

| Account Number | Account Name                                       | 6/30/16            |                            | 6/30/16 Market                   |             | 6/30/16 Total |     |       |          |
|----------------|--|--------------------|----------------------------|----------------------------------|-------------|---------------|-----|-------|----------|
|                |  | 6/30/16 Book Value | Market Value Pooled Assets | Value Separately Invested Assets | Liabilities | Market Value  | BE  | Coll  | Dept     |
| F01000001      | Land Grant Endowment                               | 400,000.00         | 0.00                       | 438,032.58                       | 0.00        | 438,032.58    | 701 |       |          |
| F01000002      | Reserve for Loss on Land Grant Endowment           | 69,697.50          | 0.00                       | 75,715.03                        | 0.00        | 75,715.03     | 701 |       |          |
| F01000003      | Norman B. Sayne Library Endowment-Humanities       | 776.54             | 2,318.36                   | 0.00                             | 0.00        | 2,318.36      | 701 | 70160 | 70160010 |
| F01000004      | John L.Rhea Library Endowment-Classical Literature | 9,383.51           | 29,705.22                  | 0.00                             | 0.00        | 29,705.22     | 701 | 70160 | 70160010 |
| F01000005      | Lalla Block Amstein Library Endowment              | 5,149.94           | 16,378.84                  | 0.00                             | 0.00        | 16,378.84     | 701 | 70160 | 70160010 |
| F01000006      | James Douglas Bruce Library Endowment-English      | 5,120.00           | 16,236.36                  | 0.00                             | 0.00        | 16,236.36     | 701 | 70160 | 70160010 |
| F01000007      | Angie Warren Perkins Library Endowment             | 1,738.94           | 5,535.89                   | 0.00                             | 0.00        | 5,535.89      | 701 | 70160 | 70160010 |
| F01000008      | Stuart Maher Endowment for Technical Library       | 1,620.81           | 4,429.91                   | 0.00                             | 0.00        | 4,429.91      | 701 | 70160 | 70160010 |
| F01000009      | J. Allen Smith Library Endowment                   | 1,102.01           | 3,496.97                   | 0.00                             | 0.00        | 3,496.97      | 701 | 70160 | 70160010 |
| F01000010      | Oliver Perry Temple Endowment                      | 24,699.71          | 78,302.62                  | 0.00                             | 0.00        | 78,302.62     | 701 |       |          |
| F01000011      | George Martin Hall Memorial Endowment-Geology      | 15,307.17          | 30,906.72                  | 0.00                             | 0.00        | 30,906.72     | 701 | 70110 | 70110040 |
| F01000012      | Eleanor Dean Swan Audigier Endowment               | 75,620.98          | 210,773.83                 | 0.00                             | 0.00        | 210,773.83    | 701 | 70110 | 70110007 |
| F01000013      | Nathan W. Dougherty Recognition Endowment          | 18,945.60          | 50,059.79                  | 0.00                             | 0.00        | 50,059.79     | 701 |       | 70113    |
| F01000014      | Better English Endowment                           | 6,982,829.92       | 11,885,174.35              | 0.00                             | 0.00        | 11,885,174.35 | 701 | 70110 | 70110032 |
| F01000015      | Walters Library Endowment                          | 2,200.00           | 7,979.84                   | 0.00                             | 0.00        | 7,979.84      | 701 | 70160 | 70160010 |
| F01000017      | Mamie C. Johnston Library Endowment                | 5,451.77           | 17,232.22                  | 0.00                             | 0.00        | 17,232.22     | 701 | 70160 | 70160010 |
| F01000018      | Ira N. Chiles Library Endowment-Higher Education   | 21,039.50          | 55,610.05                  | 0.00                             | 0.00        | 55,610.05     | 701 | 70160 | 70160010 |
| F01000019      | Human Ecology Library Development Endowment        | 18,876.01          | 54,434.40                  | 0.00                             | 0.00        | 54,434.40     | 701 | 70160 | 70160010 |
| F01000020      | Ellis and Ernest Library Endowment                 | 9,126.87           | 25,895.46                  | 0.00                             | 0.00        | 25,895.46     | 701 | 70160 | 70160010 |
| F01000021      | Hamilton National Bank Library Endowment           | 7,211.34           | 23,083.34                  | 0.00                             | 0.00        | 23,083.34     | 701 | 70160 | 70160010 |
| F01000022      | Charles I. and Blanche Barber Art Endowment        | 5,810.00           | 18,146.03                  | 0.00                             | 0.00        | 18,146.03     | 701 | 70110 | 70110007 |
| F01000023      | Henry A. Haensler Library Endowment                | 3,100.00           | 9,404.98                   | 0.00                             | 0.00        | 9,404.98      | 701 | 70160 | 70160010 |
| F01000024      | William Waller Carson Library Endowment            | 8,675.92           | 25,230.36                  | 0.00                             | 0.00        | 25,230.36     | 701 | 70160 | 70160010 |
| F01000025      | Edwin R. Lutz Memorial Library Endowment           | 19,280.31          | 45,060.76                  | 0.00                             | 0.00        | 45,060.76     | 701 | 70160 | 70160010 |
| F01000026      | John C. Hodges/UTK Alumni Library Endowment        | 439,442.02         | 644,055.83                 | 0.00                             | 0.00        | 644,055.83    | 701 | 70160 | 70160010 |
| F01000027      | College of Social Work Alumni Library Endowment    | 12,767.93          | 35,854.45                  | 0.00                             | 0.00        | 35,854.45     | 701 | 70160 | 70160010 |
| F01000028      | Law Library Endowment                              | 94,217.87          | 107,977.11                 | 0.00                             | 0.00        | 107,977.11    | 701 | 70116 | 70116030 |
| F01000029      | Thomas L. James Library Endowment                  | 4,531.42           | 13,699.63                  | 0.00                             | 0.00        | 13,699.63     | 701 | 70160 | 70160010 |
| F01000030      | Dwight McDonald Library Endowment                  | 40,667.84          | 94,439.10                  | 0.00                             | 0.00        | 94,439.10     | 701 | 70160 | 70160010 |
| F01000033      | Durant DaPonte Memorial Library Book Endowment     | 3,899.43           | 11,515.23                  | 0.00                             | 0.00        | 11,515.23     | 701 | 70160 | 70160010 |
| F01000034      | Edward J. McMillan Library Endowment               | 6,802.07           | 20,435.18                  | 0.00                             | 0.00        | 20,435.18     | 701 | 70160 | 70160010 |
| F01000035      | Lawrence C. Roach Library Endowment                | 4,088.63           | 10,330.95                  | 0.00                             | 0.00        | 10,330.95     | 701 | 70160 | 70160010 |
| F01000036      | William H. Jesse/Library Staff Endowment           | 31,745.09          | 67,240.76                  | 0.00                             | 0.00        | 67,240.76     | 701 | 70160 | 70160010 |
| F01000037      | Frank B. Ward Library Endowment                    | 20,569.48          | 55,963.29                  | 0.00                             | 0.00        | 55,963.29     | 701 | 70160 | 70160010 |
| F01000038      | Dr. C. D. Sherbakoff Library Endowment-Botany      | 20,202.94          | 31,129.29                  | 0.00                             | 0.00        | 31,129.29     | 701 | 70160 | 70160010 |
| F01000039      | Kenneth Curry Library Endowment                    | 2,379,549.72       | 2,235,200.12               | 0.00                             | 0.00        | 2,235,200.12  | 701 | 70160 | 70160010 |
| F01000040      | Valley Fidelity Bank Library Endowment             | 3,085.56           | 9,344.46                   | 0.00                             | 0.00        | 9,344.46      | 701 | 70160 | 70160010 |
| F01000041      | Dr. and Mrs. Walter Stiefel Library Endowment      | 15,106.63          | 30,326.79                  | 0.00                             | 0.00        | 30,326.79     | 701 | 70160 | 70160010 |
| F01000043      | Harold S. Fink Library Endowment-History           | 202,302.73         | 207,061.32                 | 0.00                             | 0.00        | 207,061.32    | 701 | 70160 | 70160010 |
| F01000045      | Guy C. Youngerman Library Endowment                | 28,360.42          | 54,277.73                  | 0.00                             | 0.00        | 54,277.73     | 701 | 70160 | 70160010 |
| F01000046      | Armour T. Granger Library Endowment                | 3,542.49           | 10,149.08                  | 0.00                             | 0.00        | 10,149.08     | 701 | 70160 | 70160010 |
| F01000047      | McGregor Smith Library Endowment                   | 1,029.07           | 3,174.85                   | 0.00                             | 0.00        | 3,174.85      | 701 | 70160 | 70160010 |
| F01000048      | Charles A. Trentham Library Endowment              | 5,353.02           | 15,622.15                  | 0.00                             | 0.00        | 15,622.15     | 701 | 70160 | 70160010 |
| F01000050      | Hodges Books for English Library Endowment         | 657,257.59         | 751,694.31                 | 0.00                             | 0.00        | 751,694.31    | 701 | 70160 | 70160010 |
| F01000053      | John B. Emperor Memorial Endowment                 | 100,000.00         | 248,914.78                 | 0.00                             | 0.00        | 248,914.78    | 701 | 70110 | 70110032 |
| F01000054      | Edward J. Meeman Endowment                         | 200,000.00         | 550,619.10                 | 0.00                             | 0.00        | 550,619.10    | 701 |       | 70129    |

|           |  |              |              |              |      |              |     |       |          |
|-----------|--|--------------|--------------|--------------|------|--------------|-----|-------|----------|
| F01000055 | Judge Robert W. Smartt Law Library Endowment       | 65,071.59    | 92,104.69    | 0.00         | 0.00 | 92,104.69    | 701 | 70116 | 70116030 |
| F01000056 | Bill Wallace Memorial Library Endowment-Religion   | 8,000.06     | 21,960.58    | 0.00         | 0.00 | 21,960.58    | 701 | 70160 | 70160010 |
| F01000057 | William W. Voigt Memorial Professorship Endowment  | 75,630.76    | 203,843.59   | 0.00         | 0.00 | 203,843.59   | 701 | 70114 | 70114025 |
| F01000058 | Dr. Stanley J. Folmsbee Library Endowment-History  | 7,032.18     | 20,132.79    | 0.00         | 0.00 | 20,132.79    | 701 | 70160 | 70160010 |
| F01000059 | Business Alumni and Friends Endowment              | 1,995,802.83 | 5,505,075.93 | 0.00         | 0.00 | 5,505,075.93 | 701 | 70114 |          |
| F01000060 | William B. Stokely Chair of Management Endowment   | 102,923.54   | 183,368.37   | 0.00         | 0.00 | 183,368.37   | 701 | 70114 | 70114035 |
| F01000061 | M.E. and Mayme Brooks Engineering Endowment        | 66,069.41    | 124,512.62   | 0.00         | 0.00 | 124,512.62   | 701 | 70113 |          |
| F01000063 | Robert B. Church III Memorial Lectureship Endowmnt | 670,000.70   | 1,026,228.59 | 0.00         | 0.00 | 1,026,228.59 | 701 | 70127 | 70127010 |
| F01000064 | Buford Ellington Professorship Endowment           | 28,006.22    | 64,195.80    | 0.00         | 0.00 | 64,195.80    | 701 | 70111 | 70111025 |
| F01000065 | Brown Endowment                                    | 12,396.38    | 36,231.40    | 0.00         | 0.00 | 36,231.40    | 701 | 70101 | 70101030 |
| F01000067 | Mrs. J. Harvey Mathes Scholarship Endowment        | 1,029.99     | 3,275.75     | 0.00         | 0.00 | 3,275.75     | 701 | 70110 | 70110048 |
| F01000070 | James B. Madden Memorial Endowment                 | 1,029.99     | 3,275.75     | 0.00         | 0.00 | 3,275.75     | 701 | 70111 |          |
| F01000072 | Captain William Rule Endowment                     | 1,027.64     | 3,019.56     | 0.00         | 0.00 | 3,019.56     | 701 |       |          |
| F01000074 | Samuel H.Lockett Engineering Scholarship Endowment | 7,257.75     | 110,078.31   | 0.00         | 0.00 | 110,078.31   | 701 | 70113 |          |
| F01000075 | Charles J. McClung Endowment                       | 68,601.18    | 139,847.38   | 0.00         | 0.00 | 139,847.38   | 701 | 70129 | 70129020 |
| F01000076 | Ruth Stephens Internat'l Relations Award Endowment | 2,098.03     | 15,991.77    | 0.00         | 0.00 | 15,991.77    | 701 | 70110 | 70110064 |
| F01000077 | Madden Memorial Award Endowment                    | 3,088.43     | 9,659.13     | 0.00         | 0.00 | 9,659.13     | 701 | 70111 |          |
| F01000078 | Captain Herbert L. Davis Law Scholarship Endowment | 2,869.55     | 6,570.63     | 0.00         | 0.00 | 6,570.63     | 701 | 70116 | 70116010 |
| F01000079 | John H. Cantrell Scholarship Endowment             | 2,020.00     | 6,429.64     | 0.00         | 0.00 | 6,429.64     | 701 |       |          |
| F01000080 | Angie Warren Perkins Scholarship Prize Endowment   | 5,764.27     | 8,792.75     | 0.00         | 0.00 | 8,792.75     | 701 | 70102 | 70102035 |
| F01000081 | Callie Wood Ross Scholarship Endowment             | 88,278.38    | 288,374.53   | 0.00         | 0.00 | 288,374.53   | 701 | 70190 | 70190001 |
| F01000082 | Frank M. Dryzer Endowment                          | 50,078.76    | 168,384.11   | 0.00         | 0.00 | 168,384.11   | 701 |       |          |
| F01000083 | Frederick Lewisohn Scholarship Endowment           | 6,904.15     | 90,687.10    | 0.00         | 0.00 | 90,687.10    | 701 | 70117 | 70117001 |
| F01000084 | Grace Moore Scholarship Endowment                  | 70,086.50    | 335,271.70   | 0.00         | 0.00 | 335,271.70   | 701 | 70110 | 70110054 |
| F01000085 | Martin Company Scholarship Endowment               | 10,752.10    | 82,676.74    | 0.00         | 0.00 | 82,676.74    | 701 | 70113 |          |
| F01000086 | Colonel T. H. Barton Scholarship Endowment         | 6,518.98     | 53,956.81    | 0.00         | 0.00 | 53,956.81    | 701 | 70110 |          |
| F01000087 | Judge George C. Taylor Law Scholarship Endowment   | 20,402.80    | 39,335.16    | 0.00         | 0.00 | 39,335.16    | 701 | 70116 | 70116010 |
| F01000088 | Edith N. Jessop Scholarship Endowment              | 966.37       | 5,717.61     | 0.00         | 0.00 | 5,717.61     | 701 | 70117 | 70117095 |
| F01000089 | Jessie W. Harris Memorial Scholarship Endowment    | 66,353.68    | 136,473.53   | 0.00         | 0.00 | 136,473.53   | 701 | 70117 | 70117001 |
| F01000090 | Scripps Howard/Emie Pyle Memorial Endowment        | 4,615.06     | 13,274.56    | 0.00         | 0.00 | 13,274.56    | 701 | 70129 | 70129010 |
| F01000091 | Samuel H. Lockett Memorial Scholarship Endowment   | 252,425.24   | 1,564,457.61 | 0.00         | 0.00 | 1,564,457.61 | 701 | 70190 | 70190001 |
| F01000092 | UTK General Endowment                              | 2,285.64     | 6,645.90     | 0.00         | 0.00 | 6,645.90     | 701 |       |          |
| F01000093 | Captain Robert Arnold Burke Award Endowment        | 1,020.55     | 2,920.99     | 0.00         | 0.00 | 2,920.99     | 701 | 70110 | 70110032 |
| F01000094 | Eleanora Richards Burke Award Endowment            | 1,020.55     | 2,920.99     | 0.00         | 0.00 | 2,920.99     | 701 | 70110 | 70110032 |
| F01000095 | Bernard I. Dahlberg Memorial Scholarship Endowment | 6,137.50     | 43,007.17    | 0.00         | 0.00 | 43,007.17    | 701 | 70114 | 70114005 |
| F01000096 | Arthur B. Hyman Law Scholarship Endowment          | 16,850.00    | 64,975.19    | 0.00         | 0.00 | 64,975.19    | 701 | 70116 | 70116010 |
| F01000097 | Herman Hickman Memorial Scholarship Endowment      | 28,378.21    | 66,186.43    | 0.00         | 0.00 | 66,186.43    | 701 | 70190 | 70190001 |
| F01000098 | Frederick T. Bonham Endowment                      | 10,000.00    | 45,377.76    | 0.00         | 0.00 | 45,377.76    | 701 | 70129 | 70129010 |
| F01000099 | John L. and Elsbeth V. Kind Memorial Endowment     | 34,950.92    | 143,201.84   | 0.00         | 0.00 | 143,201.84   | 701 | 70110 |          |
| F01000100 | William B. Stokely, Jr. Scholarship Endowment      | 29,204.26    | 49,154.58    | 0.00         | 0.00 | 49,154.58    | 701 | 70114 |          |
| F01000101 | Lee L. Verstandig Endowment                        | 3,086.88     | 9,490.36     | 0.00         | 0.00 | 9,490.36     | 701 | 70110 | 70110048 |
| F01000102 | John W. Green Scholarship Endowment                | 1,766,904.14 | 0.00         | 2,691,355.05 | 0.00 | 2,691,355.05 | 701 | 70116 | 70116010 |
| F01000104 | Bain/Swiggett Poetry Prize Endowment               | 1,170.67     | 3,349.77     | 0.00         | 0.00 | 3,349.77     | 701 | 70110 | 70110032 |
| F01000105 | Ina B. Howard Scholarship Endowment                | 88,140.96    | 111,124.78   | 0.00         | 0.00 | 111,124.78   | 701 | 70113 |          |
| F01000106 | Dr. James M. King Scholarship Endowment            | 3,692.67     | 13,173.20    | 0.00         | 0.00 | 13,173.20    | 701 | 70190 | 70190001 |
| F01000107 | Edward H. Hamilton Fellowship Endowment            | 24,720.91    | 71,946.64    | 0.00         | 0.00 | 71,946.64    | 701 | 70110 | 70110054 |
| F01000108 | Roy F. and Addie J. Bell Scholarship Endowment     | 118,791.47   | 369,890.41   | 0.00         | 0.00 | 369,890.41   | 701 | 70190 | 70190001 |
| F01000109 | Nellie Crooks Scholarship Award Endowment          | 1,354.93     | 4,035.03     | 0.00         | 0.00 | 4,035.03     | 701 | 70117 | 70117001 |
| F01000110 | Emergency Scholarship Endowment                    | 11,225.00    | 32,624.87    | 0.00         | 0.00 | 32,624.87    | 701 | 70190 | 70190010 |

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|------------|---|--------------|--------------|------|------|--------------|-----|-------|----------|
| F010000112 | General Electric Endowment                          | 11,620.96    | 36,337.00    | 0.00 | 0.00 | 36,337.00    | 701 | 70190 | 70190001 |
| F010000113 | Robert R. Neyland Academic Scholarship Endowment    | 3,106,574.99 | 4,128,972.33 | 0.00 | 0.00 | 4,128,972.33 | 701 | 70190 | 70190001 |
| F010000114 | Judson Hall Robertson Award Endowment               | 48,563.33    | 53,182.19    | 0.00 | 0.00 | 53,182.19    | 701 | 70110 | 70110024 |
| F010000115 | Orin B. Graff Scholarship Endowment                 | 154,414.08   | 245,891.74   | 0.00 | 0.00 | 245,891.74   | 701 | 70117 | 70117042 |
| F010000116 | Senator J. Parks Worley Scholarship Endowment       | 2,751.90     | 8,423.24     | 0.00 | 0.00 | 8,423.24     | 701 | 70190 | 70190001 |
| F010000117 | A. W. Hobt Memorial Scholarship Endowment           | 29,488.15    | 79,758.13    | 0.00 | 0.00 | 79,758.13    | 701 | 70117 | 70117095 |
| F010000118 | Charles & Myrtle Warner Law Scholarship Endowment   | 18,966.84    | 41,757.02    | 0.00 | 0.00 | 41,757.02    | 701 | 70116 | 70116010 |
| F010000119 | John Richard Fain Student Aid Endowment             | 49,487.16    | 148,925.06   | 0.00 | 0.00 | 148,925.06   | 701 | 70111 |          |
| F010000120 | Professor Duncan Angus Scholarship Endowment        | 10,555.00    | 31,060.92    | 0.00 | 0.00 | 31,060.92    | 701 | 70111 | 70111025 |
| F010000121 | Rhoda O'Meara Memorial Scholarship Endowment        | 5,615.95     | 16,483.98    | 0.00 | 0.00 | 16,483.98    | 701 | 70140 | 70140010 |
| F010000122 | G. L. Herrington 4-H Scholarship Endowment          | 10,290.68    | 31,751.24    | 0.00 | 0.00 | 31,751.24    | 701 | 70111 |          |
| F010000123 | Mr. and Mrs. John M. Lambert Endowment              | 470,424.80   | 1,120,073.37 | 0.00 | 0.00 | 1,120,073.37 | 701 | 70186 |          |
| F010000124 | Harry W. Brooks Endowment                           | 100,970.63   | 273,702.42   | 0.00 | 0.00 | 273,702.42   | 701 | 70116 | 70116010 |
| F010000125 | William P. Bryant Scholarship Endowment             | 10,228.60    | 32,501.55    | 0.00 | 0.00 | 32,501.55    | 701 | 70190 | 70190001 |
| F010000126 | Kefauver/Burke Football Scholarship Endowment       | 25,471.60    | 72,489.81    | 0.00 | 0.00 | 72,489.81    | 701 | 70186 | 70186005 |
| F010000127 | Harold C. Warner Centurion Endowment                | 497,000.64   | 1,075,959.70 | 0.00 | 0.00 | 1,075,959.70 | 701 | 70116 | 70116010 |
| F010000129 | J. H. Nicholson Memorial Scholarship Endowment      | 25,900.00    | 76,812.85    | 0.00 | 0.00 | 76,812.85    | 701 | 70111 |          |
| F010000130 | T.A. Mitchell Endowment                             | 15,419.15    | 45,785.52    | 0.00 | 0.00 | 45,785.52    | 701 | 70190 | 70190001 |
| F010000131 | Grover C. Brown Memorial Scholarship Endowment      | 32,000.00    | 50,231.24    | 0.00 | 0.00 | 50,231.24    | 701 | 70111 |          |
| F010000132 | William B. Stokely, Jr. Scholarship Endowment       | 20,289.05    | 51,637.75    | 0.00 | 0.00 | 51,637.75    | 701 | 70117 | 70117001 |
| F010000135 | George S. Child, Sr. and Helen M. Child Endowment   | 16,747.54    | 38,477.77    | 0.00 | 0.00 | 38,477.77    | 701 | 70116 | 70116010 |
| F010000136 | Howard H. Baker Memorial Law Endowment              | 24,270.72    | 71,110.28    | 0.00 | 0.00 | 71,110.28    | 701 | 70116 | 70116010 |
| F010000137 | Andrew Jackson Graves Scholarship Endowment         | 10,202.61    | 28,805.09    | 0.00 | 0.00 | 28,805.09    | 701 | 70116 | 70116010 |
| F010000138 | Dan B. Wexler Agriculture Scholarship Endowment     | 2,565.66     | 7,172.87     | 0.00 | 0.00 | 7,172.87     | 701 | 70111 |          |
| F010000139 | Elizabeth Z. Smith Scholarship Endowment            | 76,752.92    | 156,654.74   | 0.00 | 0.00 | 156,654.74   | 701 | 70190 | 70190001 |
| F010000140 | Frank Manning Memorial Scholarship Endowment        | 7,842.97     | 20,285.23    | 0.00 | 0.00 | 20,285.23    | 701 | 70190 | 70190001 |
| F010000141 | Carl M. Bennett Scholarship Endowment               | 10,500.00    | 30,619.16    | 0.00 | 0.00 | 30,619.16    | 701 | 70111 |          |
| F010000142 | Stephen Dean Rimmer Memorial Scholarship Endowment  | 20,947.02    | 53,590.70    | 0.00 | 0.00 | 53,590.70    | 701 | 70190 | 70190001 |
| F010000143 | Henry L. Ford Agriculture Scholarship Endowment     | 19,117.07    | 55,661.50    | 0.00 | 0.00 | 55,661.50    | 701 | 70111 | 70111025 |
| F010000144 | J.W. Cole Meat Scholarship and Award Endowment      | 4,027.70     | 11,673.02    | 0.00 | 0.00 | 11,673.02    | 701 | 70111 | 70111025 |
| F010000145 | Phi Kappa Phi Endowment                             | 9,282.40     | 27,333.23    | 0.00 | 0.00 | 27,333.23    | 701 | 70190 | 70190001 |
| F010000146 | Ida A. Anders Scholarship Endowment                 | 87,917.66    | 196,969.58   | 0.00 | 0.00 | 196,969.58   | 701 | 70117 | 70117001 |
| F010000147 | Douglas V. Roseberry Memorial Endowment             | 21,627.41    | 23,955.71    | 0.00 | 0.00 | 23,955.71    | 701 | 70110 | 70110060 |
| F010000148 | Fulton Beverley Moore, III Scholarship Endowment    | 18,680.00    | 46,658.69    | 0.00 | 0.00 | 46,658.69    | 701 | 70114 | 70114025 |
| F010000149 | John F. Humphrey/Metal Fabricators Endowment        | 13,367.10    | 40,100.36    | 0.00 | 0.00 | 40,100.36    | 701 | 70114 | 70114045 |
| F010000150 | Knoxville Auxiliary Tennessee Bar Assoc. Endowment  | 48,165.73    | 138,876.14   | 0.00 | 0.00 | 138,876.14   | 701 | 70116 | 70116010 |
| F010000151 | Eugene A. & Mildred T. Waters Scholarship Endowment | 10,085.08    | 29,435.99    | 0.00 | 0.00 | 29,435.99    | 701 | 70190 | 70190001 |
| F010000152 | Jimmy Jackson Conservation Award Endowment          | 2,675.00     | 7,360.58     | 0.00 | 0.00 | 7,360.58     | 701 | 70111 |          |
| F010000154 | Malcolm Rice Architecture Award Endowment           | 10,079.39    | 14,924.72    | 0.00 | 0.00 | 14,924.72    | 701 | 70127 | 70127010 |
| F010000155 | Frank B. Creekmore Memorial Scholarship Endowment   | 67,326.60    | 94,269.53    | 0.00 | 0.00 | 94,269.53    | 701 | 70116 | 70116010 |
| F010000156 | John M. and Grace G. Millen Fellowship Endowment    | 76,026.25    | 214,504.18   | 0.00 | 0.00 | 214,504.18   | 701 | 70140 | 70140010 |
| F010000157 | Chancellor Glenn W. Woodlee Scholarship Endowment   | 20,497.28    | 70,698.54    | 0.00 | 0.00 | 70,698.54    | 701 | 70116 | 70116010 |
| F010000158 | Harriet C. Greve Memorial Scholarship Endowment     | 10,248.66    | 35,349.33    | 0.00 | 0.00 | 35,349.33    | 701 | 70190 | 70190001 |
| F010000159 | Margaret Elizabeth Hodges Endowment                 | 104,443.56   | 288,873.39   | 0.00 | 0.00 | 288,873.39   | 701 | 70190 | 70190001 |
| F010000161 | McAfee Lee, Jr. Memorial Scholarship Endowment      | 40,660.81    | 98,229.72    | 0.00 | 0.00 | 98,229.72    | 701 | 70190 | 70190001 |
| F010000162 | UTK Singers Scholarship Endowment                   | 68,836.51    | 168,160.31   | 0.00 | 0.00 | 168,160.31   | 701 | 70110 | 70110054 |
| F010000163 | Frederick Bickford Vreeland Scholarship Endowment   | 26,109.97    | 32,658.88    | 0.00 | 0.00 | 32,658.88    | 701 | 70113 | 70113060 |
| F010000164 | Dr. John J. Killeffer Band Scholarship Endowment    | 30,095.20    | 48,431.21    | 0.00 | 0.00 | 48,431.21    | 701 | 70110 | 70110055 |
| F010000165 | Maud Callaway Hays Scholarship Endowment            | 3,782.34     | 10,316.19    | 0.00 | 0.00 | 10,316.19    | 701 | 70110 | 70110048 |

|            |   |              |              |           |      |              |     |       |          |
|------------|---|--------------|--------------|-----------|------|--------------|-----|-------|----------|
| F010000166 | B. L. and Margaret Greer Endowment                  | 25,000.00    | 67,826.80    | 0.00      | 0.00 | 67,826.80    | 701 | 70111 | 70111015 |
| F010000167 | Max and Lalla Block Amstein Scholarship Endowment   | 50,977.32    | 138,944.21   | 0.00      | 0.00 | 138,944.21   | 701 | 70117 | 70117001 |
| F010000168 | Durant DaPonte Dissertation Fellowship Endowment    | 85,849.13    | 117,027.47   | 0.00      | 0.00 | 117,027.47   | 701 | 70110 | 70110032 |
| F010000169 | Glenn G. Summers Agriculture Endowment              | 21,145.00    | 59,977.87    | 0.00      | 0.00 | 59,977.87    | 701 | 70111 | 70111025 |
| F010000170 | John Fred Holly, Jr. Memorial Scholarship Endowment | 31,586.29    | 86,629.97    | 0.00      | 0.00 | 86,629.97    | 701 | 70114 |          |
| F010000171 | Isobel Griscom Fellowship Endowment                 | 10,082.68    | 28,933.54    | 0.00      | 0.00 | 28,933.54    | 701 | 70101 | 70101034 |
| F010000172 | William W. Burchfiel, Sr. Scholarship Endowment     | 128,695.43   | 147,065.30   | 14,000.00 | 0.00 | 161,065.30   | 701 | 70190 | 70190001 |
| F010000173 | Arthur Brownlow Wood Memorial Endowment             | 10,192.50    | 27,366.08    | 0.00      | 0.00 | 27,366.08    | 701 | 70113 |          |
| F010000175 | Stelmon Bennett Agriculture Endowment               | 10,000.00    | 30,226.49    | 0.00      | 0.00 | 30,226.49    | 701 | 70111 | 70111033 |
| F010000176 | Col. Lawrence Simcox Memorial Scholarship Endowment | 31,837.50    | 36,630.29    | 0.00      | 0.00 | 36,630.29    | 701 | 70138 | 70138010 |
| F010000177 | Abraham Levy Scholarship Endowment                  | 13,965.63    | 36,567.45    | 0.00      | 0.00 | 36,567.45    | 701 | 70190 | 70190001 |
| F010000178 | John Milton Snoderly Scholarship Endowment          | 16,059.87    | 40,744.61    | 0.00      | 0.00 | 40,744.61    | 701 | 70113 | 70113030 |
| F010000179 | Harry Nides Endowment                               | 10,563.49    | 31,058.56    | 0.00      | 0.00 | 31,058.56    | 701 | 70110 | 70110054 |
| F010000180 | Dr. Mark P. Fecher Agriculture Endowment            | 8,194.05     | 21,853.37    | 0.00      | 0.00 | 21,853.37    | 701 | 70111 |          |
| F010000181 | William Britt Pennebaker Endowment                  | 15,378.03    | 41,293.38    | 0.00      | 0.00 | 41,293.38    | 701 | 70110 |          |
| F010000182 | Stanley Kogut Memorial Endowment                    | 11,107.13    | 29,573.05    | 0.00      | 0.00 | 29,573.05    | 701 | 70110 | 70110054 |
| F010000183 | Swan Brothers, Inc. Endowment                       | 11,071.90    | 27,198.91    | 0.00      | 0.00 | 27,198.91    | 701 | 70190 | 70190001 |
| F010000184 | Jim Bennett Memorial Development Endowment          | 48,623.90    | 105,952.72   | 0.00      | 0.00 | 105,952.72   | 701 | 70114 | 70114045 |
| F010000185 | Fred M. Roddy Scholarship Endowment                 | 1,767,196.51 | 3,661,063.51 | 0.00      | 0.00 | 3,661,063.51 | 701 | 70190 | 70190001 |
| F010000186 | Otis R. & Frances R. Holley Scholarship Endowment   | 15,266.90    | 41,023.39    | 0.00      | 0.00 | 41,023.39    | 701 | 70111 |          |
| F010000187 | Dr. Kenneth G. Dixon Scholarship Endowment          | 10,155.98    | 21,528.65    | 0.00      | 0.00 | 21,528.65    | 701 | 70190 | 70190001 |
| F010000188 | James E. Martinson Memorial Scholarship Endowment   | 11,935.00    | 30,309.49    | 0.00      | 0.00 | 30,309.49    | 701 | 70114 | 70114045 |
| F010000189 | Edwin F. Zwicker Memorial Endowment                 | 10,267.41    | 29,210.07    | 0.00      | 0.00 | 29,210.07    | 701 | 70111 |          |
| F010000190 | Janenne Jones Quillen Memorial Endowment            | 24,328.20    | 50,406.89    | 0.00      | 0.00 | 50,406.89    | 701 | 70110 | 70110054 |
| F010000191 | Mildred E. Doyle Scholarship Endowment              | 8,145.00     | 23,041.22    | 0.00      | 0.00 | 23,041.22    | 701 | 70190 | 70190001 |
| F010000192 | Hop Bailey, Sr. Scholarship Endowment               | 7,000.00     | 19,996.65    | 0.00      | 0.00 | 19,996.65    | 701 | 70190 | 70190001 |
| F010000193 | James Thurman Ailor/Judge Thurman Ailor Endowment   | 38,706.31    | 82,584.97    | 0.00      | 0.00 | 82,584.97    | 701 | 70116 | 70116010 |
| F010000194 | Richard Joel Scholarship Endowment                  | 23,796.62    | 63,231.32    | 0.00      | 0.00 | 63,231.32    | 701 | 70129 | 70129005 |
| F010000195 | Jerome G. Taylor Memorial Athletic Endowment        | 26,500.00    | 75,643.71    | 0.00      | 0.00 | 75,643.71    | 701 | 70186 |          |
| F010000196 | J. A. Cooley Memorial Endowment                     | 16,147.08    | 31,422.99    | 0.00      | 0.00 | 31,422.99    | 701 | 70110 | 70110052 |
| F010000198 | Aaron J. and Evelyn Sharp Endowment                 | 62,939.87    | 141,036.87   | 0.00      | 0.00 | 141,036.87   | 701 | 70110 | 70110080 |
| F010000199 | William Way, Jr. Scholarship Endowment              | 155,250.28   | 331,637.13   | 0.00      | 0.00 | 331,637.13   | 701 | 70114 | 70114045 |
| F010000200 | Billy J. and Sylvia F. Moore Scholarship Endowment  | 113,838.28   | 137,695.80   | 0.00      | 0.00 | 137,695.80   | 701 | 70113 | 70113040 |
| F010000201 | Charles S. Simms Scholarship Endowment              | 35,293.70    | 91,683.17    | 0.00      | 0.00 | 91,683.17    | 701 | 70111 | 70111025 |
| F010000202 | A. D. Melaven/Rhenium Scholarship Endowment         | 39,032.77    | 105,741.05   | 0.00      | 0.00 | 105,741.05   | 701 | 70110 | 70110024 |
| F010000203 | A. L. Jerdan Memorial Endowment                     | 17,519.78    | 56,822.05    | 0.00      | 0.00 | 56,822.05    | 701 | 70111 |          |
| F010000204 | Gerti Wunderlich Endowment in German                | 12,155.38    | 19,471.74    | 0.00      | 0.00 | 19,471.74    | 701 | 70110 | 70110046 |
| F010000205 | Emily Mahan Faust Fellowship in Theatre Endowment   | 74,364.12    | 177,843.82   | 0.00      | 0.00 | 177,843.82   | 701 | 70110 | 70110078 |
| F010000206 | C. S. Hobbs Endowment                               | 6,437.75     | 18,301.16    | 0.00      | 0.00 | 18,301.16    | 701 | 70111 | 70111025 |
| F010000207 | Nell Mann Brown Scholarship Endowment               | 5,120.31     | 17,105.84    | 0.00      | 0.00 | 17,105.84    | 701 |       |          |
| F010000208 | Irene Hill and Condon L. Green Memorial Endowment   | 10,353.12    | 38,993.30    | 0.00      | 0.00 | 38,993.30    | 701 | 70117 | 70117001 |
| F010000209 | Dr. James D. Marsh Memorial Scholarship Endowment   | 11,634.07    | 35,876.71    | 0.00      | 0.00 | 35,876.71    | 701 | 70114 | 70114035 |
| F010000210 | Guy Coheleach Conservation Endowment                | 41,589.71    | 114,415.10   | 0.00      | 0.00 | 114,415.10   | 701 | 70111 | 70111042 |
| F010000211 | T.E. 'Tommy' Bronson Athletic Scholarship Endowment | 4,138.00     | 13,666.35    | 0.00      | 0.00 | 13,666.35    | 701 | 70186 |          |
| F010000212 | J. H. Winstead, Jr. Memorial Scholarship Endowment  | 5,000.00     | 17,661.91    | 0.00      | 0.00 | 17,661.91    | 701 | 70113 |          |
| F010000213 | College of Law Advocates Award Endowment            | 4,546.67     | 13,651.62    | 0.00      | 0.00 | 13,651.62    | 701 | 70116 | 70116010 |
| F010000215 | Daniel H. Testerman Memorial Scholarship Endowment  | 10,203.98    | 28,406.01    | 0.00      | 0.00 | 28,406.01    | 701 |       |          |
| F010000216 | Tony Wilson Memorial Scholarship Endowment          | 73,867.39    | 138,821.21   | 0.00      | 0.00 | 138,821.21   | 701 | 70186 |          |
| F010000217 | Luther T. Stanley Athletic Scholarship Endowment    | 13,000.00    | 36,148.36    | 0.00      | 0.00 | 36,148.36    | 701 | 70186 |          |

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|------------|--|------------|------------|------|------|------------|-----|-------|----------|
| F010000218 | Lorraine and Robert Child Endowment                | 183,123.95 | 189,290.34 | 0.00 | 0.00 | 189,290.34 | 701 | 70116 | 70116010 |
| F010000219 | Dr. John Benley Derieux Student Loan Endowment     | 5,000.00   | 14,951.65  | 0.00 | 0.00 | 14,951.65  | 701 |       |          |
| F010000220 | Joe Sullivan, III Scholarship Endowment            | 42,018.00  | 65,980.89  | 0.00 | 0.00 | 65,980.89  | 701 | 70114 | 70114025 |
| F010000221 | Carl I. Peterson Scholarship Endowment             | 20,425.11  | 65,340.74  | 0.00 | 0.00 | 65,340.74  | 701 | 70111 | 70111042 |
| F010000222 | McDowell Athletic Scholarship Endowment            | 25,000.00  | 70,923.22  | 0.00 | 0.00 | 70,923.22  | 701 |       | 70186    |
| F010000223 | Athletic Department Scholarship Endowment          | 55,690.16  | 91,537.37  | 0.00 | 0.00 | 91,537.37  | 701 |       | 70186    |
| F010000224 | Beard Scholarships in Philosophy Endowment         | 11,403.44  | 32,332.62  | 0.00 | 0.00 | 32,332.62  | 701 | 70110 | 70110056 |
| F010000225 | Bacon/Beard Scholarships in Philosophy Endowment   | 11,029.40  | 33,105.45  | 0.00 | 0.00 | 33,105.45  | 701 | 70110 | 70110056 |
| F010000226 | Paul & Catherine Mountcastle Scholarship Endowment | 26,830.84  | 62,461.68  | 0.00 | 0.00 | 62,461.68  | 701 |       | 70186    |
| F010000227 | Robert E.Lee Mountcastle Law Scholarship Endowment | 26,830.84  | 62,461.68  | 0.00 | 0.00 | 62,461.68  | 701 |       | 70186    |
| F010000228 | Catherine & Paul Mountcastle Scholarship Endowment | 26,830.82  | 62,461.68  | 0.00 | 0.00 | 62,461.68  | 701 | 70186 | 70186001 |
| F010000229 | Laurence Durisch Research Endowment                | 12,632.33  | 35,298.24  | 0.00 | 0.00 | 35,298.24  | 701 | 70110 | 70110064 |
| F010000300 | Arthur H. Moser Memorial Scholarship Endowment     | 59,940.96  | 80,881.57  | 0.00 | 0.00 | 80,881.57  | 701 | 70110 | 70110028 |
| F010000301 | J. Clark Rhodes Scholarship Endowment              | 13,192.79  | 26,523.58  | 0.00 | 0.00 | 26,523.58  | 701 | 70110 | 70110054 |
| F010000302 | Benwood Foundation Athletic Scholarship Endowment  | 102,709.50 | 295,963.20 | 0.00 | 0.00 | 295,963.20 | 701 |       | 70186    |
| F010000303 | Grace and Brodie Baynes Scholarship Endowment      | 12,237.55  | 34,061.88  | 0.00 | 0.00 | 34,061.88  | 701 | 70114 | 70114005 |
| F010000304 | Buck Ewing Graduate Scholarship Endowment          | 57,977.09  | 157,575.34 | 0.00 | 0.00 | 157,575.34 | 701 | 70110 | 70110007 |
| F010000305 | W. K. McClure Endowment for Study of World Affairs | 397,808.19 | 784,213.50 | 0.00 | 0.00 | 784,213.50 | 701 | 70101 | 70101129 |
| F010000306 | Guy L. Lachine Award Endowment                     | 9,016.26   | 22,208.83  | 0.00 | 0.00 | 22,208.83  | 701 | 70114 | 70114005 |
| F010000307 | George W. Gleaves, Jr. Memorial Endowment          | 14,022.09  | 36,584.67  | 0.00 | 0.00 | 36,584.67  | 701 | 70102 | 70102016 |
| F010000308 | Frank & Ruth Defriese Endowment                    | 15,136.00  | 36,158.75  | 0.00 | 0.00 | 36,158.75  | 701 |       |          |
| F010000309 | Alvin H. Nielsen College Scholars Endowment        | 255,693.82 | 359,499.82 | 0.00 | 0.00 | 359,499.82 | 701 |       | 70110    |
| F010000310 | Walter Melville Bonham Memorial Endowment          | 138,054.65 | 386,924.31 | 0.00 | 0.00 | 386,924.31 | 701 |       | 70114    |
| F010000312 | Victor M. Davis/Earl Zwingle Scholarship Endowment | 185,269.85 | 250,072.21 | 0.00 | 0.00 | 250,072.21 | 701 | 70190 | 70190010 |
| F010000313 | UTK School of Architecture Scholarship Endowment   | 132,713.96 | 185,904.31 | 0.00 | 0.00 | 185,904.31 | 701 | 70127 | 70127010 |
| F010000314 | Margaret Artley Woodruff Memorial Endowment        | 19,831.52  | 58,481.89  | 0.00 | 0.00 | 58,481.89  | 701 | 70110 | 70110032 |
| F010000315 | Robert White-Selox Athletic Scholarship Endowment  | 25,000.00  | 63,235.63  | 0.00 | 0.00 | 63,235.63  | 701 |       | 70186    |
| F010000316 | Dr. Robert Brashear Athletic Scholarship Endowment | 3,975.00   | 11,718.03  | 0.00 | 0.00 | 11,718.03  | 701 |       | 70186    |
| F010000317 | Dr. Thomas Stevens Athletic Scholarship Endowment  | 10,050.00  | 26,581.98  | 0.00 | 0.00 | 26,581.98  | 701 |       | 70186    |
| F010000318 | UTK Chemistry Department Support Endowment         | 358,635.87 | 498,894.67 | 0.00 | 0.00 | 498,894.67 | 701 | 70110 | 70110024 |
| F010000319 | Dorothea and Edgar Eaves Mathematics Endowment     | 30,811.34  | 58,784.10  | 0.00 | 0.00 | 58,784.10  | 701 | 70110 | 70110052 |
| F010000320 | Allen H.Keally Outstanding Teacher Award Endowment | 105,535.44 | 153,956.48 | 0.00 | 0.00 | 153,956.48 | 701 |       | 70114    |
| F010000321 | UTK Broadcasting Department Support Endowment      | 24,500.91  | 49,487.10  | 0.00 | 0.00 | 49,487.10  | 701 | 70129 | 70129010 |
| F010000322 | Tennessee Tomorrow Humanities Library Endowment    | 51,670.34  | 146,132.56 | 0.00 | 0.00 | 146,132.56 | 701 | 70160 | 70160010 |
| F010000323 | Charles H. Miller Lecture Series Endowment         | 43,908.15  | 75,296.60  | 0.00 | 0.00 | 75,296.60  | 701 | 70116 | 70116010 |
| F010000325 | C. F. Whiteside Memorial Scholarship Endowment     | 58,752.40  | 171,871.89 | 0.00 | 0.00 | 171,871.89 | 701 | 70117 | 70117001 |
| F010000326 | W. O. Leffell Scholarship Endowment                | 50,066.20  | 84,813.81  | 0.00 | 0.00 | 84,813.81  | 701 | 70113 | 70113040 |
| F010000327 | Emory River Land Company Forestry Endowment        | 100,504.59 | 299,579.10 | 0.00 | 0.00 | 299,579.10 | 701 | 70111 | 70111042 |
| F010000328 | Gippie Jones Scholarship Endowment                 | 21,000.00  | 62,173.50  | 0.00 | 0.00 | 62,173.50  | 701 | 70117 | 70117001 |
| F010000329 | Ball Corporation Faculty Development Endowment     | 129,915.91 | 379,682.75 | 0.00 | 0.00 | 379,682.75 | 701 |       | 70114    |
| F010000332 | Dr. Roy L. Seals Athletic Scholarship Endowment    | 13,874.80  | 31,579.71  | 0.00 | 0.00 | 31,579.71  | 701 |       | 70186    |
| F010000333 | Phillip W. Moffitt Scholarship Endowment           | 33,349.35  | 63,635.45  | 0.00 | 0.00 | 63,635.45  | 701 | 70190 | 70190001 |
| F010000334 | Anonymous Library Quasi-Endowment                  | 10,409.39  | 31,539.41  | 0.00 | 0.00 | 31,539.41  | 701 | 70160 | 70160010 |
| F010000335 | Chris Whittle Scholarship Endowment                | 23,353.34  | 60,450.72  | 0.00 | 0.00 | 60,450.72  | 701 | 70190 | 70190001 |
| F010000336 | Patricia M.& Joe R.Gamble Jr.Scholarship Endowment | 10,000.00  | 30,530.99  | 0.00 | 0.00 | 30,530.99  | 701 |       | 70186    |
| F010000337 | Geological Sciences Professors' Honor Endowment    | 406,438.87 | 523,946.30 | 0.00 | 0.00 | 523,946.30 | 701 | 70110 | 70110040 |
| F010000339 | Leroy P. Graf Scholarship Endowment                | 16,810.00  | 40,215.96  | 0.00 | 0.00 | 40,215.96  | 701 | 70110 | 70110048 |
| F010000340 | Bernie B. and Helen W. Martin Memorial Endowment   | 23,276.92  | 53,236.14  | 0.00 | 0.00 | 53,236.14  | 701 |       |          |
| F010000341 | Robert A. & Mary Neal Culver Scholarship Endowment | 156,249.43 | 226,315.51 | 0.00 | 0.00 | 226,315.51 | 701 |       | 70110    |

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|------------|--|--------------|--------------|------|------|--------------|-----|----------------|
| F010000342 | Mr. & Mrs. Seward Norris Scholarship Endowment     | 29,198.30    | 44,991.69    | 0.00 | 0.00 | 44,991.69    | 701 | 70186          |
| F010000343 | Marthanne and James Burn III Scholarship Endowment | 97,617.78    | 143,103.94   | 0.00 | 0.00 | 143,103.94   | 701 |                |
| F010000344 | James O. and Minnie Elliott Memorial Endowment     | 74,310.40    | 180,134.23   | 0.00 | 0.00 | 180,134.23   | 701 | 70110 70110048 |
| F010000346 | Edna M. and King M. Benson Scholarship Endowment   | 63,510.46    | 137,541.67   | 0.00 | 0.00 | 137,541.67   | 701 | 70190 70190001 |
| F010000347 | Robert L. and Helen Johnson Scholarship Endowment  | 10,884.63    | 19,462.06    | 0.00 | 0.00 | 19,462.06    | 701 | 70190 70190001 |
| F010000348 | Victor M. Robertson Military Award Endowment       | 5,150.00     | 9,801.28     | 0.00 | 0.00 | 9,801.28     | 701 | 70138 70138010 |
| F010000349 | William B. Stokely, Jr.Fdn MBA Fellowship Endow    | 51,348.96    | 147,349.89   | 0.00 | 0.00 | 147,349.89   | 701 | 70114 70114060 |
| F010000350 | Frederick T. Bonham Scholarship Endowment          | 1,184,770.36 | 3,447,355.98 | 0.00 | 0.00 | 3,447,355.98 | 701 | 70190 70190001 |
| F010000351 | Carl B. Cowan Scholarship Endowment                | 48,719.44    | 81,578.00    | 0.00 | 0.00 | 81,578.00    | 701 | 70102 70102012 |
| F010000352 | Robert L. McKnight Memorial Scholarship Endowment  | 20,152.52    | 50,229.73    | 0.00 | 0.00 | 50,229.73    | 701 | 70116 70116010 |
| F010000353 | Joseph N.Hunter Memorial Law Scholarship Endowment | 53,492.23    | 74,267.14    | 0.00 | 0.00 | 74,267.14    | 701 | 70116 70116010 |
| F010000354 | General Bob Neyland Endowment                      | 66,544.58    | 117,579.67   | 0.00 | 0.00 | 117,579.67   | 701 | 70186 70186005 |
| F010000355 | Williford Gragg Law Professorship Endowment        | 111,662.64   | 338,816.55   | 0.00 | 0.00 | 338,816.55   | 701 | 70116 70116010 |
| F010000356 | John M. and Manora C. Viles Scholarship Endowment  | 66,617.20    | 197,842.73   | 0.00 | 0.00 | 197,842.73   | 701 | 70190 70190001 |
| F010000357 | Dorothea H. Barton Scholarship Endowment           | 7,550.00     | 22,802.64    | 0.00 | 0.00 | 22,802.64    | 701 | 70117 70117001 |
| F010000358 | James A. and Natalie Haslam Endowment in Business  | 193,468.10   | 303,673.81   | 0.00 | 0.00 | 303,673.81   | 701 | 70114          |
| F010000359 | Working Students Assistance Endowment              | 219,939.29   | 506,817.15   | 0.00 | 0.00 | 506,817.15   | 701 | 70190 70190010 |
| F010000360 | Louise Hisey Scholarship Endowment                 | 21,054.83    | 49,949.85    | 0.00 | 0.00 | 49,949.85    | 701 | 70110          |
| F010000361 | Ben R. Winick Memorial Endowment                   | 38,023.66    | 52,226.41    | 0.00 | 0.00 | 52,226.41    | 701 | 70116 70116010 |
| F010000363 | Dean & Clara Jones Athletic Scholarship Endowment  | 25,000.00    | 74,528.38    | 0.00 | 0.00 | 74,528.38    | 701 | 70186          |
| F010000364 | Magnavox/Mary Costa Voice Scholarship Endowment    | 25,300.00    | 63,900.53    | 0.00 | 0.00 | 63,900.53    | 701 | 70110 70110054 |
| F010000365 | Litton Cochran Physical Activity/Health Endowment  | 45,870.25    | 116,248.55   | 0.00 | 0.00 | 116,248.55   | 701 | 70117 70117095 |
| F010000366 | Sevier County Scholarship in Organ Endowment       | 10,496.30    | 24,691.16    | 0.00 | 0.00 | 24,691.16    | 701 | 70110 70110054 |
| F010000367 | H. L. Hendricks Memorial Law Scholarship Endowment | 118,581.09   | 179,363.52   | 0.00 | 0.00 | 179,363.52   | 701 | 70116 70116010 |
| F010000368 | C.C.'Doe' Silberman Memorial Scholarship Endowment | 15,500.00    | 40,756.55    | 0.00 | 0.00 | 40,756.55    | 701 | 70186          |
| F010000369 | William B. Nowling Athletic Endowment              | 83,057.04    | 90,029.27    | 0.00 | 0.00 | 90,029.27    | 701 | 70186          |
| F010000370 | Karl F. Bahret Memorial Swimming Endowment         | 21,000.00    | 60,451.01    | 0.00 | 0.00 | 60,451.01    | 701 | 70186 70186035 |
| F010000371 | James T. Granbery Memorial Scholarship Endowment   | 141,135.86   | 175,334.97   | 0.00 | 0.00 | 175,334.97   | 701 | 70111 70111025 |
| F010000372 | William Stokely Distinguished Scholars Endowment   | 15,709.37    | 47,419.11    | 0.00 | 0.00 | 47,419.11    | 701 | 70114          |
| F010000373 | Mabel Miller Morelock Scholarship Endowment        | 66,518.62    | 196,354.08   | 0.00 | 0.00 | 196,354.08   | 701 | 70190 70190001 |
| F010000374 | Rolf-Dieter Hermann Scholarship Endowment          | 11,320.15    | 31,892.59    | 0.00 | 0.00 | 31,892.59    | 701 | 70110 70110056 |
| F010000375 | Zukerman Family Scholarship Endowment              | 354,017.41   | 351,911.06   | 0.00 | 0.00 | 351,911.06   | 701 | 70127 70127010 |
| F010000376 | NEH Challenge Grant Endowment                      | 1,116,981.38 | 3,296,824.82 | 0.00 | 0.00 | 3,296,824.82 | 701 | 70110          |
| F010000377 | B. E. Edwards Agricultural Scholarship Endowment   | 10,000.00    | 30,391.56    | 0.00 | 0.00 | 30,391.56    | 701 | 70111          |
| F010000378 | C. H. Butcher, Sr. Finance Endowment               | 157,522.03   | 419,245.50   | 0.00 | 0.00 | 419,245.50   | 701 | 70114 70114025 |
| F010000379 | Fred Collins Walker Scholarship Endowment          | 12,655.40    | 36,747.32    | 0.00 | 0.00 | 36,747.32    | 701 | 70190 70190001 |
| F010000380 | Bowden Wyatt/Harvey Robinson Scholarship Endowment | 27,882.95    | 85,524.13    | 0.00 | 0.00 | 85,524.13    | 701 | 70186          |
| F010000381 | John P. Hart Scholarship in Broadcasting Endowment | 12,904.78    | 41,520.30    | 0.00 | 0.00 | 41,520.30    | 701 | 70129 70129010 |
| F010000382 | John L. Callaway Civil Engineering Endowment       | 36,756.87    | 84,991.52    | 0.00 | 0.00 | 84,991.52    | 701 | 70113 70113030 |
| F010000383 | Mr. and Mrs. W. Quentin Gulley Endowment           | 10,203.66    | 33,022.52    | 0.00 | 0.00 | 33,022.52    | 701 | 70117 70117095 |
| F010000384 | Lindsay Young Professorships Endowment             | 1,011,274.36 | 1,723,641.96 | 0.00 | 0.00 | 1,723,641.96 | 701 |                |
| F010000385 | Lura M. Odland Human Ecology Endowment             | 14,847.08    | 40,036.37    | 0.00 | 0.00 | 40,036.37    | 701 | 70117 70117001 |
| F010000386 | Leroy P. Graf Undergraduate History Endowment      | 47,080.39    | 90,266.18    | 0.00 | 0.00 | 90,266.18    | 701 | 70110 70110048 |
| F010000387 | Margaret Gray Blanton Quasi-Endowment              | 11,255.58    | 36,967.54    | 0.00 | 0.00 | 36,967.54    | 701 | 70160 70160010 |
| F010000388 | Dr. Fred N. Peebles Engineering Endowment          | 76,311.43    | 187,413.73   | 0.00 | 0.00 | 187,413.73   | 701 | 70113          |
| F010000389 | Bernadine Meyer Professional Development Endowment | 11,895.03    | 25,256.31    | 0.00 | 0.00 | 25,256.31    | 701 | 70117 70117001 |
| F010000390 | Magnavox Professorship in Engineering Endowment    | 119,000.00   | 274,380.93   | 0.00 | 0.00 | 274,380.93   | 701 | 70113          |
| F010000391 | Richard Sexton,Jr.Rugby Club Scholarship Endowment | 100,180.11   | 133,126.08   | 0.00 | 0.00 | 133,126.08   | 701 | 70190 70190001 |
| F010000392 | GNB Financial Services, Inc. Scholarship Endowment | 22,760.00    | 56,910.89    | 0.00 | 0.00 | 56,910.89    | 701 | 70186          |

|            |   |              |              |          |      |              |     |       |          |
|------------|---|--------------|--------------|----------|------|--------------|-----|-------|----------|
| F010000394 | Louis Henry and Beatrice Cawn Sturm Endowment       | 93,967.65    | 126,171.41   | 0.00     | 0.00 | 126,171.41   | 701 | 70190 | 70190001 |
| F010000395 | Erma G. Graff Scholarship Endowment                 | 65,306.66    | 115,280.94   | 0.00     | 0.00 | 115,280.94   | 701 | 70117 | 70117042 |
| F010000396 | Edgar Wyman McCall Scholarship Endowment            | 10,000.00    | 31,737.64    | 0.00     | 0.00 | 31,737.64    | 701 | 70113 | 70113040 |
| F010000397 | W. W. Davis Law Faculty Development Endowment       | 30,758.62    | 92,514.23    | 0.00     | 0.00 | 92,514.23    | 701 | 70116 | 70116010 |
| F010000398 | E. Ward King Transportation Scholarship Endowment   | 29,774.01    | 92,313.07    | 0.00     | 0.00 | 92,313.07    | 701 | 70114 | 70114045 |
| F010000399 | Lea John Hisey Scholarship Endowment                | 10,467.07    | 26,634.30    | 0.00     | 0.00 | 26,634.30    | 701 | 70110 |          |
| F010000400 | Travis Hawk Fellowship Endowment                    | 25,253.90    | 51,242.33    | 0.00     | 0.00 | 51,242.33    | 701 | 70117 | 70117075 |
| F010000401 | Dr. and Mrs. David Shea Award Endowment             | 10,391.21    | 31,957.54    | 0.00     | 0.00 | 31,957.54    | 701 | 70110 | 70110078 |
| F010000402 | Gene McEver Athletic Scholarship Endowment          | 54,801.78    | 155,700.21   | 0.00     | 0.00 | 155,700.21   | 701 | 70186 |          |
| F010000403 | Lisa McReynolds Memorial Scholarship Endowment      | 12,092.42    | 28,737.72    | 0.00     | 0.00 | 28,737.72    | 701 | 70110 |          |
| F010000404 | Dr. and Mrs. Donald H. Bradley, Sr. Endowment       | 64,695.00    | 103,593.79   | 0.00     | 0.00 | 103,593.79   | 701 | 70110 |          |
| F010000405 | Fred E. Bell Athletic Scholarship Endowment         | 19,371.50    | 42,711.87    | 0.00     | 0.00 | 42,711.87    | 701 | 70186 |          |
| F010000406 | Ed Hawkins Memorial Scholarship Endowment           | 143,691.87   | 416,393.25   | 0.00     | 0.00 | 416,393.25   | 701 | 70110 |          |
| F010000407 | Caesar and Edith Stair Music Education Endowment    | 18,218.90    | 56,493.51    | 0.00     | 0.00 | 56,493.51    | 701 | 70110 | 70110054 |
| F010000408 | J. Elmer Housley Scholarship Endowment              | 6,180.54     | 19,266.54    | 0.00     | 0.00 | 19,266.54    | 701 | 70113 |          |
| F010000409 | Mr. & Mrs. Paul Howard Humanities Library Endowment | 92,827.50    | 100,635.96   | 6,000.00 | 0.00 | 106,635.96   | 701 | 70160 | 70160010 |
| F010000410 | Weston Fulton Engineering Professorship Endowment   | 38,000.00    | 87,186.87    | 0.00     | 0.00 | 87,186.87    | 701 | 70113 |          |
| F010000411 | John L. Greer Visiting Professor Endowment          | 104,735.29   | 245,969.96   | 0.00     | 0.00 | 245,969.96   | 701 | 70114 | 70114020 |
| F010000412 | Ira V. & Sophronia Ragsdale Scholarship Endowment   | 13,637.48    | 30,880.43    | 0.00     | 0.00 | 30,880.43    | 701 |       |          |
| F010000413 | Sadie Katherine Stanton Quasi-Endowment             | 77,757.58    | 238,357.62   | 0.00     | 0.00 | 238,357.62   | 701 | 70117 | 70117001 |
| F010000414 | R. R. Vance Scholarship in Education Endowment      | 47,209.95    | 76,097.86    | 0.00     | 0.00 | 76,097.86    | 701 | 70117 | 70117001 |
| F010000415 | Fred R. Langley Athletic Scholarship Endowment      | 34,026.04    | 111,209.74   | 0.00     | 0.00 | 111,209.74   | 701 | 70186 |          |
| F010000416 | B. Ray Thompson Endowment                           | 1,359,909.38 | 2,454,677.73 | 0.00     | 0.00 | 2,454,677.73 | 701 |       |          |
| F010000417 | Jackson Endowment for International Studies         | 421,479.50   | 415,146.75   | 0.00     | 0.00 | 415,146.75   | 701 | 70110 |          |
| F010000418 | Henry George McGinley Merit Scholarship Endowment   | 37,455.21    | 59,813.16    | 0.00     | 0.00 | 59,813.16    | 701 | 70190 | 70190001 |
| F010000419 | Chris H./Lucille J. Ritts Scholarship Endowment     | 24,731.35    | 44,772.30    | 0.00     | 0.00 | 44,772.30    | 701 | 70190 | 70190001 |
| F010000421 | Flora Belle Moss and Bessie Abigail Moss Endowment  | 10,000.00    | 27,811.57    | 0.00     | 0.00 | 27,811.57    | 701 | 70160 | 70160010 |
| F010000422 | Sally Holder Johnson Scholarship Endowment          | 15,395.00    | 50,653.28    | 0.00     | 0.00 | 50,653.28    | 701 | 70190 | 70190001 |
| F010000423 | Jack and Dorothy Wright Scholarship Endowment       | 431,682.74   | 548,127.37   | 0.00     | 0.00 | 548,127.37   | 701 | 70111 |          |
| F010000425 | E.C. and C.D. Cifers Scholarship Endowment          | 74,702.33    | 90,636.91    | 0.00     | 0.00 | 90,636.91    | 701 | 70117 | 70117001 |
| F010000426 | E. H. 'Buddy' Avery Athletic Scholarship Endowment  | 173,804.40   | 278,147.20   | 0.00     | 0.00 | 278,147.20   | 701 | 70186 |          |
| F010000427 | Ronald H. Wolf Excellence Quasi-Endowment           | 170,640.35   | 499,824.49   | 0.00     | 0.00 | 499,824.49   | 701 | 70114 | 70114020 |
| F010000428 | Ernst & Young Accounting Professorship Endowment    | 419,019.86   | 539,435.52   | 0.00     | 0.00 | 539,435.52   | 701 | 70114 | 70114005 |
| F010000429 | Russell/Kathryn/Harry C. Rutledge Endowt            | 24,494.30    | 52,959.55    | 0.00     | 0.00 | 52,959.55    | 701 | 70110 | 70110028 |
| F010000430 | Dr. Ira N. Chiles Music Scholarship Endowment       | 7,500.00     | 21,252.46    | 0.00     | 0.00 | 21,252.46    | 701 | 70110 | 70110054 |
| F010000431 | Gottfried Galston Music Endowment                   | 65,361.34    | 148,842.72   | 0.00     | 0.00 | 148,842.72   | 701 | 70110 | 70110054 |
| F010000432 | Helen Griffin Headlee Scholarship Endowment         | 10,000.00    | 32,541.22    | 0.00     | 0.00 | 32,541.22    | 701 | 70117 | 70117001 |
| F010000433 | Marvin M. Ellison Memorial Scholarship Endowment    | 25,000.00    | 82,415.17    | 0.00     | 0.00 | 82,415.17    | 701 | 70186 | 70186025 |
| F010000434 | Rhea and Ada Burns Scholarship Endowment            | 10,715.79    | 25,084.62    | 0.00     | 0.00 | 25,084.62    | 701 | 70114 |          |
| F010000435 | Robert H. & Jean S. Sinclair Scholarship Endowment  | 147,644.89   | 194,524.53   | 0.00     | 0.00 | 194,524.53   | 701 | 70190 | 70190001 |
| F010000436 | Jane Temple Memorial Scholarship Endowment          | 53,722.36    | 81,420.19    | 0.00     | 0.00 | 81,420.19    | 701 | 70190 | 70190001 |
| F010000437 | Nellie D. Kenyon Journalism Scholarship Endowment   | 6,600.00     | 12,885.26    | 0.00     | 0.00 | 12,885.26    | 701 | 70129 | 70129010 |
| F010000438 | Dean Frank B. Ward Memorial Scholarship Endowment   | 10,000.00    | 32,406.03    | 0.00     | 0.00 | 32,406.03    | 701 | 70114 | 70114020 |
| F010000440 | Ronald H. Wolf Library Quasi-Endowment              | 36,969.31    | 117,629.50   | 0.00     | 0.00 | 117,629.50   | 701 | 70160 | 70160010 |
| F010000441 | Richard Beale Davis Library Quasi-Endowment         | 172,151.53   | 470,312.25   | 0.00     | 0.00 | 470,312.25   | 701 | 70160 | 70160010 |
| F010000442 | William Walter Potter, MD Scholarship Endowment     | 33,585.00    | 82,325.38    | 0.00     | 0.00 | 82,325.38    | 701 | 70186 |          |
| F010000443 | Goodstein Architects Inc Draftsmanship Endowment    | 9,609.65     | 21,713.83    | 0.00     | 0.00 | 21,713.83    | 701 | 70127 | 70127010 |
| F010000444 | Kleber E. Dunklin Athletic Scholarship Endowment    | 25,965.00    | 86,431.63    | 0.00     | 0.00 | 86,431.63    | 701 | 70186 |          |
| F010000445 | Amour T. Granger Memorial Professorship Endowment   | 54,989.36    | 139,452.47   | 0.00     | 0.00 | 139,452.47   | 701 | 70113 |          |

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|-----------|--|--------------|--------------|------|------|--------------|-----|-------|----------|
| F01000446 | L. R. Hesler Award Endowment                         | 123,030.83   | 215,442.44   | 0.00 | 0.00 | 215,442.44   | 701 | 70101 | 70101029 |
| F01000447 | Dr. and Mrs. Joe D. Beals Scholarship Endowment      | 26,226.27    | 41,926.75    | 0.00 | 0.00 | 41,926.75    | 701 | 70190 | 70190001 |
| F01000448 | Edward E. Judy Scholarship Endowment                 | 20,346.69    | 51,281.85    | 0.00 | 0.00 | 51,281.85    | 701 | 70114 | 70114005 |
| F01000449 | Charles D. Snepp Scholarship Endowment               | 10,000.00    | 31,376.83    | 0.00 | 0.00 | 31,376.83    | 701 | 70116 | 70116010 |
| F01000450 | Calvin A. Buehler Chemistry Scholarship Endowment    | 16,799.28    | 27,962.79    | 0.00 | 0.00 | 27,962.79    | 701 | 70110 | 70110024 |
| F01000451 | Elsie L. Crenshaw Quasi-Endowment                    | 147,934.25   | 451,869.14   | 0.00 | 0.00 | 451,869.14   | 701 | 70101 | 70101129 |
| F01000452 | J. J. Bird Horticultural Scholarship Endowment       | 89,276.12    | 101,931.44   | 0.00 | 0.00 | 101,931.44   | 701 | 70111 | 70111045 |
| F01000453 | E. Bruce & Mary Evelyn Foster Scholarship Endowment  | 51,205.60    | 91,029.35    | 0.00 | 0.00 | 91,029.35    | 701 | 70116 | 70116010 |
| F01000454 | Hughes Hall Memorial Endowment                       | 32,710.67    | 72,085.87    | 0.00 | 0.00 | 72,085.87    | 701 |       | 70113    |
| F01000455 | Lois Beatrice Dunn Barbee Scholarship Endowment      | 12,698.42    | 33,598.01    | 0.00 | 0.00 | 33,598.01    | 701 | 70190 | 70190001 |
| F01000457 | Richard L. Moore, Jr. Graduate Fellowship Endowment  | 24,379.75    | 67,969.95    | 0.00 | 0.00 | 67,969.95    | 701 | 70114 | 70114060 |
| F01000458 | William J. Starr String Endowment                    | 18,255.04    | 40,370.68    | 0.00 | 0.00 | 40,370.68    | 701 | 70110 | 70110054 |
| F01000459 | Tutt and Elizabeth Bradford Journalism Endowment     | 235,260.79   | 355,277.51   | 0.00 | 0.00 | 355,277.51   | 701 | 70129 | 70129010 |
| F01000460 | Mary Louise Seilaz Scholarship Endowment             | 10,324.76    | 28,301.84    | 0.00 | 0.00 | 28,301.84    | 701 | 70110 | 70110007 |
| F01000461 | L.R. Hesler Endowed Professor in Floristic Botany    | 325,107.90   | 826,474.10   | 0.00 | 0.00 | 826,474.10   | 701 | 70110 | 70110080 |
| F01000462 | Transportation and Logistics Excellence Endowment    | 483,089.24   | 838,248.59   | 0.00 | 0.00 | 838,248.59   | 701 | 70114 | 70114045 |
| F01000463 | James R. and Mamie Carr Hawthorne Endowment          | 10,000.00    | 27,479.80    | 0.00 | 0.00 | 27,479.80    | 701 | 70110 | 70110054 |
| F01000464 | Brooks-Ledgerwood-Testerman Scholarship Endowment    | 15,545.08    | 36,319.61    | 0.00 | 0.00 | 36,319.61    | 701 | 70190 | 70190001 |
| F01000465 | W.H.H. Southern Memorial Law Scholarship Endowment   | 13,848.94    | 36,038.02    | 0.00 | 0.00 | 36,038.02    | 701 | 70116 | 70116010 |
| F01000466 | Allan Rice Cox Memorial Scholarship Endowment        | 23,784.28    | 57,187.52    | 0.00 | 0.00 | 57,187.52    | 701 |       | 70113    |
| F01000467 | Anthropology Development Endowment                   | 145,599.70   | 180,606.61   | 0.00 | 0.00 | 180,606.61   | 701 | 70110 | 70110005 |
| F01000468 | Accounting Excellence Endowment                      | 1,883,786.84 | 2,210,650.44 | 0.00 | 0.00 | 2,210,650.44 | 701 | 70114 | 70114005 |
| F01000469 | Accounting Development Endowment                     | 269,516.51   | 436,656.94   | 0.00 | 0.00 | 436,656.94   | 701 | 70114 | 70114005 |
| F01000470 | Busn Analytics & Statistics Excell Endow             | 547,690.62   | 935,956.18   | 0.00 | 0.00 | 935,956.18   | 701 | 70114 | 70114050 |
| F01000471 | Carlos C. and Winnie Simpson Scholarship Endowment   | 3,784,771.91 | 4,262,323.36 | 0.00 | 0.00 | 4,262,323.36 | 701 | 70190 | 70190001 |
| F01000472 | Leslie & Rita Doss Athletic Scholarship Endowment    | 91,200.50    | 230,329.55   | 0.00 | 0.00 | 230,329.55   | 701 |       | 70186    |
| F01000474 | Champe Summerson Hyatt Scholarship Endowment         | 20,381.32    | 53,986.50    | 0.00 | 0.00 | 53,986.50    | 701 |       | 70186    |
| F01000475 | Thomas P. Nelson, III Memorial Scholarship Endowment | 72,433.74    | 109,471.96   | 0.00 | 0.00 | 109,471.96   | 701 |       | 70114    |
| F01000476 | S. Lloyd McCulloch Scholarship Endowment             | 15,285.10    | 40,072.35    | 0.00 | 0.00 | 40,072.35    | 701 |       | 70114    |
| F01000477 | James M. 'Mr. Jim' Thompson Scholarship Endowment    | 27,728.19    | 54,453.07    | 0.00 | 0.00 | 54,453.07    | 701 |       | 70186    |
| F01000478 | Charles W. Keenan Chemistry Excellence Endowment     | 23,776.00    | 58,267.16    | 0.00 | 0.00 | 58,267.16    | 701 | 70110 | 70110024 |
| F01000479 | Catherine Burton Chi Omega Scholarship Endowment     | 106,620.70   | 175,830.72   | 0.00 | 0.00 | 175,830.72   | 701 | 70117 | 70117001 |
| F01000480 | John H. Dove Transportation Excellence Endowment     | 407,453.79   | 698,204.75   | 0.00 | 0.00 | 698,204.75   | 701 | 70114 | 70114045 |
| F01000481 | William T. and Emma M. Hays Scholarship Endowment    | 24,000.00    | 63,717.87    | 0.00 | 0.00 | 63,717.87    | 701 |       | 70111    |
| F01000482 | Wm. Cole & Margaret Franklin Scholarship Endowment   | 21,587.82    | 47,173.02    | 0.00 | 0.00 | 47,173.02    | 701 | 70110 | 70110076 |
| F01000483 | William H. Wicker Law Scholarship Endowment          | 9,885.00     | 25,730.23    | 0.00 | 0.00 | 25,730.23    | 701 | 70116 | 70116010 |
| F01000484 | Margaret and Robert Russell Scholarship Endowment    | 8,445.80     | 17,339.25    | 0.00 | 0.00 | 17,339.25    | 701 |       | 70111    |
| F01000486 | Stephen R. Trotter Memorial Scholarship Endowment    | 82,763.32    | 116,540.85   | 0.00 | 0.00 | 116,540.85   | 701 | 70114 | 70114005 |
| F01000487 | Tom and Patti Wade Scholarship Endowment             | 10,000.29    | 26,720.83    | 0.00 | 0.00 | 26,720.83    | 701 | 70111 | 70111025 |
| F01000488 | Pugh CPAs Professorship in Acct Endow                | 281,866.45   | 376,057.04   | 0.00 | 0.00 | 376,057.04   | 701 | 70114 | 70114005 |
| F01000489 | Decosimo Accounting Faculty Award Endowment          | 34,310.85    | 68,392.08    | 0.00 | 0.00 | 68,392.08    | 701 | 70114 | 70114005 |
| F01000490 | John Quincy and Wanda Weems Wisecarver Endowment     | 35,581.95    | 60,190.17    | 0.00 | 0.00 | 60,190.17    | 701 |       | 70114    |
| F01000491 | Louis & Lydia Buffat Seilaz Scholarship Endowment    | 12,263.00    | 32,480.12    | 0.00 | 0.00 | 32,480.12    | 701 |       | 70110    |
| F01000492 | Emile Seilaz Scholarship Endowment                   | 12,263.00    | 32,480.12    | 0.00 | 0.00 | 32,480.12    | 701 |       | 70114    |
| F01000493 | Louise and Aileen Seilaz Scholarship Endowment       | 12,263.00    | 32,480.12    | 0.00 | 0.00 | 32,480.12    | 701 | 70110 | 70110032 |
| F01000494 | William Desmond Scholarship Endowment                | 12,213.40    | 31,937.00    | 0.00 | 0.00 | 31,937.00    | 701 | 70110 | 70110078 |
| F01000495 | Louise and Aileen Seilaz Endowment                   | 341,681.39   | 859,481.54   | 0.00 | 0.00 | 859,481.54   | 701 | 70160 | 70160010 |
| F01000496 | King W. Rogers, Jr. Scholarship Fd Endow             | 83,141.34    | 135,725.19   | 0.00 | 0.00 | 135,725.19   | 701 |       | 70114    |
| F01000497 | Betsy and Toby Silberman Scholarship Endowment       | 11,843.11    | 22,557.50    | 0.00 | 0.00 | 22,557.50    | 701 | 70114 | 70114025 |



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|-----------|---|--------------|--------------|------|------|--------------|-----|-------|----------|
| F01000498 | Bible Harris Smith Student Development Endowment    | 20,941.15    | 33,411.24    | 0.00 | 0.00 | 33,411.24    | 701 | 70114 | 70114005 |
| F01000499 | Harvey and Helen Meyer Endowment                    | 203,162.52   | 513,307.52   | 0.00 | 0.00 | 513,307.52   | 701 | 70160 | 70160010 |
| F01000500 | P. F. Pasqua Nuclear Engineering Endowment          | 500,791.67   | 679,916.65   | 0.00 | 0.00 | 679,916.65   | 701 | 70113 | 70113080 |
| F01000501 | Manfred and Fern Steinfeld Scholarship Endowment    | 217,695.34   | 485,280.68   | 0.00 | 0.00 | 485,280.68   | 701 | 70117 | 70117040 |
| F01000502 | Paul C. Burns Memorial Scholarship Endowment        | 18,266.64    | 48,731.39    | 0.00 | 0.00 | 48,731.39    | 701 | 70117 | 70117055 |
| F01000503 | J. Owen Moss Scholarship Endowment                  | 80,302.59    | 117,618.54   | 0.00 | 0.00 | 117,618.54   | 701 | 70110 |          |
| F01000504 | Sarah Alice and Tommy Bronson Excellence Endowment  | 33,891.68    | 76,662.80    | 0.00 | 0.00 | 76,662.80    | 701 | 70114 |          |
| F01000505 | William J. Taylor Memorial Endowment                | 306,518.66   | 591,761.25   | 0.00 | 0.00 | 591,761.25   | 701 | 70114 |          |
| F01000506 | Thomas S. Lewis, Jr. Scholarship Endowment          | 14,900.16    | 31,680.83    | 0.00 | 0.00 | 31,680.83    | 701 | 70114 | 70114005 |
| F01000507 | Mrs. Yuen Leung Mo-Tak Memorial Endowment           | 102,087.31   | 282,485.66   | 0.00 | 0.00 | 282,485.66   | 701 | 70101 | 70101129 |
| F01000508 | Berkline MBA Graduate Fellowship Endowment          | 25,487.67    | 69,500.60    | 0.00 | 0.00 | 69,500.60    | 701 | 70114 | 70114060 |
| F01000509 | Homer Johnson Scholarship Endowment                 | 193,315.75   | 267,356.37   | 0.00 | 0.00 | 267,356.37   | 701 | 70113 | 70113020 |
| F01000510 | Galen Broeker Endowment for British Studies         | 109,715.93   | 158,621.89   | 0.00 | 0.00 | 158,621.89   | 701 | 70110 | 70110048 |
| F01000511 | Geography Enrichment Quasi-Endowment                | 112,310.07   | 141,471.54   | 0.00 | 0.00 | 141,471.54   | 701 | 70110 | 70110038 |
| F01000512 | Thomas E. and Elizabeth Fox Endowment               | 57,583.04    | 123,070.62   | 0.00 | 0.00 | 123,070.62   | 701 | 70116 | 70116010 |
| F01000513 | Warren Slagle Endowment for Accounting Excellence   | 336,522.87   | 699,804.29   | 0.00 | 0.00 | 699,804.29   | 701 | 70114 | 70114005 |
| F01000514 | Southeastern Bankruptcy Law Institute Endowment     | 10,191.56    | 27,931.24    | 0.00 | 0.00 | 27,931.24    | 701 | 70116 | 70116010 |
| F01000515 | Jami S. High Memorial Scholarship Endowment         | 12,427.97    | 23,838.15    | 0.00 | 0.00 | 23,838.15    | 701 | 70127 | 70127010 |
| F01000516 | John C. Cox, Sr. Memorial MBA Fellowship Endowment  | 47,682.94    | 120,508.31   | 0.00 | 0.00 | 120,508.31   | 701 | 70114 | 70114060 |
| F01000517 | R. N. Lyon Engineering Endowment                    | 26,767.52    | 54,204.74    | 0.00 | 0.00 | 54,204.74    | 701 | 70113 |          |
| F01000518 | Management Department Enrichment Endowment          | 98,439.22    | 180,955.42   | 0.00 | 0.00 | 180,955.42   | 701 | 70114 | 70114035 |
| F01000519 | Joe Frye Endowment in Transportation                | 136,452.09   | 200,743.45   | 0.00 | 0.00 | 200,743.45   | 701 | 70114 | 70114045 |
| F01000520 | Robert M. Condra Engineering Endowment              | 148,985.17   | 328,853.37   | 0.00 | 0.00 | 328,853.37   | 701 | 70113 |          |
| F01000521 | College of Social Work Enrichment Endowment         | 177,597.80   | 261,739.70   | 0.00 | 0.00 | 261,739.70   | 701 | 70140 | 70140010 |
| F01000522 | Fisher Family Faculty Development Endowment         | 3,854,075.21 | 4,220,453.43 | 0.00 | 0.00 | 4,220,453.43 | 701 |       |          |
| F01000523 | Len B. & Nancy Lois Neubert Scholarship Endowment   | 845,461.68   | 747,011.89   | 0.00 | 0.00 | 747,011.89   | 701 | 70113 |          |
| F01000524 | E. J. Chapman Scholarship Endowment                 | 10,114.12    | 24,706.46    | 0.00 | 0.00 | 24,706.46    | 701 | 70111 |          |
| F01000526 | O.H. Clements Memorial Scholarship Endowment        | 55,510.51    | 130,764.34   | 0.00 | 0.00 | 130,764.34   | 701 | 70190 | 70190001 |
| F01000527 | Lucille Wahli and Herbert Lee Mathematics Endowment | 50,576.70    | 122,039.28   | 0.00 | 0.00 | 122,039.28   | 701 | 70110 | 70110052 |
| F01000528 | Howard Simmons Agricultural Scholarship Endowment   | 51,331.45    | 76,804.24    | 0.00 | 0.00 | 76,804.24    | 701 | 70111 |          |
| F01000529 | Nat Caldwell Journalism Scholarship Endowment       | 13,927.67    | 28,202.88    | 0.00 | 0.00 | 28,202.88    | 701 | 70129 | 70129010 |
| F01000530 | James R. Stokely Institute-Liberal Arts Endowment   | 72,371.22    | 126,523.13   | 0.00 | 0.00 | 126,523.13   | 701 | 70110 |          |
| F01000531 | J.Fred Holly Endowment for Excellence in Economics  | 567,374.69   | 916,840.03   | 0.00 | 0.00 | 916,840.03   | 701 | 70114 | 70114020 |
| F01000532 | Virginia/James Bibee Geological Science Endowment   | 117,303.78   | 118,700.86   | 0.00 | 0.00 | 118,700.86   | 701 | 70110 | 70110040 |
| F01000533 | Racheff Research Endowment-Metals & Metallurgy      | 273,567.55   | 605,779.01   | 0.00 | 0.00 | 605,779.01   | 701 | 70113 | 70113015 |
| F01000534 | Racheff Scholarship Endowment-Metals & Metallurgy   | 337,843.42   | 762,249.32   | 0.00 | 0.00 | 762,249.32   | 701 | 70113 | 70113015 |
| F01000535 | Racheff Research Endowment-Ornamental Horticulture  | 260,351.31   | 605,765.23   | 0.00 | 0.00 | 605,765.23   | 701 | 70111 | 70111045 |
| F01000536 | Racheff Scholarship Endowment-Ornamental Horticult  | 173,567.55   | 403,843.50   | 0.00 | 0.00 | 403,843.50   | 701 | 70111 | 70111045 |
| F01000537 | Racheff Environment Endowment-Pollution Impact      | 260,351.31   | 605,765.23   | 0.00 | 0.00 | 605,765.23   | 701 | 70113 | 70113047 |
| F01000538 | Zelda B. Morrison Music Appreciation Endowment      | 29,874.20    | 61,026.89    | 0.00 | 0.00 | 61,026.89    | 701 | 70110 | 70110054 |
| F01000539 | Elsie P Alexander Scholar Quasi-Endowment-UTK       | 37,636.70    | 85,282.06    | 0.00 | 0.00 | 85,282.06    | 701 | 70190 | 70190001 |
| F01000540 | Humanities Development Endowment                    | 64,024.44    | 126,832.64   | 0.00 | 0.00 | 126,832.64   | 701 | 70110 |          |
| F01000541 | Carden Endowment for Support of Humanities          | 67,497.80    | 131,766.37   | 0.00 | 0.00 | 131,766.37   | 701 | 70110 |          |
| F01000542 | Kyle Campbell Moore Endowment                       | 284,032.10   | 359,494.84   | 0.00 | 0.00 | 359,494.84   | 701 | 70110 | 70110002 |
| F01000543 | Dr. Lillian L. Gore Scholarship Endowment           | 10,139.87    | 23,269.85    | 0.00 | 0.00 | 23,269.85    | 701 | 70117 | 70117055 |
| F01000545 | Ralph T. and Louise Rogers Endowment                | 47,168.00    | 87,043.64    | 0.00 | 0.00 | 87,043.64    | 701 | 70114 | 70114060 |
| F01000546 | Billie C. DeMont Graduate Scholarship Endowment     | 31,045.57    | 53,494.27    | 0.00 | 0.00 | 53,494.27    | 701 | 70117 | 70117042 |
| F01000547 | William T. Ray Quasi-Endowment                      | 100,584.91   | 229,991.24   | 0.00 | 0.00 | 229,991.24   | 701 | 70110 |          |
| F01000548 | Hugh Parkey/Wayne Parkey, Jr. Scholarship Endowment | 33,787.56    | 58,001.34    | 0.00 | 0.00 | 58,001.34    | 701 | 70190 | 70190001 |

|           |  |              |              |      |      |              |     |       |          |
|-----------|--|--------------|--------------|------|------|--------------|-----|-------|----------|
| F01000549 | Frank Clement and Cordell Hull Endowment           | 11,695.91    | 29,482.81    | 0.00 | 0.00 | 29,482.81    | 701 | 70110 | 70110064 |
| F01000550 | UT Knoxville Black Alumni Sch Endowment            | 99,004.60    | 112,345.15   | 0.00 | 0.00 | 112,345.15   | 701 | 70190 | 70190001 |
| F01000551 | DAVID A SHIRLEY ENDOWMENT                          | 35,316.25    | 50,991.50    | 0.00 | 0.00 | 50,991.50    | 701 | 70110 | 70110024 |
| F01000552 | Dale Goodfellow Scholarship Endowment              | 21,030.98    | 35,406.01    | 0.00 | 0.00 | 35,406.01    | 701 |       | 70130    |
| F01000553 | Porter L. Barnett Athletic Scholarship Endowment   | 9,503.83     | 19,385.86    | 0.00 | 0.00 | 19,385.86    | 701 |       | 70186    |
| F01000554 | Alfred P. Scrivner Athletic Scholarship Endowment  | 25,302.88    | 54,505.14    | 0.00 | 0.00 | 54,505.14    | 701 |       | 70186    |
| F01000555 | Gordon Keyes Agricultural Memorial Endowment       | 25,915.55    | 50,069.29    | 0.00 | 0.00 | 50,069.29    | 701 |       | 70111    |
| F01000556 | Ray Holton Botany Endowment                        | 54,578.65    | 77,467.12    | 0.00 | 0.00 | 77,467.12    | 701 | 70110 | 70110016 |
| F01000557 | Charles Walter Costello, III Scholarship Endowment | 215,384.65   | 177,496.68   | 0.00 | 0.00 | 177,496.68   | 701 | 70190 | 70190001 |
| F01000558 | Dr. Betty Broman Textbook Scholarship Endowment    | 10,462.76    | 22,056.00    | 0.00 | 0.00 | 22,056.00    | 701 | 70117 | 70117055 |
| F01000559 | Joe K. Hach Family Scholarship Endowment           | 2,001.28     | 4,114.91     | 0.00 | 0.00 | 4,114.91     | 701 | 70117 | 70117040 |
| F01000560 | Neal and Tacie Peacock Endowment                   | 48,307.82    | 76,247.38    | 0.00 | 0.00 | 76,247.38    | 701 |       | 70111    |
| F01000561 | David and Lyn Martindale Scholarship Endowment     | 6,000.00     | 11,590.61    | 0.00 | 0.00 | 11,590.61    | 701 |       | 70186    |
| F01000562 | Roy and Mildred Acuff Music Scholarship Endowment  | 300,636.14   | 604,196.80   | 0.00 | 0.00 | 604,196.80   | 701 |       |          |
| F01000563 | Jack E. Kiger Scholarship in Accounting Endowment  | 24,314.31    | 29,194.41    | 0.00 | 0.00 | 29,194.41    | 701 | 70114 | 70114005 |
| F01000564 | James M. Boring Athletic Scholarship Endowment     | 20,006.11    | 40,242.62    | 0.00 | 0.00 | 40,242.62    | 701 |       | 70186    |
| F01000565 | E. Eugene Stansbury Endowment                      | 149,052.33   | 226,059.21   | 0.00 | 0.00 | 226,059.21   | 701 | 70113 | 70113015 |
| F01000566 | Civil and Environmental Engineering Endowment      | 142,337.90   | 204,621.89   | 0.00 | 0.00 | 204,621.89   | 701 | 70113 | 70113030 |
| F01000568 | AACTE/MOPH Award for Educ.of Handicapped Endowment | 10,000.00    | 20,032.47    | 0.00 | 0.00 | 20,032.47    | 701 | 70117 | 70117055 |
| F01000569 | Thomas L. & Emma H. Robinson Scholarship Endowment | 24,293.62    | 49,162.20    | 0.00 | 0.00 | 49,162.20    | 701 | 70190 | 70190001 |
| F01000570 | Edgar G. Guenther Scholarship Endowment            | 10,000.00    | 20,032.47    | 0.00 | 0.00 | 20,032.47    | 701 | 70110 | 70110064 |
| F01000573 | Reeder-Siler Scholarship Endowment                 | 100,025.00   | 174,455.25   | 0.00 | 0.00 | 174,455.25   | 701 | 70190 | 70190001 |
| F01000574 | Kathy Kirby Music Scholarship Endowment            | 17,431.31    | 35,216.71    | 0.00 | 0.00 | 35,216.71    | 701 | 70110 | 70110054 |
| F01000575 | Ed & Marsha Hooper Athletic Scholarship Endowment  | 40,000.00    | 76,220.98    | 0.00 | 0.00 | 76,220.98    | 701 |       | 70186    |
| F01000576 | Industrial-Organizational Psychology Endowment     | 55,425.37    | 64,799.71    | 0.00 | 0.00 | 64,799.71    | 701 | 70114 | 70114035 |
| F01000577 | E.E. Garrison Memorial Excellence Endowment        | 10,000.00    | 19,921.65    | 0.00 | 0.00 | 19,921.65    | 701 | 70114 | 70114045 |
| F01000578 | Accounting Department Anonymous Quasi-Endowment    | 1,966,001.33 | 2,185,012.77 | 0.00 | 0.00 | 2,185,012.77 | 701 | 70114 | 70114005 |
| F01000579 | Mechanical Engineering Anonymous Quasi-Endowment   | 2,257,276.35 | 2,468,885.55 | 0.00 | 0.00 | 2,468,885.55 | 701 | 70113 | 70113070 |
| F01000580 | College of Agriculture Anonymous Quasi-Endowment   | 1,966,001.30 | 2,185,012.73 | 0.00 | 0.00 | 2,185,012.73 | 701 |       | 70111    |
| F01000581 | Andrew W. Spickard Family Engineering Endowment    | 190,061.60   | 246,768.13   | 0.00 | 0.00 | 246,768.13   | 701 |       | 70113    |
| F01000582 | Armistead College of Agriculture Award Endowment   | 17,421.50    | 31,022.92    | 0.00 | 0.00 | 31,022.92    | 701 |       | 70111    |
| F01000583 | J. H. Loving Family Scholarship Endowment          | 10,217.12    | 20,407.37    | 0.00 | 0.00 | 20,407.37    | 701 | 70190 | 70190001 |
| F01000584 | UT Former Players Athletic Scholarship Endowment   | 449,769.96   | 624,340.84   | 0.00 | 0.00 | 624,340.84   | 701 |       | 70186    |
| F01000585 | John Dail Ogle Athletic Scholarship Endowment      | 347,499.99   | 372,810.36   | 0.00 | 0.00 | 372,810.36   | 701 |       | 70186    |
| F01000586 | Plateau Group, Inc. Athletic Scholarship Endowment | 187,500.00   | 226,059.02   | 0.00 | 0.00 | 226,059.02   | 701 |       | 70186    |
| F01000587 | Rhonda Karen Sasser Athletic Scholarship Endowment | 70,750.00    | 117,979.99   | 0.00 | 0.00 | 117,979.99   | 701 |       | 70186    |
| F01000588 | David/Patti Wilder Athletic Scholarship Endowment  | 50,000.00    | 86,485.56    | 0.00 | 0.00 | 86,485.56    | 701 |       | 70186    |
| F01000589 | Robert A. Keenan Athletic Scholarship Endowment    | 51,000.00    | 95,314.16    | 0.00 | 0.00 | 95,314.16    | 701 |       | 70186    |
| F01000590 | Frank W. Wilson Scholarship Endowment              | 10,723.04    | 21,006.57    | 0.00 | 0.00 | 21,006.57    | 701 | 70116 | 70116010 |
| F01000591 | Hubert Bebb Scholarship Endowment                  | 21,474.00    | 36,012.48    | 0.00 | 0.00 | 36,012.48    | 701 | 70127 | 70127010 |
| F01000592 | S Herbert Rhea Excell in Teaching Endow            | 416,331.67   | 350,589.94   | 0.00 | 0.00 | 350,589.94   | 701 | 70114 | 70114005 |
| F01000593 | Dove Foundation Athletic Scholarship Endowment     | 20,000.00    | 41,760.99    | 0.00 | 0.00 | 41,760.99    | 701 |       | 70186    |
| F01000594 | George A. Spiva Scholars Endowment                 | 156,000.46   | 265,165.91   | 0.00 | 0.00 | 265,165.91   | 701 | 70114 | 70114020 |
| F01000596 | G. W. McCall, Sr. Scholarship Endowment            | 17,000.00    | 24,644.99    | 0.00 | 0.00 | 24,644.99    | 701 | 70114 | 70114005 |
| F01000597 | Tom and Patti Wade Faculty Endowment               | 31,336.37    | 48,737.74    | 0.00 | 0.00 | 48,737.74    | 701 | 70111 | 70111025 |
| F01000598 | A. David Martin Scholarship Endowment              | 69,615.96    | 91,984.97    | 0.00 | 0.00 | 91,984.97    | 701 | 70114 | 70114005 |
| F01000599 | Arch E. McClanahan Agricultural Memorial Endowment | 1,602,871.40 | 3,151,334.50 | 0.00 | 0.00 | 3,151,334.50 | 701 |       | 70111    |
| F01000600 | Conagra Scholarship Endowment                      | 30,000.00    | 58,498.70    | 0.00 | 0.00 | 58,498.70    | 701 | 70111 | 70111040 |
| F01000601 | John R. and Sarah N. Long Scholarship Endowment    | 137,170.75   | 191,347.09   | 0.00 | 0.00 | 191,347.09   | 701 |       | 70110    |

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|-----------|--|--------------|--------------|------|------|--------------|-----|-------|----------|
| F01000602 | John K. Morgan Trial Advocacy Endowment            | 63,470.00    | 89,929.48    | 0.00 | 0.00 | 89,929.48    | 701 | 70116 | 70116010 |
| F01000603 | John W. Minchey Scholarship Endowment              | 10,000.00    | 16,988.66    | 0.00 | 0.00 | 16,988.66    | 701 | 70190 | 70190001 |
| F01000604 | Mr. & Mrs. Herman H. Morris Scholarship Endowment  | 32,000.00    | 60,399.79    | 0.00 | 0.00 | 60,399.79    | 701 | 70113 | 70113070 |
| F01000605 | Coughlin Women's Athletic Scholarship Endowment    | 15,000.00    | 27,464.90    | 0.00 | 0.00 | 27,464.90    | 701 | 70186 | 70186200 |
| F01000606 | Herbert C. Holt Scholarship Endowment              | 51,789.09    | 87,838.62    | 0.00 | 0.00 | 87,838.62    | 701 | 70111 |          |
| F01000607 | Kenneth M. Elliott Scholarship Endowment           | 90,982.01    | 137,698.15   | 0.00 | 0.00 | 137,698.15   | 701 | 70113 | 70113020 |
| F01000608 | Foreign Studies Enrichment Endowment               | 15,142.20    | 24,575.01    | 0.00 | 0.00 | 24,575.01    | 701 | 70127 | 70127010 |
| F01000609 | William and Lynn Weigel Scholarship Endowment      | 354,887.60   | 352,450.86   | 0.00 | 0.00 | 352,450.86   | 701 | 70186 |          |
| F01000610 | Charles M and Mary Jane Peccolo Endowmnt           | 57,988.80    | 81,043.39    | 0.00 | 0.00 | 81,043.39    | 701 | 70117 | 70117001 |
| F01000611 | Alan R. Whitman Endowment                          | 102,091.99   | 111,715.08   | 0.00 | 0.00 | 111,715.08   | 701 | 70114 |          |
| F01000612 | William Pettway, Sr Athletic Scholarship Endowment | 28,442.45    | 53,850.45    | 0.00 | 0.00 | 53,850.45    | 701 | 70186 |          |
| F01000613 | Williford Gragg Faculty Development Endowment      | 90,534.68    | 138,366.38   | 0.00 | 0.00 | 138,366.38   | 701 | 70116 | 70116010 |
| F01000614 | Donald & Bettie Pitts Scholarship Endowment        | 16,903.11    | 27,225.39    | 0.00 | 0.00 | 27,225.39    | 701 | 70113 | 70113070 |
| F01000615 | Mickey O'Brien Memorial Scholarship Endowment      | 95,000.00    | 151,636.05   | 0.00 | 0.00 | 151,636.05   | 701 | 70186 |          |
| F01000616 | Harry H. Proffitt, Sr. Scholarship Endowment       | 11,265.14    | 22,145.99    | 0.00 | 0.00 | 22,145.99    | 701 | 70111 |          |
| F01000617 | Eleanor Badgett Endowment                          | 20,000.00    | 38,824.18    | 0.00 | 0.00 | 38,824.18    | 701 | 70110 | 70110032 |
| F01000618 | College of Business Administration Quasi-Endowment | 2,655,311.00 | 4,098,572.21 | 0.00 | 0.00 | 4,098,572.21 | 701 | 70114 |          |
| F01000619 | James D. Estep, Jr. Athletic Scholarship Endowment | 84,200.00    | 132,902.31   | 0.00 | 0.00 | 132,902.31   | 701 | 70186 |          |
| F01000620 | Joe P. Little Scholarship Endowment                | 11,510.00    | 22,543.64    | 0.00 | 0.00 | 22,543.64    | 701 | 70111 |          |
| F01000621 | Finner Family Scholarship Endowment                | 189,180.09   | 225,454.21   | 0.00 | 0.00 | 225,454.21   | 701 | 70113 |          |
| F01000622 | James L.Pointer Agricultural Scholarship Endowment | 31,335.00    | 42,353.67    | 0.00 | 0.00 | 42,353.67    | 701 | 70111 | 70111045 |
| F01000623 | John H. Tunstall Family Prof Development Endowment | 27,210.52    | 48,216.85    | 0.00 | 0.00 | 48,216.85    | 701 | 70117 | 70117001 |
| F01000624 | George D. Montgomery Advocacy Endowment            | 73,822.13    | 93,770.16    | 0.00 | 0.00 | 93,770.16    | 701 | 70116 | 70116010 |
| F01000625 | Harry J. Klepser Lecture Series Endowment          | 80,342.52    | 102,610.77   | 0.00 | 0.00 | 102,610.77   | 701 | 70110 | 70110040 |
| F01000626 | George D. Swingle Graduate Fellowship Endowment    | 130,921.40   | 151,466.75   | 0.00 | 0.00 | 151,466.75   | 701 | 70110 | 70110040 |
| F01000627 | Robert Kelly and Thomas Edwards Memorial Endowment | 168,560.06   | 272,574.47   | 0.00 | 0.00 | 272,574.47   | 701 | 70190 | 70190001 |
| F01000628 | Fred R. Lawson Family Endowment                    | 75,843.45    | 87,660.39    | 0.00 | 0.00 | 87,660.39    | 701 | 70114 | 70114025 |
| F01000629 | Dr. & Mrs James Wilson Hall Scholarship Endowment  | 171,405.24   | 186,230.88   | 0.00 | 0.00 | 186,230.88   | 701 | 70190 | 70190001 |
| F01000630 | John Wooten Scholarship Endowment                  | 10,200.00    | 19,986.13    | 0.00 | 0.00 | 19,986.13    | 701 | 70110 | 70110055 |
| F01000631 | Fred Brown, Jr. Minority Academic Endowment        | 201,278.59   | 211,548.00   | 0.00 | 0.00 | 211,548.00   | 701 | 70113 |          |
| F01000632 | J. Steve Maples Athletic Scholarship Endowment     | 52,500.00    | 85,250.93    | 0.00 | 0.00 | 85,250.93    | 701 | 70186 |          |
| F01000633 | James Henry Burke Scholarship Endowment            | 62,069.58    | 112,513.19   | 0.00 | 0.00 | 112,513.19   | 701 | 70116 | 70116010 |
| F01000634 | Mary T. Boynton Endowment                          | 26,003.34    | 32,514.08    | 0.00 | 0.00 | 32,514.08    | 701 | 70130 |          |
| F01000636 | Sylvia F. and Billy J. Moore Scholarship Endowment | 114,388.28   | 125,996.07   | 0.00 | 0.00 | 125,996.07   | 701 | 70117 | 70117010 |
| F01000637 | Raymond Rankin Cowles Scholarship Endowment        | 10,025.00    | 18,708.84    | 0.00 | 0.00 | 18,708.84    | 701 | 70190 | 70190001 |
| F01000638 | Wagner Scholarship Endowment                       | 10,000.00    | 18,662.19    | 0.00 | 0.00 | 18,662.19    | 701 | 70190 | 70190001 |
| F01000639 | Dwight R. & Kate R.Wade College Scholars Endowment | 50,247.25    | 64,549.36    | 0.00 | 0.00 | 64,549.36    | 701 | 70110 |          |
| F01000640 | Charles Edward Ferris Engineering Endowment        | 55,307.20    | 76,780.29    | 0.00 | 0.00 | 76,780.29    | 701 | 70113 |          |
| F01000641 | Wayne and Alberta Longmire Library Endowment       | 54,269.56    | 115,143.34   | 0.00 | 0.00 | 115,143.34   | 701 | 70160 | 70160010 |
| F01000642 | Dottie Sanders Scholarship Endowment               | 315,372.76   | 337,305.97   | 0.00 | 0.00 | 337,305.97   | 701 | 70127 | 70127010 |
| F01000643 | Jane Savage Scholars Endowment                     | 156,448.23   | 175,477.96   | 0.00 | 0.00 | 175,477.96   | 701 | 70117 | 70117070 |
| F01000644 | Stephen Earl Curtis Scholarship Endowment          | 178,054.67   | 190,694.92   | 0.00 | 0.00 | 190,694.92   | 701 | 70190 | 70190001 |
| F01000645 | Ada Barnes Pond Endowment                          | 41,400.00    | 62,804.05    | 0.00 | 0.00 | 62,804.05    | 701 | 70101 | 70101030 |
| F01000646 | USCPFA Asian Studies Support Endowment             | 9,210.00     | 18,987.49    | 0.00 | 0.00 | 18,987.49    | 701 | 70110 | 70110002 |
| F01000648 | Walter L. Lusk Scholarship Endowment               | 20,000.00    | 42,504.82    | 0.00 | 0.00 | 42,504.82    | 701 | 70116 | 70116010 |
| F01000650 | Architecture Faculty Development Endowment         | 10,000.00    | 21,252.41    | 0.00 | 0.00 | 21,252.41    | 701 | 70127 | 70127010 |
| F01000651 | J.W.(Bill) Lonas/Tennessee Road Builders Endowment | 20,600.00    | 35,173.97    | 0.00 | 0.00 | 35,173.97    | 701 | 70113 | 70113030 |
| F01000652 | College of Engineering Scholarship Endowment       | 1,636,109.19 | 2,210,235.07 | 0.00 | 0.00 | 2,210,235.07 | 701 | 70113 |          |
| F01000653 | Gideon W. Fryer Scholarship Endowment              | 18,058.84    | 31,511.45    | 0.00 | 0.00 | 31,511.45    | 701 | 70140 | 70140010 |

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|-----------|--|--------------|--------------|------|------|--------------|-----|----------------|
| F01000654 | Mr. and Mrs. Roy B. Striegel Athletic Endowment    | 367,490.17   | 647,899.32   | 0.00 | 0.00 | 647,899.32   | 701 | 70186          |
| F01000655 | James T. Chappell Endowment                        | 13,718.22    | 27,574.56    | 0.00 | 0.00 | 27,574.56    | 701 | 70110          |
| F01000656 | Grace O. Davis Memorial Scholarship Endowment      | 12,028.82    | 22,143.26    | 0.00 | 0.00 | 22,143.26    | 701 | 70113 70113040 |
| F01000657 | Clyde Clapp Agricultural Scholarship Endowment     | 2,700.00     | 5,426.31     | 0.00 | 0.00 | 5,426.31     | 701 | 70111 70111040 |
| F01000658 | George F. Devine Scholarship Endowment             | 15,825.50    | 24,770.07    | 0.00 | 0.00 | 24,770.07    | 701 | 70110 70110054 |
| F01000659 | George S. Child, Jr. and Helen P. Child Endowment  | 20,485.10    | 26,560.04    | 0.00 | 0.00 | 26,560.04    | 701 | 70116 70116010 |
| F01000660 | Volunteer Human Resource Endowment                 | 100,050.00   | 200,216.67   | 0.00 | 0.00 | 200,216.67   | 701 | 70186          |
| F01000661 | Nutrition & Food Science Memorial Quasi-Endowment  | 19,470.00    | 35,803.44    | 0.00 | 0.00 | 35,803.44    | 701 | 70117 70117070 |
| F01000662 | B. Ray Thompson Agriculture Endowment              | 700,000.00   | 1,279,514.28 | 0.00 | 0.00 | 1,279,514.28 | 701 | 70111          |
| F01000663 | Lawrence H. Callaway Scholarship Endowment         | 50,000.00    | 92,636.54    | 0.00 | 0.00 | 92,636.54    | 701 | 70186 70186200 |
| F01000664 | Calvin A. Buehler Chemistry Endowment              | 2,109,029.02 | 2,117,955.96 | 0.00 | 0.00 | 2,117,955.96 | 701 | 70110 70110024 |
| F01000665 | William Hooper Caffey, Jr. Memorial Endowment      | 10,000.00    | 20,159.57    | 0.00 | 0.00 | 20,159.57    | 701 | 70114 70114060 |
| F01000666 | Library Acquisitions General Endowment             | 772,443.68   | 1,156,751.04 | 0.00 | 0.00 | 1,156,751.04 | 701 | 70160 70160010 |
| F01000667 | Bernard Kaplan Women Ath. Scholarship Endowment    | 97,987.05    | 140,355.21   | 0.00 | 0.00 | 140,355.21   | 701 | 70186 70186200 |
| F01000668 | Computer Science Endowment                         | 551,280.25   | 615,939.71   | 0.00 | 0.00 | 615,939.71   | 701 | 70113 70113040 |
| F01000669 | Florence B. and Roy B. Striegel Library Endowment  | 25,942.52    | 44,179.81    | 0.00 | 0.00 | 44,179.81    | 701 | 70160 70160010 |
| F01000670 | Chet Hedgecoth Scholarship Endowment               | 21,902.50    | 34,117.57    | 0.00 | 0.00 | 34,117.57    | 701 | 70110 70110054 |
| F01000671 | Lidvall/Cole Judging Teams Assistance Endowment    | 204,842.51   | 300,725.87   | 0.00 | 0.00 | 300,725.87   | 701 | 70111          |
| F01000672 | Jefferson Farmers Cooperative Endowment            | 10,000.00    | 18,670.08    | 0.00 | 0.00 | 18,670.08    | 701 | 70111          |
| F01000673 | Anderson County Agricultural Scholarship Endowment | 18,800.00    | 32,223.12    | 0.00 | 0.00 | 32,223.12    | 701 | 70111          |
| F01000674 | Cooper D. Schmitt Math Quasi-Endowment             | 59,994.20    | 117,982.46   | 0.00 | 0.00 | 117,982.46   | 701 | 70110 70110052 |
| F01000675 | Dr. Herbert H. Howard Fellowship Endowment         | 19,100.49    | 22,804.49    | 0.00 | 0.00 | 22,804.49    | 701 | 70129          |
| F01000676 | Campbell County Farm Bureau Scholarship Endowment  | 15,000.00    | 30,081.10    | 0.00 | 0.00 | 30,081.10    | 701 |                |
| F01000677 | Michael Shaffer Memorial Fellowship Endowment      | 11,340.00    | 20,310.15    | 0.00 | 0.00 | 20,310.15    | 701 | 70114 70114005 |
| F01000678 | John and Felice Bratton Scholarship Endowment      | 25,010.00    | 50,162.07    | 0.00 | 0.00 | 50,162.07    | 701 | 70186          |
| F01000679 | Joe and Patricia Snodgrass Scholarship Endowment   | 76,826.49    | 76,197.81    | 0.00 | 0.00 | 76,197.81    | 701 | 70190 70190001 |
| F01000680 | Edna M.& K.M. Benson Memorial Fellowship Endowment | 15,998.18    | 31,444.75    | 0.00 | 0.00 | 31,444.75    | 701 | 70117 70117001 |
| F01000681 | Donald Jones Professor in Geohydrology Endowment   | 235,368.00   | 393,271.55   | 0.00 | 0.00 | 393,271.55   | 701 | 70110 70110040 |
| F01000682 | Jody Chambers Scholarship Endowment                | 20,000.00    | 38,015.66    | 0.00 | 0.00 | 38,015.66    | 701 | 70129 70129005 |
| F01000683 | Chambers Endowment in Advertising                  | 399,080.47   | 775,489.88   | 0.00 | 0.00 | 775,489.88   | 701 | 70129 70129005 |
| F01000684 | Myron G. Chambers Scholarship Endowment            | 20,000.00    | 38,015.66    | 0.00 | 0.00 | 38,015.66    | 701 | 70129          |
| F01000685 | David Ferrell Memorial Scholarship Endowment       | 15,225.00    | 27,157.90    | 0.00 | 0.00 | 27,157.90    | 701 | 70114 70114045 |
| F01000686 | L. Raymon & Elva D. Shobe Endowment                | 81,036.00    | 101,954.73   | 0.00 | 0.00 | 101,954.73   | 701 | 70113 70113070 |
| F01000687 | Southern-Peters Endowment in Business              | 11,915.20    | 18,573.89    | 0.00 | 0.00 | 18,573.89    | 701 | 70114          |
| F01000688 | P. David Qualls Endowment in Economics             | 11,139.94    | 21,567.42    | 0.00 | 0.00 | 21,567.42    | 701 | 70114 70114020 |
| F01000689 | W. T. 'Bill' Lowe Scholarship Endowment            | 59,060.46    | 62,963.57    | 0.00 | 0.00 | 62,963.57    | 701 | 70190 70190001 |
| F01000690 | Liston Marshall Fox Scholarship Endowment          | 15,465.84    | 28,897.40    | 0.00 | 0.00 | 28,897.40    | 701 | 70114          |
| F01000691 | S. T. Harris Scholarship Endowment                 | 126,096.92   | 223,332.75   | 0.00 | 0.00 | 223,332.75   | 701 | 70113 70113040 |
| F01000692 | Singleton Wolfe Scholarship Endowment              | 28,339.52    | 34,845.85    | 0.00 | 0.00 | 34,845.85    | 701 | 70114 70114005 |
| F01000693 | Litton Cochran Band Scholarship Endowment          | 10,000.00    | 19,655.21    | 0.00 | 0.00 | 19,655.21    | 701 | 70110 70110055 |
| F01000694 | Lori Mayer Fellowship Endowment                    | 114,521.36   | 165,165.49   | 0.00 | 0.00 | 165,165.49   | 701 | 70101 70101030 |
| F01000695 | Earlene Chandler Aytes Scholarship Endowment       | 111,150.00   | 150,527.65   | 0.00 | 0.00 | 150,527.65   | 701 | 70190 70190001 |
| F01000696 | Gene Oliver Memorial Scholarship Endowment         | 7,609.36     | 15,089.48    | 0.00 | 0.00 | 15,089.48    | 701 | 70190 70190001 |
| F01000697 | TN Farm Bureau Leadership Scholarships Endowment   | 24,000.00    | 43,374.57    | 0.00 | 0.00 | 43,374.57    | 701 | 70111          |
| F01000698 | Joe and Marianna Wheeler Scholarship Endowment     | 196,931.73   | 199,147.02   | 0.00 | 0.00 | 199,147.02   | 701 | 70111 70111015 |
| F01000699 | ECFHO African-American Scholarship Endowment       | 15,000.00    | 29,745.23    | 0.00 | 0.00 | 29,745.23    | 701 | 70114 70114025 |
| F01000700 | A. Cecil Mullins Athletic Scholarship Endowment    | 38,179.00    | 75,709.53    | 0.00 | 0.00 | 75,709.53    | 701 | 70186          |
| F01000701 | J. Bryant Kirkland Ag Educ Scholarship Endowment   | 74,346.84    | 100,287.07   | 0.00 | 0.00 | 100,287.07   | 701 | 70111 70111035 |
| F01000702 | Reverend J. Irvin McDonough Memorial Endowment     | 12,500.00    | 24,168.17    | 0.00 | 0.00 | 24,168.17    | 701 | 70190 70190001 |

|            |   |              |              |      |      |              |     |       |          |
|------------|---|--------------|--------------|------|------|--------------|-----|-------|----------|
| F010000703 | Clayton B. Dekle Library Endowment                    | 52,951.76    | 92,026.35    | 0.00 | 0.00 | 92,026.35    | 701 | 70160 | 70160010 |
| F010000704 | J. B. Lyle Music Education Endowment                  | 48,277.49    | 72,709.12    | 0.00 | 0.00 | 72,709.12    | 701 | 70110 | 70110054 |
| F010000705 | Engineering Science/Mechanics Enrichment Endowment    | 54,782.41    | 72,451.55    | 0.00 | 0.00 | 72,451.55    | 701 | 70113 | 70113070 |
| F010000706 | Anne Y. & Herman L. Modlin, Jr. Scholarship Endowment | 121,833.87   | 153,800.91   | 0.00 | 0.00 | 153,800.91   | 701 | 70114 |          |
| F010000707 | Charles Davis/Greater Knox Adver. Club Endowment      | 18,406.58    | 32,710.05    | 0.00 | 0.00 | 32,710.05    | 701 | 70129 | 70129005 |
| F010000709 | Tom and Linda Morris Scholarship Endowment            | 0.00         | 0.00         | 0.00 | 0.00 | 0.00         | 701 | 70114 |          |
| F010000710 | Beta Phi Chapter of Eta Kappa Nu Endowment            | 17,708.54    | 26,916.90    | 0.00 | 0.00 | 26,916.90    | 701 | 70113 | 70113040 |
| F010000711 | David C. Duckett Scholarship Endowment                | 11,708.78    | 17,459.91    | 0.00 | 0.00 | 17,459.91    | 701 | 70114 |          |
| F010000712 | Dawn M. Marsh Scholarship Endowment                   | 11,728.78    | 17,476.62    | 0.00 | 0.00 | 17,476.62    | 701 | 70190 | 70190001 |
| F010000713 | Tom and Mae Hitch Scholarship Endowment               | 80,243.10    | 137,584.38   | 0.00 | 0.00 | 137,584.38   | 701 | 70111 |          |
| F010000714 | Lindsay Young Library Endowment                       | 925,020.00   | 1,766,392.66 | 0.00 | 0.00 | 1,766,392.66 | 701 | 70160 | 70160010 |
| F010000715 | J. Fred and Wilma D. Holly Fellowship Endowment       | 612,321.99   | 1,146,559.05 | 0.00 | 0.00 | 1,146,559.05 | 701 | 70114 | 70114020 |
| F010000716 | Roger M. Moore, Sr. Quasi-Endowment                   | 25,438.77    | 48,168.25    | 0.00 | 0.00 | 48,168.25    | 701 | 70114 | 70114025 |
| F010000717 | Department of Mathematics Library Endowment           | 16,222.50    | 25,701.63    | 0.00 | 0.00 | 25,701.63    | 701 | 70160 | 70160010 |
| F010000718 | Wallace Dwight Kessel Scholarship Endowment           | 240,476.03   | 274,203.70   | 0.00 | 0.00 | 274,203.70   | 701 | 70113 | 70113060 |
| F010000719 | Manier & Herod Endowment                              | 12,003.58    | 19,013.91    | 0.00 | 0.00 | 19,013.91    | 701 | 70116 | 70116010 |
| F010000720 | Arthur Andersen & Co. Professorship Endowment         | 312,307.72   | 469,643.25   | 0.00 | 0.00 | 469,643.25   | 701 | 70114 | 70114005 |
| F010000721 | Flora Smith Small Scholarship Endowment               | 13,846.00    | 26,351.16    | 0.00 | 0.00 | 26,351.16    | 701 | 70190 | 70190001 |
| F010000722 | Blaine Farmer, Jr. Drum Major Scholarship Endowment   | 34,506.83    | 46,591.95    | 0.00 | 0.00 | 46,591.95    | 701 | 70110 | 70110055 |
| F010000723 | Angelyn & Richard Koella Hist. Documents Endowment    | 16,217.52    | 30,104.80    | 0.00 | 0.00 | 30,104.80    | 701 | 70160 | 70160010 |
| F010000724 | Matthew Keith Christian Scholarship Endowment         | 28,525.00    | 37,607.75    | 0.00 | 0.00 | 37,607.75    | 701 | 70190 | 70190001 |
| F010000725 | West Crawford Jordan, Jr. Scholarship Endowment       | 79,592.00    | 133,803.44   | 0.00 | 0.00 | 133,803.44   | 701 | 70113 |          |
| F010000726 | John & Louise Harrison Social Work Endowment          | 92,400.00    | 118,532.08   | 0.00 | 0.00 | 118,532.08   | 701 | 70140 | 70140010 |
| F010000727 | Mary Ellen O'Camp Scholarship Endowment               | 123,324.06   | 187,554.46   | 0.00 | 0.00 | 187,554.46   | 701 | 70190 | 70190001 |
| F010000728 | Tom Siler Scholarship Endowment                       | 11,170.00    | 20,724.74    | 0.00 | 0.00 | 20,724.74    | 701 | 70129 | 70129010 |
| F010000729 | Louise Carr McClure Scholarship Endowment             | 32,480.40    | 56,108.10    | 0.00 | 0.00 | 56,108.10    | 701 | 70110 |          |
| F010000730 | Jack E. Reese Library Endowment                       | 117,054.23   | 168,970.95   | 0.00 | 0.00 | 168,970.95   | 701 | 70160 | 70160010 |
| F010000731 | James and Barbara Marable Scholarship Endowment       | 10,345.00    | 18,842.77    | 0.00 | 0.00 | 18,842.77    | 701 | 70110 |          |
| F010000732 | Elaine and Arthur Brown Microbiology Endowment        | 35,602.26    | 55,463.04    | 0.00 | 0.00 | 55,463.04    | 701 | 70110 | 70110012 |
| F010000733 | Nina V. Ratner Memorial Scholarship Endowment         | 34,590.00    | 52,913.01    | 0.00 | 0.00 | 52,913.01    | 701 | 70110 |          |
| F010000734 | Larry Parks Agricultural Scholarship Endowment        | 26,435.70    | 63,198.16    | 0.00 | 0.00 | 63,198.16    | 701 | 70111 |          |
| F010000735 | Barry L. McDonald Scholarship Endowment               | 14,494.81    | 23,428.62    | 0.00 | 0.00 | 23,428.62    | 701 | 70110 | 70110054 |
| F010000736 | Hesler Mycology Research Quasi-Endowment              | 15,761.38    | 26,620.81    | 0.00 | 0.00 | 26,620.81    | 701 | 70110 | 70110080 |
| F010000737 | Dept. of Men's Athletics Library Quasi-Endowment      | 315,570.53   | 566,896.02   | 0.00 | 0.00 | 566,896.02   | 701 | 70160 | 70160010 |
| F010000738 | Russell E. Leed Scholarship Endowment                 | 2,075,231.22 | 2,117,296.51 | 0.00 | 0.00 | 2,117,296.51 | 701 | 70190 | 70190001 |
| F010000739 | Randall K. Nutt Engineering Scholarship Endowment     | 350,000.00   | 424,936.74   | 0.00 | 0.00 | 424,936.74   | 701 | 70113 |          |
| F010000740 | Terry Burnette Art Endowment                          | 72,766.42    | 98,173.93    | 0.00 | 0.00 | 98,173.93    | 701 | 70110 | 70110007 |
| F010000741 | Dorothy N. Dille Art Endowment                        | 229,050.00   | 411,730.00   | 0.00 | 0.00 | 411,730.00   | 701 | 70110 | 70110007 |
| F010000742 | Gertrude Gamer Hurlbut Scholarship Endowment          | 33,825.15    | 47,560.16    | 0.00 | 0.00 | 47,560.16    | 701 | 70110 | 70110076 |
| F010000743 | Lindsey Nelson Scholarship Endowment                  | 11,987.00    | 20,285.77    | 0.00 | 0.00 | 20,285.77    | 701 | 70129 | 70129010 |
| F010000744 | Robert E. Bodenheimer Fellowship Endowment            | 948,444.77   | 1,039,366.07 | 0.00 | 0.00 | 1,039,366.07 | 701 | 70113 | 70113040 |
| F010000745 | W. F. 'Rex' Raney Scholarship Endowment               | 10,018.75    | 16,337.21    | 0.00 | 0.00 | 16,337.21    | 701 | 70129 | 70129010 |
| F010000746 | Robert L. Cheek, Sr. Memorial Scholarship Endowment   | 21,000.00    | 36,865.95    | 0.00 | 0.00 | 36,865.95    | 701 | 70116 | 70116010 |
| F010000747 | Lewis R. Ledford Athletic Scholarship Endowment       | 25,129.17    | 44,264.04    | 0.00 | 0.00 | 44,264.04    | 701 | 70186 |          |
| F010000748 | Renda J. Burkhart Library Endowment                   | 11,747.24    | 18,377.47    | 0.00 | 0.00 | 18,377.47    | 701 | 70160 | 70160010 |
| F010000749 | L.C.D. Scholarship Endowment                          | 23,841.17    | 29,512.19    | 0.00 | 0.00 | 29,512.19    | 701 | 70190 | 70190001 |
| F010000751 | James C., Jr./Barbara E. Kirby Scholarship Endowment  | 32,360.00    | 50,342.07    | 0.00 | 0.00 | 50,342.07    | 701 | 70116 | 70116010 |
| F010000753 | Maria Haan Harris Student Travel Endowment            | 22,573.51    | 38,444.71    | 0.00 | 0.00 | 38,444.71    | 701 | 70110 | 70110046 |
| F010000754 | David Chambers Memorial Scholarship Endowment         | 30,779.45    | 43,378.86    | 0.00 | 0.00 | 43,378.86    | 701 | 70114 | 70114050 |

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|-----------|--|--------------|--------------|------|------|--------------|-----|----------------|
| F01000755 | Home Properties, Inc. Athletic Endowment             | 83,966.06    | 138,094.49   | 0.00 | 0.00 | 138,094.49   | 701 | 70186          |
| F01000756 | James H. Brooks Athletic Scholarship Endowment       | 6,331.25     | 11,483.91    | 0.00 | 0.00 | 11,483.91    | 701 | 70186          |
| F01000757 | W. S. Overton Memorial Quasi-Endowment               | 108,017.40   | 164,436.77   | 0.00 | 0.00 | 164,436.77   | 701 | 70111          |
| F01000758 | Sam/Millie Gelber Basketball Scholarship Endowment   | 83,850.00    | 106,839.93   | 0.00 | 0.00 | 106,839.93   | 701 | 70186 70186201 |
| F01000759 | Allen & Hoshall, Inc. Engineering Endowment          | 102,730.00   | 113,021.51   | 0.00 | 0.00 | 113,021.51   | 701 | 70113          |
| F01000760 | Engineering Sci & Mechanics Scholarship Endowment    | 27,637.31    | 41,699.79    | 0.00 | 0.00 | 41,699.79    | 701 | 70113 70113070 |
| F01000761 | David V. Howard Scholarship Endowment                | 68,687.95    | 97,925.29    | 0.00 | 0.00 | 97,925.29    | 701 | 70190 70190001 |
| F01000762 | John D. Harper Scholarship Endowment                 | 39,750.59    | 71,418.24    | 0.00 | 0.00 | 71,418.24    | 701 | 70113          |
| F01000763 | Lois Maxwell Mahan Library Quasi-Endowment           | 84,193.15    | 152,383.94   | 0.00 | 0.00 | 152,383.94   | 701 | 70160 70160010 |
| F01000764 | Distinguished Professor in Finance Quasi-Endowment   | 122,000.00   | 307,914.73   | 0.00 | 0.00 | 307,914.73   | 701 | 70114 70114025 |
| F01000765 | James H. Healey TEDP Endowment                       | 27,887.66    | 49,404.07    | 0.00 | 0.00 | 49,404.07    | 701 | 70114          |
| F01000766 | H. R. Deselm Botany, Plant Ecology Endowment         | 15,699.07    | 25,045.54    | 0.00 | 0.00 | 25,045.54    | 701 | 70110 70110080 |
| F01000767 | Research Excellence Endowment                        | 20,472.29    | 29,981.72    | 0.00 | 0.00 | 29,981.72    | 701 | 70114          |
| F01000768 | Virginia Tharp Raulston Music Endowment              | 12,061.47    | 20,592.03    | 0.00 | 0.00 | 20,592.03    | 701 | 70110 70110054 |
| F01000769 | Shelby Accounting Career Scholarship Endowment       | 92,000.00    | 106,911.14   | 0.00 | 0.00 | 106,911.14   | 701 | 70114 70114005 |
| F01000770 | Class of 1990 Scholarship Endowment                  | 13,407.09    | 17,685.90    | 0.00 | 0.00 | 17,685.90    | 701 | 70116 70116010 |
| F01000771 | Herbert S. Walters Endowment                         | 2,372,040.55 | 5,037,225.18 | 0.00 | 0.00 | 5,037,225.18 | 701 | 70190 70190001 |
| F01000772 | Charles and Sherry Morgan Fellowship Endowment       | 16,380.12    | 20,631.05    | 0.00 | 0.00 | 20,631.05    | 701 | 70117 70117055 |
| F01000773 | Elsie Naomi Jones Scholarship Endowment              | 25,000.00    | 45,740.64    | 0.00 | 0.00 | 45,740.64    | 701 | 70116 70116010 |
| F01000774 | D. W. Proffitt Foundation Scholarship Endowment      | 39,463.35    | 48,183.74    | 0.00 | 0.00 | 48,183.74    | 701 | 70117 70117040 |
| F01000775 | Delta Nu Alpha Scholarship Endowment                 | 11,500.00    | 21,791.57    | 0.00 | 0.00 | 21,791.57    | 701 | 70114 70114045 |
| F01000776 | B. Schiff Family and Betty J. Weathers Endowment     | 52,408.81    | 82,613.49    | 0.00 | 0.00 | 82,613.49    | 701 | 70160 70160010 |
| F01000777 | Natalie Leach and James A. Haslam, II Endowment      | 57,350.80    | 98,032.18    | 0.00 | 0.00 | 98,032.18    | 701 | 70160 70160010 |
| F01000778 | United Foods Humanities Library Endowment            | 486,565.12   | 855,025.63   | 0.00 | 0.00 | 855,025.63   | 701 | 70160 70160010 |
| F01000780 | James F. Smith, Jr. Professorship Endowment          | 282,015.98   | 480,742.22   | 0.00 | 0.00 | 480,742.22   | 701 | 70114 70114025 |
| F01000781 | Jimmy and Warree Dempster Scholarship Endowment      | 30,567.67    | 33,119.29    | 0.00 | 0.00 | 33,119.29    | 701 | 70190 70190001 |
| F01000782 | Edward & Carolyn Boling Special Awards Endowment     | 133,211.58   | 158,792.30   | 0.00 | 0.00 | 158,792.30   | 701 | 70186 70186200 |
| F01000783 | Matthews-Jeter Scholarship Endowment                 | 32,405.97    | 45,789.32    | 0.00 | 0.00 | 45,789.32    | 701 | 70116 70116010 |
| F01000784 | Roland E. Duncan Library Endowment                   | 10,400.00    | 14,279.68    | 0.00 | 0.00 | 14,279.68    | 701 | 70160 70160010 |
| F01000786 | Bernadine Meyer Scholarship Endowment                | 9,858.64     | 26,254.55    | 0.00 | 0.00 | 26,254.55    | 701 | 70111 70111040 |
| F01000787 | Simcox Chemical Engineering Quasi-Endowment          | 55,145.03    | 93,832.41    | 0.00 | 0.00 | 93,832.41    | 701 | 70113 70113020 |
| F01000788 | Law College Scholarship Quasi-Endowment              | 65,475.17    | 88,206.55    | 0.00 | 0.00 | 88,206.55    | 701 | 70116 70116010 |
| F01000789 | Caroline P. Cleveland Library Quasi-Endowment        | 31,758.69    | 55,921.40    | 0.00 | 0.00 | 55,921.40    | 701 | 70160 70160010 |
| F01000790 | Wymer Carr Scholarship Endowment                     | 42,292.30    | 48,417.30    | 0.00 | 0.00 | 48,417.30    | 701 | 70190 70190001 |
| F01000791 | Kingsport Bar Association Scholarship Endowment      | 21,145.00    | 28,351.25    | 0.00 | 0.00 | 28,351.25    | 701 | 70116 70116010 |
| F01000792 | James R. Omer Scholarship Endowment                  | 47,522.15    | 76,826.00    | 0.00 | 0.00 | 76,826.00    | 701 | 70116 70116010 |
| F01000793 | Anthony L. Vest Scholarship Endowment                | 160,176.99   | 169,909.39   | 0.00 | 0.00 | 169,909.39   | 701 | 70113          |
| F01000794 | Betsey Beeler Creekmore Library Endowment            | 40,804.52    | 53,339.99    | 0.00 | 0.00 | 53,339.99    | 701 | 70160 70160010 |
| F01000795 | Tennessee Rangers Scholarship Endowment              | 92,923.64    | 116,738.12   | 0.00 | 0.00 | 116,738.12   | 701 | 70138 70138010 |
| F01000796 | Douglas and Jane McCarty Endowment                   | 10,423.93    | 13,237.52    | 0.00 | 0.00 | 13,237.52    | 701 | 70127 70127010 |
| F01000797 | Alexander Hollaender Graduate Fellowship Endowment   | 95,451.25    | 183,640.79   | 0.00 | 0.00 | 183,640.79   | 701 | 70110 70110011 |
| F01000798 | Howard F. Aldmon Scholarship Endowment               | 34,355.89    | 52,806.55    | 0.00 | 0.00 | 52,806.55    | 701 | 70190 70190001 |
| F01000799 | Nancy R. and G. Mack Dove Endowment                  | 35,619.82    | 68,426.27    | 0.00 | 0.00 | 68,426.27    | 701 | 70160 70160010 |
| F01000800 | Ann Hight Gore Scholarship Quasi-Endowment           | 10,060.00    | 19,326.58    | 0.00 | 0.00 | 19,326.58    | 701 | 70110 70110032 |
| F01000801 | Kappa Sigma, Lambda Chapter Endowment                | 161,536.41   | 187,312.23   | 0.00 | 0.00 | 187,312.23   | 701 | 70190 70190001 |
| F01000802 | Elizabeth L. & R.B. Davenport, III Library Endowment | 250,371.00   | 402,764.01   | 0.00 | 0.00 | 402,764.01   | 701 | 70160 70160010 |
| F01000803 | Richard T. Sowell Memorial Scholarship Endowment     | 46,679.04    | 77,328.69    | 0.00 | 0.00 | 77,328.69    | 701 | 70116 70116010 |
| F01000804 | Howell C. Curtis Memorial Scholarship Endowment      | 33,000.00    | 52,366.38    | 0.00 | 0.00 | 52,366.38    | 701 | 70114 70114025 |
| F01000805 | Herman Spivey Graduate Fellow Quasi-Endowment        | 423,413.95   | 822,506.94   | 0.00 | 0.00 | 822,506.94   | 701 | 70190 70190005 |

|           |  |              |              |      |      |              |     |                |
|-----------|--|--------------|--------------|------|------|--------------|-----|----------------|
| F01000807 | Henry A. Haenseler Scholarship Endowment           | 133,160.00   | 240,324.42   | 0.00 | 0.00 | 240,324.42   | 701 | 70113          |
| F01000808 | Hugo Colditz Scholarship Endowment                 | 52,316.74    | 84,642.83    | 0.00 | 0.00 | 84,642.83    | 701 | 70113          |
| F01000809 | Animal Science Recruitment Endowment               | 15,765.00    | 26,241.86    | 0.00 | 0.00 | 26,241.86    | 701 | 70111 70111025 |
| F01000810 | Loy Swint Kilgore Athletic Scholarship Endowment   | 9,330.43     | 17,621.16    | 0.00 | 0.00 | 17,621.16    | 701 | 70186          |
| F01000811 | Susan H. Maples Scholarship Endowment              | 66,640.00    | 70,115.41    | 0.00 | 0.00 | 70,115.41    | 701 | 70130          |
| F01000812 | David D. Dortch Scholarship Endowment              | 64,343.73    | 106,063.61   | 0.00 | 0.00 | 106,063.61   | 701 | 70114 70114045 |
| F01000813 | Dale G. Cleaver Endowment for Art History          | 17,726.44    | 26,694.76    | 0.00 | 0.00 | 26,694.76    | 701 | 70110 70110007 |
| F01000814 | Leonard and Betty Shealy Scholarship Endowment     | 423,769.81   | 348,747.80   | 0.00 | 0.00 | 348,747.80   | 701 | 70113 70113040 |
| F01000815 | Shade and Dollie Pressnell Endowment               | 80,000.00    | 129,755.12   | 0.00 | 0.00 | 129,755.12   | 701 | 70190 70190001 |
| F01000816 | Charles F. Shultz Scholarship Endowment            | 25,204.00    | 43,990.68    | 0.00 | 0.00 | 43,990.68    | 701 | 70113          |
| F01000817 | Jay and Bee Basketball Scholarship Endowment       | 45,315.00    | 72,517.35    | 0.00 | 0.00 | 72,517.35    | 701 | 70186 70186201 |
| F01000818 | James L. Howard Scholarship Endowment              | 69,172.35    | 98,051.47    | 0.00 | 0.00 | 98,051.47    | 701 | 70113          |
| F01000819 | Mike Littlejohn Endowment                          | 157,841.06   | 165,049.60   | 0.00 | 0.00 | 165,049.60   | 701 | 70114          |
| F01000820 | Quaker Oats Minority Scholarship Endowment         | 25,150.00    | 44,016.66    | 0.00 | 0.00 | 44,016.66    | 701 | 70114 70114045 |
| F01000821 | Tutt S. and Elizabeth Bradford Library Endowment   | 102,211.47   | 164,049.40   | 0.00 | 0.00 | 164,049.40   | 701 | 70160 70160010 |
| F01000822 | GAR Foundation Logistics/Transportation Endowment  | 25,000.00    | 45,197.01    | 0.00 | 0.00 | 45,197.01    | 701 | 70114 70114045 |
| F01000823 | Emily W. Yoakum Basketball Scholarship Endowment   | 106,815.32   | 123,161.61   | 0.00 | 0.00 | 123,161.61   | 701 | 70186 70186201 |
| F01000824 | Charles P. Tombras, Sr. Scholarship Endowment      | 22,845.00    | 34,354.89    | 0.00 | 0.00 | 34,354.89    | 701 | 70129 70129005 |
| F01000825 | W. Allen Separk Faculty Development Endowment      | 48,610.78    | 57,661.34    | 0.00 | 0.00 | 57,661.34    | 701 | 70116 70116010 |
| F01000826 | James M. Gower Excellence Endowment                | 289,929.04   | 468,302.91   | 0.00 | 0.00 | 468,302.91   | 701 | 70114 70114060 |
| F01000827 | Gary Frank Wallace Athletic Scholarship Endowment  | 174,236.63   | 179,398.81   | 0.00 | 0.00 | 179,398.81   | 701 | 70186          |
| F01000828 | Evelyn Miller Scholarship Endowment                | 98,002.75    | 87,283.15    | 0.00 | 0.00 | 87,283.15    | 701 | 70110 70110054 |
| F01000829 | Jack B. & Judy M. Humphreys Scholarship Endowment  | 17,258.38    | 22,705.76    | 0.00 | 0.00 | 22,705.76    | 701 | 70113 70113030 |
| F01000830 | Charlie & Mai Coffey Ath. Scholarship Endowment    | 80,000.00    | 124,995.88   | 0.00 | 0.00 | 124,995.88   | 701 | 70186          |
| F01000831 | Gonzalez Family EECS Professorship Endow           | 506,885.96   | 603,043.85   | 0.00 | 0.00 | 603,043.85   | 701 | 70113 70113001 |
| F01000832 | Rosemary Snyder Rousch Memorial Endowment          | 151,337.12   | 156,530.51   | 0.00 | 0.00 | 156,530.51   | 701 | 70114          |
| F01000833 | Albert and Josephine Kem Hopecote Endowment        | 33,013.66    | 52,778.18    | 0.00 | 0.00 | 52,778.18    | 701 | 70101 70101030 |
| F01000834 | Bill Harms Drum-Set Percussion Endowment           | 45,165.00    | 56,852.77    | 0.00 | 0.00 | 56,852.77    | 701 | 70110 70110054 |
| F01000835 | Willis C. Tucker Journalism Endowment              | 20,250.00    | 31,589.56    | 0.00 | 0.00 | 31,589.56    | 701 | 70129 70129010 |
| F01000836 | John Dale Moss Scholarship Endowment               | 17,754.18    | 25,229.58    | 0.00 | 0.00 | 25,229.58    | 701 | 70111          |
| F01000837 | John J. and Carol C. Sheridan Endowment            | 15,327.41    | 17,468.71    | 0.00 | 0.00 | 17,468.71    | 701 | 70160 70160010 |
| F01000838 | National Society of Black Engineers Endowment      | 71,935.58    | 81,054.93    | 0.00 | 0.00 | 81,054.93    | 701 | 70113          |
| F01000839 | Kenneth R. Walker Professorship Endowment          | 139,337.57   | 138,122.39   | 0.00 | 0.00 | 138,122.39   | 701 | 70110 70110040 |
| F01000840 | William E. and Leona G. Crunk Library Endowment    | 24,838.66    | 27,112.79    | 0.00 | 0.00 | 27,112.79    | 701 | 70160 70160010 |
| F01000841 | Chair in Judaic Studies Endowment                  | 1,260,339.18 | 1,271,683.87 | 0.00 | 0.00 | 1,271,683.87 | 701 | 70110 70110070 |
| F01000842 | Alexander Prize Endowment                          | 224,875.00   | 288,787.19   | 0.00 | 0.00 | 288,787.19   | 701 |                |
| F01000843 | West Knoxville Sertoma Club Scholarship Endowment  | 10,000.00    | 17,217.07    | 0.00 | 0.00 | 17,217.07    | 701 | 70190 70190001 |
| F01000844 | Materials Joining Engineering Endowment            | 34,111.62    | 46,332.65    | 0.00 | 0.00 | 46,332.65    | 701 | 70113 70113015 |
| F01000845 | A. J. Troxler Scholarship Endowment                | 99,547.29    | 111,570.72   | 0.00 | 0.00 | 111,570.72   | 701 | 70190 70190001 |
| F01000846 | Jerry/Edgar Wilson Endowment-Study of War/Society  | 105,235.23   | 128,054.25   | 0.00 | 0.00 | 128,054.25   | 701 | 70110 70110002 |
| F01000847 | Phillip W. Moffitt Library Endowment               | 30,151.26    | 46,090.24    | 0.00 | 0.00 | 46,090.24    | 701 | 70160 70160010 |
| F01000848 | John Wendell/Clara Lee Hobby Scholarship Endowment | 19,161.00    | 28,931.47    | 0.00 | 0.00 | 28,931.47    | 701 | 70190 70190001 |
| F01000849 | F. Rodney and Dell R. Lawler Scholarship Endowment | 25,000.00    | 41,930.17    | 0.00 | 0.00 | 41,930.17    | 701 | 70190 70190001 |
| F01000850 | Gus/Margaret Manning Ath. Scholarship Endowment    | 50,886.40    | 84,585.77    | 0.00 | 0.00 | 84,585.77    | 701 | 70186          |
| F01000851 | Ben P. Granger Scholarship Endowment               | 11,214.09    | 17,462.65    | 0.00 | 0.00 | 17,462.65    | 701 | 70140 70140010 |
| F01000852 | Jeff Neely Athletic Scholarship Endowment          | 45,000.00    | 60,534.38    | 0.00 | 0.00 | 60,534.38    | 701 | 70186          |
| F01000853 | Alfred and Julia Hill Lecture Series Endowment     | 54,714.60    | 89,449.35    | 0.00 | 0.00 | 89,449.35    | 701 | 70129 70129010 |
| F01000854 | Marion D. Hoppe Scholarship Endowment              | 100,750.00   | 131,995.56   | 0.00 | 0.00 | 131,995.56   | 701 | 70186 70186201 |
| F01000855 | Marilyn V. Yarbrough Endowment                     | 17,745.69    | 25,116.75    | 0.00 | 0.00 | 25,116.75    | 701 | 70116 70116010 |

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|-----------|--|------------|--------------|------|------|--------------|-----|-------|----------|
| F01000856 | Billie Grace Goodrich Lecture Series Endowment     | 49,783.28  | 83,298.93    | 0.00 | 0.00 | 83,298.93    | 701 | 70117 | 70117001 |
| F01000857 | Karl and Madira Bickel Endowment                   | 409,154.49 | 437,509.74   | 0.00 | 0.00 | 437,509.74   | 701 | 70129 |          |
| F01000858 | Jazz Program Endowment                             | 399,523.58 | 425,044.03   | 0.00 | 0.00 | 425,044.03   | 701 | 70110 | 70110054 |
| F01000859 | Geological Sciences Reading Room Endowment         | 76,171.49  | 76,751.49    | 0.00 | 0.00 | 76,751.49    | 701 | 70110 | 70110040 |
| F01000860 | Pat Head Summitt Women's Athletics Endowment       | 108,361.27 | 130,584.71   | 0.00 | 0.00 | 130,584.71   | 701 | 70186 | 70186200 |
| F01000861 | Michael Steven Head Memorial Scholarship Endowment | 15,729.56  | 20,924.11    | 0.00 | 0.00 | 20,924.11    | 701 | 70129 |          |
| F01000862 | Burchfield Burrige Warner Chemistry Endowment      | 15,578.20  | 24,102.28    | 0.00 | 0.00 | 24,102.28    | 701 | 70110 | 70110024 |
| F01000863 | Walter & Bertha Mays Huskey Scholarship Endowment  | 51,000.00  | 68,608.73    | 0.00 | 0.00 | 68,608.73    | 701 | 70190 | 70190001 |
| F01000864 | Library Collections Quasi-Endowment                | 247,182.61 | 341,902.52   | 0.00 | 0.00 | 341,902.52   | 701 | 70160 | 70160010 |
| F01000865 | Mr. & Mrs. Jeff L. Hemphill Scholarship Endowment  | 27,056.63  | 30,354.85    | 0.00 | 0.00 | 30,354.85    | 701 | 70114 |          |
| F01000866 | Ella J. Day Scholarship Endowment                  | 72,348.55  | 77,968.97    | 0.00 | 0.00 | 77,968.97    | 701 | 70117 | 70117010 |
| F01000867 | James L. Moore, Jr. Golf Scholarship Endowment     | 150,000.00 | 238,393.97   | 0.00 | 0.00 | 238,393.97   | 701 | 70186 | 70186225 |
| F01000868 | James A. Euler Memorial Graduate Student Endowment | 56,180.45  | 64,460.40    | 0.00 | 0.00 | 64,460.40    | 701 | 70113 | 70113070 |
| F01000869 | American Society of Women Accountants Endowment    | 23,049.36  | 30,577.50    | 0.00 | 0.00 | 30,577.50    | 701 | 70114 | 70114005 |
| F01000870 | Friedman and Sissman, P.C. Law Library Endowment   | 21,655.87  | 26,480.08    | 0.00 | 0.00 | 26,480.08    | 701 | 70116 | 70116030 |
| F01000871 | Zdyrka Children Memorial Scholarship Endowment     | 20,265.60  | 30,477.40    | 0.00 | 0.00 | 30,477.40    | 701 | 70190 | 70190001 |
| F01000872 | Tom Sweeten Journalism Scholarship Endowment       | 17,848.00  | 28,444.16    | 0.00 | 0.00 | 28,444.16    | 701 | 70129 | 70129010 |
| F01000873 | Martha Bowen Scholarship Endowment                 | 45,747.00  | 59,600.91    | 0.00 | 0.00 | 59,600.91    | 701 | 70190 | 70190001 |
| F01000874 | Michael James Memorial Engineering Endowment       | 26,975.40  | 40,541.22    | 0.00 | 0.00 | 40,541.22    | 701 | 70113 | 70113070 |
| F01000875 | Leslie Meredith Williams Scholarship Endowment     | 12,083.00  | 18,635.12    | 0.00 | 0.00 | 18,635.12    | 701 | 70129 |          |
| F01000876 | Class of 1992 Law Library Endowment                | 17,601.72  | 22,124.65    | 0.00 | 0.00 | 22,124.65    | 701 | 70116 | 70116030 |
| F01000877 | Margaret Comelia 'Connie' Rankin Brock Endowment   | 31,100.00  | 36,306.24    | 0.00 | 0.00 | 36,306.24    | 701 | 70117 | 70117001 |
| F01000878 | Mildred M.Haines & William Elijah Morris Endowment | 820,241.60 | 1,206,426.34 | 0.00 | 0.00 | 1,206,426.34 | 701 | 70110 |          |
| F01000879 | Andrew Charles Robinson Memorial Endowment         | 42,836.25  | 53,292.99    | 0.00 | 0.00 | 53,292.99    | 701 | 70117 | 70117001 |
| F01000880 | G Samuel Hurst Graduate Fellow Endowment           | 31,956.69  | 37,880.61    | 0.00 | 0.00 | 37,880.61    | 701 | 70110 | 70110060 |
| F01000881 | Donald G. Hileman Scholarship Quasi-Endowment      | 17,525.00  | 23,833.27    | 0.00 | 0.00 | 23,833.27    | 701 | 70129 |          |
| F01000882 | Randall E. Cline Memorial Quasi-Endowment          | 14,280.00  | 21,789.05    | 0.00 | 0.00 | 21,789.05    | 701 | 70110 | 70110052 |
| F01000883 | Ellen McClung Bery Quasi-Endowment                 | 362,867.65 | 526,120.38   | 0.00 | 0.00 | 526,120.38   | 701 | 70110 | 70110007 |
| F01000884 | Hanes Her Way Women Athletic Scholarship Endowment | 30,000.00  | 46,382.71    | 0.00 | 0.00 | 46,382.71    | 701 | 70186 | 70186200 |
| F01000885 | Lloyd Lawson Thornton Winner Circle Endowment      | 53,850.00  | 79,570.20    | 0.00 | 0.00 | 79,570.20    | 701 | 70186 | 70186201 |
| F01000886 | Robert A. Finley Memorial Scholarship Endowment    | 36,659.00  | 59,659.54    | 0.00 | 0.00 | 59,659.54    | 701 | 70116 | 70116010 |
| F01000888 | Carl A. Vines, Jr. Scholarship Endowment           | 17,773.04  | 23,748.86    | 0.00 | 0.00 | 23,748.86    | 701 | 70110 |          |
| F01000889 | Willis Lincoln Engineering Quasi-Endowment         | 505,354.08 | 810,462.97   | 0.00 | 0.00 | 810,462.97   | 701 | 70113 |          |
| F01000891 | Claude A. Tomlinson Scholarship Endowment          | 16,562.27  | 26,415.94    | 0.00 | 0.00 | 26,415.94    | 701 | 70129 | 70129010 |
| F01000892 | Women's Athletic General Golf Endowment            | 352,908.21 | 528,011.61   | 0.00 | 0.00 | 528,011.61   | 701 | 70186 | 70186225 |
| F01000893 | Evelyn and Jim Claxton Scholarship Quasi-Endowment | 77,189.37  | 117,740.01   | 0.00 | 0.00 | 117,740.01   | 701 | 70186 | 70186215 |
| F01000894 | Bill Johnson Quasi-Endowment                       | 167,891.29 | 263,978.58   | 0.00 | 0.00 | 263,978.58   | 701 |       |          |
| F01000895 | Richard J. Hincke Scholarship Endowment            | 32,794.98  | 42,500.95    | 0.00 | 0.00 | 42,500.95    | 701 | 70117 | 70117001 |
| F01000896 | Ruby McKeel Rives Scholarship Endowment            | 134,935.06 | 208,990.49   | 0.00 | 0.00 | 208,990.49   | 701 | 70117 | 70117001 |
| F01000897 | Judy Eller Street Golf Scholarship Endowment       | 150,000.00 | 214,257.12   | 0.00 | 0.00 | 214,257.12   | 701 | 70186 | 70186225 |
| F01000898 | B.A. Candler-ORNL Federal Credit Union Endowment   | 32,000.00  | 40,764.34    | 0.00 | 0.00 | 40,764.34    | 701 | 70190 | 70190001 |
| F01000899 | Martina Navratilova Women's Athletic Tennis Endow  | 12,083.00  | 18,837.88    | 0.00 | 0.00 | 18,837.88    | 701 | 70186 | 70186210 |
| F01000900 | William L. and Frances R. Patterson Endowment      | 33,346.31  | 37,519.14    | 0.00 | 0.00 | 37,519.14    | 701 | 70113 |          |
| F01000901 | Betty J Basler Winner Circle Scholarship Endowment | 100,411.00 | 154,536.13   | 0.00 | 0.00 | 154,536.13   | 701 | 70186 | 70186201 |
| F01000902 | Bernie B. and Helen W. Martin Memorial Endowment   | 22,632.97  | 29,078.88    | 0.00 | 0.00 | 29,078.88    | 701 | 70160 | 70160010 |
| F01000903 | John J. & Dorothy G. McDow Phi Kappa Phi Endowment | 22,294.48  | 27,154.16    | 0.00 | 0.00 | 27,154.16    | 701 | 70190 | 70190001 |
| F01000904 | Class of 1991 Dana Collier Memorial Endowment      | 12,801.49  | 17,319.88    | 0.00 | 0.00 | 17,319.88    | 701 | 70116 | 70116010 |
| F01000905 | Faye Pressnell Layne Memorial Scholarship Endowmnt | 80,000.00  | 112,265.51   | 0.00 | 0.00 | 112,265.51   | 701 | 70190 | 70190001 |
| F01000906 | Robert E. Freeman Endowment                        | 25,888.76  | 29,570.72    | 0.00 | 0.00 | 29,570.72    | 701 | 70110 | 70110064 |



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|-----------|--|---------------|---------------|------|------|---------------|-----|----------------|
| F01000907 | Allen & Hoshall, Inc. Faculty Award Endowment      | 101,460.00    | 98,789.70     | 0.00 | 0.00 | 98,789.70     | 701 | 70113          |
| F01000908 | Clarice and Orville Smith Scholarship Endowment    | 603,544.12    | 653,538.65    | 0.00 | 0.00 | 653,538.65    | 701 | 70114          |
| F01000909 | Walter Gentry Scholarship Quasi-Endowment          | 25,265.00     | 37,745.27     | 0.00 | 0.00 | 37,745.27     | 701 | 70113          |
| F01000910 | Electrical & Computer Engineering Quasi-Endowment  | 62,879.50     | 67,344.01     | 0.00 | 0.00 | 67,344.01     | 701 | 70113 70113040 |
| F01000911 | Oak Ridge Biomedical Fellowship Quasi-Endowment    | 363,190.31    | 546,946.27    | 0.00 | 0.00 | 546,946.27    | 701 | 70110 70110050 |
| F01000912 | Theresa and Harold Dyer Graduate Nursing Endowment | 10,827.50     | 11,775.25     | 0.00 | 0.00 | 11,775.25     | 701 | 70130          |
| F01000913 | Pearl E. and Edward R. Moore Memorial Endowment    | 56,250.00     | 64,183.66     | 0.00 | 0.00 | 64,183.66     | 701 | 70114 70114020 |
| F01000914 | Tony Torrice Fellowship & Research Award Endowment | 16,275.00     | 24,021.34     | 0.00 | 0.00 | 24,021.34     | 701 | 70117 70117001 |
| F01000915 | Robert and Alliene Lay Scholarship Endowment       | 10,290.57     | 15,471.16     | 0.00 | 0.00 | 15,471.16     | 701 | 70113 70113040 |
| F01000916 | Tennessee Law Review Editing Award Endowment       | 10,616.23     | 13,634.15     | 0.00 | 0.00 | 13,634.15     | 701 | 70116 70116010 |
| F01000917 | Charles Evans Higdon Leadership Endowment          | 126,039.70    | 139,114.42    | 0.00 | 0.00 | 139,114.42    | 701 | 70190 70190001 |
| F01000918 | Gladys Glapha Simpson Memorial Endowment           | 13,451.93     | 14,953.82     | 0.00 | 0.00 | 14,953.82     | 701 | 70190 70190001 |
| F01000919 | John Joseph Graham Scholarship Endowment           | 47,620.90     | 50,594.33     | 0.00 | 0.00 | 50,594.33     | 701 | 70116 70116010 |
| F01000920 | Wade and Mary Smith Scholarship Endowment          | 25,000.00     | 37,072.04     | 0.00 | 0.00 | 37,072.04     | 701 | 70113          |
| F01000921 | Paul H. Stelson Fellowship in Physics Endowment    | 53,355.00     | 78,783.41     | 0.00 | 0.00 | 78,783.41     | 701 | 70110 70110060 |
| F01000922 | James T. and Anne Mae Davis Chappell Endowment     | 20,295.14     | 26,833.52     | 0.00 | 0.00 | 26,833.52     | 701 | 70110          |
| F01000923 | Law Class of 1993 Scholarship Endowment            | 11,134.28     | 13,775.19     | 0.00 | 0.00 | 13,775.19     | 701 | 70116 70116010 |
| F01000924 | Derthick, Henley & Wilkerson Architects Endowment  | 32,548.98     | 46,545.38     | 0.00 | 0.00 | 46,545.38     | 701 | 70127 70127010 |
| F01000926 | Milton M. Klein History Studies Endowment          | 452,541.51    | 435,891.00    | 0.00 | 0.00 | 435,891.00    | 701 | 70110 70110048 |
| F01000927 | Richard and Donna Fraser Scholarship Endowment     | 34,097.52     | 39,686.05     | 0.00 | 0.00 | 39,686.05     | 701 | 70186 70186201 |
| F01000929 | Powell Alumni Engineering Scholarship Endowment    | 27,594.28     | 36,114.41     | 0.00 | 0.00 | 36,114.41     | 701 | 70113          |
| F01000931 | Amanda (Mandi) Benningfield Memorial Endowment     | 34,864.43     | 42,326.23     | 0.00 | 0.00 | 42,326.23     | 701 | 70190 70190001 |
| F01000932 | Othel and Annemarie F. Stewart Quasi-Endowment     | 225,984.50    | 331,583.80    | 0.00 | 0.00 | 331,583.80    | 701 | 70117 70117001 |
| F01000933 | James A. Spencer Quasi-Endowment                   | 61,360.00     | 71,549.24     | 0.00 | 0.00 | 71,549.24     | 701 | 70110 70110064 |
| F01000934 | Claude K. Robertson Quasi-Endowment                | 28,649.23     | 42,792.97     | 0.00 | 0.00 | 42,792.97     | 701 |                |
| F01000935 | UTK Math Enrichment Quasi-Endowment                | 206,896.82    | 204,226.62    | 0.00 | 0.00 | 204,226.62    | 701 | 70110 70110052 |
| F01000937 | Delta Zeta-A. Benningfield-Amy Tompkins Endowment  | 12,290.28     | 16,503.19     | 0.00 | 0.00 | 16,503.19     | 701 | 70190 70190001 |
| F01000938 | Stewart K. McCroskey Memorial Endowment-Geography  | 58,206.00     | 65,116.67     | 0.00 | 0.00 | 65,116.67     | 701 | 70110 70110038 |
| F01000939 | Harold Phillips Womens Track Scholarship Endowment | 48,877.46     | 52,318.29     | 0.00 | 0.00 | 52,318.29     | 701 | 70186 70186215 |
| F01000940 | Anna Jean Treece Endowment                         | 49,684.60     | 56,665.86     | 0.00 | 0.00 | 56,665.86     | 701 | 70117 70117040 |
| F01000942 | A T & T Endowment in CBER                          | 61,915.46     | 72,938.41     | 0.00 | 0.00 | 72,938.41     | 701 | 70114 70114090 |
| F01000944 | William Pettway, Jr Athletic Scholarship Endowment | 41,339.58     | 60,558.34     | 0.00 | 0.00 | 60,558.34     | 701 | 70186          |
| F01000945 | Katherine M. Frierson Memorial Endowment           | 167,652.10    | 236,021.81    | 0.00 | 0.00 | 236,021.81    | 701 | 70190 70190001 |
| F01000946 | Kurka Faculty Award Endowment                      | 22,180.48     | 28,602.89     | 0.00 | 0.00 | 28,602.89     | 701 | 70110 70110007 |
| F01000947 | W. Hugh Overcash Tax Law Scholarship Endowment     | 131,573.41    | 174,137.83    | 0.00 | 0.00 | 174,137.83    | 701 | 70116 70116010 |
| F01000948 | Robert E. White Scholarship Endowment              | 514,671.53    | 740,334.75    | 0.00 | 0.00 | 740,334.75    | 701 | 70186          |
| F01000949 | Mr. & Mrs. D. R. Chopra Engineering Endowment      | 30,500.00     | 41,469.58     | 0.00 | 0.00 | 41,469.58     | 701 | 70113          |
| F01000950 | Jack G. Frazier Scholarship Endowment              | 25,800.00     | 29,855.71     | 0.00 | 0.00 | 29,855.71     | 701 | 70114          |
| F01000951 | Blanche 'Sal' Vaughn Women's Golf Endowment        | 27,769.49     | 38,376.20     | 0.00 | 0.00 | 38,376.20     | 701 | 70186 70186225 |
| F01000952 | Connie Steele Scholarship Endowment                | 33,997.69     | 37,364.86     | 0.00 | 0.00 | 37,364.86     | 701 | 70117 70117001 |
| F01000953 | Clarence and Marian Brown Theatre Endowment        | 11,936,894.84 | 15,547,604.28 | 0.00 | 0.00 | 15,547,604.28 | 701 | 70110 70110078 |
| F01000954 | Charles E. Jett II Memorial Scholarship Endowment  | 15,800.00     | 21,122.56     | 0.00 | 0.00 | 21,122.56     | 701 | 70110          |
| F01000955 | Carrol and Diane Sasser Quasi-Endowment            | 59,000.00     | 77,337.11     | 0.00 | 0.00 | 77,337.11     | 701 | 70186          |
| F01000956 | Melody Sasser Scholarship Quasi-Endowment          | 59,000.00     | 77,337.11     | 0.00 | 0.00 | 77,337.11     | 701 | 70186          |
| F01000957 | Noah P. and Myrtle C. Rhinehart Quasi-Endowment    | 193,994.38    | 187,747.72    | 0.00 | 0.00 | 187,747.72    | 701 | 70190 70190001 |
| F01000958 | Allen Medal Award Endowment                        | 13,179.82     | 17,774.04     | 0.00 | 0.00 | 17,774.04     | 701 | 70110 70110052 |
| F01000959 | William and Margaret Fraser Scholarship Endowment  | 177,084.31    | 185,864.80    | 0.00 | 0.00 | 185,864.80    | 701 | 70190 70190001 |
| F01000960 | Patricia Grubbs Sherwood Scholarship Endowment     | 97,571.25     | 98,180.50     | 0.00 | 0.00 | 98,180.50     | 701 | 70117 70117001 |
| F01000961 | Linda Miller Herbert Endowment                     | 56,560.84     | 61,286.64     | 0.00 | 0.00 | 61,286.64     | 701 | 70140 70140010 |

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|------------|--|------------|------------|------|------|------------|-----|-------|----------|
| F01000962  | John W. Davis Scholarship Endowment in Philosophy    | 10,358.00  | 15,181.51  | 0.00 | 0.00 | 15,181.51  | 701 | 70110 | 70110056 |
| F01000963  | Robert M. Condra Professorship Endowment             | 283,311.04 | 318,752.48 | 0.00 | 0.00 | 318,752.48 | 701 | 70113 |          |
| F01000964  | John F. Schrankel Scholarship Endowment              | 274,035.00 | 342,179.41 | 0.00 | 0.00 | 342,179.41 | 701 | 70116 | 70116010 |
| F01000965  | Judge L. Kirby Matheme Scholarship Endowment         | 520,312.53 | 482,869.45 | 0.00 | 0.00 | 482,869.45 | 701 | 70116 | 70116010 |
| F01000966  | Dr. Mary Ann Bass Memorial Scholarship Endowment     | 124,642.46 | 124,421.54 | 0.00 | 0.00 | 124,421.54 | 701 | 70110 | 70110001 |
| F01000967  | Sylvia Hart Nursing Scholarship Endowment            | 25,676.80  | 31,097.14  | 0.00 | 0.00 | 31,097.14  | 701 | 70130 |          |
| F01000968  | Dr. Helen B. Watson Women's Basketball Endowment     | 201,391.37 | 196,572.87 | 0.00 | 0.00 | 196,572.87 | 701 | 70186 | 70186201 |
| F01000969  | Helen Sharp Hakala Scholarship Endowment             | 366,578.76 | 368,540.40 | 0.00 | 0.00 | 368,540.40 | 701 | 70117 | 70117001 |
| F01000970  | Frankie Ellis Wade Scholarship Endowment             | 100,686.44 | 107,730.63 | 0.00 | 0.00 | 107,730.63 | 701 | 70116 | 70116010 |
| F01000971  | Ewing Gallery Quasi-Endowment                        | 80,362.50  | 97,394.09  | 0.00 | 0.00 | 97,394.09  | 701 | 70110 | 70110007 |
| F01000972  | William G. McCall Quasi-Endowment                    | 24,501.44  | 34,405.93  | 0.00 | 0.00 | 34,405.93  | 701 | 70110 | 70110064 |
| F01000973  | Howard H. Lumsden Quasi-Endowment                    | 25,360.00  | 38,021.28  | 0.00 | 0.00 | 38,021.28  | 701 | 70114 |          |
| F01000975  | Ralph Frost Scholarship Endowment                    | 100,000.00 | 150,522.39 | 0.00 | 0.00 | 150,522.39 | 701 | 70110 | 70110078 |
| F01000976  | Rel and Wilma Maples Theatre Endowment               | 296,289.00 | 445,984.11 | 0.00 | 0.00 | 445,984.11 | 701 | 70110 | 70110078 |
| F01000977  | Tom and Peggy Haynes Olympic Development Endowment   | 22,613.22  | 22,331.08  | 0.00 | 0.00 | 22,331.08  | 701 | 70186 | 70186201 |
| F01000978  | John and Patsy Waters Law Endowment                  | 69,072.00  | 75,037.13  | 0.00 | 0.00 | 75,037.13  | 701 | 70116 | 70116010 |
| F01000979  | Joseph R. Penland Memorial Scholarship Endowment     | 35,069.48  | 37,917.25  | 0.00 | 0.00 | 37,917.25  | 701 | 70113 |          |
| F01000980  | George and Louise Zirkle Endowment                   | 13,098.00  | 12,438.35  | 0.00 | 0.00 | 12,438.35  | 701 | 70117 | 70117001 |
| F01000981  | Spenser Michael Scott Endowment                      | 11,761.10  | 12,404.65  | 0.00 | 0.00 | 12,404.65  | 701 | 70127 | 70127010 |
| F01000982  | Lowell Blanchard Scholarship Endowment               | 11,360.00  | 16,490.19  | 0.00 | 0.00 | 16,490.19  | 701 | 70129 | 70129010 |
| F01000983  | Claire Garland Memorial Scholarship Endowment        | 18,320.00  | 23,984.05  | 0.00 | 0.00 | 23,984.05  | 701 | 70116 | 70116010 |
| F01000984  | Sheldon Diesenhouse Memorial Scholarship Endowment   | 15,030.53  | 17,685.29  | 0.00 | 0.00 | 17,685.29  | 701 | 70116 | 70116010 |
| F01000985  | Charlotte Greene Athletic Scholarship Endowment      | 82,356.62  | 99,413.19  | 0.00 | 0.00 | 99,413.19  | 701 | 70186 |          |
| F01000986  | Center for Entrepreneurial Law Endowment             | 95,180.66  | 96,132.56  | 0.00 | 0.00 | 96,132.56  | 701 | 70116 | 70116010 |
| F01000987  | Alex and Candace Richmond Scholarship Endowment      | 24,476.93  | 25,904.82  | 0.00 | 0.00 | 25,904.82  | 701 | 70190 | 70190001 |
| F01000988  | Center for Advocacy & Dispute Resolution Endowment   | 858,558.49 | 941,876.34 | 0.00 | 0.00 | 941,876.34 | 701 | 70116 | 70116010 |
| F01000989  | Electrical Engineering Focus on Excellence Endowment | 40,385.02  | 42,570.40  | 0.00 | 0.00 | 42,570.40  | 701 | 70113 | 70113040 |
| F01000990  | Buford and Beatrice Irwin Scholarship Endowment      | 56,253.42  | 83,760.72  | 0.00 | 0.00 | 83,760.72  | 701 | 70117 | 70117001 |
| F01000991  | Beatrice Irwin Endowment                             | 49,696.61  | 42,893.69  | 0.00 | 0.00 | 42,893.69  | 701 | 70117 | 70117001 |
| F01000992  | Robert Seals Endowment                               | 51,217.63  | 55,721.03  | 0.00 | 0.00 | 55,721.03  | 701 | 70127 | 70127010 |
| F01000993  | Inez Lovelace & Lavera Lovelace McKenney Endowment   | 134,731.37 | 158,456.43 | 0.00 | 0.00 | 158,456.43 | 701 | 70117 | 70117001 |
| F01000994  | Barney Alden Tucker Family Scholarship Endowment     | 184,380.00 | 193,383.97 | 0.00 | 0.00 | 193,383.97 | 701 | 70111 |          |
| F01000995  | Art Stolnitz Scholarship Endowment                   | 523,273.77 | 481,069.76 | 0.00 | 0.00 | 481,069.76 | 701 | 70116 | 70116010 |
| F01000996  | Eastland Family Scholarship Endowment                | 389,060.25 | 535,657.20 | 0.00 | 0.00 | 535,657.20 | 701 | 70113 |          |
| F01000997  | UTK Women's Studies Quasi-Endowment                  | 19,477.50  | 25,898.57  | 0.00 | 0.00 | 25,898.57  | 701 | 70110 | 70110002 |
| F01000998  | C. and A. Kolwyck Law Library Quasi-Endowment        | 10,000.00  | 14,618.51  | 0.00 | 0.00 | 14,618.51  | 701 | 70116 | 70116030 |
| F01000999  | C. and A. Kolwyck Memorial Quasi-Endowment           | 499,023.31 | 729,858.90 | 0.00 | 0.00 | 729,858.90 | 701 | 70116 | 70116010 |
| F010001000 | Library Employee Development Endowment               | 19,673.16  | 24,066.55  | 0.00 | 0.00 | 24,066.55  | 701 | 70160 | 70160010 |
| F010001001 | Janet Fay Breazeale Memorial Scholarship Endowment   | 20,542.00  | 29,991.15  | 0.00 | 0.00 | 29,991.15  | 701 | 70129 | 70129010 |
| F010001002 | Margaret and Ben Kimbrough Scholarship Endowment     | 103,759.25 | 145,603.87 | 0.00 | 0.00 | 145,603.87 | 701 | 70114 |          |
| F010001003 | Professor James G. (Jimmy) Walls Endowment           | 27,289.22  | 33,398.33  | 0.00 | 0.00 | 33,398.33  | 701 | 70110 | 70110040 |
| F010001004 | David Keith Athletic Scholarship Endowment           | 90,668.31  | 91,086.29  | 0.00 | 0.00 | 91,086.29  | 701 | 70186 |          |
| F010001005 | Lem and Hilda Keith Women's Athletic Endowment       | 19,362.16  | 20,378.92  | 0.00 | 0.00 | 20,378.92  | 701 | 70186 | 70186200 |
| F010001006 | Colonel Bobby L. Cochran Army ROTC Endowment         | 23,423.06  | 31,683.11  | 0.00 | 0.00 | 31,683.11  | 701 | 70138 | 70138010 |
| F010001007 | John W. and Janie D. Sitton Library Endowment        | 26,401.42  | 30,883.94  | 0.00 | 0.00 | 30,883.94  | 701 | 70160 | 70160010 |
| F010001008 | MiniFIBERS Womens Basketball Enhancement Endowment   | 35,000.00  | 52,018.63  | 0.00 | 0.00 | 52,018.63  | 701 | 70186 | 70186201 |
| F010001009 | Judge/Mrs Richard Ford & Sue Ford Harris Endowment   | 16,350.00  | 20,960.19  | 0.00 | 0.00 | 20,960.19  | 701 | 70116 | 70116010 |
| F010001010 | Edwin G. & Patsy H. Burdette Fellowship Endowment    | 251,243.71 | 252,792.09 | 0.00 | 0.00 | 252,792.09 | 701 | 70113 | 70113030 |
| F010001011 | Harry W. Laughlin, Jr. Memorial Law Endowment        | 10,100.00  | 14,716.79  | 0.00 | 0.00 | 14,716.79  | 701 | 70116 | 70116010 |

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|------------|--|--------------|--------------|------------|------|--------------|-----|-------|----------|
| F010001012 | Jennie M. Adcock Memorial Scholarship Endowment    | 31,575.00    | 46,245.40    | 0.00       | 0.00 | 46,245.40    | 701 | 70186 | 70186210 |
| F010001013 | Alice Ridgway West and Michael J. West Endowment   | 18,138.93    | 18,407.88    | 0.00       | 0.00 | 18,407.88    | 701 | 70186 | 70186220 |
| F010001014 | Frank A. McSpadden Endowment                       | 13,747.53    | 14,028.55    | 0.00       | 0.00 | 14,028.55    | 701 | 70114 | 70114025 |
| F010001016 | Joseph G. Cook and John L. Sobieski, Jr. Endowment | 84,206.30    | 83,265.80    | 0.00       | 0.00 | 83,265.80    | 701 | 70116 | 70116010 |
| F010001017 | Ethan Beecher and Lois Roark Bridges Endowment     | 15,844.61    | 17,572.77    | 0.00       | 0.00 | 17,572.77    | 701 | 70117 | 70117001 |
| F010001018 | Frank H. McClung Museum Endowment                  | 59,659.30    | 75,329.96    | 0.00       | 0.00 | 75,329.96    | 701 | 70101 | 70101134 |
| F010001019 | Clark Faculty Enrichment Endowment                 | 52,650.00    | 59,971.57    | 0.00       | 0.00 | 59,971.57    | 701 | 70117 | 70117001 |
| F010001020 | J. P. and Gladys Maples Scholarship Endowment      | 34,037.56    | 43,299.92    | 0.00       | 0.00 | 43,299.92    | 701 | 70190 | 70190001 |
| F010001021 | John R. Ray and Nancy S. Ray Fellowship Endowment  | 40,576.69    | 42,400.35    | 0.00       | 0.00 | 42,400.35    | 701 | 70117 | 70117001 |
| F010001022 | Robert W. and Mary Lee Vaughan Athletic Endowment  | 38,436.08    | 55,113.54    | 0.00       | 0.00 | 55,113.54    | 701 | 70186 |          |
| F010001023 | Ted W. Cook, Jr. Athletic Scholarship Endowment    | 85,000.00    | 89,071.86    | 0.00       | 0.00 | 89,071.86    | 701 | 70186 |          |
| F010001024 | Virginia M. Raskin Scholarship Endowment           | 25,678.42    | 25,620.62    | 0.00       | 0.00 | 25,620.62    | 701 | 70111 | 70111045 |
| F010001025 | G. Mack and Nancy R. Dove Foundation Endowment     | 100,000.00   | 121,623.33   | 0.00       | 0.00 | 121,623.33   | 701 | 70114 |          |
| F010001026 | Microbiology Scholarship Endowment                 | 63,009.46    | 67,033.87    | 0.00       | 0.00 | 67,033.87    | 701 | 70110 | 70110012 |
| F010001027 | Florence Sanders Jones College Scholars Endowment  | 35,100.00    | 49,570.43    | 0.00       | 0.00 | 49,570.43    | 701 | 70110 |          |
| F010001028 | Sally E. Townsend Memorial Scholarship Endowment   | 49,425.06    | 51,772.34    | 0.00       | 0.00 | 51,772.34    | 701 | 70130 |          |
| F010001029 | Dr John R Staley, Jr Scholarship Endow             | 20,027.71    | 23,416.76    | 0.00       | 0.00 | 23,416.76    | 701 | 70110 | 70110016 |
| F010001030 | Richard and Ann Ray College Scholars Endowment     | 30,353.70    | 38,566.28    | 0.00       | 0.00 | 38,566.28    | 701 | 70110 |          |
| F010001031 | Kenwill,Inc.Cartographic Information Ctr Endowment | 25,490.99    | 34,097.54    | 0.00       | 0.00 | 34,097.54    | 701 | 70160 | 70160010 |
| F010001032 | Gleb Mamantov Endowment Fund in Chemistry          | 192,196.64   | 198,882.52   | 0.00       | 0.00 | 198,882.52   | 701 | 70110 | 70110024 |
| F010001034 | Mary Helen Byers Faculty Award Endowment           | 92,788.62    | 96,477.20    | 0.00       | 0.00 | 96,477.20    | 701 | 70117 | 70117001 |
| F010001035 | Neal McMeans Memorial Scholarship Endowment        | 16,975.00    | 23,955.22    | 0.00       | 0.00 | 23,955.22    | 701 | 70190 | 70190001 |
| F010001036 | Coffman/Aberdeen Athletic Scholarship Endowment    | 15,650.00    | 21,088.63    | 0.00       | 0.00 | 21,088.63    | 701 | 70186 |          |
| F010001037 | Dr. June D. Gorski Scholarship Endowment           | 48,397.36    | 49,259.52    | 0.00       | 0.00 | 49,259.52    | 701 | 70117 | 70117017 |
| F010001038 | Henry C. Goodrich Endowment                        | 637,321.90   | 680,067.47   | 0.00       | 0.00 | 680,067.47   | 701 | 70113 | 70113002 |
| F010001039 | MSCM Learning Partnership Endow                    | 580,940.73   | 579,880.07   | 0.00       | 0.00 | 579,880.07   | 701 | 70114 | 70114045 |
| F010001040 | Ron & Betty Lawson Baseball Scholarship Endowment  | 104,964.54   | 113,937.77   | 0.00       | 0.00 | 113,937.77   | 701 | 70186 | 70186015 |
| F010001041 | Irma Fitch Giffels Faculty Enrichment Endowment    | 37,602.72    | 52,414.47    | 0.00       | 0.00 | 52,414.47    | 701 | 70117 | 70117001 |
| F010001042 | Henry F., Jr. and Jane L. Bertelkamp Endowment     | 50,185.31    | 55,695.51    | 0.00       | 0.00 | 55,695.51    | 701 | 70110 |          |
| F010001043 | Roy L/Stella Marie Jones Memorial Endow            | 10,100.00    | 10,095.04    | 0.00       | 0.00 | 10,095.04    | 701 | 70190 | 70190001 |
| F010001044 | William M Bass Endowment for Forensic Anthropology | 338,440.33   | 330,554.41   | 0.00       | 0.00 | 330,554.41   | 701 | 70110 | 70110005 |
| F010001045 | Howard and Ruby Wilkerson Endowment                | 1,053,825.26 | 918,648.62   | 280,000.00 | 0.00 | 1,198,648.62 | 701 | 70111 |          |
| F010001046 | Roy A. Wedekind Athletic Scholarship Endowment     | 23,758.74    | 32,331.83    | 0.00       | 0.00 | 32,331.83    | 701 | 70186 |          |
| F010001047 | Joel B. and Anne Clements Scholarship Endowment    | 25,948.60    | 28,584.56    | 0.00       | 0.00 | 28,584.56    | 701 | 70110 |          |
| F010001048 | Ken Smith Auto Parts, Inc. Athletic Endowment      | 115,000.00   | 124,729.20   | 0.00       | 0.00 | 124,729.20   | 701 | 70186 |          |
| F010001049 | Wilma H. Jordan MBA Program Endowment              | 92,000.00    | 98,601.47    | 0.00       | 0.00 | 98,601.47    | 701 | 70114 | 70114060 |
| F010001050 | Duke Energy Scholarship Endowment                  | 250,000.00   | 297,218.59   | 0.00       | 0.00 | 297,218.59   | 701 | 70114 |          |
| F010001051 | William B. Stokely, Jr Foundatn Venture Fund Endow | 263,000.00   | 286,024.27   | 0.00       | 0.00 | 286,024.27   | 701 | 70114 |          |
| F010001052 | Law Class of 1995 Scholarship Endowment            | 18,053.78    | 18,510.39    | 0.00       | 0.00 | 18,510.39    | 701 | 70116 | 70116010 |
| F010001053 | Roy L. and Joyce W. Sweeney Scholarship Endowment  | 15,367.48    | 19,733.69    | 0.00       | 0.00 | 19,733.69    | 701 | 70190 | 70190001 |
| F010001054 | Paul and Wilma Ziegler Chemistry Endowment         | 909,851.72   | 1,187,606.44 | 0.00       | 0.00 | 1,187,606.44 | 701 | 70110 | 70110024 |
| F010001055 | Charles H. Dean, Jr. Scholarship Endowment         | 62,733.00    | 82,680.92    | 0.00       | 0.00 | 82,680.92    | 701 | 70113 |          |
| F010001056 | Check and Ena Neel Scholarship Endowment           | 34,034.42    | 34,346.17    | 0.00       | 0.00 | 34,346.17    | 701 | 70114 |          |
| F010001057 | Wm B. Stokely, Jr. Fdn Endowment for Arts/Sciences | 400,000.00   | 453,022.62   | 0.00       | 0.00 | 453,022.62   | 701 | 70110 |          |
| F010001058 | Lucy S. Morgan Library Quasi-Endowment             | 44,369.79    | 53,588.26    | 0.00       | 0.00 | 53,588.26    | 701 | 70160 | 70160010 |
| F010001059 | Engineering Faculty Development Quasi-Endowment    | 71,950.00    | 97,157.68    | 0.00       | 0.00 | 97,157.68    | 701 | 70113 |          |
| F010001060 | Ruth Buckley Memorial Quasi-Endowment              | 37,352.12    | 46,312.81    | 0.00       | 0.00 | 46,312.81    | 701 | 70117 | 70117070 |
| F010001061 | James A and Natalie L Haslam Scholarship Endowment | 1,000,000.00 | 1,016,258.58 | 0.00       | 0.00 | 1,016,258.58 | 701 |       |          |
| F010001063 | UT Athletic Department Employee Endowment          | 62,661.53    | 68,038.69    | 0.00       | 0.00 | 68,038.69    | 701 | 70186 |          |

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|------------|--|------------|------------|------|------|------------|-----|-------|----------|
| F010001064 | Georgiana Fry Vines Scholarship Endowment          | 24,174.50  | 23,240.07  | 0.00 | 0.00 | 23,240.07  | 701 | 70129 | 70129010 |
| F010001065 | Don W. Byerly Field Camp Scholarship Endowment     | 56,067.28  | 57,146.69  | 0.00 | 0.00 | 57,146.69  | 701 | 70110 | 70110040 |
| F010001066 | Betty J. Basler Softball Scholarship Endowment     | 105,995.00 | 139,925.82 | 0.00 | 0.00 | 139,925.82 | 701 | 70186 | 70186230 |
| F010001067 | Jim & Natalie Haslam Athletic Endowment            | 100,054.15 | 102,350.97 | 0.00 | 0.00 | 102,350.97 | 701 |       | 70186    |
| F010001068 | Buchsbaum Communications Excellence End            | 25,000.19  | 25,833.80  | 0.00 | 0.00 | 25,833.80  | 701 | 70129 | 70129005 |
| F010001069 | Kleber E. Dunklin Law Library Endowment            | 25,583.02  | 31,298.26  | 0.00 | 0.00 | 31,298.26  | 701 | 70116 | 70116030 |
| F010001070 | Jack and Germaine Lee Endowment                    | 18,000.00  | 17,638.19  | 0.00 | 0.00 | 17,638.19  | 701 | 70160 | 70160010 |
| F010001071 | William T Snyder Engineering Scholarship Endowment | 22,003.29  | 25,630.22  | 0.00 | 0.00 | 25,630.22  | 701 |       | 70113    |
| F010001072 | Edwin H. and Elizabeth M. Hammond Endowment        | 36,038.00  | 46,196.23  | 0.00 | 0.00 | 46,196.23  | 701 | 70110 | 70110038 |
| F010001073 | Bill & Donna Cobble Geography Enhancement Endowmnt | 25,000.00  | 32,467.50  | 0.00 | 0.00 | 32,467.50  | 701 | 70110 | 70110038 |
| F010001074 | Cobble Germanic and Slavic Languages Endowment     | 25,235.00  | 32,741.55  | 0.00 | 0.00 | 32,741.55  | 701 | 70110 | 70110046 |
| F010001075 | Renda Burkhart Scholarship in Acct Endow           | 23,584.31  | 25,553.45  | 0.00 | 0.00 | 25,553.45  | 701 | 70114 | 70114005 |
| F010001076 | David & Kathryn White Undergrad Teaching Endowment | 21,699.61  | 23,652.95  | 0.00 | 0.00 | 23,652.95  | 701 |       | 70110    |
| F010001077 | Home Federal Bank of TN Scholarship Endowment      | 250,000.00 | 263,953.33 | 0.00 | 0.00 | 263,953.33 | 701 |       | 70114    |
| F010001078 | Charles Edward Clark, III Memorial MBA Endowment   | 27,976.22  | 28,102.83  | 0.00 | 0.00 | 28,102.83  | 701 | 70114 | 70114060 |
| F010001079 | Conaway Advertising Endowment                      | 22,207.14  | 23,807.10  | 0.00 | 0.00 | 23,807.10  | 701 | 70129 | 70129005 |
| F010001080 | Waller Landsen Dortch & Davis Law Endowment        | 112,265.01 | 112,636.28 | 0.00 | 0.00 | 112,636.28 | 701 | 70116 | 70116010 |
| F010001081 | Bill and Rena Johnson Endowment                    | 99,008.40  | 125,253.02 | 0.00 | 0.00 | 125,253.02 | 701 |       |          |
| F010001082 | Katz Family Scholarship Endowment in Law           | 439,854.84 | 466,942.18 | 0.00 | 0.00 | 466,942.18 | 701 | 70116 | 70116010 |
| F010001083 | Audrine Clinton Honey Memorial Endowment           | 119,011.41 | 129,241.44 | 0.00 | 0.00 | 129,241.44 | 701 | 70186 | 70186200 |
| F010001084 | Lewis N. Houston Athletic Scholarship Endowment    | 35,346.52  | 36,402.38  | 0.00 | 0.00 | 36,402.38  | 701 |       | 70186    |
| F010001085 | R. McDonald Gray Scholarship Endowment             | 33,014.82  | 40,811.94  | 0.00 | 0.00 | 40,811.94  | 701 | 70116 | 70116010 |
| F010001086 | Jonathan C. Spear Memorial Scholarship Endowment   | 17,764.69  | 22,473.66  | 0.00 | 0.00 | 22,473.66  | 701 | 70110 | 70110005 |
| F010001087 | Toby and Brenda McKenzie Athletic Endowment        | 50,443.36  | 55,227.99  | 0.00 | 0.00 | 55,227.99  | 701 |       | 70186    |
| F010001089 | Arie L. and Michael T. Nettles Endowment           | 21,866.82  | 34,534.34  | 0.00 | 0.00 | 34,534.34  | 701 | 70117 | 70117042 |
| F010001090 | Charles M. Wheeler Quasi-Endowment                 | 22,974.97  | 28,741.26  | 0.00 | 0.00 | 28,741.26  | 701 | 70111 | 70111033 |
| F010001092 | Howard Family Scholarship Endowment                | 25,909.13  | 25,934.72  | 0.00 | 0.00 | 25,934.72  | 701 | 70117 | 70117001 |
| F010001093 | William R. and Sara B. Clark Endowment             | 100,495.96 | 104,466.82 | 0.00 | 0.00 | 104,466.82 | 701 |       | 70114    |
| F010001094 | Ellis E. Mayes Award Endowment in Theatre          | 192,900.14 | 167,291.09 | 0.00 | 0.00 | 167,291.09 | 701 | 70110 | 70110078 |
| F010001095 | Wallene Threadgill Leek Scholarship Endowment      | 25,053.68  | 25,322.99  | 0.00 | 0.00 | 25,322.99  | 701 | 70129 |          |
| F010001096 | Stewart G. and Ann T. Siewert Endowment            | 37,324.94  | 39,017.07  | 0.00 | 0.00 | 39,017.07  | 701 | 70114 | 70114005 |
| F010001097 | Ken & Wanda Patton Scholarship/Fellowship Endowmnt | 25,685.48  | 27,741.55  | 0.00 | 0.00 | 27,741.55  | 701 | 70114 | 70114025 |
| F010001098 | Carl F. Maples, Sr. Endowment-Faculty Development  | 25,579.16  | 30,179.54  | 0.00 | 0.00 | 30,179.54  | 701 | 70127 | 70127010 |
| F010001099 | Pershing Yoakley & Associates Endowment            | 104,912.25 | 103,442.18 | 0.00 | 0.00 | 103,442.18 | 701 | 70114 | 70114005 |
| F010001100 | Christine Lynch International Travel Endowment     | 23,455.23  | 24,645.99  | 0.00 | 0.00 | 24,645.99  | 701 | 70127 | 70127010 |
| F010001101 | George A. Wagoner Graduate Scholarship Endowment   | 44,779.32  | 46,834.22  | 0.00 | 0.00 | 46,834.22  | 701 | 70114 | 70114035 |
| F010001102 | Carey and Joan Brown Scholarship Endowment         | 214,426.36 | 216,300.48 | 0.00 | 0.00 | 216,300.48 | 701 |       | 70114    |
| F010001103 | Robert & Evelyn Condra Quasi-Endowment             | 31,953.16  | 39,207.70  | 0.00 | 0.00 | 39,207.70  | 701 |       | 70113    |
| F010001104 | Arts Council Legacy Quasi-Endowment                | 25,000.00  | 28,111.91  | 0.00 | 0.00 | 28,111.91  | 701 | 70110 | 70110007 |
| F010001105 | Elizabeth & Alice Heap Quasi-Endowment             | 56,955.50  | 69,607.38  | 0.00 | 0.00 | 69,607.38  | 701 | 70190 | 70190001 |
| F010001106 | Willis English Scholarship Endowment               | 16,040.37  | 18,395.01  | 0.00 | 0.00 | 18,395.01  | 701 | 70110 | 70110032 |
| F010001107 | Marvin W/Jean P Mills Memorial Endowment           | 207,896.34 | 201,298.39 | 0.00 | 0.00 | 201,298.39 | 701 | 70114 | 70114001 |
| F010001108 | Earl and Mary W. Dunlap Memorial Endowment         | 223,680.00 | 270,977.38 | 0.00 | 0.00 | 270,977.38 | 701 |       | 70111    |
| F010001109 | Dr. A. Paul Wishart, Sr. Scholarship Endowment     | 41,401.67  | 44,008.55  | 0.00 | 0.00 | 44,008.55  | 701 | 70117 | 70117001 |
| F010001110 | Wesley A/Ida McClurg Mize Quasi-Endowment          | 35,000.00  | 42,400.79  | 0.00 | 0.00 | 42,400.79  | 701 | 70190 | 70190001 |
| F010001111 | H. Wayne & Betty B. Hudson Scholarship Endowment   | 16,634.44  | 17,164.55  | 0.00 | 0.00 | 17,164.55  | 701 | 70129 | 70129010 |
| F010001112 | Carmen Linkous Moulton Memorial Endowment          | 40,714.45  | 40,377.56  | 0.00 | 0.00 | 40,377.56  | 701 | 70129 | 70129025 |
| F010001113 | Herschel & Louise Runnion Brand Engr Endowment     | 749,832.04 | 786,340.18 | 0.00 | 0.00 | 786,340.18 | 701 |       | 70113    |
| F010001114 | J. Eugene & Thelma J. Howard Scholarship Endowment | 60,000.00  | 70,457.69  | 0.00 | 0.00 | 70,457.69  | 701 | 70190 | 70190001 |

|            |  |              |              |      |      |              |     |       |          |
|------------|--|--------------|--------------|------|------|--------------|-----|-------|----------|
| F010001115 | Evelyn Martin Shafer Human Ecology Endowment       | 217,406.73   | 210,870.58   | 0.00 | 0.00 | 210,870.58   | 701 | 70117 | 70117001 |
| F010001116 | Jama Frances Howard Scholarship Endowment          | 12,500.00    | 13,101.80    | 0.00 | 0.00 | 13,101.80    | 701 | 70117 | 70117001 |
| F010001117 | Manfred & Fern Steinfeld Professorship Endowment   | 301,013.41   | 306,514.76   | 0.00 | 0.00 | 306,514.76   | 701 | 70110 | 70110048 |
| F010001118 | Jeff Seymour Memorial Scholarship Endowment        | 154,209.52   | 152,367.59   | 0.00 | 0.00 | 152,367.59   | 701 | 70114 |          |
| F010001119 | Endowment for MBA Excellence                       | 202,123.75   | 198,832.65   | 0.00 | 0.00 | 198,832.65   | 701 | 70114 | 70114060 |
| F010001120 | J. Wallace/Katie Dean Quasi-Endowment              | 851,824.07   | 1,022,564.37 | 0.00 | 0.00 | 1,022,564.37 | 701 | 70101 | 70101030 |
| F010001121 | James B/Dora W Wright Quasi-Endowment              | 1,105,064.41 | 1,292,340.66 | 0.00 | 0.00 | 1,292,340.66 | 701 |       |          |
| F010001122 | Larry Ratner Scholarship Endowment                 | 33,560.62    | 37,199.11    | 0.00 | 0.00 | 37,199.11    | 701 | 70110 |          |
| F010001123 | Barber & McMurry Endowment in Architecture         | 50,342.02    | 51,757.82    | 0.00 | 0.00 | 51,757.82    | 701 | 70127 | 70127010 |
| F010001124 | Joel F. Bailey Mechanical Engineering Endowment    | 68,841.00    | 71,990.96    | 0.00 | 0.00 | 71,990.96    | 701 | 70113 | 70113070 |
| F010001125 | Eunice Hinkle Biomedical Engineering Endowment     | 48,308.20    | 47,969.26    | 0.00 | 0.00 | 47,969.26    | 701 | 70113 | 70113070 |
| F010001126 | Finance Department Enrichment Endowment            | 141,370.20   | 138,250.85   | 0.00 | 0.00 | 138,250.85   | 701 | 70114 | 70114025 |
| F010001128 | Flora Belle & Bessie A. Moss Foundation Endowment  | 31,300.44    | 32,449.10    | 0.00 | 0.00 | 32,449.10    | 701 | 70110 |          |
| F010001129 | Helen B. Watson Endowment                          | 22,500.00    | 25,349.50    | 0.00 | 0.00 | 25,349.50    | 701 | 70117 | 70117001 |
| F010001130 | Judge Carl E. Colloms Scholarship Endowment        | 97,273.58    | 98,799.51    | 0.00 | 0.00 | 98,799.51    | 701 | 70116 | 70116010 |
| F010001131 | Reeder-Siler Graduate Fellowship Endowment         | 50,000.00    | 60,026.71    | 0.00 | 0.00 | 60,026.71    | 701 | 70129 |          |
| F010001132 | E. Terry Cowles Endowment in Accounting            | 113,612.46   | 113,344.44   | 0.00 | 0.00 | 113,344.44   | 701 | 70114 | 70114005 |
| F010001134 | Charles and Martha Sprankle Scholarship Endowment  | 517,414.94   | 565,917.23   | 0.00 | 0.00 | 565,917.23   | 701 | 70113 | 70113040 |
| F010001135 | Claude G and Howard G Swafford Sch Endow           | 25,770.73    | 26,168.83    | 0.00 | 0.00 | 26,168.83    | 701 | 70116 | 70116010 |
| F010001136 | Susan B. Anthony Scholarship Endowment             | 38,222.06    | 38,701.36    | 0.00 | 0.00 | 38,701.36    | 701 | 70116 | 70116010 |
| F010001137 | Edward and Louise Cureton Graduate Award Endowment | 23,391.87    | 25,414.07    | 0.00 | 0.00 | 25,414.07    | 701 | 70110 | 70110068 |
| F010001138 | Ruth L. Huenemann Fellowship Endowment             | 79,891.60    | 75,601.22    | 0.00 | 0.00 | 75,601.22    | 701 | 70117 | 70117070 |
| F010001139 | Johnnie Rodgers Scholarship Endowment              | 16,000.00    | 19,354.54    | 0.00 | 0.00 | 19,354.54    | 701 | 70117 | 70117070 |
| F010001140 | Mr. & Mrs. W. H. Swain Endowment in Education      | 104,040.00   | 129,106.71   | 0.00 | 0.00 | 129,106.71   | 701 | 70117 | 70117055 |
| F010001141 | Harwell Proffitt Endowment in Retailing            | 26,680.76    | 28,368.90    | 0.00 | 0.00 | 28,368.90    | 701 | 70117 | 70117040 |
| F010001142 | Joseph O. Fuller Scholarship Endowment             | 21,360.00    | 24,330.30    | 0.00 | 0.00 | 24,330.30    | 701 | 70190 | 70190001 |
| F010001143 | Grant C. & Ann H Hansen Crew Scholarship Endowment | 23,000.00    | 24,249.92    | 0.00 | 0.00 | 24,249.92    | 701 | 70186 | 70186235 |
| F010001144 | Patricia Purvis/Kim Purvis Crane Scholar Endowment | 26,895.00    | 26,456.32    | 0.00 | 0.00 | 26,456.32    | 701 | 70186 | 70186200 |
| F010001145 | Felice and Boudleaux Bryant Scholarship Endowment  | 22,471.43    | 23,547.39    | 0.00 | 0.00 | 23,547.39    | 701 | 70110 |          |
| F010001146 | Tom & Emily Austin Plant Sci Fellowship Endowment  | 28,490.00    | 32,080.34    | 0.00 | 0.00 | 32,080.34    | 701 | 70111 | 70111045 |
| F010001148 | Jimmy and Dee Haslam Endowment                     | 25,624.99    | 25,856.66    | 0.00 | 0.00 | 25,856.66    | 701 | 70114 | 70114045 |
| F010001149 | Douglas A. & Brenda Home Endowment in Business     | 258,060.95   | 266,912.05   | 0.00 | 0.00 | 266,912.05   | 701 | 70114 |          |
| F010001150 | Bohan Advertising Endowment                        | 37,574.99    | 37,292.54    | 0.00 | 0.00 | 37,292.54    | 701 | 70129 | 70129005 |
| F010001151 | Brian M. Conley Creative Writing Endowment         | 17,333.09    | 17,414.97    | 0.00 | 0.00 | 17,414.97    | 701 | 70110 | 70110032 |
| F010001152 | Mary Weaver Sweet Quasi-Endowment                  | 15,000.00    | 15,842.04    | 0.00 | 0.00 | 15,842.04    | 701 | 70160 | 70160010 |
| F010001153 | University of Tennessee Employee Scholarship Endow | 97,716.06    | 100,629.26   | 0.00 | 0.00 | 100,629.26   | 701 | 70190 | 70190001 |
| F010001154 | Chapman Endowment                                  | 137,424.72   | 151,975.31   | 0.00 | 0.00 | 151,975.31   | 701 | 70101 | 70101134 |
| F010001155 | Judy Flanagan Special Events Scholarship Endowment | 20,273.80    | 19,884.81    | 0.00 | 0.00 | 19,884.81    | 701 | 70190 | 70190001 |
| F010001156 | Eleanor Waters Wilson Endowment                    | 85,109.67    | 87,609.39    | 0.00 | 0.00 | 87,609.39    | 701 | 70117 | 70117001 |
| F010001157 | Dr. & Mrs A. H. Lancaster Library Endowment        | 73,962.56    | 78,241.27    | 0.00 | 0.00 | 78,241.27    | 701 | 70160 | 70160010 |
| F010001159 | W. R. Clark Endowment                              | 15,000.00    | 16,800.94    | 0.00 | 0.00 | 16,800.94    | 701 | 70111 | 70111025 |
| F010001160 | Martha Montgomery Ragland Special Programs Endowmt | 25,000.00    | 28,868.50    | 0.00 | 0.00 | 28,868.50    | 701 | 70117 | 70117012 |
| F010001161 | Robert E. Pryor Quasi-Endowment                    | 15,200.00    | 17,510.07    | 0.00 | 0.00 | 17,510.07    | 701 | 70116 | 70116010 |
| F010001162 | Paul W. (Buddy) Enoch, Jr. Athletic Endowment      | 38,878.68    | 38,132.33    | 0.00 | 0.00 | 38,132.33    | 701 | 70186 |          |
| F010001163 | Lindsay & Maples Faculty Endowment in Architecture | 20,280.01    | 19,847.03    | 0.00 | 0.00 | 19,847.03    | 701 | 70127 | 70127010 |
| F010001164 | Golda Moss Scholarship Endowment                   | 49,996.74    | 57,733.23    | 0.00 | 0.00 | 57,733.23    | 701 | 70111 | 70111045 |
| F010001165 | Judge Robert & Florence Taylor Memorial Endowment  | 34,691.75    | 33,571.27    | 0.00 | 0.00 | 33,571.27    | 701 | 70116 | 70116010 |
| F010001166 | Judy and Joe Johnson Scholarship Endowment         | 99,906.45    | 113,643.57   | 0.00 | 0.00 | 113,643.57   | 701 | 70190 | 70190001 |
| F010001167 | Urban and Susan Hilger Scholarship Endowment       | 15,086.39    | 16,329.41    | 0.00 | 0.00 | 16,329.41    | 701 | 70113 | 70113040 |

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|------------|--|------------|------------|----------|------|------------|-----|----------------|
| F010001168 | Coca-Cola Minority Scholarship Program Endowment   | 50,000.00  | 56,466.87  | 0.00     | 0.00 | 56,466.87  | 701 | 70129          |
| F010001169 | Norman Brooks Sayne Scholarship Endowment          | 25,000.00  | 26,873.10  | 0.00     | 0.00 | 26,873.10  | 701 | 70116 70116010 |
| F010001170 | Stevenson/Stephenson Family Endowment for History  | 16,391.48  | 15,393.08  | 0.00     | 0.00 | 15,393.08  | 701 | 70110 70110048 |
| F010001171 | John A. Range, M.D. Athletic Quasi-Endowment       | 172,500.00 | 165,174.55 | 0.00     | 0.00 | 165,174.55 | 701 | 70186          |
| F010001172 | Willis of TN Inc Endowment in Finance              | 225,000.00 | 220,108.73 | 0.00     | 0.00 | 220,108.73 | 701 | 70114 70114025 |
| F010001173 | Frank Richard Ahlgren Quasi-Endowment              | 150,000.00 | 158,550.67 | 0.00     | 0.00 | 158,550.67 | 701 | 70129 70129010 |
| F010001174 | Executive-in-Residence Endowment                   | 171,425.98 | 170,954.69 | 0.00     | 0.00 | 170,954.69 | 701 | 70114 70114045 |
| F010001175 | Eugene John Barber Graduate Fellowship Endowment   | 23,348.67  | 24,073.75  | 0.00     | 0.00 | 24,073.75  | 701 | 70110 70110024 |
| F010001177 | BB&T Endowment in Finance                          | 100,096.50 | 97,259.39  | 0.00     | 0.00 | 97,259.39  | 701 | 70114 70114025 |
| F010001178 | Garrett Family Scholarship Quasi-Endowment         | 163,132.08 | 337,737.05 | 0.00     | 0.00 | 337,737.05 | 701 | 70190 70190001 |
| F010001179 | CSX Corporation Endowment-Logistics/Transportation | 135,065.74 | 132,176.27 | 0.00     | 0.00 | 132,176.27 | 701 | 70114 70114045 |
| F010001180 | Kenneth A. Miller Quasi-Endowment                  | 84,426.00  | 89,079.26  | 0.00     | 0.00 | 89,079.26  | 701 | 70101 70101030 |
| F010001181 | Prof Ed Lidvall Alpha Gamma Rho Scholarship Endow  | 61,131.54  | 61,853.69  | 0.00     | 0.00 | 61,853.69  | 701 | 70111          |
| F010001182 | Glen and Margaret Nicely Scholarship Endowment     | 236,417.10 | 214,866.96 | 0.00     | 0.00 | 214,866.96 | 701 | 70111          |
| F010001183 | William Coffield Memorial Endowment                | 10,600.15  | 10,564.06  | 0.00     | 0.00 | 10,564.06  | 701 | 70117 70117042 |
| F010001184 | John D. (Bo) Bohanon Quasi-Endowment               | 236,663.98 | 245,420.33 | 0.00     | 0.00 | 245,420.33 | 701 |                |
| F010001185 | Thomas M.N. and Madeline Kneberg Lewis Endowment   | 30,836.52  | 32,230.89  | 0.00     | 0.00 | 32,230.89  | 701 | 70110 70110005 |
| F010001186 | Power Plant Dynam Sympos Quasi-Endowment           | 355,716.08 | 352,787.11 | 0.00     | 0.00 | 352,787.11 | 701 | 70113 70113080 |
| F010001187 | Zack Binkley Memorial Scholarship Endowment        | 15,000.00  | 16,400.40  | 0.00     | 0.00 | 16,400.40  | 701 | 70129 70129010 |
| F010001188 | W. Bruce and Lois L. Boggan Fellowship Endowment   | 22,756.14  | 22,633.59  | 0.00     | 0.00 | 22,633.59  | 701 | 70117 70117001 |
| F010001189 | Holt/Howard Broadcasting Scholarship Endowment     | 80,577.61  | 83,466.38  | 0.00     | 0.00 | 83,466.38  | 701 | 70129 70129010 |
| F010001190 | Bernard King Scholarship Quasi-Endowment           | 32,500.00  | 34,324.41  | 0.00     | 0.00 | 34,324.41  | 701 | 70129          |
| F010001191 | W. Harold Read Scholarship Endowment               | 444,929.88 | 469,783.77 | 0.00     | 0.00 | 469,783.77 | 701 | 70114 70114005 |
| F010001192 | Kitty and William Beasley Fellowship Endowment     | 15,300.00  | 16,004.10  | 0.00     | 0.00 | 16,004.10  | 701 | 70117 70117001 |
| F010001193 | Rose E. Brunner Fellowship Quasi-Endowment         | 54,326.22  | 55,600.41  | 0.00     | 0.00 | 55,600.41  | 701 | 70190 70190005 |
| F010001194 | John Long Marks Scholarship Endowment              | 144,362.56 | 142,960.01 | 0.00     | 0.00 | 142,960.01 | 701 | 70111          |
| F010001195 | Ann McGuire Grooms, M.D. Scholarship Endowment     | 29,085.12  | 28,647.57  | 0.00     | 0.00 | 28,647.57  | 701 | 70117 70117001 |
| F010001196 | Mr. & Mrs. E. D. Shipley Quasi-Endowment           | 56,857.92  | 52,665.56  | 0.00     | 0.00 | 52,665.56  | 701 | 70113          |
| F010001197 | Steven R. Elliott Scholarship Endowment            | 26,800.00  | 26,629.36  | 0.00     | 0.00 | 26,629.36  | 701 | 70186 70186200 |
| F010001198 | Barbara H. Hunter & Robert P Hunter, Jr. Endowment | 31,750.09  | 30,618.76  | 0.00     | 0.00 | 30,618.76  | 701 | 70114 70114005 |
| F010001199 | Michael Oakley Chase Memorial Scholarship Endowmnt | 15,120.26  | 15,267.48  | 0.00     | 0.00 | 15,267.48  | 701 | 70190 70190001 |
| F010001200 | Tennessee Business Education Partners Endowment    | 255,850.00 | 250,198.25 | 0.00     | 0.00 | 250,198.25 | 701 | 70114          |
| F010001201 | Endowment for Excellence in Education              | 225,318.47 | 212,565.91 | 0.00     | 0.00 | 212,565.91 | 701 | 70117 70117001 |
| F010001202 | Dr. Robert M. Overholt Athletic Endowment          | 279,287.41 | 266,982.94 | 0.00     | 0.00 | 266,982.94 | 701 | 70186          |
| F010001203 | NashVol Twins Athletic Scholarship Endowment       | 142,590.45 | 137,085.90 | 0.00     | 0.00 | 137,085.90 | 701 | 70186          |
| F010001204 | Dr. Richard W. Yoakley Fellowship Endowment        | 36,650.00  | 35,460.01  | 0.00     | 0.00 | 35,460.01  | 701 | 70117 70117001 |
| F010001205 | Beverly A. & James R. Farrell Volleyball Endowment | 40,819.65  | 39,580.08  | 0.00     | 0.00 | 39,580.08  | 701 | 70186 70186220 |
| F010001206 | Proffitt's, Inc Professorship/ Marketing Endowment | 250,000.00 | 254,925.80 | 0.00     | 0.00 | 254,925.80 | 701 | 70114 70114045 |
| F010001208 | George Robert Johnson Scholarship Endowment        | 100,000.00 | 101,877.10 | 0.00     | 0.00 | 101,877.10 | 701 | 70114          |
| F010001210 | Ron Ford Business Scholarship Endowment            | 67,791.09  | 66,384.98  | 0.00     | 0.00 | 66,384.98  | 701 | 70114 70114016 |
| F010001212 | Cary L. and Eva M. Trail Branch Quasi-Endowment    | 10,905.44  | 10,971.44  | 0.00     | 0.00 | 10,971.44  | 701 | 70110 70110046 |
| F010001213 | Beth Adair Townsend & Anne Adair Smith Endowment   | 15,412.48  | 16,052.27  | 0.00     | 0.00 | 16,052.27  | 701 | 70190 70190001 |
| F010001214 | Kefauver-Ragland Scholarship Endowment             | 5,466.62   | 5,597.92   | 0.00     | 0.00 | 5,597.92   | 701 | 70190 70190001 |
| F010001215 | Kiran Patel Global Lead Scholars Endow             | 95,000.94  | 90,244.12  | 0.00     | 0.00 | 90,244.12  | 701 | 70114 70114016 |
| F010001216 | Dr. William T. & Cathy H. Youmans Endowment        | 47,846.97  | 48,155.28  | 0.00     | 0.00 | 48,155.28  | 701 | 70186 70186200 |
| F010001217 | Kathleen and B. Otto Wheeley Endowment             | 120,041.96 | 122,441.99 | 0.00     | 0.00 | 122,441.99 | 701 | 70101 70101035 |
| F010001218 | Pete and Sami Barile Endowment in Human Ecology    | 15,000.00  | 2,948.84   | 3,600.00 | 0.00 | 6,548.84   | 701 | 70117 70117001 |
| F010001219 | William and Patricia Grecco Scholarship Endowment  | 46,461.91  | 45,506.32  | 0.00     | 0.00 | 45,506.32  | 701 | 70113 70113030 |
| F010001220 | Robert and Molly Milligan Quasi-Endowment          | 225,473.78 | 224,825.44 | 0.00     | 0.00 | 224,825.44 | 701 | 70117 70117001 |

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|------------|--|--------------|--------------|-----------|------|--------------|-----|----------------|
| F010001221 | Joseph L. and Drucilla L. Knott Endowment          | 100,000.00   | 104,079.17   | 0.00      | 0.00 | 104,079.17   | 701 | 70111          |
| F010001222 | Donald C. Bogue Engineering Endowment              | 244,412.75   | 248,446.00   | 0.00      | 0.00 | 248,446.00   | 701 | 70113 70113020 |
| F010001223 | Judith E. and Joseph C. Cook, Jr. Endowment        | 1,003,926.61 | 980,448.49   | 0.00      | 0.00 | 980,448.49   | 701 | 70113          |
| F010001224 | Norman Stanley Smith Scholarship Endowment         | 49,765.88    | 55,311.84    | 0.00      | 0.00 | 55,311.84    | 701 | 70110 70110048 |
| F010001225 | James C Cotham, III Memorial Scholarship Endowment | 18,205.00    | 18,459.95    | 0.00      | 0.00 | 18,459.95    | 701 | 70114 70114045 |
| F010001226 | Michael D. Rose MBA Endowment                      | 26,615.59    | 25,383.59    | 0.00      | 0.00 | 25,383.59    | 701 | 70114 70114060 |
| F010001227 | Rachael and Thomas Desmond Endowment               | 101,101.11   | 97,492.80    | 0.00      | 0.00 | 97,492.80    | 701 | 70114 70114025 |
| F010001228 | James W. Mitchell Quasi-Endowment                  | 102,955.76   | 98,108.92    | 0.00      | 0.00 | 98,108.92    | 701 | 70190 70190001 |
| F010001229 | H. H. Huffines Agricultural Scholarship Endowment  | 21,552.91    | 22,056.26    | 0.00      | 0.00 | 22,056.26    | 701 | 70111          |
| F010001230 | Hastings Scholarship Endowment                     | 28,148.59    | 28,058.53    | 0.00      | 0.00 | 28,058.53    | 701 | 70127 70127010 |
| F010001231 | Sen.Howard H Baker,Jr Student Leadership Endowment | 57,000.00    | 56,419.36    | 0.00      | 0.00 | 56,419.36    | 701 | 70102 70102005 |
| F010001232 | First Tennessee Bank Scholarship Endowment         | 380,000.00   | 378,868.29   | 0.00      | 0.00 | 378,868.29   | 701 | 70190 70190001 |
| F010001233 | William W. Hawkins Scholarship Endowment           | 17,879.20    | 18,068.55    | 0.00      | 0.00 | 18,068.55    | 701 | 70116 70116010 |
| F010001234 | William M. Leech, Jr. Memorial Endowment           | 23,825.00    | 24,432.39    | 0.00      | 0.00 | 24,432.39    | 701 | 70116 70116010 |
| F010001235 | Charles Jackson Memorial Fellowship Endowment      | 41,070.04    | 40,761.76    | 0.00      | 0.00 | 40,761.76    | 701 | 70110 70110048 |
| F010001237 | Annette Roberson Vestal Endowment                  | 110,484.41   | 108,765.53   | 0.00      | 0.00 | 108,765.53   | 701 | 70190 70190001 |
| F010001238 | Millennium Scholarships in Business Endowment      | 60,126.05    | 58,173.56    | 0.00      | 0.00 | 58,173.56    | 701 | 70114          |
| F010001239 | Vernon Iredell Internatl Relations Award Endowment | 20,577.50    | 21,095.73    | 0.00      | 0.00 | 21,095.73    | 701 | 70110 70110064 |
| F010001240 | Abraham & Rebecca Solomon & Ida Schwartz Endowment | 23,475.00    | 28,289.24    | 0.00      | 0.00 | 28,289.24    | 701 | 70110 70110070 |
| F010001241 | Aletha and Clayton Brodine Endowment               | 1,003,693.40 | 1,042,138.70 | 0.00      | 0.00 | 1,042,138.70 | 701 | 70101 70101134 |
| F010001242 | Woodrow W. Overcast Agriculture Endowment          | 50,000.00    | 49,506.19    | 0.00      | 0.00 | 49,506.19    | 701 | 70111          |
| F010001243 | Hendrickson Arts & Science Quasi-Endowment         | 333,776.68   | 314,715.53   | 0.00      | 0.00 | 314,715.53   | 701 | 70110 70110001 |
| F010001244 | Betty Lynn Hendrickson Quasi-Endowment             | 283,276.69   | 269,382.12   | 0.00      | 0.00 | 269,382.12   | 701 | 70140 70140010 |
| F010001245 | Edwin Watson Bowe Scholarship Endowment            | 50,000.00    | 50,936.08    | 0.00      | 0.00 | 50,936.08    | 701 | 70110 70110032 |
| F010001246 | Mary Lynn Glustoff Memorial Scholarship Endowment  | 17,838.00    | 18,025.01    | 0.00      | 0.00 | 18,025.01    | 701 | 70110 70110007 |
| F010001247 | John C. and Gwen B. Connell Scholarship Endowment  | 52,000.00    | 21,411.02    | 37,250.00 | 0.00 | 58,661.02    | 701 | 70117 70117001 |
| F010001248 | George and Hattie Morris Scholarship Endowment     | 56,235.93    | 55,875.52    | 0.00      | 0.00 | 55,875.52    | 701 | 70110          |
| F010001249 | Mr. and Mrs. James I. Newsome, Jr. Endowment       | 125,421.60   | 121,261.75   | 0.00      | 0.00 | 121,261.75   | 701 | 70114 70114045 |
| F010001250 | James R. & Nell W. Cunningham Award Endowment      | 201,780.68   | 194,410.91   | 0.00      | 0.00 | 194,410.91   | 701 | 70116 70116010 |
| F010001251 | Jerry W. Ogle Memorial Scholarship Endowment       | 25,592.74    | 26,715.02    | 0.00      | 0.00 | 26,715.02    | 701 | 70114 70114005 |
| F010001252 | David and Martha Fine Athletic Endowment           | 125,369.31   | 120,147.99   | 0.00      | 0.00 | 120,147.99   | 701 | 70186          |
| F010001253 | Bullock, Smith & Partners Scholarship Endowment    | 57,736.85    | 55,753.43    | 0.00      | 0.00 | 55,753.43    | 701 | 70127 70127010 |
| F010001254 | Charlie & Mai Coffey Endowment in Exercise Science | 100,000.00   | 99,012.37    | 0.00      | 0.00 | 99,012.37    | 701 | 70117 70117095 |
| F010001255 | Dr. Andrew D. Holt Scholarship Endowment/Marketing | 111,816.32   | 104,786.68   | 0.00      | 0.00 | 104,786.68   | 701 | 70114 70114045 |
| F010001256 | Gary M. and Nan M. Given Scholarship Endowment     | 97,194.66    | 93,957.54    | 0.00      | 0.00 | 93,957.54    | 701 |                |
| F010001258 | Bette Berggren Bryan Scholarship Endowment         | 20,000.00    | 19,597.99    | 0.00      | 0.00 | 19,597.99    | 701 | 70110 70110054 |
| F010001260 | Estep/Garland Marketing Scholarship Endowment      | 79,391.96    | 77,335.10    | 0.00      | 0.00 | 77,335.10    | 701 | 70114 70114045 |
| F010001261 | Polly Anna Harris Mathematics Scholarshp Endowment | 89,325.21    | 86,915.80    | 0.00      | 0.00 | 86,915.80    | 701 | 70110 70110052 |
| F010001262 | Coleman/Montle Women's Softball Sch End            | 23,685.57    | 24,154.67    | 0.00      | 0.00 | 24,154.67    | 701 | 70186 70186230 |
| F010001263 | Chuck Thompson Physical Plant Award Endowment      | 17,505.00    | 17,081.78    | 0.00      | 0.00 | 17,081.78    | 701 | 70172 70172001 |
| F010001264 | Andy Kozar Graduate Research Scholarship Endowment | 80,647.41    | 79,304.07    | 0.00      | 0.00 | 79,304.07    | 701 | 70117 70117095 |
| F010001265 | Gary R. Purcell Scholarship Endowment              | 41,150.03    | 40,217.39    | 0.00      | 0.00 | 40,217.39    | 701 | 70129 70129025 |
| F010001266 | Alf Holmberg Athletic Scholarship Endowment        | 160,441.32   | 149,642.73   | 0.00      | 0.00 | 149,642.73   | 701 | 70186 70186020 |
| F010001267 | Donald Jones Aqueous Geochem Professorsh Endowment | 190,395.66   | 192,397.18   | 0.00      | 0.00 | 192,397.18   | 701 | 70110 70110040 |
| F010001268 | Christine M. Garcia Scholarship Endowment          | 20,940.00    | 20,762.87    | 0.00      | 0.00 | 20,762.87    | 701 | 70114 70114045 |
| F010001269 | Burlington Masonic Lodge Scholarship Endowment     | 17,002.00    | 16,843.51    | 0.00      | 0.00 | 16,843.51    | 701 | 70190 70190001 |
| F010001270 | John and Darlene Smolik Scholarship Endowment      | 56,369.78    | 53,558.21    | 0.00      | 0.00 | 53,558.21    | 701 | 70186          |
| F010001271 | Dr. and Mrs. Steve Morton Scholarship Endowment    | 107,305.59   | 102,048.02   | 0.00      | 0.00 | 102,048.02   | 701 | 70186          |
| F010001272 | VJM Sigmon Athletic Scholarship Endowment          | 125,297.70   | 117,796.11   | 0.00      | 0.00 | 117,796.11   | 701 | 70186          |

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|------------|--|--------------|--------------|-----------|------|--------------|-----|-------|----------|
| F010001273 | J Gordon/Elizabeth S Carlson Scholarship Endowment | 27,600.77    | 27,409.46    | 0.00      | 0.00 | 27,409.46    | 701 | 70110 | 70110016 |
| F010001274 | Captain & Mrs. Dan Clements Endowment              | 117,942.73   | 117,539.10   | 0.00      | 0.00 | 117,539.10   | 701 |       | 70186    |
| F010001275 | Susan Amanda True Rayborn Scholarship Endowment    | 202,013.47   | 186,992.02   | 0.00      | 0.00 | 186,992.02   | 701 |       | 70186    |
| F010001276 | James P. Purdy Athletic Scholarship Endowment      | 138,797.70   | 138,596.48   | 0.00      | 0.00 | 138,596.48   | 701 |       | 70186    |
| F010001277 | Markham Athletic Scholarship Endowment             | 125,297.70   | 120,142.64   | 0.00      | 0.00 | 120,142.64   | 701 |       | 70186    |
| F010001278 | SunTrust Bank Professorship Endowment              | 171,000.00   | 162,305.70   | 0.00      | 0.00 | 162,305.70   | 701 | 70114 | 70114025 |
| F010001279 | Mary and James A. Crossman Finance Endowment       | 16,531.68    | 16,393.37    | 0.00      | 0.00 | 16,393.37    | 701 | 70114 | 70114025 |
| F010001280 | Jacquelyn Orlando DeJonge Professorship Endowment  | 109,624.61   | 107,652.35   | 0.00      | 0.00 | 107,652.35   | 701 | 70117 | 70117001 |
| F010001281 | Dan & Libby Morgan Athletic Scholarship Endowment  | 125,516.36   | 119,510.86   | 0.00      | 0.00 | 119,510.86   | 701 |       | 70186    |
| F010001282 | Seth M. Rowan Endowment                            | 22,005.78    | 20,886.02    | 0.00      | 0.00 | 20,886.02    | 701 | 70110 | 70110078 |
| F010001283 | Regions Bank Faculty Scholarship Banking Endowment | 160,000.00   | 152,327.32   | 0.00      | 0.00 | 152,327.32   | 701 | 70114 | 70114025 |
| F010001284 | J. Herbert Bennett Scholarship Endowment           | 69,111.30    | 67,109.40    | 0.00      | 0.00 | 67,109.40    | 701 |       | 70111    |
| F010001285 | Peyton Manning Scholarship Quasi-Endowment         | 2,716,446.64 | 2,593,386.11 | 0.00      | 0.00 | 2,593,386.11 | 701 | 70190 | 70190001 |
| F010001286 | Darrell Russell Scholarship Endowment              | 21,815.33    | 21,158.06    | 0.00      | 0.00 | 21,158.06    | 701 | 70127 | 70127010 |
| F010001287 | William I./Sarah E. Russell Scholarship Endowment  | 20,155.89    | 19,908.69    | 0.00      | 0.00 | 19,908.69    | 701 | 70190 | 70190001 |
| F010001288 | William R. Beal Athletic Scholarship Endowment     | 133,465.16   | 128,773.36   | 0.00      | 0.00 | 128,773.36   | 701 |       | 70186    |
| F010001289 | ASCE Student Chapter Scholarship Endowment         | 78,104.41    | 74,041.47    | 0.00      | 0.00 | 74,041.47    | 701 | 70113 | 70113030 |
| F010001290 | AFG Industries Athletic Scholarship Endowment      | 125,241.42   | 120,596.73   | 0.00      | 0.00 | 120,596.73   | 701 |       | 70186    |
| F010001291 | William T. Snyder Music Scholarship Endowment      | 30,623.60    | 29,591.08    | 0.00      | 0.00 | 29,591.08    | 701 | 70110 | 70110054 |
| F010001292 | Ericsson-Harlan D. Mills Chair Endowment           | 1,000,000.00 | 997,509.15   | 0.00      | 0.00 | 997,509.15   | 701 | 70113 | 70113040 |
| F010001293 | Howard L. Westbrook Fellowship Endowment           | 30,294.38    | 29,091.11    | 0.00      | 0.00 | 29,091.11    | 701 |       | 70110    |
| F010001294 | Eleanor M. Pratt Scholarship Endowment             | 134,161.39   | 124,701.49   | 0.00      | 0.00 | 124,701.49   | 701 | 70117 | 70117001 |
| F010001295 | Baptist Hlth System/Fields Family Nursing Endowmnt | 27,821.61    | 27,753.34    | 0.00      | 0.00 | 27,753.34    | 701 |       | 70130    |
| F010001296 | Irene Collier Cheerleader Scholarship Endowment    | 128,320.42   | 123,020.12   | 0.00      | 0.00 | 123,020.12   | 701 |       | 70186    |
| F010001297 | Geraldine M. Piper Fellowship Endowment            | 217,845.45   | 210,017.42   | 0.00      | 0.00 | 210,017.42   | 701 | 70117 | 70117070 |
| F010001298 | Patricia Snyder Lambda Legal Society Endowment     | 22,974.82    | 23,278.27    | 0.00      | 0.00 | 23,278.27    | 701 | 70116 | 70116010 |
| F010001299 | Paul/Marion Miles Library Employee Award Endowment | 20,538.73    | 0.00         | 21,417.34 | 0.00 | 21,417.34    | 701 | 70160 | 70160010 |
| F010001300 | Scholarship Appreciation Scholarship Endowment     | 103,352.55   | 103,095.11   | 0.00      | 0.00 | 103,095.11   | 701 |       | 70111    |
| F010001301 | Faye Miller Bush/Ruth Miller Scholarship Endowment | 100,000.00   | 105,597.29   | 0.00      | 0.00 | 105,597.29   | 701 |       | 70111    |
| F010001302 | Dr. Marija Petrovska Scholarship Endowment         | 284,459.28   | 274,974.83   | 0.00      | 0.00 | 274,974.83   | 701 | 70190 | 70190001 |
| F010001303 | James/Nell Cunningham Teaching Award Endowment     | 208,888.58   | 213,447.72   | 0.00      | 0.00 | 213,447.72   | 701 |       | 70110    |
| F010001304 | David/Janis Fite Scholarship Endowment             | 100,000.00   | 101,234.95   | 0.00      | 0.00 | 101,234.95   | 701 | 70127 | 70127010 |
| F010001305 | McInnis Endowment For Teacher Education            | 29,524.44    | 28,989.34    | 0.00      | 0.00 | 28,989.34    | 701 | 70117 | 70117010 |
| F010001306 | Bank of America Faculty Leadership Award Endowment | 139,000.00   | 131,494.22   | 0.00      | 0.00 | 131,494.22   | 701 |       | 70114    |
| F010001307 | Bank of America Technology Endowment in Finance    | 250,000.00   | 240,103.31   | 0.00      | 0.00 | 240,103.31   | 701 | 70114 | 70114025 |
| F010001308 | A. David Martin Invest Mgmt Scholarship Endowment  | 26,974.60    | 27,680.49    | 0.00      | 0.00 | 27,680.49    | 701 | 70114 | 70114025 |
| F010001309 | Bank of America Student Leadershp Award Endowment  | 93,288.18    | 88,352.53    | 0.00      | 0.00 | 88,352.53    | 701 |       | 70114    |
| F010001310 | Nursing Education Quasi-Endowment                  | 32,480.88    | 32,853.49    | 0.00      | 0.00 | 32,853.49    | 701 |       | 70130    |
| F010001311 | Kenneth/Blaire Mossman Faculty Chair End           | 4,287,381.79 | 3,863,974.84 | 0.00      | 0.00 | 3,863,974.84 | 701 |       | 70110    |
| F010001312 | Kenneth Curry Professorship Endowment              | 191,464.05   | 203,496.69   | 0.00      | 0.00 | 203,496.69   | 701 | 70110 | 70110032 |
| F010001313 | Deloitte LLP Professorship Endowment               | 408,513.05   | 396,368.53   | 0.00      | 0.00 | 396,368.53   | 701 | 70114 | 70114005 |
| F010001314 | Rhoda and Talmage Maner Scholarship Endowment      | 15,848.87    | 15,309.07    | 0.00      | 0.00 | 15,309.07    | 701 | 70127 | 70127010 |
| F010001315 | Kenneth E./Christine M. Edds Scholarship Endowment | 456,166.72   | 457,484.62   | 0.00      | 0.00 | 457,484.62   | 701 | 70111 | 70111025 |
| F010001316 | Dr. Ray Wells Memorial Scholarship Endowment       | 33,956.86    | 33,637.18    | 0.00      | 0.00 | 33,637.18    | 701 | 70111 | 70111042 |
| F010001317 | Robert Blain Walker Memorial Scholarship Endowment | 21,723.28    | 20,817.08    | 0.00      | 0.00 | 20,817.08    | 701 | 70190 | 70190001 |
| F010001318 | Botany Excellence Quasi-Endowment                  | 20,450.00    | 19,707.99    | 0.00      | 0.00 | 19,707.99    | 701 | 70110 | 70110080 |
| F010001319 | Martha D. Howard Memorial Scholarship Endowment    | 98,953.18    | 94,935.91    | 0.00      | 0.00 | 94,935.91    | 701 | 70190 | 70190001 |
| F010001320 | Mattie S. Dunn Memorial Scholarship Endowment      | 98,953.18    | 94,935.91    | 0.00      | 0.00 | 94,935.91    | 701 | 70190 | 70190001 |
| F010001321 | James L. Howard Scholarship Endowment              | 98,953.19    | 94,935.92    | 0.00      | 0.00 | 94,935.92    | 701 | 70190 | 70190001 |



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|------------|--|--------------|--------------|------|------|--------------|-----|-------|----------|
| F010001322 | James L. & Martha D. Howard Scholarship Endowment      | 98,953.19    | 94,935.92    | 0.00 | 0.00 | 94,935.92    | 701 | 70190 | 70190001 |
| F010001323 | David V. & Hortense G. Howard Scholarship Endowment    | 98,953.19    | 94,935.91    | 0.00 | 0.00 | 94,935.91    | 701 | 70113 |          |
| F010001324 | Isaac B. Howard Memorial Scholarship Endowment         | 98,953.19    | 94,935.91    | 0.00 | 0.00 | 94,935.91    | 701 | 70113 |          |
| F010001325 | Allie Mae Howard Robinson Scholarship Endowment        | 98,953.19    | 94,935.91    | 0.00 | 0.00 | 94,935.91    | 701 | 70113 |          |
| F010001326 | James Dunn Howard Memorial Scholarship Endowment       | 98,953.19    | 94,935.91    | 0.00 | 0.00 | 94,935.91    | 701 | 70113 |          |
| F010001327 | Janie Howard Memorial Scholarship Endowment            | 98,953.19    | 94,935.91    | 0.00 | 0.00 | 94,935.91    | 701 | 70113 |          |
| F010001328 | George Wesley Howard Memorial Scholarship Endowment    | 98,953.19    | 94,935.91    | 0.00 | 0.00 | 94,935.91    | 701 | 70113 |          |
| F010001329 | M. Dale McCulloch Athletic Scholarship Endowment       | 125,000.00   | 118,494.86   | 0.00 | 0.00 | 118,494.86   | 701 | 70186 |          |
| F010001330 | Charles M. Welch Athletic Scholarship Endowment        | 125,309.64   | 122,275.62   | 0.00 | 0.00 | 122,275.62   | 701 | 70186 |          |
| F010001331 | Jones Brothers, Inc. Athletic Scholarship Endowment    | 125,000.00   | 118,494.86   | 0.00 | 0.00 | 118,494.86   | 701 | 70186 |          |
| F010001332 | Abraham A/Pamela L. Kaufman Quasi-Endowment            | 100,000.00   | 95,668.56    | 0.00 | 0.00 | 95,668.56    | 701 | 70190 | 70190001 |
| F010001333 | Margaret Burke Emmett/John Wells Wachter Endowment     | 121,026.00   | 115,029.04   | 0.00 | 0.00 | 115,029.04   | 701 | 70186 | 70186200 |
| F010001334 | Steve and Kaye Maynard Scholarship Endowment           | 76,305.40    | 72,920.89    | 0.00 | 0.00 | 72,920.89    | 701 | 70186 | 70186201 |
| F010001335 | Colonel Jack K. Westbrook ROTC Scholarship Endowment   | 22,817.78    | 22,638.13    | 0.00 | 0.00 | 22,638.13    | 701 | 70139 | 70139010 |
| F010001337 | Roy/Patsy Johnston Athletic Scholarship Endowment      | 128,044.66   | 124,094.00   | 0.00 | 0.00 | 124,094.00   | 701 | 70186 |          |
| F010001338 | Joanne and James B. Ford Endowment in Business         | 15,348.75    | 15,168.31    | 0.00 | 0.00 | 15,168.31    | 701 | 70114 |          |
| F010001339 | Daniel Stuart Humphreys Athletic Endowment             | 50,408.66    | 49,432.78    | 0.00 | 0.00 | 49,432.78    | 701 | 70186 |          |
| F010001340 | Fred R. Lawson Athletic Scholarship Endowment          | 139,500.00   | 126,004.24   | 0.00 | 0.00 | 126,004.24   | 701 | 70186 |          |
| F010001341 | Tom/Brenda Mentzer Endowment-Marketing & Logistics     | 220,470.92   | 225,338.01   | 0.00 | 0.00 | 225,338.01   | 701 | 70114 | 70114045 |
| F010001342 | Betty Jo McAfee Greene Nursing Quasi-Endowment         | 25,000.00    | 23,337.99    | 0.00 | 0.00 | 23,337.99    | 701 | 70130 |          |
| F010001343 | Elise Roby Yanders Marketing Scholarship Endowment     | 17,904.44    | 16,854.86    | 0.00 | 0.00 | 16,854.86    | 701 | 70114 | 70114045 |
| F010001344 | Paul L. Soper Professorship Endowment                  | 114,020.47   | 113,530.10   | 0.00 | 0.00 | 113,530.10   | 701 | 70110 | 70110078 |
| F010001345 | W. W. & Robert T. Kennerly Athletic Endowment          | 119,273.66   | 118,001.36   | 0.00 | 0.00 | 118,001.36   | 701 | 70186 |          |
| F010001346 | Albert Rapp Memorial Scholarship Endowment             | 23,130.62    | 22,847.33    | 0.00 | 0.00 | 22,847.33    | 701 | 70110 | 70110028 |
| F010001347 | Will Pugh Family Scholarship Endowment                 | 41,905.01    | 38,557.79    | 0.00 | 0.00 | 38,557.79    | 701 | 70114 | 70114005 |
| F010001348 | Georgia Willi/Robert W. Roussin Athletic Endowment     | 100,942.00   | 94,549.11    | 0.00 | 0.00 | 94,549.11    | 701 | 70186 | 70186200 |
| F010001349 | Robert W. Gilbert and Judy S. Halterman Endowment      | 20,351.43    | 20,258.39    | 0.00 | 0.00 | 20,258.39    | 701 | 70190 | 70190001 |
| F010001350 | Alan K. Thompson Endowment                             | 50,233.85    | 49,553.21    | 0.00 | 0.00 | 49,553.21    | 701 | 70190 | 70190001 |
| F010001351 | Carl McNabb Runnion Memorial Scholarship Endowment     | 70,179.02    | 69,213.38    | 0.00 | 0.00 | 69,213.38    | 701 | 70114 |          |
| F010001352 | Edwin 'Pete' Patton Memorial Endowment                 | 28,210.00    | 27,562.15    | 0.00 | 0.00 | 27,562.15    | 701 | 70114 | 70114045 |
| F010001353 | Emmett W. & Lucille K. Dunn Scholarship Endowment      | 23,661.00    | 23,210.67    | 0.00 | 0.00 | 23,210.67    | 701 | 70113 | 70113030 |
| F010001354 | Charles Weaver Engineering and Band Endowment          | 15,000.00    | 14,830.84    | 0.00 | 0.00 | 14,830.84    | 701 | 70113 |          |
| F010001355 | Toby and Brenda McKenzie Professorship Endowment       | 658,732.60   | 671,354.01   | 0.00 | 0.00 | 671,354.01   | 701 | 70114 |          |
| F010001356 | McKenzie Scholars Endowment                            | 155,262.57   | 155,528.37   | 0.00 | 0.00 | 155,528.37   | 701 | 70190 | 70190001 |
| F010001357 | Lillie Frank Fitzgerald Scholarship Endowment          | 303,493.04   | 310,535.05   | 0.00 | 0.00 | 310,535.05   | 701 | 70117 | 70117001 |
| F010001358 | Gonzalez Family Endowment for the IEEE                 | 15,000.00    | 14,830.79    | 0.00 | 0.00 | 14,830.79    | 701 | 70113 | 70113040 |
| F010001359 | The Bay Family Athletic Scholarship Endowment          | 125,234.64   | 119,147.74   | 0.00 | 0.00 | 119,147.74   | 701 | 70186 |          |
| F010001360 | Gary Mathews Athletic Scholarship Endowment            | 125,254.87   | 111,107.29   | 0.00 | 0.00 | 111,107.29   | 701 | 70186 |          |
| F010001361 | Michael & Rebecca Evans Athletic Scholarship Endowment | 27,500.00    | 26,050.97    | 0.00 | 0.00 | 26,050.97    | 701 | 70186 |          |
| F010001362 | W. C. Keyt Athletic Scholarship Endowment              | 125,537.52   | 118,185.12   | 0.00 | 0.00 | 118,185.12   | 701 | 70186 |          |
| F010001363 | Robert C & Judy R. McMahan Athletic Endowment          | 125,086.98   | 119,338.57   | 0.00 | 0.00 | 119,338.57   | 701 | 70186 |          |
| F010001364 | James Harlan Thomas Women's Soccer Endowment           | 100,636.94   | 87,500.16    | 0.00 | 0.00 | 87,500.16    | 701 | 70186 | 70186240 |
| F010001365 | Mary Ella Wallace Scholarship Endowment                | 1,154,287.51 | 1,073,577.88 | 0.00 | 0.00 | 1,073,577.88 | 701 | 70186 | 70186220 |
| F010001366 | Bryan Blalock Athletic Scholarship Endowment           | 364,800.00   | 343,682.02   | 0.00 | 0.00 | 343,682.02   | 701 | 70186 |          |
| F010001367 | Hassell Scholarship Quasi-Endowment                    | 47,361.42    | 44,455.87    | 0.00 | 0.00 | 44,455.87    | 701 | 70111 |          |
| F010001368 | Patrick L./Deborah N. Martin Scholarship Endowment     | 40,000.00    | 38,425.43    | 0.00 | 0.00 | 38,425.43    | 701 | 70186 | 70186215 |
| F010001369 | William Lea McDonald, Jr. Scholarship Endowment        | 125,126.83   | 120,509.87   | 0.00 | 0.00 | 120,509.87   | 701 | 70186 |          |
| F010001370 | Susan B. Devitt National Moot Court Award Endowment    | 28,056.00    | 26,039.48    | 0.00 | 0.00 | 26,039.48    | 701 | 70116 | 70116010 |
| F010001371 | W. Sherman Kouns Memorial Endowment                    | 107,860.59   | 94,522.10    | 0.00 | 0.00 | 94,522.10    | 701 | 70110 | 70110016 |

|            |   |            |            |      |      |            |     |       |          |
|------------|---|------------|------------|------|------|------------|-----|-------|----------|
| F010001372 | Nancy McClary & Lewis W. McAllister Endowment       | 24,827.02  | 23,886.32  | 0.00 | 0.00 | 23,886.32  | 701 | 70117 | 70117001 |
| F010001373 | Perry Scholarship Endowment                         | 24,944.55  | 24,426.35  | 0.00 | 0.00 | 24,426.35  | 701 | 70114 | 70114025 |
| F010001374 | FMA of Greater Knoxville Fellowship Endowment       | 28,078.94  | 26,692.68  | 0.00 | 0.00 | 26,692.68  | 701 | 70114 | 70114025 |
| F010001375 | Bruce C. and Cleo G. Cox Scholarship Endowment      | 100,000.00 | 94,330.82  | 0.00 | 0.00 | 94,330.82  | 701 | 70111 | 70111025 |
| F010001376 | C. B. Harrison, Sr. Scholarship Endowment           | 24,000.00  | 22,863.16  | 0.00 | 0.00 | 22,863.16  | 701 | 70190 | 70190001 |
| F010001377 | Mr. and Mrs. Robert E. Butler Scholarship Endowment | 125,182.65 | 109,455.30 | 0.00 | 0.00 | 109,455.30 | 701 |       | 70186    |
| F010001378 | Spencer Brown Humphreys Scholarship Endowment       | 38,608.28  | 38,176.93  | 0.00 | 0.00 | 38,176.93  | 701 |       | 70186    |
| F010001379 | John R./Charlotte H. Israel Scholarship Endowment   | 150,324.35 | 141,043.53 | 0.00 | 0.00 | 141,043.53 | 701 |       | 70186    |
| F010001380 | Pratt Athletic Scholarship Endowment                | 125,324.35 | 117,902.98 | 0.00 | 0.00 | 117,902.98 | 701 |       | 70186    |
| F010001381 | Richard Mark Foster Family Scholarship Endowment    | 125,324.35 | 116,424.46 | 0.00 | 0.00 | 116,424.46 | 701 |       | 70186    |
| F010001382 | John E./Mary Poitevent Redwine Memorial Endowment   | 80,101.31  | 76,514.75  | 0.00 | 0.00 | 76,514.75  | 701 |       | 70113    |
| F010001383 | Jack Brewer Athletic Scholarship Endowment          | 117,046.43 | 113,367.24 | 0.00 | 0.00 | 113,367.24 | 701 |       | 70186    |
| F010001384 | Dr. J. Don Brock Engineering Endowment              | 593,036.25 | 576,176.43 | 0.00 | 0.00 | 576,176.43 | 701 |       | 70113    |
| F010001385 | Forrest W. Lacey Scholarship Endowment              | 69,120.00  | 66,577.84  | 0.00 | 0.00 | 66,577.84  | 701 | 70116 | 70116010 |
| F010001386 | Fred Smith Vreeland Scholarship Endowment           | 26,109.97  | 32,658.88  | 0.00 | 0.00 | 32,658.88  | 701 | 70113 | 70113040 |
| F010001387 | Helen Bickford Vreeland Scholarship Endowment       | 26,109.96  | 32,658.87  | 0.00 | 0.00 | 32,658.87  | 701 | 70127 | 70127010 |
| F010001388 | Sam J. McAllester Athletic Scholarship Endowment    | 52,225.00  | 51,972.00  | 0.00 | 0.00 | 51,972.00  | 701 |       | 70186    |
| F010001389 | Marilyn and Robert A. Jake Scholarship Endowment    | 61,061.58  | 58,551.23  | 0.00 | 0.00 | 58,551.23  | 701 | 70186 | 70186230 |
| F010001390 | William E. Mitchell, M.D. Memorial Endowment        | 21,746.30  | 20,495.51  | 0.00 | 0.00 | 20,495.51  | 701 | 70190 | 70190001 |
| F010001391 | Air Force ROTC Detachment 800 Alumni Assoc Endowmt  | 36,777.74  | 35,728.66  | 0.00 | 0.00 | 35,728.66  | 701 | 70139 | 70139010 |
| F010001392 | Mark Lee McCormack Scholarship Endowment            | 27,911.00  | 26,382.38  | 0.00 | 0.00 | 26,382.38  | 701 | 70190 | 70190001 |
| F010001394 | Charles Weaver Memorial Scholarship Endowment       | 21,064.16  | 20,422.53  | 0.00 | 0.00 | 20,422.53  | 701 | 70113 | 70113040 |
| F010001395 | Kenneth E Boring Civil Engr Co-operative Endowment  | 250,000.00 | 242,016.32 | 0.00 | 0.00 | 242,016.32 | 701 |       | 70113    |
| F010001396 | Tracy & Debbie Dobbs Athletic Scholarship Endowmnt  | 117,112.90 | 115,133.50 | 0.00 | 0.00 | 115,133.50 | 701 |       | 70186    |
| F010001397 | Hassie Stiner Scholarship Endowment                 | 83,272.00  | 81,087.63  | 0.00 | 0.00 | 81,087.63  | 701 | 70138 | 70138010 |
| F010001399 | Arthur and Nellie Hord Memorial Endowment           | 50,000.00  | 48,344.84  | 0.00 | 0.00 | 48,344.84  | 701 | 70190 | 70190001 |
| F010001400 | Montgomery-Howard Quasi-Endowment                   | 29,255.00  | 25,004.35  | 0.00 | 0.00 | 25,004.35  | 701 |       | 70129    |
| F010001401 | Julian and Virginia Harriss Scholarship Endowment   | 22,111.73  | 20,345.38  | 0.00 | 0.00 | 20,345.38  | 701 | 70129 | 70129005 |
| F010001402 | Templeton Athletic Scholarship Endowment            | 126,323.27 | 125,535.04 | 0.00 | 0.00 | 125,535.04 | 701 |       | 70186    |
| F010001403 | W. W. & Lucille D. Kennerly Scholarship Endowment   | 48,800.92  | 46,127.60  | 0.00 | 0.00 | 46,127.60  | 701 | 70116 | 70116010 |
| F010001404 | Kent Withers, Jr. Golf Scholarship Endowment        | 140,025.00 | 129,438.21 | 0.00 | 0.00 | 129,438.21 | 701 | 70186 | 70186025 |
| F010001405 | Moore Athletic Scholarship Endowment                | 104,396.19 | 102,487.67 | 0.00 | 0.00 | 102,487.67 | 701 |       | 70186    |
| F010001406 | Forrest L. Preston Athletic Scholarship Endowment   | 50,000.00  | 47,165.41  | 0.00 | 0.00 | 47,165.41  | 701 |       | 70186    |
| F010001407 | William H Suddarth Athletic Scholarship Endowment   | 140,411.83 | 135,214.23 | 0.00 | 0.00 | 135,214.23 | 701 |       | 70186    |
| F010001408 | Schaefer Family Athletic Scholarship Endowment      | 125,273.27 | 117,620.24 | 0.00 | 0.00 | 117,620.24 | 701 |       | 70186    |
| F010001409 | Colonel John Wallace Page Quasi-Endowment           | 25,000.00  | 22,097.94  | 0.00 | 0.00 | 22,097.94  | 701 |       | 70114    |
| F010001410 | Knoxville Garden Club/Emily Bruner Endowment        | 36,535.00  | 34,939.36  | 0.00 | 0.00 | 34,939.36  | 701 | 70111 | 70111045 |
| F010001411 | Mary Lu Bodkin Parks/Robert G. Parks, Jr. Endowment | 272,133.64 | 260,106.21 | 0.00 | 0.00 | 260,106.21 | 701 | 70114 | 70114045 |
| F010001412 | Paine Scholarship Endowment                         | 62,524.37  | 59,653.68  | 0.00 | 0.00 | 59,653.68  | 701 | 70117 | 70117001 |
| F010001413 | Judy Cowan Women's Athletic Scholarship Endowment   | 100,000.00 | 92,664.69  | 0.00 | 0.00 | 92,664.69  | 701 | 70186 | 70186200 |
| F010001414 | The Viar Family Athletic Scholarship Endowment      | 130,273.27 | 126,711.43 | 0.00 | 0.00 | 126,711.43 | 701 |       | 70186    |
| F010001415 | The Ray Family Athletic Scholarship Endowment       | 162,773.27 | 152,296.60 | 0.00 | 0.00 | 152,296.60 | 701 |       | 70186    |
| F010001416 | Carolyn C/Lary G Templeton Scholarship Endowment    | 20,116.60  | 20,191.06  | 0.00 | 0.00 | 20,191.06  | 701 | 70186 | 70186240 |
| F010001417 | Sam Burge Nursing Scholarship Endowment             | 10,000.00  | 14,746.41  | 0.00 | 0.00 | 14,746.41  | 701 |       | 70130    |
| F010001418 | Judith D. Webster Library Quasi-Endowment           | 24,361.00  | 23,023.63  | 0.00 | 0.00 | 23,023.63  | 701 | 70160 | 70160010 |
| F010001419 | Gary and Joretta Schneider Scholarship Endowment    | 25,325.00  | 25,939.38  | 0.00 | 0.00 | 25,939.38  | 701 |       | 70111    |
| F010001420 | Harlan D.& Luella C. Mills Scholarship Endowment    | 51,659.24  | 51,013.66  | 0.00 | 0.00 | 51,013.66  | 701 | 70113 | 70113040 |
| F010001421 | W. Allen Separk Professorship of Law Endowment      | 342,790.37 | 332,041.45 | 0.00 | 0.00 | 332,041.45 | 701 | 70116 | 70116010 |
| F010001422 | George Sampson Family Scholarship Endowment         | 123,052.09 | 115,975.92 | 0.00 | 0.00 | 115,975.92 | 701 |       | 70186    |

|            |  |              |              |      |      |              |     |       |          |
|------------|--|--------------|--------------|------|------|--------------|-----|-------|----------|
| F010001424 | John W. Campbell & Cecil M. Campbell Endowment     | 32,455.00    | 30,140.55    | 0.00 | 0.00 | 30,140.55    | 701 | 70114 | 70114005 |
| F010001426 | Rody Cohen Scholarship Endowment                   | 17,997.22    | 17,252.10    | 0.00 | 0.00 | 17,252.10    | 701 | 70140 | 70140010 |
| F010001427 | Susan Dillard Executive in Residence Endowment     | 43,515.00    | 42,218.93    | 0.00 | 0.00 | 42,218.93    | 701 | 70117 | 70117040 |
| F010001428 | D.Frank Holtman Microbiology Scholarship Endowment | 34,945.93    | 34,014.52    | 0.00 | 0.00 | 34,014.52    | 701 | 70110 | 70110012 |
| F010001429 | Dr. Barbara M. Reid Minority Fellowship Endowment  | 19,272.95    | 19,071.31    | 0.00 | 0.00 | 19,071.31    | 701 | 70130 |          |
| F010001430 | Judge Carey E. Garrett Scholarship Endowment       | 30,000.00    | 28,532.46    | 0.00 | 0.00 | 28,532.46    | 701 | 70140 | 70140010 |
| F010001431 | Alcoa Way Optimist Club Scholarship Endowment      | 38,700.00    | 37,362.60    | 0.00 | 0.00 | 37,362.60    | 701 | 70190 | 70190001 |
| F010001432 | College of Architecture and Design Endowment       | 163,660.36   | 165,629.30   | 0.00 | 0.00 | 165,629.30   | 701 | 70127 | 70127010 |
| F010001433 | Law Class of 1999 Scholarship Endowment            | 15,400.00    | 15,005.54    | 0.00 | 0.00 | 15,005.54    | 701 | 70116 | 70116010 |
| F010001434 | Nancy Gore Hunger Endowment                        | 21,187.09    | 20,541.84    | 0.00 | 0.00 | 20,541.84    | 701 | 70110 | 70110011 |
| F010001435 | Engage Enrichment Endowment                        | 427,886.75   | 417,105.81   | 0.00 | 0.00 | 417,105.81   | 701 | 70113 |          |
| F010001436 | Christopher Grabenstein Advertising Endowment      | 31,723.47    | 29,246.65    | 0.00 | 0.00 | 29,246.65    | 701 | 70129 | 70129005 |
| F010001437 | Dorothy Dring Smutz Scholarship Endowment          | 23,692.81    | 22,254.81    | 0.00 | 0.00 | 22,254.81    | 701 | 70110 | 70110054 |
| F010001438 | Woolf McClane Bright Allen Carpenter Prof Endowmnt | 326,104.35   | 318,591.86   | 0.00 | 0.00 | 318,591.86   | 701 | 70116 | 70116010 |
| F010001439 | Pi Beta Phi Childrens/Young Adult Lit En           | 27,333.01    | 26,337.03    | 0.00 | 0.00 | 26,337.03    | 701 | 70129 | 70129025 |
| F010001440 | Edith Smith Stevens Quasi-Endowment                | 11,571.12    | 10,519.03    | 0.00 | 0.00 | 10,519.03    | 701 | 70117 | 70117008 |
| F010001441 | Walter Lee & Mary Morris Family Endowment          | 26,534.79    | 25,036.47    | 0.00 | 0.00 | 25,036.47    | 701 | 70186 |          |
| F010001442 | The Smolik Family Athletic Scholarship Endowment   | 30,146.52    | 27,247.62    | 0.00 | 0.00 | 27,247.62    | 701 | 70186 | 70186215 |
| F010001443 | Joel A. Katz Professorship Endowment               | 154,247.83   | 149,743.52   | 0.00 | 0.00 | 149,743.52   | 701 | 70116 | 70116010 |
| F010001444 | David C. Allen Graduate Scholarship Endowment      | 150,000.00   | 146,381.35   | 0.00 | 0.00 | 146,381.35   | 701 | 70186 | 70186001 |
| F010001445 | Mildred M. Haines/William E. Morris Library Endow  | 245,323.44   | 231,308.70   | 0.00 | 0.00 | 231,308.70   | 701 | 70160 | 70160010 |
| F010001446 | George E./Alice H. Harrison Scholarship Endowment  | 311,730.59   | 280,865.20   | 0.00 | 0.00 | 280,865.20   | 701 | 70190 | 70190001 |
| F010001447 | Charles Bryan Blalock Memorial Scholarship Endowmt | 23,250.00    | 21,922.30    | 0.00 | 0.00 | 21,922.30    | 701 | 70113 | 70113030 |
| F010001448 | Margaret Heins Laning/Jack Laning Nursing Endowmnt | 25,000.32    | 24,193.77    | 0.00 | 0.00 | 24,193.77    | 701 | 70130 |          |
| F010001449 | Jerry H. Whitener Scholarship Endowment            | 47,256.90    | 43,911.04    | 0.00 | 0.00 | 43,911.04    | 701 | 70129 |          |
| F010001450 | Bobby Beard Scholarship Endowment in Marketing     | 71,226.17    | 69,449.29    | 0.00 | 0.00 | 69,449.29    | 701 | 70114 | 70114045 |
| F010001451 | Alton E. Blakley, Jr. Scholarship Endowment        | 125,264.29   | 126,364.00   | 0.00 | 0.00 | 126,364.00   | 701 | 70186 |          |
| F010001452 | Lloyd Duff Warren Livestock Judging Team Endowment | 181,429.91   | 182,018.51   | 0.00 | 0.00 | 182,018.51   | 701 | 70111 | 70111025 |
| F010001453 | Warren Slagle Accounting Day Endowment             | 219,563.60   | 197,548.82   | 0.00 | 0.00 | 197,548.82   | 701 | 70114 | 70114005 |
| F010001454 | Lojac Athletic Scholarship Endowment               | 125,000.00   | 115,216.77   | 0.00 | 0.00 | 115,216.77   | 701 | 70186 |          |
| F010001455 | Millard L. Myers Scholarship Endowment             | 49,008.31    | 43,885.21    | 0.00 | 0.00 | 43,885.21    | 701 | 70113 |          |
| F010001456 | Phillip Fulmer Scholarship Quasi-Endowment         | 59,140.00    | 48,340.06    | 0.00 | 0.00 | 48,340.06    | 701 | 70186 |          |
| F010001457 | Social Work Quasi-Endowment                        | 18,825.00    | 15,727.44    | 0.00 | 0.00 | 15,727.44    | 701 | 70140 | 70140010 |
| F010001458 | William W. Aydelott Memorial Scholarship Endowment | 17,835.60    | 16,891.03    | 0.00 | 0.00 | 16,891.03    | 701 | 70113 | 70113030 |
| F010001459 | William J. and Lucille Field Award Endowment       | 74,228.71    | 69,919.33    | 0.00 | 0.00 | 69,919.33    | 701 | 70117 | 70117042 |
| F010001460 | J. Cary Brossman Memorial Scholarship Endowment    | 28,445.92    | 26,770.10    | 0.00 | 0.00 | 26,770.10    | 701 | 70127 | 70127010 |
| F010001461 | Michelle & Kevin Clayton MBA Fellowship Endowment  | 25,629.09    | 25,166.14    | 0.00 | 0.00 | 25,166.14    | 701 | 70114 | 70114025 |
| F010001462 | Joan and Neal Allen Scholarship Endowment          | 575,500.00   | 526,522.96   | 0.00 | 0.00 | 526,522.96   | 701 | 70190 | 70190001 |
| F010001463 | Russell N./Bobbie J. Bull Scholarship Endowment    | 17,800.78    | 17,383.72    | 0.00 | 0.00 | 17,383.72    | 701 | 70111 | 70111033 |
| F010001464 | Nashville Area Home Economics Scholarship Endowmnt | 35,270.00    | 33,247.09    | 0.00 | 0.00 | 33,247.09    | 701 | 70117 | 70117001 |
| F010001465 | Ernest F. Felice/Alan C. Davido Scholarship Endow  | 15,079.09    | 14,243.62    | 0.00 | 0.00 | 14,243.62    | 701 | 70190 | 70190001 |
| F010001466 | Herbert G./Lilian C. Duggan Scholarship Endowment  | 2,064,845.36 | 1,888,477.30 | 0.00 | 0.00 | 1,888,477.30 | 701 | 70113 |          |
| F010001467 | Howard & Ruby Wilkerson College of Ag Endowment    | 1,734,045.75 | 1,647,447.10 | 0.00 | 0.00 | 1,647,447.10 | 701 | 70111 |          |
| F010001468 | J. Harrison/Robbie C. Livingston Professor Endowmt | 250,050.00   | 223,423.37   | 0.00 | 0.00 | 223,423.37   | 701 | 70110 | 70110038 |
| F010001469 | Franz/Myers Family Library Endowment               | 115,906.11   | 123,554.35   | 0.00 | 0.00 | 123,554.35   | 701 | 70160 | 70160010 |
| F010001470 | Bruce Painter/Eva Woody Seaton Fellowship Endowmnt | 423,324.82   | 463,674.58   | 0.00 | 0.00 | 463,674.58   | 701 | 70190 | 70190005 |
| F010001471 | Chris Abbay Women's Athletics Scholarship Endowmnt | 26,678.93    | 26,152.38    | 0.00 | 0.00 | 26,152.38    | 701 | 70186 | 70186200 |
| F010001472 | Knoxville Neonatal Associates Nursing Endowment    | 25,740.08    | 25,441.09    | 0.00 | 0.00 | 25,441.09    | 701 | 70130 |          |
| F010001473 | Jerry Coker Jazz Scholarship Endowment             | 53,435.36    | 49,975.22    | 0.00 | 0.00 | 49,975.22    | 701 | 70110 | 70110054 |

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|------------|--|--------------|--------------|----------|------|--------------|-----|----------------|
| F010001474 | Dura-Line Corporation Athletic Scholarship Endowmt | 60,000.00    | 59,119.15    | 0.00     | 0.00 | 59,119.15    | 701 | 70186          |
| F010001475 | United Rentals Athletic Scholarship Endowment      | 15,000.00    | 13,551.53    | 0.00     | 0.00 | 13,551.53    | 701 | 70186          |
| F010001476 | Cokkinias Graduate Fellowship Endowment            | 39,820.19    | 39,199.29    | 0.00     | 0.00 | 39,199.29    | 701 | 70110 70110011 |
| F010001477 | Mary Louise Henbest Memorial Quasi-Endowment       | 50,025.00    | 40,297.37    | 0.00     | 0.00 | 40,297.37    | 701 | 70110 70110028 |
| F010001478 | James and Catherine Ralston Family Endowment       | 200,400.00   | 178,808.32   | 0.00     | 0.00 | 178,808.32   | 701 | 70110 70110038 |
| F010001479 | Robert E. Dowden Scholarship Endowment             | 15,344.09    | 14,543.48    | 0.00     | 0.00 | 14,543.48    | 701 | 70190 70190001 |
| F010001480 | Gladys A. Million Scholarship Endowment            | 107,973.82   | 95,726.32    | 3,000.00 | 0.00 | 98,726.32    | 701 | 70117 70117008 |
| F010001481 | Martin T. Katzman Family Endowment                 | 15,628.66    | 14,681.17    | 0.00     | 0.00 | 14,681.17    | 701 | 70110 70110040 |
| F010001482 | Ula Love Doughty Theatre Endowment                 | 401,708.78   | 351,586.39   | 0.00     | 0.00 | 351,586.39   | 701 | 70110 70110078 |
| F010001483 | Paul J. Pinckney Scholarship Endowment             | 79,011.67    | 77,225.42    | 0.00     | 0.00 | 77,225.42    | 701 | 70110 70110048 |
| F010001484 | George & Nancy Killebrew Scholarship Endowment     | 50,767.09    | 45,294.25    | 0.00     | 0.00 | 45,294.25    | 701 | 70186          |
| F010001485 | Institute of Geotechnology Endowment               | 18,400.00    | 16,545.94    | 0.00     | 0.00 | 16,545.94    | 701 | 70113 70113030 |
| F010001486 | Louis Green Athletic Scholarship Endowment         | 150,000.00   | 142,551.19   | 0.00     | 0.00 | 142,551.19   | 701 | 70186          |
| F010001487 | M. Stephen/Chris M. Brandon Scholarship Endowment  | 134,405.27   | 129,141.34   | 0.00     | 0.00 | 129,141.34   | 701 | 70186          |
| F010001488 | Torchbearer 2000 Scholarship Endowment             | 274,004.78   | 263,282.30   | 0.00     | 0.00 | 263,282.30   | 701 | 70190 70190001 |
| F010001489 | G. Samuel and Betty P. Hurst Scholarship Endowment | 23,650.00    | 22,374.97    | 0.00     | 0.00 | 22,374.97    | 701 | 70110 70110060 |
| F010001490 | Dorothy and Rufus Ritchie Scholarship Endowment    | 85,343.50    | 94,613.43    | 0.00     | 0.00 | 94,613.43    | 701 | 70110 70110060 |
| F010001491 | Kim J. and Richard D. Fletcher Business Endowment  | 33,230.72    | 30,428.08    | 0.00     | 0.00 | 30,428.08    | 701 | 70114          |
| F010001492 | Bearden Lions Club Endowment                       | 489,518.24   | 444,131.93   | 0.00     | 0.00 | 444,131.93   | 701 | 70102 70102005 |
| F010001494 | Teresa Maples Melton Memorial Scholarship Endowmt  | 15,005.00    | 13,676.11    | 0.00     | 0.00 | 13,676.11    | 701 | 70190 70190001 |
| F010001495 | Knowing Family Athletic Scholarship Endowment      | 157,500.00   | 155,965.58   | 0.00     | 0.00 | 155,965.58   | 701 | 70186          |
| F010001496 | John Stokely Athletic Scholarship Endowment        | 25,000.00    | 23,448.68    | 0.00     | 0.00 | 23,448.68    | 701 | 70186          |
| F010001497 | Elmer L. Stewart Law Quasi-Endowment               | 100,000.00   | 83,135.06    | 0.00     | 0.00 | 83,135.06    | 701 | 70116 70116010 |
| F010001498 | Clifton M. Jones Campus Leadership Quasi-Endowment | 114,677.78   | 98,899.54    | 0.00     | 0.00 | 98,899.54    | 701 | 70102 70102005 |
| F010001500 | Troy C. Trotter Distinguished Lectureship Endowmt  | 20,352.36    | 19,375.57    | 0.00     | 0.00 | 19,375.57    | 701 | 70113 70113020 |
| F010001501 | Volunteer of the Year Scholarship Endowment        | 41,378.02    | 39,192.13    | 0.00     | 0.00 | 39,192.13    | 701 | 70190 70190001 |
| F010001502 | David Smith Chambers Scholarship Endowment         | 867,050.00   | 819,637.48   | 0.00     | 0.00 | 819,637.48   | 701 | 70114          |
| F010001504 | Partners In Sports Scholarship Endowment           | 414,793.34   | 397,592.20   | 0.00     | 0.00 | 397,592.20   | 701 | 70117 70117095 |
| F010001505 | Elizabeth Eichelbaum Fellowship Endowment          | 17,062.74    | 14,870.33    | 0.00     | 0.00 | 14,870.33    | 701 | 70117 70117001 |
| F010001506 | Paula Hicks Lemler Scholarship Endowment           | 20,302.06    | 18,761.73    | 0.00     | 0.00 | 18,761.73    | 701 | 70117 70117001 |
| F010001507 | The Ayres Athletic Scholarship Endowment           | 135,000.00   | 129,311.75   | 0.00     | 0.00 | 129,311.75   | 701 | 70186          |
| F010001508 | Howard/Jeanette Hamilton Scholarship Endowment     | 17,159.11    | 16,110.36    | 0.00     | 0.00 | 16,110.36    | 701 | 70186 70186240 |
| F010001509 | Pharma Packing Solutions W Rowing Sch En           | 29,108.16    | 26,293.38    | 0.00     | 0.00 | 26,293.38    | 701 | 70186 70186235 |
| F010001510 | R.C. & Katherine Hoskins Scholarship Endowment     | 24,906.00    | 22,482.02    | 0.00     | 0.00 | 22,482.02    | 701 | 70186          |
| F010001511 | McLaughlin Athletic Scholarship Endowment          | 92,900.62    | 95,752.81    | 0.00     | 0.00 | 95,752.81    | 701 | 70186          |
| F010001512 | Joan and Tom Cronan Scholarship Endowment          | 86,373.49    | 80,919.61    | 0.00     | 0.00 | 80,919.61    | 701 | 70186 70186200 |
| F010001513 | Elvin E. Overton Law Quasi-Endowment               | 314,065.00   | 688,901.17   | 0.00     | 0.00 | 688,901.17   | 701 | 70116 70116010 |
| F010001514 | College of Law Professorship Quasi-Endowment       | 150,000.00   | 358,138.51   | 0.00     | 0.00 | 358,138.51   | 701 | 70116 70116010 |
| F010001515 | College of Law Faculty Quasi-Endowment             | 131,863.68   | 107,715.71   | 0.00     | 0.00 | 107,715.71   | 701 | 70116 70116010 |
| F010001516 | College Scholars Excellence Quasi-Endowment        | 15,600.00    | 12,684.92    | 0.00     | 0.00 | 12,684.92    | 701 | 70110 70110002 |
| F010001517 | Sociology Development Quasi-Endowment              | 15,050.00    | 12,118.64    | 0.00     | 0.00 | 12,118.64    | 701 | 70110 70110076 |
| F010001518 | Mary E. (Betty) Boling Quasi-Endowment             | 216,507.72   | 181,376.31   | 0.00     | 0.00 | 181,376.31   | 701 | 70110 70110054 |
| F010001519 | Clifton N. Foxworthy Graduate Fellowship Endowment | 119,275.34   | 106,443.75   | 0.00     | 0.00 | 106,443.75   | 701 | 70117 70117001 |
| F010001520 | Mary Phipps Shepherd Graduate Fellowship Endowment | 20,204.22    | 18,237.84    | 0.00     | 0.00 | 18,237.84    | 701 | 70190 70190005 |
| F010001521 | W. J. Julian Scholarship Endowment                 | 54,805.00    | 49,721.02    | 0.00     | 0.00 | 49,721.02    | 701 | 70110 70110055 |
| F010001522 | Ken Duncan Nursing Scholarship Endowment           | 18,159.68    | 17,107.15    | 0.00     | 0.00 | 17,107.15    | 701 | 70130          |
| F010001523 | James Robert Cox Endowment                         | 1,232,203.72 | 1,064,309.34 | 0.00     | 0.00 | 1,064,309.34 | 701 |                |
| F010001524 | Thomas C. Galligan, Sr. Scholarship Endowment      | 41,326.77    | 36,483.89    | 0.00     | 0.00 | 36,483.89    | 701 | 70116 70116010 |
| F010001525 | W. J. Julian Band Scholarship Endowment            | 242,933.04   | 206,376.28   | 0.00     | 0.00 | 206,376.28   | 701 | 70110 70110055 |

|            |   |            |            |           |      |            |     |       |          |
|------------|---|------------|------------|-----------|------|------------|-----|-------|----------|
| F010001526 | Don Williams Scholarship Endowment                      | 157,578.37 | 132,866.52 | 17,600.00 | 0.00 | 150,466.52 | 701 | 70111 | 70111045 |
| F010001527 | Morton B. Icove Memorial ENGAGE Endowment               | 26,000.00  | 24,704.59  | 0.00      | 0.00 | 24,704.59  | 701 | 70113 |          |
| F010001528 | Acacia Fraternity/John L. Wooten, Jr. Endowment         | 15,483.45  | 13,720.57  | 0.00      | 0.00 | 13,720.57  | 701 | 70190 | 70190001 |
| F010001529 | Mrs. Ralston Matheny Endowment                          | 101,305.00 | 89,996.67  | 0.00      | 0.00 | 89,996.67  | 701 | 70110 |          |
| F010001530 | John H. Barrett Award Endowment                         | 15,350.00  | 14,500.31  | 0.00      | 0.00 | 14,500.31  | 701 | 70110 | 70110052 |
| F010001531 | Joan E./Campbell Wallace, Jr. Scholarship Endowment     | 100,501.90 | 90,445.99  | 0.00      | 0.00 | 90,445.99  | 701 | 70186 | 70186210 |
| F010001532 | Bob & Holly McManus Athletic Scholarship Endowment      | 76,273.55  | 74,603.58  | 0.00      | 0.00 | 74,603.58  | 701 | 70186 |          |
| F010001533 | Mary Lynn Glustoff Staff Award Endowment                | 25,230.86  | 23,714.94  | 0.00      | 0.00 | 23,714.94  | 701 | 70110 |          |
| F010001534 | Flautt Family Athletic Scholarship Endowment            | 150,175.51 | 143,781.47 | 0.00      | 0.00 | 143,781.47 | 701 | 70186 |          |
| F010001535 | William H. Cannon Athletic Scholarship Endowment        | 137,756.68 | 133,304.64 | 0.00      | 0.00 | 133,304.64 | 701 | 70186 |          |
| F010001536 | Armstrong Relocation Athletic Scholarship Endowment     | 138,440.00 | 134,386.29 | 0.00      | 0.00 | 134,386.29 | 701 | 70186 |          |
| F010001537 | The Smith Family Athletic Scholarship Endowment         | 256,002.07 | 233,586.94 | 0.00      | 0.00 | 233,586.94 | 701 | 70186 |          |
| F010001538 | East Tennessee Nissan Athletic Scholarship Endowment    | 135,000.00 | 126,090.85 | 0.00      | 0.00 | 126,090.85 | 701 | 70186 |          |
| F010001539 | The CSW Doctoral Fellowship Endowment                   | 28,394.86  | 27,843.49  | 0.00      | 0.00 | 27,843.49  | 701 | 70140 |          |
| F010001540 | Bob Buchanan Athletic Scholarship Endowment             | 124,444.53 | 115,701.37 | 0.00      | 0.00 | 115,701.37 | 701 | 70186 |          |
| F010001541 | Normandy Scholars Endowment                             | 209,015.87 | 207,230.10 | 0.00      | 0.00 | 207,230.10 | 701 | 70110 | 70110002 |
| F010001542 | Kelly L. Fifer Scholarship Endowment                    | 19,090.27  | 18,434.75  | 0.00      | 0.00 | 18,434.75  | 701 | 70186 | 70186200 |
| F010001543 | Sampson Enterprises Endowment                           | 53,078.21  | 48,280.67  | 0.00      | 0.00 | 48,280.67  | 701 | 70114 |          |
| F010001544 | Roland C. Van Dorselaer Scholarship Endowment           | 36,502.12  | 34,583.51  | 0.00      | 0.00 | 34,583.51  | 701 | 70114 | 70114045 |
| F010001545 | Condredge Holloway Athletic Scholarship Endowment       | 117,632.14 | 112,003.93 | 0.00      | 0.00 | 112,003.93 | 701 | 70186 |          |
| F010001546 | Chemical Engineering Scholarship Quasi-Endowment        | 33,104.73  | 28,144.75  | 0.00      | 0.00 | 28,144.75  | 701 | 70113 | 70113020 |
| F010001547 | Lee/Sprouse Family Athletic Scholarship Endowment       | 173,205.52 | 166,764.28 | 0.00      | 0.00 | 166,764.28 | 701 | 70186 |          |
| F010001548 | William B. Wilson Scholarship Endowment                 | 242,566.56 | 208,521.45 | 0.00      | 0.00 | 208,521.45 | 701 | 70113 |          |
| F010001549 | Mike Stone Scholarship Endowment                        | 15,000.00  | 14,426.48  | 0.00      | 0.00 | 14,426.48  | 701 |       |          |
| F010001550 | Dr. and Mrs. H. S. Hahn Scholarship Endowment           | 21,366.82  | 20,605.28  | 0.00      | 0.00 | 20,605.28  | 701 | 70186 | 70186210 |
| F010001551 | B.Landauer and A.Schmidt Quasi-Endowment                | 100,505.65 | 93,937.63  | 0.00      | 0.00 | 93,937.63  | 701 | 70101 | 70101134 |
| F010001552 | W. Harold (Harry) Row, Jr. Quasi-Endowment              | 28,370.64  | 23,979.05  | 0.00      | 0.00 | 23,979.05  | 701 | 70110 | 70110052 |
| F010001553 | Devault-Watts Women's Athletic Scholarship Endowment    | 37,082.00  | 34,707.53  | 0.00      | 0.00 | 34,707.53  | 701 | 70186 | 70186200 |
| F010001554 | Otis H. Stephens Fellowship Endowment                   | 47,480.00  | 45,504.79  | 0.00      | 0.00 | 45,504.79  | 701 | 70110 | 70110064 |
| F010001555 | Robert E. Lee Torchbearer Scholarship Endowment         | 26,765.18  | 25,829.30  | 0.00      | 0.00 | 25,829.30  | 701 | 70190 | 70190001 |
| F010001556 | Political Science Graduate Student Award Endowment      | 34,609.68  | 32,922.07  | 0.00      | 0.00 | 32,922.07  | 701 | 70110 | 70110064 |
| F010001557 | Robert Bingham Edwards Athletic Scholarship Endowment   | 250,000.00 | 246,721.93 | 0.00      | 0.00 | 246,721.93 | 701 | 70186 |          |
| F010001558 | Donald E. Williams Coll of Educ Scholar Endowment       | 51,697.26  | 48,962.05  | 0.00      | 0.00 | 48,962.05  | 701 | 70117 | 70117001 |
| F010001559 | Donald E. Williams Agricultural Scholarship Endowment   | 51,697.26  | 48,962.05  | 0.00      | 0.00 | 48,962.05  | 701 | 70111 |          |
| F010001560 | Eugene and Mary Sue Akins Fellowship Endowment          | 30,615.49  | 30,591.80  | 0.00      | 0.00 | 30,591.80  | 701 | 70117 | 70117001 |
| F010001561 | John McNeil Family Athletic Scholarship Endowment       | 33,041.81  | 32,804.52  | 0.00      | 0.00 | 32,804.52  | 701 | 70186 |          |
| F010001562 | Martha E. Rogers Memorial Dissertation Endowment        | 19,232.18  | 19,031.76  | 0.00      | 0.00 | 19,031.76  | 701 | 70130 |          |
| F010001563 | SRR & Associates African American Sch En                | 18,722.86  | 17,827.28  | 0.00      | 0.00 | 17,827.28  | 701 | 70127 | 70127010 |
| F010001564 | Landauer/Schmidt Scholarship for Power Fwd Endowment    | 123,861.51 | 127,069.36 | 0.00      | 0.00 | 127,069.36 | 701 | 70186 | 70186201 |
| F010001565 | Landauer/Schmidt Scholarship for Alt Pt Guard Endowment | 100,506.32 | 98,460.74  | 0.00      | 0.00 | 98,460.74  | 701 | 70186 | 70186201 |
| F010001566 | Landauer/Schmidt Women's Golf Scholarship Endowment     | 100,506.32 | 98,460.74  | 0.00      | 0.00 | 98,460.74  | 701 | 70186 | 70186225 |
| F010001567 | Orin B. Graff and Erma G. Graff Endowment               | 727,393.47 | 786,914.64 | 0.00      | 0.00 | 786,914.64 | 701 | 70110 | 70110007 |
| F010001568 | R. T./Margaret Baker Crabtree Scholarships Endowment    | 97,941.52  | 89,708.14  | 0.00      | 0.00 | 89,708.14  | 701 | 70111 |          |
| F010001569 | UT Retirees Association Scholarship Endowment           | 36,399.13  | 35,002.05  | 0.00      | 0.00 | 35,002.05  | 701 | 70190 | 70190001 |
| F010001570 | Fred R. and Faye T. Langley Scholarship Endowment       | 142,000.00 | 133,853.91 | 0.00      | 0.00 | 133,853.91 | 701 | 70186 | 70186200 |
| F010001571 | Dr. and Mrs. A. H. Lancaster Library Endowment          | 104,910.60 | 96,091.37  | 0.00      | 0.00 | 96,091.37  | 701 | 70160 | 70160010 |
| F010001572 | Dr. & Mrs A.H. Lancaster Library Friends Endowment      | 100,485.86 | 92,038.59  | 0.00      | 0.00 | 92,038.59  | 701 | 70160 | 70160010 |
| F010001573 | Dr. & Mrs John Hajjar PEMBA Endowment                   | 180,218.26 | 167,229.74 | 0.00      | 0.00 | 167,229.74 | 701 | 70114 | 70114008 |
| F010001574 | Harris M. Harton, Jr. Endowment                         | 149,655.92 | 154,719.71 | 0.00      | 0.00 | 154,719.71 | 701 | 70190 | 70190001 |

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|------------|--|--------------|--------------|------|------|--------------|-----|-------|----------|
| F010001575 | Clark M. Roberts Memorial Endowment                | 79,195.00    | 75,600.19    | 0.00 | 0.00 | 75,600.19    | 701 | 70190 | 70190001 |
| F010001576 | Kendall Family Scholar Endowment                   | 97,167.44    | 95,730.75    | 0.00 | 0.00 | 95,730.75    | 701 | 70186 |          |
| F010001577 | Eunice Wylie Doty Endowment                        | 38,190.23    | 35,352.37    | 0.00 | 0.00 | 35,352.37    | 701 | 70117 | 70117070 |
| F010001578 | Lyle M. and Marcella J. Flaskerud Endowment        | 175,969.03   | 192,836.42   | 0.00 | 0.00 | 192,836.42   | 701 | 70114 |          |
| F010001579 | Rzezutko Family Scholarship Endowment              | 16,312.96    | 15,857.35    | 0.00 | 0.00 | 15,857.35    | 701 | 70186 | 70186200 |
| F010001580 | Paul and Beverly Castagna Professorship Endowment  | 500,000.00   | 457,967.89   | 0.00 | 0.00 | 457,967.89   | 701 | 70114 | 70114025 |
| F010001581 | Dr. & Mrs J.M. Stockman/S.S. Amhart Endowment      | 75,854.29    | 75,230.05    | 0.00 | 0.00 | 75,230.05    | 701 | 70117 | 70117001 |
| F010001582 | Forestry Library Endowment                         | 15,356.93    | 15,065.21    | 0.00 | 0.00 | 15,065.21    | 701 | 70111 | 70111042 |
| F010001583 | University Excellence Scholarship Endowment        | 109,516.87   | 102,527.00   | 0.00 | 0.00 | 102,527.00   | 701 | 70190 | 70190001 |
| F010001584 | Lindsay Young Law Professorships Endow             | 327,409.29   | 407,060.80   | 0.00 | 0.00 | 407,060.80   | 701 | 70116 | 70116010 |
| F010001585 | Great Smoky Mountains Regional Project Endowment   | 27,864.39    | 26,407.33    | 0.00 | 0.00 | 26,407.33    | 701 | 70160 | 70160010 |
| F010001586 | Otis H. and Mary T. Stephens Library Endowment     | 23,809.14    | 23,803.22    | 0.00 | 0.00 | 23,803.22    | 701 | 70160 | 70160010 |
| F010001587 | Dr. Howard R. & June H. Brown Scholarhp Endowment  | 60,000.00    | 57,178.57    | 0.00 | 0.00 | 57,178.57    | 701 | 70186 |          |
| F010001588 | Hattie Ogle McGriffin Scholarship Endowment        | 125,000.00   | 118,825.19   | 0.00 | 0.00 | 118,825.19   | 701 | 70186 |          |
| F010001589 | William F. Fox Endowment                           | 49,016.16    | 45,334.59    | 0.00 | 0.00 | 45,334.59    | 701 | 70114 | 70114090 |
| F010001590 | Federal Express Leadership Service Award Endowment | 15,000.00    | 14,426.48    | 0.00 | 0.00 | 14,426.48    | 701 | 70114 | 70114060 |
| F010001592 | Gene & Becky Hartman Scholarship Endowment         | 155,000.00   | 153,373.47   | 0.00 | 0.00 | 153,373.47   | 701 | 70186 |          |
| F010001593 | Alex A. Haught Memorial Scholarship Endowment      | 174,900.16   | 165,611.89   | 0.00 | 0.00 | 165,611.89   | 701 | 70190 | 70190001 |
| F010001594 | Mr.and Mrs Cecil E. Richards Scholarship Endowment | 149,978.34   | 141,188.65   | 0.00 | 0.00 | 141,188.65   | 701 | 70186 |          |
| F010001595 | Dr. Lora Bond Quasi-Endowment                      | 124,078.01   | 115,952.36   | 0.00 | 0.00 | 115,952.36   | 701 | 70190 | 70190001 |
| F010001597 | Carol and Malcolm Bayless Endowment                | 150,000.00   | 143,755.14   | 0.00 | 0.00 | 143,755.14   | 701 | 70113 | 70113040 |
| F010001598 | Mark Griffin Scholarship Endowment                 | 34,819.58    | 33,158.92    | 0.00 | 0.00 | 33,158.92    | 701 | 70186 |          |
| F010001599 | Warren Wesley Kennerly Endowment                   | 25,100.00    | 24,054.57    | 0.00 | 0.00 | 24,054.57    | 701 | 70116 | 70116010 |
| F010001600 | J. Milton Stockman Scholarship Endowment           | 70,683.44    | 68,703.26    | 0.00 | 0.00 | 68,703.26    | 701 | 70186 |          |
| F010001601 | George Bitzas Scholarship Quasi-Endowment          | 60,632.00    | 54,809.23    | 0.00 | 0.00 | 54,809.23    | 701 | 70110 | 70110054 |
| F010001603 | Conner Family Scholarship Endowment                | 30,015.43    | 28,846.46    | 0.00 | 0.00 | 28,846.46    | 701 | 70186 |          |
| F010001604 | Al and Diane Shiver Endowment                      | 25,000.00    | 23,797.80    | 0.00 | 0.00 | 23,797.80    | 701 | 70186 |          |
| F010001605 | Maddox Foundation Endowment                        | 251,000.00   | 251,916.18   | 0.00 | 0.00 | 251,916.18   | 701 | 70186 |          |
| F010001606 | Ned and Loran Matheny Endowment                    | 16,424.40    | 15,913.55    | 0.00 | 0.00 | 15,913.55    | 701 | 70186 | 70186240 |
| F010001607 | Christopher J/Michelle R Gentry Endowment          | 31,173.61    | 32,588.73    | 0.00 | 0.00 | 32,588.73    | 701 | 70113 | 70113040 |
| F010001608 | Robert A. Burgin Scholarship Endowment             | 51,862.67    | 51,407.10    | 0.00 | 0.00 | 51,407.10    | 701 | 70114 | 70114045 |
| F010001609 | Charles A. Carpenter Family Scholarship Endowment  | 83,786.15    | 79,902.99    | 0.00 | 0.00 | 79,902.99    | 701 | 70186 | 70186001 |
| F010001610 | William E./Lucile Z. Gallaher Scholarship Endowmnt | 150,388.13   | 144,040.71   | 0.00 | 0.00 | 144,040.71   | 701 | 70186 | 70186001 |
| F010001611 | Taylor Family Athletic Scholarship Endowment       | 105,958.85   | 95,853.49    | 0.00 | 0.00 | 95,853.49    | 701 | 70186 |          |
| F010001612 | Nancy and David E. McKinney Endowment              | 18,560.19    | 18,153.72    | 0.00 | 0.00 | 18,153.72    | 701 | 70114 | 70114001 |
| F010001613 | Charles B. Garrison Fellowship Endowment           | 35,883.64    | 35,171.90    | 0.00 | 0.00 | 35,171.90    | 701 | 70114 | 70114020 |
| F010001614 | Janet Gochberg Memorial Endowment                  | 106,743.06   | 104,039.26   | 0.00 | 0.00 | 104,039.26   | 701 | 70114 | 70114045 |
| F010001615 | Frances Huffman Smith Scholarship Endowment        | 62,362.24    | 59,545.14    | 0.00 | 0.00 | 59,545.14    | 701 | 70110 | 70110048 |
| F010001616 | Special Collections Library Endowment              | 166,859.60   | 157,272.60   | 0.00 | 0.00 | 157,272.60   | 701 | 70160 | 70160010 |
| F010001618 | Robert L./Velma LeBow Henry Scholarship Endowment  | 127,523.20   | 123,753.47   | 0.00 | 0.00 | 123,753.47   | 701 | 70113 |          |
| F010001619 | Howard H. Baker, Jr. Center Endowment              | 6,000,000.00 | 5,818,538.51 | 0.00 | 0.00 | 5,818,538.51 | 701 | 70101 | 70101030 |
| F010001620 | Thomas D. Dunlap Scholarship Endowment             | 7,149,775.66 | 7,247,608.38 | 0.00 | 0.00 | 7,247,608.38 | 701 | 70101 | 70101025 |
| F010001621 | Alberta Longmire Library Endowment                 | 225,034.80   | 222,800.94   | 0.00 | 0.00 | 222,800.94   | 701 | 70160 | 70160010 |
| F010001622 | Alberta Longmire Home Econ Endowment               | 222,766.27   | 215,951.71   | 0.00 | 0.00 | 215,951.71   | 701 | 70117 | 70117001 |
| F010001623 | Todd Shelton Denson Memorial Endowment             | 62,117.56    | 59,778.48    | 0.00 | 0.00 | 59,778.48    | 701 | 70114 | 70114025 |
| F010001624 | Clinton and Eva Moore Endowment                    | 26,088.59    | 25,873.62    | 0.00 | 0.00 | 25,873.62    | 701 | 70111 | 70111045 |
| F010001625 | William F. Hutson Quasi-Endowment                  | 53,867.70    | 51,584.24    | 0.00 | 0.00 | 51,584.24    | 701 | 70110 | 70110012 |
| F010001626 | Sammie Lynn Puett Endowment                        | 35,178.54    | 35,111.63    | 0.00 | 0.00 | 35,111.63    | 701 | 70129 | 70129005 |
| F010001627 | Mary Katherine Martin Memorial Endowment           | 27,118.52    | 26,619.28    | 0.00 | 0.00 | 26,619.28    | 701 | 70117 | 70117010 |

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|------------|--|--------------|------------|------|------|------------|-----|-------|----------|
| F010001628 | Audrey A. Duncan/John H. Fisher Endowmnt           | 30,537.05    | 30,250.77  | 0.00 | 0.00 | 30,250.77  | 701 | 70160 | 70160010 |
| F010001629 | Harry Moskos Scholarship Endowment                 | 25,000.00    | 25,095.42  | 0.00 | 0.00 | 25,095.42  | 701 | 70129 | 70129010 |
| F010001630 | McCarty Holsaple McCarty Endowment                 | 27,861.84    | 26,603.91  | 0.00 | 0.00 | 26,603.91  | 701 | 70127 | 70127010 |
| F010001631 | John C. Parker, Sr. Memorial Endowment             | 22,503.33    | 22,147.69  | 0.00 | 0.00 | 22,147.69  | 701 |       | 70172    |
| F010001632 | James L. Clayton Center Endowment                  | 1,001,840.00 | 989,810.72 | 0.00 | 0.00 | 989,810.72 | 701 | 70116 | 70116010 |
| F010001633 | Doyle Allen Fellowship Endowment                   | 26,160.74    | 27,522.68  | 0.00 | 0.00 | 27,522.68  | 701 |       | 70110    |
| F010001634 | Shuler Family Athletic Scholarship Endowment       | 108,951.02   | 101,593.85 | 0.00 | 0.00 | 101,593.85 | 701 |       | 70186    |
| F010001635 | Beauchamp Brogan Law Professorship Endowment       | 100,000.00   | 98,822.06  | 0.00 | 0.00 | 98,822.06  | 701 | 70116 | 70116010 |
| F010001636 | Dale G. Cleaver Award Endowment                    | 558,718.70   | 556,697.35 | 0.00 | 0.00 | 556,697.35 | 701 | 70110 | 70110007 |
| F010001637 | Robert Talley Physics Scholarship Endowment        | 338,546.37   | 318,251.40 | 0.00 | 0.00 | 318,251.40 | 701 | 70110 | 70110060 |
| F010001638 | Rinker Materials Company Scholarship Endowment     | 136,280.34   | 131,485.46 | 0.00 | 0.00 | 131,485.46 | 701 |       | 70186    |
| F010001639 | David E Sharp-Home Federal Bank of Tenn Endowment  | 554,545.76   | 534,762.18 | 0.00 | 0.00 | 534,762.18 | 701 | 70114 | 70114025 |
| F010001641 | James L. and Anne Carden Wilbanks Endowment        | 29,160.00    | 28,657.51  | 0.00 | 0.00 | 28,657.51  | 701 |       |          |
| F010001643 | Prof June Adamson Excell Scholarship End           | 13,580.18    | 13,202.26  | 0.00 | 0.00 | 13,202.26  | 701 | 70129 | 70129001 |
| F010001644 | Marion S. Griffin Scholarship Endowment            | 37,405.00    | 38,753.06  | 0.00 | 0.00 | 38,753.06  | 701 | 70116 | 70116010 |
| F010001645 | Brady & Home Athletic Scholarship Endowment        | 80,000.00    | 71,212.92  | 0.00 | 0.00 | 71,212.92  | 701 |       | 70186    |
| F010001646 | King/Judy Rogers TN Excell Sch Endowment           | 194,695.31   | 196,625.17 | 0.00 | 0.00 | 196,625.17 | 701 |       | 70190    |
| F010001647 | Sendele Family Athletic Scholarship Endowment      | 139,661.08   | 135,585.34 | 0.00 | 0.00 | 135,585.34 | 701 |       | 70186    |
| F010001648 | Jabbour Family Athletic Scholarship Endowment      | 90,514.96    | 89,878.91  | 0.00 | 0.00 | 89,878.91  | 701 |       | 70186    |
| F010001649 | Joan W. and Neal M. Allen Scholarship Endowment    | 80,000.00    | 77,186.16  | 0.00 | 0.00 | 77,186.16  | 701 | 70186 | 70186200 |
| F010001650 | Masengill Family Scholarship Endowment             | 30,102.58    | 28,996.23  | 0.00 | 0.00 | 28,996.23  | 701 | 70190 | 70190001 |
| F010001652 | Dr. Vaughn Blalock Graduate Award Endowment        | 61,232.35    | 63,446.68  | 0.00 | 0.00 | 63,446.68  | 701 | 70113 | 70113040 |
| F010001653 | Holly Warlick Women's Basketball Scholarship Endow | 42,131.81    | 42,605.12  | 0.00 | 0.00 | 42,605.12  | 701 | 70186 | 70186201 |
| F010001654 | Elise M. Morvant Scholarship Endowment             | 80,000.00    | 78,783.91  | 0.00 | 0.00 | 78,783.91  | 701 | 70186 | 70186200 |
| F010001655 | Art Stolnitz Distinguished Prof in Law Endowment   | 100,317.96   | 113,288.71 | 0.00 | 0.00 | 113,288.71 | 701 | 70116 | 70116010 |
| F010001656 | Polly Prosser Dodson Scholarship Endowment         | 52,697.38    | 54,212.19  | 0.00 | 0.00 | 54,212.19  | 701 | 70190 | 70190001 |
| F010001657 | Letterman's Wall of Fame Quasi-Endowment           | 49,714.90    | 53,058.66  | 0.00 | 0.00 | 53,058.66  | 701 |       | 70186    |
| F010001658 | Richard A. Hodge Athletic Scholars Quasi-Endowment | 26,443.00    | 28,412.25  | 0.00 | 0.00 | 28,412.25  | 701 |       | 70186    |
| F010001659 | Baseball Quasi-Endowment                           | 33,814.24    | 36,455.72  | 0.00 | 0.00 | 36,455.72  | 701 | 70186 | 70186015 |
| F010001660 | George R. Woodruff Scholarship Quasi-Endowment     | 15,500.00    | 17,235.45  | 0.00 | 0.00 | 17,235.45  | 701 |       | 70186    |
| F010001661 | Westfall-Ellis Library Quasi-Endowment             | 40,000.00    | 44,235.22  | 0.00 | 0.00 | 44,235.22  | 701 | 70160 | 70160010 |
| F010001662 | Paul H. Bergeron Quasi-Endowment                   | 34,468.61    | 36,175.21  | 0.00 | 0.00 | 36,175.21  | 701 | 70110 | 70110048 |
| F010001663 | Fowler Marion Physics Quasi-Endowment              | 25,000.00    | 27,719.19  | 0.00 | 0.00 | 27,719.19  | 701 | 70110 | 70110060 |
| F010001664 | Oscar Roy Ashley Fellowship Quasi-Endowment        | 344,001.69   | 388,862.52 | 0.00 | 0.00 | 388,862.52 | 701 | 70101 | 70101030 |
| F010001665 | Maralee Garland Fellowship Quasi-Endowment         | 82,571.65    | 88,577.96  | 0.00 | 0.00 | 88,577.96  | 701 | 70117 | 70117001 |
| F010001666 | Eloise and George Eckler Quasi-Endowment           | 47,167.90    | 48,904.62  | 0.00 | 0.00 | 48,904.62  | 701 | 70117 | 70117001 |
| F010001667 | Hobart/Gertrude Hooser Quasi-Endowment             | 428,526.12   | 409,617.84 | 0.00 | 0.00 | 409,617.84 | 701 | 70190 | 70190001 |
| F010001668 | Julian Blackshear Scholarship Endowment            | 106,663.17   | 104,396.51 | 0.00 | 0.00 | 104,396.51 | 701 | 70116 | 70116010 |
| F010001669 | James C. Ruth/Gaylon Burkhardt Endowment           | 25,262.55    | 23,996.35  | 0.00 | 0.00 | 23,996.35  | 701 | 70186 | 70186001 |
| F010001672 | Jerry W. Ogle Scholarship Endowment                | 123,436.92   | 111,684.11 | 0.00 | 0.00 | 111,684.11 | 701 |       | 70186    |
| F010001673 | William F. Andrews Scholarship Endowment           | 27,500.00    | 30,161.35  | 0.00 | 0.00 | 30,161.35  | 701 |       | 70186    |
| F010001674 | Lilly Cantrell Memorial Endowment                  | 57,834.90    | 59,362.11  | 0.00 | 0.00 | 59,362.11  | 701 | 70117 | 70117012 |
| F010001675 | Al Schmied Memorial Prize Endowment                | 136,540.64   | 130,309.10 | 0.00 | 0.00 | 130,309.10 | 701 | 70110 | 70110054 |
| F010001676 | J.W. Brakebill/J.R. Adams Quasi-Endowment          | 80,438.71    | 72,768.04  | 0.00 | 0.00 | 72,768.04  | 701 |       | 70180    |
| F010001677 | Law Class of 2002 Scholarship Endowment            | 13,644.92    | 12,356.01  | 0.00 | 0.00 | 12,356.01  | 701 | 70116 | 70116010 |
| F010001678 | Hoyal Fields Johnson Athletic Scholarship Endowmt  | 175,146.81   | 173,098.69 | 0.00 | 0.00 | 173,098.69 | 701 |       | 70186    |
| F010001679 | Johnson Family Engineering Scholarship Endowment   | 62,500.00    | 62,194.62  | 0.00 | 0.00 | 62,194.62  | 701 |       | 70113    |
| F010001680 | McKamey Engineering Endowment                      | 319,079.10   | 333,905.39 | 0.00 | 0.00 | 333,905.39 | 701 |       | 70113    |
| F010001681 | McKamey Engineering Professorship Endowment        | 34,054.49    | 37,659.44  | 0.00 | 0.00 | 37,659.44  | 701 |       | 70113    |

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|------------|--|--------------|--------------|------|------|--------------|-----|----------------|
| F010001682 | McKamey Business Scholarship Endowment             | 34,054.49    | 37,659.44    | 0.00 | 0.00 | 37,659.44    | 701 | 70114          |
| F010001683 | McKamey Business Professorship Endowment           | 34,054.49    | 37,659.44    | 0.00 | 0.00 | 37,659.44    | 701 | 70114          |
| F010001684 | McKamey Humanities Library Endowment               | 45,406.02    | 50,212.62    | 0.00 | 0.00 | 50,212.62    | 701 | 70160 70160010 |
| F010001685 | McKamey Band Endowment                             | 22,702.99    | 25,106.29    | 0.00 | 0.00 | 25,106.29    | 701 | 70110 70110055 |
| F010001686 | McKamey Athletic Endowment                         | 22,702.99    | 25,106.29    | 0.00 | 0.00 | 25,106.29    | 701 | 70186          |
| F010001687 | Library Technology Fund Endowment                  | 26,727.00    | 29,065.54    | 0.00 | 0.00 | 29,065.54    | 701 | 70160 70160010 |
| F010001688 | Judge Shirley Underwood Scholarship Endowment      | 292,606.61   | 320,754.48   | 0.00 | 0.00 | 320,754.48   | 701 | 70116 70116010 |
| F010001689 | Flickinger Family Scholarship Endowment            | 160,837.48   | 160,899.63   | 0.00 | 0.00 | 160,899.63   | 701 | 70186          |
| F010001690 | Violet C. and James M. Blake Endowment             | 26,465.43    | 29,882.91    | 0.00 | 0.00 | 29,882.91    | 701 | 70160 70160010 |
| F010001691 | K Killebrew Early Scholarship Endowment            | 130,502.12   | 147,614.86   | 0.00 | 0.00 | 147,614.86   | 701 | 70111 70111005 |
| F010001692 | Gustave H. Granadia Music Endowment                | 117,023.54   | 133,462.96   | 0.00 | 0.00 | 133,462.96   | 701 | 70110 70110054 |
| F010001693 | R. Bruce Shipley Memorial Endowment                | 100,323.87   | 113,715.99   | 0.00 | 0.00 | 113,715.99   | 701 | 70160 70160010 |
| F010001694 | Alvin and Sally Beamut UTK Endowment               | 2,540,956.09 | 2,880,136.50 | 0.00 | 0.00 | 2,880,136.50 | 701 |                |
| F010001695 | Fred P. and Helen Schiel Endowment                 | 219,773.05   | 235,749.67   | 0.00 | 0.00 | 235,749.67   | 701 | 70111 70111042 |
| F010001696 | John and Leolia Newman Scholarship Endowment       | 15,000.00    | 16,091.11    | 0.00 | 0.00 | 16,091.11    | 701 | 70117 70117001 |
| F010001697 | Hazel Taylor and Robert G. F. Spitze Endowment     | 82,229.52    | 82,764.23    | 0.00 | 0.00 | 82,764.23    | 701 | 70117 70117001 |
| F010001698 | William Bugg Scholarship Endowment                 | 25,180.29    | 24,483.62    | 0.00 | 0.00 | 24,483.62    | 701 | 70110 70110060 |
| F010001699 | Eph C. Gose Agricultural Engineering Endowment     | 259,787.51   | 252,624.51   | 0.00 | 0.00 | 252,624.51   | 701 | 70111 70111015 |
| F010001700 | Dale and Alberta Lowe Wantling Endowment           | 67,879.02    | 66,001.00    | 0.00 | 0.00 | 66,001.00    | 701 | 70117 70117001 |
| F010001701 | History Department Enrichment Quasi-Endowment      | 75,747.51    | 73,389.34    | 0.00 | 0.00 | 73,389.34    | 701 | 70110 70110048 |
| F010001702 | Reba and Lee Absher Library Endowment              | 255,161.16   | 258,591.53   | 0.00 | 0.00 | 258,591.53   | 701 | 70160 70160010 |
| F010001703 | Mr. and Mrs Lytle A. Absher Library Endowment      | 13,934.22    | 14,453.78    | 0.00 | 0.00 | 14,453.78    | 701 | 70160 70160010 |
| F010001704 | James W. Robinson Scholarship Endowment            | 25,741.33    | 24,836.84    | 0.00 | 0.00 | 24,836.84    | 701 | 70186          |
| F010001705 | Margaret Graeme Canning Library Endowment          | 309,348.25   | 300,788.70   | 0.00 | 0.00 | 300,788.70   | 701 | 70160 70160010 |
| F010001707 | Adrian Barry Meyers Library Quasi-Endowment        | 170,830.07   | 164,357.71   | 0.00 | 0.00 | 164,357.71   | 701 | 70160 70160010 |
| F010001708 | IVC Forums Quasi-Endowment                         | 1,120,000.00 | 1,092,998.94 | 0.00 | 0.00 | 1,092,998.94 | 701 | 70114 70114045 |
| F010001710 | Bonnie P. Blackburn Scholarship Endowment          | 225,120.52   | 214,505.75   | 0.00 | 0.00 | 214,505.75   | 701 | 70186 70186200 |
| F010001711 | Bonnie P. Blackburn Quasi-Endowment                | 171,091.84   | 162,963.77   | 0.00 | 0.00 | 162,963.77   | 701 | 70186 70186225 |
| F010001712 | Carolyn W. Fite Library Quasi-Endowment            | 35,000.00    | 33,216.09    | 0.00 | 0.00 | 33,216.09    | 701 | 70160 70160010 |
| F010001713 | Educators Hall of Honor Endowment                  | 87,197.30    | 79,676.78    | 0.00 | 0.00 | 79,676.78    | 701 | 70117 70117001 |
| F010001714 | Dr. Kelly Leiter Scholarship Endowment             | 36,089.60    | 34,077.77    | 0.00 | 0.00 | 34,077.77    | 701 | 70129 70129010 |
| F010001715 | Kurt J. Keller Memorial Scholarship Endowment      | 25,000.00    | 24,565.22    | 0.00 | 0.00 | 24,565.22    | 701 | 70127 70127010 |
| F010001716 | Thomas S. Smith Scholarship Endowment              | 14,904.01    | 14,507.04    | 0.00 | 0.00 | 14,507.04    | 701 | 70114 70114025 |
| F010001717 | Clyde/Laura Taylor Scholarship Endowment           | 299,691.88   | 276,913.09   | 0.00 | 0.00 | 276,913.09   | 701 | 70111 70111005 |
| F010001718 | George D. Hall Scholarship Endowment               | 83,366.99    | 81,241.05    | 0.00 | 0.00 | 81,241.05    | 701 | 70116 70116010 |
| F010001719 | Dr. Ed N. Duncan Scholarship Endowment             | 25,158.65    | 24,098.43    | 0.00 | 0.00 | 24,098.43    | 701 | 70186          |
| F010001720 | Dorothy Q. Petrone Endowment                       | 50,000.00    | 46,255.86    | 0.00 | 0.00 | 46,255.86    | 701 | 70117 70117055 |
| F010001721 | Dorothy (Dottie) J. Sanders Endowment              | 59,105.67    | 57,747.28    | 0.00 | 0.00 | 57,747.28    | 701 | 70190 70190001 |
| F010001722 | Josiah WT/Saralee C Stout Scholarship Endowment    | 125,937.41   | 122,534.40   | 0.00 | 0.00 | 122,534.40   | 701 | 70116 70116010 |
| F010001723 | Hugh/Margaret Crowe Library Quasi-Endowment        | 105,247.95   | 104,854.82   | 0.00 | 0.00 | 104,854.82   | 701 | 70160 70160010 |
| F010001724 | Cullom Family Athletic Scholarship Endowment       | 54,633.83    | 53,157.54    | 0.00 | 0.00 | 53,157.54    | 701 | 70186          |
| F010001725 | Anthony T. Balchunas Memorial Endowment            | 28,406.62    | 26,943.26    | 0.00 | 0.00 | 26,943.26    | 701 | 70110 70110024 |
| F010001726 | J.T. and Mamie Hassell Scholarship Endowment       | 30,093.55    | 29,211.69    | 0.00 | 0.00 | 29,211.69    | 701 | 70114 70114016 |
| F010001727 | College of Comm/Info Dean's Excellence Endowment   | 143,184.36   | 135,493.59   | 0.00 | 0.00 | 135,493.59   | 701 | 70129 70129001 |
| F010001728 | Edwin C. Huster, Jr. Scholarship Endowment         | 127,835.00   | 124,285.10   | 0.00 | 0.00 | 124,285.10   | 701 | 70186          |
| F010001729 | Martha W. King Scholarship Endowment               | 45,799.25    | 44,699.21    | 0.00 | 0.00 | 44,699.21    | 701 | 70114 70114001 |
| F010001730 | Jeffrey Hagood Scholarship Endowment               | 21,801.14    | 20,233.34    | 0.00 | 0.00 | 20,233.34    | 701 | 70186          |
| F010001731 | Dr. & Mrs Lee Alton Absher Undergraduate Endowment | 67,000.00    | 65,390.75    | 0.00 | 0.00 | 65,390.75    | 701 |                |
| F010001732 | Ronald Nutt Family Scholarship Endowment           | 50,000.00    | 64,228.03    | 0.00 | 0.00 | 64,228.03    | 701 | 70113          |



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|------------|--|--------------|--------------|------------|------|--------------|-----|----------------|
| F010001733 | Helen I. Jubin Engineering Fellowship Quasi-Endow  | 198,845.72   | 194,005.61   | 0.00       | 0.00 | 194,005.61   | 701 | 70113          |
| F010001734 | Marth W. King Athletic Scholarship Quasi-Endowment | 45,799.25    | 44,699.21    | 0.00       | 0.00 | 44,699.21    | 701 |                |
| F010001735 | Helen B. Watson Library Quasi-Endowment            | 49,300.00    | 48,115.88    | 0.00       | 0.00 | 48,115.88    | 701 | 70160 70160010 |
| F010001736 | Everett Warr Scholarship Endowment                 | 233,231.33   | 219,273.54   | 0.00       | 0.00 | 219,273.54   | 701 | 70110          |
| F010001737 | Ray and Joan Myatt Endowment                       | 350,056.09   | 328,990.24   | 0.00       | 0.00 | 328,990.24   | 701 | 70114 70114001 |
| F010001738 | Ronald Nutt Engineering Fellowship Endowment       | 570,000.00   | 528,251.19   | 0.00       | 0.00 | 528,251.19   | 701 | 70113 70113040 |
| F010001739 | Hall-Estes Scholarship Endowment                   | 25,101.13    | 23,709.43    | 0.00       | 0.00 | 23,709.43    | 701 | 70111 70111005 |
| F010001740 | Beauchamp/Virginia Brogan Music Endowment          | 100,000.00   | 91,650.24    | 0.00       | 0.00 | 91,650.24    | 701 | 70110 70110054 |
| F010001741 | Beauchamp/Virginia Brogan Women's Athletic Endow   | 100,000.00   | 91,650.24    | 0.00       | 0.00 | 91,650.24    | 701 | 70186 70186210 |
| F010001742 | Charles/Elnora Martin Paul Library Endowment       | 266,183.09   | 250,014.34   | 0.00       | 0.00 | 250,014.34   | 701 | 70160 70160010 |
| F010001743 | Landauer/Schmidt Softball Scholarship Endowment    | 100,506.31   | 98,285.36    | 0.00       | 0.00 | 98,285.36    | 701 | 70186 70186230 |
| F010001745 | Catherman WUOT Quasi-Endowment                     | 250,000.00   | 485,639.96   | 0.00       | 0.00 | 485,639.96   | 701 | 70101 70101010 |
| F010001746 | Lauren P. Murphy Endowment                         | 97,116.11    | 112,400.12   | 0.00       | 0.00 | 112,400.12   | 701 | 70101 70101010 |
| F010001747 | Henshaw WUOT Quasi-Endowment                       | 162,336.70   | 255,711.97   | 0.00       | 0.00 | 255,711.97   | 701 | 70101 70101010 |
| F010001748 | Kirkland Family Spanish Award Endowment            | 30,000.00    | 28,182.53    | 0.00       | 0.00 | 28,182.53    | 701 | 70110 70110046 |
| F010001749 | Smoky Mountain Market/Virgil E. Rushing Endowment  | 26,915.41    | 25,284.81    | 0.00       | 0.00 | 25,284.81    | 701 | 70186          |
| F010001750 | C.R. and F.S. Mangam Scholarship Endowment         | 106,366.73   | 98,074.15    | 0.00       | 0.00 | 98,074.15    | 701 | 70110 70110032 |
| F010001751 | Edward L. and Aileen O. Jennings Endowment         | 30,568.74    | 0.00         | 33,298.24  | 0.00 | 33,298.24    | 701 | 70190 70190001 |
| F010001752 | Willard M. and Ruth Mayer Johnson Endowment        | 362,500.00   | 343,497.48   | 0.00       | 0.00 | 343,497.48   | 701 | 70190 70190001 |
| F010001753 | Dr. Ollia E. and Wilma B. Goff Quasi-Endowment     | 488,702.94   | 464,234.28   | 0.00       | 0.00 | 464,234.28   | 701 | 70111 70111025 |
| F010001754 | Brown Stove Works, Inc. CBA Endowment              | 45,000.00    | 46,868.00    | 0.00       | 0.00 | 46,868.00    | 701 | 70114 70114016 |
| F010001755 | Brown Stove Works, Inc College of Engineering Endw | 45,000.00    | 46,868.00    | 0.00       | 0.00 | 46,868.00    | 701 | 70113 70113001 |
| F010001756 | Gonzalez Family Faculty/Staff Awards Endowment     | 156,748.58   | 196,269.23   | 0.00       | 0.00 | 196,269.23   | 701 | 70113 70113040 |
| F010001757 | Gladys M. Fisher Women's Tennis Endowment          | 97,651.10    | 93,344.23    | 0.00       | 0.00 | 93,344.23    | 701 | 70186 70186210 |
| F010001758 | Charles R. & Frances S. Mangam Endowment           | 944,500.60   | 863,709.08   | 0.00       | 0.00 | 863,709.08   | 701 | 70110 70110032 |
| F010001759 | Ergen Professorship Endowment                      | 500,000.00   | 461,567.84   | 0.00       | 0.00 | 461,567.84   | 701 | 70114 70114001 |
| F010001760 | Ergen MBA Fellowship Endowment                     | 500,000.00   | 461,567.84   | 0.00       | 0.00 | 461,567.84   | 701 | 70114 70114001 |
| F010001761 | HRD Excellence Quasi-Endowment                     | 100,100.22   | 92,411.13    | 0.00       | 0.00 | 92,411.13    | 701 | 70114 70114035 |
| F010001762 | Dennis Hendrix Prof/Faculty Scholars Endowment     | 977,095.65   | 844,368.01   | 0.00       | 0.00 | 844,368.01   | 701 | 70114 70114005 |
| F010001763 | E.C. and C.D. Cifers Fellowship Endowment          | 88,700.79    | 79,578.42    | 0.00       | 0.00 | 79,578.42    | 701 | 70117 70117001 |
| F010001764 | Edward/Catherine Cifers Endowmnt-Women's Athletics | 51,745.87    | 46,424.51    | 0.00       | 0.00 | 46,424.51    | 701 | 70186 70186201 |
| F010001765 | Edward and Catherine Cifers Endowment              | 12,936.46    | 11,606.12    | 0.00       | 0.00 | 11,606.12    | 701 | 70117 70117001 |
| F010001766 | Jessie B. Naive Scholarship Quasi-Endowment        | 48,060.31    | 42,708.00    | 0.00       | 0.00 | 42,708.00    | 701 |                |
| F010001767 | Jim and Natalie Haslam Endowment                   | 2,327,670.34 | 529,854.79   | 461,867.00 | 0.00 | 991,721.79   | 701 |                |
| F010001768 | Harold D. & Jean Lambert Student Award Endowment   | 25,335.41    | 22,513.89    | 0.00       | 0.00 | 22,513.89    | 701 | 70190 70190001 |
| F010001769 | Kopp-Clark Library Endowment                       | 14,065.22    | 13,148.19    | 0.00       | 0.00 | 13,148.19    | 701 | 70160 70160010 |
| F010001770 | Marian Scott Moffett Endowment                     | 31,100.00    | 27,622.31    | 0.00       | 0.00 | 27,622.31    | 701 | 70127 70127010 |
| F010001771 | J Wallace/K Dean Fellowship Quasi-Endowment        | 4,009,152.97 | 3,562,285.36 | 0.00       | 0.00 | 3,562,285.36 | 701 | 70101 70101030 |
| F010001772 | Addicks Family Accounting Excellence Endowment     | 25,560.00    | 22,695.44    | 0.00       | 0.00 | 22,695.44    | 701 | 70114 70114005 |
| F010001773 | Min H. Kao Scholarship Endowment                   | 3,000,000.00 | 2,749,867.49 | 0.00       | 0.00 | 2,749,867.49 | 701 | 70113 70113002 |
| F010001774 | Min H. Kao Enrichment Endowment                    | 997,145.04   | 931,286.71   | 0.00       | 0.00 | 931,286.71   | 701 | 70113 70113040 |
| F010001775 | Min H. Kao Fellowship Endowment                    | 750,000.00   | 687,466.87   | 0.00       | 0.00 | 687,466.87   | 701 | 70113 70113040 |
| F010001776 | Min H. Kao Professorship Endowment                 | 500,000.00   | 458,311.25   | 0.00       | 0.00 | 458,311.25   | 701 | 70113 70113001 |
| F010001777 | J Wallace/K Dean Undergrad Scholarship Quasi-Endow | 425,000.00   | 377,669.23   | 0.00       | 0.00 | 377,669.23   | 701 | 70101 70101030 |
| F010001779 | Frank E./Jo Anne B. Stansbery Endowment            | 30,049.00    | 28,847.96    | 0.00       | 0.00 | 28,847.96    | 701 |                |
| F010001780 | Avron Spiro, Jr. Scholarship Endowment             | 39,896.61    | 35,689.06    | 0.00       | 0.00 | 35,689.06    | 701 | 70129 70129005 |
| F010001781 | Lindsay Young Baker Center Endowment               | 350,000.00   | 313,008.01   | 0.00       | 0.00 | 313,008.01   | 701 | 70101 70101131 |
| F010001782 | Lindsay Young Visiting Faculty Fellow Endowment    | 493,727.33   | 441,544.59   | 0.00       | 0.00 | 441,544.59   | 701 | 70110 70110101 |
| F010001783 | Christopher James Connell Endowment                | 11,549.92    | 10,429.13    | 0.00       | 0.00 | 10,429.13    | 701 | 70113 70113040 |

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|------------|--|--------------|------------|------|------|------------|-----|-------|----------|
| F010001784 | 1994 Senior Gift Endowment                         | 17,650.00    | 15,760.73  | 0.00 | 0.00 | 15,760.73  | 701 | 70104 | 70104040 |
| F010001785 | C Warren Neel Corp Governance Ctr Endow            | 835,113.65   | 755,352.85 | 0.00 | 0.00 | 755,352.85 | 701 | 70114 | 70114001 |
| F010001786 | Joseph B. Kennedy College Scholars Endowment       | 38,626.29    | 39,416.85  | 0.00 | 0.00 | 39,416.85  | 701 | 70110 | 70110001 |
| F010001787 | Raoul and Marie L. Verhagen Museum Quasi-Endowment | 304,207.27   | 272,055.51 | 0.00 | 0.00 | 272,055.51 | 701 | 70101 | 70101134 |
| F010001788 | Raoul and Marie L. Verhagen Art Quasi-Endowment    | 305,177.26   | 272,958.07 | 0.00 | 0.00 | 272,958.07 | 701 | 70110 | 70110007 |
| F010001789 | Clara Ayers Memorial/J Ayers Engr Endowt           | 71,681.96    | 62,736.94  | 0.00 | 0.00 | 62,736.94  | 701 | 70113 | 70113001 |
| F010001790 | Clara Ayers Memorial/J Ayers Nursng Endw           | 67,681.96    | 59,214.53  | 0.00 | 0.00 | 59,214.53  | 701 | 70130 |          |
| F010001791 | Alvin Herborg Nielsen Scholarship Endowment        | 101,200.00   | 86,245.34  | 0.00 | 0.00 | 86,245.34  | 701 | 70110 | 70110060 |
| F010001792 | James H. Jarvis II Scholarship Endowment           | 143,770.61   | 132,024.38 | 0.00 | 0.00 | 132,024.38 | 701 | 70116 | 70116010 |
| F010001793 | Dorothy A. Hudson Quasi-Endowment                  | 532,480.56   | 444,903.39 | 0.00 | 0.00 | 444,903.39 | 701 | 70117 | 70117055 |
| F010001794 | Andrew H. and Emily B. Stallings Endowment         | 50,141.90    | 44,162.22  | 0.00 | 0.00 | 44,162.22  | 701 | 70114 | 70114001 |
| F010001795 | Jack A. Davis Scholarship Endowment                | 26,331.45    | 25,128.69  | 0.00 | 0.00 | 25,128.69  | 701 | 70127 | 70127010 |
| F010001796 | William S. Johnston Class of 1962 Quasi-Endowment  | 65,000.00    | 55,374.90  | 0.00 | 0.00 | 55,374.90  | 701 | 70113 | 70113070 |
| F010001798 | Dr. Hisashi Hirayama Fellowship Endowment          | 100,000.00   | 93,902.49  | 0.00 | 0.00 | 93,902.49  | 701 | 70140 |          |
| F010001799 | Wayne Basler Rowing Team Scholarship Endowment     | 150,000.00   | 127,617.72 | 0.00 | 0.00 | 127,617.72 | 701 | 70186 | 70186235 |
| F010001800 | Wayne Basler Women's Track & Field Endowment       | 150,000.00   | 127,031.12 | 0.00 | 0.00 | 127,031.12 | 701 | 70186 | 70186215 |
| F010001801 | Elmer Lee White Memorial Scholarship Endowment     | 50,525.00    | 42,832.43  | 0.00 | 0.00 | 42,832.43  | 701 | 70113 | 70113070 |
| F010001802 | Five Oaks Development Group Scholarship Endowment  | 175,000.00   | 164,676.32 | 0.00 | 0.00 | 164,676.32 | 701 | 70186 |          |
| F010001803 | Cornell and Frances Bradshaw Houston Endowment     | 234,284.58   | 198,409.55 | 0.00 | 0.00 | 198,409.55 | 701 |       |          |
| F010001804 | Michael Kenneth Hamrick Scholarship Endowment      | 44,144.12    | 37,848.36  | 0.00 | 0.00 | 37,848.36  | 701 | 70129 | 70129020 |
| F010001805 | R&T Howse / J&B Papageorge Scholarship Endowment   | 34,927.03    | 32,863.99  | 0.00 | 0.00 | 32,863.99  | 701 | 70160 | 70160010 |
| F010001806 | Jones C. Beene/Plastic Industries Endowment        | 120,000.00   | 114,716.22 | 0.00 | 0.00 | 114,716.22 | 701 | 70186 |          |
| F010001807 | Robert B. Church III Visiting Scholar Endowment    | 150,000.00   | 124,036.76 | 0.00 | 0.00 | 124,036.76 | 701 | 70127 | 70127010 |
| F010001808 | Kramer Rayson LLP African-American Endowment       | 42,132.49    | 34,839.85  | 0.00 | 0.00 | 34,839.85  | 701 | 70116 | 70116010 |
| F010001809 | Kramer Rayson LLP Scholarship Endowment            | 60,532.49    | 51,990.20  | 0.00 | 0.00 | 51,990.20  | 701 | 70116 | 70116010 |
| F010001810 | Robert B. Church III Graduate Award Endowment      | 150,000.00   | 124,036.76 | 0.00 | 0.00 | 124,036.76 | 701 | 70127 | 70127010 |
| F010001811 | Robert and Nell Keenan Fellowship Endowment        | 55,515.00    | 46,853.98  | 0.00 | 0.00 | 46,853.98  | 701 | 70110 | 70110016 |
| F010001812 | Ronald F. Green Scholarship Endowment              | 160,071.18   | 144,654.15 | 0.00 | 0.00 | 144,654.15 | 701 | 70113 | 70113001 |
| F010001813 | Glenn E. Estes Fellowship Endowment                | 20,825.02    | 17,786.59  | 0.00 | 0.00 | 17,786.59  | 701 | 70129 | 70129025 |
| F010001814 | Richard C. Reizenstein Award Endowment             | 44,578.43    | 38,109.10  | 0.00 | 0.00 | 38,109.10  | 701 | 70114 |          |
| F010001815 | Faye D. Julian Graduate Fellowship Endowment       | 33,035.02    | 28,398.88  | 0.00 | 0.00 | 28,398.88  | 701 | 70129 | 70129001 |
| F010001816 | Robinson & Holcomb Family Scholarship Endowment    | 65,000.00    | 51,540.36  | 0.00 | 0.00 | 51,540.36  | 701 | 70186 |          |
| F010001817 | Lawrence Taylor Prof Planetary Geosc End           | 84,336.44    | 79,423.53  | 0.00 | 0.00 | 79,423.53  | 701 | 70110 | 70110040 |
| F010001818 | Anne Mayhew Grad Student Travel Endowmnt           | 30,849.96    | 25,595.16  | 0.00 | 0.00 | 25,595.16  | 701 | 70110 | 70110001 |
| F010001819 | Reinhold and Katherine Nordsieck Endowment         | 230,294.96   | 181,448.60 | 0.00 | 0.00 | 181,448.60 | 701 | 70110 | 70110046 |
| F010001820 | Bobbie and Marilyn Elrod Endowment                 | 37,751.96    | 33,397.50  | 0.00 | 0.00 | 33,397.50  | 701 | 70101 | 70101130 |
| F010001821 | UTK Band Athletics Quasi-Endowment                 | 109,668.41   | 101,219.63 | 0.00 | 0.00 | 101,219.63 | 701 | 70186 |          |
| F010001822 | Roy F. Griffin, Jr. Scholarship Endowment          | 23,273.76    | 20,751.86  | 0.00 | 0.00 | 20,751.86  | 701 | 70186 |          |
| F010001823 | Thomas A. and Ruth E Bowler Scholarship Endowment  | 46,501.01    | 39,543.06  | 0.00 | 0.00 | 39,543.06  | 701 | 70190 | 70190001 |
| F010001824 | E. Wycliffe Orr, Sr. and Lyn H. Orr Endowment      | 60,000.00    | 53,793.20  | 0.00 | 0.00 | 53,793.20  | 701 | 70116 | 70116010 |
| F010001825 | Joyful Pursuit Excellence in Piano Endowment       | 115,071.01   | 95,844.25  | 0.00 | 0.00 | 95,844.25  | 701 | 70110 | 70110054 |
| F010001826 | CTI Chair in Electr/Computer Engineering Endowment | 1,000,000.00 | 836,963.50 | 0.00 | 0.00 | 836,963.50 | 701 | 70113 | 70113040 |
| F010001827 | Richard A. & Ann S. Smith Accounting Excell Endow  | 53,517.26    | 53,397.95  | 0.00 | 0.00 | 53,397.95  | 701 | 70114 | 70114005 |
| F010001828 | Robert W. Ritchie Scholarship Endowment            | 42,068.64    | 35,896.36  | 0.00 | 0.00 | 35,896.36  | 701 | 70116 | 70116010 |
| F010001829 | Harriet Greve Scholarship Endowment                | 38,312.53    | 36,091.90  | 0.00 | 0.00 | 36,091.90  | 701 | 70102 | 70102035 |
| F010001830 | Joan L. Creasia Nursing Scholarship Endowment      | 28,332.03    | 25,869.30  | 0.00 | 0.00 | 25,869.30  | 701 | 70130 |          |
| F010001831 | Charles Lowell Thompson Fellowship Endowment       | 26,875.00    | 23,283.60  | 0.00 | 0.00 | 23,283.60  | 701 | 70117 | 70117075 |
| F010001832 | Wright Family Scholarship Endowment                | 439,709.99   | 376,585.53 | 0.00 | 0.00 | 376,585.53 | 701 | 70190 | 70190001 |
| F010001833 | Tennessee Journal of Business Law Endowment        | 10,000.00    | 8,464.96   | 0.00 | 0.00 | 8,464.96   | 701 | 70116 | 70116010 |

|            |   |              |              |      |      |              |     |       |          |
|------------|---|--------------|--------------|------|------|--------------|-----|-------|----------|
| F010001834 | Hodges Chair of Excellence Quasi-Endowment          | 200,000.00   | 170,749.76   | 0.00 | 0.00 | 170,749.76   | 701 | 70110 | 70110032 |
| F010001835 | Lester P. Campbell Scholarship Quasi-Endowment      | 59,887.80    | 51,129.14    | 0.00 | 0.00 | 51,129.14    | 701 | 70186 | 70186215 |
| F010001836 | Gene and Annette Lawrence Fellowship Endowment      | 50,000.00    | 42,687.44    | 0.00 | 0.00 | 42,687.44    | 701 | 70140 | 70140010 |
| F010001837 | John Ward Sports Broadcast Scholarship Endowment    | 20,000.00    | 17,074.97    | 0.00 | 0.00 | 17,074.97    | 701 | 70129 | 70129010 |
| F010001838 | Dr. R.P. Robinson Judaic Studies Quasi-Endowment    | 25,000.00    | 21,401.37    | 0.00 | 0.00 | 21,401.37    | 701 | 70110 | 70110070 |
| F010001839 | Marco Institute Medvl/Renaissnce Studies Endowment  | 1,514,398.98 | 1,374,159.78 | 0.00 | 0.00 | 1,374,159.78 | 701 | 70110 | 70110101 |
| F010001840 | Betsy Worden Endowment in Printmaking               | 76,155.14    | 64,353.05    | 0.00 | 0.00 | 64,353.05    | 701 | 70110 | 70110007 |
| F010001841 | Walter and Elizabeth Marshall Quasi-Endowment       | 303,644.25   | 256,476.64   | 0.00 | 0.00 | 256,476.64   | 701 | 70114 | 70114001 |
| F010001842 | Paul E. Trentham, Sr. Library Staff Award Endowment | 26,276.36    | 24,877.21    | 0.00 | 0.00 | 24,877.21    | 701 | 70160 | 70160010 |
| F010001844 | William S. and Robin Lyon, III Scholarshp Endowment | 27,802.12    | 23,240.80    | 0.00 | 0.00 | 23,240.80    | 701 | 70186 |          |
| F010001845 | Casey Childers Scholarship Endowment                | 26,273.17    | 25,078.02    | 0.00 | 0.00 | 25,078.02    | 701 | 70116 | 70116010 |
| F010001846 | Wade and Virginia Travis Scholarship Endowment      | 52,613.38    | 43,981.43    | 0.00 | 0.00 | 43,981.43    | 701 | 70186 |          |
| F010001847 | Merton B. and Kathleen W. Badenhop Endowment        | 133,504.83   | 158,815.92   | 0.00 | 0.00 | 158,815.92   | 701 | 70111 | 70111005 |
| F010001848 | Thomas E. and Deborah F. Lauria Endowment           | 187,500.00   | 176,882.02   | 0.00 | 0.00 | 176,882.02   | 701 | 70116 | 70116010 |
| F010001849 | Reed and Cathy Keller Endowment                     | 162,500.00   | 147,849.04   | 0.00 | 0.00 | 147,849.04   | 701 | 70114 | 70114001 |
| F010001850 | Jery E. Stoneking Quasi-Endowment                   | 33,891.48    | 27,982.10    | 0.00 | 0.00 | 27,982.10    | 701 | 70113 | 70113001 |
| F010001851 | Angie Warren Perkins Award Endowment                | 25,351.02    | 20,340.03    | 0.00 | 0.00 | 20,340.03    | 701 | 70101 | 70101030 |
| F010001852 | East Tn Chapter Society Prof Journ Quasi-Endowment  | 64,725.17    | 61,212.94    | 0.00 | 0.00 | 61,212.94    | 701 | 70129 | 70129010 |
| F010001853 | Dr. Betty Jane Trotter Scholarship Endowment        | 89,775.94    | 71,224.14    | 0.00 | 0.00 | 71,224.14    | 701 | 70186 | 70186200 |
| F010001854 | Dr. Lewis Frederick and Mary Sue Preston Endowment  | 25,800.00    | 20,604.95    | 0.00 | 0.00 | 20,604.95    | 701 | 70130 |          |
| F010001855 | Don Hough Band Trombone Scholarship Endowment       | 25,676.83    | 19,836.70    | 0.00 | 0.00 | 19,836.70    | 701 | 70110 | 70110055 |
| F010001856 | James B. Porter, Jr. Scholarship Endowment          | 32,257.30    | 28,015.00    | 0.00 | 0.00 | 28,015.00    | 701 | 70113 |          |
| F010001857 | Thomas B. Mayfield Agricultr Scholarship Endowment  | 201,355.79   | 159,291.99   | 0.00 | 0.00 | 159,291.99   | 701 | 70111 | 70111005 |
| F010001858 | RecSports Endowment                                 | 62,836.85    | 49,504.19    | 0.00 | 0.00 | 49,504.19    | 701 | 70102 | 70102055 |
| F010001859 | UT Library Friends Service Endowment                | 38,654.00    | 32,969.09    | 0.00 | 0.00 | 32,969.09    | 701 | 70160 | 70160010 |
| F010001860 | Wayne Basler Women's Soccer Scholarship Endowment   | 150,000.00   | 118,275.29   | 0.00 | 0.00 | 118,275.29   | 701 | 70186 | 70186240 |
| F010001861 | Carol Poston Scholarship Endowment                  | 26,605.18    | 23,174.45    | 0.00 | 0.00 | 23,174.45    | 701 | 70129 | 70129005 |
| F010001862 | Sarah Booth Reid Scholarship Endowment              | 250,000.00   | 197,844.94   | 0.00 | 0.00 | 197,844.94   | 701 | 70186 |          |
| F010001863 | Paul O. Dore Jr. and Betty B. Dore Endowment        | 100,139.70   | 79,060.79    | 0.00 | 0.00 | 79,060.79    | 701 | 70186 |          |
| F010001864 | Laurence Gardiner Scholarship Endowment             | 73,848.10    | 58,130.38    | 0.00 | 0.00 | 58,130.38    | 701 | 70111 |          |
| F010001865 | B. Fred & Marguerite German Scholarship Endowment   | 68,340.96    | 52,828.83    | 0.00 | 0.00 | 52,828.83    | 701 | 70190 | 70190001 |
| F010001866 | Wheeler Graduate Research Endowment                 | 35,000.00    | 29,235.01    | 0.00 | 0.00 | 29,235.01    | 701 | 70110 | 70110048 |
| F010001867 | C. & C. Millright Athletic Scholarship Endowment    | 150,389.80   | 143,583.58   | 0.00 | 0.00 | 143,583.58   | 701 | 70186 |          |
| F010001868 | David C. White Memorial Travel Award Endowment      | 142,674.22   | 109,641.62   | 0.00 | 0.00 | 109,641.62   | 701 | 70110 | 70110012 |
| F010001869 | Gus Nennstiel Memorial Scholarship Endowment        | 36,079.52    | 35,103.64    | 0.00 | 0.00 | 35,103.64    | 701 | 70111 | 70111005 |
| F010001870 | Prados Educational Effectiveness Endowment          | 25,000.00    | 19,325.64    | 0.00 | 0.00 | 19,325.64    | 701 | 70113 | 70113020 |
| F010001871 | Garrison Family Band Scholarship Endowment          | 86,654.17    | 79,114.60    | 0.00 | 0.00 | 79,114.60    | 701 | 70110 | 70110055 |
| F010001872 | Laura Estelle Frazier Scholarship Endowment         | 30,328.01    | 27,267.46    | 0.00 | 0.00 | 27,267.46    | 701 | 70190 | 70190001 |
| F010001873 | Newton W. and Wilma C. Thomas Quasi-Endowment       | 3,310,562.18 | 2,963,301.17 | 0.00 | 0.00 | 2,963,301.17 | 701 | 70101 | 70101030 |
| F010001874 | Elizabeth Ayts "Cookie" Elliott Athlet Quasi-Endow  | 250,000.00   | 213,237.10   | 0.00 | 0.00 | 213,237.10   | 701 | 70186 |          |
| F010001875 | Elizabeth Ayts "Cookie" Elliott Art Quasi-Endowmt   | 400,854.29   | 303,427.82   | 0.00 | 0.00 | 303,427.82   | 701 | 70117 | 70117001 |
| F010001876 | Burkhart Family Band Scholarship Endowment          | 28,897.70    | 27,385.75    | 0.00 | 0.00 | 27,385.75    | 701 | 70110 | 70110055 |
| F010001877 | Dr Sandra P Thomas PhD Award Endowment              | 36,303.51    | 35,945.04    | 0.00 | 0.00 | 35,945.04    | 701 | 70130 | 70130010 |
| F010001878 | Dane Bradshaw Athletic Scholarship Endowment        | 87,239.65    | 85,342.65    | 0.00 | 0.00 | 85,342.65    | 701 | 70186 |          |
| F010001879 | Dr. E. Johnson and Mrs. L. H. Kennedy Endowment     | 55,577.45    | 52,773.20    | 0.00 | 0.00 | 52,773.20    | 701 | 70113 | 70113040 |
| F010001880 | Leonard B. Murray, Jr. Endowment                    | 43,600.00    | 32,261.84    | 0.00 | 0.00 | 32,261.84    | 701 |       |          |
| F010001881 | Emmette and Nannie Hale Scholarship Endowment       | 204,446.40   | 159,736.69   | 0.00 | 0.00 | 159,736.69   | 701 | 70110 | 70110016 |
| F010001882 | Edward R. Buckner Graduate Research Endowment       | 44,431.58    | 37,725.51    | 0.00 | 0.00 | 37,725.51    | 701 | 70111 | 70111042 |
| F010001883 | Inman Family Men's Athletic Scholarship Endowment   | 293,655.02   | 284,586.64   | 0.00 | 0.00 | 284,586.64   | 701 | 70186 |          |

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|------------|---|--------------|--------------|------|------|--------------|-----|-------|----------|
| F010001884 | Dr. Ken Phillips Fellowship Endowment               | 27,827.27    | 27,966.24    | 0.00 | 0.00 | 27,966.24    | 701 | 70130 | 70130010 |
| F010001885 | Dr. Nancy Fair Rutherford Endowment                 | 51,695.68    | 51,998.07    | 0.00 | 0.00 | 51,998.07    | 701 | 70117 | 70117040 |
| F010001886 | General Shale Brick Scholarship Endowment           | 70,000.00    | 69,631.20    | 0.00 | 0.00 | 69,631.20    | 701 | 70127 | 70127010 |
| F010001887 | William O. Ross Field Camp Scholarship Endowment    | 246,337.31   | 183,531.15   | 0.00 | 0.00 | 183,531.15   | 701 | 70110 | 70110040 |
| F010001888 | Richard L. Rose Dean's Fund/Coll of Law Endowment   | 500,943.99   | 407,616.47   | 0.00 | 0.00 | 407,616.47   | 701 | 70116 | 70116010 |
| F010001889 | Dr. and Mrs. Glenn Watts, Sr. Scholarship Endowment | 25,000.00    | 18,626.00    | 0.00 | 0.00 | 18,626.00    | 701 | 70130 |          |
| F010001890 | Finance Department Student Programs Endowment       | 164,970.02   | 170,186.51   | 0.00 | 0.00 | 170,186.51   | 701 | 70114 | 70114025 |
| F010001891 | Dr. Stephen Lee Alderton Fellowship Endowment       | 25,000.00    | 18,626.00    | 0.00 | 0.00 | 18,626.00    | 701 | 70117 | 70117075 |
| F010001892 | Perk & George Herbert Prater Scholarship Endowment  | 26,299.56    | 19,594.22    | 0.00 | 0.00 | 19,594.22    | 701 | 70190 | 70190001 |
| F010001893 | Sandra T. Martin Scholarship Endowment              | 51,000.00    | 44,877.35    | 0.00 | 0.00 | 44,877.35    | 701 | 70127 | 70127010 |
| F010001895 | Dr. Andrew D. Holt Fellowship Endowment             | 28,714.34    | 27,932.39    | 0.00 | 0.00 | 27,932.39    | 701 | 70114 | 70114060 |
| F010001897 | Mary Brooke Estep Endowment                         | 28,713.18    | 27,205.43    | 0.00 | 0.00 | 27,205.43    | 701 | 70117 | 70117095 |
| F010001898 | Shipley-Swann Endowment                             | 832,451.17   | 630,979.14   | 0.00 | 0.00 | 630,979.14   | 701 | 70101 | 70101030 |
| F010001899 | Gerdau Ameristeel Scholarship Endowment             | 237,500.00   | 229,357.95   | 0.00 | 0.00 | 229,357.95   | 701 | 70186 |          |
| F010001900 | Dr. R.L. & Alice K. Murphree Scholarship Endowment  | 30,850.14    | 31,163.77    | 0.00 | 0.00 | 31,163.77    | 701 | 70111 | 70111025 |
| F010001901 | Dr. Sally J. McMillan Scholarship Endowment         | 26,939.12    | 27,054.48    | 0.00 | 0.00 | 27,054.48    | 701 | 70129 | 70129001 |
| F010001902 | Jean Allington Scholarship Endowment                | 35,000.00    | 27,343.03    | 0.00 | 0.00 | 27,343.03    | 701 | 70190 | 70190001 |
| F010001903 | Mary Barnett Sowell Nursing Scholarship Endowment   | 45,000.00    | 33,634.70    | 0.00 | 0.00 | 33,634.70    | 701 | 70130 |          |
| F010001905 | A.B. Long, Jr. Esq. Law Scholarship Endowment       | 35,000.00    | 26,607.99    | 0.00 | 0.00 | 26,607.99    | 701 | 70116 | 70116010 |
| F010001906 | Office Prof Practice Service Schol Quasi-Endowment  | 25,000.00    | 18,133.55    | 0.00 | 0.00 | 18,133.55    | 701 | 70113 | 70113004 |
| F010001907 | Summers/Rufolo/Rodgers Trial Advocacy En            | 383,781.76   | 324,897.95   | 0.00 | 0.00 | 324,897.95   | 701 | 70116 | 70116010 |
| F010001908 | Home Federal Bank Tennessee Excellence Endowment    | 250,000.00   | 252,105.55   | 0.00 | 0.00 | 252,105.55   | 701 | 70114 | 70114025 |
| F010001909 | Dr. Johnnie Mazingo Scholarship Endowment           | 28,397.03    | 26,077.83    | 0.00 | 0.00 | 26,077.83    | 701 | 70130 |          |
| F010001910 | J. Patrick Neuhoff, AIA Scholarship Endowment       | 29,834.65    | 29,197.43    | 0.00 | 0.00 | 29,197.43    | 701 | 70127 | 70127010 |
| F010001911 | Mildred G. and James E. Fair, Jr. Endowment         | 96,711.79    | 73,212.28    | 0.00 | 0.00 | 73,212.28    | 701 | 70160 | 70160010 |
| F010001912 | Tillman and Kimberly Payne Endowment                | 26,611.99    | 26,023.23    | 0.00 | 0.00 | 26,023.23    | 701 | 70160 | 70160010 |
| F010001913 | First Family of 4th Down Ath Scholarship Endowment  | 80,000.00    | 82,430.96    | 0.00 | 0.00 | 82,430.96    | 701 | 70186 | 70186005 |
| F010001914 | Bill and Marian Bugg Physics Endowment              | 59,480.00    | 46,890.44    | 0.00 | 0.00 | 46,890.44    | 701 | 70110 | 70110060 |
| F010001915 | Randall and Patricia Doerter Endowment              | 60,290.00    | 66,338.59    | 0.00 | 0.00 | 66,338.59    | 701 | 70111 | 70111025 |
| F010001916 | William B. Stokely, Jr Foundatn Dean's Chair Endow  | 2,500,000.00 | 3,647,930.99 | 0.00 | 0.00 | 3,647,930.99 | 701 | 70114 | 70114001 |
| F010001917 | W. Zane Daniel Scholarship Endowment                | 95,265.00    | 72,587.98    | 0.00 | 0.00 | 72,587.98    | 701 | 70111 | 70111005 |
| F010001918 | Dr. Jim and Mary Lett Scholarship Endowment         | 180,000.00   | 169,974.04   | 0.00 | 0.00 | 169,974.04   | 701 | 70186 |          |
| F010001919 | Williamson County Graduate Student Award Endowment  | 125,000.00   | 117,368.36   | 0.00 | 0.00 | 117,368.36   | 701 | 70114 |          |
| F010001920 | Cynthia Pollard Lyon Scholarship/Fellowship Endow   | 38,790.00    | 33,063.51    | 0.00 | 0.00 | 33,063.51    | 701 | 70117 | 70117001 |
| F010001921 | Jean Fuson Robinson Scholarship Endowment           | 28,054.46    | 27,738.62    | 0.00 | 0.00 | 27,738.62    | 701 | 70114 | 70114001 |
| F010001922 | Dr. Lucy E. Scroggie Scholarship Endowment          | 29,689.48    | 22,541.12    | 0.00 | 0.00 | 22,541.12    | 701 | 70110 | 70110024 |
| F010001924 | Thomas I. and Kathryn A. Shelton Endowment          | 25,397.05    | 24,282.08    | 0.00 | 0.00 | 24,282.08    | 701 | 70110 | 70110048 |
| F010001925 | Janet L. McKinley Scholarship Endowment             | 151,736.88   | 120,734.02   | 0.00 | 0.00 | 120,734.02   | 701 | 70186 | 70186200 |
| F010001926 | H Gary/Rebecca J Tener Band Scholarship Endowment   | 27,638.22    | 27,884.93    | 0.00 | 0.00 | 27,884.93    | 701 | 70110 | 70110055 |
| F010001927 | J.C. and Ruth Burger Graduate Student Endowment     | 26,350.00    | 21,201.92    | 0.00 | 0.00 | 21,201.92    | 701 | 70110 | 70110024 |
| F010001928 | Kline Music Scholarship Endowment                   | 1,608,868.62 | 1,275,888.59 | 0.00 | 0.00 | 1,275,888.59 | 701 | 70110 | 70110054 |
| F010001929 | Mike and Alice Wirth Endowment                      | 49,255.98    | 47,796.36    | 0.00 | 0.00 | 47,796.36    | 701 | 70129 |          |
| F010001930 | Leslie Dale Guyette Scholarship Endowment           | 26,000.00    | 20,629.33    | 0.00 | 0.00 | 20,629.33    | 701 | 70127 | 70127010 |
| F010001931 | Jeanne Barkley Scholarship Endowment                | 154,490.00   | 149,571.46   | 0.00 | 0.00 | 149,571.46   | 701 | 70190 | 70190001 |
| F010001932 | W. J. Julian Professor of Bands Endowment           | 681,446.61   | 685,670.03   | 0.00 | 0.00 | 685,670.03   | 701 | 70110 | 70110054 |
| F010001933 | Thomas R. & Elaine S. Edwards Band Scholar Endowmt  | 170,000.00   | 138,891.59   | 0.00 | 0.00 | 138,891.59   | 701 | 70110 | 70110055 |
| F010001934 | David and Beverly Stacey Accounting Endowment       | 29,756.20    | 29,809.47    | 0.00 | 0.00 | 29,809.47    | 701 | 70114 | 70114005 |
| F010001935 | Carolyn W. Fite Scholarship Endowment               | 38,164.44    | 30,385.19    | 0.00 | 0.00 | 30,385.19    | 701 | 70110 | 70110011 |
| F010001936 | Carolyn W. Fite Endowment                           | 496,076.07   | 394,814.75   | 0.00 | 0.00 | 394,814.75   | 701 | 70110 | 70110001 |

|            |  |              |              |      |      |              |     |       |          |
|------------|--|--------------|--------------|------|------|--------------|-----|-------|----------|
| F010001937 | David G. Puckett Health Care Symposium Endowment   | 102,711.24   | 82,501.24    | 0.00 | 0.00 | 82,501.24    | 701 | 70127 | 70127010 |
| F010001938 | Charlie and Carolyn Newcomer Endowment             | 26,326.02    | 25,460.50    | 0.00 | 0.00 | 25,460.50    | 701 | 70114 | 70114001 |
| F010001939 | Hugh Murray and Mary L. Nerren Wallace Endowment   | 14,978.39    | 11,922.46    | 0.00 | 0.00 | 11,922.46    | 701 | 70186 | 70186200 |
| F010001940 | Julian Undergraduate Scholarship Endowment         | 28,560.80    | 27,407.03    | 0.00 | 0.00 | 27,407.03    | 701 |       | 70129    |
| F010001941 | Cindy and Rick Bernstein Academic Enrichment Endow | 82,857.01    | 78,563.06    | 0.00 | 0.00 | 78,563.06    | 701 | 70101 | 70101130 |
| F010001942 | W. Mark Allen Accounting Excellence Endowment      | 123,310.47   | 97,866.28    | 0.00 | 0.00 | 97,866.28    | 701 | 70114 | 70114005 |
| F010001944 | Mark A. and Janis V. McNeely Scholarship Endowment | 53,619.06    | 51,906.99    | 0.00 | 0.00 | 51,906.99    | 701 | 70129 | 70129005 |
| F010001945 | Dixie Marie Wooten Endowment                       | 113,307.53   | 111,031.24   | 0.00 | 0.00 | 111,031.24   | 701 | 70160 | 70160010 |
| F010001946 | Mr. and Mrs. Steven C. Rose Scholarship Endowment  | 30,263.48    | 24,315.48    | 0.00 | 0.00 | 24,315.48    | 701 |       | 70186    |
| F010001947 | Sandra G. Powell Women's Athletics Schol Endowment | 850,000.00   | 827,320.47   | 0.00 | 0.00 | 827,320.47   | 701 | 70186 | 70186200 |
| F010001948 | Gene/Florence Monday Foundation Scholarship Endow  | 60,000.00    | 53,707.36    | 0.00 | 0.00 | 53,707.36    | 701 | 70140 | 70140010 |
| F010001949 | Jack Clark Athletic Scholarship Endowment          | 35,707.62    | 37,610.04    | 0.00 | 0.00 | 37,610.04    | 701 | 70186 | 70186005 |
| F010001950 | Susan Dallas Grubbs Nursing Scholarship Endowment  | 26,846.80    | 25,835.46    | 0.00 | 0.00 | 25,835.46    | 701 |       | 70130    |
| F010001951 | Hazlewood Scholarship Endowment                    | 647,731.22   | 560,832.54   | 0.00 | 0.00 | 560,832.54   | 701 |       | 70111    |
| F010001952 | Ellen Brickell Johnston Scholarship Quasi-Endowmnt | 25,000.00    | 19,790.73    | 0.00 | 0.00 | 19,790.73    | 701 | 70190 | 70190001 |
| F010001953 | Mallicote Family Women's Athletics Scholar Endowmt | 25,000.00    | 19,532.57    | 0.00 | 0.00 | 19,532.57    | 701 | 70186 | 70186240 |
| F010001954 | Mallicote Family Graduate Fellowship Endowment     | 25,300.00    | 19,816.69    | 0.00 | 0.00 | 19,816.69    | 701 | 70140 | 70140010 |
| F010001955 | Floyd L. Raley Athletic Scholarship Endowment      | 50,436.29    | 39,406.01    | 0.00 | 0.00 | 39,406.01    | 701 |       | 70186    |
| F010001956 | Alex Haley Scholarship Quasi-Endowment             | 2,150,000.00 | 2,061,383.20 | 0.00 | 0.00 | 2,061,383.20 | 701 | 70190 | 70190001 |
| F010001957 | Mary Jo Hoover Student Organization Quasi-Endowmnt | 18,655.00    | 14,967.86    | 0.00 | 0.00 | 14,967.86    | 701 | 70116 | 70116010 |
| F010001958 | M.T. & Mary Boynton Graduate Nursing Student Endow | 50,523.88    | 42,612.93    | 0.00 | 0.00 | 42,612.93    | 701 |       | 70130    |
| F010001959 | Achievement in Inorganic Chemistry Quasi-Endowment | 32,158.00    | 26,720.26    | 0.00 | 0.00 | 26,720.26    | 701 | 70110 | 70110024 |
| F010001960 | Lewis/Holder Women's Athletic Scholarshp Endowment | 32,000.00    | 32,582.08    | 0.00 | 0.00 | 32,582.08    | 701 | 70186 | 70186230 |
| F010001961 | Robert D. Brown Quasi-Endowment                    | 55,188.96    | 46,922.10    | 0.00 | 0.00 | 46,922.10    | 701 | 70110 | 70110080 |
| F010001964 | Wayne Basler Women's Volleyball Scholarship Endow  | 150,050.00   | 159,214.40   | 0.00 | 0.00 | 159,214.40   | 701 | 70186 | 70186220 |
| F010001965 | Doug & Ruby Ketner Women's Athletic Schol Endowmt  | 35,170.42    | 35,212.97    | 0.00 | 0.00 | 35,212.97    | 701 | 70186 | 70186200 |
| F010001966 | Sandra Powell Emond Scholarship Endowment          | 62,562.23    | 58,634.00    | 0.00 | 0.00 | 58,634.00    | 701 | 70110 | 70110054 |
| F010001967 | Sandra G. Powell Animal Science Endowment          | 100,000.00   | 99,176.62    | 0.00 | 0.00 | 99,176.62    | 701 | 70111 | 70111025 |
| F010001968 | Judy Barton Cox Head Majorette Scholarship Endowmt | 25,000.00    | 24,988.66    | 0.00 | 0.00 | 24,988.66    | 701 | 70110 | 70110055 |
| F010001969 | Martin J. Feerick Scholarship Quasi-Endowment      | 86,955.30    | 80,495.91    | 0.00 | 0.00 | 80,495.91    | 701 | 70116 | 70116010 |
| F010001970 | Jerry L. Hatmaker Athletic Scholarship Endowment   | 25,190.55    | 23,199.18    | 0.00 | 0.00 | 23,199.18    | 701 |       | 70186    |
| F010001971 | J. E. Moss Endowment                               | 1,103,054.06 | 1,015,855.82 | 0.00 | 0.00 | 1,015,855.82 | 701 | 70111 | 70111005 |
| F010001972 | J. E. and Ann H. Moss Endowment                    | 68,487.58    | 63,073.52    | 0.00 | 0.00 | 63,073.52    | 701 | 70111 | 70111005 |
| F010001973 | UT Police Department Memorial Scholarship Endowmt  | 85,832.63    | 89,384.86    | 0.00 | 0.00 | 89,384.86    | 701 | 70174 | 70174025 |
| F010001974 | Anne Marie Van Hook Memorial Travel Fellowship End | 100,100.00   | 99,922.10    | 0.00 | 0.00 | 99,922.10    | 701 | 70110 | 70110101 |
| F010001975 | Harry C. Rutledge Architecture Lecture Quasi-Endow | 26,213.32    | 30,065.78    | 0.00 | 0.00 | 30,065.78    | 701 | 70110 | 70110028 |
| F010001976 | Executive MBA Enrichment Quasi-Endowment           | 53,167.50    | 58,722.31    | 0.00 | 0.00 | 58,722.31    | 701 | 70114 | 70114008 |
| F010001979 | Barrett and Betsy Simonis Accounting Schol Endowmt | 23,753.13    | 23,943.56    | 0.00 | 0.00 | 23,943.56    | 701 | 70114 | 70114005 |
| F010001980 | Robert E. and Mary R. Shuey Scholarship Endowment  | 485,232.63   | 527,960.39   | 0.00 | 0.00 | 527,960.39   | 701 | 70110 | 70110024 |
| F010001981 | Dr. Aubra D. Branson Scholarship Endowment         | 44,890.74    | 50,302.27    | 0.00 | 0.00 | 50,302.27    | 701 |       | 70186    |
| F010001982 | Summitt Legacy Fund Endowment                      | 89,480.00    | 98,312.85    | 0.00 | 0.00 | 98,312.85    | 701 | 70186 | 70186200 |
| F010001983 | Pugh Excellence in Accounting Endowment            | 133,030.00   | 142,754.13   | 0.00 | 0.00 | 142,754.13   | 701 | 70114 | 70114005 |
| F010001984 | Coopert Carry, Inc International Travel Schl Endow | 16,850.00    | 17,075.93    | 0.00 | 0.00 | 17,075.93    | 701 | 70127 | 70127010 |
| F010001985 | Cooper Carry, Inc Scholarship/TE Robbins Endowment | 11,750.00    | 12,116.61    | 0.00 | 0.00 | 12,116.61    | 701 | 70127 | 70127010 |
| F010001986 | Erby Roy and Jean Bush Nankivell Endowment         | 100,000.00   | 114,899.77   | 0.00 | 0.00 | 114,899.77   | 701 | 70113 | 70113040 |
| F010001987 | Marcella S Keilty, RN, MSN Scholarship Endowment   | 25,210.00    | 30,327.57    | 0.00 | 0.00 | 30,327.57    | 701 |       | 70130    |
| F010001988 | Alan Solomon, MD Faculty Endowment                 | 25,572.50    | 30,814.09    | 0.00 | 0.00 | 30,814.09    | 701 |       | 70130    |
| F010001989 | Alan Solomon, MD Graduate Scholarship Endowment    | 25,000.00    | 30,124.25    | 0.00 | 0.00 | 30,124.25    | 701 |       | 70130    |
| F010001990 | Wayne Basler Women's Athletic Golf Schol Endowment | 100,000.00   | 120,497.00   | 0.00 | 0.00 | 120,497.00   | 701 | 70186 | 70186225 |

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|------------|---|--------------|--------------|-----------|------|--------------|-----|-------|----------|
| F010001991 | Wayne Basler Women's Swimming/Diving Schol Endow    | 150,000.00   | 189,414.19   | 0.00      | 0.00 | 189,414.19   | 701 | 70186 | 70186205 |
| F010001993 | Hans Jensen Memorial Prize Endowment                | 25,000.00    | 31,569.03    | 0.00      | 0.00 | 31,569.03    | 701 | 70110 |          |
| F010001994 | HW & G Hollingsworth, J & JN Hughes Library Endow   | 352,910.63   | 409,607.70   | 21,095.40 | 0.00 | 430,703.10   | 701 | 70160 | 70160010 |
| F010001995 | Hollingsworth/Hughes Women's Athletics Endowment    | 283,652.18   | 316,606.52   | 0.00      | 0.00 | 316,606.52   | 701 | 70186 | 70186200 |
| F010001996 | Hollingsworth/Hughes Football Scholarship Endowment | 183,619.00   | 193,156.11   | 0.00      | 0.00 | 193,156.11   | 701 | 70186 | 70186005 |
| F010001997 | Jonathan & Mary Sowell Mercy Endowment              | 9,053.51     | 9,582.04     | 0.00      | 0.00 | 9,582.04     | 701 | 70130 |          |
| F010001998 | J.C. Tyson Fellowship Quasi-Endowment               | 25,000.00    | 30,852.54    | 0.00      | 0.00 | 30,852.54    | 701 | 70129 |          |
| F010001999 | Holland Family Athletic Schol Endowment             | 150,000.00   | 181,976.37   | 0.00      | 0.00 | 181,976.37   | 701 | 70186 |          |
| F010002000 | Gaylord/Rodgers Pediatric Fac Awd Endow             | 43,636.28    | 41,924.56    | 0.00      | 0.00 | 41,924.56    | 701 | 70130 | 70130010 |
| F010002001 | T. & K. Elam Faculty & Student Support Quasi-Endow  | 97,338.53    | 110,327.04   | 0.00      | 0.00 | 110,327.04   | 701 | 70116 | 70116010 |
| F010002002 | Brown/Hill Family Law Scholarship Endowment         | 87,309.34    | 87,666.97    | 0.00      | 0.00 | 87,666.97    | 701 | 70116 | 70116010 |
| F010002003 | Willis Tucker Memorial Athletic Scholarship Endow   | 50,000.00    | 55,060.05    | 0.00      | 0.00 | 55,060.05    | 701 | 70186 |          |
| F010002004 | Chas. P. Postelle Dist. Professor Biochemistry End  | 568,673.20   | 622,745.62   | 0.00      | 0.00 | 622,745.62   | 701 | 70110 | 70110016 |
| F010002005 | Chas. P. Postelle Dist. Prof Nuclear Engr Endow     | 568,679.01   | 622,751.71   | 0.00      | 0.00 | 622,751.71   | 701 | 70113 | 70113080 |
| F010002006 | Henley & Peggy Tate Museum Quasi-Endowment          | 100,000.00   | 107,034.85   | 0.00      | 0.00 | 107,034.85   | 701 | 70101 | 70101134 |
| F010002007 | Elmo & Ernest L. Rowland Scholarship Endowment      | 45,475.17    | 56,008.64    | 0.00      | 0.00 | 56,008.64    | 701 | 70111 | 70111005 |
| F010002008 | Crowe Horwath Accounting Excellence Endowment       | 20,370.40    | 20,548.91    | 0.00      | 0.00 | 20,548.91    | 701 | 70114 | 70114005 |
| F010002009 | Roy and Bettye Wills Accounting Excellence Endowmt  | 30,206.06    | 31,408.39    | 0.00      | 0.00 | 31,408.39    | 701 | 70114 | 70114005 |
| F010002010 | Lynn C. Johnson Scholarship Endowment               | 228,997.29   | 246,770.89   | 0.00      | 0.00 | 246,770.89   | 701 | 70114 |          |
| F010002011 | Robert Pedersen Mem Resear Endowment                | 30,454.06    | 32,818.05    | 0.00      | 0.00 | 32,818.05    | 701 | 70101 |          |
| F010002012 | John B. Fugate Library Endowment                    | 247,916.64   | 259,385.87   | 0.00      | 0.00 | 259,385.87   | 701 | 70160 | 70160010 |
| F010002013 | Max S Bryan Library Endowment                       | 50,757.27    | 53,085.79    | 0.00      | 0.00 | 53,085.79    | 701 | 70160 | 70160010 |
| F010002014 | Thomas D Gambill Library Endowment                  | 10,151.45    | 10,617.15    | 0.00      | 0.00 | 10,617.15    | 701 | 70160 | 70160010 |
| F010002015 | Price/Wheeler Women Athl Schl Endowment             | 31,750.00    | 32,371.77    | 0.00      | 0.00 | 32,371.77    | 701 | 70186 | 70186200 |
| F010002016 | School of Music Excellence Endowment                | 982,392.00   | 1,083,927.97 | 0.00      | 0.00 | 1,083,927.97 | 701 | 70110 | 70110054 |
| F010002017 | Dr. Sheryl Cowan Wom Athletic Scholarship Endowment | 100,000.00   | 101,043.12   | 0.00      | 0.00 | 101,043.12   | 701 | 70186 | 70186200 |
| F010002018 | Desere Thornton Mem Scholar Endowment               | 0.00         | 0.00         | 0.00      | 0.00 | 0.00         | 701 | 70140 | 70140010 |
| F010002019 | Steve & Gail Clendenen US Military Scholars Endow   | 52,000.00    | 52,924.41    | 0.00      | 0.00 | 52,924.41    | 701 | 70114 |          |
| F010002020 | Andy/Jennie Johnson Athletic Schl Endowm            | 184,500.00   | 181,924.21   | 0.00      | 0.00 | 181,924.21   | 701 | 70186 | 70186001 |
| F010002021 | ACTEC Wills Clinic Endowment                        | 126,317.08   | 129,336.34   | 0.00      | 0.00 | 129,336.34   | 701 | 70116 | 70116010 |
| F010002022 | Harrison Construction Athletic Scholarship Endowmt  | 175,000.00   | 171,801.00   | 0.00      | 0.00 | 171,801.00   | 701 | 70186 | 70186001 |
| F010002023 | Ragland Family Business Adm Ath Sch End             | 28,000.00    | 29,007.63    | 0.00      | 0.00 | 29,007.63    | 701 | 70186 |          |
| F010002024 | Leonard G. Penland Chair in Engineering Endowment   | 500,000.00   | 545,200.48   | 0.00      | 0.00 | 545,200.48   | 701 | 70113 |          |
| F010002025 | Andy Allen Band Scholarship Endowment               | 11,834.86    | 11,829.08    | 0.00      | 0.00 | 11,829.08    | 701 | 70110 | 70110055 |
| F010002026 | E Jane Hazlewood Statistics Endowment               | 55,363.78    | 57,651.28    | 0.00      | 0.00 | 57,651.28    | 701 | 70114 | 70114050 |
| F010002027 | Roy and Jennie Mae Lovelace Bell Quasi-E            | 594,937.41   | 622,043.41   | 0.00      | 0.00 | 622,043.41   | 701 | 70101 | 70101030 |
| F010002028 | Dr. Ilene Brown Scholarship Endowment               | 575,988.64   | 561,135.73   | 25,000.00 | 0.00 | 586,135.73   | 701 | 70117 | 70117001 |
| F010002029 | Anthropology Archaeological Cur. Quasi-E            | 150,000.00   | 156,261.57   | 0.00      | 0.00 | 156,261.57   | 701 | 70110 | 70110005 |
| F010002030 | Dr. Thomas/Patricia Shannon Grad Fellow Endowment   | 55,000.00    | 55,138.41    | 0.00      | 0.00 | 55,138.41    | 701 | 70113 |          |
| F010002031 | James Pippin Pre-College Prog Endowment             | 34,194.39    | 33,421.39    | 0.00      | 0.00 | 33,421.39    | 701 | 70113 | 70113005 |
| F010002032 | Bonnie Carroll/Roy Cooper Fac Enrich End            | 45,000.00    | 46,192.51    | 0.00      | 0.00 | 46,192.51    | 701 | 70129 |          |
| F010002033 | Courtney Nicole House Nursing Sch Endow             | 25,000.50    | 25,651.22    | 0.00      | 0.00 | 25,651.22    | 701 | 70130 |          |
| F010002034 | Patsy and Frank Borthick Scholarship Endowment Fnd  | 492,069.14   | 545,577.30   | 0.00      | 0.00 | 545,577.30   | 701 | 70190 | 70190001 |
| F010002035 | George K. Knox Quasi-Endowment                      | 35,669.61    | 39,990.62    | 0.00      | 0.00 | 39,990.62    | 701 | 70101 | 70101030 |
| F010002036 | Angela Y. Cannon Engineer Scholars Endow            | 3,940.81     | 4,353.06     | 0.00      | 0.00 | 4,353.06     | 701 | 70113 |          |
| F010002037 | Dr. Henry/Mrs. Claudia Fribourg Sch Endo            | 26,088.91    | 27,193.95    | 0.00      | 0.00 | 27,193.95    | 701 | 70111 |          |
| F010002039 | Tom and Kathleen Elam Scholarship Endowment         | 2,207,114.79 | 2,457,998.04 | 0.00      | 0.00 | 2,457,998.04 | 701 | 70190 | 70190001 |
| F010002040 | G R Johnson Family Fnd Social Work Schol Endowment  | 25,000.00    | 26,974.44    | 0.00      | 0.00 | 26,974.44    | 701 | 70140 |          |
| F010002041 | G R Johnson Family Fnd Nursing Schol Endowment      | 25,000.00    | 26,974.44    | 0.00      | 0.00 | 26,974.44    | 701 | 70130 |          |

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|------------|--|--------------|--------------|------|------|--------------|-----|-------|----------|
| F010002042 | A. David Martin Investment Mgmt Endow              | 125,000.00   | 128,873.05   | 0.00 | 0.00 | 128,873.05   | 701 | 70114 | 70114025 |
| F010002043 | R/M Cunningham Master Public Adm Enr End           | 28,009.02    | 28,234.85    | 0.00 | 0.00 | 28,234.85    | 701 | 70110 | 70110064 |
| F010002044 | Chick-Fil-A Bowl Scholarship Endowment             | 230,000.00   | 238,988.56   | 0.00 | 0.00 | 238,988.56   | 701 | 70190 | 70190001 |
| F010002045 | Dobson Girls of College Grove Schl Endow           | 30,000.00    | 32,369.32    | 0.00 | 0.00 | 32,369.32    | 701 | 70190 | 70190001 |
| F010002046 | Marjorie McCracken Scholarsh Quasi-Endow           | 406,066.44   | 428,261.77   | 0.00 | 0.00 | 428,261.77   | 701 | 70117 | 70117001 |
| F010002047 | Handler/Wahler Clin Psychology Sch Endow           | 51,150.00    | 50,089.53    | 0.00 | 0.00 | 50,089.53    | 701 | 70110 | 70110068 |
| F010002048 | Dwayne Summar Essay Contest Sch Endow              | 27,994.83    | 29,525.01    | 0.00 | 0.00 | 29,525.01    | 701 | 70129 |          |
| F010002049 | Linda Evers Women's Athletic Scholarship Endowment | 25,000.00    | 24,851.55    | 0.00 | 0.00 | 24,851.55    | 701 | 70186 | 70186200 |
| F010002050 | Jackie Davidson Memorial Scholarship End           | 62,801.01    | 65,761.25    | 0.00 | 0.00 | 65,761.25    | 701 | 70190 | 70190001 |
| F010002051 | Stevens Family Endowment                           | 245,459.13   | 258,875.77   | 0.00 | 0.00 | 258,875.77   | 701 | 70186 | 70186001 |
| F010002052 | Jodi Collins Athletic Scholarship Quasi-Endowment  | 49,392.30    | 50,810.55    | 0.00 | 0.00 | 50,810.55    | 701 | 70186 | 70186001 |
| F010002053 | Eric Drumm Construction Science Endow              | 32,291.71    | 31,781.86    | 0.00 | 0.00 | 31,781.86    | 701 | 70111 | 70111015 |
| F010002054 | Anderson Ayres Clock Maintenance Endow             | 25,808.94    | 27,095.88    | 0.00 | 0.00 | 27,095.88    | 701 | 70172 | 70172001 |
| F010002055 | Dave & Sharon Ramsey RAC Endowment                 | 155,000.00   | 158,760.40   | 0.00 | 0.00 | 158,760.40   | 701 | 70186 |          |
| F010002056 | 3L Class Gift Endowment                            | 132,502.59   | 126,389.25   | 0.00 | 0.00 | 126,389.25   | 701 | 70116 | 70116010 |
| F010002057 | Helene Fuld Nursing Scholarship Endow              | 300,000.00   | 310,928.25   | 0.00 | 0.00 | 310,928.25   | 701 | 70130 |          |
| F010002058 | Anderson Entrepren/Innovation Ctr Endow            | 4,641,520.52 | 4,505,378.22 | 0.00 | 0.00 | 4,505,378.22 | 701 | 70114 | 70114037 |
| F010002059 | Vicky & Phillip Fulmer Diving Endowment            | 25,000.00    | 25,361.77    | 0.00 | 0.00 | 25,361.77    | 701 | 70186 | 70186035 |
| F010002060 | Michael D. Dodd Engineering Scholarship Endowment  | 110,752.86   | 106,611.15   | 0.00 | 0.00 | 106,611.15   | 701 | 70113 | 70113002 |
| F010002061 | Moll Anderson Scholarship Endowment                | 762,510.00   | 748,115.97   | 0.00 | 0.00 | 748,115.97   | 701 | 70114 | 70114001 |
| F010002062 | Gonzalez Family Engineering Global Init Endowment  | 50,000.00    | 50,660.95    | 0.00 | 0.00 | 50,660.95    | 701 | 70113 |          |
| F010002063 | Wallace W. Baumann Quasi-Endowment                 | 575,810.13   | 580,947.04   | 0.00 | 0.00 | 580,947.04   | 701 | 70160 | 70160010 |
| F010002064 | Joan Greene Patterson Scholarship Endow            | 40,842.92    | 41,079.68    | 0.00 | 0.00 | 41,079.68    | 701 | 70110 | 70110060 |
| F010002065 | UT Singers Excellence Endowment                    | 70,379.21    | 71,867.52    | 0.00 | 0.00 | 71,867.52    | 701 | 70110 | 70110054 |
| F010002066 | Dr. Glenn R. and Elise I. Young Sch End            | 32,355.65    | 31,012.47    | 0.00 | 0.00 | 31,012.47    | 701 | 70110 |          |
| F010002067 | Betty Davis McClung Museum Quasi-Endow             | 319,580.10   | 321,712.91   | 0.00 | 0.00 | 321,712.91   | 701 | 70101 | 70101134 |
| F010002068 | Ardath/Joel Rynning Acquisitions Quasi-En          | 373,231.35   | 373,320.01   | 0.00 | 0.00 | 373,320.01   | 701 | 70101 | 70101134 |
| F010002069 | Ardath/Joel Rynning Operations Quasi-End           | 373,231.37   | 373,320.03   | 0.00 | 0.00 | 373,320.03   | 701 | 70101 | 70101134 |
| F010002070 | Career Development Enrichment Quasi-End            | 150,105.32   | 147,382.08   | 0.00 | 0.00 | 147,382.08   | 701 | 70102 | 70102015 |
| F010002071 | David Mason Booth Jr. Men's Ath Sch End            | 50,000.00    | 49,632.95    | 0.00 | 0.00 | 49,632.95    | 701 | 70186 |          |
| F010002072 | George R. Price Law Sch Quasi-Endowment            | 100,000.00   | 96,954.61    | 0.00 | 0.00 | 96,954.61    | 701 | 70116 | 70116010 |
| F010002073 | Charles I. Barber Endowment                        | 946,763.33   | 1,067,322.10 | 0.00 | 0.00 | 1,067,322.10 | 701 | 70127 | 70127010 |
| F010002074 | Buckner-Creekmore Football Sch Endowment           | 25,000.00    | 24,402.88    | 0.00 | 0.00 | 24,402.88    | 701 | 70186 | 70186005 |
| F010002075 | Dr. Sharon Lord Women's Ath Lead Sch End           | 40,000.00    | 39,475.27    | 0.00 | 0.00 | 39,475.27    | 701 | 70186 | 70186220 |
| F010002076 | Dr. Craig Wisberg Endowment                        | 26,325.00    | 26,328.95    | 0.00 | 0.00 | 26,328.95    | 701 | 70117 | 70117001 |
| F010002077 | Cloenelda & Leo Harmer Sch Quasi-Endow             | 61,137.06    | 62,418.02    | 0.00 | 0.00 | 62,418.02    | 701 | 70117 | 70117001 |
| F010002078 | Arthur F. Woods Scholarship Endowment              | 503,218.97   | 513,610.96   | 0.00 | 0.00 | 513,610.96   | 701 | 70113 | 70113040 |
| F010002079 | Dorothy Stephens Student/Faculty Support Quasi-End | 25,300.00    | 26,662.70    | 0.00 | 0.00 | 26,662.70    | 701 | 70130 |          |
| F010002080 | Hilton A. Smith Chemistry Endowment                | 31,954.56    | 32,459.67    | 0.00 | 0.00 | 32,459.67    | 701 | 70110 | 70110024 |
| F010002081 | Landauer-Schmidt McClung Museum Endow              | 34,771.65    | 36,375.14    | 0.00 | 0.00 | 36,375.14    | 701 | 70101 | 70101134 |
| F010002082 | Lawrence S. Barker, Jr., Scholarship End           | 1,334,866.70 | 1,399,952.16 | 0.00 | 0.00 | 1,399,952.16 | 701 | 70113 | 70113030 |
| F010002083 | Helen/Charles Lockett Professorship End            | 172,326.16   | 180,741.50   | 0.00 | 0.00 | 180,741.50   | 701 | 70116 | 70116010 |
| F010002084 | J Oliver/G Smith Lines Ornament Hort End           | 456,650.90   | 480,240.22   | 0.00 | 0.00 | 480,240.22   | 701 | 70111 | 70111045 |
| F010002085 | Joseph/Johnnie Lee Tarrer Sch Quasi-End            | 63,160.21    | 65,589.03    | 0.00 | 0.00 | 65,589.03    | 701 | 70140 | 70140010 |
| F010002086 | Finner Family Engineering Quasi-Endow              | 128,868.65   | 135,442.19   | 0.00 | 0.00 | 135,442.19   | 701 | 70113 |          |
| F010002087 | Classics Enrichment Quasi-Endowment                | 25,000.00    | 26,291.43    | 0.00 | 0.00 | 26,291.43    | 701 | 70110 | 70110028 |
| F010002088 | Eugene and Sammie Lynn Puett Endowment             | 28,832.73    | 30,030.42    | 0.00 | 0.00 | 30,030.42    | 701 | 70129 | 70129005 |
| F010002089 | John & Evelyn McDonald Ag Sch Quasi-End            | 25,000.00    | 25,394.29    | 0.00 | 0.00 | 25,394.29    | 701 | 70111 |          |
| F010002090 | Nancy Moore Goslee Professorship Quasi-E           | 200,005.00   | 203,158.94   | 0.00 | 0.00 | 203,158.94   | 701 | 70110 | 70110032 |

|            |  |              |              |      |      |              |     |       |          |
|------------|--|--------------|--------------|------|------|--------------|-----|-------|----------|
| F010002091 | Stanton & Margaret Morgan Library Endow  | 1,953,458.20 | 1,951,643.48 | 0.00 | 0.00 | 1,951,643.48 | 701 | 70160 | 70160010 |
| F010002092 | Dr. David Straight Sch Quasi-Endowment   | 41,406.64    | 41,630.67    | 0.00 | 0.00 | 41,630.67    | 701 | 70113 | 70113040 |
| F010002093 | Julius McElroy Scholarship Quasi-Endow   | 600,000.00   | 615,865.21   | 0.00 | 0.00 | 615,865.21   | 701 | 70117 | 70117001 |
| F010002094 | CCI Land Ambassador Endowment            | 30,000.00    | 31,615.85    | 0.00 | 0.00 | 31,615.85    | 701 | 70129 | 70129001 |
| F010002095 | Dr Newell Finchum Pre-Med Scholarship En | 28,231.89    | 28,276.87    | 0.00 | 0.00 | 28,276.87    | 701 | 70110 | 70110001 |
| F010002096 | Roy G Kerr Scholarship/Fellowship Endow  | 435,004.94   | 453,421.87   | 0.00 | 0.00 | 453,421.87   | 701 | 70113 | 70113002 |
| F010002097 | Mary Neal Alexander Scholarship Endow    | 200,000.00   | 210,955.42   | 0.00 | 0.00 | 210,955.42   | 701 | 70190 | 70190001 |
| F010002098 | Law Class of 2001 Innocence Project End  | 25,013.72    | 26,315.22    | 0.00 | 0.00 | 26,315.22    | 701 | 70116 | 70116010 |
| F010002099 | Carolyn J McCraith Scholarship Endowment | 269,984.07   | 284,773.01   | 0.00 | 0.00 | 284,773.01   | 701 | 70190 | 70190001 |
| F010002100 | Frank W Harvey Professorship Endowment   | 244,871.96   | 256,499.29   | 0.00 | 0.00 | 256,499.29   | 701 | 70117 | 70117001 |
| F010002101 | Susan S. Mengel Quasi-Endowment          | 476,028.92   | 487,924.64   | 0.00 | 0.00 | 487,924.64   | 701 |       | 70111    |
| F010002102 | Nick and Fran Newell Quasi-Endowment     | 333,130.43   | 336,377.53   | 0.00 | 0.00 | 336,377.53   | 701 | 70101 | 70101134 |
| F010002103 | Robert D Birkhoff Physics Fellowship End | 2,015,898.28 | 2,023,444.31 | 0.00 | 0.00 | 2,023,444.31 | 701 | 70110 | 70110060 |
| F010002104 | John T and Sara Roos Scholarship Endow   | 15,522.25    | 15,910.18    | 0.00 | 0.00 | 15,910.18    | 701 | 70190 | 70190001 |
| F010002105 | Minnie Goddard Dist Professorship Endow  | 52,766.45    | 53,713.71    | 0.00 | 0.00 | 53,713.71    | 701 | 70129 | 70129010 |
| F010002106 | Sarah Skinner Professorship Quasi-Endow  | 550,660.46   | 551,788.36   | 0.00 | 0.00 | 551,788.36   | 701 | 70114 | 70114035 |
| F010002107 | Roy Martin Entrep Scholarship Quasi-End  | 130,227.23   | 130,426.14   | 0.00 | 0.00 | 130,426.14   | 701 | 70113 | 70113002 |
| F010002108 | Fred Ortman Proffitt Quasi-Endowment     | 197,141.74   | 197,587.24   | 0.00 | 0.00 | 197,587.24   | 701 | 70117 | 70117040 |
| F010002109 | Mark/Cathy Travis Dispute Resolution End | 21,648.50    | 21,579.64    | 0.00 | 0.00 | 21,579.64    | 701 | 70116 | 70116010 |
| F010002111 | WUOT Public Radio Quasi-Endowment        | 349,535.07   | 323,308.46   | 0.00 | 0.00 | 323,308.46   | 701 | 70101 | 70101010 |
| F010002112 | Herbert Bacon Scholarship Quasi-Endow    | 261,034.79   | 256,619.18   | 0.00 | 0.00 | 256,619.18   | 701 | 70116 | 70116010 |
| F010002113 | Elaine Altman Evans Museum Oper Quasi-En | 258,215.98   | 241,600.25   | 0.00 | 0.00 | 241,600.25   | 701 | 70101 | 70101134 |
| F010002114 | Elaine Altman Evans Ancient Egypt Quasi  | 100,000.00   | 97,571.01    | 0.00 | 0.00 | 97,571.01    | 701 | 70101 | 70101134 |
| F010002115 | UTK Parents & Families Endowment         | 250,000.00   | 245,771.06   | 0.00 | 0.00 | 245,771.06   | 701 | 70102 | 70102005 |
| F010002116 | Bill and Marjorie Coffman Scholarship En | 150,000.00   | 146,356.51   | 0.00 | 0.00 | 146,356.51   | 701 | 70186 | 70186001 |
| F010002117 | UT Federal Credit Union Scholarship End  | 146,571.70   | 137,518.21   | 0.00 | 0.00 | 137,518.21   | 701 | 70190 | 70190001 |
| F010002118 | Royal D Watts, Jr Scholarship Endowment  | 142,952.07   | 129,215.16   | 0.00 | 0.00 | 129,215.16   | 701 | 70113 | 70113002 |
| F010002119 | Baron MBA Entrepreneur Fellowship Endow  | 506,437.16   | 494,135.84   | 0.00 | 0.00 | 494,135.84   | 701 | 70114 | 70114060 |
| F010002120 | R & P Baron Nursing Fellowship Endowment | 276,000.00   | 269,295.98   | 0.00 | 0.00 | 269,295.98   | 701 | 70130 | 70130010 |
| F010002121 | R. Lee and Bette T. Winchester Mem Endow | 61,943.04    | 55,664.45    | 0.00 | 0.00 | 55,664.45    | 701 | 70116 | 70116010 |
| F010002122 | Mitchell-Jarrett Endowment               | 3,238,496.53 | 3,015,313.46 | 0.00 | 0.00 | 3,015,313.46 | 701 |       |          |
| F010002123 | Louise Manning Wiley Endowment           | 24,964.20    | 23,624.55    | 0.00 | 0.00 | 23,624.55    | 701 | 70117 | 70117001 |
| F010002124 | Edward Neal Duncan Undergrad Research En | 28,085.72    | 26,578.50    | 0.00 | 0.00 | 26,578.50    | 701 |       | 70111    |
| F010002125 | Pat Wood Family Scholarship Endowment    | 269,605.00   | 274,303.92   | 0.00 | 0.00 | 274,303.92   | 701 | 70114 | 70114045 |
| F010002126 | Lorayne W Lester Award Endowment         | 62,043.46    | 62,886.60    | 0.00 | 0.00 | 62,886.60    | 701 |       | 70110    |
| F010002127 | Monte/Irene Fariss Mem Scholarship Endow | 100,000.00   | 91,994.84    | 0.00 | 0.00 | 91,994.84    | 701 | 70111 | 70111005 |
| F010002128 | Mack/Jonnie Day TN Intercol Golf Endow   | 292,347.59   | 268,944.66   | 0.00 | 0.00 | 268,944.66   | 701 |       |          |
| F010002129 | Army ROTC Scholarship Award Quasi-Endow  | 15,000.00    | 13,479.59    | 0.00 | 0.00 | 13,479.59    | 701 | 70138 | 70138010 |
| F010002130 | Jack Ross Shelton Library Quasi-Endow    | 48,999.00    | 45,081.68    | 0.00 | 0.00 | 45,081.68    | 701 | 70160 | 70160010 |
| F010002131 | Professor Curtis Shelton Enrich Quasi-En | 48,999.00    | 45,081.68    | 0.00 | 0.00 | 45,081.68    | 701 | 70111 | 70111015 |
| F010002132 | William M Gabard Scholarship Endowment   | 91,213.17    | 81,967.58    | 0.00 | 0.00 | 81,967.58    | 701 | 70110 | 70110048 |
| F010002133 | Harold D/Fairene Sewell Scholarship End  | 121,298.45   | 107,903.80   | 0.00 | 0.00 | 107,903.80   | 701 | 70190 | 70190001 |
| F010002134 | Elaine Evans Middle East St Sch Quasi-En | 50,000.00    | 44,478.64    | 0.00 | 0.00 | 44,478.64    | 701 | 70110 | 70110001 |
| F010002135 | Betty Patton Barbour Lady Vol Sch Quasi  | 25,000.00    | 22,239.32    | 0.00 | 0.00 | 22,239.32    | 701 | 70186 | 70186200 |
| F010002137 | Dr John Riley Endowment                  | 315,686.50   | 286,109.63   | 0.00 | 0.00 | 286,109.63   | 701 | 70111 | 70111005 |
| F010002138 | James Ernest Goodner Professorship Endow | 380,181.35   | 338,199.64   | 0.00 | 0.00 | 338,199.64   | 701 | 70114 | 70114025 |
| F010002139 | John C Hodges Humanities Quasi-Endowment | 200,000.00   | 176,120.29   | 0.00 | 0.00 | 176,120.29   | 701 | 70110 | 70110001 |
| F010002140 | James/Syble Boring Engineering Sch Endow | 203,190.42   | 186,876.96   | 0.00 | 0.00 | 186,876.96   | 701 | 70113 | 70113002 |
| F010002141 | Frank C Smartt Quasi-Endowment           | 78,217.67    | 69,583.72    | 0.00 | 0.00 | 69,583.72    | 701 | 70113 | 70113001 |



|            |   |              |              |              |      |              |     |       |          |
|------------|---|--------------|--------------|--------------|------|--------------|-----|-------|----------|
| F010002142 | Bain and Irene Stewart Endowment                  | 1,015,854.97 | 1,012,626.05 | 0.00         | 0.00 | 1,012,626.05 | 701 | 70110 | 70110032 |
| F010002143 | Joseph Delaney Art Scholarship Endowment          | 157,443.90   | 144,347.87   | 0.00         | 0.00 | 144,347.87   | 701 | 70110 | 70110007 |
| F010002144 | Gid and Bet Fryer Endowment                       | 150,594.17   | 136,878.35   | 0.00         | 0.00 | 136,878.35   | 701 | 70140 | 70140010 |
| F010002145 | Robert Blanton Ellenburg Scholarship End          | 855,999.98   | 777,908.51   | 0.00         | 0.00 | 777,908.51   | 701 | 70113 | 70113002 |
| F010002146 | Marion/Tom Wilkinson Research Prof Endow          | 152,252.76   | 137,987.89   | 0.00         | 0.00 | 137,987.89   | 701 | 70116 | 70116010 |
| F010002147 | John M Kennerly Engineering Sch Endow             | 622,066.97   | 583,294.76   | 0.00         | 0.00 | 583,294.76   | 701 | 70113 | 70113020 |
| F010002149 | Neal A and Helen D Waldrop Endowment              | 47,725.49    | 43,254.10    | 0.00         | 0.00 | 43,254.10    | 701 |       |          |
| F010002150 | Institute for Professional Lead Quasi En          | 88,930.00    | 80,785.47    | 0.00         | 0.00 | 80,785.47    | 701 | 70116 | 70116001 |
| F010002151 | Steven Lane Ath Dept Scholarship Endow            | 25,121.92    | 22,794.94    | 0.00         | 0.00 | 22,794.94    | 701 | 70186 | 70186001 |
| F010002152 | Margaret Ford Olson Endowment                     | 98,215.59    | 89,117.34    | 0.00         | 0.00 | 89,117.34    | 701 | 70110 | 70110005 |
| F010002153 | Benjamin Rush Strong Scholarship Endow            | 1,210,474.41 | 1,095,733.97 | 0.00         | 0.00 | 1,095,733.97 | 701 | 70111 | 70111005 |
| F010002154 | Yee Haw Foods, LLC Endowment                      | 50,000.00    | 48,027.78    | 0.00         | 0.00 | 48,027.78    | 701 | 70186 | 70186001 |
| F010002155 | Robert/Beryl Sadler Tau Beta Pi Quasi En          | 269,883.66   | 255,498.11   | 0.00         | 0.00 | 255,498.11   | 701 | 70113 | 70113002 |
| F010002156 | Torchbearer Professorship Nursing Quasi           | 200,000.00   | 184,837.99   | 0.00         | 0.00 | 184,837.99   | 701 | 70130 | 70130010 |
| F010002157 | Mary Ann Little Music Sch Quasi-Endow             | 302,816.27   | 289,857.33   | 0.00         | 0.00 | 289,857.33   | 701 | 70110 | 70110054 |
| F010002158 | Earl Leinart Business Sch Quasi-Endow             | 153,333.34   | 151,856.92   | 0.00         | 0.00 | 151,856.92   | 701 | 70114 | 70114016 |
| F010002159 | Baker/Marcum Excellence Quasi-Endowment           | 117,288.38   | 118,729.14   | 0.00         | 0.00 | 118,729.14   | 701 | 70101 | 70101131 |
| F010002160 | UT Young Alumni Scholarship Quasi-Endow           | 39,401.13    | 37,768.85    | 0.00         | 0.00 | 37,768.85    | 701 | 70104 | 70104040 |
| F010002161 | James/JoAnn Seiber Ath Dept Sch Endow             | 329,962.25   | 314,566.39   | 0.00         | 0.00 | 314,566.39   | 701 | 70186 | 70186001 |
| F010002162 | Alice Louise Cox-Mosher Quasi-Endowment           | 246,279.29   | 234,588.93   | 0.00         | 0.00 | 234,588.93   | 701 | 70117 | 70117070 |
| F010002163 | Elwood/Dorothy Powers Sch Quasi-Endow             | 147,503.39   | 151,199.39   | 0.00         | 0.00 | 151,199.39   | 701 | 70190 | 70190001 |
| F010002164 | Tommie Thompson Scholarship Endowment             | 1,528.25     | 1,487.54     | 0.00         | 0.00 | 1,487.54     | 701 | 70190 | 70190001 |
| F010002165 | Worrick G/Martha F Robinson Endowment             | 74,900.08    | 75,796.81    | 0.00         | 0.00 | 75,796.81    | 701 | 70117 | 70117001 |
| F010002166 | Mike Lawson Athletic Scholarship Endow            | 50,727.40    | 51,998.48    | 0.00         | 0.00 | 51,998.48    | 701 | 70186 | 70186001 |
| F010002167 | David T/Jane O Bailey Scholarship Endow           | 682,514.78   | 680,645.47   | 0.00         | 0.00 | 680,645.47   | 701 | 70117 | 70117001 |
| F010002168 | Reba/Floyd Williams Educ Scholarship End          | 50,000.00    | 49,807.73    | 0.00         | 0.00 | 49,807.73    | 701 | 70117 | 70117001 |
| F010002169 | Charles Lattimore Scholarship Endowment           | 227,529.93   | 226,906.83   | 0.00         | 0.00 | 226,906.83   | 701 | 70190 | 70190001 |
| F010002170 | Carl N Bacon Scholarship Quasi-Endowment          | 25,000.00    | 24,903.86    | 0.00         | 0.00 | 24,903.86    | 701 | 70190 | 70190001 |
| F010002171 | Baker Disting Lecture Series Quasi Endow          | 123,035.92   | 122,657.11   | 0.00         | 0.00 | 122,657.11   | 701 | 70101 | 70101131 |
| F010002172 | Mary Ann Hagler Library Theater Hist End          | 51,917.05    | 51,757.20    | 0.00         | 0.00 | 51,757.20    | 701 | 70160 | 70160010 |
| F010002174 | Richard R/Dola Schild Tylor Sch Endow             | 165,223.92   | 165,223.92   | 0.00         | 0.00 | 165,223.92   | 701 | 70190 | 70190001 |
| F020000001 | Walter A. Ringger, Jr. Endowment                  | 11,071.76    | 32,415.20    | 0.00         | 0.00 | 32,415.20    | 702 | 70201 | 70201010 |
| F020000002 | B. H. Goethert Professorship Endowment            | 119,929.10   | 272,598.40   | 0.00         | 0.00 | 272,598.40   | 702 | 70240 | 70240001 |
| F020000003 | Morris Simon Fellowship Endowment                 | 74,997.72    | 92,059.27    | 0.00         | 0.00 | 92,059.27    | 702 | 70290 | 70290005 |
| F020000004 | William R. Carter Fellowship Endowment            | 25,050.00    | 33,296.88    | 0.00         | 0.00 | 33,296.88    | 702 | 70290 | 70290005 |
| F020000005 | Jordan G. Ennis Fellowship Endowment              | 50,695.33    | 66,538.60    | 0.00         | 0.00 | 66,538.60    | 702 | 70290 | 70290005 |
| F020000006 | Dr. Jack D. Whitfield Professorship Endowment     | 62,455.62    | 79,416.77    | 0.00         | 0.00 | 79,416.77    | 702 | 70240 | 70240001 |
| F020000007 | Dr. Lloyd W. Crawford Fellowship Endowment        | 20,201.00    | 21,853.88    | 0.00         | 0.00 | 21,853.88    | 702 | 70290 | 70290005 |
| F020000008 | Glynn and Ceda Mills Endowment                    | 58,233.98    | 57,435.28    | 0.00         | 0.00 | 57,435.28    | 702 |       |          |
| F040000002 | UTC Alumni Library Endowment                      | 20,919.42    | 62,690.48    | 0.00         | 0.00 | 62,690.48    | 704 | 70460 | 70460010 |
| F040000003 | J. Leonard Raulston-Stove Manufacturers Endowment | 11,193.98    | 33,789.80    | 0.00         | 0.00 | 33,789.80    | 704 | 70490 | 70490002 |
| F040000004 | John E. & Claudia Gilbreath Scholarship Endowment | 10,173.19    | 26,621.59    | 0.00         | 0.00 | 26,621.59    | 704 | 70490 | 70490002 |
| F040000005 | Harold Cadek Memorial Scholarship Endowment       | 3,969.12     | 12,549.20    | 0.00         | 0.00 | 12,549.20    | 704 | 70410 | 70410054 |
| F040000006 | UTC Scholars Endowment                            | 11,721.86    | 31,066.43    | 0.00         | 0.00 | 31,066.43    | 704 | 70490 | 70490002 |
| F040000007 | Scott L. Probasco, Jr. Professorship Endowment    | 5,877,958.65 | 16,295.92    | 5,872,549.72 | 0.00 | 5,888,845.64 | 704 | 70414 |          |
| F040000011 | Norbert Koch Scholarship Endowment                | 29,699.00    | 56,437.23    | 0.00         | 0.00 | 56,437.23    | 704 | 70413 | 70413001 |
| F040000012 | Excellence in Engineering Endowment               | 20,769.61    | 61,203.22    | 0.00         | 0.00 | 61,203.22    | 704 | 70413 | 70413001 |
| F040000014 | Lewis H. and Cleo J. Conner Endowment             | 27,950.47    | 70,490.72    | 0.00         | 0.00 | 70,490.72    | 704 | 70415 | 70415009 |
| F040000015 | Arthur G. Vieth Memorial Endowment                | 11,386.68    | 35,930.98    | 0.00         | 0.00 | 35,930.98    | 704 | 70414 |          |

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|-----------|---|--------------|--------------|------|------|--------------|-----|-------|----------|
| F04000016 | Fincannon Scholarship Endowment                     | 171,629.17   | 187,051.89   | 0.00 | 0.00 | 187,051.89   | 704 | 70490 | 70490002 |
| F04000017 | Jenks Fain Parker Memorial Scholarship Endowment    | 32,402.40    | 53,130.41    | 0.00 | 0.00 | 53,130.41    | 704 | 70413 | 70413001 |
| F04000018 | Carl A. Swafford, Jr. Endowment                     | 71,995.81    | 205,413.33   | 0.00 | 0.00 | 205,413.33   | 704 | 70410 |          |
| F04000020 | UTC Athletics Endowment                             | 79,238.69    | 149,174.05   | 0.00 | 0.00 | 149,174.05   | 704 | 70485 |          |
| F04000021 | Mr. and Mrs. Paul J. Kinser Scholarship Endowment   | 49,751.93    | 77,014.44    | 0.00 | 0.00 | 77,014.44    | 704 | 70413 |          |
| F04000022 | DeForest Spencer Scholarship Endowment              | 21,000.00    | 41,944.80    | 0.00 | 0.00 | 41,944.80    | 704 | 70410 |          |
| F04000023 | Jill Wheeler Memorial Scholarship Endowment         | 11,422.11    | 21,744.89    | 0.00 | 0.00 | 21,744.89    | 704 | 70415 | 70415015 |
| F04000024 | Littleton H. Mason Scholarship Endowment            | 34,264.09    | 52,979.68    | 0.00 | 0.00 | 52,979.68    | 704 | 70490 | 70490002 |
| F04000025 | Salem Carpets Professorship Endowment               | 25,951.54    | 45,627.38    | 0.00 | 0.00 | 45,627.38    | 704 | 70410 | 70410068 |
| F04000026 | Riverview Alumni Centennial Scholarship Endowment   | 16,976.31    | 30,066.81    | 0.00 | 0.00 | 30,066.81    | 704 | 70490 | 70490002 |
| F04000027 | Nashville Alumni Centennial Scholarship Endowment   | 15,000.00    | 26,414.07    | 0.00 | 0.00 | 26,414.07    | 704 | 70490 | 70490002 |
| F04000028 | Lookout Mountain Centennial Scholarship Endowment   | 30,133.34    | 53,439.72    | 0.00 | 0.00 | 53,439.72    | 704 | 70490 | 70490002 |
| F04000030 | Mary B. Jackson Professor of Nursing Endowment      | 28,070.92    | 51,817.76    | 0.00 | 0.00 | 51,817.76    | 704 | 70415 | 70415015 |
| F04000031 | Dorothea Woods Obear Scholarship Endowment          | 30,263.53    | 36,235.49    | 0.00 | 0.00 | 36,235.49    | 704 | 70490 | 70490002 |
| F04000032 | Arthur Andersen & Co. Faculty & Student Endowment   | 10,241.00    | 16,113.34    | 0.00 | 0.00 | 16,113.34    | 704 | 70414 | 70414010 |
| F04000033 | Buster Brown Apparel Scholarship Endowment          | 30,000.00    | 55,789.20    | 0.00 | 0.00 | 55,789.20    | 704 | 70490 | 70490002 |
| F04000034 | Louise G. Currey Scholarship Endowment              | 24,429.19    | 42,181.68    | 0.00 | 0.00 | 42,181.68    | 704 | 70410 | 70410002 |
| F04000035 | Thomas E. Geraghty Memorial Scholarship Endowment   | 32,146.65    | 57,712.68    | 0.00 | 0.00 | 57,712.68    | 704 | 70414 |          |
| F04000036 | Luther Masingill Professorship Endowment            | 96,999.52    | 170,380.99   | 0.00 | 0.00 | 170,380.99   | 704 | 70410 | 70410050 |
| F04000037 | Carol Smith Sanders Memorial Scholarship Endowment  | 35,705.28    | 53,106.26    | 0.00 | 0.00 | 53,106.26    | 704 | 70415 | 70415010 |
| F04000038 | Arthur Rivituso Scholarship in Piano Endowment      | 13,503.20    | 20,069.34    | 0.00 | 0.00 | 20,069.34    | 704 | 70410 | 70410054 |
| F04000040 | George Ayers Cress Gallery of Art Endowment         | 112,814.84   | 136,595.91   | 0.00 | 0.00 | 136,595.91   | 704 | 70410 | 70410007 |
| F04000041 | Asa Van Frazier Memorial Scholarship Endowment      | 15,850.00    | 23,437.46    | 0.00 | 0.00 | 23,437.46    | 704 | 70490 | 70490002 |
| F04000042 | Katharine E. Pryor Scholarship Endowment            | 166,644.53   | 242,969.89   | 0.00 | 0.00 | 242,969.89   | 704 | 70490 | 70490002 |
| F04000043 | Howard L. Westbrook Scholarship Endowment           | 116,785.93   | 121,722.84   | 0.00 | 0.00 | 121,722.84   | 704 | 70490 | 70490002 |
| F04000045 | Mildred Routt Quasi-Endowment                       | 89,055.36    | 128,466.44   | 0.00 | 0.00 | 128,466.44   | 704 |       |          |
| F04000046 | Dr. Roy Stinnett Memorial Scholarship Endowment     | 86,156.81    | 88,453.64    | 0.00 | 0.00 | 88,453.64    | 704 | 70415 |          |
| F04000047 | Physical Therapy Alumni Scholarship Endowment       | 36,970.56    | 37,173.48    | 0.00 | 0.00 | 37,173.48    | 704 | 70415 | 70415017 |
| F04000049 | Gene H. Kistler Golf Endowment                      | 100,000.00   | 148,943.98   | 0.00 | 0.00 | 148,943.98   | 704 | 70485 | 70485035 |
| F04000050 | Gene H. Kistler Scholarship Endowment               | 400,000.00   | 595,775.93   | 0.00 | 0.00 | 595,775.93   | 704 | 70490 | 70490002 |
| F04000051 | NEA Southeast Center Education in Arts Endowment    | 1,912,090.00 | 2,365,183.92 | 0.00 | 0.00 | 2,365,183.92 | 704 | 70410 |          |
| F04000052 | Carl Gibson Scholarship Endowment                   | 10,599.16    | 15,629.96    | 0.00 | 0.00 | 15,629.96    | 704 | 70490 | 70490002 |
| F04000053 | O.D. McKee Endowment                                | 100,000.00   | 147,464.11   | 0.00 | 0.00 | 147,464.11   | 704 | 70415 | 70415010 |
| F04000054 | Wheland Foundry Environmental Scholarship Endowment | 32,500.00    | 44,227.27    | 0.00 | 0.00 | 44,227.27    | 704 | 70490 | 70490002 |
| F04000055 | Jimmy Jackson Memorial Scholarship Endowment        | 125,505.52   | 128,548.42   | 0.00 | 0.00 | 128,548.42   | 704 | 70490 | 70490002 |
| F04000057 | Douglas Gumerman/Heil Trailer Int'l Endowment       | 16,560.00    | 20,707.10    | 0.00 | 0.00 | 20,707.10    | 704 | 70490 | 70490002 |
| F04000058 | Exec. Women Int'l (ASIST)/Jean Bradford Endowment   | 150,030.09   | 149,120.78   | 0.00 | 0.00 | 149,120.78   | 704 | 70490 | 70490002 |
| F04000059 | First TN Bank Distinguish Professorship Endowment   | 250,000.00   | 244,791.99   | 0.00 | 0.00 | 244,791.99   | 704 | 70414 | 70414010 |
| F04000060 | Chattanooga Area Personnel Association Endowment    | 25,000.00    | 27,343.21    | 0.00 | 0.00 | 27,343.21    | 704 | 70490 | 70490002 |
| F04000062 | Clarence Harris Chair of Excell Support Endowment   | 100,000.00   | 117,112.28   | 0.00 | 0.00 | 117,112.28   | 704 | 70414 | 70414001 |
| F04000063 | Capt. Daphne Marjorie Painter Memorial Endowment    | 34,164.41    | 37,114.23    | 0.00 | 0.00 | 37,114.23    | 704 | 70410 | 70410007 |
| F04000064 | Henry V./Judith Talley Secor Scholarship Endowment  | 106,308.26   | 116,511.50   | 0.00 | 0.00 | 116,511.50   | 704 | 70490 | 70490002 |
| F04000065 | Alpha & Ann Tinnon Memorial Scholarship Endowment   | 15,360.12    | 14,707.00    | 0.00 | 0.00 | 14,707.00    | 704 | 70490 | 70490002 |
| F04000066 | Miriam Ash Brown Memorial Scholarship Endowment     | 30,000.00    | 30,561.65    | 0.00 | 0.00 | 30,561.65    | 704 | 70414 |          |
| F04000067 | Ruth Trimby Aiken Scholarship Endowment             | 15,393.86    | 14,933.74    | 0.00 | 0.00 | 14,933.74    | 704 | 70490 | 70490002 |
| F04000068 | Hoover-Nofsinger Scholarship Endowment              | 15,000.00    | 14,698.49    | 0.00 | 0.00 | 14,698.49    | 704 | 70410 | 70410038 |
| F04000069 | Joe and Rachel Decosimo Scholarship Endowment       | 268,732.60   | 267,642.49   | 0.00 | 0.00 | 267,642.49   | 704 | 70414 |          |
| F04000070 | Toby & Brenda McKenzie Education Scholarship Endow  | 155,239.57   | 155,506.53   | 0.00 | 0.00 | 155,506.53   | 704 | 70415 |          |
| F04000071 | Ralph T. and Alice P. Call Scholarship Endowment    | 16,630.73    | 16,713.88    | 0.00 | 0.00 | 16,713.88    | 704 | 70413 |          |

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|------------|--|--------------|--------------|------|------|--------------|-----|-------|----------|
| F040000072 | Harold Marlowe Scholarship in Physics Endowment    | 19,662.19    | 18,710.85    | 0.00 | 0.00 | 18,710.85    | 704 | 70410 | 70410060 |
| F040000073 | William Q. Gurley Endowment                        | 139,021.23   | 141,099.36   | 0.00 | 0.00 | 141,099.36   | 704 | 70413 |          |
| F040000074 | Anthony L. Vest Engineering Scholarship Endowment  | 44,728.39    | 45,358.41    | 0.00 | 0.00 | 45,358.41    | 704 | 70413 |          |
| F040000075 | Ralph F. Quarles Scholarship Endowment             | 59,891.00    | 78,447.98    | 0.00 | 0.00 | 78,447.98    | 704 | 70415 | 70415010 |
| F040000076 | Sidney W./Charlotte T. Smith Scholarship Endowment | 43,644.95    | 48,158.74    | 0.00 | 0.00 | 48,158.74    | 704 | 70490 | 70490002 |
| F040000077 | C. G. "Doc" Schettler Scholarship Endowment        | 135,388.48   | 129,973.07   | 0.00 | 0.00 | 129,973.07   | 704 | 70490 | 70490002 |
| F040000078 | Russell M. Hart Scholarship Quasi-Endowment        | 1,096,483.22 | 964,372.35   | 0.00 | 0.00 | 964,372.35   | 704 | 70490 | 70490002 |
| F040000079 | Richard H. Ginn Endowment                          | 28,411.00    | 29,261.27    | 0.00 | 0.00 | 29,261.27    | 704 | 70415 | 70415015 |
| F040000080 | Hannah T. Thomas Scholarship Quasi-Endowment       | 92,206.99    | 75,714.31    | 0.00 | 0.00 | 75,714.31    | 704 | 70490 | 70490002 |
| F040000081 | George S. & Norma L. McCarty Scholarship Endowment | 234,169.29   | 184,284.40   | 0.00 | 0.00 | 184,284.40   | 704 | 70490 | 70490002 |
| F040000082 | C. Gibbs and Linda W. Smith Scholarship Endowment  | 99,000.00    | 75,746.10    | 0.00 | 0.00 | 75,746.10    | 704 | 70414 |          |
| F040000083 | Judith Finley Stone Scholarship Endowment          | 25,000.00    | 18,513.46    | 0.00 | 0.00 | 18,513.46    | 704 | 70490 | 70490002 |
| F040000084 | Lebron B. Carver Scholarship Endowment             | 65,717.73    | 48,469.94    | 0.00 | 0.00 | 48,469.94    | 704 | 70490 | 70490002 |
| F040000085 | John W./Shimema L(Shirley) Gibson Quasi-Endowment  | 25,307.39    | 23,121.69    | 0.00 | 0.00 | 23,121.69    | 704 | 70490 | 70490002 |
| F040000086 | N Callahan Distingu Profess Endowment              | 255,861.55   | 319,269.45   | 0.00 | 0.00 | 319,269.45   | 704 | 70410 | 70410056 |
| F040000087 | North Callahan Library Collect Endowment           | 195,956.85   | 239,407.51   | 0.00 | 0.00 | 239,407.51   | 704 | 70460 | 70460010 |
| F040000088 | Jo Ann Holcomb Scholarship Quasi-Endowment         | 181,290.15   | 177,998.38   | 0.00 | 0.00 | 177,998.38   | 704 | 70490 | 70490002 |
| F040000089 | Ben P. Shields, Sr. Scholarship Quasi-Endowment    | 25,000.00    | 24,238.65    | 0.00 | 0.00 | 24,238.65    | 704 | 70490 | 70490002 |
| F040000090 | Prof Mary Jackson Founders Chair II-Nursing Endow  | 100,000.00   | 110,411.67   | 0.00 | 0.00 | 110,411.67   | 704 | 70415 | 70415015 |
| F040000091 | Harold & Elizabeth Friedman Scholarship Endowment  | 1,250,000.00 | 1,296,132.26 | 0.00 | 0.00 | 1,296,132.26 | 704 | 70490 | 70490002 |
| F040000092 | Joe/Marianna Wheeler Computer/Eng Endow            | 142,625.06   | 131,158.31   | 0.00 | 0.00 | 131,158.31   | 704 | 70413 |          |
| F050000001 | UTM Alumni Library Endowment                       | 143,758.15   | 266,793.05   | 0.00 | 0.00 | 266,793.05   | 705 | 70535 | 70535040 |
| F050000008 | J.T. Perkins Scholarship Endowment                 | 10,299.27    | 30,373.46    | 0.00 | 0.00 | 30,373.46    | 705 | 70590 | 70590001 |
| F050000009 | Smith-Priestley-Cammack Scholarship Endowment      | 259,468.34   | 646,391.85   | 0.00 | 0.00 | 646,391.85   | 705 | 70590 | 70590001 |
| F050000011 | Paul and Martha Meek Scholarship Endowment         | 61,025.47    | 160,160.72   | 0.00 | 0.00 | 160,160.72   | 705 | 70590 | 70590001 |
| F050000013 | Sam and Gladys Siegel Agriculture Award Endowment  | 8,652.11     | 25,018.41    | 0.00 | 0.00 | 25,018.41    | 705 | 70541 | 70541005 |
| F050000015 | Earl Knepp Scholarship Endowment                   | 36,211.42    | 68,283.46    | 0.00 | 0.00 | 68,283.46    | 705 | 70590 | 70590001 |
| F050000017 | J. Paul and Myrtle H. Phillips Memorial Endowment  | 10,000.00    | 38,330.29    | 0.00 | 0.00 | 38,330.29    | 705 | 70545 | 70545001 |
| F050000018 | H. K. Grantham Athletic Scholarship Endowment      | 20,289.59    | 56,134.35    | 0.00 | 0.00 | 56,134.35    | 705 | 70590 | 70590001 |
| F050000019 | Eddie Hammond Memorial Scholarship Endowment       | 13,046.76    | 31,582.73    | 0.00 | 0.00 | 31,582.73    | 705 | 70590 | 70590001 |
| F050000020 | UTM General Scholarship Endowment                  | 38,730.48    | 132,935.87   | 0.00 | 0.00 | 132,935.87   | 705 | 70590 | 70590001 |
| F050000022 | Dave M. Shatz Scholarship Endowment                | 49,974.33    | 145,541.19   | 0.00 | 0.00 | 145,541.19   | 705 | 70590 | 70590001 |
| F050000023 | West Tennessee Banking Endowment                   | 114,385.25   | 344,873.90   | 0.00 | 0.00 | 344,873.90   | 705 | 70535 | 70535040 |
| F050000024 | Fred N. and Marie B. Colvett Endowment             | 125,666.71   | 166,719.89   | 0.00 | 0.00 | 166,719.89   | 705 | 70541 | 70541035 |
| F050000025 | C. M. Cunningham Honor Scholarship Endowment       | 50,000.00    | 152,744.22   | 0.00 | 0.00 | 152,744.22   | 705 | 70542 | 70542015 |
| F050000027 | E.B. Proctor & J.E. Forbes Scholarship Endowment   | 95,492.44    | 179,589.41   | 0.00 | 0.00 | 179,589.41   | 705 | 70590 | 70590001 |
| F050000028 | Abe Plough/Andy Holt Scholarship Endowment         | 11,065.00    | 20,576.92    | 0.00 | 0.00 | 20,576.92    | 705 | 70590 | 70590001 |
| F050000029 | Hardy M. Graham Distinguished Professor Endowment  | 51,016.14    | 144,574.16   | 0.00 | 0.00 | 144,574.16   | 705 | 70535 | 70535045 |
| F050000030 | Dr. William H. Baker Scholarship Endowment         | 58,714.31    | 88,846.53    | 0.00 | 0.00 | 88,846.53    | 705 | 70542 | 70542015 |
| F050000031 | Jessa Coe Stanford Memorial Education Endowment    | 14,592.48    | 33,243.58    | 0.00 | 0.00 | 33,243.58    | 705 | 70543 | 70543075 |
| F050000032 | Tom and Patti Wade Scholarship Endowment           | 11,663.32    | 35,656.86    | 0.00 | 0.00 | 35,656.86    | 705 | 70541 | 70541005 |
| F050000033 | Tom Elam Endowment                                 | 25,100.00    | 69,558.61    | 0.00 | 0.00 | 69,558.61    | 705 | 70545 | 70545033 |
| F050000034 | Mary Lee and Cecil Yates Scholarship Endowment     | 141,972.93   | 387,555.68   | 0.00 | 0.00 | 387,555.68   | 705 | 70590 | 70590001 |
| F050000035 | Paul and Martha Meek Leadership Awards Endowment   | 10,345.27    | 28,275.02    | 0.00 | 0.00 | 28,275.02    | 705 | 70590 | 70590001 |
| F050000036 | Elsie P. Alexander Scholarship Quasi-Endowment-UTM | 75,273.41    | 170,564.16   | 0.00 | 0.00 | 170,564.16   | 705 | 70590 | 70590001 |
| F050000037 | Ernest & Wilma Newby Scholarship Endowment         | 52,540.89    | 86,526.07    | 0.00 | 0.00 | 86,526.07    | 705 | 70545 | 70545033 |
| F050000038 | Women Aux.Baptist Mem. Hosp./David Hogan Endowment | 15,000.00    | 38,007.23    | 0.00 | 0.00 | 38,007.23    | 705 | 70543 | 70543052 |
| F050000039 | Matthew W. Robinson Memorial Scholarship Endowment | 14,686.01    | 29,463.66    | 0.00 | 0.00 | 29,463.66    | 705 | 70590 | 70590001 |
| F050000040 | UTM Engineering Equipment Quasi-Endowment          | 140,000.00   | 185,245.75   | 0.00 | 0.00 | 185,245.75   | 705 | 70546 | 70546025 |

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|------------|--|------------|--------------|------|------|--------------|-----|-------|----------|
| F050000041 | Allton L. Dabbs Scholarship Endowment              | 10,772.94  | 18,626.31    | 0.00 | 0.00 | 18,626.31    | 705 | 70590 | 70590001 |
| F050000042 | Laura Ann & William Parrish Scholarship Endowment  | 16,250.00  | 31,812.08    | 0.00 | 0.00 | 31,812.08    | 705 | 70590 | 70590001 |
| F050000043 | Tom Elam Scholarship Endowment                     | 51,300.00  | 97,482.25    | 0.00 | 0.00 | 97,482.25    | 705 | 70590 | 70590001 |
| F050000044 | Joan Metheny McGraw Scholarship Endowment          | 42,623.33  | 68,015.71    | 0.00 | 0.00 | 68,015.71    | 705 | 70590 | 70590001 |
| F050000045 | Robert D. Clark Memorial Endowment                 | 107,224.74 | 207,179.74   | 0.00 | 0.00 | 207,179.74   | 705 | 70590 | 70590001 |
| F050000046 | Gilbert F. Parker Endowment                        | 658,861.69 | 1,249,322.47 | 0.00 | 0.00 | 1,249,322.47 | 705 | 70541 | 70541005 |
| F050000047 | Harriet E. Fulton Scholarship Endowment            | 13,469.04  | 30,066.36    | 0.00 | 0.00 | 30,066.36    | 705 | 70545 | 70545220 |
| F050000048 | Evelyn C. Wells Scholarship Endowment              | 20,000.00  | 37,280.24    | 0.00 | 0.00 | 37,280.24    | 705 | 70590 | 70590001 |
| F050000049 | Horace B. Smith Memorial Scholarship Endowment     | 23,985.73  | 39,390.65    | 0.00 | 0.00 | 39,390.65    | 705 | 70545 | 70545033 |
| F050000050 | Cayce L. Pentecost Endowment                       | 88,687.23  | 117,415.14   | 0.00 | 0.00 | 117,415.14   | 705 | 70590 | 70590001 |
| F050000051 | Louise Knifley Endowment                           | 20,725.48  | 37,195.42    | 0.00 | 0.00 | 37,195.42    | 705 | 70546 | 70546038 |
| F050000052 | Jean Altfield Cohen Scholarship Endowment          | 58,512.00  | 78,903.60    | 0.00 | 0.00 | 78,903.60    | 705 | 70590 | 70590001 |
| F050000053 | Campaign Enhancement Quasi-Endowment               | 143,484.58 | 241,364.90   | 0.00 | 0.00 | 241,364.90   | 705 | 70509 | 70509016 |
| F050000054 | Mary Rachel Armstrong Scholarship Endowment        | 15,512.24  | 26,788.43    | 0.00 | 0.00 | 26,788.43    | 705 | 70541 | 70541035 |
| F050000055 | Golightly Foundation Scholarship Endowment         | 158,743.12 | 213,762.74   | 0.00 | 0.00 | 213,762.74   | 705 | 70541 | 70541005 |
| F050000056 | James F. and Geneva E. Cooper Rodeo Endowment      | 26,140.01  | 40,516.06    | 0.00 | 0.00 | 40,516.06    | 705 | 70590 | 70590001 |
| F050000057 | Niels W. 'Doc' Robinson Rodeo Endowment            | 45,854.22  | 72,118.94    | 0.00 | 0.00 | 72,118.94    | 705 | 70590 | 70590001 |
| F050000058 | Josie & Dick Carothers Rodeo Scholarship Endowment | 15,000.00  | 22,737.69    | 0.00 | 0.00 | 22,737.69    | 705 | 70590 | 70590001 |
| F050000059 | Boyce A Gooch Academic Scholarship Quasi-Endowment | 350,000.00 | 673,057.10   | 0.00 | 0.00 | 673,057.10   | 705 | 70590 | 70590001 |
| F050000060 | Faculty Women's Club Scholarship Endowment         | 22,170.00  | 30,657.74    | 0.00 | 0.00 | 30,657.74    | 705 | 70590 | 70590001 |
| F050000061 | Mark Suiter Agriculture Scholarship Endowment      | 13,266.36  | 22,578.50    | 0.00 | 0.00 | 22,578.50    | 705 | 70541 | 70541005 |
| F050000062 | Mildred/King W Rogers, Jr Martin Sch End           | 93,500.00  | 119,817.07   | 0.00 | 0.00 | 119,817.07   | 705 | 70590 | 70590001 |
| F050000063 | Holland McCombs Quasi-Endowment                    | 30,600.00  | 52,088.18    | 0.00 | 0.00 | 52,088.18    | 705 | 70509 | 70509016 |
| F050000064 | Cunningham Outstanding Freshman Award Endowment    | 128,966.96 | 135,171.72   | 0.00 | 0.00 | 135,171.72   | 705 | 70590 | 70590001 |
| F050000065 | Physical Education Scholarship Endowment           | 165,726.82 | 176,566.48   | 0.00 | 0.00 | 176,566.48   | 705 | 70543 | 70543055 |
| F050000066 | UTM Music Founders Enrichment Quasi-Endowment      | 29,723.22  | 47,929.35    | 0.00 | 0.00 | 47,929.35    | 705 | 70545 | 70545220 |
| F050000067 | J.Fred Engel Memorial/H.I.S. Scholarship Endowment | 22,699.84  | 37,301.13    | 0.00 | 0.00 | 37,301.13    | 705 | 70590 | 70590001 |
| F050000068 | Cole University Scholar Endowment                  | 290,000.00 | 378,519.11   | 0.00 | 0.00 | 378,519.11   | 705 | 70590 | 70590001 |
| F050000069 | Patsy Campbell Oliver Scholarship Endowment        | 28,171.08  | 33,502.48    | 0.00 | 0.00 | 33,502.48    | 705 | 70590 | 70590001 |
| F050000070 | Rosemary Bigham Scholarship Endowment              | 18,857.98  | 24,209.99    | 0.00 | 0.00 | 24,209.99    | 705 | 70590 | 70590001 |
| F050000071 | Colonel James S. and Alliene Corbitt Endowment     | 255,206.88 | 352,251.54   | 0.00 | 0.00 | 352,251.54   | 705 | 70535 | 70535040 |
| F050000072 | Bateman-Wyant Scholarship Endowment                | 11,150.00  | 11,359.88    | 0.00 | 0.00 | 11,359.88    | 705 | 70545 | 70545033 |
| F050000073 | Elizabeth Dilday Pentecost Scholarship Endowment   | 21,240.00  | 29,853.36    | 0.00 | 0.00 | 29,853.36    | 705 | 70543 | 70543075 |
| F050000074 | Norman and Ruby Campbell Scholarship Endowment     | 19,600.88  | 24,884.92    | 0.00 | 0.00 | 24,884.92    | 705 | 70546 | 70546017 |
| F050000075 | Naomi Stover Ryan Library Quasi-Endowment          | 252,536.63 | 383,086.69   | 0.00 | 0.00 | 383,086.69   | 705 | 70535 | 70535040 |
| F050000076 | Floyd Burdette & Basketball Players Endowment      | 55,927.70  | 61,920.62    | 0.00 | 0.00 | 61,920.62    | 705 | 70590 | 70590001 |
| F050000077 | Glenn S. Gallien Education Endowment               | 17,653.72  | 24,624.18    | 0.00 | 0.00 | 24,624.18    | 705 | 70543 | 70543075 |
| F050000078 | Gordon Scholarship Endowment                       | 272,175.00 | 284,393.67   | 0.00 | 0.00 | 284,393.67   | 705 | 70590 | 70590001 |
| F050000079 | Triple Crown Scholarship Endowment                 | 23,229.36  | 27,709.63    | 0.00 | 0.00 | 27,709.63    | 705 | 70590 | 70590001 |
| F050000080 | Cunningham Teaching/Scholar Award Endowment        | 205,415.54 | 235,125.15   | 0.00 | 0.00 | 235,125.15   | 705 | 70535 | 70535052 |
| F050000081 | Carol Dean Memorial Student Aid Endowment          | 30,850.00  | 39,517.67    | 0.00 | 0.00 | 39,517.67    | 705 | 70590 | 70590010 |
| F050000082 | Amanda Alice Berry Memorial Scholarship Endowment  | 20,544.76  | 20,699.03    | 0.00 | 0.00 | 20,699.03    | 705 | 70541 | 70541035 |
| F050000083 | Carl Seale Teaching Award Endowment                | 18,014.55  | 22,423.10    | 0.00 | 0.00 | 22,423.10    | 705 | 70543 | 70543075 |
| F050000084 | Gail M. Latimer Scholarship Endowment              | 97,815.46  | 108,275.84   | 0.00 | 0.00 | 108,275.84   | 705 | 70590 | 70590001 |
| F050000085 | Roseman Family Scholarship Endowment               | 19,689.00  | 23,404.79    | 0.00 | 0.00 | 23,404.79    | 705 | 70590 | 70590001 |
| F050000086 | Skyhawk Women Quasi-Endowment                      | 28,584.55  | 40,472.92    | 0.00 | 0.00 | 40,472.92    | 705 | 70585 | 70585002 |
| F050000087 | Kellie Jones English Scholarship Endowment         | 13,450.00  | 18,133.66    | 0.00 | 0.00 | 18,133.66    | 705 | 70545 | 70545030 |
| F050000088 | Wayne Tansil Journalism Scholarship Endowment      | 10,800.00  | 15,704.32    | 0.00 | 0.00 | 15,704.32    | 705 | 70545 | 70545031 |
| F050000089 | Beatrice and Buford Irwin Endowment                | 52,293.85  | 75,065.20    | 0.00 | 0.00 | 75,065.20    | 705 | 70541 | 70541035 |

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|------------|---|------------|------------|------|------|------------|-----|-------|----------|
| F050000090 | Buford and Beatrice Irwin Endowment                 | 51,139.91  | 63,449.91  | 0.00 | 0.00 | 63,449.91  | 705 | 70590 | 70590001 |
| F050000091 | Mary Ann Walker Scholarship Endowment               | 127,606.05 | 150,173.92 | 0.00 | 0.00 | 150,173.92 | 705 | 70590 | 70590001 |
| F050000092 | Paul W. Clark Scholarship Endowment                 | 10,224.28  | 11,424.87  | 0.00 | 0.00 | 11,424.87  | 705 | 70590 | 70590001 |
| F050000093 | George P. Robertson Scholarship Endowment           | 10,000.00  | 14,862.46  | 0.00 | 0.00 | 14,862.46  | 705 | 70590 | 70590001 |
| F050000094 | Adrian & Blanche Brann Scholarship Quasi-Endowment  | 292,300.97 | 309,353.91 | 0.00 | 0.00 | 309,353.91 | 705 | 70590 | 70590001 |
| F050000095 | Endowment for the Arts Scholarship Endowment        | 27,428.16  | 31,709.11  | 0.00 | 0.00 | 31,709.11  | 705 | 70545 | 70545021 |
| F050000096 | Arthur L. and Nelle L. Sparks Math Endowment        | 56,121.00  | 60,751.50  | 0.00 | 0.00 | 60,751.50  | 705 | 70546 | 70546038 |
| F050000097 | Sharon United Presbyterian Church Endowment         | 20,000.00  | 28,255.36  | 0.00 | 0.00 | 28,255.36  | 705 | 70590 | 70590001 |
| F050000098 | Gene and Verletta Stanford Business Endowment       | 31,462.50  | 39,231.52  | 0.00 | 0.00 | 39,231.52  | 705 | 70542 | 70542015 |
| F050000099 | Robert M. (Pete) Vawter Scholarship Endowment       | 55,793.48  | 61,179.98  | 0.00 | 0.00 | 61,179.98  | 705 | 70542 | 70542020 |
| F050000100 | Retired Accounting Faculty Scholarship Endowment    | 27,872.58  | 32,336.71  | 0.00 | 0.00 | 32,336.71  | 705 | 70542 | 70542020 |
| F050000101 | Michael Maness Memorial Scholarship Endowment       | 30,009.28  | 30,259.32  | 0.00 | 0.00 | 30,259.32  | 705 | 70590 | 70590001 |
| F050000102 | Julian Nunamaker Memorial Scholarship Endowment     | 20,733.94  | 23,797.96  | 0.00 | 0.00 | 23,797.96  | 705 | 70585 | 70585002 |
| F050000103 | Stan Gault Scholarship Endowment                    | 30,000.00  | 32,303.42  | 0.00 | 0.00 | 32,303.42  | 705 | 70590 | 70590001 |
| F050000104 | James Augustus Staulcup Memorial Endowment          | 106,307.76 | 97,714.69  | 0.00 | 0.00 | 97,714.69  | 705 | 70543 | 70543052 |
| F050000105 | Allie Vee Fly Blankenship Memorial Endowment        | 40,000.00  | 48,011.51  | 0.00 | 0.00 | 48,011.51  | 705 | 70590 | 70590001 |
| F050000106 | Charlie Vaughn Univ Scholar Scholarship Endowment   | 60,000.00  | 74,456.00  | 0.00 | 0.00 | 74,456.00  | 705 | 70590 | 70590001 |
| F050000107 | White and Associates Scholarship Endowment          | 41,900.00  | 40,649.50  | 0.00 | 0.00 | 40,649.50  | 705 | 70590 | 70590001 |
| F050000108 | Monsanto Student American Chemical Society Endowmt  | 46,620.15  | 48,249.23  | 0.00 | 0.00 | 48,249.23  | 705 | 70546 | 70546017 |
| F050000109 | International Travel Endowment                      | 28,051.00  | 28,736.70  | 0.00 | 0.00 | 28,736.70  | 705 | 70541 | 70541001 |
| F050000110 | Tom McCutchen Memorial Scholarship Endowment        | 15,432.00  | 18,165.65  | 0.00 | 0.00 | 18,165.65  | 705 | 70541 | 70541005 |
| F050000111 | McCabe/UT Martin Scholarship Endowment              | 100,251.00 | 113,058.06 | 0.00 | 0.00 | 113,058.06 | 705 | 70590 | 70590001 |
| F050000112 | Ken Leeth Family Scholarship Endowment              | 25,500.00  | 24,514.83  | 0.00 | 0.00 | 24,514.83  | 705 | 70590 | 70590001 |
| F050000113 | William Hall Tice Scholarship Endowment             | 74,156.17  | 76,613.33  | 0.00 | 0.00 | 76,613.33  | 705 | 70590 | 70590001 |
| F050000114 | Grover Page Golf Endowment                          | 26,707.00  | 28,144.39  | 0.00 | 0.00 | 28,144.39  | 705 | 70585 | 70585001 |
| F050000115 | Walter P. Gorman Scholarship Endowment              | 22,051.92  | 27,187.81  | 0.00 | 0.00 | 27,187.81  | 705 | 70542 | 70542040 |
| F050000116 | Russell V. McConnell Memorial Scholarship Endowment | 15,515.00  | 16,127.45  | 0.00 | 0.00 | 16,127.45  | 705 | 70545 | 70545220 |
| F050000117 | Robt Brunner Law Enforcement Scholarship Endowment  | 15,000.00  | 18,189.26  | 0.00 | 0.00 | 18,189.26  | 705 | 70543 | 70543065 |
| F050000118 | Cordeila Brann Fields Scholarship Endowment         | 16,597.68  | 16,427.74  | 0.00 | 0.00 | 16,427.74  | 705 | 70590 | 70590001 |
| F050000119 | Whittington Family Scholarship Endowment            | 24,319.26  | 24,735.54  | 0.00 | 0.00 | 24,735.54  | 705 | 70590 | 70590001 |
| F050000120 | Spectrum/McNairy County Scholarship Endowment       | 40,500.00  | 38,941.23  | 0.00 | 0.00 | 38,941.23  | 705 | 70590 | 70590001 |
| F050000121 | Chris Ivey Memorial Scholarship Endowment           | 103,586.49 | 100,326.74 | 0.00 | 0.00 | 100,326.74 | 705 | 70590 | 70590001 |
| F050000122 | Parry-Winkles Scholarship Endowment                 | 10,000.00  | 10,035.36  | 0.00 | 0.00 | 10,035.36  | 705 | 70590 | 70590001 |
| F050000124 | H. J. Maxedon, Jr. Scholarship Endowment            | 58,413.27  | 57,918.57  | 0.00 | 0.00 | 57,918.57  | 705 | 70590 | 70590001 |
| F050000125 | Dortch Oldham Center Endowment                      | 252,588.12 | 253,150.88 | 0.00 | 0.00 | 253,150.88 | 705 | 70542 | 70542021 |
| F050000126 | Mai and Charlie Coffey Teaching Award Endowment     | 100,000.00 | 99,012.37  | 0.00 | 0.00 | 99,012.37  | 705 | 70535 |          |
| F050000127 | Robert L. Carroll Scholarship Endowment             | 58,938.39  | 57,737.27  | 0.00 | 0.00 | 57,737.27  | 705 | 70585 | 70585002 |
| F050000128 | Perry University Scholar Scholarship Endowment      | 71,404.03  | 70,871.63  | 0.00 | 0.00 | 70,871.63  | 705 | 70590 | 70590001 |
| F050000129 | Carol Walton Agriculture Scholarship Endowment      | 24,800.00  | 24,247.23  | 0.00 | 0.00 | 24,247.23  | 705 | 70541 | 70541005 |
| F050000130 | Stanley Jones Corp Enginr Professorship Endowment   | 175,000.00 | 167,382.21 | 0.00 | 0.00 | 167,382.21 | 705 | 70546 | 70546025 |
| F050000131 | School of Business Admin. Educ. Materials Endowment | 30,000.00  | 28,812.47  | 0.00 | 0.00 | 28,812.47  | 705 | 70542 | 70542015 |
| F050000132 | Jerry Buswell ROTC Scholarship Endowment            | 28,600.00  | 27,293.60  | 0.00 | 0.00 | 27,293.60  | 705 | 70590 | 70590001 |
| F050000133 | J. Herbert Bennett Scholarship Endowment            | 69,111.30  | 67,109.40  | 0.00 | 0.00 | 67,109.40  | 705 | 70541 | 70541005 |
| F050000134 | Business Admin Faculty Enhancement Endowment        | 125,267.42 | 117,200.08 | 0.00 | 0.00 | 117,200.08 | 705 | 70542 | 70542015 |
| F050000135 | Katherine Scott Scholarship Endowment               | 50,753.50  | 54,903.53  | 0.00 | 0.00 | 54,903.53  | 705 | 70590 | 70590001 |
| F050000136 | Lashlee Scholarship Endowment                       | 50,025.29  | 49,792.57  | 0.00 | 0.00 | 49,792.57  | 705 | 70590 | 70590001 |
| F050000137 | Joey McDowell/West TN Crim Investigators Endowment  | 19,745.00  | 19,728.79  | 0.00 | 0.00 | 19,728.79  | 705 | 70543 | 70543065 |
| F050000138 | Jean Cheatham McCollum Scholarship Endowment        | 22,154.63  | 21,101.55  | 0.00 | 0.00 | 21,101.55  | 705 | 70543 | 70543015 |
| F050000139 | Joshua Michael Alston Memorial Scholarship Endowmt  | 17,120.00  | 17,092.92  | 0.00 | 0.00 | 17,092.92  | 705 | 70590 | 70590001 |

|            |  |            |            |      |      |            |     |       |          |
|------------|--|------------|------------|------|------|------------|-----|-------|----------|
| F050000140 | Aqua Glass Scholarship Endowment                   | 21,755.17  | 20,920.35  | 0.00 | 0.00 | 20,920.35  | 705 | 70590 | 70590001 |
| F050000141 | Ola Alexander Kizer Scholarship Endowment          | 35,362.77  | 36,708.38  | 0.00 | 0.00 | 36,708.38  | 705 | 70590 | 70590001 |
| F050000142 | William Snyder Theatre Scholarship Endowment       | 18,282.00  | 18,145.14  | 0.00 | 0.00 | 18,145.14  | 705 | 70545 | 70545021 |
| F050000143 | Joshua Stone Glover Memorial Scholarship Endowment | 62,742.00  | 60,868.38  | 0.00 | 0.00 | 60,868.38  | 705 | 70590 | 70590001 |
| F050000144 | New Salem Community Scholarship Endowment          | 20,000.00  | 18,866.17  | 0.00 | 0.00 | 18,866.17  | 705 | 70541 | 70541035 |
| F050000145 | Lewis Larsen Scholarship Endowment                 | 20,036.30  | 18,244.07  | 0.00 | 0.00 | 18,244.07  | 705 | 70590 | 70590001 |
| F050000146 | Mary Berniece Northcross Clark Scholarship Endowmt | 185,554.59 | 201,443.04 | 0.00 | 0.00 | 201,443.04 | 705 | 70590 | 70590001 |
| F050000147 | Kay Howard Memorial Scholarship Endowment          | 52,522.00  | 50,043.02  | 0.00 | 0.00 | 50,043.02  | 705 | 70543 | 70543052 |
| F050000148 | Jessie S. (Mutt) Parrish Scholarship Endowment     | 15,000.00  | 13,804.79  | 0.00 | 0.00 | 13,804.79  | 705 | 70543 | 70543052 |
| F050000149 | Rebecca Murphy Shelton Scholarship Endowment       | 25,380.00  | 23,783.01  | 0.00 | 0.00 | 23,783.01  | 705 | 70590 | 70590001 |
| F050000150 | Omega Psi Phi (Iota Zeta) Scholarship Endowment    | 20,097.21  | 19,867.20  | 0.00 | 0.00 | 19,867.20  | 705 | 70590 | 70590001 |
| F050000151 | Aspiring Women Scholarship Endowment               | 114,524.76 | 111,416.45 | 0.00 | 0.00 | 111,416.45 | 705 | 70590 | 70590001 |
| F050000152 | Willie "Eddie" Boyd, Jr. Memorial Scholar Endowmnt | 22,249.83  | 20,737.03  | 0.00 | 0.00 | 20,737.03  | 705 | 70590 | 70590001 |
| F050000153 | WestStar Quasi-Endowment                           | 434,980.33 | 424,556.33 | 0.00 | 0.00 | 424,556.33 | 705 | 70501 | 70501009 |
| F050000154 | Henry Earl Thompson/TLM Associates Endowment       | 100,810.00 | 91,375.99  | 0.00 | 0.00 | 91,375.99  | 705 | 70546 | 70546025 |
| F050000155 | Fisher Family Scholarship Endowment                | 15,000.00  | 14,732.32  | 0.00 | 0.00 | 14,732.32  | 705 | 70590 | 70590001 |
| F050000156 | H. L. and Maude W. Smith Library Endowment         | 111,660.23 | 102,790.25 | 0.00 | 0.00 | 102,790.25 | 705 | 70535 | 70535040 |
| F050000157 | Boosey Family Scholarship Endowment                | 15,050.00  | 15,721.12  | 0.00 | 0.00 | 15,721.12  | 705 | 70590 | 70590001 |
| F050000158 | Ivy and Mancil Milligan Scholarship Endowment      | 100,000.00 | 89,831.34  | 0.00 | 0.00 | 89,831.34  | 705 | 70590 | 70590001 |
| F050000159 | O.F. and Mildred Laird Scholarship Endowment       | 153,000.00 | 151,959.81 | 0.00 | 0.00 | 151,959.81 | 705 | 70590 | 70590001 |
| F050000160 | Morrow Memorial Library Endowment                  | 52,618.98  | 48,196.77  | 0.00 | 0.00 | 48,196.77  | 705 | 70535 | 70535040 |
| F050000161 | Marvin and Grace Bryan Scholarship Endowment       | 52,618.99  | 48,196.78  | 0.00 | 0.00 | 48,196.78  | 705 | 70590 | 70590001 |
| F050000162 | Dr. Barbara Akers Gregory Endowment                | 12,000.00  | 11,982.29  | 0.00 | 0.00 | 11,982.29  | 705 | 70590 | 70590001 |
| F050000163 | Alpha Gamma Rho Scholarship Endowment              | 20,485.00  | 19,501.90  | 0.00 | 0.00 | 19,501.90  | 705 | 70590 | 70590001 |
| F050000164 | Fairene Sewell Scholarship Endowment               | 63,629.68  | 63,469.16  | 0.00 | 0.00 | 63,469.16  | 705 | 70590 | 70590001 |
| F050000165 | Oscar V. Erwin, Sr. and Maude S. Erwin Endowment   | 337,521.52 | 333,410.65 | 0.00 | 0.00 | 333,410.65 | 705 | 70590 | 70590001 |
| F050000166 | Lucille McWherter Scholarship Endowment            | 38,486.14  | 37,285.70  | 0.00 | 0.00 | 37,285.70  | 705 | 70590 | 70590001 |
| F050000167 | Nelson and Neal Scholarship Endowment              | 18,405.28  | 27,615.82  | 0.00 | 0.00 | 27,615.82  | 705 | 70545 | 70545220 |
| F050000168 | Wilson/UTJC Scholarship Endowment                  | 40,921.39  | 39,627.20  | 0.00 | 0.00 | 39,627.20  | 705 | 70590 | 70590001 |
| F050000169 | Moore Foundation Wildlife Travel Endowmt           | 20,005.00  | 19,942.74  | 0.00 | 0.00 | 19,942.74  | 705 | 70541 | 70541005 |
| F050000170 | John E. Isbell Scholarship Endowment               | 200,000.00 | 203,493.06 | 0.00 | 0.00 | 203,493.06 | 705 | 70545 |          |
| F050000171 | Williams-Morgan Scholarship Endowment              | 15,000.00  | 15,243.88  | 0.00 | 0.00 | 15,243.88  | 705 | 70590 | 70590001 |
| F050000172 | Billy and Carol Vestal FFA Scholarship Endowment   | 24,565.00  | 24,939.10  | 0.00 | 0.00 | 24,939.10  | 705 | 70541 | 70541005 |
| F050000173 | Bill Rasbach Baseball Scholarship Endowment        | 15,965.00  | 16,668.12  | 0.00 | 0.00 | 16,668.12  | 705 | 70585 | 70585002 |
| F050000174 | UT Martin LEAD Academy Quasi-Endowment             | 57,592.00  | 62,687.38  | 0.00 | 0.00 | 62,687.38  | 705 | 70502 |          |
| F050000175 | C. M. Gooch Quasi-Endowment                        | 687,800.00 | 740,214.85 | 0.00 | 0.00 | 740,214.85 | 705 | 70590 | 70590001 |
| F050000176 | Matt Barnes All-America Ag Scholarship Endowment   | 110,146.26 | 119,013.10 | 0.00 | 0.00 | 119,013.10 | 705 | 70590 | 70590001 |
| F050000177 | Center For Global Studies Endowment                | 55,252.54  | 54,353.49  | 0.00 | 0.00 | 54,353.49  | 705 | 70535 | 70535071 |
| F050000178 | Stephen and Bea Mohler Study Abroad Endowment      | 30,000.00  | 29,448.65  | 0.00 | 0.00 | 29,448.65  | 705 | 70545 | 70545045 |
| F050000179 | May and Doss Cooper Endowment                      | 28,846.19  | 28,007.27  | 0.00 | 0.00 | 28,007.27  | 705 | 70590 | 70590001 |
| F050000180 | Dr. Robert G. and Elizabeth Latimer Endowment      | 760,502.61 | 756,856.60 | 0.00 | 0.00 | 756,856.60 | 705 | 70590 | 70590001 |
| F050000181 | James Grimes and Blondell B.Bailey Quasi-Endowment | 755,716.72 | 732,323.74 | 0.00 | 0.00 | 732,323.74 | 705 | 70590 | 70590001 |
| F050000182 | Karl H. Warren, Sr/Mayme D. Warren Quasi-Endowment | 15,000.00  | 14,639.72  | 0.00 | 0.00 | 14,639.72  | 705 | 70545 | 70545220 |
| F050000183 | Paul Spears Scholarship Endowment                  | 34,676.99  | 32,368.30  | 0.00 | 0.00 | 32,368.30  | 705 | 70590 | 70590001 |
| F050000184 | Leslie Duke Scholarship Endowment                  | 29,319.45  | 27,620.29  | 0.00 | 0.00 | 27,620.29  | 705 | 70590 | 70590001 |
| F050000185 | Nelson/Van Dyck Bio Sciences Quasi-Endowment       | 60,000.00  | 55,388.14  | 0.00 | 0.00 | 55,388.14  | 705 | 70546 | 70546010 |
| F050000186 | Kyle Matthew Toon Memorial Endowment               | 60,000.00  | 54,905.99  | 0.00 | 0.00 | 54,905.99  | 705 | 70590 | 70590001 |
| F050000188 | Blankenship Undergraduate Research Endowment       | 220,000.00 | 175,584.73 | 0.00 | 0.00 | 175,584.73 | 705 | 70546 | 70546011 |
| F050000189 | Rhonda D. Mitchell African-American Endowment      | 14,825.00  | 13,639.05  | 0.00 | 0.00 | 13,639.05  | 705 | 70542 | 70542015 |

|            |   |              |              |           |      |              |     |       |          |
|------------|---|--------------|--------------|-----------|------|--------------|-----|-------|----------|
| F050000190 | Dorotha Norton Scholarship Endowment                | 20,775.00    | 17,977.97    | 0.00      | 0.00 | 17,977.97    | 705 | 70545 | 70545031 |
| F050000191 | Smith, Henson, Sliger Research Endowment            | 54,164.34    | 44,691.50    | 0.00      | 0.00 | 44,691.50    | 705 | 70546 | 70546011 |
| F050000192 | Nadine Gearin Scholarship Endowment                 | 81,503.65    | 87,916.76    | 0.00      | 0.00 | 87,916.76    | 705 | 70590 | 70590001 |
| F050000193 | James Timothy and Ruth Campbell White Endowment     | 52,500.00    | 45,989.20    | 0.00      | 0.00 | 45,989.20    | 705 | 70545 |          |
| F050000194 | Horace Dunagan Jr. and Sara Dunagan Endowment       | 162,470.81   | 128,284.51   | 0.00      | 0.00 | 128,284.51   | 705 | 70590 | 70590001 |
| F050000195 | Horace and Sara Dunagan Univ Scholarship Endowment  | 145,697.21   | 113,457.31   | 2,109.54  | 0.00 | 115,566.85   | 705 | 70590 | 70590001 |
| F050000196 | Marvin Windows and Doors Scholarship Endowment      | 50,000.00    | 39,638.59    | 0.00      | 0.00 | 39,638.59    | 705 | 70590 | 70590001 |
| F050000197 | Jeremy and Jodi Fleming Price Scholarship Endowment | 25,000.00    | 23,547.63    | 0.00      | 0.00 | 23,547.63    | 705 | 70541 | 70541001 |
| F050000198 | Beth Maloan Award Quasi-Endowment                   | 36,478.16    | 30,864.19    | 0.00      | 0.00 | 30,864.19    | 705 | 70590 | 70590001 |
| F050000199 | Young Men's Business Club Scholarshp Endowment      | 50,000.00    | 38,651.28    | 0.00      | 0.00 | 38,651.28    | 705 | 70590 | 70590001 |
| F050000200 | Langdon S. Unger Scholarship Endowment              | 25,615.00    | 23,276.78    | 0.00      | 0.00 | 23,276.78    | 705 | 70545 | 70545033 |
| F050000201 | M.H. Field Middle Grades Science Scholarship Endow  | 34,733.76    | 28,143.13    | 0.00      | 0.00 | 28,143.13    | 705 | 70543 | 70543075 |
| F050000202 | Giles Spirit Scholarship Endowment                  | 26,000.20    | 20,988.38    | 0.00      | 0.00 | 20,988.38    | 705 | 70590 | 70590001 |
| F050000203 | Alberta Robinson Scholarship Endowment              | 30,175.00    | 28,742.97    | 0.00      | 0.00 | 28,742.97    | 705 | 70590 | 70590001 |
| F050000204 | Mike Munkel Second Chance Scholarship Endowment     | 26,513.51    | 20,326.62    | 0.00      | 0.00 | 20,326.62    | 705 | 70590 | 70590001 |
| F050000205 | Hardy M. Graham Quasi-Endowment                     | 460,756.32   | 337,903.24   | 13,550.00 | 0.00 | 351,453.24   | 705 | 70501 | 70501005 |
| F050000206 | Jim and Frances Fitzhugh Scholarship Endowment      | 62,010.00    | 57,762.19    | 0.00      | 0.00 | 57,762.19    | 705 | 70535 | 70535020 |
| F050000207 | Bank of Ripley Scholarship Endowment                | 101,000.00   | 100,580.83   | 0.00      | 0.00 | 100,580.83   | 705 | 70590 | 70590001 |
| F050000208 | Ray & Wilma Smith Faculty Development Endowment     | 992,365.77   | 876,919.17   | 0.00      | 0.00 | 876,919.17   | 705 | 70535 | 70535045 |
| F050000209 | Driver/Goad Family Golf Scholarship Endowment       | 25,000.00    | 18,925.42    | 0.00      | 0.00 | 18,925.42    | 705 | 70585 | 70585001 |
| F050000210 | Driver/Goad Family English Scholarship Endowment    | 25,000.00    | 18,925.42    | 0.00      | 0.00 | 18,925.42    | 705 | 70545 | 70545030 |
| F050000211 | Lyn E. Scott Scholarship Quasi-Endowment            | 49,000.00    | 39,322.20    | 0.00      | 0.00 | 39,322.20    | 705 | 70590 | 70590001 |
| F050000213 | Bob and Kay Pentecost Scholarship Endowment         | 25,000.00    | 19,790.73    | 0.00      | 0.00 | 19,790.73    | 705 | 70590 | 70590001 |
| F050000214 | William H Baker Faculty/Student Enhancement Endow   | 52,500.00    | 55,120.54    | 0.00      | 0.00 | 55,120.54    | 705 | 70542 | 70542015 |
| F050000215 | James C. Henson Tennis Endowment                    | 30,120.42    | 26,888.12    | 0.00      | 0.00 | 26,888.12    | 705 | 70585 | 70585002 |
| F050000216 | Paul & Sue Foote Math Ed Scholarship Endowment      | 25,000.00    | 20,772.64    | 0.00      | 0.00 | 20,772.64    | 705 | 70546 | 70546038 |
| F050000217 | UT Federal Credit Union UTM Scholarship Endowment   | 40,000.00    | 40,431.88    | 0.00      | 0.00 | 40,431.88    | 705 | 70590 | 70590001 |
| F050000218 | Dorotha and Robert Norton Scholarship Endowmentt    | 25,000.00    | 21,269.96    | 0.00      | 0.00 | 21,269.96    | 705 | 70545 | 70545031 |
| F050000219 | Jimmy Trentham Biological Lab Technology Endowment  | 49,300.00    | 50,272.43    | 0.00      | 0.00 | 50,272.43    | 705 | 70546 | 70546010 |
| F050000220 | Margaret Sander Scholarship Quasi-Endowment         | 44,446.04    | 40,932.49    | 0.00      | 0.00 | 40,932.49    | 705 | 70590 | 70590001 |
| F050000221 | Randy L. Perry Scholarship Endowment                | 20,121.74    | 20,785.08    | 0.00      | 0.00 | 20,785.08    | 705 | 70546 | 70546011 |
| F050000222 | Kay Durden Scholarship Endowment                    | 43,588.79    | 44,790.84    | 0.00      | 0.00 | 44,790.84    | 705 | 70590 | 70590001 |
| F050000223 | Mary Alice Liggett Endowment                        | 30,943.59    | 34,555.43    | 0.00      | 0.00 | 34,555.43    | 705 | 70542 | 70542015 |
| F050000224 | Robert E. and Martha P. Clendenin Endowment         | 55,213.75    | 59,632.69    | 0.00      | 0.00 | 59,632.69    | 705 | 70546 | 70546011 |
| F050000225 | Harbinson-Gathers Excellence Educ Scholarship Endow | 25,000.00    | 28,013.72    | 0.00      | 0.00 | 28,013.72    | 705 | 70590 | 70590001 |
| F050000226 | Selmer HS Class of 1959 Scholarship Endowment       | 24,530.00    | 25,571.58    | 0.00      | 0.00 | 25,571.58    | 705 | 70590 | 70590001 |
| F050000227 | McMahan/Knepp Workship Endowment                    | 49,050.00    | 56,201.42    | 0.00      | 0.00 | 56,201.42    | 705 | 70541 | 70541005 |
| F050000228 | Brown/Hill Family Accounting Scholarship Endowment  | 86,309.34    | 86,747.37    | 0.00      | 0.00 | 86,747.37    | 705 | 70542 | 70542020 |
| F050000229 | Steven E. Rogers Library Endowment                  | 54,077.47    | 58,886.91    | 0.00      | 0.00 | 58,886.91    | 705 | 70535 | 70535040 |
| F050000230 | Joe T Davis Scholarship Endowment                   | 190,000.00   | 189,423.77   | 0.00      | 0.00 | 189,423.77   | 705 | 70541 | 70541001 |
| F050000231 | Wilbur and Peg Edmiston WalkOn Scholarship Endow    | 54,750.00    | 59,226.40    | 0.00      | 0.00 | 59,226.40    | 705 | 70585 | 70585090 |
| F050000232 | Cade Cowan University Scholars Endowment            | 75,000.00    | 78,371.31    | 0.00      | 0.00 | 78,371.31    | 705 | 70590 | 70590001 |
| F050000233 | Renee Iacona Leadership Schol Endowment             | 27,093.24    | 26,981.40    | 0.00      | 0.00 | 26,981.40    | 705 | 70590 | 70590001 |
| F050000234 | Kathleen and Tom Elam Scholarship Endowm            | 4,414,229.57 | 4,747,346.14 | 0.00      | 0.00 | 4,747,346.14 | 705 | 70590 | 70590001 |
| F050000235 | Dr. David O. Patterson Scholarship Endow            | 40,142.92    | 40,410.82    | 0.00      | 0.00 | 40,410.82    | 705 | 70546 | 70546025 |
| F050000236 | Bob Robinson Scholarship Endowment                  | 27,805.00    | 27,799.47    | 0.00      | 0.00 | 27,799.47    | 705 | 70590 | 70590001 |
| F050000237 | Lauren Witty Peer Enabling Program Endow            | 27,755.00    | 27,452.55    | 0.00      | 0.00 | 27,452.55    | 705 | 70547 | 70547051 |
| F050000238 | Hollis Littrell Scholarship Quasi-Endowment         | 100,000.00   | 98,822.67    | 0.00      | 0.00 | 98,822.67    | 705 | 70590 | 70590001 |
| F050000239 | Blonnie Whitlow Scholarship Endowment               | 116,316.69   | 114,776.68   | 0.00      | 0.00 | 114,776.68   | 705 | 70590 | 70590001 |

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|------------|--|--------------|--------------|------------|------|--------------|-----|-------|----------|
| F050000240 | Dr Kenneth Vernon Bordeau Sch Quasi-End            | 554,616.86   | 493,396.26   | 0.00       | 0.00 | 493,396.26   | 705 | 70541 | 70541005 |
| F070000006 | St. Jude Professorship in Pediatrics Endowment     | 738,211.06   | 1,302,919.94 | 0.00       | 0.00 | 1,302,919.94 | 707 | 70732 | 70732030 |
| F070000007 | Frank Morell Memorial Library Endowment-Pharmacy   | 2,136.59     | 6,291.13     | 0.00       | 0.00 | 6,291.13     | 707 | 70760 | 70760001 |
| F070000008 | Schreier Memorial Library Endowment                | 2,056.23     | 6,142.47     | 0.00       | 0.00 | 6,142.47     | 707 | 70760 | 70760001 |
| F070000009 | J. E. B. Library Endowment                         | 2,158.88     | 6,432.24     | 0.00       | 0.00 | 6,432.24     | 707 | 70760 | 70760001 |
| F070000010 | Medical Units Alumni Library Endowment             | 34,770.78    | 103,136.67   | 0.00       | 0.00 | 103,136.67   | 707 | 70760 | 70760001 |
| F070000011 | Simon R. Bruesch Library Endowment                 | 136,291.12   | 308,497.80   | 0.00       | 0.00 | 308,497.80   | 707 | 70760 | 70760001 |
| F070000012 | John Quincy Murrell Memorial Endowment             | 55,918.92    | 177,449.01   | 0.00       | 0.00 | 177,449.01   | 707 | 70732 | 70732085 |
| F070000013 | Michelson Visiting Professorship Endowment         | 40,341.16    | 69,076.47    | 0.00       | 0.00 | 69,076.47    | 707 | 70732 | 70732099 |
| F070000014 | Hugh E. and Mildred Green Library Endowment        | 10,457.64    | 28,145.21    | 0.00       | 0.00 | 28,145.21    | 707 | 70760 | 70760001 |
| F070000015 | Goodman Scholarship Quasi-Endowment                | 289,823.58   | 706,456.77   | 0.00       | 0.00 | 706,456.77   | 707 |       |          |
| F070000016 | Wassell Randolph Memorial Endowment                | 15,472.45    | 53,069.97    | 0.00       | 0.00 | 53,069.97    | 707 |       |          |
| F070000017 | Harwell Wilson Visiting Professorship Endowment    | 67,674.75    | 163,112.38   | 0.00       | 0.00 | 163,112.38   | 707 | 70732 | 70732050 |
| F070000018 | James & Eleanor Etteldorf Dist.Vist.Prof.Endowment | 58,902.74    | 118,641.09   | 0.00       | 0.00 | 118,641.09   | 707 | 70732 | 70732030 |
| F070000019 | James L. Minor Scholarship Endowment               | 15,070.50    | 47,716.81    | 0.00       | 0.00 | 47,716.81    | 707 | 70732 |          |
| F070000020 | Frank W. Dugan Fellowship Endowment                | 132,280.93   | 267,707.72   | 0.00       | 0.00 | 267,707.72   | 707 | 70732 |          |
| F070000021 | Divonis-Worten Endowment                           | 216,974.66   | 264,391.22   | 0.00       | 0.00 | 264,391.22   | 707 | 70738 |          |
| F070000022 | Frances Wright Washburn Endowment                  | 25,876.81    | 74,244.86    | 0.00       | 0.00 | 74,244.86    | 707 | 70738 |          |
| F070000023 | Yetta and Samuel Schreier Memorial Endowment       | 16,074.63    | 36,013.44    | 0.00       | 0.00 | 36,013.44    | 707 | 70732 | 70732025 |
| F070000026 | Lucille Hart King Medical Fellowship Endowment     | 20,552.21    | 60,318.95    | 0.00       | 0.00 | 60,318.95    | 707 | 70732 |          |
| F070000028 | Elizabeth Club, Inc. Scholarship Endowment         | 90,127.89    | 245,540.56   | 0.00       | 0.00 | 245,540.56   | 707 | 70738 |          |
| F070000029 | Aileen Wadley Hooser Endowment                     | 8,428.66     | 11,203.89    | 0.00       | 0.00 | 11,203.89    | 707 | 70736 |          |
| F070000030 | Dr.Frank E.Whitacre Memorial Scholarship Endowment | 30,324.16    | 68,538.48    | 0.00       | 0.00 | 68,538.48    | 707 | 70732 | 70732025 |
| F070000031 | The Adamsville Project Quasi-Endowment             | 16,344.74    | 16,060.49    | 0.00       | 0.00 | 16,060.49    | 707 | 70732 | 70732001 |
| F070000032 | Dr. John W. Lott Memorial Endowment                | 21,109.79    | 42,303.97    | 0.00       | 0.00 | 42,303.97    | 707 | 70732 |          |
| F070000033 | John Lawson Memorial Scholarship Endowment         | 11,704.20    | 28,984.22    | 0.00       | 0.00 | 28,984.22    | 707 | 70732 |          |
| F070000034 | Robert A. Utterback Memorial Lecture Endowment     | 25,368.94    | 64,500.81    | 0.00       | 0.00 | 64,500.81    | 707 | 70732 | 70732080 |
| F070000035 | J. Paul Quigley Memorial Scholarship Endowment     | 104,787.86   | 241,387.15   | 0.00       | 0.00 | 241,387.15   | 707 | 70732 | 70732013 |
| F070000036 | Seldon D. Feurt Memorial Endowment                 | 1,948,425.02 | 2,535,867.03 | 0.00       | 0.00 | 2,535,867.03 | 707 | 70736 |          |
| F070000037 | Shainberg Developmental Pediatrics Chair Endowment | 1,034,877.18 | 1,961,222.63 | 0.00       | 0.00 | 1,961,222.63 | 707 | 70732 | 70732030 |
| F070000038 | Robert Lee Hyder Scholarship Endowment             | 28,513.62    | 80,976.65    | 0.00       | 0.00 | 80,976.65    | 707 | 70732 |          |
| F070000039 | Allen F. Taylor Memorial Scholarship Endowment     | 15,972.61    | 39,495.78    | 0.00       | 0.00 | 39,495.78    | 707 | 70736 |          |
| F070000040 | Roane County Medical Society Endowment             | 119,216.18   | 247,694.85   | 0.00       | 0.00 | 247,694.85   | 707 | 70701 | 70701001 |
| F070000041 | Bland Cannon Endowment                             | 526,848.35   | 739,723.83   | 0.00       | 0.00 | 739,723.83   | 707 | 70732 |          |
| F070000042 | P. J. Sparer, MD Visiting Professorship Endowment  | 111,466.85   | 0.00         | 148,604.98 | 0.00 | 148,604.98   | 707 | 70732 |          |
| F070000043 | Frank P. Bowyer Visiting Lectureship Endowment     | 52,800.00    | 84,062.58    | 0.00       | 0.00 | 84,062.58    | 707 | 70734 |          |
| F070000044 | Biomedical Engineering Department Endowment        | 481,683.02   | 944,743.74   | 0.00       | 0.00 | 944,743.74   | 707 | 70739 | 70739021 |
| F070000045 | E. P. Coleman Faculty Development Endowment        | 421,538.29   | 886,764.36   | 0.00       | 0.00 | 886,764.36   | 707 | 70732 |          |
| F070000048 | R. R. Overman Lectureship Endowment                | 16,306.77    | 42,709.37    | 0.00       | 0.00 | 42,709.37    | 707 | 70732 | 70732047 |
| F070000049 | Herman Abemathy Ophthalmology Research Endowment   | 27,949.14    | 84,775.69    | 0.00       | 0.00 | 84,775.69    | 707 | 70732 | 70732085 |
| F070000050 | E. Hugh Doggett Quasi-Endowment                    | 614,265.76   | 1,830,537.52 | 0.00       | 0.00 | 1,830,537.52 | 707 | 70732 |          |
| F070000051 | Simon Rulin Bruesch Alumni Professorship Endowment | 1,372,361.12 | 3,242,903.16 | 0.00       | 0.00 | 3,242,903.16 | 707 | 70732 | 70732006 |
| F070000053 | Charles C.& Mary Elizabeth L. Verstandig Endowment | 127,671.53   | 246,836.57   | 0.00       | 0.00 | 246,836.57   | 707 | 70732 |          |
| F070000055 | Sam H. Sanders Otolaryngology Resident Endowment   | 7,869.50     | 19,274.77    | 0.00       | 0.00 | 19,274.77    | 707 | 70732 | 70732095 |
| F070000056 | Lee and Jennie Beaumont Endowment                  | 20,431.16    | 51,564.43    | 0.00       | 0.00 | 51,564.43    | 707 | 70733 | 70733030 |
| F070000057 | James Lawrence Glass, MD Scholarship Endowment     | 10,886.37    | 25,951.84    | 0.00       | 0.00 | 25,951.84    | 707 | 70732 |          |
| F070000058 | William T. Cashdollar Endowment                    | 83,405.00    | 109,540.90   | 0.00       | 0.00 | 109,540.90   | 707 | 70738 |          |
| F070000059 | Faustin N. Weber Orthodontics Fellowship Endowment | 1,478,866.75 | 1,753,012.81 | 0.00       | 0.00 | 1,753,012.81 | 707 | 70734 | 70734035 |
| F070000060 | James and Catherine Waters Scholarship Endowment   | 26,720.97    | 74,491.56    | 0.00       | 0.00 | 74,491.56    | 707 | 70732 |          |



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|------------|--|--------------|--------------|-----------|------|--------------|-----|----------------|
| F070000061 | Mildred A. Reeves Visiting Professorship Endowment | 49,247.93    | 139,048.01   | 0.00      | 0.00 | 139,048.01   | 707 | 70732          |
| F070000062 | E. B. and Wilma Smith Scholarship Endowment        | 3,050.00     | 5,789.35     | 0.00      | 0.00 | 5,789.35     | 707 | 70732          |
| F070000063 | Sam H. Sanders Clinical Research Endowment         | 361,318.86   | 681,053.91   | 0.00      | 0.00 | 681,053.91   | 707 | 70732 70732095 |
| F070000064 | College of Dentistry Alumni Endowment              | 1,087,758.69 | 2,100,884.21 | 0.00      | 0.00 | 2,100,884.21 | 707 | 70734          |
| F070000065 | Dr.& Mrs.Orville Jack Duncan Scholarship Endowment | 10,022.66    | 20,404.30    | 0.00      | 0.00 | 20,404.30    | 707 | 70732          |
| F070000066 | Harold Clogman Endowment                           | 47,160.00    | 91,224.15    | 0.00      | 0.00 | 91,224.15    | 707 | 70734          |
| F070000067 | Lenamay S. Moskowitz Oncology Research Endowment   | 10,233.15    | 26,484.69    | 0.00      | 0.00 | 26,484.69    | 707 | 70733 70733045 |
| F070000068 | Louis A. Killeffer Merit Scholars Endowment        | 182,695.61   | 317,677.31   | 17,000.00 | 0.00 | 334,677.31   | 707 | 70732          |
| F070000069 | Anna Belle & Tate H. Morgan Scholarship Endowment  | 200,000.00   | 471,321.51   | 0.00      | 0.00 | 471,321.51   | 707 | 70736          |
| F070000072 | William O. Baird Memorial Research Endowment       | 50,195.88    | 130,157.21   | 0.00      | 0.00 | 130,157.21   | 707 | 70733 70733055 |
| F070000073 | Van Vleet Endowment                                | 1,380,425.47 | 1,683,322.85 | 0.00      | 0.00 | 1,683,322.85 | 707 |                |
| F070000074 | Lemuel W. Diggs Alumni Professorship Endowment     | 1,057,696.49 | 1,957,699.98 | 0.00      | 0.00 | 1,957,699.98 | 707 | 70732          |
| F070000075 | Harwell Wilson Alumni Professorship Endowment      | 1,052,861.79 | 2,048,545.82 | 0.00      | 0.00 | 2,048,545.82 | 707 | 70732 70732050 |
| F070000076 | Ray A. and Robert L. Kroc Research Endowment       | 108,951.70   | 221,574.03   | 0.00      | 0.00 | 221,574.03   | 707 | 70733 70733030 |
| F070000077 | Sam H. Sanders, MD IMHOTEP Society Endowment       | 10,096.06    | 20,301.23    | 0.00      | 0.00 | 20,301.23    | 707 | 70702 70702010 |
| F070000078 | Methodist Hospitals Foundn Professorship Endowment | 1,109,042.14 | 2,184,178.66 | 0.00      | 0.00 | 2,184,178.66 | 707 | 70732 70732006 |
| F070000079 | Pharmacy Management and Research Endowment         | 159,861.34   | 280,406.06   | 0.00      | 0.00 | 280,406.06   | 707 | 70736          |
| F070000080 | James W. Powell Orthodontics Research Endowment    | 61,872.51    | 74,630.42    | 0.00      | 0.00 | 74,630.42    | 707 | 70734 70734035 |
| F070000081 | Mark Allen McConkey, MD Endowment                  | 125,915.20   | 192,030.86   | 0.00      | 0.00 | 192,030.86   | 707 | 70732          |
| F070000082 | Dr. George T. Wilhelm Endowment                    | 578,994.69   | 1,141,410.87 | 0.00      | 0.00 | 1,141,410.87 | 707 | 70732 70732090 |
| F070000083 | Ralph R. Braund Endowment                          | 127,800.00   | 235,263.78   | 0.00      | 0.00 | 235,263.78   | 707 | 70733 70733045 |
| F070000084 | Maury W. Bronstein Professorship Endowment         | 15,480.36    | 31,455.48    | 0.00      | 0.00 | 31,455.48    | 707 | 70732 70732013 |
| F070000085 | Mark S. Soloway Urology Research Endowment         | 179,946.42   | 317,405.90   | 0.00      | 0.00 | 317,405.90   | 707 | 70732 70732055 |
| F070000086 | Cecily W. Tipton Memorial Scholarship Endowment    | 129,210.54   | 249,394.73   | 0.00      | 0.00 | 249,394.73   | 707 | 70734          |
| F070000087 | Julian and Jessie Harrison Quasi-Endowment         | 245,665.46   | 482,794.62   | 0.00      | 0.00 | 482,794.62   | 707 | 70732 70732040 |
| F070000088 | Thomas Connell Lichterman Endowment                | 50,000.00    | 101,241.06   | 0.00      | 0.00 | 101,241.06   | 707 | 70701 70701001 |
| F070000089 | William Webster Bond Quasi-Endowment               | 82,086.99    | 160,698.97   | 0.00      | 0.00 | 160,698.97   | 707 | 70732 70732080 |
| F070000090 | Martha A. Robinson Pharmacy Scholarship Endowment  | 58,587.01    | 58,433.32    | 0.00      | 0.00 | 58,433.32    | 707 | 70736          |
| F070000091 | Alumni Merit Scholars Endowment                    | 434,857.85   | 745,988.90   | 0.00      | 0.00 | 745,988.90   | 707 | 70732 70732001 |
| F070000093 | Morrie A. Moss Visiting Professorship Endowment    | 50,000.00    | 94,189.60    | 0.00      | 0.00 | 94,189.60    | 707 | 70731 70731001 |
| F070000094 | Joseph T. & Sarah P. Gordon Scholarship Endowment  | 6,182.43     | 11,233.49    | 0.00      | 0.00 | 11,233.49    | 707 | 70732          |
| F070000095 | Kathleen and Tom Elam Scholarship Endowment        | 65,013.03    | 84,615.51    | 0.00      | 0.00 | 84,615.51    | 707 | 70701 70701001 |
| F070000097 | Edward G. and Bernice A. Humphreys Endowment       | 115,836.88   | 231,868.66   | 0.00      | 0.00 | 231,868.66   | 707 | 70731          |
| F070000098 | Charles R.& Henry C. Shapard Scholarship Endowment | 95,000.00    | 189,511.31   | 0.00      | 0.00 | 189,511.31   | 707 | 70736          |
| F070000099 | Belz Family Research Scholarship Endowment         | 125,000.00   | 241,036.40   | 0.00      | 0.00 | 241,036.40   | 707 | 70731          |
| F070000100 | John Dustin Buckman Professorship Endowment        | 1,738,150.95 | 2,230,400.59 | 0.00      | 0.00 | 2,230,400.59 | 707 | 70732 70732030 |
| F070000102 | Henry J. and Emily Hopkins How Endowment           | 100,000.00   | 200,168.26   | 0.00      | 0.00 | 200,168.26   | 707 | 70732          |
| F070000103 | Faculty Minority Scholarship Endowment             | 59,285.41    | 81,915.84    | 0.00      | 0.00 | 81,915.84    | 707 | 70738          |
| F070000104 | Plough Pharmacy Scholarship Endowment              | 1,098,727.96 | 1,519,820.63 | 0.00      | 0.00 | 1,519,820.63 | 707 | 70736          |
| F070000105 | Gerald I. Plitman, MD Endowment                    | 13,897.00    | 28,043.17    | 0.00      | 0.00 | 28,043.17    | 707 | 70732          |
| F070000106 | James T. Andrews Scholarship Endowment             | 107,206.71   | 163,735.76   | 0.00      | 0.00 | 163,735.76   | 707 | 70734          |
| F070000107 | Leonard Share Endowment                            | 50,300.00    | 97,330.85    | 0.00      | 0.00 | 97,330.85    | 707 | 70733 70733010 |
| F070000108 | Virginia Eoff Alumni Scholarship Endowment         | 101,385.74   | 121,356.04   | 0.00      | 0.00 | 121,356.04   | 707 | 70736          |
| F070000109 | Joe Chisolm/Phi Rho Sigma Scholarship Endowment    | 83,094.27    | 163,307.52   | 0.00      | 0.00 | 163,307.52   | 707 | 70732          |
| F070000110 | George Edwin Bradford Merit Scholarship Endowment  | 103,339.30   | 198,938.76   | 0.00      | 0.00 | 198,938.76   | 707 | 70732          |
| F070000111 | Epicare Endowment                                  | 49,035.00    | 88,882.80    | 0.00      | 0.00 | 88,882.80    | 707 | 70732 70732065 |
| F070000112 | Nursing Doctoral Student Assistance Endowment      | 45,640.00    | 75,603.75    | 0.00      | 0.00 | 75,603.75    | 707 | 70738          |
| F070000113 | Baptist Memorial Health Care Foundation Endowment  | 500,000.00   | 910,029.69   | 0.00      | 0.00 | 910,029.69   | 707 | 70732 70732050 |
| F070000114 | Thomas and Marjorie Weems Endowment                | 378,109.62   | 430,127.77   | 0.00      | 0.00 | 430,127.77   | 707 | 70734          |

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|------------|---|--------------|--------------|------|------|--------------|-----|----------------|
| F070000115 | James H. Homer Visiting Professorship Endowment     | 123,000.00   | 198,484.12   | 0.00 | 0.00 | 198,484.12   | 707 | 70732          |
| F070000116 | Ann Craig Scholarship Endowment                     | 143,645.90   | 176,490.83   | 0.00 | 0.00 | 176,490.83   | 707 | 70737 70737010 |
| F070000117 | Sheldon Bernarr Korones Professorship Endowment     | 1,005,005.97 | 1,386,935.30 | 0.00 | 0.00 | 1,386,935.30 | 707 | 70732 70732030 |
| F070000118 | Zaker Autian Student Activities Endowment           | 119,414.00   | 169,153.96   | 0.00 | 0.00 | 169,153.96   | 707 | 70736          |
| F070000119 | Margaret and Overton Miller, Jr. Endowment          | 30,000.00    | 53,827.89    | 0.00 | 0.00 | 53,827.89    | 707 | 70732          |
| F070000120 | George K. Kambara Visiting Professorship Endowment  | 50,050.00    | 89,763.53    | 0.00 | 0.00 | 89,763.53    | 707 | 70732 70732085 |
| F070000121 | Joe Hall Morris Educational Support Endowment       | 1,230,470.47 | 1,378,645.47 | 0.00 | 0.00 | 1,378,645.47 | 707 | 70734 70734030 |
| F070000122 | Harold B. Boyd Professorship Endowment              | 1,075,715.54 | 1,264,055.69 | 0.00 | 0.00 | 1,264,055.69 | 707 | 70732 70732090 |
| F070000123 | J. W. Kirksey Memorial Scholarship Endowment        | 146,894.96   | 161,495.99   | 0.00 | 0.00 | 161,495.99   | 707 | 70736          |
| F070000124 | Dr. L. R. and Mary P. Dudley Quasi-Endowment        | 35,707.03    | 69,363.04    | 0.00 | 0.00 | 69,363.04    | 707 | 70732 70732015 |
| F070000125 | A. Cecil Mullins Library Endowment                  | 550,278.80   | 624,240.79   | 0.00 | 0.00 | 624,240.79   | 707 | 70760 70760001 |
| F070000126 | Dorothy K. & Daniel L. Gerwin Scholarship Endowment | 254,282.73   | 480,179.64   | 0.00 | 0.00 | 480,179.64   | 707 | 70731          |
| F070000127 | James R. Givens Education and Research Endowment    | 167,617.07   | 201,691.35   | 0.00 | 0.00 | 201,691.35   | 707 | 70732          |
| F070000128 | Edwin H. Beachey Endowment                          | 52,532.74    | 85,773.57    | 0.00 | 0.00 | 85,773.57    | 707 | 70732          |
| F070000129 | Kenneth A. Avis Dist. Visiting Professor Endowment  | 50,175.00    | 86,569.46    | 0.00 | 0.00 | 86,569.46    | 707 | 70736 70736020 |
| F070000130 | Berthram Buxton Gynecological Education Endowment   | 63,949.45    | 94,947.40    | 0.00 | 0.00 | 94,947.40    | 707 | 70732 70732025 |
| F070000131 | Dr. R. Malcolm Overbey Student Leadership Endowment | 75,160.00    | 98,879.42    | 0.00 | 0.00 | 98,879.42    | 707 | 70734          |
| F070000132 | William F. Slagle, DDS Alumni Assoc. Endowment      | 1,008,200.50 | 992,075.38   | 0.00 | 0.00 | 992,075.38   | 707 | 70734          |
| F070000133 | K.L. Frame and S.J. Bolling Frame Mazur Endowment   | 67,821.05    | 92,145.15    | 0.00 | 0.00 | 92,145.15    | 707 | 70734          |
| F070000134 | Vic & Lucille Roller Freels Scholarship Endowment   | 29,646.98    | 47,538.28    | 0.00 | 0.00 | 47,538.28    | 707 | 70736          |
| F070000135 | Fred H. Lambert Cardiovascular Disease Endowment    | 252,394.35   | 389,920.52   | 0.00 | 0.00 | 389,920.52   | 707 | 70732 70732050 |
| F070000136 | Neuton S. Stern Professorship Endowment             | 1,056,337.89 | 1,633,836.27 | 0.00 | 0.00 | 1,633,836.27 | 707 | 70733 70733010 |
| F070000137 | Dorothy C. West Ophthalmology Research Endowment    | 338,880.85   | 518,173.25   | 0.00 | 0.00 | 518,173.25   | 707 | 70732 70732085 |
| F070000138 | Hardy M. & Cora Lee Graham Scholarship Endowment    | 125,300.00   | 200,989.70   | 0.00 | 0.00 | 200,989.70   | 707 | 70732 70732015 |
| F070000139 | Erickson-Rube Cytotechnology Scholarship Endowment  | 62,474.60    | 99,030.89    | 0.00 | 0.00 | 99,030.89    | 707 | 70737 70737020 |
| F070000140 | Jerry Engelberg, MD Spinal Research Endowment       | 16,728.64    | 26,860.22    | 0.00 | 0.00 | 26,860.22    | 707 | 70732 70732065 |
| F070000141 | Department of Family Medicine Endowment             | 16,120.00    | 21,712.26    | 0.00 | 0.00 | 21,712.26    | 707 | 70732 70732015 |
| F070000142 | Charles J. Deere Merit Scholarship Quasi-Endowment  | 43,994.99    | 70,988.62    | 0.00 | 0.00 | 70,988.62    | 707 | 70732          |
| F070000143 | Robert N. Wilson, DDS Scholarship Endowment         | 100,000.00   | 120,041.09   | 0.00 | 0.00 | 120,041.09   | 707 | 70734          |
| F070000144 | Sam Houston Sanders Endowment                       | 1,349,958.53 | 1,861,252.01 | 0.00 | 0.00 | 1,861,252.01 | 707 | 70732 70732095 |
| F070000145 | R.L. Summitt Medicine Council Scholarship Endowment | 872,742.86   | 1,008,017.50 | 0.00 | 0.00 | 1,008,017.50 | 707 | 70732          |
| F070000146 | W. H. Pistole, Sr. Quasi-Endowment                  | 1,241,280.96 | 1,753,674.01 | 0.00 | 0.00 | 1,753,674.01 | 707 | 70732          |
| F070000147 | College of Nursing Endowment                        | 146,584.64   | 301,475.34   | 0.00 | 0.00 | 301,475.34   | 707 | 70738          |
| F070000148 | Connie Johnson Underwood Scholarship Endowment      | 19,503.17    | 21,879.98    | 0.00 | 0.00 | 21,879.98    | 707 | 70736          |
| F070000149 | Kevin Lazarini Scholarship Endowment                | 24,309.64    | 28,303.83    | 0.00 | 0.00 | 28,303.83    | 707 | 70736          |
| F070000150 | Winfield C. Dunn Scholarship Endowment              | 60,850.62    | 84,871.54    | 0.00 | 0.00 | 84,871.54    | 707 | 70734          |
| F070000151 | Robert & Alma Moreton Oncology Research Endowment   | 100,000.00   | 150,273.58   | 0.00 | 0.00 | 150,273.58   | 707 | 70733 70733045 |
| F070000152 | Pharmacy Class of 1961 Scholarship Endowment        | 15,849.12    | 19,277.58    | 0.00 | 0.00 | 19,277.58    | 707 | 70736          |
| F070000153 | Phil C. Schreier Lecture Series Endowment           | 25,453.00    | 37,340.98    | 0.00 | 0.00 | 37,340.98    | 707 | 70732 70732025 |
| F070000154 | Roger L. Hiatt, MD Professorship Endowment          | 1,110,501.30 | 1,109,783.85 | 0.00 | 0.00 | 1,109,783.85 | 707 | 70732 70732085 |
| F070000155 | Pediatric Dentistry Endowment                       | 740,344.10   | 759,594.28   | 0.00 | 0.00 | 759,594.28   | 707 | 70734 70734040 |
| F070000156 | James Franklin Gramling Orthodontic Endowment       | 126,060.06   | 132,332.53   | 0.00 | 0.00 | 132,332.53   | 707 | 70734 70734035 |
| F070000157 | Dudley and Katherine Hoskins Scholarship Endowment  | 186,743.04   | 285,263.08   | 0.00 | 0.00 | 285,263.08   | 707 | 70736          |
| F070000158 | Lori Lee Miller Excellence in Teaching Endowment    | 25,263.19    | 34,932.64    | 0.00 | 0.00 | 34,932.64    | 707 | 70734          |
| F070000159 | Esther Jean Trentham Quasi-Endowment                | 15,000.00    | 22,038.07    | 0.00 | 0.00 | 22,038.07    | 707 | 70738          |
| F070000160 | Albert M. Hand, MD, and Family Endowment            | 250,000.00   | 371,791.31   | 0.00 | 0.00 | 371,791.31   | 707 | 70732          |
| F070000161 | Hamilton Professorship in Ophthalmology Endowment   | 50,500.00    | 71,323.52    | 0.00 | 0.00 | 71,323.52    | 707 | 70732 70732085 |
| F070000162 | Robert E. & Thelma C. Dodson Scholarship Endowment  | 104,123.02   | 118,574.21   | 0.00 | 0.00 | 118,574.21   | 707 | 70736          |
| F070000163 | Gerald R. Karr Family Scholarship Endowment         | 50,000.00    | 50,695.70    | 0.00 | 0.00 | 50,695.70    | 707 | 70734          |

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|------------|--|--------------|--------------|------|------|--------------|-----|-------|----------|
| F070000164 | Gerwin Pathology Endowment for Cancer Research     | 1,001,685.00 | 1,272,513.23 | 0.00 | 0.00 | 1,272,513.23 | 707 | 70732 | 70732099 |
| F070000165 | Louie C. Henry, MD Resident Education Endowment    | 55,563.77    | 67,859.76    | 0.00 | 0.00 | 67,859.76    | 707 | 70732 | 70732025 |
| F070000167 | Ruby L. Stephenson Scholarship Endowment           | 100,000.00   | 135,035.00   | 0.00 | 0.00 | 135,035.00   | 707 | 70738 |          |
| F070000168 | Gene H. Stolleman, MD Professorship Endowment      | 1,332,792.80 | 1,368,947.45 | 0.00 | 0.00 | 1,368,947.45 | 707 | 70732 |          |
| F070000169 | Charles W. Stephenson Scholarship Quasi-Endowment  | 100,000.00   | 129,870.02   | 0.00 | 0.00 | 129,870.02   | 707 | 70732 |          |
| F070000170 | Philip M. Lewis, MD Professorship Endowment        | 54,469.10    | 62,279.57    | 0.00 | 0.00 | 62,279.57    | 707 | 70732 | 70732085 |
| F070000171 | College of Health Science Engineering Endowment    | 43,096.85    | 44,003.87    | 0.00 | 0.00 | 44,003.87    | 707 | 70739 | 70739021 |
| F070000172 | Beverly H. Bowns Dist Visiting Professor Endowment | 120,199.94   | 111,250.60   | 0.00 | 0.00 | 111,250.60   | 707 | 70738 |          |
| F070000173 | Elinor F. Reed Dist Visiting Professor Endowment   | 57,102.89    | 56,060.39    | 0.00 | 0.00 | 56,060.39    | 707 | 70738 |          |
| F070000174 | Mary L. Morris Dist Visiting Professor Endowment   | 64,126.39    | 62,330.65    | 0.00 | 0.00 | 62,330.65    | 707 | 70738 |          |
| F070000175 | Grace Spice Wallace Scholarship Endowment          | 104,060.71   | 105,678.63   | 0.00 | 0.00 | 105,678.63   | 707 | 70738 |          |
| F070000176 | Otha Bailey Swearingen Scholarship Quasi-Endowment | 76,543.11    | 93,575.18    | 0.00 | 0.00 | 93,575.18    | 707 | 70736 |          |
| F070000177 | Dr & Mrs Spencer Lee/M Virginia Lee ASDA Endowment | 44,570.00    | 47,337.14    | 0.00 | 0.00 | 47,337.14    | 707 | 70734 |          |
| F070000179 | Grace Moulder, MD Merit Scholarship Endowment      | 107,528.94   | 125,205.32   | 0.00 | 0.00 | 125,205.32   | 707 | 70732 |          |
| F070000180 | William N. Williford, MD Dist Visiting Prof Endow  | 107,641.32   | 98,396.19    | 0.00 | 0.00 | 98,396.19    | 707 | 70732 | 70732085 |
| F070000181 | Lauralee Kathryn Larrabee Endowment                | 29,053.00    | 30,788.69    | 0.00 | 0.00 | 30,788.69    | 707 | 70738 |          |
| F070000182 | Ida Moore Scholarship Endowment                    | 21,583.97    | 22,380.16    | 0.00 | 0.00 | 22,380.16    | 707 | 70702 | 70702005 |
| F070000183 | Thomas Ballard/Oscar McCallum Professor Endowment  | 155,236.08   | 156,428.83   | 0.00 | 0.00 | 156,428.83   | 707 | 70732 | 70732015 |
| F070000184 | Ann Bell Medical Technology Endowment              | 51,948.41    | 54,894.78    | 0.00 | 0.00 | 54,894.78    | 707 | 70737 | 70737020 |
| F070000185 | Dental Scholarship Endowment                       | 280,090.04   | 281,421.73   | 0.00 | 0.00 | 281,421.73   | 707 | 70734 |          |
| F070000186 | Mary Alice Gaston Dental Hygiene Endowment         | 51,899.92    | 51,936.66    | 0.00 | 0.00 | 51,936.66    | 707 | 70734 | 70734001 |
| F070000187 | Bowyer Faculty Enrichment Endowment                | 86,211.97    | 82,974.91    | 0.00 | 0.00 | 82,974.91    | 707 | 70734 |          |
| F070000188 | Dr. Jerry A. Mooneyhan Endodontics Endowment       | 904,697.41   | 880,836.39   | 0.00 | 0.00 | 880,836.39   | 707 | 70734 | 70734025 |
| F070000189 | W. C. 'Dub' Lady, DDS Scholarship Endowment        | 80,695.59    | 86,711.59    | 0.00 | 0.00 | 86,711.59    | 707 | 70734 |          |
| F070000190 | Dr. & Mrs Payne Hardison & Dr. Mark Hardison Endow | 25,025.00    | 28,026.72    | 0.00 | 0.00 | 28,026.72    | 707 | 70734 |          |
| F070000191 | Dr.&Mrs Richard Holman Merit Scholarship Endowment | 215,070.71   | 240,744.37   | 0.00 | 0.00 | 240,744.37   | 707 | 70732 |          |
| F070000192 | David D. Coleman Visiting Professor Endowment      | 50,021.27    | 57,761.56    | 0.00 | 0.00 | 57,761.56    | 707 | 70732 | 70732050 |
| F070000193 | Harriet W. & Thomas N. Stern, MD Merit Endowment   | 92,211.83    | 96,047.95    | 0.00 | 0.00 | 96,047.95    | 707 | 70732 |          |
| F070000194 | Reuben B. Rasar Scholarship Endowment              | 25,000.00    | 26,873.10    | 0.00 | 0.00 | 26,873.10    | 707 | 70732 |          |
| F070000195 | Richard Agnew Memorial Quasi-Endowment             | 89,217.57    | 89,728.68    | 0.00 | 0.00 | 89,728.68    | 707 | 70732 |          |
| F070000196 | Marie E. Buckley Scholarship Endowment             | 38,594.68    | 38,465.83    | 0.00 | 0.00 | 38,465.83    | 707 | 70738 |          |
| F070000197 | A C Mullins Medical Research & Equipment Endowment | 762,552.64   | 831,844.74   | 0.00 | 0.00 | 831,844.74   | 707 | 70732 |          |
| F070000198 | J. Kelley Avery Endowment                          | 25,050.00    | 27,385.17    | 0.00 | 0.00 | 27,385.17    | 707 | 70732 |          |
| F070000199 | Russell O/Fannye B Ford Dental Scholars Endowment  | 33,983.21    | 34,554.71    | 0.00 | 0.00 | 34,554.71    | 707 | 70734 |          |
| F070000200 | Joseph N./Nancy M. Mitchell Scholarship Endowment  | 392,805.71   | 411,043.57   | 0.00 | 0.00 | 411,043.57   | 707 | 70732 |          |
| F070000201 | Sam D. Mount, Jr. UTCHS Endowment                  | 585,594.18   | 594,775.33   | 0.00 | 0.00 | 594,775.33   | 707 | 70734 |          |
| F070000202 | Reuben Louise Cates Mount UTCHS Endowment          | 817,548.43   | 802,576.83   | 0.00 | 0.00 | 802,576.83   | 707 | 70732 | 70732080 |
| F070000203 | Delta Dental Plan of Tennessee Endowment           | 303,230.98   | 292,393.17   | 0.00 | 0.00 | 292,393.17   | 707 | 70734 |          |
| F070000204 | Lawrence L. Gamble, MD Scholarship Endowment       | 28,545.93    | 27,289.41    | 0.00 | 0.00 | 27,289.41    | 707 | 70732 |          |
| F070000205 | Louis G. Britt, MD Endowed Professorship           | 336,272.47   | 327,838.66   | 0.00 | 0.00 | 327,838.66   | 707 | 70732 | 70732050 |
| F070000206 | Leon T. Banakas, MD Scholarship Endowment          | 95,399.22    | 94,175.50    | 0.00 | 0.00 | 94,175.50    | 707 | 70732 |          |
| F070000207 | Lori E. Maloy Scholarship Endowment                | 21,462.95    | 21,133.20    | 0.00 | 0.00 | 21,133.20    | 707 | 70737 | 70737035 |
| F070000208 | Anthony S. Ficalora, MD Endowment                  | 10,366.11    | 10,554.59    | 0.00 | 0.00 | 10,554.59    | 707 | 70732 |          |
| F070000209 | Pharmacy Centennial Scholarship Endowment          | 39,460.00    | 39,228.77    | 0.00 | 0.00 | 39,228.77    | 707 | 70736 |          |
| F070000210 | Billy and Sally Gore Memorial Endowment            | 1,161,236.99 | 1,171,709.42 | 0.00 | 0.00 | 1,171,709.42 | 707 | 70732 |          |
| F070000211 | Medicine Class of 1959 Scholarship Endowment       | 21,940.00    | 21,789.90    | 0.00 | 0.00 | 21,789.90    | 707 | 70732 |          |
| F070000212 | James T. Robertson, MD Professorship Endowment     | 1,054,290.68 | 1,050,281.74 | 0.00 | 0.00 | 1,050,281.74 | 707 | 70732 | 70732065 |
| F070000214 | Lowell Dale Blevins, DDS Scholarship Endowment     | 27,027.90    | 26,883.56    | 0.00 | 0.00 | 26,883.56    | 707 | 70734 |          |
| F070000215 | Jack M. Roe, MD Endowment                          | 57,490.20    | 57,615.45    | 0.00 | 0.00 | 57,615.45    | 707 | 70732 | 70732080 |

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|------------|--|--------------|--------------|-----------|------|--------------|-----|----------------|
| F070000216 | James McEwen Glenn, DDS Scholarship Endowment      | 22,160.87    | 0.00         | 22,160.87 | 0.00 | 22,160.87    | 707 | 70734          |
| F070000217 | John S. Diggs Nelson, DDS Development Endowment    | 78,938.05    | 78,741.43    | 0.00      | 0.00 | 78,741.43    | 707 | 70734          |
| F070000218 | R. James Hooper, MD Quasi-Endowment                | 153,667.67   | 132,048.31   | 0.00      | 0.00 | 132,048.31   | 707 | 70732 70732085 |
| F070000219 | J. Joe Littlejohn, DDS Endowment                   | 59,349.68    | 56,092.23    | 0.00      | 0.00 | 56,092.23    | 707 | 70734          |
| F070000220 | Dr. Eldon D. and Ruth Connell Endowment            | 2,235,458.08 | 2,259,460.66 | 0.00      | 0.00 | 2,259,460.66 | 707 | 70732          |
| F070000221 | Bill Robinson-SGAEC Student Leadership Endowment   | 122,245.98   | 116,813.57   | 0.00      | 0.00 | 116,813.57   | 707 | 70702 70702010 |
| F070000222 | Anna L./John E. Schurig, Sr. Scholarship Endowment | 23,200.00    | 22,738.18    | 0.00      | 0.00 | 22,738.18    | 707 | 70736          |
| F070000223 | O.D. and Ruth McKee Scholarship Endowment          | 50,361.33    | 50,373.09    | 0.00      | 0.00 | 50,373.09    | 707 | 70734          |
| F070000225 | Robert L. Summitt, MD DVP in Genetics Endowment    | 77,816.68    | 77,494.17    | 0.00      | 0.00 | 77,494.17    | 707 | 70732 70732030 |
| F070000226 | Robert L. Summitt, MD DVP in Pediatrics Endowment  | 101,389.18   | 96,299.30    | 0.00      | 0.00 | 96,299.30    | 707 | 70732 70732030 |
| F070000227 | J.W. Erwin, MD Endowment                           | 50,445.00    | 50,052.37    | 0.00      | 0.00 | 50,052.37    | 707 | 70732          |
| F070000228 | Charles C/C. Clarke Smeltzer Scholarship Endowment | 60,904.85    | 61,319.22    | 0.00      | 0.00 | 61,319.22    | 707 | 70732          |
| F070000229 | Jack and Mary Bevins Scholarship Endowment         | 25,060.29    | 24,786.10    | 0.00      | 0.00 | 24,786.10    | 707 | 70736          |
| F070000230 | Corley Family Scholarship Endowment                | 57,080.10    | 56,802.77    | 0.00      | 0.00 | 56,802.77    | 707 | 70736          |
| F070000231 | Bradford W. Kincheloe, MD DVP in OB/GYN Endowment  | 74,002.32    | 72,880.73    | 0.00      | 0.00 | 72,880.73    | 707 | 70732 70732025 |
| F070000232 | Vinsant Family Scholarship Endowment               | 49,026.43    | 46,255.43    | 0.00      | 0.00 | 46,255.43    | 707 | 70732          |
| F070000233 | Tennessee CRANIO TMJ Lectureship Series Endowment  | 52,421.07    | 50,438.59    | 0.00      | 0.00 | 50,438.59    | 707 | 70734          |
| F070000234 | Faustin N. Weber Prof. in Orthodontics Endowment   | 1,614,527.53 | 1,575,732.31 | 0.00      | 0.00 | 1,575,732.31 | 707 | 70734 70734035 |
| F070000235 | Alicia Stephens Memorial Scholarship Endowment     | 26,879.85    | 26,584.74    | 0.00      | 0.00 | 26,584.74    | 707 | 70736          |
| F070000236 | Warda Stevens Stout Quasi-Endowment                | 200,000.00   | 182,080.09   | 0.00      | 0.00 | 182,080.09   | 707 | 70732 70732081 |
| F070000237 | Joe Miller, DDS & Chris Miller, DDS Endowment      | 25,000.00    | 23,582.70    | 0.00      | 0.00 | 23,582.70    | 707 | 70734          |
| F070000238 | Joseph W. Graham, Sr. DDS Scholarship Endowment    | 78,870.00    | 78,556.70    | 0.00      | 0.00 | 78,556.70    | 707 | 70734          |
| F070000239 | Tipps Lectureship-Oral/Maxillofacial Surgery Endow | 68,780.99    | 64,231.26    | 0.00      | 0.00 | 64,231.26    | 707 | 70734 70734030 |
| F070000240 | Paul Nemir, Jr., MD Professorship Endowment        | 1,500,000.00 | 1,460,342.56 | 0.00      | 0.00 | 1,460,342.56 | 707 | 70732 70732030 |
| F070000241 | Clair E. Cox II, MD Urology Symposium Endowment    | 182,453.31   | 175,846.23   | 0.00      | 0.00 | 175,846.23   | 707 | 70732 70732055 |
| F070000242 | Edward R. Atkinson, MD Scholarship Endowment       | 46,074.41    | 43,387.80    | 0.00      | 0.00 | 43,387.80    | 707 | 70732          |
| F070000243 | Britton Scholarship Endowment                      | 28,953.33    | 27,416.02    | 0.00      | 0.00 | 27,416.02    | 707 | 70734          |
| F070000244 | Plough Foundation Professorship Endowment          | 1,500,000.00 | 1,343,196.81 | 0.00      | 0.00 | 1,343,196.81 | 707 | 70732 70732085 |
| F070000245 | Larry/Sherry Hill Pharmacy Scholarship Endowment   | 35,700.00    | 32,751.39    | 0.00      | 0.00 | 32,751.39    | 707 | 70736          |
| F070000246 | Jay Michael Sullivan, MD Professorship Endowment   | 1,510,385.10 | 1,464,553.27 | 0.00      | 0.00 | 1,464,553.27 | 707 | 70733 70733010 |
| F070000247 | Methodist Health Prof Vascular Surgery Endowment   | 2,000,000.00 | 1,992,561.93 | 0.00      | 0.00 | 1,992,561.93 | 707 | 70732 70732050 |
| F070000248 | Stephen D. West Psychiatry Educational Endowment   | 100,015.00   | 93,629.00    | 0.00      | 0.00 | 93,629.00    | 707 | 70732 70732040 |
| F070000250 | Irving K. Ettman, MD Scholarship Endowment         | 52,485.49    | 49,520.23    | 0.00      | 0.00 | 49,520.23    | 707 | 70732          |
| F070000251 | Suffridge Scholarship Endowment                    | 39,999.89    | 37,841.29    | 0.00      | 0.00 | 37,841.29    | 707 | 70734          |
| F070000252 | Mosier Scholarship Endowment                       | 25,015.90    | 22,800.41    | 0.00      | 0.00 | 22,800.41    | 707 | 70734          |
| F070000253 | Thomas E. Scott, Jr. MD Quasi-Endowment            | 193,536.58   | 165,423.01   | 0.00      | 0.00 | 165,423.01   | 707 | 70732          |
| F070000254 | Daniel L. Gerwin Post-Doctoral Research Endowment  | 250,000.00   | 225,668.76   | 0.00      | 0.00 | 225,668.76   | 707 | 70732 70732085 |
| F070000255 | Raymond A. McCullough Scholarship Endowment        | 54,127.68    | 58,253.81    | 0.00      | 0.00 | 58,253.81    | 707 | 70736          |
| F070000256 | Maston K. Callison, MD Quasi-Endowment             | 1,435,880.56 | 1,157,401.18 | 0.00      | 0.00 | 1,157,401.18 | 707 | 70733          |
| F070000257 | K-Mart Pharmacy Scholarship Endowment              | 25,000.00    | 22,566.87    | 0.00      | 0.00 | 22,566.87    | 707 | 70736          |
| F070000258 | William P. Purcell Scholarship Endowment           | 94,006.57    | 89,774.02    | 0.00      | 0.00 | 89,774.02    | 707 | 70736          |
| F070000259 | Memphis Area Pharmacists Society Endowment         | 49,900.00    | 47,135.74    | 0.00      | 0.00 | 47,135.74    | 707 | 70736          |
| F070000260 | Sir Harold Ridley, MD Lectureship Endowment        | 52,631.65    | 53,207.52    | 0.00      | 0.00 | 53,207.52    | 707 | 70732 70732085 |
| F070000261 | James D. Beard, PHD Lectureship Quasi-Endowment    | 71,859.99    | 55,717.38    | 0.00      | 0.00 | 55,717.38    | 707 | 70732          |
| F070000262 | Morton H. Friedman, PHD, Myra M.Friedman Endowment | 30,527.50    | 29,715.57    | 0.00      | 0.00 | 29,715.57    | 707 | 70731 70731001 |
| F070000263 | Howell Scholarship Endowment                       | 41,464.53    | 38,245.08    | 0.00      | 0.00 | 38,245.08    | 707 | 70734          |
| F070000264 | Philip and Gaye Enkema Scholarship Endowment       | 20,770.49    | 19,703.12    | 0.00      | 0.00 | 19,703.12    | 707 | 70736          |
| F070000265 | Mickey and Hilie Collins King Scholarship Endowmnt | 18,982.50    | 17,851.75    | 0.00      | 0.00 | 17,851.75    | 707 | 70736          |
| F070000266 | UT Medical Group Nephrology Professorship Endowmnt | 2,000,100.00 | 1,964,924.72 | 0.00      | 0.00 | 1,964,924.72 | 707 | 70733 70733060 |

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|------------|--|--------------|--------------|------|------|--------------|-----|-------|----------|
| F070000267 | Fred E. Hatch, MD Professorship Endowment          | 2,001,597.53 | 1,988,837.02 | 0.00 | 0.00 | 1,988,837.02 | 707 | 70733 | 70733060 |
| F070000268 | Rona Jefferson Scholarship Endowment               | 865,465.30   | 808,955.54   | 0.00 | 0.00 | 808,955.54   | 707 | 70732 |          |
| F070000270 | Onstott Scholarship Endowment                      | 30,201.33    | 28,410.46    | 0.00 | 0.00 | 28,410.46    | 707 | 70734 |          |
| F070000271 | Taylor Family Pharmacy Scholarship Endowment       | 31,084.72    | 30,439.90    | 0.00 | 0.00 | 30,439.90    | 707 | 70736 |          |
| F070000272 | UT Nephrology Enrichment Endowment                 | 400,000.00   | 385,972.34   | 0.00 | 0.00 | 385,972.34   | 707 | 70733 | 70733060 |
| F070000273 | John Autian Graduate Student Endowment             | 41,181.28    | 38,986.01    | 0.00 | 0.00 | 38,986.01    | 707 | 70731 |          |
| F070000274 | I. Lee Arnold, MD DVP Endowment                    | 59,036.40    | 56,313.90    | 0.00 | 0.00 | 56,313.90    | 707 | 70732 | 70732085 |
| F070000278 | James M. Holt Class of 1988 Scholarship Endowment  | 72,523.17    | 71,702.58    | 0.00 | 0.00 | 71,702.58    | 707 | 70736 |          |
| F070000279 | Bill and Betty Staggs Endowment                    | 107,552.94   | 98,003.78    | 0.00 | 0.00 | 98,003.78    | 707 | 70736 |          |
| F070000280 | Goltman Educational Endowment                      | 19,825.84    | 18,487.23    | 0.00 | 0.00 | 18,487.23    | 707 | 70732 |          |
| F070000281 | College of Dentistry Enrichment Endowment          | 342,223.23   | 337,705.16   | 0.00 | 0.00 | 337,705.16   | 707 | 70734 |          |
| F070000282 | Margaret Newman Endowment                          | 155,748.99   | 148,403.86   | 0.00 | 0.00 | 148,403.86   | 707 | 70738 |          |
| F070000283 | Evelyn V. and Olin C. Julian Endowment             | 117,404.69   | 117,099.67   | 0.00 | 0.00 | 117,099.67   | 707 | 70732 |          |
| F070000284 | Xi Psi Phi Alumni Scholarship Endowment            | 37,208.66    | 37,101.81    | 0.00 | 0.00 | 37,101.81    | 707 | 70734 |          |
| F070000285 | Eddie and Dot Rowe Endowment                       | 32,044.05    | 30,953.29    | 0.00 | 0.00 | 30,953.29    | 707 | 70736 |          |
| F070000286 | UT Dermatology Enrichment Endowment                | 88,769.27    | 89,579.54    | 0.00 | 0.00 | 89,579.54    | 707 | 70733 | 70733055 |
| F070000287 | Nemir International Child Health Endowment         | 1,501,849.32 | 1,502,791.09 | 0.00 | 0.00 | 1,502,791.09 | 707 | 70732 | 70732030 |
| F070000288 | George and Elizabeth Malloy Research Endowment     | 46,809.42    | 47,570.10    | 0.00 | 0.00 | 47,570.10    | 707 | 70732 |          |
| F070000289 | Omega/Wall Endowment                               | 286,017.20   | 287,645.14   | 0.00 | 0.00 | 287,645.14   | 707 | 70732 |          |
| F070000290 | Marie Isbell Morgan Research Endowment             | 109,208.41   | 110,983.99   | 0.00 | 0.00 | 110,983.99   | 707 | 70733 | 70733045 |
| F070000291 | Gerwin Metabolic Bone Disease Endowment            | 515,585.00   | 522,246.65   | 0.00 | 0.00 | 522,246.65   | 707 | 70733 | 70733003 |
| F070000292 | F. June Montgomery Endowment                       | 703,356.12   | 722,875.85   | 0.00 | 0.00 | 722,875.85   | 707 | 70732 |          |
| F070000293 | Reeves-Sain Scholarship Endowment                  | 40,097.90    | 38,413.77    | 0.00 | 0.00 | 38,413.77    | 707 | 70736 |          |
| F070000294 | Roger W. Price Scholarship Endowment               | 53,362.44    | 50,817.42    | 0.00 | 0.00 | 50,817.42    | 707 | 70736 |          |
| F070000295 | Ruth Neil Murry Chair in Nursing Endowment         | 1,052,162.47 | 1,224,098.82 | 0.00 | 0.00 | 1,224,098.82 | 707 | 70738 |          |
| F070000296 | James M. Blake Medical Student Loan Endowment      | 18,757.28    | 21,192.03    | 0.00 | 0.00 | 21,192.03    | 707 | 70732 |          |
| F070000297 | Mildred A. Reeves Research Endowment               | 213,151.88   | 243,088.76   | 0.00 | 0.00 | 243,088.76   | 707 | 70732 | 70732085 |
| F070000298 | Health Sciences Library Enrichment Endowment       | 25,000.00    | 47,794.08    | 0.00 | 0.00 | 47,794.08    | 707 | 70760 | 70760001 |
| F070000299 | K. P. Walker, Jr., DDS and P. F. Walker Endowment  | 61,695.28    | 60,000.53    | 0.00 | 0.00 | 60,000.53    | 707 | 70734 |          |
| F070000300 | Dr. and Mrs Lee A. Absher Med School Library Endow | 74,012.08    | 72,419.84    | 0.00 | 0.00 | 72,419.84    | 707 | 70760 | 70760001 |
| F070000301 | Charles L. Clarke, MD Geriatric Endowment          | 50,000.00    | 48,546.75    | 0.00 | 0.00 | 48,546.75    | 707 | 70733 | 70733003 |
| F070000302 | Ruth Carolyn Mackey Endowment                      | 26,361.06    | 24,777.74    | 0.00 | 0.00 | 24,777.74    | 707 | 70732 | 70732025 |
| F070000303 | Peri-Ankh Enrichment Endowment                     | 72,977.03    | 69,873.18    | 0.00 | 0.00 | 69,873.18    | 707 | 70732 | 70732001 |
| F070000304 | John T. (Jack) Camp Scholarship Endowment          | 260,000.00   | 220,929.86   | 0.00 | 0.00 | 220,929.86   | 707 | 70734 |          |
| F070000305 | Dr. & Mrs Lee A. Absher Medical Memorial Endowment | 67,000.00    | 61,405.66    | 0.00 | 0.00 | 61,405.66    | 707 |       |          |
| F070000306 | Leonard and Dottie Compton Endowment               | 53,328.82    | 48,762.31    | 0.00 | 0.00 | 48,762.31    | 707 | 70736 |          |
| F070000307 | Harold H. Fry, MD Family Endowment                 | 53,652.51    | 49,464.47    | 0.00 | 0.00 | 49,464.47    | 707 | 70732 |          |
| F070000308 | Sammie and Doris Arnold Scholarship Endowment      | 37,175.38    | 34,570.68    | 0.00 | 0.00 | 34,570.68    | 707 | 70736 | 70736001 |
| F070000309 | Dennis R. and Martha M. O'Dell Endowment           | 26,742.88    | 23,942.53    | 0.00 | 0.00 | 23,942.53    | 707 | 70736 | 70736001 |
| F070000310 | Bob Cates Memorial Scholarship Endowment           | 31,738.03    | 29,640.39    | 0.00 | 0.00 | 29,640.39    | 707 | 70736 | 70736001 |
| F070000311 | Helen Flanagan Fry Scholarship Endowment           | 31,216.90    | 28,352.60    | 0.00 | 0.00 | 28,352.60    | 707 | 70734 |          |
| F070000312 | Samuel H. Hardison, DDS Faculty Endowment          | 39,827.13    | 38,133.39    | 0.00 | 0.00 | 38,133.39    | 707 | 70734 |          |
| F070000313 | Henry G. Herrod III, MD Endowment                  | 65,122.18    | 54,341.67    | 0.00 | 0.00 | 54,341.67    | 707 | 70732 |          |
| F070000314 | Dr. B.L. and Mrs C.F. Ousley Scholarship Endowment | 427,000.55   | 361,464.00   | 0.00 | 0.00 | 361,464.00   | 707 | 70732 | 70732001 |
| F070000315 | Harold Cloogman, DDS Scholarship Quasi-Endowment   | 2,220,959.29 | 1,814,142.06 | 0.00 | 0.00 | 1,814,142.06 | 707 | 70734 |          |
| F070000316 | Jim and Pam McBride Scholarship Endowment          | 24,208.05    | 23,636.03    | 0.00 | 0.00 | 23,636.03    | 707 | 70736 |          |
| F070000317 | Melinda Rhea Garrett Scholarship Endowment         | 39,846.32    | 38,821.97    | 0.00 | 0.00 | 38,821.97    | 707 | 70736 | 70736001 |
| F070000318 | Redwine-Mitchell Scholarship Endowment             | 50,000.00    | 48,682.82    | 0.00 | 0.00 | 48,682.82    | 707 | 70734 |          |
| F070000319 | Herb Kosten Pancreatic Cancer Support Endowment    | 50,625.00    | 43,673.81    | 0.00 | 0.00 | 43,673.81    | 707 | 70732 |          |

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| F070000320 | E. M.Edington, Jr. DDS and L.K.Edington Endowment  | 28,522.82    | 27,156.55    | 0.00 | 0.00 | 27,156.55    | 707 | 70734          |
| F070000321 | Brenda C. Mills Scholarship Endowment              | 55,166.03    | 48,894.14    | 0.00 | 0.00 | 48,894.14    | 707 | 70738          |
| F070000322 | Kathryn Sullivan Bowld Endowment                   | 1,868,946.16 | 2,127,860.07 | 0.00 | 0.00 | 2,127,860.07 | 707 | 70732          |
| F070000323 | Bernard M. and Jane E. Zussman Endowment           | 31,982.57    | 27,015.66    | 0.00 | 0.00 | 27,015.66    | 707 | 70733 70733075 |
| F070000324 | Jana L. Fuqua Scholarship Endowment                | 31,186.61    | 25,450.23    | 0.00 | 0.00 | 25,450.23    | 707 | 70736 70736001 |
| F070000325 | Dr. William T.F. Paul Scholarship Quasi-Endowment  | 32,068.67    | 25,064.54    | 0.00 | 0.00 | 25,064.54    | 707 | 70732          |
| F070000326 | John L. Montgomery, MD Lectureship Endowment       | 55,136.85    | 43,442.18    | 0.00 | 0.00 | 43,442.18    | 707 | 70732 70732085 |
| F070000327 | Joseph Locke Gardiner Research Endowment           | 84,424.91    | 65,995.25    | 0.00 | 0.00 | 65,995.25    | 707 | 70732 70732080 |
| F070000328 | Albright-Armstrong-Rice Quasi-Endowment            | 94,719.96    | 71,699.84    | 0.00 | 0.00 | 71,699.84    | 707 | 70732          |
| F070000329 | Violet C. and Dr. James M. Blake Endowment         | 500,000.00   | 372,520.00   | 0.00 | 0.00 | 372,520.00   | 707 | 70739 70739085 |
| F070000330 | Dorothy McCarley Martin Scholarship Endowment      | 83,008.00    | 75,582.74    | 0.00 | 0.00 | 75,582.74    | 707 | 70738          |
| F070000331 | Barbara Aneil Young Scholarship Endowment          | 100,000.00   | 75,701.68    | 0.00 | 0.00 | 75,701.68    | 707 | 70734 70734001 |
| F070000332 | Henry Fleming Taylor, MD Scholarship Endowment     | 26,167.46    | 21,001.21    | 0.00 | 0.00 | 21,001.21    | 707 | 70732 70732001 |
| F070000333 | Thomas P. Hinman Fellowship Endowment              | 500,000.00   | 509,417.45   | 0.00 | 0.00 | 509,417.45   | 707 | 70734          |
| F070000334 | Ephriam Camp and Ruth Bonham Camp Endowment        | 729,020.52   | 580,552.24   | 0.00 | 0.00 | 580,552.24   | 707 | 70732          |
| F070000335 | Robert S. Pearce, MD Chair Internal Med Endowment  | 1,500,000.00 | 1,171,954.12 | 0.00 | 0.00 | 1,171,954.12 | 707 | 70733 70733002 |
| F070000336 | Dr. Labe C. Scheinberg Memorial Scholarship Endow  | 25,244.00    | 24,231.07    | 0.00 | 0.00 | 24,231.07    | 707 | 70732          |
| F070000337 | Earl O. Henry, DDS Scholarship Endowment           | 27,250.00    | 29,213.87    | 0.00 | 0.00 | 29,213.87    | 707 | 70734          |
| F070000338 | Second District Dental Society Scholarship Endowmt | 50,000.00    | 53,053.29    | 0.00 | 0.00 | 53,053.29    | 707 | 70734          |
| F070000340 | Dugdale Benign Hemtology Endowment                 | 25,000.00    | 27,839.95    | 0.00 | 0.00 | 27,839.95    | 707 | 70733 70733003 |
| F070000341 | Dalton/Beulah Buntin Memorial Sch Endowt           | 51,000.00    | 54,110.47    | 0.00 | 0.00 | 54,110.47    | 707 | 70732          |
| F070000342 | Dr. Roy M. Smith Scholarship Endowment             | 25,000.00    | 27,839.95    | 0.00 | 0.00 | 27,839.95    | 707 | 70734          |
| F070000343 | Col/Mrs JK & Mr/Mrs JF McCurdy Scholarship Endow   | 71,548.64    | 90,292.85    | 0.00 | 0.00 | 90,292.85    | 707 | 70702 70702005 |
| F070000344 | Colonel/Mrs. James K. McCurdy Scholarship Endowmt  | 135,912.33   | 171,557.63   | 0.00 | 0.00 | 171,557.63   | 707 | 70702 70702005 |
| F070000345 | Dentistry Class of 1999 Faculty Endowment          | 64,662.52    | 69,670.41    | 0.00 | 0.00 | 69,670.41    | 707 | 70734          |
| F070000346 | Marg & Pery Ayers Scholarship Endowment            | 38,405.46    | 43,969.19    | 0.00 | 0.00 | 43,969.19    | 707 | 70737 70737010 |
| F070000347 | Cheryl Cummings Stegbauer Scholarship Endowment    | 266,101.54   | 268,361.94   | 0.00 | 0.00 | 268,361.94   | 707 | 70738          |
| F070000348 | E. Johnston Needy Student Quasi-Endowment          | 94,560.00    | 106,014.99   | 0.00 | 0.00 | 106,014.99   | 707 | 70732          |
| F070000350 | Hearing and Speech Center Endowment                | 83,322.88    | 161,615.81   | 0.00 | 0.00 | 161,615.81   | 707 | 70737 70737040 |
| F070000351 | Harold Luper Endowment                             | 109,504.03   | 132,848.07   | 0.00 | 0.00 | 132,848.07   | 707 | 70737 70737040 |
| F070000352 | Jody Chambers Audiology Endowment                  | 22,000.00    | 41,522.78    | 0.00 | 0.00 | 41,522.78    | 707 | 70737 70737040 |
| F070000353 | Sol Adler Lecture Endowment                        | 37,554.79    | 50,805.54    | 0.00 | 0.00 | 50,805.54    | 707 | 70737 70737040 |
| F070000354 | Jerry Carney/ASHA Endowment                        | 23,130.43    | 27,994.78    | 0.00 | 0.00 | 27,994.78    | 707 | 70737 70737040 |
| F070000355 | Sol Adler Memorial Endowment                       | 26,863.87    | 36,665.92    | 0.00 | 0.00 | 36,665.92    | 707 | 70737 70737040 |
| F070000356 | Mary A. Jones Endowment                            | 18,270.10    | 19,533.83    | 0.00 | 0.00 | 19,533.83    | 707 | 70737 70737040 |
| F070000357 | Davidson Audiology Endowment                       | 96,895.12    | 98,674.39    | 0.00 | 0.00 | 98,674.39    | 707 | 70737 70737040 |
| F070000358 | Annette Brown Memorial KDSC Endowment              | 53,070.03    | 50,067.06    | 0.00 | 0.00 | 50,067.06    | 707 | 70737 70737040 |
| F070000359 | Ethel S. Piper Scholarship Quasi-Endowmt           | 303,807.56   | 286,158.34   | 0.00 | 0.00 | 286,158.34   | 707 | 70737 70737040 |
| F070000360 | Deborah A. King Fellowship Endowment               | 25,280.00    | 27,999.94    | 0.00 | 0.00 | 27,999.94    | 707 | 70737 70737040 |
| F070000361 | Orren W. Hyman Professor Endowment                 | 2,263,813.02 | 2,408,346.24 | 0.00 | 0.00 | 2,408,346.24 | 707 | 70732          |
| F070000362 | George and Eliz Malloy Resear Endowment            | 44,019.42    | 46,041.93    | 0.00 | 0.00 | 46,041.93    | 707 | 70732          |
| F070000363 | John and Odessa Williams Lect Endowment            | 57,607.55    | 59,880.93    | 0.00 | 0.00 | 59,880.93    | 707 | 70733 70733002 |
| F070000364 | Darren L Johnson M.D. Endowment                    | 21,813.45    | 21,523.68    | 0.00 | 0.00 | 21,523.68    | 707 | 70701 70701040 |
| F070000365 | Bianca Sweeten MD Pediatric Endowment              | 26,687.80    | 25,186.43    | 0.00 | 0.00 | 25,186.43    | 707 | 70732 70732030 |
| F070000366 | Virginia C Wilson Scholarship Endowment            | 194,000.00   | 196,937.58   | 0.00 | 0.00 | 196,937.58   | 707 | 70738          |
| F070000367 | Robert Smith, MD Scholarship Endowment             | 1,800.00     | 1,867.21     | 0.00 | 0.00 | 1,867.21     | 707 | 70732          |
| F070000368 | Dr. J. Hodges Res Educ Otolaryngology Endowment    | 97,625.12    | 99,409.46    | 0.00 | 0.00 | 99,409.46    | 707 | 70732 70732095 |
| F070000369 | Sahu Family Scholarship Endowment                  | 27,860.71    | 28,136.14    | 0.00 | 0.00 | 28,136.14    | 707 | 70732 70732001 |
| F070000370 | Coach Jim Stockdale Scholarship Endow              | 38,495.00    | 39,193.77    | 0.00 | 0.00 | 39,193.77    | 707 | 70738          |

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|------------|--|---------------|---------------|--------------|------|---------------|-----|-------|----------|
| F070000371 | Baeteena McAdoo Black Scholarship Endow            | 65,275.00     | 67,578.45     | 0.00         | 0.00 | 67,578.45     | 707 | 70736 | 70736001 |
| F070000372 | Clarence Thomas Hill Jr., MD Sch Quasi             | 500,000.00    | 524,383.98    | 0.00         | 0.00 | 524,383.98    | 707 | 70732 | 70732001 |
| F070000373 | Ragain Student Research Endowment                  | 27,951.86     | 27,911.52     | 0.00         | 0.00 | 27,911.52     | 707 | 70734 |          |
| F070000374 | Fred/Vicky Gregg Scholarship Endowment             | 25,000.00     | 25,330.47     | 0.00         | 0.00 | 25,330.47     | 707 | 70732 | 70732001 |
| F070000375 | Kendrick Joyce, M.D. Endowment                     | 250.00        | 253.30        | 0.00         | 0.00 | 253.30        | 707 | 70739 | 70739070 |
| F070000376 | Wisdom Coleman Jr., DDS Student Lead End           | 37,364.49     | 37,248.97     | 0.00         | 0.00 | 37,248.97     | 707 | 70734 |          |
| F070000377 | Richard D. Baker, M.D. Ophthalmology End           | 716,135.31    | 710,639.45    | 0.00         | 0.00 | 710,639.45    | 707 | 70732 | 70732085 |
| F070000378 | Judy D. Haston Scholarship Quasi-Endow             | 50,000.00     | 52,582.86     | 0.00         | 0.00 | 52,582.86     | 707 | 70737 | 70737040 |
| F070000379 | Michael Carter Professorship Quasi-Endow           | 506,750.00    | 514,489.57    | 0.00         | 0.00 | 514,489.57    | 707 | 70738 |          |
| F070000380 | Chaundra Sanders Nurs Scholarship Quasi            | 25,000.00     | 25,394.29     | 0.00         | 0.00 | 25,394.29     | 707 | 70738 |          |
| F070000381 | Tom & Kathleen Elam Ped Research Quasi-E           | 103,557.39    | 109,135.15    | 0.00         | 0.00 | 109,135.15    | 707 | 70732 | 70732030 |
| F070000382 | R. Lee and Bette T. Winchester Sch Endow           | 63,235.84     | 66,238.49     | 0.00         | 0.00 | 66,238.49     | 707 | 70732 |          |
| F070000383 | Amonette-Rosenberg Chair Excell Derm End           | 1,896,965.09  | 2,359,332.46  | 0.00         | 0.00 | 2,359,332.46  | 707 | 70733 | 70733055 |
| F070000384 | William Eells DDS Scholarship Endowment            | 101,000.00    | 99,411.35     | 0.00         | 0.00 | 99,411.35     | 707 | 70734 | 70734001 |
| F070000385 | Julian Fleming MD Scholarship Quasi-End            | 651,914.84    | 623,860.34    | 0.00         | 0.00 | 623,860.34    | 707 | 70732 | 70732001 |
| F070000386 | Dorothy/Daniel Gerwin Cancer Res Endow             | 3,635,012.65  | 3,351,952.63  | 0.00         | 0.00 | 3,351,952.63  | 707 | 70732 |          |
| F070000387 | Dorothy/Daniel Gerwin Parkinson Res End            | 3,635,012.66  | 3,351,952.64  | 0.00         | 0.00 | 3,351,952.64  | 707 | 70732 | 70732080 |
| F070000388 | Dorothy/Daniel Gerwin Physiology Res End           | 3,635,012.66  | 3,351,952.64  | 0.00         | 0.00 | 3,351,952.64  | 707 | 70730 | 70730030 |
| F070000389 | Dorothy/Daniel Gerwin Ophthalmology End            | 3,635,012.66  | 3,351,952.64  | 0.00         | 0.00 | 3,351,952.64  | 707 | 70732 | 70732085 |
| F070000390 | Jonnie and Mack Day Research Endowment             | 10,769,799.06 | 10,000,822.04 | 0.00         | 0.00 | 10,000,822.04 | 707 | 70732 | 70732085 |
| F070000391 | Joseph O Priestley MD Scholarship Endow            | 756,536.00    | 0.00          | 756,536.00   | 0.00 | 756,536.00    | 707 | 70732 | 70732001 |
| F070000392 | William/Mary McPeake Scholarship Endow             | 26,691.79     | 23,986.29     | 0.00         | 0.00 | 23,986.29     | 707 | 70732 | 70732001 |
| F070000393 | David Coleman Transp Professorship Endow           | 1,395,190.47  | 173,636.46    | 1,325,000.00 | 0.00 | 1,498,636.46  | 707 | 70732 | 70732050 |
| F070000394 | Peggy Dawson Scholarship Endowment                 | 232,766.50    | 214,078.48    | 0.00         | 0.00 | 214,078.48    | 707 | 70732 | 70732001 |
| F070000395 | Sinquefield Family Scholarship Endowment           | 25,000.00     | 22,240.41     | 0.00         | 0.00 | 22,240.41     | 707 | 70734 | 70734001 |
| F070000396 | Charles Edrington DDS Fac/Student Endow            | 25,244.52     | 22,879.31     | 0.00         | 0.00 | 22,879.31     | 707 | 70734 | 70734001 |
| F070000397 | Richard/Chrisi Hopper Scholarship Endow            | 52,183.42     | 46,894.07     | 0.00         | 0.00 | 46,894.07     | 707 | 70732 | 70732001 |
| F070000398 | Charles/Helen Neely Humphreys Scholar En           | 248,469.03    | 229,632.61    | 0.00         | 0.00 | 229,632.61    | 707 | 70702 | 70702005 |
| F070000399 | Earl E/Virginia Hord Scholarship Endow             | 1,165,717.35  | 1,101,489.63  | 0.00         | 0.00 | 1,101,489.63  | 707 | 70732 | 70732001 |
| F070000400 | Jacob/Marcia Epstein Scholarship Endow             | 31,868.38     | 31,781.08     | 0.00         | 0.00 | 31,781.08     | 707 | 70732 | 70732001 |
| F070000401 | Dr Joe C/Ruth Crumley Scholarship Endow            | 200,000.00    | 199,384.23    | 0.00         | 0.00 | 199,384.23    | 707 | 70732 | 70732001 |
| F070000402 | Lawrence T Kennedy Jr DDS Endowment                | 104,881.89    | 104,881.89    | 0.00         | 0.00 | 104,881.89    | 707 | 70734 | 70734001 |
| F080000001 | Robert H. Cole Chair in Neuroscience Endowment     | 1,002,000.00  | 1,543,563.50  | 0.00         | 0.00 | 1,543,563.50  | 708 |       |          |
| F080000002 | John Evans Memorial Medical Technology Endowment   | 76,743.86     | 117,844.47    | 0.00         | 0.00 | 117,844.47    | 708 | 70840 | 70840005 |
| F080000003 | William Edward Booker, Jr. Neurosciences Endowment | 18,560.00     | 31,413.63     | 0.00         | 0.00 | 31,413.63     | 708 |       |          |
| F080000004 | John E. Sullivan, DDS Memorial Endowment           | 173,397.23    | 244,229.18    | 0.00         | 0.00 | 244,229.18    | 708 | 70840 | 70840025 |
| F080000005 | Edward J. and Carolyn P. Boling Endowment          | 93,617.56     | 122,745.49    | 0.00         | 0.00 | 122,745.49    | 708 |       |          |
| F080000006 | Gwen Bridges Family Practice Fellowship Endowment  | 12,375.00     | 17,696.90     | 0.00         | 0.00 | 17,696.90     | 708 | 70840 | 70840005 |
| F080000007 | Graduate School Medicine Research/Education Endow  | 853,513.50    | 1,064,472.27  | 0.00         | 0.00 | 1,064,472.27  | 708 | 70840 | 70840005 |
| F080000008 | John W. Whittington, MD Professorship Endowment    | 361,345.00    | 364,986.54    | 0.00         | 0.00 | 364,986.54    | 708 |       |          |
| F080000009 | Pathology Research and Education Endowment         | 401,531.20    | 399,445.31    | 0.00         | 0.00 | 399,445.31    | 708 | 70840 | 70840005 |
| F080000010 | Francis S. Jones, MD Allied Health Endowment       | 101,125.72    | 100,439.99    | 0.00         | 0.00 | 100,439.99    | 708 | 70840 | 70840005 |
| F080000011 | Preston Medical Library Endowment                  | 60,966.50     | 63,342.70     | 0.00         | 0.00 | 63,342.70     | 708 | 70840 | 70840009 |
| F080000012 | I. Reid Collmann, MD Med Student Educ Endowment    | 279,652.50    | 271,365.34    | 0.00         | 0.00 | 271,365.34    | 708 | 70840 | 70840005 |
| F080000013 | Monica M. Cole Neuroscience Endowment              | 500,050.00    | 487,479.92    | 0.00         | 0.00 | 487,479.92    | 708 |       |          |
| F080000014 | University Physicians Association Medical Endowmnt | 195,370.00    | 193,251.43    | 0.00         | 0.00 | 193,251.43    | 708 |       |          |
| F080000015 | Alfred D. Beasley MD Dept. of Medicine Endowment   | 112,566.09    | 112,392.57    | 0.00         | 0.00 | 112,392.57    | 708 | 70840 | 70840005 |
| F080000016 | Florence and Roy Striegel Pediatrics Endowment     | 233,482.59    | 397,634.66    | 0.00         | 0.00 | 397,634.66    | 708 |       |          |
| F080000017 | Hiram E. Crutchfield, MD Memorial Endowment        | 86,976.64     | 112,056.33    | 0.00         | 0.00 | 112,056.33    | 708 |       |          |

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|------------|--|--------------|--------------|------|------|--------------|-----|----------------|
| F08000019  | Richard A. Obenour, Jr. Lectureship Endowment      | 43,512.90    | 53,288.59    | 0.00 | 0.00 | 53,288.59    | 708 |                |
| F08000020  | Thomas J. Weaver AIDS Education Endowment          | 56,059.19    | 69,000.15    | 0.00 | 0.00 | 69,000.15    | 708 |                |
| F08000022  | Kevin Robert Swabe Endowment                       | 38,535.57    | 40,681.24    | 0.00 | 0.00 | 40,681.24    | 708 |                |
| F08000025  | Morris Leonard Shagan Family Research Endowment    | 17,431.49    | 17,612.92    | 0.00 | 0.00 | 17,612.92    | 708 |                |
| F08000026  | Albert W. Diddle, MD Obstetrics/Gynecol Endowment  | 118,647.41   | 119,040.11   | 0.00 | 0.00 | 119,040.11   | 708 | 70840 70840050 |
| F08000027  | Oscar Roe Bragg Cancer Research/Education Endowmnt | 99,391.93    | 87,530.78    | 0.00 | 0.00 | 87,530.78    | 708 | 70820 70820001 |
| F08000028  | Graduate School of Medicine Quasi-Endowment        | 1,500,000.00 | 1,417,268.51 | 0.00 | 0.00 | 1,417,268.51 | 708 |                |
| F08000029  | Frank London, MD Medical Library Endowment         | 29,888.00    | 28,338.90    | 0.00 | 0.00 | 28,338.90    | 708 | 70840 70840009 |
| F08000030  | The Howard C. Filston, MD Surgery Endowment        | 152,608.77   | 144,128.13   | 0.00 | 0.00 | 144,128.13   | 708 |                |
| F08000031  | Dynacare Distinguished Professorship Endowment     | 1,001,384.92 | 950,547.05   | 0.00 | 0.00 | 950,547.05   | 708 |                |
| F08000032  | Edward Buonocore, MD Radiology Endowment           | 160,052.76   | 156,173.40   | 0.00 | 0.00 | 156,173.40   | 708 |                |
| F08000033  | Clinical Laboratories Endowment                    | 37,740.92    | 36,745.11    | 0.00 | 0.00 | 36,745.11    | 708 |                |
| F08000036  | R. Ben Alley, DDS Endowment                        | 76,977.30    | 70,129.06    | 0.00 | 0.00 | 70,129.06    | 708 |                |
| F08000037  | Ferris and Emma Lee Long Research Endowment        | 485,424.40   | 410,914.25   | 0.00 | 0.00 | 410,914.25   | 708 |                |
| F08000038  | Mr. & Mrs Charles Todd Cardiac Res/Educ Endowment  | 136,328.17   | 160,998.30   | 0.00 | 0.00 | 160,998.30   | 708 |                |
| F08000039  | Nelson Chair of Excell/Gen Surgery Endow           | 89,146.27    | 86,130.04    | 0.00 | 0.00 | 86,130.04    | 708 | 70840 70840005 |
| F08000040  | UT Center for Adv Med Simulation Endow             | 99,462.84    | 99,349.82    | 0.00 | 0.00 | 99,349.82    | 708 | 70840          |
| F08000042  | Kelly Krahwinkel Oral Surg Chair Quasi-E           | 753,468.67   | 709,544.07   | 0.00 | 0.00 | 709,544.07   | 708 | 70840 70840035 |
| F08000043  | Pamela Sue Pease Memorial Research Endow           | 325,677.85   | 296,162.75   | 0.00 | 0.00 | 296,162.75   | 708 |                |
| F08000044  | Josephine/Litton Cochran Cancer Res End            | 250,000.00   | 235,731.14   | 0.00 | 0.00 | 235,731.14   | 708 |                |
| F10000001  | Harry W. Pipkin, Sr. Research Endowment            | 17,404.83    | 35,377.51    | 0.00 | 0.00 | 35,377.51    | 710 |                |
| F10000002  | Eva Patterson Temple Endowment                     | 14,433.57    | 29,055.86    | 0.00 | 0.00 | 29,055.86    | 710 | 71052 71052005 |
| F10000003  | Christopher Albert Hauck Endowment                 | 13,237.38    | 33,414.60    | 0.00 | 0.00 | 33,414.60    | 710 |                |
| F10000004  | W. Ray Inscoe Endowment                            | 54,046.92    | 76,985.70    | 0.00 | 0.00 | 76,985.70    | 710 |                |
| F10000005  | Dr.Curtis P. & Doris M.McCammon Research Endowment | 90,047.26    | 92,820.84    | 0.00 | 0.00 | 92,820.84    | 710 |                |
| F10000006  | Buford N. Irwin Research Endowment                 | 51,433.23    | 74,721.82    | 0.00 | 0.00 | 74,721.82    | 710 |                |
| F10000007  | CTI PET Systems Biomedical Imaging Quasi-Endowment | 1,000,011.00 | 1,455,469.02 | 0.00 | 0.00 | 1,455,469.02 | 710 |                |
| F10000008  | Sam D. Mount, Jr. Endowment                        | 292,797.08   | 297,387.66   | 0.00 | 0.00 | 297,387.66   | 710 |                |
| F10000009  | Reuben Louise Cates Mount Research Endowment       | 878,471.26   | 892,230.14   | 0.00 | 0.00 | 892,230.14   | 710 |                |
| F10000010  | Paul and Gertrude Hurlbut Research Endowment       | 300,000.00   | 300,379.12   | 0.00 | 0.00 | 300,379.12   | 710 |                |
| F110000001 | Joseph Templeton Brownlee Textile Endowment        | 201,941.40   | 508,361.08   | 0.00 | 0.00 | 508,361.08   | 711 | 71114 71114015 |
| F110000003 | Goddard Family Memorial Endowment                  | 27,680.00    | 78,223.61    | 0.00 | 0.00 | 78,223.61    | 711 |                |
| F110000004 | Webster Pendergrass Endowment                      | 28,414.51    | 47,154.37    | 0.00 | 0.00 | 47,154.37    | 711 | 71111          |
| F110000005 | Frank and Patsy Borthick Agriculture Endowment     | 20,297.18    | 39,180.11    | 0.00 | 0.00 | 39,180.11    | 711 | 71111          |
| F110000006 | E. J. Chapman Endowment                            | 18,049.25    | 39,227.53    | 0.00 | 0.00 | 39,227.53    | 711 | 71111          |
| F110000007 | Dutch and Marilee Cavender Endowment               | 13,325.00    | 35,561.18    | 0.00 | 0.00 | 35,561.18    | 711 | 71111          |
| F110000009 | Tennessee Tobacco Research Endowment               | 80,500.00    | 77,054.47    | 0.00 | 0.00 | 77,054.47    | 711 | 71178 71178015 |
| F110000010 | Ornamental Horticulture/Landscape Design Endowment | 75,067.94    | 142,026.40   | 0.00 | 0.00 | 142,026.40   | 711 | 71126 71126015 |
| F110000011 | Research Idea Grants Endowment                     | 61,496.56    | 123,885.39   | 0.00 | 0.00 | 123,885.39   | 711 |                |
| F110000012 | Whatley Distinguished Young Scientist Endowment    | 17,775.89    | 28,078.60    | 0.00 | 0.00 | 28,078.60    | 711 | 71111          |
| F110000013 | R. Burns 'Sack' McIntosh Agriculture Endowment     | 788,046.36   | 1,290,218.13 | 0.00 | 0.00 | 1,290,218.13 | 711 | 71160 71160015 |
| F110000014 | Oak Ridge Yacht Club Forestry & Wildlife Endowment | 123,912.96   | 186,517.63   | 0.00 | 0.00 | 186,517.63   | 711 | 71158 71158015 |
| F110000015 | Tobacco Experiment Station Endowment               | 17,833.44    | 19,835.91    | 0.00 | 0.00 | 19,835.91    | 711 | 71178 71178015 |
| F110000016 | E. J. Chapman Improvement Endowment                | 94,628.54    | 95,612.55    | 0.00 | 0.00 | 95,612.55    | 711 | 71170          |
| F110000017 | Walter Messick Agriculture Endowment               | 160,318.21   | 178,371.99   | 0.00 | 0.00 | 178,371.99   | 711 | 71126          |
| F110000018 | James Greever Ag Development and Enrich. Endowment | 79,109.01    | 76,928.46    | 0.00 | 0.00 | 76,928.46    | 711 | 71111          |
| F110000020 | Tn Ag Experiment Station (TAES) Arboretum Endowmt  | 762,589.00   | 735,276.43   | 0.00 | 0.00 | 735,276.43   | 711 | 71111          |
| F110000021 | Wheeler Hollingsworth Agriculture Quasi-Endowment  | 721,298.15   | 709,728.28   | 0.00 | 0.00 | 709,728.28   | 711 | 71111          |
| F110000022 | Hollingsworth/Hughes Agriculture Experiment Endow  | 233,690.36   | 290,466.77   | 0.00 | 0.00 | 290,466.77   | 711 | 71150          |



|            |   |              |              |      |      |              |     |                |
|------------|---|--------------|--------------|------|------|--------------|-----|----------------|
| F110000025 | S. Martin Bronson M.D. Forestry/Hort End            | 472,008.00   | 463,437.54   | 0.00 | 0.00 | 463,437.54   | 711 | 71111          |
| F110000026 | Ethel and Margaret Cooper Fmly Quasi End            | 726,065.05   | 708,389.10   | 0.00 | 0.00 | 708,389.10   | 711 | 71111          |
| F110000027 | Maxwell E and Jean E Springer Endowment             | 258,516.88   | 240,249.08   | 0.00 | 0.00 | 240,249.08   | 711 | 71114 71114015 |
| F110000028 | Milam Family Opportunity Endowment                  | 299,681.85   | 293,771.81   | 0.00 | 0.00 | 293,771.81   | 711 | 71118 71118015 |
| F110000029 | Waldo/Pearl Dodge Scholarship Endowment             | 306,506.23   | 281,581.02   | 0.00 | 0.00 | 281,581.02   | 711 | 71150 71150015 |
| F110000030 | Institute of Agriculture Banquet Endow              | 69,617.70    | 64,400.55    | 0.00 | 0.00 | 64,400.55    | 711 | 71111          |
| F120000001 | William F. Moss Endowment in Agriculture            | 2,575.00     | 6,692.24     | 0.00 | 0.00 | 6,692.24     | 712 | 71203 71203085 |
| F120000002 | E. J. Chapman Agriculture Endowment                 | 180,000.00   | 351,924.66   | 0.00 | 0.00 | 351,924.66   | 712 | 71203 71203085 |
| F120000003 | Bill and Azlena Bishop Endowment                    | 19,250.00    | 38,282.44    | 0.00 | 0.00 | 38,282.44    | 712 | 71203 71203085 |
| F120000004 | Shelby County Agricultural Extension Endowment      | 54,003.42    | 134,821.81   | 0.00 | 0.00 | 134,821.81   | 712 | 71261 71261027 |
| F120000005 | Vernon and Ida Darter Endowment                     | 20,460.00    | 40,027.01    | 0.00 | 0.00 | 40,027.01    | 712 | 71203 71203085 |
| F120000006 | TAAA&S Professional Improvement Endowment           | 44,871.49    | 61,906.23    | 0.00 | 0.00 | 61,906.23    | 712 | 71210 71210040 |
| F120000007 | District III Program Enrichment Endowment           | 12,470.00    | 25,254.83    | 0.00 | 0.00 | 25,254.83    | 712 | 71220          |
| F120000008 | District IV Program Enrichment Endowment            | 10,125.00    | 19,915.53    | 0.00 | 0.00 | 19,915.53    | 712 | 71220 71220040 |
| F120000009 | District I Ag Extension Program Endowment           | 38,650.00    | 54,957.61    | 0.00 | 0.00 | 54,957.61    | 712 | 71261          |
| F120000010 | Emma Ree Crooks Oates Extension Endowment           | 25,025.00    | 38,650.15    | 0.00 | 0.00 | 38,650.15    | 712 | 71203 71203085 |
| F120000011 | Lloyd and Nettie Downen Endowment                   | 14,160.00    | 21,811.65    | 0.00 | 0.00 | 21,811.65    | 712 | 71203 71203085 |
| F120000012 | District V Program Enrichment Endowment             | 50,850.76    | 66,575.62    | 0.00 | 0.00 | 66,575.62    | 712 | 71263          |
| F120000013 | Mildred F. Clarke Extension Home Econ Endowment     | 18,969.00    | 25,213.18    | 0.00 | 0.00 | 25,213.18    | 712 | 71253 71253040 |
| F120000014 | Jesse E. and Dorothy G. Francis Endowment           | 16,800.00    | 22,178.80    | 0.00 | 0.00 | 22,178.80    | 712 | 71250 71250010 |
| F120000015 | TEAFCS Professional Improvement Endowment           | 24,207.01    | 26,333.92    | 0.00 | 0.00 | 26,333.92    | 712 | 71253 71253040 |
| F120000016 | Fred & Juanita Powell Animal Science Endowment      | 12,475.00    | 17,304.90    | 0.00 | 0.00 | 17,304.90    | 712 | 71244 71244040 |
| F120000017 | Sevier County 4-H & Extension Support Endowment     | 111,052.29   | 125,263.47   | 0.00 | 0.00 | 125,263.47   | 712 | 71263 71263029 |
| F120000018 | Martha Morris Baggett 4-H Scholarship Endowment     | 20,098.58    | 25,254.65    | 0.00 | 0.00 | 25,254.65    | 712 | 71250 71250010 |
| F120000019 | Milton E. Magee Endowment                           | 48,300.00    | 55,165.75    | 0.00 | 0.00 | 55,165.75    | 712 | 71203 71203085 |
| F120000020 | Inez Lovelace and LaVera McKinney Endowment         | 995,900.03   | 1,211,930.45 | 0.00 | 0.00 | 1,211,930.45 | 712 |                |
| F120000021 | S. Martin Bronson Endowment                         | 15,425.00    | 18,131.72    | 0.00 | 0.00 | 18,131.72    | 712 | 71263          |
| F120000022 | Wayne L McCulley Agr Extension Service Endowment    | 150,000.00   | 169,400.60   | 0.00 | 0.00 | 169,400.60   | 712 |                |
| F120000023 | Juanita Holt Fasola Life Skills Endowment           | 271,550.00   | 265,355.46   | 0.00 | 0.00 | 265,355.46   | 712 |                |
| F120000024 | Greene County 4-H and Extension Support Endowment   | 19,000.00    | 18,769.77    | 0.00 | 0.00 | 18,769.77    | 712 | 71263 71263012 |
| F120000025 | Ann and Bill Hicks Endowment                        | 31,007.21    | 29,049.10    | 0.00 | 0.00 | 29,049.10    | 712 | 71203 71203085 |
| F120000026 | Irene Neal Martin 4-H Enrichment Endowment          | 172,650.00   | 170,993.34   | 0.00 | 0.00 | 170,993.34   | 712 | 71250          |
| F120000027 | Joy and Doug Pettigrew Professorship Endowment      | 382,260.61   | 390,933.34   | 0.00 | 0.00 | 390,933.34   | 712 | 71254 71254010 |
| F120000028 | Coffee County Extension Development Endowment       | 43,023.57    | 41,421.20    | 0.00 | 0.00 | 41,421.20    | 712 | 71262 71262005 |
| F120000029 | Montgomery Co/Martha Morris Baggett Extension Endow | 26,933.34    | 26,406.63    | 0.00 | 0.00 | 26,406.63    | 712 | 71255 71255010 |
| F120000030 | Jim Bond Family/Hamblen Co 4-H/Extension Endowment  | 13,380.72    | 13,646.87    | 0.00 | 0.00 | 13,646.87    | 712 | 71263 71263013 |
| F120000031 | Jimmy and Vannah Greever 4-H Endowment              | 98,302.68    | 95,596.59    | 0.00 | 0.00 | 95,596.59    | 712 | 71250 71250010 |
| F120000032 | E. J. Chapman Memorial Quasi-Endowment              | 266,000.00   | 256,652.73   | 0.00 | 0.00 | 256,652.73   | 712 |                |
| F120000033 | Marshall County 4-H Endowment                       | 100,930.00   | 91,911.63    | 0.00 | 0.00 | 91,911.63    | 712 | 71262 71262015 |
| F120000034 | James and Vannah Greever UT Agriculture Endowment   | 4,377,319.29 | 3,745,340.29 | 0.00 | 0.00 | 3,745,340.29 | 712 | 71202 71202001 |
| F120000035 | Hamilton County Extension Quasi-Endowmnt            | 31,860.00    | 27,095.35    | 0.00 | 0.00 | 27,095.35    | 712 | 71263 71263014 |
| F120000036 | UT Institute of Agriculture Extension Quasi-Endow   | 3,709,510.03 | 3,574,020.09 | 0.00 | 0.00 | 3,574,020.09 | 712 |                |
| F120000037 | Moore County Extension Quasi-Endowment              | 54,922.44    | 48,815.35    | 0.00 | 0.00 | 48,815.35    | 712 | 71262 71262017 |
| F120000038 | Cheatham County Extension Endowment                 | 31,257.00    | 27,182.46    | 0.00 | 0.00 | 27,182.46    | 712 | 71262 71262003 |
| F120000040 | William M. Hale Memorial 4-H Endowment              | 25,172.91    | 21,221.91    | 0.00 | 0.00 | 21,221.91    | 712 | 71250          |
| F120000041 | B. Frank Womack 4-H Endowment                       | 52,280.46    | 42,127.68    | 0.00 | 0.00 | 42,127.68    | 712 | 71262 71262022 |
| F120000042 | Johnson County Extension Quasi-Endowment            | 75,000.00    | 67,390.82    | 0.00 | 0.00 | 67,390.82    | 712 | 71263 71263018 |
| F120000043 | S & M Beall Rose Garden Endowment                   | 208,153.63   | 260,055.53   | 0.00 | 0.00 | 260,055.53   | 712 | 71252          |
| F120000044 | Monroe County Extension Quasi-Endowment             | 60,000.00    | 69,643.34    | 0.00 | 0.00 | 69,643.34    | 712 | 71263 71263023 |

|            |  |              |              |      |      |              |     |                |
|------------|--|--------------|--------------|------|------|--------------|-----|----------------|
| F120000045 | G.L. Carter, Jr. Endowment                         | 165,500.00   | 172,338.07   | 0.00 | 0.00 | 172,338.07   | 712 | 71263          |
| F120000046 | Greene County Govt Extension Supp Endow            | 25,000.00    | 26,032.94    | 0.00 | 0.00 | 26,032.94    | 712 | 71263 71263012 |
| F120000047 | Joe and Faye Burns Memorial Endowment              | 35,247.24    | 37,383.11    | 0.00 | 0.00 | 37,383.11    | 712 | 71252          |
| F120000048 | Friends of the Gardens Quasi-Endowment             | 25,100.00    | 26,456.35    | 0.00 | 0.00 | 26,456.35    | 712 | 71252          |
| F120000049 | West Tennessee 4-H Center Quasi-Endow              | 306,200.00   | 319,334.36   | 0.00 | 0.00 | 319,334.36   | 712 |                |
| F120000050 | Agriculture Chancellor's Enrichment Quas           | 214,304.00   | 216,063.65   | 0.00 | 0.00 | 216,063.65   | 712 |                |
| F120000051 | Family/Consumer Sciences Vol Dev Quasi E           | 125,000.00   | 118,448.82   | 0.00 | 0.00 | 118,448.82   | 712 | 71253 71253040 |
| F130000001 | IPS Professional Development Endowment             | 188,216.68   | 287,771.00   | 0.00 | 0.00 | 287,771.00   | 713 | 71310 71310010 |
| F130000004 | Industrial Fellowship Program Endowment            | 187,756.23   | 198,119.89   | 0.00 | 0.00 | 198,119.89   | 713 | 71310 71310030 |
| F130000006 | Thomas and Diane Ballard Public Service Endowment  | 61,608.52    | 61,920.74    | 0.00 | 0.00 | 61,920.74    | 713 |                |
| F130000007 | Joseph E Johnson Leaders in Government Endowment   | 95,220.10    | 92,751.70    | 0.00 | 0.00 | 92,751.70    | 713 | 71310 71310091 |
| F130000008 | IPS State Government Service Quasi-Endowment       | 2,800,000.00 | 2,698,965.75 | 0.00 | 0.00 | 2,698,965.75 | 713 |                |
| F130000009 | Center for Industrial Services Quasi-Endowment     | 1,100,000.00 | 1,044,467.48 | 0.00 | 0.00 | 1,044,467.48 | 713 | 71310 71310030 |
| F130000010 | The Tennessee Government Institute Endowment       | 34,542.76    | 31,778.54    | 0.00 | 0.00 | 31,778.54    | 713 | 71310 71310091 |
| F130000011 | Paula Muscatello and Bill Rodgers Endowment        | 22,620.00    | 19,631.00    | 0.00 | 0.00 | 19,631.00    | 713 | 71301 71301005 |
| F130000012 | Jim and Marie Murphy Scholarship Endowment         | 30,641.74    | 28,719.17    | 0.00 | 0.00 | 28,719.17    | 713 | 71301 71301005 |
| F130000013 | Jimmy Naifeh Center Effective Leadership Endowment | 368,749.70   | 396,777.26   | 0.00 | 0.00 | 396,777.26   | 713 | 71310 71310091 |
| F130000014 | LEIC Quasi-Endowment                               | 525,000.00   | 561,377.60   | 0.00 | 0.00 | 561,377.60   | 713 |                |
| F130000015 | Robert Hutchison Public Service Awd End            | 25,100.00    | 25,013.95    | 0.00 | 0.00 | 25,013.95    | 713 | 71310 71310010 |
| F130000016 | Phil Keith Law Enforce Innov Endowment             | 31,602.64    | 29,601.30    | 0.00 | 0.00 | 29,601.30    | 713 | 71310 71310015 |
| F130000017 | Naifeh Ctr Effective Leadrshp Quasi-Endow          | 225,000.00   | 222,239.32   | 0.00 | 0.00 | 222,239.32   | 713 | 71310 71310091 |
| F140000001 | Bingham Endowment                                  | 1,005,866.85 | 1,093,355.19 | 0.00 | 0.00 | 1,093,355.19 | 714 | 71410 71410050 |
| F140000002 | MTAS Municipal Government Quasi-Endowment          | 1,350,000.00 | 1,300,182.15 | 0.00 | 0.00 | 1,300,182.15 | 714 | 71410 71410050 |
| F150000001 | Gloria G. & W. Dwight Kessel Consultants Endowment | 232,448.26   | 243,932.74   | 0.00 | 0.00 | 243,932.74   | 715 | 71515          |
| F150000002 | CTAS County Government Quasi-Endowment             | 2,569,023.08 | 2,482,375.28 | 0.00 | 0.00 | 2,482,375.28 | 715 | 71515          |
| F150000003 | County Technical Assist Service Quasi-En           | 715,121.27   | 661,530.04   | 0.00 | 0.00 | 661,530.04   | 715 | 71515          |
| F170000001 | Edward J. Meeman Fdn./Tenn. Press Assoc. Endowment | 85,253.16    | 152,812.01   | 0.00 | 0.00 | 152,812.01   | 717 | 71704 71704005 |
| F170000002 | Jack and Nicole Lindsay Endowment                  | 61,133.55    | 80,774.12    | 0.00 | 0.00 | 80,774.12    | 717 | 71701 71701010 |
| F170000004 | Tennessee Tomorrow General Quasi-Endowment         | 294,562.37   | 767,358.97   | 0.00 | 0.00 | 767,358.97   | 717 | 71701 71701010 |
| F170000005 | Corporate Matching Gift Quasi-Endowment            | 1,091,158.93 | 2,300,245.48 | 0.00 | 0.00 | 2,300,245.48 | 717 | 71701 71701010 |
| F170000006 | Shumway/Boling Endowment-Administrative Support    | 1,248,251.50 | 2,680,495.69 | 0.00 | 0.00 | 2,680,495.69 | 717 | 71701 71701010 |
| F170000007 | UWA System Support Quasi-Endowment                 | 7,087,680.06 | 7,375,142.13 | 0.00 | 0.00 | 7,375,142.13 | 717 |                |
| F170000011 | Alumni Affairs Unrestricted Gift Quasi-Endowment   | 2,342,063.10 | 2,265,048.60 | 0.00 | 0.00 | 2,265,048.60 | 717 | 71704 71704040 |
| F170000012 | National Alumni Assoc. Career Dev. Quasi-Endowment | 300,000.00   | 291,893.56   | 0.00 | 0.00 | 291,893.56   | 717 | 71701 71701040 |
| F170000013 | Memphis/Shelby County Alumni Chapter Endowment     | 106,162.54   | 103,784.81   | 0.00 | 0.00 | 103,784.81   | 717 | 71751 71751072 |
| F170000014 | Women's Council Programming Endowment              | 41,272.98    | 40,957.73    | 0.00 | 0.00 | 40,957.73    | 717 | 71704 71704040 |
| F170000015 | Herbert and Viola Massey Scholarship Endowment     | 129,810.84   | 139,179.45   | 0.00 | 0.00 | 139,179.45   | 717 | 71751 71751072 |
| F180000001 | E. Guy Frizzell Scholarship Endowment              | 15,616.89    | 48,046.31    | 0.00 | 0.00 | 48,046.31    | 718 | 71817          |
| F180000002 | Armistead Veterinary Medicine Award Endowment      | 24,122.82    | 46,547.66    | 0.00 | 0.00 | 46,547.66    | 718 | 71817          |
| F180000004 | Schneider Honors Award Endowment                   | 14,787.14    | 35,690.73    | 0.00 | 0.00 | 35,690.73    | 718 | 71817          |
| F180000006 | Brandy Memorial Endowment in Veterinary Medicine   | 51,108.27    | 67,422.03    | 0.00 | 0.00 | 67,422.03    | 718 | 71817 71817020 |
| F180000007 | Denny and Becky Lillard Endowment                  | 31,273.19    | 42,779.35    | 0.00 | 0.00 | 42,779.35    | 718 | 71817 71817020 |
| F180000008 | Salsbury Veterinary Medicine Scholarship Endowment | 390,879.79   | 573,571.47   | 0.00 | 0.00 | 573,571.47   | 718 | 71817          |
| F180000009 | Dr Harold W. and Zurma Henry Scholarship Endowment | 12,121.26    | 22,300.68    | 0.00 | 0.00 | 22,300.68    | 718 | 71817          |
| F180000010 | Dr. William W. Bishop Scholarship Endowment        | 15,000.00    | 31,291.66    | 0.00 | 0.00 | 31,291.66    | 718 | 71817          |
| F180000011 | Chattanooga Kennel Club Scholarship Endowment      | 15,000.00    | 30,149.30    | 0.00 | 0.00 | 30,149.30    | 718 | 71817          |
| F180000012 | Keith David Sidorsky Memorial Endowment            | 32,344.50    | 61,126.53    | 0.00 | 0.00 | 61,126.53    | 718 | 71817          |
| F180000013 | O'Neal Family Scholarship Endowment                | 100,675.00   | 123,474.18   | 0.00 | 0.00 | 123,474.18   | 718 | 71817          |
| F180000014 | Lindsay Young Vet Med Professorships End           | 226,409.29   | 401,149.31   | 0.00 | 0.00 | 401,149.31   | 718 | 71817          |

|            |  |              |              |            |      |              |     |                |
|------------|--|--------------|--------------|------------|------|--------------|-----|----------------|
| F180000015 | August A. Busch, Jr. Memorial Wholesaler Endowment | 100,000.00   | 180,788.03   | 0.00       | 0.00 | 180,788.03   | 718 | 71817          |
| F180000016 | Ethel Stone Quasi-Endowment                        | 141,188.99   | 237,870.91   | 0.00       | 0.00 | 237,870.91   | 718 | 71801 71801001 |
| F180000017 | College of Vet. Med. Scholarship Quasi-Endowment   | 235,122.80   | 252,275.06   | 0.00       | 0.00 | 252,275.06   | 718 | 71817          |
| F180000018 | Russell E. Leed Scholarship Endowment              | 138,813.00   | 133,505.53   | 0.00       | 0.00 | 133,505.53   | 718 | 71817          |
| F180000019 | Hill's Small Animal Research Quasi-Endowment       | 183,714.09   | 194,117.31   | 0.00       | 0.00 | 194,117.31   | 718 | 71817 71817020 |
| F180000020 | Dr. Dennis Coughlin Symposium Endowment            | 57,051.01    | 80,822.14    | 0.00       | 0.00 | 80,822.14    | 718 | 71817 71817005 |
| F180000021 | Lea Yarberry Scholarship Quasi-Endowment           | 15,400.00    | 18,039.16    | 0.00       | 0.00 | 18,039.16    | 718 | 71817          |
| F180000022 | Charles F. Reed Award Endowment                    | 15,000.00    | 18,532.54    | 0.00       | 0.00 | 18,532.54    | 718 | 71817          |
| F180000023 | Gus and Sylvia Robinson Endowment                  | 54,827.09    | 55,558.36    | 0.00       | 0.00 | 55,558.36    | 718 | 71817 71817030 |
| F180000024 | Robert and Marjorie Michel Travel Awards Endowment | 24,920.05    | 24,673.93    | 0.00       | 0.00 | 24,673.93    | 718 | 71817 71817040 |
| F180000025 | Robert and Marjorie Michel Scholarship Endowment   | 63,112.55    | 61,145.23    | 0.00       | 0.00 | 61,145.23    | 718 | 71817          |
| F180000027 | Maurice M. Acree, Jr., MD Family Chair Endowment   | 2,018,242.40 | 1,903,938.75 | 0.00       | 0.00 | 1,903,938.75 | 718 | 71817 71817020 |
| F180000028 | Sasha Harrison Memorial Endowment                  | 102,401.23   | 98,741.72    | 0.00       | 0.00 | 98,741.72    | 718 | 71817          |
| F180000029 | DeVault-Watts Scholarship Endowment                | 23,000.00    | 21,178.09    | 0.00       | 0.00 | 21,178.09    | 718 | 71817          |
| F180000030 | Barry T. Rouse Laboratory Support Quasi-Endowment  | 232,670.28   | 187,735.02   | 0.00       | 0.00 | 187,735.02   | 718 | 71817 71817036 |
| F180000031 | Class of 1979 College of Veterinary Med. Endowment | 29,276.83    | 26,998.26    | 0.00       | 0.00 | 26,998.26    | 718 | 71817          |
| F180000032 | Class of 1985 College of Veterinary Med. Endowment | 31,775.00    | 30,067.89    | 0.00       | 0.00 | 30,067.89    | 718 | 71817          |
| F180000033 | James A. Crisp, Jr. Scholarship Endowment          | 29,350.78    | 28,516.09    | 0.00       | 0.00 | 28,516.09    | 718 | 71817          |
| F180000034 | Class of 1980 College of Veterinary Med. Endowment | 22,038.17    | 21,489.59    | 0.00       | 0.00 | 21,489.59    | 718 | 71817          |
| F180000036 | Howard C. Hatfield Endowment                       | 74,711.73    | 72,571.34    | 0.00       | 0.00 | 72,571.34    | 718 |                |
| F180000038 | Leon K. and Sara L. Robinson Endowment             | 372,842.21   | 363,444.24   | 0.00       | 0.00 | 363,444.24   | 718 | 71801 71801001 |
| F180000039 | Sara L. Robinson Endowment                         | 186,694.80   | 182,375.08   | 0.00       | 0.00 | 182,375.08   | 718 | 71801 71801001 |
| F180000040 | Beauchamp and Virginia Brogan Clinical Endowment   | 75,000.00    | 68,737.68    | 0.00       | 0.00 | 68,737.68    | 718 | 71817 71817020 |
| F180000041 | Russel R. and Velma L. Mars Scholarship Endowment  | 305,104.95   | 285,819.01   | 0.00       | 0.00 | 285,819.01   | 718 | 71801 71801001 |
| F180000042 | Sharon and James Mougianis Endowment               | 330,512.71   | 271,394.67   | 0.00       | 0.00 | 271,394.67   | 718 | 71801 71801001 |
| F180000043 | Dr. Ellen Wallace Werkhoven Endowment              | 25,823.07    | 22,106.08    | 0.00       | 0.00 | 22,106.08    | 718 | 71801 71801001 |
| F180000044 | Bascom Cooksey, Jr. Endowment                      | 508,285.92   | 376,449.34   | 0.00       | 0.00 | 376,449.34   | 718 | 71801 71801001 |
| F180000045 | Amy Witherspoon Sherrill Veterinary Med Endowment  | 25,600.00    | 19,207.73    | 0.00       | 0.00 | 19,207.73    | 718 | 71801 71801001 |
| F180000046 | Alfred S. Ladd Scholarship Endowment               | 400,500.00   | 303,603.87   | 0.00       | 0.00 | 303,603.87   | 718 | 71801 71801001 |
| F180000047 | Sandra G. Powell Distinguished Faculty Award Endow | 104,380.71   | 104,293.00   | 0.00       | 0.00 | 104,293.00   | 718 | 71817 71817010 |
| F180000048 | NAVM-Dr. Ron Wilson Memorial Scholarship Endowment | 30,000.00    | 34,655.79    | 0.00       | 0.00 | 34,655.79    | 718 | 71801 71801001 |
| F180000049 | Dr. John/Cathy Henton Vet Scholarship Endowment    | 48,093.05    | 47,528.97    | 0.00       | 0.00 | 47,528.97    | 718 | 71801 71801001 |
| F180000050 | Elizabeth Dykstra Cancer Therapy Endow             | 25,000.00    | 26,291.43    | 0.00       | 0.00 | 26,291.43    | 718 |                |
| F180000051 | Dr J C/Alice Walker Carr Mem Research En           | 50,000.00    | 51,249.58    | 0.00       | 0.00 | 51,249.58    | 718 | 71801 71801001 |
| F180000052 | Thomas B & Rose G Hart Scholarship Endow           | 375,971.43   | 372,035.40   | 0.00       | 0.00 | 372,035.40   | 718 | 71801 71801001 |
| F180000053 | Vet Med Classes of 1981/1982 Sch Endow             | 18,247.90    | 17,950.54    | 0.00       | 0.00 | 17,950.54    | 718 | 71817          |
| F180000054 | Farmer-Moberly Veterinary Med Endowment            | 468,356.86   | 430,864.13   | 0.00       | 0.00 | 430,864.13   | 718 | 71801 71801001 |
| F180000055 | Anita Graham Mem for Feline Hlth Quasi-E           | 33,026.86    | 30,386.46    | 0.00       | 0.00 | 30,386.46    | 718 | 71817 71817020 |
| F180000056 | Dr James Brace Scholarship Quasi-Endow             | 34,275.00    | 32,057.32    | 0.00       | 0.00 | 32,057.32    | 718 | 71817 71817001 |
| F210000001 | George E. Shacklett, MD Family Practice Endowment  | 262,344.81   | 288,739.59   | 0.00       | 0.00 | 288,739.59   | 721 |                |
| F210000002 | Brakebill Family Professorship Endowment           | 500,000.00   | 546,173.57   | 0.00       | 0.00 | 546,173.57   | 721 |                |
| F210000003 | Joseph B. Moon, MD Family Medicine Endowment       | 37,650.08    | 39,754.66    | 0.00       | 0.00 | 39,754.66    | 721 |                |
| F210000004 | John A. Eaddy, MD Diabetes Endowment               | 88,927.12    | 88,005.10    | 0.00       | 0.00 | 88,005.10    | 721 |                |
| F990000003 | Julius and Henrietta Freed Scholarship Endowment   | 276,165.47   | 0.00         | 592,770.38 | 0.00 | 592,770.38   | 799 |                |
| F990000004 | William M. Tolley Scholarship Endowment            | 10,015.00    | 28,382.49    | 0.00       | 0.00 | 28,382.49    | 799 |                |
| F990000005 | Estes Kefauver Memorial Scholarship Endowment      | 382,634.71   | 1,128,472.25 | 0.00       | 0.00 | 1,128,472.25 | 799 |                |
| F990000006 | Clayton Arnold Teacher Scholarship Endowment       | 1,674,642.13 | 3,316,288.79 | 0.00       | 0.00 | 3,316,288.79 | 799 |                |
| F990000007 | Damon Rivers Headden Scholarship Endowment         | 17,326.97    | 39,671.00    | 0.00       | 0.00 | 39,671.00    | 799 |                |
| F990000008 | Clyde & Grace W. Alley, Sr. Scholarship Endowment  | 15,287.10    | 40,815.83    | 0.00       | 0.00 | 40,815.83    | 799 |                |

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|------------|--|--------------|--------------|------------|------|--------------|-----|
| F990000012 | Martha and Andy Holt/Milan High School Endowment     | 57,489.45    | 180,198.70   | 0.00       | 0.00 | 180,198.70   | 799 |
| F990000016 | Katherine and Helen Freed Scholarship Endowment      | 303,582.75   | 0.00         | 651,619.62 | 0.00 | 651,619.62   | 799 |
| F990000018 | W. F. 'Red' and Golda Moss Agricultural Endowment    | 146,439.36   | 267,751.46   | 0.00       | 0.00 | 267,751.46   | 799 |
| F990000020 | James D. Gillespie Endowment                         | 65,800.00    | 128,940.42   | 0.00       | 0.00 | 128,940.42   | 799 |
| F990000021 | Clyde B. Austin Memorial Endowment                   | 78,860.00    | 119,680.93   | 0.00       | 0.00 | 119,680.93   | 799 |
| F990000022 | Ernest D. and Fannie G. Hedgcock Quasi-Endowment     | 112,660.79   | 335,487.42   | 0.00       | 0.00 | 335,487.42   | 799 |
| F990000023 | Madge M. and David Harrison Scholarship Endowment    | 13,868.52    | 37,015.78    | 0.00       | 0.00 | 37,015.78    | 799 |
| F990000024 | Carroll H. Davenport ATO Scholarship Endowment       | 19,104.24    | 56,180.84    | 0.00       | 0.00 | 56,180.84    | 799 |
| F990000025 | Dr. E. C. Crafton Scholarship Endowment              | 32,831.94    | 69,621.43    | 0.00       | 0.00 | 69,621.43    | 799 |
| F990000026 | Grover Pemberton Agricultural Endowment              | 553,557.71   | 1,428,017.01 | 0.00       | 0.00 | 1,428,017.01 | 799 |
| F990000027 | Andy Holt Scholarship Endowment                      | 1,480,753.91 | 2,369,609.55 | 0.00       | 0.00 | 2,369,609.55 | 799 |
| F990000029 | Glen and Margaret Nicely Endowment                   | 47,797.00    | 92,848.53    | 0.00       | 0.00 | 92,848.53    | 799 |
| F990000030 | Jack Daniel Distillery Endowment in Agriculture      | 80,463.72    | 153,517.48   | 0.00       | 0.00 | 153,517.48   | 799 |
| F990000031 | Jimmy & Vannah Greever Agric. Prog. Dev. Endowment   | 38,750.00    | 57,331.48    | 0.00       | 0.00 | 57,331.48    | 799 |
| F990000032 | Pentecost Agricultural Staff Development Endowment   | 5,839.79     | 5,808.04     | 0.00       | 0.00 | 5,808.04     | 799 |
| F990000033 | James H. Robinson Agriculture Scholarship Endowment  | 11,760.84    | 11,556.31    | 0.00       | 0.00 | 11,556.31    | 799 |
| F990000034 | George and Sallie Hicks Agricultural Endowment       | 75,538.00    | 114,153.30   | 0.00       | 0.00 | 114,153.30   | 799 |
| F990000035 | B. E. Edwards Agricultural Endowment                 | 190,736.00   | 306,666.27   | 0.00       | 0.00 | 306,666.27   | 799 |
| F990000036 | Alma & Hal Reagan Sch., Research, Develop. Endowment | 3,352,251.94 | 6,947,305.47 | 0.00       | 0.00 | 6,947,305.47 | 799 |
| F990000037 | W. H. Sutton Endowment                               | 47,797.00    | 83,976.67    | 0.00       | 0.00 | 83,976.67    | 799 |
| F990000038 | Tom and Mae Hitch Agricultural Endowment             | 96,841.35    | 173,758.86   | 0.00       | 0.00 | 173,758.86   | 799 |
| F990000039 | Albert Lee Callahan Memorial Quasi-Endowment         | 100,000.00   | 182,005.94   | 0.00       | 0.00 | 182,005.94   | 799 |
| F990000040 | Michael and Diane Gower Scholarship Endowment        | 11,866.52    | 17,800.72    | 0.00       | 0.00 | 17,800.72    | 799 |
| F990000043 | Dallas and Jean Coffman Endowment                    | 369,101.26   | 378,575.09   | 0.00       | 0.00 | 378,575.09   | 799 |
| F990000044 | B. E. Edwards Memorial Agricultural Endowment        | 22,095.44    | 35,756.01    | 0.00       | 0.00 | 35,756.01    | 799 |
| F990000045 | Bluford E. Edwards Scholarship Endowment             | 99,657.06    | 108,961.03   | 0.00       | 0.00 | 108,961.03   | 799 |
| F990000046 | Will H. & John Liggett Evans Memorial Endowment      | 10,000.00    | 17,572.69    | 0.00       | 0.00 | 17,572.69    | 799 |
| F990000047 | Alvin G. and Sally M. Beaman Scholarship Endowment   | 725,879.35   | 1,275,565.02 | 0.00       | 0.00 | 1,275,565.02 | 799 |
| F990000048 | Albert and Josephine Kern Agricultural Endowment     | 66,027.34    | 105,556.38   | 0.00       | 0.00 | 105,556.38   | 799 |
| F990000050 | Clarence Hillman Moody Quasi-Endowment               | 230,245.60   | 382,725.08   | 0.00       | 0.00 | 382,725.08   | 799 |
| F990000051 | Agric-Veterinary Medicine Library Quasi-Endowment    | 24,213.44    | 66,421.26    | 0.00       | 0.00 | 66,421.26    | 799 |
| F990000052 | George and Sallie Hicks Library Endowment            | 36,000.00    | 31,089.87    | 0.00       | 0.00 | 31,089.87    | 799 |
| F990000053 | William T. Miles, MD Memorial Award Endowment        | 15,000.00    | 21,869.14    | 0.00       | 0.00 | 21,869.14    | 799 |
| F990000054 | Bob and Kay Pentecost Endowment                      | 33,031.31    | 32,432.20    | 0.00       | 0.00 | 32,432.20    | 799 |
| F990000055 | Mildred Pendergrass Award Endowment                  | 10,000.00    | 15,052.31    | 0.00       | 0.00 | 15,052.31    | 799 |
| F990000056 | Ed Townsend Scholarship Endowment                    | 58,227.62    | 64,362.63    | 0.00       | 0.00 | 64,362.63    | 799 |
| F990000057 | Buford/Beatrice Irwin Food Tech Program Endowment    | 64,076.06    | 93,745.76    | 0.00       | 0.00 | 93,745.76    | 799 |
| F990000058 | Buford Irwin Endowment                               | 58,031.20    | 68,487.82    | 0.00       | 0.00 | 68,487.82    | 799 |
| F990000059 | Davidson County UT Alumni Chapter Endowment          | 125,425.00   | 126,668.18   | 0.00       | 0.00 | 126,668.18   | 799 |
| F990000060 | Bille Grace Goodrich Endowment                       | 106,501.00   | 152,042.22   | 0.00       | 0.00 | 152,042.22   | 799 |
| F990000061 | Myron Taylor Myers Scholarship Endowment             | 686,401.44   | 1,033,155.04 | 0.00       | 0.00 | 1,033,155.04 | 799 |
| F990000062 | Frank C. Bryant Memorial Scholarship Endowment       | 41,043.08    | 52,412.70    | 0.00       | 0.00 | 52,412.70    | 799 |
| F990000063 | Gordon J. Wilder Quasi-Endowment                     | 93,453.21    | 117,601.77   | 0.00       | 0.00 | 117,601.77   | 799 |
| F990000065 | Carol and Reid DuBard Endowment                      | 11,010.00    | 14,285.13    | 0.00       | 0.00 | 14,285.13    | 799 |
| F990000067 | R. Clayton McWhorter Scholarship Endowment           | 1,099,289.13 | 1,358,174.92 | 0.00       | 0.00 | 1,358,174.92 | 799 |
| F990000068 | Samuel William Bobo Memorial Scholarship Endowment   | 15,000.00    | 18,008.01    | 0.00       | 0.00 | 18,008.01    | 799 |
| F990000069 | Mary Stanfill Home Economics 4-H Quasi-Endowment     | 115,500.00   | 136,420.70   | 0.00       | 0.00 | 136,420.70   | 799 |
| F990000070 | Edgar & Alice Holt Agric/Vet Med Library Endowment   | 50,211.64    | 50,994.16    | 0.00       | 0.00 | 50,994.16    | 799 |
| F990000072 | Clyde and Florence York Scholarship Endowment        | 76,252.14    | 77,185.14    | 0.00       | 0.00 | 77,185.14    | 799 |

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|------------|--|------------|------------|------|------|------------|-----|-------|----------|
| F990000074 | Ben and Maxine McManus Endowment                   | 18,612.07  | 18,375.97  | 0.00 | 0.00 | 18,375.97  | 799 |       |          |
| F990000075 | Joe/Pat Johnson Student Alumni Scholarship Endowmt | 525,901.65 | 506,912.20 | 0.00 | 0.00 | 506,912.20 | 799 |       |          |
| F990000076 | Benjamin E. Carmichael Scholarship Endowment       | 102,440.77 | 97,756.78  | 0.00 | 0.00 | 97,756.78  | 799 |       |          |
| F990000077 | Alliance of Women Philanthropists Endowment        | 352,800.76 | 345,554.10 | 0.00 | 0.00 | 345,554.10 | 799 |       |          |
| F990000078 | Macon County Agricultural Scholarship Endowment    | 27,541.16  | 23,822.75  | 0.00 | 0.00 | 23,822.75  | 799 |       |          |
| F990000079 | Buford N. and Beatrice King Irwin Endowment        | 96,556.84  | 109,095.15 | 0.00 | 0.00 | 109,095.15 | 799 |       |          |
| F990000080 | Bill Latimer Scholarship Endowment                 | 10,200.21  | 28,463.19  | 0.00 | 0.00 | 28,463.19  | 799 |       |          |
| F990000082 | Charles and Bettye Moore Scholarship Endowment     | 261,710.17 | 242,989.68 | 0.00 | 0.00 | 242,989.68 | 799 |       |          |
| F990000083 | Catherman Quasi-Endowment                          | 264,338.00 | 513,492.38 | 0.00 | 0.00 | 513,492.38 | 799 |       |          |
| F990000084 | Purchasing Excellence Endowment                    | 25,003.00  | 18,954.31  | 0.00 | 0.00 | 18,954.31  | 799 |       |          |
| F990000085 | Floyd E & Frances Strong Timbs Agriculture Endowmt | 185,797.02 | 158,358.00 | 0.00 | 0.00 | 158,358.00 | 799 |       |          |
| F990000086 | Maude and Eliza P Fugate Mem Endowment             | 47,083.32  | 49,292.25  | 0.00 | 0.00 | 49,292.25  | 799 |       |          |
| F990000087 | Hamilton Co. Alumni Scholar Endowment              | 25,259.11  | 26,653.14  | 0.00 | 0.00 | 26,653.14  | 799 |       |          |
| F990000090 | Baker-Corliss Scholarship Endowment                | 99,836.57  | 111,566.29 | 0.00 | 0.00 | 111,566.29 | 799 |       |          |
| F990000091 | Clyde/Florence York Agricultural Sch End           | 95,478.98  | 93,198.53  | 0.00 | 0.00 | 93,198.53  | 799 |       |          |
| S010030013 | William B. Anderson Fellowship Endowment           | 58,631.25  | 57,967.52  | 0.00 | 0.00 | 57,967.52  | 701 | 70110 | 7010048  |
| S010030015 | Preston/Bell Graduate Fellowship Endowment         | 27,747.73  | 26,529.16  | 0.00 | 0.00 | 26,529.16  | 701 | 70130 | 70130010 |
| S010030017 | Bobby Lynn Bledsoe Memorial Scholarship Endowment  | 80,924.78  | 78,679.08  | 0.00 | 0.00 | 78,679.08  | 701 | 70111 | 70111015 |
| S010030020 | Joe Paris Parker Endowment                         | 50,000.00  | 55,447.85  | 0.00 | 0.00 | 55,447.85  | 701 | 70190 | 70190001 |
| S010030021 | Henry L. Sliger Award Endowment                    | 38,722.04  | 38,569.45  | 0.00 | 0.00 | 38,569.45  | 701 | 70114 | 70114005 |
| S010030022 | Lewis Sansom Scholarship Endowment                 | 260,130.22 | 257,694.11 | 0.00 | 0.00 | 257,694.11 | 701 |       |          |
| S010030023 | Tony/Tricia Bryant MAcc Scholarship End            | 27,427.22  | 27,114.15  | 0.00 | 0.00 | 27,114.15  | 701 | 70114 | 70114005 |
| S010030025 | Joseph Kenny McMillin Endowment                    | 25,045.40  | 24,401.56  | 0.00 | 0.00 | 24,401.56  | 701 | 70114 | 70114016 |
| S010030026 | Dixon Hughes PLLC Endowment                        | 492,476.00 | 498,122.45 | 0.00 | 0.00 | 498,122.45 | 701 | 70114 | 70114005 |
| S010030027 | Hodges, Doughty & Carson Scholarship Endowment     | 54,339.17  | 52,637.67  | 0.00 | 0.00 | 52,637.67  | 701 | 70116 | 70116010 |
| S010030029 | Dr Thomas M/EK Porter McCord Endowment             | 186,665.29 | 172,644.53 | 0.00 | 0.00 | 172,644.53 | 701 | 70117 | 70117001 |
| S010030034 | Christopher Dowdle Scholarship Endowment           | 192,399.03 | 185,988.78 | 0.00 | 0.00 | 185,988.78 | 701 | 70190 | 70190001 |
| S010030035 | Jim Dreher Memorial Award Endowment                | 27,353.56  | 26,836.98  | 0.00 | 0.00 | 26,836.98  | 701 | 70110 | 70110054 |
| S010030037 | H. Patrick Lawson Endowment                        | 83,500.00  | 86,054.78  | 0.00 | 0.00 | 86,054.78  | 701 | 70127 | 70127010 |
| S010030038 | Jerry Cole Memorial Scholarship Endowment          | 36,944.79  | 36,148.45  | 0.00 | 0.00 | 36,148.45  | 701 | 70111 | 70111001 |
| S010030040 | John E./Mary Poitevent Redwine Endowment           | 63,452.67  | 57,319.19  | 0.00 | 0.00 | 57,319.19  | 701 | 70160 | 70160010 |
| S010030041 | Coca-Cola Athletic Marketing Intern Endw           | 500,060.00 | 536,424.57 | 0.00 | 0.00 | 536,424.57 | 701 | 70186 | 70186001 |
| S010030042 | John C. Osborne Memorial Library Endowmt           | 29,511.69  | 30,289.25  | 0.00 | 0.00 | 30,289.25  | 701 | 70160 | 70160010 |
| S010030045 | Ambrister Family Scholarship Endowment             | 27,115.96  | 29,088.39  | 0.00 | 0.00 | 29,088.39  | 701 | 70186 | 70186001 |
| S010030046 | William M. "Mike" Keller Endowment                 | 51,263.62  | 51,362.30  | 0.00 | 0.00 | 51,362.30  | 701 | 70186 | 70186001 |
| S010030047 | Ray/Dana Mears Scholarship Endowment               | 121,153.34 | 113,516.86 | 0.00 | 0.00 | 113,516.86 | 701 | 70186 | 70186001 |
| S010030048 | Osborne Fellowship in German Endowment             | 27,981.92  | 28,866.96  | 0.00 | 0.00 | 28,866.96  | 701 | 70110 | 70110046 |
| S010030049 | Otho Brown Endowment                               | 121,820.91 | 116,671.66 | 0.00 | 0.00 | 116,671.66 | 701 | 70117 | 70117001 |
| S010030052 | Neville J Woods Scholarship Endowment              | 25,261.46  | 23,229.27  | 0.00 | 0.00 | 23,229.27  | 701 | 70114 | 70114016 |
| S010030053 | Wilma Chalker Thomas Endowment                     | 250,000.00 | 252,401.13 | 0.00 | 0.00 | 252,401.13 | 701 | 70117 | 70117001 |
| S010030054 | Emmett/Barbara Barker Endowment                    | 30,347.95  | 30,639.43  | 0.00 | 0.00 | 30,639.43  | 701 | 70111 | 70111005 |
| S010030055 | Pugh & Co Accounting Faculty Award Endow           | 207,551.68 | 202,105.37 | 0.00 | 0.00 | 202,105.37 | 701 | 70114 | 70114005 |
| S010030056 | B&W Y-12 Engineering Scholarship Endowt            | 42,900.00  | 43,067.59  | 0.00 | 0.00 | 43,067.59  | 701 | 70113 | 70113002 |
| S010030057 | Randall Keith Nutt Scholarship Endowment           | 45,005.00  | 44,800.04  | 0.00 | 0.00 | 44,800.04  | 701 | 70186 | 70186001 |
| S010030058 | Marquis Family Endowment                           | 25,000.00  | 24,308.32  | 0.00 | 0.00 | 24,308.32  | 701 | 70116 | 70116010 |
| S010030059 | Ralph D. and Janet K. Heath Endowment              | 33,190.76  | 31,373.69  | 0.00 | 0.00 | 31,373.69  | 701 | 70114 | 70114001 |
| S010030060 | Dr. William C. Morris SFPA Endowment               | 19,500.00  | 19,095.00  | 0.00 | 0.00 | 19,095.00  | 701 | 70111 | 70111040 |
| S010030061 | Judith H. Watson Scholarship Endowment             | 29,357.36  | 28,060.10  | 0.00 | 0.00 | 28,060.10  | 701 | 70130 | 70130010 |
| S010030062 | Yueh-er,Hong-hsu,&Clarence Cheng Kuo End           | 27,339.66  | 26,244.49  | 0.00 | 0.00 | 26,244.49  | 701 | 70110 | 70110052 |

|            |   |            |            |      |      |            |     |       |          |
|------------|---|------------|------------|------|------|------------|-----|-------|----------|
| S010030063 | David L/Faye E Mathia Scholarship Endowt        | 41,805.84  | 35,616.20  | 0.00 | 0.00 | 35,616.20  | 701 | 70186 | 70186200 |
| S010030064 | Philip M. Hamer History Fellowship Endow        | 0.00       | 0.00       | 0.00 | 0.00 | 0.00       | 701 | 70110 | 70110048 |
| S010030065 | Susan L. Moeller Memorial Scholar Endowt        | 35,376.42  | 33,117.80  | 0.00 | 0.00 | 33,117.80  | 701 | 70130 | 70130001 |
| S010030066 | Tony & Lynda Shipley Engr Schol Endowmnt        | 50,000.00  | 47,451.56  | 0.00 | 0.00 | 47,451.56  | 701 | 70113 | 70113002 |
| S010030067 | Worrick G. Robinson III Family Endowment        | 28,938.66  | 26,177.89  | 0.00 | 0.00 | 26,177.89  | 701 | 70114 | 70114001 |
| S010030068 | Jim Stockdale Scholarship Endowment             | 16,273.03  | 15,318.02  | 0.00 | 0.00 | 15,318.02  | 701 | 70186 | 70186200 |
| S010030069 | Alstom Power Excel in Engr Scholar Endow        | 150,675.98 | 126,859.84 | 0.00 | 0.00 | 126,859.84 | 701 | 70186 | 70186001 |
| S010030070 | Hensley Family Scholarship Endowment            | 59,115.05  | 57,293.94  | 0.00 | 0.00 | 57,293.94  | 701 | 70114 | 70114001 |
| S010030071 | Dr ME/Mrs JN Casey Scholarship Endowment        | 28,284.99  | 24,302.37  | 0.00 | 0.00 | 24,302.37  | 701 | 70113 | 70113040 |
| S010030072 | James Lawrence Fly Scholarship Endowment        | 29,000.00  | 28,109.65  | 0.00 | 0.00 | 28,109.65  | 701 | 70129 | 70129001 |
| S010030073 | Calloway Athletic Scholarship Endowment         | 112,500.00 | 104,308.91 | 0.00 | 0.00 | 104,308.91 | 701 | 70186 | 70186001 |
| S010030074 | M. Lee Mitchell Scholarship Endowment           | 151,271.18 | 127,611.35 | 0.00 | 0.00 | 127,611.35 | 701 | 70186 | 70186001 |
| S010030075 | Robert H. Bebbler Scholarship Endowment         | 29,125.79  | 27,512.70  | 0.00 | 0.00 | 27,512.70  | 701 | 70114 | 70114001 |
| S010030076 | Thomas/Linda Hodgkiss Scholarship Endowt        | 163,961.12 | 156,389.04 | 0.00 | 0.00 | 156,389.04 | 701 | 70186 | 70186001 |
| S010030077 | Larry A Fleming Memorial Engr Schol Endw        | 50,000.00  | 48,648.93  | 0.00 | 0.00 | 48,648.93  | 701 | 70113 | 70113002 |
| S010030078 | Michael&Christy Coffey Scholarship Endow        | 165,000.00 | 156,019.07 | 0.00 | 0.00 | 156,019.07 | 701 | 70186 | 70186001 |
| S010030079 | Hinkle & Mincey Scholarship Endowment           | 25,346.73  | 24,061.88  | 0.00 | 0.00 | 24,061.88  | 701 | 70186 | 70186001 |
| S010030080 | John/Billie Collier Scholarship Endowmnt        | 7,566.05   | 7,386.85   | 0.00 | 0.00 | 7,386.85   | 701 | 70113 | 70113020 |
| S010030081 | Dennis/Connie Denihan Scholarship Endowt        | 130,246.50 | 110,362.05 | 0.00 | 0.00 | 110,362.05 | 701 | 70113 | 70113020 |
| S010030083 | Assoc Constr Women Scholarship Endowment        | 27,694.47  | 24,829.90  | 0.00 | 0.00 | 24,829.90  | 701 | 70113 | 70113002 |
| S010030084 | Nettie Rolins Logan Fellowship Endowmnt         | 23,238.33  | 22,065.46  | 0.00 | 0.00 | 22,065.46  | 701 | 70110 | 70110048 |
| S010030085 | Earl Keister II Scholarship Endowment           | 50,987.05  | 44,098.35  | 0.00 | 0.00 | 44,098.35  | 701 | 70186 | 70186001 |
| S010030086 | Laura Bowe Scholarship Endowment                | 25,875.19  | 23,572.23  | 0.00 | 0.00 | 23,572.23  | 701 | 70110 | 70110001 |
| S010030087 | Bertelkamp Endowment                            | 150,684.65 | 144,896.69 | 0.00 | 0.00 | 144,896.69 | 701 | 70186 | 70186001 |
| S010030088 | Nestle USA Professorship Endowment              | 502,461.99 | 479,770.48 | 0.00 | 0.00 | 479,770.48 | 701 | 70114 | 70114001 |
| S010030091 | Robert & Carolyn Brown Capps Endowment          | 40,630.00  | 38,832.87  | 0.00 | 0.00 | 38,832.87  | 701 | 70186 | 70186001 |
| S010030092 | Sylvia E. Hart Nursing Awards Endowment         | 100.00     | 102.43     | 0.00 | 0.00 | 102.43     | 701 | 70130 | 70130010 |
| S010030093 | Breaking Away Scholarship Endowment             | 29,160.63  | 28,751.43  | 0.00 | 0.00 | 28,751.43  | 701 | 70129 | 70129001 |
| S010030094 | Richard and Melba Jackson Scholarship Endowment | 156,494.52 | 146,024.09 | 0.00 | 0.00 | 146,024.09 | 701 | 70186 | 70186001 |
| S010030095 | Ronald&Joan Justus Scholarship Endowment        | 16,565.88  | 15,304.88  | 0.00 | 0.00 | 15,304.88  | 701 | 70114 | 70114005 |
| S010030096 | Dr. Hugh H. Vaughn Fellowship Endowment         | 30,559.68  | 29,176.24  | 0.00 | 0.00 | 29,176.24  | 701 | 70140 | 70140010 |
| S010030097 | Coach Robert M Devault Scholarship Endow        | 27,300.00  | 26,742.27  | 0.00 | 0.00 | 26,742.27  | 701 | 70186 | 70186200 |
| S010030098 | Fred Mason Roddy Professorship Endowment        | 531,059.18 | 439,243.60 | 0.00 | 0.00 | 439,243.60 | 701 | 70113 | 70113001 |
| S010030099 | Don/Lou Connelly Richardson Endowment           | 62,000.00  | 55,732.16  | 0.00 | 0.00 | 55,732.16  | 701 | 70113 | 70113002 |
| S010030100 | Clariece S Emert/Betty S Papp Endowment         | 73,202.10  | 70,138.40  | 0.00 | 0.00 | 70,138.40  | 701 | 70130 | 70130010 |
| S010030101 | Betty M. Robinson Fellowship Endowment          | 35,914.45  | 30,555.92  | 0.00 | 0.00 | 30,555.92  | 701 | 70140 | 70140010 |
| S010030102 | Coffin Family Athletic Scholarship Endow        | 241,500.00 | 220,957.57 | 0.00 | 0.00 | 220,957.57 | 701 | 70186 | 70186001 |
| S010030103 | Flynn Family Scholarship Endowment              | 150,000.00 | 140,421.08 | 0.00 | 0.00 | 140,421.08 | 701 | 70186 | 70186001 |
| S010030104 | J. Frank/Joan Uhl Pierce Engr Endowment         | 57,805.00  | 53,959.29  | 0.00 | 0.00 | 53,959.29  | 701 | 70113 | 70113040 |
| S010030105 | Frank H Speckhart Engr Grad Award Endowt        | 25,000.20  | 23,322.94  | 0.00 | 0.00 | 23,322.94  | 701 | 70113 | 70113002 |
| S010030106 | C. Robert Bice M. D. Scholarship Endowmt        | 55,272.86  | 53,036.21  | 0.00 | 0.00 | 53,036.21  | 701 | 70186 | 70186001 |
| S010030107 | Hartman Endowment                               | 106,319.95 | 99,154.69  | 0.00 | 0.00 | 99,154.69  | 701 | 70101 | 70101130 |
| S010030108 | Edwin W Schaumburg Scholarship Endowment        | 32,387.02  | 30,301.65  | 0.00 | 0.00 | 30,301.65  | 701 | 70130 | 70130010 |
| S010030109 | Ronald E. Lawrence Scholarship Endowment        | 25,094.25  | 22,629.65  | 0.00 | 0.00 | 22,629.65  | 701 | 70130 | 70130010 |
| S010030110 | Johneta Lewis Smith Endowment                   | 128,458.63 | 125,144.37 | 0.00 | 0.00 | 125,144.37 | 701 | 70117 | 70117001 |
| S010030111 | Roger & Carol Nooe Fellowship Endowment         | 59,981.51  | 53,487.53  | 0.00 | 0.00 | 53,487.53  | 701 | 70140 | 70140010 |
| S010030112 | Jones/Bibee Professorship Endowment             | 200,056.24 | 205,074.85 | 0.00 | 0.00 | 205,074.85 | 701 | 70110 | 70110040 |
| S010030113 | Jonathan G. Utley History Support Endowt        | 78,797.00  | 73,285.22  | 0.00 | 0.00 | 73,285.22  | 701 | 70110 | 70110048 |
| S010030114 | Brenda/Charles Carpenter Endowment              | 100,000.00 | 93,678.92  | 0.00 | 0.00 | 93,678.92  | 701 | 70117 | 70117001 |

|            |   |              |              |            |      |              |     |       |          |
|------------|---|--------------|--------------|------------|------|--------------|-----|-------|----------|
| S010030115 | David/Jeanne Claire Jones Endowment           | 143,416.49   | 134,888.75   | 0.00       | 0.00 | 134,888.75   | 701 | 70114 | 70114005 |
| S010030116 | Frank F & Edna B Bell Scholarship Endow       | 42,009.64    | 38,144.07    | 0.00       | 0.00 | 38,144.07    | 701 | 70111 | 70111001 |
| S010030117 | Ora L. Ragsdale Fellowship Endowment          | 19,964.43    | 18,942.60    | 0.00       | 0.00 | 18,942.60    | 701 | 70130 | 70130010 |
| S010030119 | Womack Family Athletic Scholarship Endow      | 45,000.00    | 40,083.00    | 0.00       | 0.00 | 40,083.00    | 701 | 70186 | 70186001 |
| S010030120 | John J. and Dorothy G. McDow Endowment        | 32,250.00    | 29,697.62    | 0.00       | 0.00 | 29,697.62    | 701 | 70111 | 70111015 |
| S010030121 | Ronald E. Taylor Scholarship Endowment        | 25,426.80    | 22,534.49    | 0.00       | 0.00 | 22,534.49    | 701 | 70129 | 70129005 |
| S010030122 | Jack Key Memorial Scholarship Endowment       | 53,362.34    | 49,638.78    | 0.00       | 0.00 | 49,638.78    | 701 | 70114 | 70114008 |
| S010030123 | John M. Keenan Fellowship Endowment           | 0.00         | 0.00         | 0.00       | 0.00 | 0.00         | 701 | 70117 | 70117001 |
| S010030124 | Terry P. Scholes Scholarship Endowment        | 206,682.24   | 204,757.99   | 0.00       | 0.00 | 204,757.99   | 701 | 70113 | 70113030 |
| S010030125 | Peter (Pete) Barile, Sr Scholarship Endw      | 69,900.00    | 63,414.38    | 0.00       | 0.00 | 63,414.38    | 701 | 70113 | 70113002 |
| S010030126 | Jewell Owens/Hugh Avery Keenan Endowment      | 110,000.00   | 99,317.11    | 0.00       | 0.00 | 99,317.11    | 701 | 70110 | 70110032 |
| S010030127 | Reggie White Scholarship Endowment            | 22,642.96    | 20,312.79    | 0.00       | 0.00 | 20,312.79    | 701 | 70186 | 70186001 |
| S010030128 | Fitzpatrick Endowed Scholarship               | 300,000.00   | 251,926.61   | 0.00       | 0.00 | 251,926.61   | 701 | 70113 | 70113002 |
| S010030130 | Lyon Family Scholarship Endowment             | 65,783.76    | 58,480.49    | 0.00       | 0.00 | 58,480.49    | 701 | 70120 | 70120010 |
| S010030131 | R. Dan Culp Alpha Gamma Rho Endowment         | 40,875.00    | 36,539.32    | 0.00       | 0.00 | 36,539.32    | 701 | 70111 | 70111005 |
| S010030132 | Savannah Marie Stair Scholarship Endowmt      | 44,035.00    | 36,819.52    | 0.00       | 0.00 | 36,819.52    | 701 | 70190 | 70190001 |
| S010030133 | Cornerstone of Recovery Endowment             | 28,864.30    | 27,322.03    | 0.00       | 0.00 | 27,322.03    | 701 | 70140 | 70140010 |
| S010030134 | Otto C Kopp Undergrad Senior Resrch Endw      | 90,518.34    | 79,797.44    | 0.00       | 0.00 | 79,797.44    | 701 | 70110 | 70110040 |
| S010030135 | Jerome Eastham Grad Fellowship Endowment      | 57,150.00    | 48,358.77    | 0.00       | 0.00 | 48,358.77    | 701 | 70110 | 70110024 |
| S010030136 | Knox Chapter CSI Scholarship Endowment        | 39,945.00    | 33,043.48    | 0.00       | 0.00 | 33,043.48    | 701 | 70127 | 70127001 |
| S010030137 | John and Joanne Fisher Veterans Sch End       | 55,466.43    | 54,056.23    | 0.00       | 0.00 | 54,056.23    | 701 | 70190 | 70190001 |
| S010030138 | Lowell Luther Woods Scholarship Endowmnt      | 340,355.96   | 318,561.17   | 0.00       | 0.00 | 318,561.17   | 701 | 70190 | 70190001 |
| S010030139 | James E. Stocker Scholarship Endowment        | 423,221.42   | 407,366.41   | 0.00       | 0.00 | 407,366.41   | 701 | 70111 | 70111010 |
| S010030140 | Alline Salmons McConkey, Jr and Library Endow | 25,000.00    | 18,944.29    | 0.00       | 0.00 | 18,944.29    | 701 | 70160 | 70160010 |
| S010030142 | James W McConnell ECE Excellence Endowmt      | 1,585,562.51 | 1,301,903.23 | 0.00       | 0.00 | 1,301,903.23 | 701 | 70113 | 70113040 |
| S010030143 | Kimball/Brian Heath Scholarship Endowmnt      | 69,838.08    | 61,669.33    | 0.00       | 0.00 | 61,669.33    | 701 | 70190 | 70190001 |
| S010030144 | Howard B/Wendy C Allenberg Acct Endowmnt      | 29,000.00    | 22,341.21    | 0.00       | 0.00 | 22,341.21    | 701 | 70114 | 70114005 |
| S010030145 | Leilani/Barry Seltzer Fellowship Endowmt      | 27,431.24    | 26,876.39    | 0.00       | 0.00 | 26,876.39    | 701 | 70140 | 70140010 |
| S010030146 | Kenneth C. and Peggy E. Gilbert Endowmnt      | 60,417.80    | 62,606.09    | 0.00       | 0.00 | 62,606.09    | 701 | 70114 | 70114050 |
| S010030147 | Dr William K Salmons Scholarship End          | 50,000.00    | 48,644.15    | 0.00       | 0.00 | 48,644.15    | 701 | 70110 | 70110055 |
| S010030148 | Michael & Linda Davidson Food Science En      | 45,257.26    | 49,271.49    | 0.00       | 0.00 | 49,271.49    | 701 | 70111 | 70111040 |
| S010030149 | Anne Holt Blackburn Scholarship Endowment     | 38,524.08    | 33,961.68    | 0.00       | 0.00 | 33,961.68    | 701 | 70129 | 70129001 |
| S010030150 | William R Sinks, Sr Scholarship Endowmnt      | 24,805.00    | 23,173.49    | 0.00       | 0.00 | 23,173.49    | 701 | 70190 | 70190001 |
| S010030151 | Ruby Luckey Fielden Fellowship Endowment      | 27,592.18    | 26,293.48    | 0.00       | 0.00 | 26,293.48    | 701 | 70117 | 70117001 |
| S010030152 | Amway Corp Scholarship/Fellowship Endowt      | 50,000.00    | 36,267.10    | 0.00       | 0.00 | 36,267.10    | 701 | 70114 | 70114045 |
| S010030153 | Lee & Tina Riedinger Endowment                | 27,880.49    | 26,948.53    | 0.00       | 0.00 | 26,948.53    | 701 | 70110 | 70110060 |
| S010030154 | Schumann Family Marketing PhD Excell End      | 51,500.00    | 54,500.32    | 0.00       | 0.00 | 54,500.32    | 701 | 70114 | 70114045 |
| S010030155 | William and Elaine Jenkins Endowment          | 48,029.00    | 0.00         | 48,029.00  | 0.00 | 48,029.00    | 701 | 70114 | 70114060 |
| S010030156 | William/Elaine Jenkins Scholarship Endow      | 129,671.00   | 0.00         | 129,671.00 | 0.00 | 129,671.00   | 701 | 70186 | 70186200 |
| S010030157 | Warren and Annelle Neel Endowment             | 216,146.00   | 233,940.98   | 0.00       | 0.00 | 233,940.98   | 701 | 70114 | 70114001 |
| S010030158 | Corporate Govern Center Database Endowmt      | 110,371.69   | 116,374.74   | 0.00       | 0.00 | 116,374.74   | 701 | 70114 | 70114001 |
| S010030159 | Bnby,Jnkns,Reznstn,Wdrff,Marketng Ex End      | 19,915.30    | 16,346.46    | 0.00       | 0.00 | 16,346.46    | 701 | 70114 | 70114045 |
| S010030160 | David/Rosemary Medley Scholarship Endowt      | 34,500.00    | 28,153.33    | 0.00       | 0.00 | 28,153.33    | 701 | 70110 | 70110055 |
| S010030161 | William Steven Inklebarger Sch Endowment      | 25,700.00    | 20,444.33    | 0.00       | 0.00 | 20,444.33    | 701 | 70140 | 70140001 |
| S010030162 | Hawkins Partners Landscape Arch Sch Endw      | 36,162.79    | 36,336.04    | 0.00       | 0.00 | 36,336.04    | 701 | 70127 | 70127001 |
| S010030163 | David F. White Scholarship Endowment          | 101,706.79   | 102,327.54   | 0.00       | 0.00 | 102,327.54   | 701 | 70113 | 70113001 |
| S010030164 | David Russell Family Scholarship Endowmt      | 37,556.09    | 35,379.19    | 0.00       | 0.00 | 35,379.19    | 701 | 70113 | 70113001 |
| S010030165 | Calvin/Helen Russell Scholarship Endowmt      | 37,556.09    | 35,379.19    | 0.00       | 0.00 | 35,379.19    | 701 | 70110 | 70110001 |
| S010030166 | Spears P. Valalides Scholarship Endowmnt      | 46,497.35    | 45,520.62    | 0.00       | 0.00 | 45,520.62    | 701 | 70113 | 70113001 |

|            |   |              |              |      |      |              |     |       |          |
|------------|---|--------------|--------------|------|------|--------------|-----|-------|----------|
| S010030167 | Karen and Pace Robinson Endowment                 | 32,891.00    | 27,666.84    | 0.00 | 0.00 | 27,666.84    | 701 | 70110 | 70110070 |
| S010030168 | Dr RH/CG Kirkland Honors Sch Endowment            | 53,980.63    | 50,546.86    | 0.00 | 0.00 | 50,546.86    | 701 | 70145 | 70145020 |
| S010030169 | Mr/Mrs James R McCasland, Sr Fellow End           | 26,472.00    | 27,250.38    | 0.00 | 0.00 | 27,250.38    | 701 | 70114 | 70114060 |
| S010030171 | Judith Slagle Grad Resrch Fellowship Endw         | 42,829.96    | 41,382.53    | 0.00 | 0.00 | 41,382.53    | 701 | 70110 | 70110032 |
| S010030172 | Moyers Family Fellowship Endowment                | 42,726.64    | 42,440.73    | 0.00 | 0.00 | 42,440.73    | 701 | 70117 | 70117001 |
| S010030173 | Marian Oates Teacher Enrichmnt Award End          | 81,000.00    | 67,567.70    | 0.00 | 0.00 | 67,567.70    | 701 | 70110 | 70110001 |
| S010030174 | Anne/Jerry Clark UPSIDE Program Endowmnt          | 9,205.56     | 8,947.22     | 0.00 | 0.00 | 8,947.22     | 701 | 70127 | 70127001 |
| S010030175 | Upland Design Group, Inc Scholarship Endw         | 26,172.75    | 23,127.14    | 0.00 | 0.00 | 23,127.14    | 701 | 70127 | 70127001 |
| S010030176 | McCarty Holsaple McCarty Scholarship Endw         | 203,744.28   | 205,862.81   | 0.00 | 0.00 | 205,862.81   | 701 | 70127 | 70127001 |
| S010030177 | F Perry/Elaine Ozburn Teaching Award End          | 190,233.91   | 188,497.62   | 0.00 | 0.00 | 188,497.62   | 701 | 70114 | 70114045 |
| S010030178 | FirstExpress Logistics Excellence Endowt          | 52,500.00    | 50,768.57    | 0.00 | 0.00 | 50,768.57    | 701 | 70114 | 70114045 |
| S010030179 | McAfee Scholarship Endowment                      | 35,301.65    | 34,079.97    | 0.00 | 0.00 | 34,079.97    | 701 | 70130 | 70130010 |
| S010030180 | James W. McConnell Physics Excell Endowt          | 1,585,562.50 | 1,303,023.43 | 0.00 | 0.00 | 1,303,023.43 | 701 | 70110 | 70110060 |
| S010030181 | M Steven/Laura Capps Morris Schol Endowt          | 85,408.94    | 80,499.67    | 0.00 | 0.00 | 80,499.67    | 701 | 70101 | 70101030 |
| S010030182 | Chief Justice Gary R Wade Scholarship En          | 100,352.84   | 93,589.10    | 0.00 | 0.00 | 93,589.10    | 701 | 70116 | 70116010 |
| S010030183 | J Darrek Offutt Engr Scie Scholarship End         | 30,735.00    | 24,672.59    | 0.00 | 0.00 | 24,672.59    | 701 | 70113 | 70113001 |
| S010030184 | M Steven/LC Morris Thomton Center Endow           | 189,009.44   | 208,081.02   | 0.00 | 0.00 | 208,081.02   | 701 | 70101 | 70101130 |
| S010030185 | Joseph/Barbara O'Donnell Fellowship Endw          | 390,000.00   | 387,254.77   | 0.00 | 0.00 | 387,254.77   | 701 | 70114 | 70114060 |
| S010030186 | James F. Utley Scholarship Endowment              | 42,770.38    | 42,711.35    | 0.00 | 0.00 | 42,711.35    | 701 | 70113 | 70113002 |
| S010030187 | Halliday Family Business Scholarship End          | 107,372.72   | 105,181.17   | 0.00 | 0.00 | 105,181.17   | 701 | 70114 | 70114001 |
| S010030188 | Halliday Family Men's Ath Sch Endowment           | 94,877.41    | 93,107.75    | 0.00 | 0.00 | 93,107.75    | 701 | 70186 | 70186015 |
| S010030189 | BH Atchley, Jr/Edith H Atchley Endowment          | 35,956.46    | 37,995.67    | 0.00 | 0.00 | 37,995.67    | 701 | 70114 | 70114060 |
| S010030190 | Steve/Ann Bailey Public Horticulture End          | 250,000.00   | 262,969.32   | 0.00 | 0.00 | 262,969.32   | 701 | 70111 | 70111045 |
| S010030191 | Steve/Ann Bailey School of Art Endowment          | 290,000.00   | 302,281.87   | 0.00 | 0.00 | 302,281.87   | 701 | 70110 | 70110007 |
| S010030192 | Walter R Herndon Botanical Garden Endowt          | 63,389.23    | 67,675.74    | 0.00 | 0.00 | 67,675.74    | 701 | 70110 | 70110080 |
| S010030193 | Bush Family Fellowship Endowment                  | 60,000.00    | 63,842.07    | 0.00 | 0.00 | 63,842.07    | 701 | 70140 | 70140010 |
| S010030194 | Charles P. and Dorothy N. Duggan Endowmt          | 133,596.25   | 128,577.69   | 0.00 | 0.00 | 128,577.69   | 701 | 70114 | 70114001 |
| S010030195 | Ross Bryan Associates, Inc. Endowment             | 47,646.53    | 47,986.29    | 0.00 | 0.00 | 47,986.29    | 701 | 70113 | 70113030 |
| S010030196 | Robert/Janet McKinley Auditng Exc Endowt          | 48,666.28    | 51,996.01    | 0.00 | 0.00 | 51,996.01    | 701 | 70114 | 70114005 |
| S010030197 | Devoto Family Scholarship Endowment               | 26,612.64    | 28,757.66    | 0.00 | 0.00 | 28,757.66    | 701 | 70140 | 70140010 |
| S010030198 | Parks & Kertrina Brame MBA Fellowship End         | 48,744.74    | 53,588.55    | 0.00 | 0.00 | 53,588.55    | 701 | 70114 | 70114060 |
| S010030199 | Nooe - Black Social Work/Law Endowment            | 32,098.48    | 33,788.22    | 0.00 | 0.00 | 33,788.22    | 701 | 70140 | 70140010 |
| S010030200 | Ron Suedekum Finance Excellence Endowment         | 23,590.78    | 23,462.82    | 0.00 | 0.00 | 23,462.82    | 701 | 70114 | 70114025 |
| S010030201 | Roddy - Holden Fdn Scholarship Endowment          | 670,000.00   | 682,003.97   | 0.00 | 0.00 | 682,003.97   | 701 | 70190 | 70190001 |
| S010030202 | Akins Family Fellowship Endowment                 | 26,694.20    | 27,631.15    | 0.00 | 0.00 | 27,631.15    | 701 | 70140 | 70140010 |
| S010030203 | Jimmy & Dee Haslam Marco Endowment                | 3,001,000.00 | 3,357,710.86 | 0.00 | 0.00 | 3,357,710.86 | 701 | 70110 | 70110101 |
| S010030204 | Jimmy & Dee Haslam Forensic Anthropology Endowmnt | 1,250,000.00 | 1,434,606.83 | 0.00 | 0.00 | 1,434,606.83 | 701 | 70110 | 70110005 |
| S010030205 | LBMC Accounting Excellence Endowment              | 110,715.20   | 115,752.92   | 0.00 | 0.00 | 115,752.92   | 701 | 70114 | 70114005 |
| S010030206 | Ali Safavi MBA Fellowship Endowment               | 25,342.70    | 26,549.30    | 0.00 | 0.00 | 26,549.30    | 701 | 70114 | 70114060 |
| S010030207 | Callie F Acred Mem Faculty Endowment              | 67,500.00    | 74,656.08    | 0.00 | 0.00 | 74,656.08    | 701 | 70130 | 70130010 |
| S010030208 | Stokely Ent. Mgmt. Excellence Endowment           | 400,000.00   | 409,404.88   | 0.00 | 0.00 | 409,404.88   | 701 | 70114 | 70114035 |
| S010030209 | Stokely Entre & Innov Excell Endowment            | 400,000.00   | 409,404.88   | 0.00 | 0.00 | 409,404.88   | 701 | 70114 | 70114037 |
| S010030210 | Tummins Memorial Scholar Endowment                | 35,608.18    | 36,829.11    | 0.00 | 0.00 | 36,829.11    | 701 | 70113 | 70113001 |
| S010030211 | V. Earl & Judy Brown Band Schl Endowment          | 66,000.00    | 72,212.52    | 0.00 | 0.00 | 72,212.52    | 701 | 70110 | 70110055 |
| S010030212 | Jennifer Holder MBA Scholarship Endowmen          | 26,200.00    | 27,851.67    | 0.00 | 0.00 | 27,851.67    | 701 | 70114 | 70114060 |
| S010030213 | Gamma Chi Chpt Nursing Lds Res Endowment          | 25,243.88    | 26,131.12    | 0.00 | 0.00 | 26,131.12    | 701 | 70130 | 70130010 |
| S010030214 | Logan & Johnnie Hickman Schl Endowment            | 23,981.21    | 24,100.55    | 0.00 | 0.00 | 24,100.55    | 701 | 70114 | 70114001 |
| S010030215 | William and Pamela Lee Exc Bus Endowment          | 46,036.38    | 47,086.57    | 0.00 | 0.00 | 47,086.57    | 701 | 70114 | 70114001 |
| S010030216 | Gene "Mac" Abel Library Endowment                 | 31,066.96    | 31,060.48    | 0.00 | 0.00 | 31,060.48    | 701 | 70160 | 70160010 |



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|------------|--|--------------|--------------|------|------|--------------|-----|-------|----------|
| S010030217 | Brian/Heather Foley Acct Excel Endowment | 93,320.49    | 92,461.58    | 0.00 | 0.00 | 92,461.58    | 701 | 70114 | 70114005 |
| S010030218 | R.D. Boyd Venture Fd Stud. Ent. Endowmen | 1,300,000.00 | 1,313,687.68 | 0.00 | 0.00 | 1,313,687.68 | 701 | 70114 | 70114037 |
| S010030219 | Oakley Up Cumberland Schol Endowment     | 25,000.00    | 26,758.71    | 0.00 | 0.00 | 26,758.71    | 701 | 70111 | 70111005 |
| S010030220 | Marshall/Ashley Franklin Acct Exc Endow  | 28,852.37    | 30,603.33    | 0.00 | 0.00 | 30,603.33    | 701 | 70114 | 70114005 |
| S010030221 | Branch Connelly-Rob Ritchie Schl Endow   | 100,000.00   | 107,761.49   | 0.00 | 0.00 | 107,761.49   | 701 | 70116 | 70116010 |
| S010030222 | Jonathan Bailey Acctg Excell Endowment   | 19,710.52    | 19,816.79    | 0.00 | 0.00 | 19,816.79    | 701 | 70114 | 70114005 |
| S010030223 | Sefton Undergrad Talent Schl Endowment   | 100,000.00   | 107,761.49   | 0.00 | 0.00 | 107,761.49   | 701 | 70110 | 70110054 |
| S010030224 | Donahue Seaton Schl Fulton HS Endowment  | 27,959.01    | 28,505.68    | 0.00 | 0.00 | 28,505.68    | 701 | 70190 | 70190001 |
| S010030225 | Michael Keel Agr Grds Enhance Endowment  | 22,290.06    | 21,909.73    | 0.00 | 0.00 | 21,909.73    | 701 | 70111 | 70111005 |
| S010030226 | Blalock, Kennedy, Pierce Elec Prof Endow | 447,995.33   | 463,195.03   | 0.00 | 0.00 | 463,195.03   | 701 | 70113 | 70113040 |
| S010030227 | AGR Professional Promise Schol Endowment | 113,838.68   | 115,345.07   | 0.00 | 0.00 | 115,345.07   | 701 | 70111 | 70111005 |
| S010030228 | Townsend Acct Professorship Endowment    | 560,033.76   | 538,081.61   | 0.00 | 0.00 | 538,081.61   | 701 | 70114 | 70114005 |
| S010030229 | John Wachowicz Finance Excell Endowment  | 25,469.35    | 25,250.49    | 0.00 | 0.00 | 25,250.49    | 701 | 70114 | 70114025 |
| S010030230 | Ramsey Global Leadership Schol Endowment | 180,000.00   | 177,619.88   | 0.00 | 0.00 | 177,619.88   | 701 | 70114 | 70114016 |
| S010030231 | Dr Krishna/Santha Reddy Schol Endowment  | 35,233.43    | 35,746.22    | 0.00 | 0.00 | 35,746.22    | 701 | 70110 | 70110012 |
| S010030232 | Clay & Debbie Jones Dir Lead Prog Endow  | 1,001,849.94 | 973,066.21   | 0.00 | 0.00 | 973,066.21   | 701 | 70102 | 70102005 |
| S010030233 | Gary and Rebecca Blauser Endowment       | 27,517.34    | 28,030.23    | 0.00 | 0.00 | 28,030.23    | 701 | 70117 | 70117001 |
| S010030234 | Walter S Pelton Engineer Scholar Endowme | 37,153.92    | 37,148.60    | 0.00 | 0.00 | 37,148.60    | 701 | 70113 | 70113001 |
| S010030236 | James/Corinne Ward Finance Excel Endowme | 27,496.98    | 27,983.19    | 0.00 | 0.00 | 27,983.19    | 701 | 70114 | 70114025 |
| S010030237 | Max Overton Scholarship Endowment        | 27,240.87    | 26,405.07    | 0.00 | 0.00 | 26,405.07    | 701 | 70116 | 70116010 |
| S010030238 | James C/Marcia Foxworthy Schol Endowment | 65,000.00    | 67,326.61    | 0.00 | 0.00 | 67,326.61    | 701 | 70114 | 70114035 |
| S010030239 | Kathy Carlson Fellowship Endowment       | 27,000.00    | 29,145.75    | 0.00 | 0.00 | 29,145.75    | 701 | 70117 | 70117001 |
| S010030240 | McCormick Logistics Professorship Endowm | 500,000.00   | 520,071.61   | 0.00 | 0.00 | 520,071.61   | 701 | 70114 | 70114045 |
| S010030241 | Wayne Basler Womens Tennis Sch Endowment | 150,000.00   | 162,426.13   | 0.00 | 0.00 | 162,426.13   | 701 | 70186 | 70186210 |
| S010030242 | Jimmy/Ileen Cheek Grd Std Medal Exc End  | 49,113.10    | 48,924.98    | 0.00 | 0.00 | 48,924.98    | 701 | 70190 | 70190005 |
| S010030243 | Julia Bell Accounting Excellence Endowme | 30,165.62    | 29,538.88    | 0.00 | 0.00 | 29,538.88    | 701 | 70114 | 70114005 |
| S010030244 | Kate Vitasek MBA Glob Enrich Fell Endowm | 0.00         | 0.00         | 0.00 | 0.00 | 0.00         | 701 | 70114 | 70114060 |
| S010030245 | Jim/Sandra McKinley Engage Program Endow | 149,997.89   | 146,029.08   | 0.00 | 0.00 | 146,029.08   | 701 | 70113 | 70113001 |
| S010030246 | Doug/Brenda Home Excellence Endowment    | 90,002.92    | 93,006.78    | 0.00 | 0.00 | 93,006.78    | 700 | 71701 | 71701018 |
| S010030247 | Debby Moberly Schriver Std Orient Endow  | 104,754.37   | 103,728.09   | 0.00 | 0.00 | 103,728.09   | 701 | 70102 | 70102005 |
| S010030248 | Alan/Wendy Wilson Schol Comm & Info End  | 100,000.00   | 104,204.41   | 0.00 | 0.00 | 104,204.41   | 701 | 70129 | 70129001 |
| S010030249 | Coll of Ed,Hlth,&Hmn Sci Visit Excell En | 100,000.90   | 101,120.93   | 0.00 | 0.00 | 101,120.93   | 701 | 70117 | 70117001 |
| S010030250 | Spike Tickle STEM Engineer Fellow Endow  | 228,138.45   | 225,227.73   | 0.00 | 0.00 | 225,227.73   | 701 | 70113 | 70113001 |
| S010030251 | Spike Tickle STEM Fellowship Endowment   | 226,638.46   | 223,834.73   | 0.00 | 0.00 | 223,834.73   | 701 | 70110 | 70110001 |
| S010030252 | Michael Simon Scholarship Endowment      | 9,579.12     | 9,454.59     | 0.00 | 0.00 | 9,454.59     | 701 | 70110 | 70110001 |
| S010030253 | Robert/Catherine Ford Acct Excell Endow  | 35,046.52    | 35,784.97    | 0.00 | 0.00 | 35,784.97    | 701 | 70114 | 70114005 |
| S010030254 | Andrew Burns Accounting Excellence Endow | 25,115.82    | 25,531.71    | 0.00 | 0.00 | 25,531.71    | 701 | 70114 | 70114005 |
| S010030255 | Tevepaugh Engineering Scholar Endowment  | 38,000.00    | 38,730.54    | 0.00 | 0.00 | 38,730.54    | 701 | 70113 | 70113001 |
| S010030256 | Herbert Lawson Scholarship Endowment     | 25,000.00    | 26,032.94    | 0.00 | 0.00 | 26,032.94    | 701 | 70190 | 70190001 |
| S010030257 | Richard/Hazel Head Women Basket Sch Endo | 62,500.00    | 65,304.73    | 0.00 | 0.00 | 65,304.73    | 701 | 70186 | 70186201 |
| S010030258 | Roy L Harmon Jr Accounting Sch Endowment | 29,529.63    | 30,837.04    | 0.00 | 0.00 | 30,837.04    | 701 | 70114 | 70114005 |
| S010030259 | Sharp Family Scholarship Endowment       | 22,500.00    | 22,942.02    | 0.00 | 0.00 | 22,942.02    | 701 | 70117 | 70117001 |
| S010030260 | Masters Investments Learning Ctr Endow   | 2,200,000.00 | 2,168,390.06 | 0.00 | 0.00 | 2,168,390.06 | 701 | 70114 | 70114025 |
| S010030261 | Haslam Family Scholars Program Endowment | 4,475,100.00 | 4,230,931.58 | 0.00 | 0.00 | 4,230,931.58 | 701 | 70145 | 70145020 |
| S010030262 | Haslam Family Professorship/Chair Endow  | 2,125,000.00 | 2,079,370.77 | 0.00 | 0.00 | 2,079,370.77 | 701 | 70101 | 70101030 |
| S010030263 | Dr. Ted S. Lundy Schol/Fellowship Endow  | 28,000.00    | 27,703.50    | 0.00 | 0.00 | 27,703.50    | 701 | 70113 | 70113015 |
| S010030265 | Layla/Fuad Mishu String Instru Sch Endow | 16,400.00    | 16,098.15    | 0.00 | 0.00 | 16,098.15    | 701 | 70110 | 70110054 |
| S010030266 | Dr. John Prados Chem/Biom Eng Prof Endow | 512,903.89   | 481,217.03   | 0.00 | 0.00 | 481,217.03   | 701 | 70113 | 70113001 |
| S010030267 | Prosperous Path Scholarship Endowment    | 25,000.00    | 28,028.50    | 0.00 | 0.00 | 28,028.50    | 701 | 70190 | 70190001 |

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|------------|--|--------------|--------------|--------------|------|--------------|-----|-------|----------|
| S010030268 | Tyler Duke Foundation Scholarship Endow  | 36,105.63    | 36,183.03    | 0.00         | 0.00 | 36,183.03    | 701 | 70110 | 70110016 |
| S010030269 | Civil/Environm Engineering Excell Endow  | 378,163.05   | 370,162.41   | 0.00         | 0.00 | 370,162.41   | 701 | 70113 | 70113030 |
| S010030270 | Patricia Fox Walls Nursing Sch Endowment | 32,430.00    | 34,709.48    | 0.00         | 0.00 | 34,709.48    | 701 | 70130 | 70130010 |
| S010030271 | Ronald D McMahan Mem Journal Endowment   | 26,000.00    | 27,447.20    | 0.00         | 0.00 | 27,447.20    | 701 | 70129 | 70129010 |
| S010030273 | Eastman Fellowship Endowment             | 1,000,000.00 | 1,037,580.83 | 0.00         | 0.00 | 1,037,580.83 | 701 | 70113 | 70113020 |
| S010030274 | Mumford Miller Jr. Scholarship Endowment | 97,289.77    | 104,766.55   | 0.00         | 0.00 | 104,766.55   | 701 | 70114 | 70114001 |
| S010030275 | S/J Harb Entrepreneurship/Innova Exc End | 27,108.06    | 27,071.78    | 0.00         | 0.00 | 27,071.78    | 701 | 70114 | 70114037 |
| S010030276 | Martin Lee/Carol Fri Robinson Teach End  | 110,000.00   | 111,406.71   | 0.00         | 0.00 | 111,406.71   | 701 | 70114 | 70114001 |
| S010030277 | Elijah Moore Religious Studies Col Endow | 16,480.97    | 16,911.95    | 0.00         | 0.00 | 16,911.95    | 701 | 70160 | 70160010 |
| S010030278 | James L. & Joy Atchley Marsee Sch Endow  | 26,985.16    | 28,394.76    | 0.00         | 0.00 | 28,394.76    | 701 | 70117 | 70117001 |
| S010030279 | Dr. Joan L. Creasia Professorship Endow  | 45,207.78    | 45,399.02    | 0.00         | 0.00 | 45,399.02    | 701 | 70130 | 70130010 |
| S010030280 | Tom Mentzer Ph.D. Fellowship Endow       | 40,500.00    | 42,713.70    | 0.00         | 0.00 | 42,713.70    | 701 | 70114 | 70114001 |
| S010030281 | Vested Outsourcing Endowment             | 15,912.74    | 16,454.26    | 0.00         | 0.00 | 16,454.26    | 701 | 70114 | 70114002 |
| S010030282 | Black Cultural Center (BCC) Endowment    | 72,889.15    | 76,868.82    | 0.00         | 0.00 | 76,868.82    | 701 | 70102 | 70102012 |
| S010030283 | Regal Entertain Gp Dist Professorship En | 857,160.00   | 850,810.66   | 0.00         | 0.00 | 850,810.66   | 701 | 70114 | 70114001 |
| S010030284 | Dr. Cynthia B. Peterson Endowment        | 14,799.50    | 14,360.96    | 0.00         | 0.00 | 14,360.96    | 701 | 70110 | 70110016 |
| S010030285 | Honors Student Enrichment Endowment      | 36,600.00    | 37,018.52    | 0.00         | 0.00 | 37,018.52    | 701 | 70145 | 70145020 |
| S010030286 | Baker Donelson Loan Repmt Asst Prog End  | 183,359.00   | 182,696.44   | 0.00         | 0.00 | 182,696.44   | 701 | 70116 | 70116001 |
| S010030287 | Industrial and Systems Engineering Endow | 95,688.18    | 92,597.80    | 0.00         | 0.00 | 92,597.80    | 701 | 70113 | 70113060 |
| S010030288 | Marc/Kelli Davenport Acct Excell Endow   | 44,622.19    | 43,262.81    | 0.00         | 0.00 | 43,262.81    | 701 | 70114 | 70114005 |
| S010030289 | Thomas Brown Invest Lm Ctr Excell Endow  | 20,912.87    | 20,739.15    | 0.00         | 0.00 | 20,739.15    | 701 | 70114 | 70114025 |
| S010030290 | Chadwell-Mays Band Scholarship Endowment | 27,200.56    | 26,726.69    | 0.00         | 0.00 | 26,726.69    | 701 | 70110 | 70110055 |
| S010030291 | J.K. Bletner Alpha Gamma Rho Sch Endow   | 33,197.30    | 32,943.69    | 0.00         | 0.00 | 32,943.69    | 701 | 70111 | 70111005 |
| S010030292 | Vallett Family Teaching Award Endowment  | 180,000.00   | 179,789.21   | 0.00         | 0.00 | 179,789.21   | 701 | 70114 | 70114001 |
| S010030293 | Bennett M. Crosswell Scholarship Endow   | 38,600.00    | 37,967.04    | 0.00         | 0.00 | 37,967.04    | 701 | 70113 | 70113001 |
| S010030294 | Sam Perry Marketing Excellence Endowment | 25,042.91    | 24,924.29    | 0.00         | 0.00 | 24,924.29    | 701 | 70114 | 70114045 |
| S010030295 | Thomas/Elaine Edwards Engage Prog Endow  | 500,000.00   | 463,631.10   | 0.00         | 0.00 | 463,631.10   | 701 | 70113 | 70113001 |
| S010030296 | James/Connie Vavalides Busn Excell Endow | 13,334.41    | 12,848.69    | 0.00         | 0.00 | 12,848.69    | 701 | 70114 | 70114001 |
| S010030297 | Waller Lansden Dortch & Davis Div Sch En | 150,000.00   | 149,958.40   | 0.00         | 0.00 | 149,958.40   | 701 | 70116 | 70116001 |
| S010030298 | Shek/Tze-Wei Hong Mat Science Sch Endow  | 75,000.00    | 76,289.44    | 0.00         | 0.00 | 76,289.44    | 701 | 70113 | 70113015 |
| S010030299 | Smotherman Awd Grad Arts/Sciences Endow  | 23,622.05    | 23,960.15    | 0.00         | 0.00 | 23,960.15    | 701 | 70110 | 70110001 |
| S010030300 | Peyton Manning Communications Enrich End | 100,000.00   | 101,146.17   | 0.00         | 0.00 | 101,146.17   | 701 | 70129 | 70129020 |
| S010030301 | Ben M./Nancy H. Davidson Faculty Awd End | 15,000.00    | 14,734.98    | 0.00         | 0.00 | 14,734.98    | 701 | 70101 | 70101029 |
| S010030302 | Dr. Mohamed R. Mahfouz Sch/Fellow Endow  | 45,100.00    | 45,153.86    | 0.00         | 0.00 | 45,153.86    | 701 | 70113 | 70113070 |
| S010030303 | Chad/Ann Blair Holliday Fellow Ind Eng E | 300,000.00   | 307,040.01   | 0.00         | 0.00 | 307,040.01   | 701 | 70113 | 70113060 |
| S010030305 | Dr. Paul Barrette Music Lib Enrich Endow | 27,085.87    | 27,159.02    | 0.00         | 0.00 | 27,159.02    | 701 | 70110 | 70110054 |
| S010030306 | William A. Witherspoon Entre/Inn Exc End | 125,000.00   | 121,583.21   | 0.00         | 0.00 | 121,583.21   | 701 | 70114 | 70114037 |
| S010030307 | Economics Excellence Endowment           | 52,655.76    | 51,700.91    | 0.00         | 0.00 | 51,700.91    | 701 | 70114 | 70114020 |
| S010030308 | Thomas/Kathryn Shelton Engineer Sch End  | 35,000.00    | 35,591.63    | 0.00         | 0.00 | 35,591.63    | 701 | 70113 | 70113001 |
| S010030309 | J/N Haslam Professorship Innov/Entre End | 903,571.43   | 896,432.82   | 0.00         | 0.00 | 896,432.82   | 701 | 70114 | 70114001 |
| S010030310 | James/Natalie Haslam Torch Fund Endow    | 1,116,632.88 | 0.00         | 1,116,632.88 | 0.00 | 1,116,632.88 | 701 | 70114 | 70114025 |
| S010030311 | Kimberly Scheibe Greene Engineer Sch End | 65,600.00    | 65,107.30    | 0.00         | 0.00 | 65,107.30    | 701 | 70113 | 70113001 |
| S010030312 | Homer A Jones Jr Willis Clinic Endowment | 188,818.00   | 186,318.74   | 0.00         | 0.00 | 186,318.74   | 701 | 70116 | 70116010 |
| S010030313 | Goldman/Pendleton Lang/World Bus Sch End | 25,000.00    | 23,380.54    | 0.00         | 0.00 | 23,380.54    | 701 | 70110 | 70110046 |
| S010030314 | Roy & Audrey Fancher Excellence Endow    | 48,205.11    | 47,211.24    | 0.00         | 0.00 | 47,211.24    | 701 | 70114 | 70114001 |
| S010030315 | Tim Williams Coll of Business Adm Awd En | 50,000.00    | 48,477.31    | 0.00         | 0.00 | 48,477.31    | 701 | 70114 | 70114001 |
| S010030316 | First Tennessee Fnd MBA Symposium Endow  | 370,000.00   | 358,448.92   | 0.00         | 0.00 | 358,448.92   | 701 | 70114 | 70114060 |
| S010030317 | Ayres Hall Excellence Endowment          | 25,000.00    | 22,954.01    | 0.00         | 0.00 | 22,954.01    | 701 | 70110 | 70110001 |
| S010030318 | H. Charles Goan Scholarship Endowment    | 175,500.19   | 170,355.76   | 0.00         | 0.00 | 170,355.76   | 701 | 70111 | 70111005 |

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|------------|--|------------|------------|------|------|------------|-----|-------|----------|
| S010030319 | Lie-Jen Fan MBA Schoarship Endowment     | 30,000.00  | 28,755.58  | 0.00 | 0.00 | 28,755.58  | 701 | 70114 | 70114060 |
| S010030320 | Winsights Mkt/Mary Ann Janiga MBA Fell E | 8,728.97   | 8,580.04   | 0.00 | 0.00 | 8,580.04   | 701 | 70114 | 70114060 |
| S010030321 | Betsy Pierce Scholarship Endowment       | 25,000.00  | 24,705.67  | 0.00 | 0.00 | 24,705.67  | 701 | 70110 | 70110054 |
| S010030322 | Michael R. Fitzgerald Endowment          | 7,051.25   | 7,110.66   | 0.00 | 0.00 | 7,110.66   | 701 | 70110 | 70110064 |
| S010030323 | Donald O. Mirts Scholarship Endowment    | 26,632.93  | 26,296.57  | 0.00 | 0.00 | 26,296.57  | 701 | 70114 | 70114016 |
| S010030324 | Mark Johnson Scholarship Endowment       | 26,904.74  | 25,963.91  | 0.00 | 0.00 | 25,963.91  | 701 | 70114 | 70114016 |
| S010030325 | McKee Brothers Scholarship Endowment     | 100,000.00 | 98,822.67  | 0.00 | 0.00 | 98,822.67  | 701 | 70117 | 70117001 |
| S010030327 | Student Emergency Assistance Fund Endow  | 33,939.31  | 32,447.12  | 0.00 | 0.00 | 32,447.12  | 701 | 70130 | 70130010 |
| S010030328 | UTK College of Nursing Class 76 Fac Endo | 6,196.01   | 6,059.79   | 0.00 | 0.00 | 6,059.79   | 701 | 70130 | 70130010 |
| S010030329 | Ross Faculty Achievement Award Endowment | 120,000.00 | 122,514.37 | 0.00 | 0.00 | 122,514.37 | 701 | 70110 | 70110040 |
| S010030330 | Cathy Stone Women's Athletic Sch Endow   | 125,000.00 | 123,386.54 | 0.00 | 0.00 | 123,386.54 | 701 | 70186 | 70186200 |
| S010030331 | W Timothy Rogers Std Leadership Endowmt  | 51,760.00  | 50,502.44  | 0.00 | 0.00 | 50,502.44  | 701 | 70102 | 70102005 |
| S010030332 | Jerald Nine Jr. Entrepr/Innov Excell End | 81,792.41  | 80,184.92  | 0.00 | 0.00 | 80,184.92  | 701 | 70114 | 70114037 |
| S010030333 | UTK College of Nursing Parents Mem Endow | 1,173.49   | 1,100.13   | 0.00 | 0.00 | 1,100.13   | 701 | 70130 | 70130010 |
| S010030334 | Barbara "Dee" Rizzo Scholarship Endow    | 11,530.33  | 11,594.13  | 0.00 | 0.00 | 11,594.13  | 701 | 70130 | 70130010 |
| S010030335 | Cook-Eversole Faculty Fd in Engineer End | 346,448.42 | 353,006.30 | 0.00 | 0.00 | 353,006.30 | 701 | 70113 | 70113001 |
| S010030336 | Hop Bailey Jr Ctr for Study War & Soc E  | 38,775.00  | 39,030.53  | 0.00 | 0.00 | 39,030.53  | 701 | 70110 | 70110048 |
| S010030337 | Patricia Pratt Excellence Endowment      | 21,500.00  | 20,942.26  | 0.00 | 0.00 | 20,942.26  | 701 | 70114 | 70114037 |
| S010030338 | Cheryl Massingale Busn Fac Scholar Endow | 250,000.00 | 250,756.26 | 0.00 | 0.00 | 250,756.26 | 701 | 70114 | 70114001 |
| S010030339 | William K. Salmons Libraries Fac Dev End | 28,000.00  | 27,479.70  | 0.00 | 0.00 | 27,479.70  | 701 | 70160 | 70160010 |
| S010030340 | Micheal and Joann Maitland Endowment     | 43,721.43  | 42,184.18  | 0.00 | 0.00 | 42,184.18  | 701 | 70110 | 70110040 |
| S010030341 | Rebecca H. Greene Scholarship Endowment  | 26,942.94  | 28,258.67  | 0.00 | 0.00 | 28,258.67  | 701 | 70110 | 70110001 |
| S010030342 | Casey Adams MAcc Scholarship Endowment   | 88,474.46  | 87,488.41  | 0.00 | 0.00 | 87,488.41  | 701 | 70114 | 70114005 |
| S010030343 | David Evans Accounting Excellence Endow  | 29,312.46  | 28,325.21  | 0.00 | 0.00 | 28,325.21  | 701 | 70114 | 70114005 |
| S010030344 | David/Betty McCrary Women's Ath Sch End  | 25,250.00  | 26,358.60  | 0.00 | 0.00 | 26,358.60  | 701 | 70186 | 70186200 |
| S010030345 | Richard Rose Lecture/Disting Jurist End  | 189,283.18 | 189,812.38 | 0.00 | 0.00 | 189,812.38 | 701 | 70116 | 70116010 |
| S010030346 | Brent/Rachel Trentham Sch/Intemship End  | 35,365.52  | 35,760.58  | 0.00 | 0.00 | 35,760.58  | 701 | 70117 | 70117001 |
| S010030348 | Clement Business Admin Scholarship Endow | 15,000.00  | 15,365.55  | 0.00 | 0.00 | 15,365.55  | 701 | 70114 | 70114001 |
| S010030349 | Urban Child Institute Professorship End  | 500,000.00 | 488,077.12 | 0.00 | 0.00 | 488,077.12 | 701 | 70140 | 70140010 |
| S010030350 | Gary Clayton Family MBA Fellowship Endow | 65,750.00  | 65,766.02  | 0.00 | 0.00 | 65,766.02  | 701 | 70114 | 70114060 |
| S010030351 | Wade McGregor Accounting Excellence End  | 26,232.47  | 24,700.12  | 0.00 | 0.00 | 24,700.12  | 701 | 70114 | 70114005 |
| S010030352 | Jim Trolinger Entrepreneurial Sch Endow  | 134,502.58 | 135,361.93 | 0.00 | 0.00 | 135,361.93 | 701 | 70110 | 70110060 |
| S010030353 | Alan/Wendy Wilson Sch Busn Admin Endow   | 75,000.00  | 74,766.38  | 0.00 | 0.00 | 74,766.38  | 701 | 70114 | 70114001 |
| S010030354 | Keras Family Scholarship Endowment       | 105,000.00 | 109,686.55 | 0.00 | 0.00 | 109,686.55 | 701 | 70114 | 70114001 |
| S010030355 | UTK College of Nursing Adv Bd Fac Fd End | 62,110.03  | 59,306.84  | 0.00 | 0.00 | 59,306.84  | 701 | 70130 | 70130010 |
| S010030356 | Dr. Bill & Carol Bass Library Endowment  | 80,605.95  | 79,433.87  | 0.00 | 0.00 | 79,433.87  | 701 | 70160 | 70160010 |
| S010030357 | Dr. Sylvia E. Hart Dean's Chair Endow    | 35,354.22  | 34,643.56  | 0.00 | 0.00 | 34,643.56  | 701 | 70130 | 70130010 |
| S010030358 | James Johnson Dudley Arch Fac Sch Awd En | 226,005.07 | 208,737.02 | 0.00 | 0.00 | 208,737.02 | 701 | 70127 | 70127001 |
| S010030359 | Dr. E. Grady Bogue Endowment             | 26,737.15  | 26,407.66  | 0.00 | 0.00 | 26,407.66  | 701 | 70117 | 70117001 |
| S010030360 | Ed & Martha Hickey Mem Scholarship Endow | 30,000.00  | 29,594.80  | 0.00 | 0.00 | 29,594.80  | 701 | 70116 | 70116010 |
| S010030361 | CCI BOV Faculty Support Endowment        | 212,190.00 | 204,937.85 | 0.00 | 0.00 | 204,937.85 | 701 | 70129 | 70129001 |
| S010030362 | Steve & Jill Brown Acct Excellence Endow | 26,992.29  | 26,111.87  | 0.00 | 0.00 | 26,111.87  | 701 | 70114 | 70114005 |
| S010030363 | Betsey Bush Behav Hlth Professorship End | 190,000.00 | 186,251.89 | 0.00 | 0.00 | 186,251.89 | 701 | 70140 | 70140001 |
| S010030364 | Robert Campbell Sr Scholarship Endowment | 51,000.00  | 49,261.93  | 0.00 | 0.00 | 49,261.93  | 701 | 70116 | 70116010 |
| S010030365 | Art Stowers Scholarship Endowment        | 62,238.75  | 60,560.62  | 0.00 | 0.00 | 60,560.62  | 701 | 70114 | 70114016 |
| S010030366 | Mintha & Jon Roach Law Scholarship Endow | 25,500.88  | 26,451.71  | 0.00 | 0.00 | 26,451.71  | 701 | 70116 | 70116010 |
| S010030367 | Tom & Constance Hawkins Acct Excell End  | 31,752.66  | 30,983.20  | 0.00 | 0.00 | 30,983.20  | 701 | 70114 | 70114005 |
| S010030368 | Jim Shelby Accounting Excellence Endow   | 247,719.92 | 249,340.25 | 0.00 | 0.00 | 249,340.25 | 701 | 70114 | 70114005 |
| S010030369 | Judi Vogt Bruce Faculty Achieve Awd End  | 11,098.89  | 10,812.21  | 0.00 | 0.00 | 10,812.21  | 701 | 70114 | 70114001 |

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|------------|--|------------|------------|------|------|------------|-----|-------|----------|
| S010030370 | A David Martin Investments Fellowship En   | 100,739.01 | 98,051.96  | 0.00 | 0.00 | 98,051.96  | 701 | 70114 | 70114060 |
| S010030371 | Mintha & Jon Roach Business Sch Endow      | 25,600.88  | 26,541.77  | 0.00 | 0.00 | 26,541.77  | 701 | 70114 | 70114001 |
| S010030372 | Anthony & Michael Koban Business Sch End   | 15,000.00  | 15,024.53  | 0.00 | 0.00 | 15,024.53  | 701 | 70114 | 70114016 |
| S010030373 | Engineering Diversity Excellence Endowmt   | 133,008.08 | 125,607.91 | 0.00 | 0.00 | 125,607.91 | 701 | 70113 | 70113005 |
| S010030374 | Adam & Jamie Bean Acct Excellence Endow    | 20,352.96  | 19,595.98  | 0.00 | 0.00 | 19,595.98  | 701 | 70114 | 70114005 |
| S010030375 | Tucker-Jones Engineers Scholarship Endow   | 13,481.48  | 13,042.75  | 0.00 | 0.00 | 13,042.75  | 701 | 70113 | 70113001 |
| S010030376 | Amy & Dan Miles GLS Scholarship Endow      | 200,874.26 | 194,403.33 | 0.00 | 0.00 | 194,403.33 | 701 | 70114 | 70114001 |
| S010030377 | Townes Lavidge Osborn Endowment            | 25,000.00  | 25,394.29  | 0.00 | 0.00 | 25,394.29  | 701 | 70110 | 70110078 |
| S010030378 | Michael and Mary Allison Endowment         | 25,161.81  | 24,801.70  | 0.00 | 0.00 | 24,801.70  | 701 | 70110 | 70110040 |
| S010030379 | David Northington Piano Perf & Ed Sch En   | 81,538.16  | 76,702.49  | 0.00 | 0.00 | 76,702.49  | 701 | 70110 | 70110054 |
| S010030380 | College of Law Public Interest Endowment   | 49,291.56  | 48,439.94  | 0.00 | 0.00 | 48,439.94  | 701 | 70116 | 70116001 |
| S010030381 | Dr Donald Akers Jr Fac Fellowship Endow    | 250,000.00 | 240,032.78 | 0.00 | 0.00 | 240,032.78 | 701 | 70110 | 70110016 |
| S010030382 | Sharon Miller Pryse Outst Fin Fac Awd En   | 80,637.12  | 78,190.52  | 0.00 | 0.00 | 78,190.52  | 701 | 70114 | 70114025 |
| S010030383 | Venerable Fmly Invest Fellowship Endowment | 31,500.00  | 31,688.41  | 0.00 | 0.00 | 31,688.41  | 701 | 70114 | 70114001 |
| S010030384 | WC Ingram MBA Fellowship Endowment         | 30,323.38  | 29,231.82  | 0.00 | 0.00 | 29,231.82  | 701 | 70114 | 70114060 |
| S010030385 | Georgiana Vines Scholarship Endowment      | 24,768.99  | 24,004.56  | 0.00 | 0.00 | 24,004.56  | 701 | 70101 | 70101131 |
| S010030386 | BB&T Athletic Scholarship Endowment        | 125,000.00 | 121,788.40 | 0.00 | 0.00 | 121,788.40 | 701 | 70186 | 70186001 |
| S010030387 | Dr & Mrs Hui Pih Mem Engineer Fellow End   | 80,310.20  | 77,588.18  | 0.00 | 0.00 | 77,588.18  | 701 | 70113 | 70113070 |
| S010030388 | Angela Mason Engineering Scholarship End   | 4,896.59   | 5,066.07   | 0.00 | 0.00 | 5,066.07   | 701 | 70113 | 70113001 |
| S010030389 | UCOR Outstanding Nuclear Eng Fac Awd End   | 250,000.00 | 239,800.27 | 0.00 | 0.00 | 239,800.27 | 701 | 70113 | 70113001 |
| S010030390 | The Harvey Family Scholarship Endowment    | 36,000.00  | 36,415.48  | 0.00 | 0.00 | 36,415.48  | 701 | 70190 | 70190001 |
| S010030391 | Dr John C Preston Faculty Endowment        | 1,680.05   | 1,614.30   | 0.00 | 0.00 | 1,614.30   | 701 | 70130 | 70130010 |
| S010030392 | Carole/Joe Ayres Fmly Sch-TN Pledge End    | 75,000.00  | 72,649.60  | 0.00 | 0.00 | 72,649.60  | 701 | 70190 | 70190001 |
| S010030393 | Jan R Williams Professorship Endowment     | 444,682.01 | 433,447.79 | 0.00 | 0.00 | 433,447.79 | 701 | 70114 | 70114001 |
| S010030394 | Adam Brown New Media Endowment             | 0.00       | 0.00       | 0.00 | 0.00 | 0.00       | 701 | 70129 | 70129001 |
| S010030395 | Ryan Edwards Environ Serv Mem Sch Endow    | 71,447.88  | 74,374.46  | 0.00 | 0.00 | 74,374.46  | 701 | 70110 | 70110040 |
| S010030396 | Burchfiel-Kile Women's Athletic Sch End    | 24,500.00  | 23,858.34  | 0.00 | 0.00 | 23,858.34  | 701 | 70186 | 70186200 |
| S010030397 | Gene Felty Mens Athletic Scholarship End   | 50,121.28  | 52,820.89  | 0.00 | 0.00 | 52,820.89  | 701 | 70186 | 70186001 |
| S010030398 | VolsTeach Leadership Council Excell End    | 18,886.57  | 18,764.12  | 0.00 | 0.00 | 18,764.12  | 701 | 70117 | 70117001 |
| S010030399 | Glazer/Shabtai Sch for TN Pledge Std End   | 75,617.83  | 79,690.89  | 0.00 | 0.00 | 79,690.89  | 701 | 70190 | 70190001 |
| S010030400 | Betty C Glasscock Scholarship Endowment    | 25,650.00  | 26,979.40  | 0.00 | 0.00 | 26,979.40  | 701 | 70140 | 70140001 |
| S010030401 | Hon. Hal Clements Sr. Scholarship Endow    | 99,690.77  | 105,151.54 | 0.00 | 0.00 | 105,151.54 | 701 | 70116 | 70116001 |
| S010030402 | Janet Heffern Scholarship Endowment        | 85,525.19  | 84,817.07  | 0.00 | 0.00 | 84,817.07  | 701 | 70130 | 70130010 |
| S010030403 | Clarence Brown Theatre Society Endowment   | 256,794.56 | 243,202.60 | 0.00 | 0.00 | 243,202.60 | 701 | 70110 | 70110078 |
| S010030404 | Stuart/Kate Riggsby Resident Art Fac End   | 80,000.00  | 76,435.91  | 0.00 | 0.00 | 76,435.91  | 701 | 70110 | 70110078 |
| S010030405 | Robin Klehr Avia Scholarship Endowment     | 174,862.11 | 173,630.32 | 0.00 | 0.00 | 173,630.32 | 701 | 70127 | 70127001 |
| S010030406 | Mary LeAnn Mynatt Women's Ath Sch Endow    | 25,000.00  | 24,306.11  | 0.00 | 0.00 | 24,306.11  | 701 | 70186 | 70186200 |
| S010030408 | William Ross Geochemistry Fac Ach Awd En   | 65,000.00  | 61,825.40  | 0.00 | 0.00 | 61,825.40  | 701 | 70110 | 70110040 |
| S010030409 | Farm Bureau Insurance-TN Risk Mgmt Endow   | 200,000.00 | 191,195.07 | 0.00 | 0.00 | 191,195.07 | 701 | 70114 | 70114025 |
| S010030410 | Eventbooking.com Scholarship Endowment     | 20,000.00  | 19,189.24  | 0.00 | 0.00 | 19,189.24  | 701 | 70114 | 70114016 |
| S010030411 | Biochemistry Alumni Grad Assistant Endow   | 31,115.86  | 30,626.50  | 0.00 | 0.00 | 30,626.50  | 701 | 70110 | 70110016 |
| S010030412 | Dr C Glennon Rowell Memorial Sch Endow     | 28,735.00  | 28,115.19  | 0.00 | 0.00 | 28,115.19  | 701 | 70117 | 70117001 |
| S010030413 | Dale/LaVeme Culbertson Undergrad Sch En    | 320,849.53 | 328,868.08 | 0.00 | 0.00 | 328,868.08 | 701 | 70114 | 70114016 |
| S010030414 | TN Center for the Humanities Endowment     | 111,800.00 | 106,989.30 | 0.00 | 0.00 | 106,989.30 | 701 | 70110 | 70110001 |
| S010030415 | Pearson Family Bus Excell Sch Endowment    | 55,000.00  | 54,194.41  | 0.00 | 0.00 | 54,194.41  | 701 | 70114 | 70114016 |
| S010030416 | Robert/Carolyn Bryan Scholarship Endow     | 25,159.35  | 25,363.45  | 0.00 | 0.00 | 25,363.45  | 701 | 70130 | 70130010 |
| S010030417 | William/Marian Crabtree Scholarship End    | 25,000.00  | 25,056.50  | 0.00 | 0.00 | 25,056.50  | 701 | 70114 | 70114016 |
| S010030418 | Paul Barrette Std Travel/Research Endow    | 25,000.00  | 25,624.79  | 0.00 | 0.00 | 25,624.79  | 701 | 70110 | 70110101 |
| S010030419 | Dale/LaVeme Culbertson MBA Sch Endow       | 250,000.00 | 256,247.90 | 0.00 | 0.00 | 256,247.90 | 701 | 70114 | 70114060 |

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|------------|--|--------------|------------|------|------|------------|-----|-------|----------|
| S010030420 | Robert Bohm Economics Fac Awd Endowment  | 102,820.00   | 98,011.79  | 0.00 | 0.00 | 98,011.79  | 701 | 70114 | 70114020 |
| S010030421 | David Snapp Business Excellence Endow    | 16,574.09    | 16,001.27  | 0.00 | 0.00 | 16,001.27  | 701 | 70114 | 70114001 |
| S010030422 | Bass Berry & Sims Public Fellowship End  | 158,900.00   | 152,819.81 | 0.00 | 0.00 | 152,819.81 | 701 | 70116 | 70116010 |
| S010030423 | ASCE Excellence Endowment                | 25,040.30    | 25,661.67  | 0.00 | 0.00 | 25,661.67  | 701 | 70113 | 70113030 |
| S010030424 | Dr Mulholland Post-Doc Fellowship Endow  | 63,638.00    | 62,028.01  | 0.00 | 0.00 | 62,028.01  | 701 | 70110 | 70110080 |
| S010030425 | Home Federal Bank Finance Scholar Endow  | 200,000.00   | 193,595.17 | 0.00 | 0.00 | 193,595.17 | 701 | 70114 | 70114025 |
| S010030426 | Nancy E & James G Walls Sr Endowment     | 85,000.00    | 82,780.87  | 0.00 | 0.00 | 82,780.87  | 701 | 70110 | 70110040 |
| S010030427 | Martin & Ann Brown Scholarship Endowment | 26,069.86    | 24,858.51  | 0.00 | 0.00 | 24,858.51  | 701 | 70114 | 70114016 |
| S010030428 | Steve Parker Scholarship Endowment       | 26,500.00    | 25,759.79  | 0.00 | 0.00 | 25,759.79  | 701 | 70113 | 70113002 |
| S010030429 | John "Red" Dove Professorship Endowment  | 100,000.00   | 95,649.15  | 0.00 | 0.00 | 95,649.15  | 701 | 70114 | 70114045 |
| S010030430 | Phillip Fulmer Invest Lm Ctr Sch Endow   | 36,906.21    | 35,459.22  | 0.00 | 0.00 | 35,459.22  | 701 | 70114 | 70114025 |
| S010030431 | Randall & Janice Gibson Engineer Endow   | 20,060.00    | 19,244.52  | 0.00 | 0.00 | 19,244.52  | 701 | 70113 | 70113001 |
| S010030432 | Beattie Microbiology Grad Support Endow  | 21,831.51    | 20,812.46  | 0.00 | 0.00 | 20,812.46  | 701 | 70110 | 70110012 |
| S010030433 | Beattie Genome Science & Tech Grad Endow | 21,831.51    | 20,812.46  | 0.00 | 0.00 | 20,812.46  | 701 | 70110 | 70110001 |
| S010030434 | Greg/Lisa Smith Global Ld Scholarsh End  | 150,000.00   | 143,600.39 | 0.00 | 0.00 | 143,600.39 | 701 | 70114 | 70114016 |
| S010030435 | Tommy/Shirley Whittaker Scholarship End  | 40,420.94    | 38,665.00  | 0.00 | 0.00 | 38,665.00  | 701 | 70190 | 70190001 |
| S010030436 | Larry/Yoshiko Shell Glob Scholarship En  | 38,750.00    | 37,930.01  | 0.00 | 0.00 | 37,930.01  | 701 | 70113 | 70113001 |
| S010030437 | Arline Ignatowski Radwan Mem Sch Endow   | 29,450.00    | 29,337.88  | 0.00 | 0.00 | 29,337.88  | 701 | 70130 | 70130010 |
| S010030438 | Marjorie Trahem Opera Endowment          | 56,000.00    | 55,783.67  | 0.00 | 0.00 | 55,783.67  | 701 | 70110 | 70110054 |
| S010030439 | Blaine & Robin Hawkins MAcc Fellowsh End | 60,226.88    | 58,066.45  | 0.00 | 0.00 | 58,066.45  | 701 | 70114 | 70114005 |
| S010030440 | Courtney Neal Scholarship Endowment      | 29,000.00    | 27,874.39  | 0.00 | 0.00 | 27,874.39  | 701 | 70117 | 70117001 |
| S010030441 | Ferguson Fac Fellow in Chem Eng Endow    | 274,526.06   | 269,870.44 | 0.00 | 0.00 | 269,870.44 | 701 | 70113 | 70113001 |
| S010030442 | Stewart Bartley Family Faculty Awd Endow | 75,000.00    | 74,761.46  | 0.00 | 0.00 | 74,761.46  | 701 | 70114 | 70114001 |
| S010030443 | Janet & Jeff Davis Busn Faculty Fd Endow | 32,500.00    | 31,072.58  | 0.00 | 0.00 | 31,072.58  | 701 | 70114 | 70114001 |
| S010030444 | Jeff & Janet Davis Engineering Fac Endow | 32,500.00    | 31,072.58  | 0.00 | 0.00 | 31,072.58  | 701 | 70113 | 70113001 |
| S010030445 | Matthew/Stephanie Boomhower Sch Endow    | 20,000.00    | 19,164.92  | 0.00 | 0.00 | 19,164.92  | 701 | 70127 | 70127001 |
| S010030446 | Cade Family Athletic Scholarship Endow   | 100,000.00   | 95,701.87  | 0.00 | 0.00 | 95,701.87  | 701 | 70186 | 70186001 |
| S010030447 | Tom/Kim Quillen Business Sch Endowment   | 25,250.00    | 23,769.30  | 0.00 | 0.00 | 23,769.30  | 701 | 70114 | 70114016 |
| S010030448 | S Morris & Anne Hadden Pro Bono Endow    | 25,000.00    | 23,862.00  | 0.00 | 0.00 | 23,862.00  | 701 | 70116 | 70116010 |
| S010030449 | Regina B Murray Excellence Endowment     | 40,000.00    | 38,223.05  | 0.00 | 0.00 | 38,223.05  | 701 | 70101 | 70101131 |
| S010030450 | Mary Holtman-Reed SAA Excell Endowment   | 29,292.44    | 27,967.17  | 0.00 | 0.00 | 27,967.17  | 701 | 70104 | 70104040 |
| S010030451 | Larry & Alex Flood Scholarship Endowment | 120,000.00   | 112,190.98 | 0.00 | 0.00 | 112,190.98 | 701 | 70113 | 70113002 |
| S010030452 | Billy & Carolyn Coleman Sch Endowment    | 200,000.00   | 189,273.71 | 0.00 | 0.00 | 189,273.71 | 701 | 70190 | 70190001 |
| S010030453 | Betty Clark Bumell Scholarship Endow     | 101,203.48   | 99,171.72  | 0.00 | 0.00 | 99,171.72  | 701 | 70130 | 70130010 |
| S010030454 | David Brown Fam Business Excell Sch End  | 21,000.00    | 19,734.57  | 0.00 | 0.00 | 19,734.57  | 701 | 70114 | 70114016 |
| S010030455 | Richard/Mary Ann Peugeot Elec Eng Sch En | 21,830.83    | 20,695.22  | 0.00 | 0.00 | 20,695.22  | 701 | 70113 | 70113040 |
| S010030456 | Melissa Ellen Bradshaw Scholarship Endow | 31,825.00    | 30,823.40  | 0.00 | 0.00 | 30,823.40  | 701 | 70130 | 70130010 |
| S010030457 | Crawford Women's Track & Field Sch Endow | 25,000.00    | 24,577.11  | 0.00 | 0.00 | 24,577.11  | 701 | 70186 | 70186215 |
| S010030458 | Crawford Women's Softball Sch Endowment  | 25,000.00    | 24,577.11  | 0.00 | 0.00 | 24,577.11  | 701 | 70186 | 70186230 |
| S010030459 | Crawford Women's Volleyball Sch Endow    | 25,000.00    | 24,577.11  | 0.00 | 0.00 | 24,577.11  | 701 | 70186 | 70186220 |
| S010030460 | Crawford Men's Track & Field Sch Endow   | 25,000.00    | 24,577.11  | 0.00 | 0.00 | 24,577.11  | 701 | 70186 | 70186020 |
| S010030461 | Jan Williams Women Ath Scholarship Endow | 50,000.00    | 47,086.84  | 0.00 | 0.00 | 47,086.84  | 701 | 70186 | 70186200 |
| S010030462 | Ben/Sarah Nelson Ag Sch/Fellow Endowment | 107,790.42   | 105,962.29 | 0.00 | 0.00 | 105,962.29 | 701 | 70111 | 70111005 |
| S010030463 | Gary & Donna Gaby Rose Busn Sch Endow    | 32,000.00    | 31,292.91  | 0.00 | 0.00 | 31,292.91  | 701 | 70114 | 70114016 |
| S010030464 | Evelyn Fletcher Baddour Scholarship End  | 57,499.97    | 49,969.18  | 0.00 | 0.00 | 49,969.18  | 701 | 70190 | 70190001 |
| S010030465 | Gary & Donna Rose Education Sch Endow    | 32,000.00    | 31,292.91  | 0.00 | 0.00 | 31,292.91  | 701 | 70117 | 70117001 |
| S010030466 | Bell Family Scholarship Endowment        | 192,000.00   | 181,928.63 | 0.00 | 0.00 | 181,928.63 | 701 | 70114 | 70114016 |
| S010030467 | Gibson Chair in Engineering Endowment    | 1,000,000.00 | 946,185.98 | 0.00 | 0.00 | 946,185.98 | 701 | 70113 | 70113001 |
| S010030468 | William Baker Family Business Sch Endow  | 252,500.00   | 241,791.69 | 0.00 | 0.00 | 241,791.69 | 701 | 70114 | 70114016 |

|            |  |              |              |      |      |              |     |       |          |
|------------|--|--------------|--------------|------|------|--------------|-----|-------|----------|
| S010030469 | Dr Margie Morrison Legacy Fund Endowment | 29,787.89    | 28,388.95    | 0.00 | 0.00 | 28,388.95    | 701 | 70129 | 70129005 |
| S010030470 | Robert John Mandzak Student Comp Endow   | 25,507.18    | 23,404.90    | 0.00 | 0.00 | 23,404.90    | 701 | 70113 | 70113001 |
| S010030471 | Jane Moulton Ray Inform Science Sch End  | 100,085.00   | 97,655.00    | 0.00 | 0.00 | 97,655.00    | 701 | 70129 | 70129025 |
| S010030472 | Andrew Hoover Scholarship Endowment      | 20,000.00    | 18,864.84    | 0.00 | 0.00 | 18,864.84    | 701 | 70110 | 70110001 |
| S010030473 | Dr John & Cindy Haas Public Speak Endow  | 16,099.91    | 15,481.94    | 0.00 | 0.00 | 15,481.94    | 701 | 70129 | 70129020 |
| S010030474 | Etnier Ichthyology Endowment             | 41,594.58    | 39,297.99    | 0.00 | 0.00 | 39,297.99    | 701 | 70110 | 70110080 |
| S010030475 | Sandra G Powell Professorships Endowment | 600,000.00   | 563,555.43   | 0.00 | 0.00 | 563,555.43   | 701 | 70110 | 70110054 |
| S010030476 | Jim & Celeste Butler GLS Scholarship End | 26,888.11    | 25,492.37    | 0.00 | 0.00 | 25,492.37    | 701 | 70114 | 70114016 |
| S010030477 | Louis C Woolf Advocacy Scholarship Endow | 28,786.00    | 27,909.43    | 0.00 | 0.00 | 27,909.43    | 701 | 70116 | 70116010 |
| S010030478 | Student Life Excellence Endowment        | 116,378.74   | 111,727.87   | 0.00 | 0.00 | 111,727.87   | 701 | 70102 | 70102005 |
| S010030479 | Wayne Davis Deans Chair in Engineer End  | 2,406,154.38 | 2,253,624.89 | 0.00 | 0.00 | 2,253,624.89 | 701 | 70113 | 70113001 |
| S010030480 | Beta Alpha Psi Enrich Experience Endow   | 85,000.00    | 80,750.59    | 0.00 | 0.00 | 80,750.59    | 701 | 70114 | 70114005 |
| S010030481 | James & Nancy Walls TN Golf Ath Sch End  | 50,000.00    | 48,668.41    | 0.00 | 0.00 | 48,668.41    | 701 | 70186 | 70186025 |
| S010030482 | Heath Fac Fellow in Bus & Eng (COE) End  | 200,000.00   | 189,716.12   | 0.00 | 0.00 | 189,716.12   | 701 | 70113 | 70113001 |
| S010030483 | Heath Fac Fellow in Bus & Eng (CBA) End  | 200,000.00   | 189,716.12   | 0.00 | 0.00 | 189,716.12   | 701 | 70114 | 70114001 |
| S010030484 | George A Miller Jr Excellence Endowment  | 52,765.25    | 54,997.88    | 0.00 | 0.00 | 54,997.88    | 701 | 70114 | 70114003 |
| S010030485 | Gerald T Niedert Faculty Award Endowment | 225,000.00   | 216,220.17   | 0.00 | 0.00 | 216,220.17   | 701 | 70114 | 70114045 |
| S010030486 | Fitzpatrick Family Sch in Educ Endowment | 25,000.00    | 24,738.28    | 0.00 | 0.00 | 24,738.28    | 701 | 70117 | 70117001 |
| S010030487 | Dr John Antun Mem Scholarship Endowment  | 1,125.85     | 1,106.13     | 0.00 | 0.00 | 1,106.13     | 701 | 70117 | 70117040 |
| S010030488 | HCB Faculty Research Fellowship Endow    | 225,344.18   | 207,720.44   | 0.00 | 0.00 | 207,720.44   | 701 | 70114 | 70114001 |
| S010030489 | Ron/Jessica Morris Eng Scholarship Endow | 40,000.00    | 38,529.60    | 0.00 | 0.00 | 38,529.60    | 701 | 70113 | 70113002 |
| S010030490 | Ron/Jessica Morris Intl Travel Endowment | 40,000.00    | 38,529.60    | 0.00 | 0.00 | 38,529.60    | 701 | 70113 | 70113001 |
| S010030491 | Howard Media Mgmt/Law Professorship End  | 171,250.00   | 159,901.42   | 0.00 | 0.00 | 159,901.42   | 701 | 70129 | 70129001 |
| S010030492 | John/Shirley Burr Moore Econ Fac Awd End | 81,000.00    | 76,158.72    | 0.00 | 0.00 | 76,158.72    | 701 | 70114 | 70114020 |
| S010030493 | Cooper-Herron Professorship Endowment    | 100,000.00   | 95,713.56    | 0.00 | 0.00 | 95,713.56    | 701 | 70140 | 70140001 |
| S010030494 | Sam/Flora Grigsby Ath Scholarship Endow  | 30,000.00    | 29,454.28    | 0.00 | 0.00 | 29,454.28    | 701 | 70186 | 70186001 |
| S010030495 | Grigsby Family Scholarship in Busn Endow | 30,000.00    | 29,272.68    | 0.00 | 0.00 | 29,272.68    | 701 | 70114 | 70114016 |
| S010030496 | Paul/Tammy Koonce GLS Excellence Endow   | 25,000.00    | 24,324.49    | 0.00 | 0.00 | 24,324.49    | 701 | 70114 | 70114016 |
| S010030497 | Jackson McKeon Scholarship Endowment     | 86,925.10    | 80,521.82    | 0.00 | 0.00 | 80,521.82    | 701 | 70190 | 70190001 |
| S010030498 | Dr Kozar Exercise Physiology Lab Endow   | 65,961.66    | 64,481.56    | 0.00 | 0.00 | 64,481.56    | 701 | 70117 | 70117095 |
| S010030499 | George/Margaret Melton Fac Awd Endowment | 100,000.00   | 93,507.45    | 0.00 | 0.00 | 93,507.45    | 701 | 70114 | 70114050 |
| S010030500 | Richard/Debbie Perry MAcc Sch Endowment  | 30,000.00    | 27,849.57    | 0.00 | 0.00 | 27,849.57    | 701 | 70114 | 70114005 |
| S010030501 | Lauren Fox Sports Medicine Intern Endow  | 25,000.00    | 23,658.43    | 0.00 | 0.00 | 23,658.43    | 701 | 70186 | 70186050 |
| S010030502 | Halbert/Anne Carmichael Chem Sch Endow   | 40,000.00    | 37,036.95    | 0.00 | 0.00 | 37,036.95    | 701 | 70110 | 70110024 |
| S010030503 | Whit & Rosalie Lee Scholarship Endowment | 9,297.75     | 8,701.23     | 0.00 | 0.00 | 8,701.23     | 701 | 70129 | 70129001 |
| S010030504 | Price Family Scholarship Endowment       | 75,000.00    | 69,603.60    | 0.00 | 0.00 | 69,603.60    | 701 | 70186 | 70186001 |
| S010030505 | Randy/Jenny Boyd tnAchieves Sch Endow    | 300,000.00   | 281,080.43   | 0.00 | 0.00 | 281,080.43   | 701 | 70190 | 70190001 |
| S010030506 | JoNelda/Sidney Blalock Ath Sch Endowment | 162,500.00   | 153,174.05   | 0.00 | 0.00 | 153,174.05   | 701 | 70186 | 70186001 |
| S010030507 | Patalia Tate Diversity/Inclusion Sch End | 20,719.45    | 19,190.65    | 0.00 | 0.00 | 19,190.65    | 701 | 70129 | 70129001 |
| S010030508 | Betsey R Bush Professorship Endowment    | 100,000.00   | 92,867.84    | 0.00 | 0.00 | 92,867.84    | 701 | 70140 | 70140001 |
| S010030509 | John/Barbara Hutton Student Enhance End  | 25,000.00    | 23,275.02    | 0.00 | 0.00 | 23,275.02    | 701 | 70111 | 70111005 |
| S010030510 | Nuclear Engineering Excellence Endowment | 26,155.40    | 24,024.40    | 0.00 | 0.00 | 24,024.40    | 701 | 70113 | 70113080 |
| S010030511 | Boyd CBER (Ctr Busn/Econ Research) Endow | 25,090.00    | 23,299.20    | 0.00 | 0.00 | 23,299.20    | 701 | 70114 | 70114090 |
| S010030512 | King/Judy Rogers Professor in Busn Endow | 502,000.00   | 459,979.07   | 0.00 | 0.00 | 459,979.07   | 701 | 70114 | 70114001 |
| S010030513 | Raymond/Barbara Bible Scholarship Endow  | 25,000.00    | 23,216.96    | 0.00 | 0.00 | 23,216.96    | 701 | 70114 | 70114016 |
| S010030514 | Harold Bell Stone Merit Scholarship End  | 26,705.71    | 25,124.44    | 0.00 | 0.00 | 25,124.44    | 701 | 70110 | 70110054 |
| S010030515 | Kinney Fmly Fac Res Fellowship Endowment | 600,000.00   | 546,484.29   | 0.00 | 0.00 | 546,484.29   | 701 | 70114 | 70114001 |
| S010030516 | Stanley Lusby/John Hodges Teaching Endow | 26,173.00    | 23,865.85    | 0.00 | 0.00 | 23,865.85    | 701 | 70110 | 70110070 |
| S010030517 | Evans Thompson Scholarship Endowment     | 75,000.00    | 70,541.04    | 0.00 | 0.00 | 70,541.04    | 701 | 70114 | 70114016 |

|            |  |            |            |      |      |            |     |       |          |
|------------|--|------------|------------|------|------|------------|-----|-------|----------|
| S010030518 | Simonton GLS Accounting Scholarship End  | 30,000.00  | 28,068.84  | 0.00 | 0.00 | 28,068.84  | 701 | 70114 | 70114005 |
| S010030519 | Sellers Advertising Scholarship Endow    | 23,586.51  | 21,464.18  | 0.00 | 0.00 | 21,464.18  | 701 | 70129 | 70129005 |
| S010030520 | Mallicote MBA/MS Engineer Fellowship End | 25,000.00  | 23,216.96  | 0.00 | 0.00 | 23,216.96  | 701 | 70114 | 70114060 |
| S010030521 | Tennessee Gals Womens Athletic Sch Endow | 17,500.00  | 16,268.77  | 0.00 | 0.00 | 16,268.77  | 701 | 70186 | 70186200 |
| S010030522 | Dottie Dent Womens Athletic Sch Endow    | 7,500.00   | 7,063.71   | 0.00 | 0.00 | 7,063.71   | 701 | 70186 | 70186001 |
| S010030523 | Social Work for the Future Endowment     | 25,155.00  | 23,371.06  | 0.00 | 0.00 | 23,371.06  | 701 | 70140 | 70140001 |
| S010030524 | Thomas Family Veterinary Med Sch Endow   | 57,000.00  | 53,415.89  | 0.00 | 0.00 | 53,415.89  | 701 | 70111 | 70111025 |
| S010030525 | McClellan Legacy Law Scholarship Endow   | 59,000.63  | 55,262.49  | 0.00 | 0.00 | 55,262.49  | 701 | 70116 | 70116010 |
| S010030526 | Wanza Sharp Faculty Fellowship Endowment | 71,250.00  | 68,103.73  | 0.00 | 0.00 | 68,103.73  | 701 | 70110 | 70110001 |
| S010030527 | Loebbaka Excellence Endowment            | 30,000.00  | 28,254.86  | 0.00 | 0.00 | 28,254.86  | 701 | 70113 | 70113001 |
| S010030528 | Earl Medley Scholarship Endowment        | 30,700.00  | 28,936.15  | 0.00 | 0.00 | 28,936.15  | 701 | 70140 | 70140001 |
| S010030529 | Chancellors Journey to Top 25 Endowment  | 109,253.97 | 102,209.00 | 0.00 | 0.00 | 102,209.00 | 701 | 70101 | 70101030 |
| S010030530 | Dr Ron Shrieves Excell in Finance Endow  | 16,150.00  | 15,070.65  | 0.00 | 0.00 | 15,070.65  | 701 | 70114 | 70114025 |
| S010030531 | Jason/Susan Epstein Law Sch Endowment    | 26,000.00  | 24,550.61  | 0.00 | 0.00 | 24,550.61  | 701 | 70116 | 70116010 |
| S010030532 | Fleiner Family Scholarship Endowment     | 7,972.55   | 7,455.80   | 0.00 | 0.00 | 7,455.80   | 701 | 70114 | 70114016 |
| S010030533 | TW/Claire Garrett Grad Fellowship Endow  | 45,000.00  | 42,925.73  | 0.00 | 0.00 | 42,925.73  | 701 | 70110 | 70110040 |
| S010030534 | Dept Head Awd in Mech/Aero/Bio Eng Endow | 27,001.00  | 25,038.91  | 0.00 | 0.00 | 25,038.91  | 701 | 70113 | 70113070 |
| S010030535 | SSM Industries Mechanical Eng Endowment  | 15,383.54  | 14,707.92  | 0.00 | 0.00 | 14,707.92  | 701 | 70113 | 70113070 |
| S010030536 | Louie/Betty Phillips Fac Supp Educ Endow | 80,000.00  | 75,435.61  | 0.00 | 0.00 | 75,435.61  | 701 | 70117 | 70117001 |
| S010030538 | Sam/Mary Anne Beall Eng Scholarship End  | 121,930.02 | 112,169.32 | 0.00 | 0.00 | 112,169.32 | 701 | 70113 | 70113060 |
| S010030539 | Charles W Goan Piano Scholarship Endow   | 25,000.00  | 23,627.27  | 0.00 | 0.00 | 23,627.27  | 701 | 70110 | 70110054 |
| S010030540 | Dr James Russell Church Debate Endowment | 25,850.00  | 24,450.68  | 0.00 | 0.00 | 24,450.68  | 701 | 70110 | 70110064 |
| S010030541 | Beverly Shrode Mem Scholarship Endowment | 25,000.00  | 22,998.71  | 0.00 | 0.00 | 22,998.71  | 701 | 70111 | 70111025 |
| S010030542 | Olivia Harris GLS Scholarship Endowment  | 15,992.99  | 14,864.73  | 0.00 | 0.00 | 14,864.73  | 701 | 70114 | 70114016 |
| S010030543 | Jane Hill Fleming Women Athletes Endow   | 15,698.19  | 14,426.57  | 0.00 | 0.00 | 14,426.57  | 701 | 70186 | 70186200 |
| S010030544 | Joe/Evalyn Parrish Scholarship Endowment | 30,000.00  | 27,559.76  | 0.00 | 0.00 | 27,559.76  | 701 | 70190 | 70190001 |
| S010030545 | Denbo Humanities Faculty Fellowship End  | 100,000.00 | 91,580.63  | 0.00 | 0.00 | 91,580.63  | 701 | 70110 | 70110001 |
| S010030546 | Harold "Prof" Powers Scholarship Endow   | 100,000.00 | 91,865.87  | 0.00 | 0.00 | 91,865.87  | 701 | 70190 | 70190001 |
| S010030547 | Fretz Family Scholarship in Music Endow  | 25,000.00  | 22,966.47  | 0.00 | 0.00 | 22,966.47  | 701 | 70110 | 70110054 |
| S010030548 | Service and Community Outreach Endowment | 1,975.00   | 1,799.23   | 0.00 | 0.00 | 1,799.23   | 701 | 70110 | 70110002 |
| S010030549 | OIT Student Scholarship Endowment        | 21,669.20  | 20,393.58  | 0.00 | 0.00 | 20,393.58  | 701 | 70190 | 70190001 |
| S010030550 | Janet McKinley MBA Golf Endowment        | 25,000.00  | 22,966.47  | 0.00 | 0.00 | 22,966.47  | 701 | 70114 | 70114060 |
| S010030551 | Jay/Cindy St Clair Scholarship Endowment | 16,000.00  | 14,978.08  | 0.00 | 0.00 | 14,978.08  | 701 | 70110 | 70110001 |
| S010030552 | Julie Altenbach Scholarship Endowment    | 15,000.00  | 13,847.52  | 0.00 | 0.00 | 13,847.52  | 701 | 70110 | 70110001 |
| S010030553 | Justin/Amber Cutler Faculty Award Endow  | 9,300.00   | 8,731.34   | 0.00 | 0.00 | 8,731.34   | 701 | 70110 | 70110001 |
| S010030554 | Bill/Sandy Hamilton Ath Scholarship End  | 182,113.23 | 168,818.28 | 0.00 | 0.00 | 168,818.28 | 701 | 70186 | 70186001 |
| S010030555 | Aaron Snyder Global Lead Scholarship End | 7,952.46   | 7,453.40   | 0.00 | 0.00 | 7,453.40   | 701 | 70114 | 70114016 |
| S010030556 | Ault Family MAcc Scholarship Endowment   | 80,000.00  | 73,995.87  | 0.00 | 0.00 | 73,995.87  | 701 | 70114 | 70114005 |
| S010030557 | Craine Family Accounting Scholarship End | 25,000.00  | 23,077.09  | 0.00 | 0.00 | 23,077.09  | 701 | 70114 | 70114005 |
| S010030558 | Jim/Tricia Martin Scholarship Endowment  | 19,908.13  | 18,617.20  | 0.00 | 0.00 | 18,617.20  | 701 | 70113 | 70113030 |
| S010030559 | Bettis Student Life Excellence Endowment | 15,000.00  | 14,199.32  | 0.00 | 0.00 | 14,199.32  | 701 | 70102 | 70102005 |
| S010030560 | Carol/Robert Aebersold Music Sch Endow   | 60,410.00  | 56,413.35  | 0.00 | 0.00 | 56,413.35  | 701 | 70110 | 70110054 |
| S010030561 | Louis/Ann Hoffman Engineering Endowment  | 27,332.50  | 24,983.83  | 0.00 | 0.00 | 24,983.83  | 701 | 70113 | 70113070 |
| S010030562 | Ralph/Ardona Boles Nuclear Eng Sch Endow | 40,000.00  | 36,802.12  | 0.00 | 0.00 | 36,802.12  | 701 | 70113 | 70113080 |
| S010030563 | George Nelson Math and Science Endowment | 56,334.00  | 52,411.24  | 0.00 | 0.00 | 52,411.24  | 701 | 70110 | 70110001 |
| S010030564 | StringerThompsonTaylorRichardsonCox End  | 26,951.28  | 24,808.65  | 0.00 | 0.00 | 24,808.65  | 701 | 70117 | 70117001 |
| S010030565 | Hugh/Sandy White GLS Scholarship Endow   | 7,889.82   | 7,430.84   | 0.00 | 0.00 | 7,430.84   | 701 | 70114 | 70114016 |
| S010030566 | Dianne Hagey Memor Scholarship Endowment | 25,000.00  | 23,001.33  | 0.00 | 0.00 | 23,001.33  | 701 | 70140 | 70140010 |
| S010030567 | Tetra Recycling Collegiate Entrep Endow  | 17,998.37  | 17,050.28  | 0.00 | 0.00 | 17,050.28  | 701 | 70114 | 70114037 |

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|------------|--|------------|------------|------|------|------------|-----|-------|----------|
| S010030568 | Richard/Ann Smith GLS Scholarship Endow  | 45,202.32  | 41,853.50  | 0.00 | 0.00 | 41,853.50  | 701 | 70114 | 70114016 |
| S010030569 | Interdisciplinary Honors Theses Endow    | 25,136.30  | 22,970.39  | 0.00 | 0.00 | 22,970.39  | 701 | 70110 | 70110046 |
| S010030570 | UTK College of Nursing Quasi Endowment   | 36,361.57  | 33,056.10  | 0.00 | 0.00 | 33,056.10  | 701 | 70130 | 70130010 |
| S010030571 | Emmon Love Athletic Mem Scholarship End  | 42,350.00  | 39,249.88  | 0.00 | 0.00 | 39,249.88  | 701 | 70186 | 70186001 |
| S010030572 | John Colbert Memor Scholarship Endowment | 28,316.85  | 25,323.73  | 0.00 | 0.00 | 25,323.73  | 701 | 70186 | 70186001 |
| S010030573 | Stepping Stone Excell Women Ath Sch End  | 137,197.17 | 128,945.38 | 0.00 | 0.00 | 128,945.38 | 701 | 70186 | 70186200 |
| S010030574 | Stuart Riggsby Humanities Supp Endowment | 124,915.57 | 113,758.36 | 0.00 | 0.00 | 113,758.36 | 701 | 70110 | 70110103 |
| S010030575 | Alisa Harrison Enrichment Endowment      | 13,609.03  | 12,660.18  | 0.00 | 0.00 | 12,660.18  | 701 | 70129 | 70129001 |
| S010030576 | Simon Beckett Grad Fellowship Endowment  | 75,000.00  | 68,492.56  | 0.00 | 0.00 | 68,492.56  | 701 | 70110 | 70110005 |
| S010030577 | CEHHS Deans BOA Faculty Support Awd End  | 65,237.22  | 61,666.41  | 0.00 | 0.00 | 61,666.41  | 701 | 70117 | 70117001 |
| S010030578 | ModernTech Athletic Scholarship Endow    | 149,119.80 | 134,975.73 | 0.00 | 0.00 | 134,975.73 | 701 | 70186 | 70186001 |
| S010030579 | Mike/Nancy Berry Business Scholarship En | 25,000.00  | 22,239.32  | 0.00 | 0.00 | 22,239.32  | 701 | 70114 | 70114016 |
| S010030580 | Joan Cronan Lady Vol Grad Fellowship End | 49,150.00  | 44,038.64  | 0.00 | 0.00 | 44,038.64  | 701 | 70117 | 70117095 |
| S010030581 | Movita Steiner Women Ath Scholarship End | 50,000.00  | 44,478.64  | 0.00 | 0.00 | 44,478.64  | 701 | 70186 | 70186200 |
| S010030582 | Selbach Family Entrep Scholarship Endow  | 35,000.00  | 31,760.15  | 0.00 | 0.00 | 31,760.15  | 701 | 70114 | 70114016 |
| S010030583 | Jameson Family Fams Scholarship Endow    | 10,416.75  | 9,791.09   | 0.00 | 0.00 | 9,791.09   | 701 | 70190 | 70190001 |
| S010030584 | Donald Carson Volunteer Family Sch Endow | 75,000.00  | 69,828.54  | 0.00 | 0.00 | 69,828.54  | 701 | 70186 | 70186001 |
| S010030585 | Ralph Masengill Jr Scholarship Endowment | 25,000.00  | 22,917.48  | 0.00 | 0.00 | 22,917.48  | 701 | 70114 | 70114016 |
| S010030586 | John/Linda Shoemaker Scholarship Endow   | 50,020.16  | 46,072.71  | 0.00 | 0.00 | 46,072.71  | 701 | 70113 | 70113020 |
| S010030587 | Suzanne/Charles Forlidas Scholarship End | 90,000.00  | 82,018.56  | 0.00 | 0.00 | 82,018.56  | 701 | 70116 | 70116010 |
| S010030588 | Edward/Anne Wilson Fmly Business Sch End | 17,009.98  | 15,131.62  | 0.00 | 0.00 | 15,131.62  | 701 | 70114 | 70114016 |
| S010030589 | Artist-in-Residence Endowment            | 80,020.98  | 76,713.83  | 0.00 | 0.00 | 76,713.83  | 701 | 70110 | 70110007 |
| S010030591 | Glenn/Suzanne Andrews MBA Fellowship End | 5,252.65   | 4,900.28   | 0.00 | 0.00 | 4,900.28   | 701 | 70114 | 70114060 |
| S010030592 | Jean Fincannon Gomes Scholarship Endow   | 32,100.00  | 28,893.29  | 0.00 | 0.00 | 28,893.29  | 701 | 70140 | 70140001 |
| S010030593 | Jimmy Kindle Farmhouse Scholarship Endow | 25,000.00  | 22,239.32  | 0.00 | 0.00 | 22,239.32  | 701 | 70190 | 70190001 |
| S010030594 | Tennessee Cello Workshop Endowment       | 32,284.08  | 29,539.87  | 0.00 | 0.00 | 29,539.87  | 701 | 70110 | 70110054 |
| S010030595 | Dennis Field Botany Faculty Award Endow  | 20,000.00  | 17,966.26  | 0.00 | 0.00 | 17,966.26  | 701 | 70110 | 70110080 |
| S010030596 | John W Prados Chem Eng Co-op Sch Endow   | 107,421.51 | 98,676.15  | 0.00 | 0.00 | 98,676.15  | 701 | 70113 | 70113001 |
| S010030597 | Dr Joe Marshall Moody Pre-Med Sch Endow  | 50,000.00  | 44,030.07  | 0.00 | 0.00 | 44,030.07  | 701 | 70110 | 70110001 |
| S010030598 | Dr Sheryl Kenny Russell Memorial Sch End | 443.58     | 414.84     | 0.00 | 0.00 | 414.84     | 701 | 70130 | 70130010 |
| S010030599 | Dean Jones Family Supply Chain Exc Endow | 15,945.49  | 14,364.53  | 0.00 | 0.00 | 14,364.53  | 701 | 70114 | 70114045 |
| S010030600 | Siddiqi Lecture in Islamic Studies Endow | 25,000.00  | 22,015.04  | 0.00 | 0.00 | 22,015.04  | 701 | 70110 | 70110070 |
| S010030601 | Earth/Planetary Sciences Strong Hall End | 141,475.11 | 130,885.16 | 0.00 | 0.00 | 130,885.16 | 701 | 70110 | 70110040 |
| S010030602 | HCB TN Pledge Scholarship Endowment      | 60,100.00  | 54,525.04  | 0.00 | 0.00 | 54,525.04  | 701 | 70114 | 70114016 |
| S010030603 | Ivie II/Stephanie Burns Excellence Endow | 3,392.65   | 3,210.22   | 0.00 | 0.00 | 3,210.22   | 701 | 70101 | 70101030 |
| S010030604 | Caleb Kelley Athletic Scholarship Endow  | 50,000.08  | 46,688.94  | 0.00 | 0.00 | 46,688.94  | 701 | 70186 | 70186001 |
| S010030605 | Charles and Emma Jackson Endowment       | 3,750.00   | 3,523.54   | 0.00 | 0.00 | 3,523.54   | 701 | 70110 | 70110048 |
| S010030606 | Greg/Lisa Smith GLS Faculty Award Endow  | 100,000.00 | 92,341.08  | 0.00 | 0.00 | 92,341.08  | 701 | 70114 | 70114001 |
| S010030607 | Jerry/Kay Henry Professorship in CBA End | 200,000.00 | 182,352.60 | 0.00 | 0.00 | 182,352.60 | 701 | 70114 | 70114001 |
| S010030608 | Jerry/Kay Henry Professorship in Eng End | 200,000.00 | 182,352.60 | 0.00 | 0.00 | 182,352.60 | 701 | 70113 | 70113001 |
| S010030609 | Cheryl Massingale Athletic Sch Endowment | 25,000.00  | 22,015.04  | 0.00 | 0.00 | 22,015.04  | 701 | 70186 | 70186001 |
| S010030610 | Walter/Hanna McDaniel Band Sch Endowment | 24,098.68  | 22,271.57  | 0.00 | 0.00 | 22,271.57  | 701 | 70110 | 70110055 |
| S010030611 | Dr Donald "Chip" Hastings Sch Endowment  | 12,845.00  | 11,810.34  | 0.00 | 0.00 | 11,810.34  | 701 | 70110 | 70110076 |
| S010030612 | Trimble Family Athletic Scholarship End  | 15,100.68  | 14,153.16  | 0.00 | 0.00 | 14,153.16  | 701 | 70186 | 70186001 |
| S010030613 | Knox Co Farm Bureau Student Enhance End  | 25,000.00  | 22,240.41  | 0.00 | 0.00 | 22,240.41  | 701 | 70111 | 70111005 |
| S010030614 | Dr Robert Uhrig Nuclear Eng Grad Sch End | 101,474.79 | 90,971.71  | 0.00 | 0.00 | 90,971.71  | 701 | 70113 | 70113080 |
| S010030615 | UT Violin Studios Scholarship Endowment  | 9,500.00   | 8,777.92   | 0.00 | 0.00 | 8,777.92   | 701 | 70110 | 70110054 |
| S010030616 | Mary E Walker Scholarship Endowment      | 52,622.17  | 48,501.30  | 0.00 | 0.00 | 48,501.30  | 701 | 70140 | 70140010 |
| S010030617 | Dr Maureen Nalle Memor Scholarship Endow | 7,866.09   | 7,425.84   | 0.00 | 0.00 | 7,425.84   | 701 | 70130 | 70130010 |



|            |  |               |               |      |      |               |     |       |          |
|------------|--|---------------|---------------|------|------|---------------|-----|-------|----------|
| S010030618 | Haslam College of Busn Excellence Endow  | 20,000,000.00 | 18,521,252.45 | 0.00 | 0.00 | 18,521,252.45 | 701 | 70114 | 70114001 |
| S010030619 | Shirley J Roe Scholarship Endowment      | 20,977.20     | 19,593.43     | 0.00 | 0.00 | 19,593.43     | 701 | 70114 | 70114016 |
| S010030620 | Simms Foundation Scholarship Endowment   | 109,134.14    | 98,036.63     | 0.00 | 0.00 | 98,036.63     | 701 | 70110 | 70110052 |
| S010030621 | Mark/Lindy Kinser Busn Scholarship Endow | 4,136.86      | 3,943.19      | 0.00 | 0.00 | 3,943.19      | 701 | 70114 | 70114016 |
| S010030622 | For the Love of Music Scholarship Endow  | 4,025.00      | 3,688.36      | 0.00 | 0.00 | 3,688.36      | 701 | 70110 | 70110054 |
| S010030623 | Mary Fraley Cello Scholarship Endowment  | 4,369.00      | 4,095.26      | 0.00 | 0.00 | 4,095.26      | 701 | 70110 | 70110054 |
| S010030624 | Moffett Scholarship Endowment            | 50,463.90     | 45,446.98     | 0.00 | 0.00 | 45,446.98     | 701 | 70110 | 70110054 |
| S010030625 | TOWA Student Enhancement Endowment       | 100,000.00    | 90,058.40     | 0.00 | 0.00 | 90,058.40     | 701 | 70111 | 70111015 |
| S010030626 | Dr Wanda Rushing Sociological Res Endow  | 50,000.00     | 46,727.84     | 0.00 | 0.00 | 46,727.84     | 701 | 70110 | 70110076 |
| S010030627 | Dr David & Joan Patterson Sch Endowment  | 40,535.20     | 36,506.60     | 0.00 | 0.00 | 36,506.60     | 701 | 70113 | 70113040 |
| S010030628 | Michael/Cynthia Corn Scholarship Endow   | 7,000.00      | 6,618.00      | 0.00 | 0.00 | 6,618.00      | 701 | 70113 | 70113002 |
| S010030629 | SouthEast Bank RAC Endowment             | 805,000.00    | 741,243.30    | 0.00 | 0.00 | 741,243.30    | 701 | 70186 | 70186001 |
| S010030630 | David/Sandra White Fac Prof Microbio End | 200,025.00    | 188,958.21    | 0.00 | 0.00 | 188,958.21    | 701 | 70110 | 70110012 |
| S010030631 | Len/Laura Berlik Business Sch Endowment  | 10,449.56     | 9,808.92      | 0.00 | 0.00 | 9,808.92      | 701 | 70114 | 70114016 |
| S010030632 | John/Patty Williams Excellence Endowment | 5,500.00      | 5,098.00      | 0.00 | 0.00 | 5,098.00      | 701 | 70129 | 70129001 |
| S010030633 | Bob Bryson Memor Band Scholarship Endow  | 35,985.00     | 33,058.88     | 0.00 | 0.00 | 33,058.88     | 701 | 70110 | 70110055 |
| S010030634 | Dr Harold T Conner Jr Scholarship Endow  | 9,701.07      | 9,153.10      | 0.00 | 0.00 | 9,153.10      | 701 | 70113 | 70113002 |
| S010030635 | Frank/Robin Shope Band Scholarship Endow | 0.00          | 0.00          | 0.00 | 0.00 | 0.00          | 701 | 70110 | 70110055 |
| S010030636 | Karl/Gail Schledwitz Scholarship Endow   | 5,000.00      | 4,544.61      | 0.00 | 0.00 | 4,544.61      | 701 | 70190 | 70190001 |
| S010030637 | Mossman Lecture Series Endowment         | 2,092,463.02  | 1,924,228.38  | 0.00 | 0.00 | 1,924,228.38  | 701 | 70101 | 70101030 |
| S010030638 | Ready for the World Program Endowment    | 2,092,463.05  | 1,924,228.41  | 0.00 | 0.00 | 1,924,228.41  | 701 | 70101 | 70101129 |
| S010030639 | Mossman Scholars Endowment               | 2,092,463.10  | 1,924,228.46  | 0.00 | 0.00 | 1,924,228.46  | 701 | 70110 | 70110046 |
| S010030640 | Dr Marvelene Moore Music Educ Sch Endow  | 25,000.00     | 22,823.85     | 0.00 | 0.00 | 22,823.85     | 701 | 70110 | 70110054 |
| S010030641 | All Creatures Professorship Endowment    | 106,710.01    | 98,170.31     | 0.00 | 0.00 | 98,170.31     | 701 | 70140 | 70140001 |
| S010030642 | Dr Edwin G Burdette Professorship Endow  | 230,216.00    | 222,215.48    | 0.00 | 0.00 | 222,215.48    | 701 | 70113 | 70113001 |
| S010030643 | R Stanley Bowden II Fac Res Fellow Endow | 100,000.00    | 94,918.83     | 0.00 | 0.00 | 94,918.83     | 701 | 70114 | 70114001 |
| S010030644 | Mason/Emily Jones Family Scholarship End | 27,500.00     | 25,371.32     | 0.00 | 0.00 | 25,371.32     | 701 | 70114 | 70114016 |
| S010030645 | Dr Fred O Stone Library Endowment        | 64,420.43     | 60,931.86     | 0.00 | 0.00 | 60,931.86     | 701 | 70160 | 70160010 |
| S010030646 | Siegrist Family Scholarship Endowment    | 15,000.00     | 14,218.95     | 0.00 | 0.00 | 14,218.95     | 701 | 70111 | 70111005 |
| S010030647 | Trey Brown Family Engineering Sch Endow  | 15,585.16     | 14,630.03     | 0.00 | 0.00 | 14,630.03     | 701 | 70113 | 70113002 |
| S010030648 | Isabel H Tipton Scholarship Endowment    | 41,225.85     | 38,552.97     | 0.00 | 0.00 | 38,552.97     | 701 | 70110 | 70110060 |
| S010030649 | Philip/Margo Jacobs OR Scholarship Endow | 50,193.00     | 49,303.93     | 0.00 | 0.00 | 49,303.93     | 701 | 70114 | 70114016 |
| S010030650 | Liz Stowers Theatre Scholarship Endow    | 40,000.00     | 37,859.26     | 0.00 | 0.00 | 37,859.26     | 701 | 70110 | 70110078 |
| S010030651 | Doster Family Business Scholarship Endow | 7,242.86      | 6,805.66      | 0.00 | 0.00 | 6,805.66      | 701 | 70114 | 70114016 |
| S010030652 | Consumer Credit Union BOD Busn Sch Endow | 25,000.00     | 22,604.14     | 0.00 | 0.00 | 22,604.14     | 701 | 70114 | 70114016 |
| S010030653 | Nashville Region UTK Alumni Ch Sch Endow | 47,870.00     | 45,356.17     | 0.00 | 0.00 | 45,356.17     | 701 | 70190 | 70190001 |
| S010030654 | Renewing Academic Commitment (RAC) Endow | 10,000.00     | 9,501.60      | 0.00 | 0.00 | 9,501.60      | 701 | 70186 | 70186001 |
| S010030655 | Thomas/Kathryn Wilson Scholarship Endow  | 10,346.84     | 9,997.62      | 0.00 | 0.00 | 9,997.62      | 701 | 70116 | 70116010 |
| S010030656 | Denise Katherine Denton Hearn Sch Endow  | 4,583.26      | 4,507.26      | 0.00 | 0.00 | 4,507.26      | 701 | 70190 | 70190001 |
| S010030657 | Gilya Schmidt Fac Awd Judaic Studies End | 40,954.00     | 38,004.47     | 0.00 | 0.00 | 38,004.47     | 701 | 70110 | 70110070 |
| S010030658 | Laura Preston Barnes Ped Nursing Res End | 27,576.61     | 25,905.21     | 0.00 | 0.00 | 25,905.21     | 701 | 70130 | 70130010 |
| S010030659 | Dr Joe Johnson Business Faculty Endow    | 74,050.00     | 70,013.41     | 0.00 | 0.00 | 70,013.41     | 701 | 70114 | 70114001 |
| S010030660 | Fleming-Morrow African-American Hist End | 18,174.66     | 17,032.81     | 0.00 | 0.00 | 17,032.81     | 701 | 70110 | 70110048 |
| S010030664 | Roger L Stephens Scholarship Endowment   | 27,000.00     | 24,470.31     | 0.00 | 0.00 | 24,470.31     | 701 | 70110 | 70110054 |
| S010030665 | Mary Costa Scholarship in Opera Endow    | 60,100.00     | 54,804.25     | 0.00 | 0.00 | 54,804.25     | 701 | 70110 | 70110054 |
| S010030666 | Raymond/Ruth Bussard Swim Scholarship En | 9,971.50      | 9,630.02      | 0.00 | 0.00 | 9,630.02      | 701 | 70186 | 70186035 |
| S010030667 | Betty Myers Color Guard Scholarship End  | 19,615.07     | 18,661.81     | 0.00 | 0.00 | 18,661.81     | 701 | 70137 | 70137010 |
| S010030670 | Ffrancon Williams Fac Awd Chemistry End  | 99,489.76     | 89,955.23     | 0.00 | 0.00 | 89,955.23     | 701 | 70110 | 70110024 |
| S010030673 | Daniel/Donna Popek Ecology Sch Endowment | 48,245.61     | 43,815.76     | 0.00 | 0.00 | 43,815.76     | 701 | 70110 | 70110080 |

|            |   |              |            |      |      |            |     |       |          |
|------------|---|--------------|------------|------|------|------------|-----|-------|----------|
| S010030674 | William Swain Professorship in CCI Endow  | 18,000.00    | 16,832.19  | 0.00 | 0.00 | 16,832.19  | 701 | 70129 | 70129001 |
| S010030675 | Honorable/Mrs Thomas Greer Jr Sch Endow   | 25,000.00    | 22,604.14  | 0.00 | 0.00 | 22,604.14  | 701 | 70190 | 70190001 |
| S010030676 | D Hunt/Sherri Hawkins Scholarship Endow   | 50,000.00    | 45,208.29  | 0.00 | 0.00 | 45,208.29  | 701 | 70190 | 70190001 |
| S010030677 | Math Honors Fac/Staff Scholarship Endow   | 6,689.96     | 6,515.61   | 0.00 | 0.00 | 6,515.61   | 701 | 70110 | 70110052 |
| S010030678 | Robert Lewis III COE Diversity Excel End  | 100,928.09   | 91,255.72  | 0.00 | 0.00 | 91,255.72  | 701 | 70113 | 70113005 |
| S010030679 | Frieson Black Cultural Ctr Program Endow  | 434,759.80   | 350,240.83 | 0.00 | 0.00 | 350,240.83 | 701 | 70102 | 70102012 |
| S010030680 | UTK College of Nursing Sr Class Sch End   | 3,167.90     | 3,029.03   | 0.00 | 0.00 | 3,029.03   | 701 | 70130 | 70130001 |
| S010030681 | Elizabeth A Ingalls MBA Fellowship Endow  | 25,000.00    | 22,604.14  | 0.00 | 0.00 | 22,604.14  | 701 | 70114 | 70114060 |
| S010030683 | Ron/Mary Rimer Softball Scholarship End   | 25,533.65    | 23,096.66  | 0.00 | 0.00 | 23,096.66  | 701 | 70186 | 70186230 |
| S010030684 | Gerald/Linda King Faculty Support Endow   | 5,099.55     | 4,911.58   | 0.00 | 0.00 | 4,911.58   | 701 | 70113 | 70113001 |
| S010030685 | Gary/Rebecca Blausser Public Health Endow | 10,000.00    | 9,387.65   | 0.00 | 0.00 | 9,387.65   | 701 | 70117 | 70117017 |
| S010030686 | Walkup/Thurman Prize Endowment            | 10,000.00    | 9,487.77   | 0.00 | 0.00 | 9,487.77   | 701 | 70110 | 70110048 |
| S010030687 | Dr Mike Stahl PEMBA Fac Fellowship Endow  | 71,100.00    | 65,634.33  | 0.00 | 0.00 | 65,634.33  | 701 | 70114 | 70114008 |
| S010030689 | Pat Pierce/Jack Gross Womens Ath Sch End  | 10,000.00    | 9,387.65   | 0.00 | 0.00 | 9,387.65   | 701 | 70186 | 70186201 |
| S010030690 | 1915 Endowment                            | 43,176.99    | 40,958.55  | 0.00 | 0.00 | 40,958.55  | 701 | 70102 | 70102005 |
| S010030691 | Scott and Tamara Franklin Endowment       | 5,000.00     | 4,693.82   | 0.00 | 0.00 | 4,693.82   | 701 | 70110 | 70110064 |
| S010030692 | Engineering Honors Program Endowment      | 52,500.00    | 49,082.55  | 0.00 | 0.00 | 49,082.55  | 701 | 70113 | 70113002 |
| S010030693 | Sexton Scholarship in Business Endow      | 25,000.00    | 23,104.75  | 0.00 | 0.00 | 23,104.75  | 701 | 70114 | 70114016 |
| S010030694 | Caroline Brown Women's Soccer Ath Sch En  | 182,919.03   | 169,051.93 | 0.00 | 0.00 | 169,051.93 | 701 | 70186 | 70186240 |
| S010030695 | Tim/Karen/Frankie Ellis Acct Sch Endow    | 20,000.00    | 19,114.39  | 0.00 | 0.00 | 19,114.39  | 701 | 70114 | 70114005 |
| S010030696 | Richard Rosenberg Prof in Mech Eng Endow  | 1,012,047.80 | 915,058.96 | 0.00 | 0.00 | 915,058.96 | 701 | 70113 | 70113001 |
| S010030698 | Molly/Rodney Adams GLS Travel Endowment   | 5,000.00     | 4,620.95   | 0.00 | 0.00 | 4,620.95   | 701 | 70114 | 70114016 |
| S010030701 | UTK Alternative Break Program Endowment   | 9,318.20     | 8,694.45   | 0.00 | 0.00 | 8,694.45   | 701 | 70102 | 70102078 |
| S010030702 | Katie/Nathan Zipper Law Student Sch End   | 3,051.63     | 2,986.98   | 0.00 | 0.00 | 2,986.98   | 701 | 70116 | 70116001 |
| S010030704 | Naar Thomas Student Enhancement Endow     | 15,625.00    | 15,068.15  | 0.00 | 0.00 | 15,068.15  | 701 | 70111 | 70111040 |
| S010030705 | James Harlan II Business Scholarship End  | 25,000.00    | 24,777.90  | 0.00 | 0.00 | 24,777.90  | 701 | 70114 | 70114045 |
| S010030706 | JW Outfitters MBA Fellowship Endowment    | 10,000.00    | 9,246.25   | 0.00 | 0.00 | 9,246.25   | 701 | 70114 | 70114060 |
| S010030707 | Alan/Wendy Wilson Career Development End  | 201,384.96   | 195,365.26 | 0.00 | 0.00 | 195,365.26 | 701 | 70102 | 70102015 |
| S010030708 | Goldman/Pendleton Lang Resource Ctr End   | 25,000.00    | 23,126.50  | 0.00 | 0.00 | 23,126.50  | 701 | 70110 | 70110046 |
| S010030709 | Goldman/Pendleton Travel Abroad Sch End   | 50,000.00    | 46,253.00  | 0.00 | 0.00 | 46,253.00  | 701 | 70110 | 70110046 |
| S010030710 | Clayton McDonald Travel Abroad Sch Endow  | 10,000.00    | 9,786.03   | 0.00 | 0.00 | 9,786.03   | 701 | 70110 | 70110046 |
| S010030711 | Upadhyaya Family Scholarship Endowment    | 25,000.00    | 23,126.50  | 0.00 | 0.00 | 23,126.50  | 701 | 70113 | 70113080 |
| S010030712 | Kimberly D Illes Art Scholarship Endow    | 433,111.97   | 429,042.35 | 0.00 | 0.00 | 429,042.35 | 701 | 70110 | 70110007 |
| S010030713 | Jim/Jamie Self Tuba Scholarship Endow     | 2,000.00     | 1,914.41   | 0.00 | 0.00 | 1,914.41   | 701 | 70110 | 70110054 |
| S010030714 | Hall Family Athletic A&S Scholarship End  | 15,000.00    | 14,897.61  | 0.00 | 0.00 | 14,897.61  | 701 | 70186 | 70186001 |
| S010030715 | Hashemian Family Nuclear Eng UG Res End   | 100,426.94   | 96,799.84  | 0.00 | 0.00 | 96,799.84  | 701 | 70113 | 70113080 |
| S010030716 | Denise A Hoffman Faculty Excellence End   | 10,296.62    | 9,822.41   | 0.00 | 0.00 | 9,822.41   | 701 | 70113 | 70113001 |
| S010030717 | Robert Long Outstanding Grad Student End  | 24,945.40    | 23,877.87  | 0.00 | 0.00 | 23,877.87  | 701 | 70110 | 70110038 |
| S010030718 | Evans Family Business Scholarship Endow   | 25,000.00    | 23,930.13  | 0.00 | 0.00 | 23,930.13  | 701 | 70114 | 70114016 |
| S010030719 | Jason Dwight Bailey Ath Memorial Sch End  | 25,000.00    | 23,930.13  | 0.00 | 0.00 | 23,930.13  | 701 | 70186 | 70186001 |
| S010030720 | Religious Studies Endowment               | 19,087.91    | 18,571.54  | 0.00 | 0.00 | 18,571.54  | 701 | 70110 | 70110070 |
| S010030721 | Maria Lewis Memorial Fellow Comm Hlth En  | 1,010.00     | 962.58     | 0.00 | 0.00 | 962.58     | 701 | 70117 | 70117017 |
| S010030722 | Hunter/Sylvia Wright Legacy Sch Endow     | 6,250.00     | 6,076.42   | 0.00 | 0.00 | 6,076.42   | 701 | 70190 | 70190001 |
| S010030723 | Ralph Alexander Class of 1938 Ag Sch End  | 23,139.64    | 22,096.86  | 0.00 | 0.00 | 22,096.86  | 701 | 70111 | 70111035 |
| S010030724 | HCB Tennessee Undergraduate Sch Endow     | 32,156.66    | 32,141.59  | 0.00 | 0.00 | 32,141.59  | 701 | 70114 | 70114016 |
| S010030726 | Perrin Viticulture Enhancement Endowment  | 25,000.00    | 23,930.13  | 0.00 | 0.00 | 23,930.13  | 701 | 70111 | 70111005 |
| S010030727 | Dr Ed Boling Business Faculty Endowment   | 122,000.00   | 118,500.37 | 0.00 | 0.00 | 118,500.37 | 701 | 70114 | 70114001 |
| S010030729 | James/Sandra McKinley Eng Honors Prg End  | 30,243.36    | 29,823.57  | 0.00 | 0.00 | 29,823.57  | 701 | 70113 | 70113002 |
| S010030730 | Boling Family Jazz Scholarship Endowment  | 302,010.00   | 294,012.43 | 0.00 | 0.00 | 294,012.43 | 701 | 70110 | 70110054 |

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|------------|--|--------------|--------------|------------|------|--------------|-----|-------|----------|
| S010030731 | Sally Carter Staff Development Endowment | 25,437.00    | 24,361.60    | 0.00       | 0.00 | 24,361.60    | 701 | 70116 | 70116001 |
| S010030732 | McMahan-McKinley Prof in Gerontology End | 20,559.60    | 19,724.26    | 0.00       | 0.00 | 19,724.26    | 701 | 70130 | 70130001 |
| S010030734 | Chris/Donna Kinney Family Endowment      | 50,000.00    | 49,439.73    | 0.00       | 0.00 | 49,439.73    | 701 | 70186 | 70186001 |
| S010030735 | Dr Ellen Hardwick Mem Sch in Elem Ed End | 26,102.66    | 25,407.38    | 0.00       | 0.00 | 25,407.38    | 701 | 70117 | 70117055 |
| S010030736 | Medbery Library Endowment                | 9,768.00     | 9,553.45     | 0.00       | 0.00 | 9,553.45     | 701 | 70160 | 70160010 |
| S010030737 | Dr Kenneth Kirby Faculty Award Endowment | 17,587.08    | 17,341.30    | 0.00       | 0.00 | 17,341.30    | 701 | 70113 | 70113001 |
| S010030738 | Eva Posner Multimedia Excellence Endow   | 5,131.49     | 4,950.92     | 0.00       | 0.00 | 4,950.92     | 701 | 70129 | 70129010 |
| S010030739 | Arline Kay Mandzak Educ Fellowship Endow | 25,000.00    | 24,097.08    | 0.00       | 0.00 | 24,097.08    | 701 | 70117 | 70117001 |
| S010030740 | Thomas H Randall Mens Golf Sch Endowment | 25,000.00    | 24,334.09    | 0.00       | 0.00 | 24,334.09    | 701 | 70186 | 70186025 |
| S010030741 | Kathy LuAnn Ducker Scholarship Endowment | 25,000.00    | 25,626.43    | 0.00       | 0.00 | 25,626.43    | 701 | 70130 | 70130010 |
| S010030742 | Coggin Family Accounting Scholarship End | 24,444.28    | 24,019.43    | 0.00       | 0.00 | 24,019.43    | 701 | 70114 | 70114005 |
| S010030743 | Franklin Everett Robinson Artists Endow  | 29,945.37    | 28,867.10    | 0.00       | 0.00 | 28,867.10    | 701 | 70110 | 70110078 |
| S010030744 | Amy/Patrick Heckethorn Scholarship Endow | 20,000.00    | 19,467.27    | 0.00       | 0.00 | 19,467.27    | 701 | 70190 | 70190001 |
| S010030745 | W Mark Geldmeier Scholarship Endowment   | 3,520.25     | 3,515.46     | 0.00       | 0.00 | 3,515.46     | 701 | 70113 | 70113030 |
| S010030746 | Martin D/Ann R Brown MAcc Scholarship En | 25,000.00    | 24,334.09    | 0.00       | 0.00 | 24,334.09    | 701 | 70114 | 70114005 |
| S010030747 | Boyd Ctr Business/Economic Research End  | 5,000,000.00 | 4,980,772.95 | 0.00       | 0.00 | 4,980,772.95 | 701 | 70114 | 70114090 |
| S010030748 | Arthur H Marks Jr Football Managers End  | 25,200.00    | 24,537.82    | 0.00       | 0.00 | 24,537.82    | 701 | 70186 | 70186005 |
| S010030749 | Keesecker Family Scholarship Endowment   | 27,076.24    | 26,818.28    | 0.00       | 0.00 | 26,818.28    | 701 | 70113 | 70113002 |
| S010030750 | Wilson-Reeves Scholarship Endowment      | 7,144.00     | 7,035.12     | 0.00       | 0.00 | 7,035.12     | 701 | 70116 | 70116010 |
| S010030751 | Rotary Club of Knoxville Endowment       | 50,000.00    | 50,652.51    | 0.00       | 0.00 | 50,652.51    | 701 | 70160 | 70160010 |
| S010030752 | Jonathan/Alana Harris Finance Sch Endow  | 4,000.00     | 3,893.45     | 0.00       | 0.00 | 3,893.45     | 701 | 70114 | 70114025 |
| S010030753 | Ginger Evans Fac Fd Forensic Nursing End | 5,018.18     | 4,916.19     | 0.00       | 0.00 | 4,916.19     | 701 | 70130 | 70130001 |
| S010030754 | Joshua J Lary Memorial Sch Endowment     | 1,286.95     | 1,279.93     | 0.00       | 0.00 | 1,279.93     | 701 | 70190 | 70190001 |
| S010030755 | Dr/Mrs Warren L Franz Engineering Sch En | 30,084.71    | 29,798.09    | 0.00       | 0.00 | 29,798.09    | 701 | 70113 | 70113020 |
| S010030756 | Dr Warren/Kyleen Franz Math Sch Endow    | 7,619.83     | 7,807.64     | 0.00       | 0.00 | 7,807.64     | 701 | 70110 | 70110052 |
| S010030757 | Jefferson Chapman Directorship Endowment | 94,560.10    | 94,552.81    | 0.00       | 0.00 | 94,552.81    | 701 | 70101 | 70101043 |
| S010030758 | Douglas A Blaze Professorship Endowment  | 200,150.00   | 197,906.92   | 0.00       | 0.00 | 197,906.92   | 701 | 70116 | 70116010 |
| S010030760 | Dr Greer Fox Scholarship Endowment       | 15,609.08    | 15,741.73    | 0.00       | 0.00 | 15,741.73    | 701 | 70117 | 70117010 |
| S010030761 | Haywood County Pledge Scholarship Endow  | 13,851.17    | 13,924.48    | 0.00       | 0.00 | 13,924.48    | 701 | 70190 | 70190001 |
| S010030762 | Sam/Cheryl Oakley GLS Scholarship Endow  | 8,692.75     | 8,465.97     | 0.00       | 0.00 | 8,465.97     | 701 | 70114 | 70114001 |
| S010030763 | M Douglas Campbell Jr Scholarship Endow  | 2,500.00     | 2,530.71     | 0.00       | 0.00 | 2,530.71     | 701 | 70114 | 70114016 |
| S010030764 | Billy/Sylvia Moore Engineering Endowment | 95,858.49    | 96,131.17    | 0.00       | 0.00 | 96,131.17    | 701 | 70113 | 70113001 |
| S010030765 | Joan Giltner Engineering Scholarship End | 25,128.36    | 25,429.65    | 0.00       | 0.00 | 25,429.65    | 701 | 70113 | 70113030 |
| S010030766 | Giltner Womens Athletic Scholarship End  | 25,128.36    | 25,429.94    | 0.00       | 0.00 | 25,429.94    | 701 | 70186 | 70186200 |
| S010030767 | Rex L/Theresa J Repass Communciation End | 5,097.75     | 5,159.02     | 0.00       | 0.00 | 5,159.02     | 701 | 70129 | 70129001 |
| S010030768 | McClain Torch Fund Endowment             | 250,017.63   | 0.00         | 250,017.63 | 0.00 | 250,017.63   | 701 | 70114 | 70114025 |
| S010030769 | James Schwab MBA Fellowship Endowment    | 4,087.55     | 4,189.97     | 0.00       | 0.00 | 4,189.97     | 701 | 70114 | 70114060 |
| S010030770 | Shanmugam Graduate Fellow Geology Endow  | 12,679.15    | 12,919.95    | 0.00       | 0.00 | 12,919.95    | 701 | 70110 | 70110040 |
| S010030771 | Susan E Stutz-McDonald Scholarship Endow | 125,000.00   | 128,132.13   | 0.00       | 0.00 | 128,132.13   | 701 | 70113 | 70113002 |
| S010030772 | Thomas H Fulton Career Development Endow | 25,000.00    | 25,307.10    | 0.00       | 0.00 | 25,307.10    | 701 | 70110 | 70110054 |
| S010030773 | Jim Crossman Business Scholarship Endow  | 5,097.75     | 5,159.02     | 0.00       | 0.00 | 5,159.02     | 701 | 70114 | 70114001 |
| S010030774 | Sylvia/Billy Moore Child and Family End  | 72,238.98    | 72,736.02    | 0.00       | 0.00 | 72,736.02    | 701 | 70117 | 70117010 |
| S010030775 | George B Strawbridge Eng Scholarship End | 30,030.39    | 30,131.68    | 0.00       | 0.00 | 30,131.68    | 701 | 70113 | 70113002 |
| S010030776 | Samuel R/Misty Duncan Mayes Sch Endow    | 5,079.89     | 5,205.10     | 0.00       | 0.00 | 5,205.10     | 701 | 70113 | 70113001 |
| S010030777 | Chuck/Aprill Jones Advertising Sch Endow | 14,078.58    | 14,425.58    | 0.00       | 0.00 | 14,425.58    | 701 | 70129 | 70129005 |
| S010030778 | Jeff/Nancy Becker UG Research Endowment  | 24,838.50    | 24,803.38    | 0.00       | 0.00 | 24,803.38    | 701 | 70110 | 70110012 |
| S010030779 | Sharon Price John Scholarship Endowment  | 30,000.00    | 30,751.71    | 0.00       | 0.00 | 30,751.71    | 701 | 70129 | 70129001 |
| S010030780 | Howard/Agatha Ray Accounting Sch Endow   | 5,000.00     | 5,125.29     | 0.00       | 0.00 | 5,125.29     | 701 | 70114 | 70114001 |
| S010030781 | Charles/Tonya Holmes Excellence Endow    | 2,519.37     | 2,509.76     | 0.00       | 0.00 | 2,509.76     | 701 |       |          |

|            |  |              |              |      |      |              |     |       |          |
|------------|--|--------------|--------------|------|------|--------------|-----|-------|----------|
| S010030783 | Turner Family Scholarship Endowment      | 7,000.00     | 7,175.40     | 0.00 | 0.00 | 7,175.40     | 701 | 70190 | 70190001 |
| S010030784 | Drew/Elle Holcomb Honors Sch Endowment   | 5,000.00     | 4,986.30     | 0.00 | 0.00 | 4,986.30     | 701 | 70101 | 70101030 |
| S010030785 | Tom/Linda Morris Athletics Sch Endowment | 64,844.11    | 85,864.94    | 0.00 | 0.00 | 85,864.94    | 701 | 70186 | 70186001 |
| S010030786 | Gerber/Taylor Professorship Endowment    | 250,000.00   | 256,264.26   | 0.00 | 0.00 | 256,264.26   | 701 | 70114 | 70114001 |
| S010030787 | Barbara E Lederer Artists Endowment      | 6,000.00     | 6,015.39     | 0.00 | 0.00 | 6,015.39     | 701 | 70110 | 70110078 |
| S010030788 | Ben/Mary Ann Weprin Honors Leadership En | 10,000.00    | 10,000.00    | 0.00 | 0.00 | 10,000.00    | 701 | 70145 | 70145020 |
| S010030789 | Raymond/Mimi Hurd Scholarship Endowment  | 20,231.43    | 20,176.64    | 0.00 | 0.00 | 20,176.64    | 701 | 70113 | 70113001 |
| S010030790 | Ruby Kelley/Jake Vann Scholarship Endow  | 350,000.00   | 349,041.23   | 0.00 | 0.00 | 349,041.23   | 701 | 70117 | 70117001 |
| S010030791 | Judy M Dooley Band Scholarship Endowment | 25,000.00    | 24,931.52    | 0.00 | 0.00 | 24,931.52    | 701 | 70110 | 70110055 |
| S010030792 | Jim Wansley Finance Excellence Endowment | 18,923.88    | 18,857.62    | 0.00 | 0.00 | 18,857.62    | 701 | 70114 | 70114025 |
| S010030793 | Robert Lee/Sarah Nell Mays Eng Sch Endow | 111,566.46   | 111,260.84   | 0.00 | 0.00 | 111,260.84   | 701 | 70113 | 70113002 |
| S010030794 | KAMA Nursing Scholarship Endowment       | 25,000.00    | 24,931.52    | 0.00 | 0.00 | 24,931.52    | 701 | 70130 | 70130010 |
| S010030795 | Graves Undergrad Business Plan Comp End  | 200,000.00   | 200,000.00   | 0.00 | 0.00 | 200,000.00   | 701 | 70114 | 70114037 |
| S010030796 | Nelson/Natalie Pratt Business Sch Endow  | 5,000.04     | 4,982.73     | 0.00 | 0.00 | 4,982.73     | 701 | 70114 | 70114016 |
| S010030797 | Rod/Karen Williams Business Sch Endow    | 24,728.39    | 24,633.30    | 0.00 | 0.00 | 24,633.30    | 701 | 70114 | 70114016 |
| S010030798 | Blythe/Abigail Cade Athletic Sch Endow   | 10,000.00    | 9,967.08     | 0.00 | 0.00 | 9,967.08     | 701 | 70186 | 70186001 |
| S010030799 | Laurence Miller Family Student Award End | 25,000.00    | 24,923.03    | 0.00 | 0.00 | 24,923.03    | 701 | 70113 | 70113080 |
| S010030800 | Patrick David Miller Mem Music Sch Endow | 60,000.00    | 59,769.28    | 0.00 | 0.00 | 59,769.28    | 701 | 70110 | 70110054 |
| S010030801 | Athena Travel Fund Endowment             | 10,000.00    | 9,969.21     | 0.00 | 0.00 | 9,969.21     | 701 | 70110 | 70110028 |
| S010030802 | Joseph Cook Jurisprudence Lecture Endow  | 27,352.50    | 27,352.50    | 0.00 | 0.00 | 27,352.50    | 701 | 70116 | 70116001 |
| S010030803 | Marggie Mann Memorial Athletic Sch Endow | 8,333.36     | 8,314.12     | 0.00 | 0.00 | 8,314.12     | 701 | 70186 | 70186001 |
| S010030804 | Marjorie Parsons UG Scholarship Endow    | 25,550.00    | 25,550.00    | 0.00 | 0.00 | 25,550.00    | 701 | 70130 | 70130010 |
| S010030805 | Sara/Ross Croley Scholarship Endowment   | 25,000.00    | 24,923.03    | 0.00 | 0.00 | 24,923.03    | 701 | 70130 | 70130010 |
| S010030806 | Sara/Ross Croley Professorship Endowment | 250,000.00   | 249,230.29   | 0.00 | 0.00 | 249,230.29   | 701 | 70130 | 70130010 |
| S010030807 | Jim/Judy Herbert Excel in Writing Endow  | 100,000.00   | 99,692.11    | 0.00 | 0.00 | 99,692.11    | 701 | 70110 | 70110001 |
| S010030808 | Joseph V Russell Finance Sch Endowment   | 5,019.07     | 5,003.68     | 0.00 | 0.00 | 5,003.68     | 701 | 70114 | 70114025 |
| S010030809 | Walker/Markarian Entrepren Excel Endow   | 7,528.60     | 7,505.51     | 0.00 | 0.00 | 7,505.51     | 701 | 70114 | 70114037 |
| S010030810 | Jere Taylor Tipton Scholarship Endowment | 150,000.00   | 149,538.17   | 0.00 | 0.00 | 149,538.17   | 701 | 70116 | 70116010 |
| S010030811 | Lorraine/Gerald Kelley Human Sciences En | 25,000.00    | 25,000.00    | 0.00 | 0.00 | 25,000.00    | 701 | 70117 | 70117001 |
| S010030812 | Ellis Family Athletic Scholarship Endow  | 10,000.00    | 10,000.00    | 0.00 | 0.00 | 10,000.00    | 701 | 70186 | 70186001 |
| S010030813 | Dee/Jimmy Haslam Chair Cinema Studies En | 1,250,000.00 | 1,216,704.42 | 0.00 | 0.00 | 1,216,704.42 | 701 | 70101 | 70101030 |
| S010030814 | Bruce Ralston Geospatial Achieve Awd End | 25,000.00    | 25,000.00    | 0.00 | 0.00 | 25,000.00    | 701 | 70110 | 70110038 |
| S010030815 | Howard (Bud)/Barbara Sherrod MBA Fell En | 50,000.00    | 50,000.00    | 0.00 | 0.00 | 50,000.00    | 701 | 70114 | 70114060 |
| S010030816 | Gerald F/Lorraine M Kelley Mech Eng End  | 25,000.00    | 25,000.00    | 0.00 | 0.00 | 25,000.00    | 701 | 70113 | 70113070 |
| S010030817 | David L Greene MD Mem MBA Fellow Endow   | 1,000.00     | 1,000.00     | 0.00 | 0.00 | 1,000.00     | 701 | 70114 | 70114060 |
| S010030818 | Lewis Hagood Labor/Emp Legal Writing End | 60,000.00    | 60,000.00    | 0.00 | 0.00 | 60,000.00    | 701 | 70116 | 70116010 |
| S010030819 | Kelly Thomas Memorial Euphonium Sch End  | 150.00       | 150.00       | 0.00 | 0.00 | 150.00       | 701 | 70110 | 70110054 |
| S010030820 | Dr Susan Martin Classics Excellence End  | 6,988.71     | 6,988.71     | 0.00 | 0.00 | 6,988.71     | 701 | 70110 | 70110028 |
| S010030821 | L Reed/S Reed Yancey Making Waves Sch En | 25,000.00    | 25,000.00    | 0.00 | 0.00 | 25,000.00    | 701 | 70190 | 70190001 |
| S010030822 | Legal Clinic Operating Endowment         | 1,250.00     | 1,250.00     | 0.00 | 0.00 | 1,250.00     | 701 | 70116 | 70116001 |
| S010030824 | Faye C Peters Scholarship Endowment      | 25,000.00    | 25,000.00    | 0.00 | 0.00 | 25,000.00    | 701 | 70116 | 70116010 |
| S040030001 | UTC (Lawson)Chancellors Excellence Endow | 320,335.89   | 333,601.82   | 0.00 | 0.00 | 333,601.82   | 704 | 70401 | 70401001 |
| S040030004 | Brenda Lawson Women's Achievement Endowm | 250,006.34   | 242,392.68   | 0.00 | 0.00 | 242,392.68   | 704 | 70401 | 70401030 |
| S040030005 | Brenda Lawson Endowment                  | 250,006.33   | 244,366.89   | 0.00 | 0.00 | 244,366.89   | 704 | 70402 | 70402005 |
| S040030006 | Harold/Amy Stiles Wrestling Sch Endow    | 48,333.40    | 45,685.63    | 0.00 | 0.00 | 45,685.63    | 704 | 70485 | 70485030 |
| S050030003 | The Honors Programs Endowment            | 72,484.69    | 72,282.46    | 0.00 | 0.00 | 72,282.46    | 705 | 70535 | 70535056 |
| S050030004 | Dr. Ted Mosch Scholarship Endowment      | 90,957.13    | 90,790.27    | 0.00 | 0.00 | 90,790.27    | 705 | 70542 | 70542015 |
| S050030006 | Dee Fields Pritchett Scholarship Endowmt | 15,000.00    | 13,802.87    | 0.00 | 0.00 | 13,802.87    | 705 | 70590 | 70590001 |
| S050030007 | Culley Pre-Dental Scholarship Endowment  | 30,000.00    | 31,235.18    | 0.00 | 0.00 | 31,235.18    | 705 | 70590 | 70590001 |

|            |   |            |            |      |      |            |     |       |          |
|------------|---|------------|------------|------|------|------------|-----|-------|----------|
| S050030008 | Tom/Pat Wade UTM Faculty Enrichment Endowment | 41,250.00  | 41,150.62  | 0.00 | 0.00 | 41,150.62  | 705 | 70541 | 70541005 |
| S050030009 | David Cooper Memorial Scholarship Endowmt     | 20,630.00  | 21,382.61  | 0.00 | 0.00 | 21,382.61  | 705 | 70590 | 70590010 |
| S050030010 | Giles/Gearin Scholarship Endowment            | 79,527.60  | 78,561.28  | 0.00 | 0.00 | 78,561.28  | 705 | 70585 | 70585001 |
| S050030011 | McNairy County Center Enhancement Endowmt     | 25,000.00  | 22,125.71  | 0.00 | 0.00 | 22,125.71  | 705 | 70535 | 70535020 |
| S050030012 | John Eisterhold Memorial Endowment            | 16,665.00  | 16,097.33  | 0.00 | 0.00 | 16,097.33  | 705 | 70590 | 70590001 |
| S050030013 | Wilbur Guess, Sr. Scholarship Endowment       | 71,000.00  | 69,273.29  | 0.00 | 0.00 | 69,273.29  | 705 | 70590 | 70590001 |
| S050030014 | Martha C Meek Memorial Library Endowment      | 28,745.00  | 25,299.96  | 0.00 | 0.00 | 25,299.96  | 705 | 70535 | 70535040 |
| S050030016 | Mary Jo Larsen Endowment                      | 25,000.00  | 23,497.78  | 0.00 | 0.00 | 23,497.78  | 705 | 70590 | 70590001 |
| S050030017 | Bruce Hill Memorial Endowment                 | 16,918.81  | 16,136.71  | 0.00 | 0.00 | 16,136.71  | 705 | 70585 | 70585002 |
| S050030018 | Bremer Family Undergrad Research Endowmt      | 33,537.96  | 33,044.56  | 0.00 | 0.00 | 33,044.56  | 705 | 70546 | 70546017 |
| S050030019 | Frederick Isaac "Young Deek" Guy Endowmt      | 30,275.77  | 29,691.92  | 0.00 | 0.00 | 29,691.92  | 705 | 70590 | 70590001 |
| S050030020 | Warren and Pat Carmichael Endowment           | 100,100.00 | 79,064.88  | 0.00 | 0.00 | 79,064.88  | 705 | 70542 | 70542015 |
| S050030021 | Jerald Ogg Comm/Public Relations Endowmt      | 71,112.76  | 66,843.09  | 0.00 | 0.00 | 66,843.09  | 705 | 70545 | 70545031 |
| S050030022 | Grover Page Golf Endowment                    | 52,836.10  | 48,009.28  | 0.00 | 0.00 | 48,009.28  | 705 | 70585 | 70585002 |
| S050030023 | Graham Seminar Series Endowment               | 66,350.00  | 52,647.59  | 0.00 | 0.00 | 52,647.59  | 705 | 70543 | 70543015 |
| S050030024 | John E. Mayfield Scholarship Endowment        | 25,183.00  | 20,096.60  | 0.00 | 0.00 | 20,096.60  | 705 | 70590 | 70590001 |
| S050030025 | Bank of Halls Scholarship Endowment           | 50,000.00  | 50,250.55  | 0.00 | 0.00 | 50,250.55  | 705 | 70590 | 70590001 |
| S050030026 | J. Houston Gordon University Museum Endw      | 50,000.00  | 39,581.47  | 0.00 | 0.00 | 39,581.47  | 705 | 70535 | 70535041 |
| S050030027 | Gordon Family Library Endowment               | 50,000.00  | 39,581.47  | 0.00 | 0.00 | 39,581.47  | 705 | 70535 | 70535040 |
| S050030028 | Paul Meek Literary Leg Speak Series End       | 34,686.63  | 34,341.40  | 0.00 | 0.00 | 34,341.40  | 705 | 70535 | 70535040 |
| S050030029 | Gordon Leadership and Service Endowment       | 375,000.00 | 373,300.74 | 0.00 | 0.00 | 373,300.74 | 705 | 70547 | 70547051 |
| S050030030 | John S. and Betty Ann Tanner Sch Endow        | 50,000.00  | 50,608.08  | 0.00 | 0.00 | 50,608.08  | 705 | 70590 | 70590001 |
| S050030031 | Robert A. "Fats" Everett Mem Sch Endow        | 25,000.00  | 25,186.69  | 0.00 | 0.00 | 25,186.69  | 705 | 70543 | 70543075 |
| S050030032 | James/Donna Westbrook Family Sch Endow        | 26,275.00  | 26,194.23  | 0.00 | 0.00 | 26,194.23  | 705 | 70590 | 70590001 |
| S050030033 | S.K./Shashi Airee Scholarship Endowment       | 34,437.00  | 34,624.12  | 0.00 | 0.00 | 34,624.12  | 705 | 70590 | 70590001 |
| S050030034 | Influence1 Fdn & Lemoyne Robinson Sch En      | 25,000.00  | 25,661.05  | 0.00 | 0.00 | 25,661.05  | 705 | 70590 | 70590001 |
| S050030035 | Roberta Blankenship Honors Scholarship E      | 25,000.00  | 26,346.54  | 0.00 | 0.00 | 26,346.54  | 705 | 70590 | 70590001 |
| S050030036 | Elam/Discovery Park Quasi-Endowment           | 300,000.00 | 316,433.13 | 0.00 | 0.00 | 316,433.13 | 705 | 70535 | 70535045 |
| S050030037 | Bryant & Sam Bondurant Scholarship Endow      | 52,500.00  | 54,110.75  | 0.00 | 0.00 | 54,110.75  | 705 | 70590 | 70590001 |
| S050030038 | Sodexo Outstanding Student Worker Sch En      | 30,000.00  | 31,606.84  | 0.00 | 0.00 | 31,606.84  | 705 | 70590 | 70590001 |
| S050030039 | UTM Ron Lewellen Men's Athletic Sch End       | 35,009.25  | 34,994.81  | 0.00 | 0.00 | 34,994.81  | 705 | 70590 | 70590001 |
| S050030040 | Jeff/Susan Williams Walker Mem Sch Endow      | 30,000.00  | 30,075.99  | 0.00 | 0.00 | 30,075.99  | 705 | 70535 | 70535020 |
| S050030041 | Ernest Blythe Geology Endowment               | 25,000.00  | 25,624.79  | 0.00 | 0.00 | 25,624.79  | 705 | 70541 | 70541005 |
| S050030042 | Tom Noble Mgmt Scholarship Endowment          | 39,940.70  | 40,707.01  | 0.00 | 0.00 | 40,707.01  | 705 | 70542 | 70542040 |
| S050030043 | Elmer Counce Memor Scholarship Endowment      | 45,852.15  | 44,532.62  | 0.00 | 0.00 | 44,532.62  | 705 | 70541 | 70541005 |
| S050030044 | David Gatwood Scholarship Endowment           | 25,000.00  | 24,886.15  | 0.00 | 0.00 | 24,886.15  | 705 | 70590 | 70590001 |
| S050030045 | Regen Family Scholarship Endowment            | 20,047.09  | 19,947.31  | 0.00 | 0.00 | 19,947.31  | 705 | 70590 | 70590001 |
| S050030046 | Tom McCutchen Scholarship Endowment           | 30,000.00  | 28,516.37  | 0.00 | 0.00 | 28,516.37  | 705 | 70541 | 70541005 |
| S050030047 | Kenneth & Carolyn Coleman Sch Endowment       | 157,500.00 | 151,265.82 | 0.00 | 0.00 | 151,265.82 | 705 | 70541 | 70541001 |
| S050030048 | John/Betty Tanner Fed Internship Endow        | 50,000.00  | 47,575.81  | 0.00 | 0.00 | 47,575.81  | 705 | 70542 | 70542020 |
| S050030049 | Edward Williamson Scholarship Endowment       | 55,000.00  | 53,188.51  | 0.00 | 0.00 | 53,188.51  | 705 | 70590 | 70590001 |
| S050030050 | Jerry & Carolyn Gresham Family Endowment      | 62,825.00  | 60,673.21  | 0.00 | 0.00 | 60,673.21  | 705 | 70541 | 70541001 |
| S050030051 | Gary Steinke Creative Ach Awd Endowment       | 23,384.08  | 22,719.54  | 0.00 | 0.00 | 22,719.54  | 705 | 70545 | 70545031 |
| S050030052 | Ed and Llew Jones Lectureship Endowment       | 40,800.00  | 38,560.03  | 0.00 | 0.00 | 38,560.03  | 705 | 70541 | 70541005 |
| S050030053 | Robinson Geosciences Award Endowment          | 9,375.00   | 8,494.94   | 0.00 | 0.00 | 8,494.94   | 705 | 70541 | 70541005 |
| S050030054 | Dr Jimmy Keeton Scholarship Endowment         | 30,834.00  | 29,006.29  | 0.00 | 0.00 | 29,006.29  | 705 | 70541 | 70541005 |
| S050030055 | Jerry/Clara Arnold Scholarship Endowment      | 30,000.00  | 28,296.01  | 0.00 | 0.00 | 28,296.01  | 705 | 70590 | 70590001 |
| S050030056 | Nelson Health Sciences Pre-Prof Sch End       | 56,333.00  | 52,410.32  | 0.00 | 0.00 | 52,410.32  | 705 | 70546 | 70546012 |
| S050030057 | Dwight/Dianne Gatwood Music Sch Endow         | 25,250.00  | 22,712.29  | 0.00 | 0.00 | 22,712.29  | 705 | 70545 | 70545220 |

|            |  |              |              |      |      |              |     |       |          |
|------------|--|--------------|--------------|------|------|--------------|-----|-------|----------|
| S050030058 | Kelly Murray Quasi Endowment             | 50,300.00    | 45,302.38    | 0.00 | 0.00 | 45,302.38    | 705 | 70542 | 70542015 |
| S050030059 | Ed C and Andrea J Loughry Endowment      | 15,876.00    | 14,135.32    | 0.00 | 0.00 | 14,135.32    | 705 | 70547 | 70547058 |
| S050030060 | Sliger Pre-Professional Scholarship End  | 11,000.00    | 9,971.93     | 0.00 | 0.00 | 9,971.93     | 705 | 70546 | 70546011 |
| S050030061 | Rose Construction Scholarship Endowment  | 10,000.00    | 9,364.03     | 0.00 | 0.00 | 9,364.03     | 705 | 70590 | 70590001 |
| S050030062 | Landers Public Relations Internship End  | 31,610.00    | 29,733.03    | 0.00 | 0.00 | 29,733.03    | 705 | 70545 | 70545031 |
| S050030063 | Judy Kraus Arnold Mem Scholarship Endow  | 30,000.00    | 27,587.99    | 0.00 | 0.00 | 27,587.99    | 705 | 70590 | 70590001 |
| S050030064 | David Stroud Awards Fund Endowment       | 37,975.68    | 34,897.41    | 0.00 | 0.00 | 34,897.41    | 705 | 70541 | 70541001 |
| S050030065 | Key/Amy Chu Football Scholarship Endow   | 18,000.00    | 17,571.50    | 0.00 | 0.00 | 17,571.50    | 705 | 70585 | 70585001 |
| S050030066 | Dee Pritchett Music Scholarship Endow    | 14,625.00    | 13,363.82    | 0.00 | 0.00 | 13,363.82    | 705 | 70545 | 70545220 |
| S050030067 | Brian Simmons Scholarship Endowment      | 25,000.00    | 22,604.14    | 0.00 | 0.00 | 22,604.14    | 705 | 70545 | 70545220 |
| S050030068 | John Spencer AGR Scholarship Endowment   | 25,000.00    | 22,604.14    | 0.00 | 0.00 | 22,604.14    | 705 | 70590 | 70590001 |
| S050030069 | Dr Harold J Smith ANR Scholars Endowment | 34,535.00    | 31,970.99    | 0.00 | 0.00 | 31,970.99    | 705 | 70541 | 70541005 |
| S050030070 | Richard Chesteen Federal Intem Endow     | 26,761.96    | 24,224.94    | 0.00 | 0.00 | 24,224.94    | 705 | 70542 | 70542071 |
| S050030071 | Eddie K Whitlow Scholarship Endowment    | 25,000.00    | 22,604.14    | 0.00 | 0.00 | 22,604.14    | 705 | 70542 | 70542015 |
| S050030072 | Casey Dunagan World Experience NRMl End  | 73,481.93    | 70,496.55    | 0.00 | 0.00 | 70,496.55    | 705 | 70501 | 70501010 |
| S050030073 | Wylodene Dunn Nagel Class of 43 Sch End  | 25,000.00    | 23,573.11    | 0.00 | 0.00 | 23,573.11    | 705 | 70590 | 70590001 |
| S050030074 | Joseph/Vicki Exum Scholarship Endowment  | 100,000.00   | 97,336.35    | 0.00 | 0.00 | 97,336.35    | 705 | 70542 | 70542015 |
| S050030075 | James Duncan Wingett Scholarship Endow   | 25,000.00    | 25,307.10    | 0.00 | 0.00 | 25,307.10    | 705 | 70542 | 70542015 |
| S050030077 | Dr Walter Hoffman and Dr Ann Johnson End | 25,000.00    | 24,923.03    | 0.00 | 0.00 | 24,923.03    | 705 | 70501 | 70501010 |
| S050420001 | UT Martin Alumni Fd for the Future Quasi | 138,139.21   | 146,591.72   | 0.00 | 0.00 | 146,591.72   | 705 | 70509 | 70509011 |
| S070030003 | Jery and Barbara Treece Endowment        | 36,000.00    | 38,631.72    | 0.00 | 0.00 | 38,631.72    | 707 | 70736 | 70736001 |
| S070030006 | Dianne Vest Duncan Endowment             | 30,057.14    | 27,802.68    | 0.00 | 0.00 | 27,802.68    | 707 | 70736 | 70736001 |
| S070030007 | Dick R. and Greta A. Gourley Endowment   | 40,190.19    | 38,219.07    | 0.00 | 0.00 | 38,219.07    | 707 | 70736 | 70736001 |
| S070030009 | Delta Dental AR Endowment                | 115,000.00   | 98,101.39    | 0.00 | 0.00 | 98,101.39    | 707 | 70734 | 70734001 |
| S070030010 | Physical Therapy Alumni/Friends Endowmnt | 55,271.03    | 52,106.39    | 0.00 | 0.00 | 52,106.39    | 707 | 70737 | 70737010 |
| S070030011 | Volunteer Pharmacy Scholarship Endowment | 26,720.14    | 24,349.71    | 0.00 | 0.00 | 24,349.71    | 707 | 70736 | 70736001 |
| S070030012 | Scott Carlson Polk Memorial Scholar Endw | 32,946.60    | 31,823.12    | 0.00 | 0.00 | 31,823.12    | 707 | 70732 | 70732001 |
| S070030013 | The Friends of the Help Center Endowment | 35,054.66    | 29,811.74    | 0.00 | 0.00 | 29,811.74    | 707 | 70738 | 70738001 |
| S070030014 | Tamowski Scholarship Endowment           | 38,026.21    | 43,182.92    | 0.00 | 0.00 | 43,182.92    | 707 | 70731 | 70731001 |
| S070030015 | Edsel T. Bucovaz Scholarship Endowment   | 61,685.67    | 59,042.24    | 0.00 | 0.00 | 59,042.24    | 707 | 70731 | 70731001 |
| S070030016 | Carl Don/Glenda Mabry Faculty Enrich End | 30,665.43    | 29,307.18    | 0.00 | 0.00 | 29,307.18    | 707 | 70734 | 70734001 |
| S070030017 | Pharmacy Student Leader Endowment        | 25,196.25    | 24,271.53    | 0.00 | 0.00 | 24,271.53    | 707 | 70736 | 70736001 |
| S070030018 | Edward H. Storer Endowment               | 35,228.54    | 31,146.59    | 0.00 | 0.00 | 31,146.59    | 707 | 70732 | 70732050 |
| S070030019 | John W. Runyan, JR., M.D. Endowment      | 66,982.47    | 75,057.13    | 0.00 | 0.00 | 75,057.13    | 707 | 70738 | 70738001 |
| S070030020 | Cheryl and Donald Stinnett Endowment     | 60,075.38    | 56,907.09    | 0.00 | 0.00 | 56,907.09    | 707 | 70732 | 70732048 |
| S070030021 | Kang and Kaplan Fellow Rheum Endowment   | 673,615.73   | 649,185.69   | 0.00 | 0.00 | 649,185.69   | 707 | 70733 | 70733030 |
| S070030022 | Maurice E. Petrovsky, D.D.S. Endowment   | 50,100.00    | 43,855.36    | 0.00 | 0.00 | 43,855.36    | 707 | 70734 | 70734001 |
| S070030023 | Dr. James P. Loden Lectureship Endowment | 95,874.04    | 90,895.26    | 0.00 | 0.00 | 90,895.26    | 707 | 70732 | 70732085 |
| S070030024 | Van Middlesworth Professorship Endowment | 277,897.14   | 241,646.43   | 0.00 | 0.00 | 241,646.43   | 707 | 70732 | 70732085 |
| S070030025 | Dr. Philip M. Lewis Endowed Chair        | 1,000,000.00 | 795,966.01   | 0.00 | 0.00 | 795,966.01   | 707 | 70732 | 70732085 |
| S070030026 | Dr. Bernie Silverstein Endowment         | 26,853.49    | 24,752.80    | 0.00 | 0.00 | 24,752.80    | 707 | 70737 | 70737040 |
| S070030028 | Dr Schayel Scheinberg Endowed Chair      | 997,055.32   | 1,019,837.88 | 0.00 | 0.00 | 1,019,837.88 | 707 | 70732 | 70732050 |
| S070030029 | Bobby/Rebecca Khan Scholar Endowment     | 40,856.08    | 42,405.51    | 0.00 | 0.00 | 42,405.51    | 707 | 70732 | 70732001 |
| S070030030 | Dr. Carolyn Benthall Mem Sch Endowment   | 52,550.00    | 54,583.01    | 0.00 | 0.00 | 54,583.01    | 707 | 70732 | 70732001 |
| S070030031 | Cardinal Health Pharmacy Scholarship End | 50,000.00    | 53,566.53    | 0.00 | 0.00 | 53,566.53    | 707 | 70736 | 70736001 |
| S070030032 | UTHSC Surgical Oncology Cancer Symp End  | 310,281.74   | 302,313.78   | 0.00 | 0.00 | 302,313.78   | 707 | 70733 | 70733045 |
| S070030034 | Paul/Jolanda Penczner Cardiovas Res End  | 117,387.18   | 110,567.84   | 0.00 | 0.00 | 110,567.84   | 707 | 70730 | 70730030 |
| S070030035 | Chatt Area Pharm Society Scholarship End | 26,700.00    | 27,933.55    | 0.00 | 0.00 | 27,933.55    | 707 | 70736 | 70736001 |
| S070030036 | JS/Bobbi Allen Fellow in Cardiovas Res E | 300,957.59   | 315,248.08   | 0.00 | 0.00 | 315,248.08   | 707 | 70733 | 70733010 |

|            |  |            |            |      |      |            |     |       |          |
|------------|--|------------|------------|------|------|------------|-----|-------|----------|
| S070030037 | Dr Nancy Williams Scholarship Endowment  | 27,125.00  | 27,417.34  | 0.00 | 0.00 | 27,417.34  | 707 | 70734 | 70734001 |
| S070030038 | Dr James & Judy Harris Scholarship Endow | 22,400.00  | 22,073.03  | 0.00 | 0.00 | 22,073.03  | 707 | 70732 | 70732001 |
| S070030039 | Dr Hershel P Wall Scholarship Endowment  | 192,861.08 | 184,992.56 | 0.00 | 0.00 | 184,992.56 | 707 | 70732 | 70732001 |
| S070030040 | TN Dental Association Found Sch Endow    | 26,968.94  | 25,692.20  | 0.00 | 0.00 | 25,692.20  | 707 | 70734 | 70734001 |
| S070030041 | Dentistry SGA Scholarship Endowment      | 25,000.00  | 24,237.48  | 0.00 | 0.00 | 24,237.48  | 707 | 70734 | 70734001 |
| S070030042 | Dean James T Ginn Scholarship Endowment  | 30,000.00  | 29,479.54  | 0.00 | 0.00 | 29,479.54  | 707 | 70734 | 70734001 |
| S070030045 | Dean Chisholm-Burns First Scholarship En | 25,558.17  | 24,249.31  | 0.00 | 0.00 | 24,249.31  | 707 | 70736 | 70736001 |
| S070030046 | Pam Oliver Phillips Scholarship Endow    | 50,905.00  | 47,603.35  | 0.00 | 0.00 | 47,603.35  | 707 | 70736 | 70736001 |
| S070030047 | Bobby Thomas Inclusivity Endowment       | 42,083.66  | 40,456.11  | 0.00 | 0.00 | 40,456.11  | 707 | 70736 | 70736010 |
| S070030048 | Dr and Mrs David Libby Scholarship Endow | 24,467.79  | 23,011.27  | 0.00 | 0.00 | 23,011.27  | 707 | 70734 | 70734001 |
| S070030049 | Kerlan Family Scholarship Endowment      | 75,150.00  | 69,929.84  | 0.00 | 0.00 | 69,929.84  | 707 | 70732 | 70732001 |
| S070030050 | Mitzi Zeno Scholarship Endowment         | 24,923.13  | 23,317.31  | 0.00 | 0.00 | 23,317.31  | 707 | 70737 | 70737010 |
| S070030051 | Shannon Slagle Scholarship Endowment     | 76,791.86  | 70,589.86  | 0.00 | 0.00 | 70,589.86  | 707 | 70734 | 70734001 |
| S070030052 | Dr John & Marcia Holder Scholarship End  | 15,000.00  | 13,889.21  | 0.00 | 0.00 | 13,889.21  | 707 | 70732 | 70732001 |
| S070030053 | Dr V L/Doris Parrish Scholarship Endow   | 16,653.32  | 15,372.97  | 0.00 | 0.00 | 15,372.97  | 707 | 70732 | 70732001 |
| S070030054 | Albert/Elizabeth Grobmyer Scholarship En | 25,000.00  | 22,239.32  | 0.00 | 0.00 | 22,239.32  | 707 | 70732 | 70732001 |
| S070030055 | Beverly/Tom Nash Scholarship Endowment   | 25,000.00  | 23,216.96  | 0.00 | 0.00 | 23,216.96  | 707 | 70734 | 70734001 |
| S070030056 | Shea Otolaryngology Lecture/Support End  | 67,000.00  | 62,967.87  | 0.00 | 0.00 | 62,967.87  | 707 | 70732 | 70732001 |
| S070030057 | Judy Key Thomas Scholarship Endowment    | 29,745.00  | 27,591.92  | 0.00 | 0.00 | 27,591.92  | 707 | 70734 | 70734001 |
| S070030058 | Daniel Vincent DDS Scholarship Endowment | 15,940.99  | 14,913.24  | 0.00 | 0.00 | 14,913.24  | 707 | 70734 | 70734001 |
| S070030059 | Dr Robin Dodd Scholarship Endowment      | 13,000.00  | 12,174.76  | 0.00 | 0.00 | 12,174.76  | 707 | 70732 | 70732001 |
| S070030060 | McCain Bowman Scholarship Endowment      | 5,416.00   | 5,078.85   | 0.00 | 0.00 | 5,078.85   | 707 | 70737 | 70737025 |
| S070030061 | Dr Andrew Burton III Scholarship Endow   | 16,016.33  | 14,865.40  | 0.00 | 0.00 | 14,865.40  | 707 | 70734 | 70734001 |
| S070030062 | Brent Camony DDS Scholarship Endowment   | 15,946.26  | 14,918.45  | 0.00 | 0.00 | 14,918.45  | 707 | 70734 | 70734001 |
| S070030063 | Dianne Greenhill Scholarship Endowment   | 26,005.00  | 23,836.17  | 0.00 | 0.00 | 23,836.17  | 707 | 70738 | 70738001 |
| S070030064 | Dr George Nelson Scholarship Endowment   | 56,333.00  | 52,410.32  | 0.00 | 0.00 | 52,410.32  | 707 | 70732 | 70732001 |
| S070030065 | Michael/Vallerie Greer Scholarship Endow | 29,700.00  | 28,172.76  | 0.00 | 0.00 | 28,172.76  | 707 | 70732 | 70732001 |
| S070030066 | Jim/Betty Haverstick Scholarship Endow   | 24,107.20  | 22,241.29  | 0.00 | 0.00 | 22,241.29  | 707 | 70736 | 70736001 |
| S070030067 | Leela Sud MD Memorial Scholarship Endow  | 50,000.00  | 46,002.65  | 0.00 | 0.00 | 46,002.65  | 707 | 70732 | 70732001 |
| S070030068 | Michael Alabaster MD Fmly Sch Endowment  | 25,104.50  | 22,847.26  | 0.00 | 0.00 | 22,847.26  | 707 | 70732 | 70732001 |
| S070030069 | David D Coleman Endowment                | 996,994.20 | 886,900.62 | 0.00 | 0.00 | 886,900.62 | 707 | 70732 | 70732085 |
| S070030071 | Leading with Good Hands Scholarship End  | 30,257.33  | 27,632.41  | 0.00 | 0.00 | 27,632.41  | 707 | 70734 | 70734001 |
| S070030072 | Dr Darrell A Raber Scholarship Endowment | 4,749.16   | 4,379.86   | 0.00 | 0.00 | 4,379.86   | 707 | 70736 | 70736001 |
| S070030073 | Jim Case Scholarship Endowment           | 15,922.67  | 14,631.47  | 0.00 | 0.00 | 14,631.47  | 707 | 70736 | 70736001 |
| S070030074 | Class of 2014 College of Pharmacy Sch En | 8,232.67   | 7,250.10   | 0.00 | 0.00 | 7,250.10   | 707 | 70736 | 70736001 |
| S070030075 | Susan E Gardner MD Scholarship Endowment | 15,000.00  | 14,193.52  | 0.00 | 0.00 | 14,193.52  | 707 | 70732 | 70732001 |
| S070030076 | Weber/Dattel/Roper-Richards COM Sch End  | 17,990.53  | 16,729.35  | 0.00 | 0.00 | 16,729.35  | 707 | 70732 | 70732001 |
| S070030077 | Matone Family Scholarship Endowment      | 10,420.16  | 9,875.50   | 0.00 | 0.00 | 9,875.50   | 707 | 70734 | 70734001 |
| S070030078 | Paul/Victoria Akins Scholarship Endow    | 15,000.00  | 14,223.30  | 0.00 | 0.00 | 14,223.30  | 707 | 70732 | 70732001 |
| S070030080 | H Clifton Simmons III DDS Scholarship En | 10,380.35  | 9,772.52   | 0.00 | 0.00 | 9,772.52   | 707 | 70734 | 70734001 |
| S070030081 | Guthrie Family Scholarship Endowment     | 38,000.00  | 35,411.46  | 0.00 | 0.00 | 35,411.46  | 707 | 70734 | 70734001 |
| S070030082 | Frances Springall RN Scholarship Endow   | 140,000.00 | 134,637.85 | 0.00 | 0.00 | 134,637.85 | 707 | 70738 | 70738001 |
| S070030083 | Dr Clifton B/Cheryl Chunn Scholarship En | 10,249.53  | 9,751.63   | 0.00 | 0.00 | 9,751.63   | 707 | 70734 | 70734001 |
| S070030084 | American Family Denistry Scholarship End | 13,054.91  | 12,311.85  | 0.00 | 0.00 | 12,311.85  | 707 | 70734 | 70734001 |
| S070030085 | Deryk Cooper Jr Scholarship Endowment    | 3,525.39   | 3,481.66   | 0.00 | 0.00 | 3,481.66   | 707 | 70736 | 70736001 |
| S070030086 | Will McPherson DDS Scholarship Endowment | 13,862.78  | 13,131.42  | 0.00 | 0.00 | 13,131.42  | 707 | 70734 | 70734001 |
| S070030087 | Beaver Family Scholarship Endowment      | 30,400.23  | 28,350.18  | 0.00 | 0.00 | 28,350.18  | 707 | 70732 | 70732001 |
| S070030088 | Gary/Susan Cripps Scholarship Endowment  | 18,901.77  | 18,898.56  | 0.00 | 0.00 | 18,898.56  | 707 | 70736 | 70736001 |
| S070030089 | Dr Jeffrey/Sharon Johnson Scholarship En | 10,000.00  | 9,525.32   | 0.00 | 0.00 | 9,525.32   | 707 | 70732 | 70732001 |

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|------------|--|--------------|--------------|------|------|--------------|-----|-------|----------|
| S070030090 | Martha/David Shepard Scholarship Endow   | 25,000.00    | 23,930.13    | 0.00 | 0.00 | 23,930.13    | 707 | 70736 | 70736001 |
| S070030091 | Dr Robert H Williams Scholarship Endow   | 25,750.00    | 24,847.08    | 0.00 | 0.00 | 24,847.08    | 707 | 70732 | 70732001 |
| S070030092 | Ben S Moore Scholarship Endowment        | 25,000.00    | 25,626.43    | 0.00 | 0.00 | 25,626.43    | 707 | 70736 | 70736001 |
| S070030093 | James K Chin Pharmacy Scholarship Endow  | 15,246.04    | 15,383.85    | 0.00 | 0.00 | 15,383.85    | 707 | 70736 | 70736001 |
| S070030094 | Tait-Moore Scholarship Endowment         | 25,000.00    | 25,209.48    | 0.00 | 0.00 | 25,209.48    | 707 | 70732 | 70732001 |
| S070030095 | Tamika Catchings Scholarship Endowment   | 25,000.00    | 24,806.50    | 0.00 | 0.00 | 24,806.50    | 707 | 70737 | 70737040 |
| S070030096 | Dinsmore Scholarship Endowment           | 5,079.89     | 5,205.10     | 0.00 | 0.00 | 5,205.10     | 707 | 70734 | 70734001 |
| S070030097 | Transplantation Institute Chair 1 Endow  | 4,000,000.00 | 3,984,618.36 | 0.00 | 0.00 | 3,984,618.36 | 707 | 70732 | 70732050 |
| S070030098 | Matt J Gorham Jr DDS Student Research En | 10,195.51    | 10,318.05    | 0.00 | 0.00 | 10,318.05    | 707 | 70734 | 70734001 |
| S070030099 | Grant Somes Memorial Lectureship Endow   | 530.00       | 528.63       | 0.00 | 0.00 | 528.63       | 707 | 70732 | 70732035 |
| S070030100 | Phelps Leadership Endowment              | 7,245.87     | 7,226.45     | 0.00 | 0.00 | 7,226.45     | 707 | 70736 | 70736001 |
| S070030101 | Transplantation Institute Chair 2 Endow  | 2,000,000.00 | 1,992,309.18 | 0.00 | 0.00 | 1,992,309.18 | 707 | 70732 | 70732050 |
| S070030102 | Transplantation Institute Chair 3 Endow  | 2,000,000.00 | 1,992,309.18 | 0.00 | 0.00 | 1,992,309.18 | 707 | 70732 | 70732050 |
| S070030103 | Dr J Richard Brown Scholarship Endowment | 28,399.99    | 29,067.27    | 0.00 | 0.00 | 29,067.27    | 707 | 70736 | 70736001 |
| S070030104 | Tate Family Scholarship Endowment        | 25,000.00    | 24,931.52    | 0.00 | 0.00 | 24,931.52    | 707 | 70736 | 70736001 |
| S070030105 | Leigh C Barnes MS Speech Path Sch Endow  | 5,057.86     | 5,044.16     | 0.00 | 0.00 | 5,044.16     | 707 | 70737 | 70737040 |
| S070030106 | Dr Barabara Dubray Benstein Endowment    | 2,775.00     | 2,770.17     | 0.00 | 0.00 | 2,770.17     | 707 | 70737 | 70737020 |
| S070030107 | Atlanta Ctr Cosmetic Dentistry Sch Endow | 10,096.60    | 10,063.68    | 0.00 | 0.00 | 10,063.68    | 707 | 70734 | 70734001 |
| S070030108 | Abbas E Kitabchi Lectureship Endowment   | 77,904.48    | 77,691.07    | 0.00 | 0.00 | 77,691.07    | 707 | 70733 | 70733015 |
| S070030109 | KAMA Doctor of Medicine Scholarship End  | 104,785.00   | 104,498.75   | 0.00 | 0.00 | 104,498.75   | 707 | 70732 | 70732001 |
| S070030110 | Loretta Cox Stuckey Scholarship Endow    | 50,000.00    | 49,807.73    | 0.00 | 0.00 | 49,807.73    | 707 | 70737 | 70737001 |
| S070030111 | Transplantation Institute Chair 4 Endow  | 2,000,000.00 | 1,992,309.18 | 0.00 | 0.00 | 1,992,309.18 | 707 | 70732 | 70732050 |
| S070030112 | CRNA Professorship Endowment             | 1,000.00     | 1,000.00     | 0.00 | 0.00 | 1,000.00     | 707 | 70738 | 70738065 |
| S070030114 | Pediatric Dental Assoc/Orthod Sch Endow  | 5,000.00     | 5,000.00     | 0.00 | 0.00 | 5,000.00     | 707 | 70734 | 70734001 |
| S070030115 | NACDS Pharmacy Scholarship Endowment     | 25,287.00    | 25,287.00    | 0.00 | 0.00 | 25,287.00    | 707 | 70736 | 70736001 |
| S080030002 | Rural Surgery Endowment                  | 59,145.68    | 57,202.39    | 0.00 | 0.00 | 57,202.39    | 708 | 70840 | 70840005 |
| S080030003 | Goldman Chair of Surgery Endowment       | 94,433.51    | 85,935.15    | 0.00 | 0.00 | 85,935.15    | 708 | 70840 | 70840005 |
| S080030004 | Medical Simulation Scholarship Endowment | 110,739.58   | 102,774.88   | 0.00 | 0.00 | 102,774.88   | 708 | 70861 | 70861001 |
| S080030005 | Dr Wahid T Hanna Chair of Medicine Endow | 333.36       | 333.36       | 0.00 | 0.00 | 333.36       | 708 | 70861 |          |
| S090030001 | James Royal MD Dist Vist Prof-Fam Med En | 100,000.00   | 104,883.38   | 0.00 | 0.00 | 104,883.38   | 709 | 70945 | 70945005 |
| S090030002 | OBGYN Dist Visit Professorship Endowment | 100,000.00   | 102,499.16   | 0.00 | 0.00 | 102,499.16   | 709 | 70945 | 70945005 |
| S090030003 | OBGYN Research Grant Endowment           | 88,541.36    | 90,508.90    | 0.00 | 0.00 | 90,508.90    | 709 | 70945 | 70945005 |
| S110030001 | Plateau Experiment Station Endowment     | 25,324.57    | 24,006.95    | 0.00 | 0.00 | 24,006.95    | 711 | 71175 | 71175015 |
| S110030002 | Richard and Kathryn Clark Endowment      | 30,000.00    | 30,025.04    | 0.00 | 0.00 | 30,025.04    | 711 | 71111 | 71111001 |
| S110030003 | Dr. Simek Native American Int Garden End | 60,000.00    | 61,158.59    | 0.00 | 0.00 | 61,158.59    | 711 | 71111 | 71111001 |
| S110030004 | Bob/Barbara McKinley Student Enrich End  | 25,500.00    | 25,083.25    | 0.00 | 0.00 | 25,083.25    | 711 | 71101 | 71101015 |
| S110030005 | Joe Crafton Fmly Quail Restoration Endow | 100,000.00   | 98,953.10    | 0.00 | 0.00 | 98,953.10    | 711 | 71101 | 71101015 |
| S110030006 | Smith International Sustain Ag Chair End | 2,231,426.00 | 2,102,166.55 | 0.00 | 0.00 | 2,102,166.55 | 711 | 71118 | 71118015 |
| S110030008 | Dr Walter Pate Research Support Endow    | 125,000.00   | 117,865.57   | 0.00 | 0.00 | 117,865.57   | 711 | 71111 |          |
| S110030009 | Plateau Discovery Garden Endowment       | 101,075.00   | 97,434.69    | 0.00 | 0.00 | 97,434.69    | 711 | 71175 | 71175015 |
| S110030020 | Dr LM Josephson/Charles Graves Endowment | 30,000.00    | 30,751.71    | 0.00 | 0.00 | 30,751.71    | 711 | 71126 | 71126015 |
| S110030021 | Jim/Judy Herbert Ag Student Enhance End  | 342,648.34   | 341,593.38   | 0.00 | 0.00 | 341,593.38   | 711 | 71102 | 71102015 |
| S120030001 | Shelby County 4H Extension Endowment     | 27,561.93    | 25,222.94    | 0.00 | 0.00 | 25,222.94    | 712 | 71261 | 71261027 |
| S120030002 | Montgomery County Extension Endowment    | 70,045.75    | 62,735.68    | 0.00 | 0.00 | 62,735.68    | 712 | 71261 | 71261024 |
| S120030005 | Claiborne County Extension Endowment     | 132,880.00   | 125,679.00   | 0.00 | 0.00 | 125,679.00   | 712 | 71263 | 71263007 |
| S120030006 | Statewide Master Gardener Endowment      | 25,435.40    | 24,068.58    | 0.00 | 0.00 | 24,068.58    | 712 | 71251 | 71251010 |
| S120030008 | Tom Wade Obion County Extension Endow    | 20,000.00    | 18,933.37    | 0.00 | 0.00 | 18,933.37    | 712 | 71261 | 71261025 |
| S120030009 | Dyer County Extension Agriculture Endow  | 60,291.71    | 56,259.99    | 0.00 | 0.00 | 56,259.99    | 712 | 71261 | 71261007 |
| S120030010 | Crockett County Extension Ag Endowment   | 32,908.49    | 30,591.38    | 0.00 | 0.00 | 30,591.38    | 712 | 71261 | 71261004 |



|            |   |            |            |      |      |            |     |       |           |
|------------|---|------------|------------|------|------|------------|-----|-------|-----------|
| S120030011 | Gibson County Extension Ag Endowment              | 31,524.37  | 28,124.30  | 0.00 | 0.00 | 28,124.30  | 712 | 71261 | 71261009  |
| S120030012 | Weakley County Extension Ag Endowment             | 68,062.72  | 63,363.14  | 0.00 | 0.00 | 63,363.14  | 712 | 71261 | 712610031 |
| S120030013 | Montgomery County FCS Extension Endow             | 19,035.73  | 17,529.54  | 0.00 | 0.00 | 17,529.54  | 712 | 71261 | 71261024  |
| S120030014 | Obion County Extension Endowment                  | 65,683.97  | 61,868.94  | 0.00 | 0.00 | 61,868.94  | 712 | 71261 | 71261025  |
| S120030015 | Farm Credit West TN 4-H Youth Educ Endow          | 0.00       | 0.00       | 0.00 | 0.00 | 0.00       | 712 | 71250 | 71250010  |
| S120030016 | Henry County 4-H Endowment                        | 21,895.58  | 20,198.37  | 0.00 | 0.00 | 20,198.37  | 712 | 71261 | 71261014  |
| S120030017 | Henry County FCS Extension Endowment              | 14,000.00  | 13,567.16  | 0.00 | 0.00 | 13,567.16  | 712 | 71261 | 71261014  |
| S120030018 | Northeast TN Master Gardener Prog Endow           | 24,059.79  | 22,126.46  | 0.00 | 0.00 | 22,126.46  | 712 | 71263 | 71263000  |
| S120030019 | Fayette County Extension Agric Endowment          | 21,217.46  | 20,123.52  | 0.00 | 0.00 | 20,123.52  | 712 | 71261 | 71261008  |
| S120030020 | Decatur County Extension Endowment                | 5,550.00   | 5,455.55   | 0.00 | 0.00 | 5,455.55   | 712 | 71261 | 71261005  |
| S120030021 | Dr Walter Pate Blount County 4-H Endow            | 125,000.00 | 117,865.57 | 0.00 | 0.00 | 117,865.57 | 712 | 71263 | 71263003  |
| S120030022 | Manuel L Statham Sr Horticulture Endow            | 27,960.09  | 27,882.49  | 0.00 | 0.00 | 27,882.49  | 712 | 71262 | 71262008  |
| S120030023 | Henry County Extension Agric Endowment            | 1,747.21   | 1,742.42   | 0.00 | 0.00 | 1,742.42   | 712 | 71261 | 71261014  |
| S130030000 | Mary and Jack Jinks Scholarship Endowmnt          | 89,000.97  | 86,654.44  | 0.00 | 0.00 | 86,654.44  | 713 | 71301 | 71301005  |
| S130030001 | Paula Muscatello and Bill Rodgers Endowment       | 107,248.16 | 102,881.50 | 0.00 | 0.00 | 102,881.50 | 713 | 71301 | 71301005  |
| S130030003 | Dr Karen Holt Public Serv Div Intern End          | 37,235.33  | 37,705.09  | 0.00 | 0.00 | 37,705.09  | 713 | 71301 | 71301005  |
| S130030004 | David Patterson Future Manufac Lead End           | 25,904.63  | 25,330.85  | 0.00 | 0.00 | 25,330.85  | 713 | 71310 | 71310030  |
| S130030005 | Thomas/Diane Ballard Econ Grow/Innov End          | 4,000.32   | 3,681.09   | 0.00 | 0.00 | 3,681.09   | 713 | 71310 | 71310030  |
| S130030006 | MTAS and CTAS Internship Endowment                | 100,000.00 | 89,831.31  | 0.00 | 0.00 | 89,831.31  | 713 | 71301 | 71301005  |
| S130030007 | Trauemicht Mem Sch Rural Leaders Endow            | 43,005.00  | 43,664.62  | 0.00 | 0.00 | 43,664.62  | 713 | 71310 | 71310035  |
| S130030008 | Charlie/Marie Cardwell Internship Endow           | 1,866.88   | 1,862.00   | 0.00 | 0.00 | 1,862.00   | 713 | 71301 | 71301005  |
| S140030000 | Tenn Municipal Managers Intem Endowment           | 28,925.00  | 23,521.70  | 0.00 | 0.00 | 23,521.70  | 714 | 71410 | 71410045  |
| S140030001 | Gary H Hensley Municipal Managment Intem Endowmnt | 200,204.64 | 165,157.32 | 0.00 | 0.00 | 165,157.32 | 714 | 71410 | 71410045  |
| S170030000 | Rutherford Co Alumni Scholar Endowment            | 25,000.00  | 28,843.32  | 0.00 | 0.00 | 28,843.32  | 717 | 71751 | 71751072  |
| S170030001 | Williamson Cty UT Alum Ch Sch/Exc Fd End          | 48,500.00  | 50,513.25  | 0.00 | 0.00 | 50,513.25  | 717 | 71751 | 71751072  |
| S170030002 | Atlanta, GA, Alumni Ch Scholarship Endow          | 28,643.28  | 29,278.14  | 0.00 | 0.00 | 29,278.14  | 717 | 71751 | 71751072  |
| S170030003 | UTAA Outstd Fac Awd-Vis & Perf Arts End           | 13,986.21  | 13,623.11  | 0.00 | 0.00 | 13,623.11  | 717 | 71751 | 71751072  |
| S170030004 | Montgomery Co UT Alumni Chapter Sch End           | 4,954.29   | 5,106.80   | 0.00 | 0.00 | 5,106.80   | 717 | 71751 | 71751072  |
| S170030005 | Tim Bishop UTAA Legacy Scholarship Endow          | 25,000.00  | 24,185.94  | 0.00 | 0.00 | 24,185.94  | 717 | 71751 | 71751070  |
| S170030006 | Rocky Mtn Alumni Chapter Sch/Fellow End           | 9,775.00   | 9,199.03   | 0.00 | 0.00 | 9,199.03   | 717 | 71751 | 71751070  |
| S170030007 | Tampa Bay Alumni Chapter Scholarship              | 0.00       | 0.00       | 0.00 | 0.00 | 0.00       | 717 | 71751 | 71751072  |
| S170030008 | UTAA Legacy Scholarship Endowment                 | 69,896.54  | 67,238.41  | 0.00 | 0.00 | 67,238.41  | 717 | 71751 | 71751070  |
| S170030009 | Debbie/David Ingram UTAA Fac Awards End           | 25,000.00  | 24,945.21  | 0.00 | 0.00 | 24,945.21  | 717 | 71751 | 71751070  |
| S180030000 | Ross C. and Thelma Mabry Lane Endowment           | 25,000.00  | 25,240.11  | 0.00 | 0.00 | 25,240.11  | 718 | 71817 | 71817010  |
| S180030001 | Harry and Carolyn Galbraith Endowment             | 301,259.71 | 279,472.42 | 0.00 | 0.00 | 279,472.42 | 718 | 71817 | 71817001  |
| S180030002 | Cas P. Wilson Memorial Endowment                  | 6,715.93   | 6,569.27   | 0.00 | 0.00 | 6,569.27   | 718 | 71817 | 71817020  |
| S180030003 | Foster Endowment                                  | 25,103.17  | 23,664.99  | 0.00 | 0.00 | 23,664.99  | 718 | 71817 | 71817020  |
| S180030004 | W. B. Johnson Family Scholarship Endowmnt         | 26,336.97  | 21,533.50  | 0.00 | 0.00 | 21,533.50  | 718 | 71801 | 71801001  |
| S180030005 | Dr. James C. Kile, III, Fellowship Endow          | 35,000.00  | 37,687.36  | 0.00 | 0.00 | 37,687.36  | 718 | 71817 | 71817001  |
| S180030006 | Abby Gibson Vet Medicine Sch Endowment            | 57,245.25  | 56,228.48  | 0.00 | 0.00 | 56,228.48  | 718 | 71801 | 71801001  |
| S180030007 | Rex & Alana Welsch Memorial Endowment             | 37,576.05  | 36,819.91  | 0.00 | 0.00 | 36,819.91  | 718 | 71817 | 71817020  |
| S180030008 | Gina Howard-Flickinger Mem HABIT VT End           | 28,162.95  | 28,169.81  | 0.00 | 0.00 | 28,169.81  | 718 | 71817 | 71817001  |
| S180030009 | Bob/Dollie DeNovo Mem Sch Shel Med Endow          | 9,645.96   | 9,466.48   | 0.00 | 0.00 | 9,466.48   | 718 | 71817 | 71817001  |
| S180030010 | Robert Satoloe Sch in Vet Med Endowment           | 3,000.00   | 2,951.97   | 0.00 | 0.00 | 2,951.97   | 718 | 71817 | 71817010  |
| S180030011 | Dianne/Stephen Stokely Vet Med Sch Endow          | 25,000.00  | 23,760.57  | 0.00 | 0.00 | 23,760.57  | 718 | 71817 | 71817001  |
| S180030012 | Norma/Joseph Cook Sch in Vet Med Endow            | 60,000.00  | 55,060.50  | 0.00 | 0.00 | 55,060.50  | 718 | 71817 | 71817001  |
| S180030013 | Bandit Amidon Rural Prac Vet Med Sch End          | 123,491.37 | 116,031.38 | 0.00 | 0.00 | 116,031.38 | 718 | 71817 | 71817001  |
| S180030014 | Gauguin Memorial Research in Vet Med End          | 9,417.60   | 8,745.17   | 0.00 | 0.00 | 8,745.17   | 718 | 71817 | 71817020  |
| S180030015 | Dr Al Legendre Scholarship Endowment              | 31,920.00  | 31,920.00  | 0.00 | 0.00 | 31,920.00  | 718 | 71817 | 71817001  |

S180030016 Legendre Vet Tech Continuing Educ Endow

10,000.00

10,000.00

0.00

0.00

10,000.00 718 71817 71817001