140030001	Gary H Hensley Municipal Management Intern Endowmnt	201,394.64	202,829.53	-	-	202,829.53	714	71410	71410045
S160030000	Tennessee Language Center (TLC) Endow	-	-	-	-	-	716	71616	71616070
S170030000	Rutherford Co Alumni Scholar Endowment	25,000.00	35,189.27	-	-	35,189.27	717	71751	71751072
S170030001	Williamson Cty UT Alum Ch Sch/Exc Fd End	65,384.70	82,374.66	-	-	82,374.66	717	71751	71751072
S170030002	Atlanta, GA, Alumni Ch Scholarship Endow	28,643.28	35,719.76	-	-	35,719.76	717	71751	71751072
S170030003	UTAA Outstd Fac Awd-Vis & Perf Arts End	28,336.01	33,209.56	-	-	33,209.56	717	71751	71751072
S170030004	Montgomery Co UT Alumni Chapter Sch End	7,261.30	8,927.22	-	-	8,927.22	717	71751	71751072
S170030005	Tim Bishop UTAA Legacy Scholarship Endow	25,000.00	29,507.20	-	-	29,507.20	717	71751	71751070
S170030008	UTAA Legacy Scholarship Endowment	103,018.52	119,968.71	-	-	119,968.71	717	71751	71751070
S170030009	Debbie/David Ingram UTAA Fac Awards End	50,050.00	59,357.83	-	-	59,357.83	717	71751	71751070
S170030010	Dr J Don Brock Astec Inc Mem Sch Endow	231,805.37	255,391.81	-	-	255,391.81	717	71751	71751070
S170030011	Doug & Brenda Home Excellence Endow	245,883.05	288,589.87	-	-	288,589.87	717	71701	71701010
S170030013	Joe & Deb DiPietro Leadership Dev Endow	1,214,343.03	1,417,421.57	-	-	1,417,421.57	717	71701	71701010
S170030014	UT Promise Scholarship Endowment	44,218.44	49,202.56	-	-	49,202.56	717	71701	71701010
S170030015	Emily/G Thomas Love UT Promise Sch End	28,733.79	31,452.77	-	-	31,452.77	717	71701	71701010
S180030000	Ross C. and Thelma Mabry Lane Endowment	76,339.92	89,357.05	-	-	89,357.05	718	71817	71817010
S180030001	Harry and Carolyn Galbraith Endowment	322,259.71	364,556.31	-	-	364,556.31	718	71817	71817001
S180030002	Cas P. Wilson Memorial Endowment	6,715.93	8,014.59	-	-	8,014.59	718	71817	71817020
S180030003	Foster Endowment	25,103.17	28,871.61	-	-	28,871.61	718	71817	71817020
S180030004	W. B. Johnson Family Scholarship Endowmt	56,836.97	64,361.52	-	-	64,361.52	718	71801	71801001
S180030005	Dr. James C. Kile, III, Fellowship Endow	50,000.00	63,139.82	-	-	63,139.82	718	71817	71817001
S180030006	Abby Gibson Vet Medicine Sch Endowment	68,286.25	81,247.70	-	-	81,247.70	718	71801	71801001
S180030007	Rex & Alana Welsch Memorial Endowment	37,576.05	44,920.83	-	-	44,920.83	718	71817	71817020
S180030008	Gina Howard-Flickinger Mem HABIT VT End	49,843.63	59,457.33	-	-	59,457.33	718	71817	71817009
S180030009	Bob/Dollie DeNovo Mem Sch Shel Med Endow	38,193.55	42,385.24	-	-	42,385.24	718	71817	71817001
S180030010	Robert Satoloe Sch in Vet Med Endowment	3,000.00	3,601.45	-	-	3,601.45	718	71817	71817010
S180030011	Dianne/Stephen Stokely Vet Med Sch Endow	77,774.23	85,362.99	-	-	85,362.99	718	71817	71817001
S180030012	Norma/Joseph Cook Sch in Vet Med Endow	200,000.00	225,678.09	-	-	225,678.09	718	71817	71817001
S180030013	Bandit Amidon Rural Prac Vet Med Sch End	212,610.44	245,922.58	-	-	245,922.58	718	71817	71817001
S180030014	Gauguin Memorial Research in Vet Med End	33,050.67	37,933.94	-	-	37,933.94	718	71817	71817020
S180030015	Dr Al Legendre Scholarship Endowment	86,154.53	99,210.08	-	-	99,210.08	718	71817	71817001
S180030016	Legendre Vet Tech Continuing Educ Endow	40,185.63	45,561.69	-	-	45,561.69	718	71817	71817001
S180030017	Dr John C New Veterinary P Hlth Sch End	97,000.00	114,326.73	-	-	114,326.73	718	71817	71817001
S180030019	Knox County Farm Bureau Scholarship End	32,064.61	36,778.25	-	-	36,778.25	718	71817	71817001
S180030020	Murrow Gross Scholarship Endowment	34,388.19	38,260.46	-	-	38,260.46	718	71801	71801001
S180030021	Dr Aleen (Ali) M Swofford HABIT Endow	60,639.14	66,746.52	-	-	66,746.52	718	71817	71817009
S180030022	George Cafego Assisted Care Endowment	202,025.00	230,441.08	-	-	230,441.08	718	71817	71817020
S180030024	Drs Charles & Patra Temple Sch Endowment	103,197.69	110,706.42	-	-	110,706.42	718	71817	71817001
S180030025	Dr Aleen (Ali) M Swofford CAIT Endowment	53,295.41	59,236.09	-	-	59,236.09	718	71801	71801001
S180030026	Jack & Peggy Beasley Scholarship Endow	67,660.34	79,778.77	-	-	79,778.77	718	71801	71801001
S180030027	Bristol Amidon Vet Med Sch Rural Prac En	204,273.76	225,139.93	-	-	225,139.93	718	71817	71817001
S180030028	Beagle Boys Endowment	35,860.32	41,165.94	-	-	41,165.94	718	71817	71817001
S180030030	Webb Family Chair in Feline Med Endow	1,249,155.98	1,469,941.34	-	-	1,469,941.34	718	71817	71817001
S180030031	Dr Becky Gompf Scholarship Endowment	32,082.25	36,438.11	-	-	36,438.11	718	71817	71817001
S180030032	Dr John and Bonnie Johnston Sch Endow	53,938.79	57,446.92	-	-	57,446.92	718	71817	71817001
S180030033	Reggie Feline Medicine Scholarship Endow	25,970.63	34,100.78	-	-	34,100.78	718	71817	71817001
S180030034	Dr Bill Lee Memorial Scholarship Endow	47,901.44	57,127.72	-	-	57,127.72	718	71817	71817001
S180030035	Catherine Nennistel Strawbridge Sch End	66,747.14	81,823.23	-	-	81,823.23	718	71817	71817001
S180030036	Dr DJ Krahwinkel Scholarship Endowment	62,643.63	72,662.93	-	-	72,662.93	718	71817	71817001
S180030037	Pet Hospitals Memphis Scholarship Endow	25,608.72	28,959.64	-	-	28,959.64	718	71817	71817001
S180030038	Maptain Canine Rehab Asst Prog Endowment	16,013.21	17,864.90	-	-	17,864.90	718	71817	71817001
S180030039	Carolyn/W Russell Daniel Vet Med Sch End	35,210.61	37,421.28	-	-	37,421.28	718	71817	71817001
S180030040	Dr John and Tammy Chambers Sch Endowment	51,678.22	52,907.44	-	-	52,907.44	718	71817	71817001
S180030041	Dr Jim W/Lucinda Greene Student Awd End	22,177.28	21,945.32	-	-	21,945.32	718	71817	71817001
S180030042	McGovern Family Endowment	40,445.03	44,251.80	-	-	44,251.80	718	71817	71817001
S180030043	Charles and Julie Wharton Endowment	203,963.03	230,324.31	-	-	230,324.31	718	71817	71817001
S180030044	Shadow Ophthalmology Assistance Endow	30,411.19	32,779.81	-	-	32,779.81	718	71817	71817001
S180030045	Harry T Kuttesch Sch/Faculty Award Endow	15,478.62	16,797.03	-	-	16,797.03	718	71817	71817001
S180030046	Ted/Colleen Welch Memorial Sch Endow	28,953.23	32,254.10	-	-	32,254.10	718	71817	71817001
S180030047	Sherry Anderson Cobb Memorial Sch Endow	301,325.42	329,857.45	-	-	329,857.45	718	71817	71817001
S180030048	Leland Davis UTCVM Sch Endow	41,352.95	46,100.61	-	-	46,100.61	718	71817	71817001
S180030050	Mary Martha Walls Brackett Fam Sch End	102,123.29	109,765.94	-	-	109,765.94	718	71817	71817001
S180030051	Dr John Berger Veteran Scholarship Endow	5,035.45	5,373.12	-	-	5,373.12	718	71817	71817001
S180030052	Mavericks Vet Pet Gift Endowment	11,581.54	12,358.17	-	-	12,358.17	718	71817	71817001
S180030053	James P Thompson Scholarship Endowment	46,981.00	47,936.03	-	-	47,936.03	718	71817	71817001
S180030054	Dr Al Legendre Vet Technology Sch Endow	10,000.00	10,000.00	-	-	10,000.00	718	71817	71817001
S180030055	Elizabeth Paige Brasher Scholarship End	75,000.00	76,524.72	-	-	76,524.72	718	71817	71817001
S180030056	Mary and Tom Keenan Scholarship Endow	25,000.00	25,171.05	-	-	25,171.05	718	71817	71817001
S180030057	UTCVM Class of 1989 Scholarship End	-	-	-	-	-	718	71817	71817001
S180030058	Sabrina Dowdy Appreciation Sch Endow	-	-	-	-	-	718	71817	71817001
S180030059	Dr Steven & Connie Scott Scholarship End	-	-	-	-	-	718	71817	71817001