

Account Number	Account Name	11/30/20 Market Value Pooled		11/30/20 Market Value Separately		11/30/20 Total		BE	Coll	Dept
		11/30/20 Book Value	Assets	Invested Assets	Liabilities	Market Value				
F010000001	Land Grant Endowment	403,007.90	0.00	470,810.01	0.00	470,810.01	701			
F010000002	Reserve for Loss on Land Grant Endowment	70,268.62	0.00	81,972.13	0.00	81,972.13	701			
F010000003	Norman B. Sayne Library Endowment-Humanities	776.54	2,459.06	0.00	0.00	2,459.06	701	70160	70160010	
F010000004	John L.Rhea Library Endowment-Classical Literature	9,568.51	31,695.68	0.00	0.00	31,695.68	701	70160	70160010	
F010000005	Lalla Block Amstein Library Endowment	5,149.94	17,372.82	0.00	0.00	17,372.82	701	70160	70160010	
F010000006	James Douglas Bruce Library Endowment-English	5,120.00	17,221.69	0.00	0.00	17,221.69	701	70160	70160010	
F010000007	Angie Warren Perkins Library Endowment	1,738.94	5,871.85	0.00	0.00	5,871.85	701	70160	70160010	
F010000008	Stuart Maher Endowment for Technical Library	1,620.81	4,698.75	0.00	0.00	4,698.75	701	70160	70160010	
F010000009	J. Allen Smith Library Endowment	1,102.01	3,709.19	0.00	0.00	3,709.19	701	70160	70160010	
F010000010	Oliver Perry Temple Endowment	24,699.71	83,054.56	0.00	0.00	83,054.56	701			
F010000011	George Martin Hall Memorial Endowment-Geology	15,307.17	32,782.35	0.00	0.00	32,782.35	701	70110	70110040	
F010000012	Eleanor Dean Swan Audigier Endowment	75,620.98	223,565.04	0.00	0.00	223,565.04	701	70110	70110007	
F010000013	Nathan W. Dougherty Recognition Endowment	25,000.00	59,150.79	0.00	0.00	59,150.79	701	70113		
F010000014	Better English Endowment	7,025,505.56	12,650,180.83	0.00	0.00	12,650,180.83	701	70110	70110032	
F010000015	Walters Library Endowment	2,200.00	8,464.11	0.00	0.00	8,464.11	701	70160	70160010	
F010000017	Mamie C. Johnston Library Endowment	5,451.77	18,277.99	0.00	0.00	18,277.99	701	70160	70160010	
F010000018	Ira N. Chiles Library Endowment-Higher Education	21,039.50	58,984.85	0.00	0.00	58,984.85	701	70160	70160010	
F010000019	Human Ecology Library Development Endowment	18,876.01	57,737.85	0.00	0.00	57,737.85	701	70160	70160010	
F010000020	Ellis and Ernest Library Endowment	9,126.87	27,466.97	0.00	0.00	27,466.97	701	70160	70160010	
F010000021	Hamilton National Bank Library Endowment	7,211.34	24,484.19	0.00	0.00	24,484.19	701	70160	70160010	
F010000022	Charles I. and Blanche Barber Art Endowment	5,810.00	19,247.25	0.00	0.00	19,247.25	701	70110	70110007	
F010000023	Henry A. Haensler Library Endowment	3,100.00	9,975.73	0.00	0.00	9,975.73	701	70160	70160010	
F010000024	William Waller Carson Library Endowment	8,675.92	26,761.51	0.00	0.00	26,761.51	701	70160	70160010	
F010000025	Edwin R. Lutz Memorial Library Endowment	19,280.31	47,795.36	0.00	0.00	47,795.36	701	70160	70160010	
F010000026	John C. Hodges/UTK Alumni Library Endowment	441,650.91	685,425.71	0.00	0.00	685,425.71	701	70160	70160010	
F010000027	College of Social Work Alumni Library Endowment	12,767.93	38,030.35	0.00	0.00	38,030.35	701	70160	70160010	
F010000028	Law Library Endowment	100,020.99	120,426.79	0.00	0.00	120,426.79	701	70116	70116030	
F010000029	Thomas L. James Library Endowment	4,531.42	14,531.02	0.00	0.00	14,531.02	701	70160	70160010	
F010000030	Dwight McDonald Library Endowment	45,667.84	105,295.67	0.00	0.00	105,295.67	701	70160	70160010	
F010000033	Durant DaPonte Memorial Library Book Endowment	3,899.43	12,214.05	0.00	0.00	12,214.05	701	70160	70160010	
F010000034	Edward J. McMillan Library Endowment	6,802.07	21,675.33	0.00	0.00	21,675.33	701	70160	70160010	
F010000035	Lawrence C. Roach Library Endowment	4,088.63	10,957.90	0.00	0.00	10,957.90	701	70160	70160010	
F010000036	William H. Jesse/Library Staff Endowment	36,495.09	76,139.06	0.00	0.00	76,139.06	701	70160	70160010	
F010000037	Frank B. Ward Library Endowment	20,569.48	59,359.52	0.00	0.00	59,359.52	701	70160	70160010	
F010000038	Dr. C. D. Sherbakoff Library Endowment-Botany	22,002.94	34,841.33	0.00	0.00	34,841.33	701	70160	70160010	
F010000039	Kenneth Curry Library Endowment	2,379,549.72	2,370,847.39	0.00	0.00	2,370,847.39	701	70160	70160010	
F010000040	Valley Fidelity Bank Library Endowment	3,085.56	9,911.54	0.00	0.00	9,911.54	701	70160	70160010	
F010000041	Dr. and Mrs. Walter Stiefel Library Endowment	16,133.28	33,209.46	0.00	0.00	33,209.46	701	70160	70160010	
F010000043	Harold S. Fink Library Endowment-History	202,302.73	219,627.22	0.00	0.00	219,627.22	701	70160	70160010	
F010000045	Guy C. Youngerman Library Endowment	28,360.42	57,571.68	0.00	0.00	57,571.68	701	70160	70160010	

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F010000046	Amour T. Granger Library Endowment	3,542.49	10,765.00	0.00	0.00	10,765.00	701	70160	70160010
F010000047	McGregor Smith Library Endowment	1,029.07	3,367.52	0.00	0.00	3,367.52	701	70160	70160010
F010000048	Charles A. Trentham Library Endowment	5,353.02	16,570.21	0.00	0.00	16,570.21	701	70160	70160010
F010000050	Hodges Books for English Library Endowment	668,423.42	808,952.64	0.00	0.00	808,952.64	701	70160	70160010
F010000053	John B. Emperor Memorial Endowment	100,000.00	264,020.63	0.00	0.00	264,020.63	701	70110	70110032
F010000054	Edward J. Meeman Endowment	222,414.00	606,916.63	0.00	0.00	606,916.63	701		70129
F010000055	Judge Robert W. Smartt Law Library Endowment	65,071.59	97,694.24	0.00	0.00	97,694.24	701	70116	70116030
F010000056	Bill Wallace Memorial Library Endowment-Religion	8,000.06	23,293.30	0.00	0.00	23,293.30	701	70160	70160010
F010000057	William W. Voigt Memorial Professorship Endowment	75,630.76	216,214.22	0.00	0.00	216,214.22	701	70114	70114025
F010000058	Dr. Stanley J. Folmsbee Library Endowment-History	7,032.18	21,354.58	0.00	0.00	21,354.58	701	70160	70160010
F010000059	Business Alumni and Friends Endowment	1,995,802.83	5,839,161.68	0.00	0.00	5,839,161.68	701		70114
F010000060	William B. Stokely Chair of Management Endowment	512,923.54	969,280.64	0.00	0.00	969,280.64	701	70114	70114035
F010000061	M.E. and Mayme Brooks Engineering Endowment	80,485.41	146,754.63	0.00	0.00	146,754.63	701		70113
F010000063	Robert B. Church III Memorial Lectureship Endowmnt	670,000.70	1,088,507.17	0.00	0.00	1,088,507.17	701	70127	70127010
F010000064	Buford Ellington Professorship Endowment	28,006.22	68,091.64	0.00	0.00	68,091.64	701	70111	70111025
F010000065	Brown Endowment	12,396.38	38,430.17	0.00	0.00	38,430.17	701	70101	70101030
F010000067	Mrs. J. Harvey Mathes Scholarship Endowment	1,029.99	3,474.54	0.00	0.00	3,474.54	701	70110	70110048
F010000070	James B. Madden Memorial Endowment	1,029.99	3,474.54	0.00	0.00	3,474.54	701		70111
F010000072	Captain William Rule Endowment	1,027.64	3,202.80	0.00	0.00	3,202.80	701		
F010000074	Samuel H.Lockett Engineering Scholarship Endowment	7,257.75	116,758.61	0.00	0.00	116,758.61	701		70113
F010000075	Charles J. McClung Endowment	75,694.29	155,650.29	0.00	0.00	155,650.29	701	70129	70129020
F010000076	Ruth Stephens Internat'l Relations Award Endowment	2,098.03	16,962.26	0.00	0.00	16,962.26	701	70110	70110064
F010000077	Madden Memorial Award Endowment	3,088.43	10,245.31	0.00	0.00	10,245.31	701		70111
F010000078	Captain Herbert L. Davis Law Scholarship Endowment	2,869.55	6,969.39	0.00	0.00	6,969.39	701	70116	70116010
F010000079	John H. Cantrell Scholarship Endowment	2,020.00	6,819.84	0.00	0.00	6,819.84	701		
F010000080	Angie Warren Perkins Scholarship Prize Endowment	5,764.27	9,326.35	0.00	0.00	9,326.35	701	70102	70102035
F010000081	Callie Wood Ross Scholarship Endowment	88,278.38	305,875.07	0.00	0.00	305,875.07	701	70190	70190001
F010000082	Frank M. Dryzer Endowment	50,078.76	178,602.81	0.00	0.00	178,602.81	701		
F010000083	Frederick Lewisohn Scholarship Endowment	6,904.15	96,190.62	0.00	0.00	96,190.62	701	70117	70117001
F010000084	Grace Moore Scholarship Endowment	70,086.50	355,618.29	0.00	0.00	355,618.29	701	70110	70110054
F010000085	Martin Company Scholarship Endowment	11,300.00	88,303.91	0.00	0.00	88,303.91	701		70113
F010000086	Colonel T. H. Barton Scholarship Endowment	6,518.98	57,231.28	0.00	0.00	57,231.28	701		70110
F010000087	Judge George C. Taylor Law Scholarship Endowment	20,482.20	41,807.92	0.00	0.00	41,807.92	701	70116	70116010
F010000088	Edith N. Jessop Scholarship Endowment	966.37	6,064.59	0.00	0.00	6,064.59	701	70117	70117095
F010000089	Jessie W. Harris Memorial Scholarship Endowment	69,622.15	148,066.68	0.00	0.00	148,066.68	701	70117	70117001
F010000090	Scripps Howard/Emie Pyle Memorial Endowment	4,615.06	14,080.15	0.00	0.00	14,080.15	701	70129	70129010
F010000091	Samuel H. Lockett Memorial Scholarship Endowment	252,425.24	1,659,399.62	0.00	0.00	1,659,399.62	701	70190	70190001
F010000092	UTK General Endowment	2,285.64	7,049.22	0.00	0.00	7,049.22	701		
F010000093	Captain Robert Arnold Burke Award Endowment	1,020.55	3,098.26	0.00	0.00	3,098.26	701	70110	70110032
F010000094	Eleanora Richards Burke Award Endowment	1,020.55	3,098.26	0.00	0.00	3,098.26	701	70110	70110032

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F010000095	Bernard I. Dahlberg Memorial Scholarship Endowment	6,137.50	45,617.14	0.00	0.00	45,617.14	701	70114	70114005	
F010000096	Arthur B. Hyman Law Scholarship Endowment	16,850.00	68,918.33	0.00	0.00	68,918.33	701	70116	70116010	
F010000097	Herman Hickman Memorial Scholarship Endowment	28,378.21	70,203.08	0.00	0.00	70,203.08	701	70190	70190001	
F010000098	Frederick T. Bonham Endowment	10,000.00	48,131.59	0.00	0.00	48,131.59	701	70129	70129010	
F010000099	John L. and Elsbeth V. Kind Memorial Endowment	36,710.92	153,645.79	0.00	0.00	153,645.79	701	70110		
F010000100	William B. Stokely, Jr. Scholarship Endowment	29,204.26	52,137.62	0.00	0.00	52,137.62	701	70114		
F010000101	Lee L. Verstandig Endowment	3,086.88	10,066.30	0.00	0.00	10,066.30	701	70110	70110048	
F010000102	John W. Green Scholarship Endowment	3,194,821.70	3,130,397.97	0.00	0.00	3,130,397.97	701	70116	70116010	
F010000104	Bain/Swiggett Poetry Prize Endowment	1,170.67	3,553.06	0.00	0.00	3,553.06	701	70110	70110032	
F010000105	Ina B. Howard Scholarship Endowment	88,140.96	117,868.59	0.00	0.00	117,868.59	701	70113		
F010000106	Dr. James M. King Scholarship Endowment	3,692.67	13,972.64	0.00	0.00	13,972.64	701	70190	70190001	
F010000107	Edward H. Hamilton Fellowship Endowment	24,735.91	76,328.11	0.00	0.00	76,328.11	701	70110	70110054	
F010000108	Roy F. and Addie J. Bell Scholarship Endowment	220,543.35	499,138.57	0.00	0.00	499,138.57	701	70190	70190001	
F010000109	Nellie Crooks Scholarship Award Endowment	1,354.93	4,279.91	0.00	0.00	4,279.91	701	70117	70117001	
F010000110	Emergency Scholarship Endowment	11,225.00	34,604.77	0.00	0.00	34,604.77	701	70190	70190010	
F010000112	General Electric Endowment	17,415.18	44,623.90	0.00	0.00	44,623.90	701	70190	70190001	
F010000113	Robert R. Neyland Academic Scholarship Endowment	3,147,309.99	4,420,701.91	0.00	0.00	4,420,701.91	701	70190	70190001	
F010000114	Judson Hall Robertson Award Endowment	48,788.33	56,642.73	0.00	0.00	56,642.73	701	70110	70110024	
F010000115	Orin B. Graff Scholarship Endowment	155,714.08	262,133.08	0.00	0.00	262,133.08	701	70117	70117042	
F010000116	Senator J. Parks Worley Scholarship Endowment	2,751.90	8,934.42	0.00	0.00	8,934.42	701	70190	70190001	
F010000117	A. W. Hobt Memorial Scholarship Endowment	40,088.15	95,398.18	0.00	0.00	95,398.18	701	70117	70117095	
F010000118	Charles & Myrtle Warner Law Scholarship Endowment	18,966.84	44,291.12	0.00	0.00	44,291.12	701	70116	70116010	
F010000119	John Richard Fain Student Aid Endowment	49,487.16	157,962.86	0.00	0.00	157,962.86	701	70111		
F010000120	Professor Duncan Angus Scholarship Endowment	10,555.00	32,945.91	0.00	0.00	32,945.91	701	70111	70111025	
F010000121	Rhoda O'Meara Memorial Scholarship Endowment	5,615.95	17,484.34	0.00	0.00	17,484.34	701	70140	70140010	
F010000122	G. L. Herrington 4-H Scholarship Endowment	10,290.68	33,678.12	0.00	0.00	33,678.12	701	70111		
F010000123	Mr. and Mrs. John M. Lambert Endowment	470,424.80	1,188,047.10	0.00	0.00	1,188,047.10	701	70186		
F010000124	Harry W. Brooks Endowment	100,970.63	290,312.56	0.00	0.00	290,312.56	701	70116	70116010	
F010000125	William P. Bryant Scholarship Endowment	10,228.60	34,473.97	0.00	0.00	34,473.97	701	70190	70190001	
F010000126	Kefauver/Burke Football Scholarship Endowment	25,471.60	76,888.99	0.00	0.00	76,888.99	701	70186	70186005	
F010000127	Harold C. Wamer Centurion Endowment	518,308.14	1,163,018.52	0.00	0.00	1,163,018.52	701	70116	70116010	
F010000129	J. H. Nicholson Memorial Scholarship Endowment	25,900.00	81,474.38	0.00	0.00	81,474.38	701	70111		
F010000130	T.A. Mitchell Endowment	15,419.15	48,564.10	0.00	0.00	48,564.10	701	70190	70190001	
F010000131	Grover C. Brown Memorial Scholarship Endowment	32,000.00	53,279.62	0.00	0.00	53,279.62	701	70111		
F010000132	William B. Stokely, Jr. Scholarship Endowment	20,289.05	54,771.49	0.00	0.00	54,771.49	701	70117	70117001	
F010000135	George S. Child, Sr. and Helen M. Child Endowment	16,747.54	40,812.87	0.00	0.00	40,812.87	701	70116	70116010	
F010000136	Howard H. Baker Memorial Law Endowment	24,270.72	75,425.74	0.00	0.00	75,425.74	701	70116	70116010	
F010000137	Andrew Jackson Graves Scholarship Endowment	10,202.61	30,553.18	0.00	0.00	30,553.18	701	70116	70116010	
F010000138	Dan B. Wexler Agriculture Scholarship Endowment	2,565.66	7,608.17	0.00	0.00	7,608.17	701	70111		
F010000139	Elizabeth Z. Smith Scholarship Endowment	109,479.20	200,511.74	0.00	0.00	200,511.74	701	70190	70190001	

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F010000140	Frank Manning Memorial Scholarship Endowment	7,842.97	21,516.27	0.00	0.00	21,516.27	701	70190	70190001
F010000141	Carl M. Bennett Scholarship Endowment	10,500.00	32,477.34	0.00	0.00	32,477.34	701	70111	
F010000142	Stephen Dean Rimmer Memorial Scholarship Endowment	20,947.02	56,842.95	0.00	0.00	56,842.95	701	70190	70190001
F010000143	Henry L. Ford Agriculture Scholarship Endowment	19,117.07	59,039.42	0.00	0.00	59,039.42	701	70111	70111025
F010000144	J.W. Cole Meat Scholarship and Award Endowment	4,027.70	12,381.42	0.00	0.00	12,381.42	701	70111	70111025
F010000145	Phi Kappa Phi Endowment	22,620.69	42,992.12	0.00	0.00	42,992.12	701	70190	70190001
F010000146	Ida A. Anders Scholarship Endowment	89,817.58	210,886.71	0.00	0.00	210,886.71	701	70117	70117001
F010000147	Douglas V. Roseberry Memorial Endowment	24,627.41	28,476.34	0.00	0.00	28,476.34	701	70110	70110060
F010000148	Fulton Beverley Moore, III Scholarship Endowment	18,680.00	49,490.26	0.00	0.00	49,490.26	701	70114	70114025
F010000149	John F. Humphrey/Metal Fabricators Endowment	13,367.10	42,533.92	0.00	0.00	42,533.92	701	70114	70114045
F010000150	Knoxville Auxiliary Tennessee Bar Assoc. Endowment	48,165.73	147,304.09	0.00	0.00	147,304.09	701	70116	70116010
F010000151	Eugene A. & Mildred T. Waters Scholarship Endowment	10,085.08	31,222.36	0.00	0.00	31,222.36	701	70190	70190001
F010000152	Jimmy Jackson Conservation Award Endowment	2,675.00	7,807.27	0.00	0.00	7,807.27	701	70111	
F010000154	Malcolm Rice Architecture Award Endowment	10,079.39	15,830.45	0.00	0.00	15,830.45	701	70127	70127010
F010000155	Frank B. Creekmore Memorial Scholarship Endowment	131,638.36	166,582.15	0.00	0.00	166,582.15	701	70116	70116010
F010000156	John M. and Grace G. Millen Fellowship Endowment	76,026.25	227,521.77	0.00	0.00	227,521.77	701	70140	70140010
F010000157	Chancellor Glenn W. Woodlee Scholarship Endowment	20,497.28	74,989.01	0.00	0.00	74,989.01	701	70116	70116010
F010000158	Harriet C. Greve Memorial Scholarship Endowment	10,248.66	37,494.57	0.00	0.00	37,494.57	701	70190	70190001
F010000159	Margaret Elizabeth Hodges Endowment	135,136.96	338,620.57	0.00	0.00	338,620.57	701	70190	70190001
F010000161	McAfee Lee, Jr. Memorial Scholarship Endowment	72,427.69	137,514.88	0.00	0.00	137,514.88	701	70190	70190001
F010000162	UTK Singers Scholarship Endowment	68,986.51	178,522.39	0.00	0.00	178,522.39	701	70110	70110054
F010000163	Frederick Bickford Vreeland Scholarship Endowment	26,109.97	34,640.85	0.00	0.00	34,640.85	701	70113	70113060
F010000164	Dr. John J. Killeffer Band Scholarship Endowment	32,395.20	53,658.61	0.00	0.00	53,658.61	701	70110	70110055
F010000165	Maud Callaway Hays Scholarship Endowment	3,782.34	10,942.25	0.00	0.00	10,942.25	701	70110	70110048
F010000166	B. L. and Margaret Greer Endowment	25,000.00	71,942.99	0.00	0.00	71,942.99	701	70111	70111015
F010000167	Max and Lalla Block Amstein Scholarship Endowment	50,977.32	147,376.29	0.00	0.00	147,376.29	701	70117	70117001
F010000168	Durant DaPonte Dissertation Fellowship Endowment	91,276.49	129,649.13	0.00	0.00	129,649.13	701	70110	70110032
F010000169	Glenn G. Summers Agriculture Endowment	21,145.00	63,617.74	0.00	0.00	63,617.74	701	70111	70111025
F010000170	John Fred Holly, Jr. Memorial Scholarship Endowment	31,586.29	91,887.27	0.00	0.00	91,887.27	701	70114	
F010000171	Isobel Griscom Fellowship Endowment	10,082.68	30,689.43	0.00	0.00	30,689.43	701	70101	70101034
F010000172	William W. Burchfiel, Sr. Scholarship Endowment	145,675.95	173,813.30	14,000.00	0.00	187,813.30	701	70190	70190001
F010000173	Arthur Brownlow Wood Memorial Endowment	10,450.00	29,313.42	0.00	0.00	29,313.42	701	70113	
F010000175	Stelmon Bennett Agriculture Endowment	10,000.00	32,060.84	0.00	0.00	32,060.84	701	70111	70111033
F010000176	Col. Lawrence Simcox Memorial Scholarship Endowment	42,837.50	50,134.34	0.00	0.00	50,134.34	701	70138	70138010
F010000177	Abraham Levy Scholarship Endowment	13,965.63	38,786.61	0.00	0.00	38,786.61	701	70190	70190001
F010000178	John Milton Snoderly Scholarship Endowment	16,159.87	43,319.14	0.00	0.00	43,319.14	701	70113	70113030
F010000179	Harry Nides Endowment	10,563.49	32,943.41	0.00	0.00	32,943.41	701	70110	70110054
F010000180	Dr. Mark P. Fecher Agriculture Endowment	8,194.05	23,179.58	0.00	0.00	23,179.58	701	70111	
F010000181	William Britt Pennebaker Endowment	15,378.03	43,799.34	0.00	0.00	43,799.34	701	70110	
F010000182	Stanley Kogut Memorial Endowment	11,107.13	31,367.75	0.00	0.00	31,367.75	701	70110	70110054

Account Number	Account Name	11/30/20 Market Value Pooled		11/30/20 Market Value Separately		11/30/20 Total			
		11/30/20 Book Value	Assets	Invested Assets	Liabilities	Market Value	BE	Coll	Dept
F010000183	Swan Brothers, Inc. Endowment	11,071.90	28,849.52	0.00	0.00	28,849.52	701	70190	70190001
F010000184	Jim Bennett Memorial Development Endowment	49,423.90	113,200.95	0.00	0.00	113,200.95	701	70114	70114045
F010000185	Fred M. Roddy Scholarship Endowment	1,858,260.07	3,978,682.77	0.00	0.00	3,978,682.77	701	70190	70190001
F010000186	Otis R. & Frances R. Holley Scholarship Endowment	15,266.90	43,512.97	0.00	0.00	43,512.97	701	70111	
F010000187	Dr. Kenneth G. Dixon Scholarship Endowment	10,155.98	22,835.16	0.00	0.00	22,835.16	701	70190	70190001
F010000188	James E. Martinson Memorial Scholarship Endowment	11,935.00	32,148.87	0.00	0.00	32,148.87	701	70114	70114040
F010000189	Edwin F. Zwicker Memorial Endowment	10,267.41	30,982.74	0.00	0.00	30,982.74	701	70111	
F010000190	Janenne Jones Quillen Memorial Endowment	24,328.20	53,465.93	0.00	0.00	53,465.93	701	70110	70110054
F010000191	Mildred E. Doyle Scholarship Endowment	8,145.00	24,439.52	0.00	0.00	24,439.52	701	70190	70190001
F010000192	Hop Bailey, Sr. Scholarship Endowment	7,000.00	21,210.19	0.00	0.00	21,210.19	701	70190	70190001
F010000193	James Thurman Ailor/Judge Thurman Ailor Endowment	38,706.31	87,596.80	0.00	0.00	87,596.80	701	70116	70116010
F010000194	Richard Joel Scholarship Endowment	23,896.62	67,168.32	0.00	0.00	67,168.32	701	70129	70129005
F010000195	Jerome G. Taylor Memorial Athletic Endowment	26,500.00	80,234.29	0.00	0.00	80,234.29	701	70186	
F010000196	J. A. Cooley Memorial Endowment	17,442.08	34,653.95	0.00	0.00	34,653.95	701	70110	70110052
F010000198	Aaron J. and Evelyn Sharp Endowment	62,939.87	149,595.95	0.00	0.00	149,595.95	701	70110	70110080
F010000199	William Way, Jr. Scholarship Endowment	155,250.28	351,763.15	0.00	0.00	351,763.15	701	70114	70114040
F010000200	Billy J. and Sylvia F. Moore Scholarship Endowment	113,838.28	146,052.12	0.00	0.00	146,052.12	701	70113	70113040
F010000201	Charles S. Simms Scholarship Endowment	35,293.70	97,247.13	0.00	0.00	97,247.13	701	70111	70111025
F010000202	A. D. Melaven/Rhenium Scholarship Endowment	39,032.77	112,158.14	0.00	0.00	112,158.14	701	70110	70110024
F010000203	A. L. Jerdan Memorial Endowment	17,519.78	60,270.40	0.00	0.00	60,270.40	701	70111	
F010000204	Gerti Wunderlich Endowment in German	12,155.38	20,653.41	0.00	0.00	20,653.41	701	70110	70110046
F010000205	Emily Mahan Faust Fellowship in Theatre Endowment	74,364.12	188,636.60	0.00	0.00	188,636.60	701	70110	70110078
F010000206	C. S. Hobbs Endowment	6,537.75	19,509.75	0.00	0.00	19,509.75	701	70111	70111025
F010000207	Nell Mann Brown Scholarship Endowment	5,120.31	18,143.94	0.00	0.00	18,143.94	701		
F010000208	Irene Hill and Condon L. Green Memorial Endowment	10,353.12	41,359.68	0.00	0.00	41,359.68	701	70117	70117001
F010000209	Dr. James D. Marsh Memorial Scholarship Endowment	11,634.07	38,053.95	0.00	0.00	38,053.95	701	70114	70114035
F010000210	Guy Coheleach Conservation Endowment	41,589.71	121,358.59	0.00	0.00	121,358.59	701	70111	70111042
F010000211	T.E.'Tommy' Bronson Athletic Scholarship Endowment	4,138.00	14,495.71	0.00	0.00	14,495.71	701	70186	
F010000212	J. H. Winstead, Jr. Memorial Scholarship Endowment	5,250.00	18,996.70	0.00	0.00	18,996.70	701	70113	
F010000213	College of Law Advocates Award Endowment	4,546.67	14,480.09	0.00	0.00	14,480.09	701	70116	70116010
F010000215	Daniel H. Testerman Memorial Scholarship Endowment	18,867.49	39,223.26	0.00	0.00	39,223.26	701		
F010000216	Tony Wilson Memorial Scholarship Endowment	73,867.39	147,245.83	0.00	0.00	147,245.83	701	70186	
F010000217	Luther T. Stanley Athletic Scholarship Endowment	13,000.00	38,342.09	0.00	0.00	38,342.09	701	70186	
F010000218	Lorraine and Robert Child Endowment	183,123.95	200,777.78	0.00	0.00	200,777.78	701	70116	70116010
F010000219	Dr. John Benley Derieux Student Loan Endowment	5,000.00	15,859.02	0.00	0.00	15,859.02	701		
F010000220	Joe Sullivan, III Scholarship Endowment	42,018.00	69,985.06	0.00	0.00	69,985.06	701	70114	70114025
F010000221	Carl I. Peterson Scholarship Endowment	20,425.11	69,306.06	0.00	0.00	69,306.06	701	70111	70111042
F010000222	McDowell Athletic Scholarship Endowment	25,000.00	75,227.33	0.00	0.00	75,227.33	701	70186	
F010000223	Athletic Department Scholarship Endowment	56,813.42	98,228.07	0.00	0.00	98,228.07	701	70186	
F010000224	Beard Scholarships in Philosophy Endowment	11,403.44	34,294.78	0.00	0.00	34,294.78	701	70110	70110056

Account Number	Account Name	11/30/20 Book Value	11/30/20 Market	11/30/20 Market	Liabilities	11/30/20 Total	BE	Coll	Dept
			Value Pooled Assets	Value Separately Invested Assets		Market Value			
F01000225	Bacon/Beard Scholarships in Philosophy Endowment	11,029.40	35,114.52	0.00	0.00	35,114.52	701	70110	70110056
F01000226	Paul & Catherine Mountcastle Scholarship Endowment	26,830.84	66,252.28	0.00	0.00	66,252.28	701	70186	
F01000227	Robert E.Lee Mountcastle Law Scholarship Endowment	26,830.84	66,252.28	0.00	0.00	66,252.28	701	70186	
F01000228	Catherine & Paul Mountcastle Scholarship Endowment	26,830.82	66,252.28	0.00	0.00	66,252.28	701	70186	70186001
F01000229	Laurence Durisch Research Endowment	13,432.33	38,328.49	0.00	0.00	38,328.49	701	70110	70110064
F01000300	Arthur H. Moser Memorial Scholarship Endowment	60,640.96	86,503.19	0.00	0.00	86,503.19	701	70110	70110028
F01000301	J. Clark Rhodes Scholarship Endowment	13,312.79	28,255.58	0.00	0.00	28,255.58	701	70110	70110054
F01000302	Benwood Foundation Athletic Scholarship Endowment	102,709.50	313,924.28	0.00	0.00	313,924.28	701	70186	
F01000303	Grace and Brodie Baynes Scholarship Endowment	12,237.55	36,128.99	0.00	0.00	36,128.99	701	70114	70114005
F01000304	Buck Ewing Graduate Scholarship Endowment	58,147.09	167,310.76	0.00	0.00	167,310.76	701	70110	70110007
F01000305	W. K. McClure Endowment for Study of World Affairs	397,808.19	831,804.95	0.00	0.00	831,804.95	701	70101	70101129
F01000306	Guy L. Lachine Award Endowment	9,016.26	23,556.62	0.00	0.00	23,556.62	701	70114	70114005
F01000307	George W. Gleaves, Jr. Memorial Endowment	14,022.09	38,804.88	0.00	0.00	38,804.88	701	70102	70102016
F01000308	Frank & Ruth Defriese Endowment	20,136.00	43,250.83	0.00	0.00	43,250.83	701		
F01000309	Alvin H. Nielsen College Scholars Endowment	260,124.00	385,776.83	0.00	0.00	385,776.83	701	70110	
F01000310	Walter Melville Bonham Memorial Endowment	138,054.65	410,405.53	0.00	0.00	410,405.53	701	70114	
F01000312	Victor M. Davis/Earl Zwingle Scholarship Endowment	187,394.85	267,449.28	0.00	0.00	267,449.28	701	70190	70190001
F01000313	UTK School of Architecture Scholarship Endowment	145,725.81	210,370.23	0.00	0.00	210,370.23	701	70127	70127010
F01000314	Margaret Artley Woodruff Memorial Endowment	19,831.52	62,030.97	0.00	0.00	62,030.97	701	70110	70110032
F01000315	Robert White-Selox Athletic Scholarship Endowment	25,000.00	67,073.20	0.00	0.00	67,073.20	701	70186	
F01000316	Dr. Robert Brashear Athletic Scholarship Endowment	3,975.00	12,429.16	0.00	0.00	12,429.16	701	70186	
F01000317	Dr. Thomas Stevens Athletic Scholarship Endowment	10,050.00	28,195.15	0.00	0.00	28,195.15	701	70186	
F01000318	UTK Chemistry Department Support Endowment	366,965.87	537,664.99	0.00	0.00	537,664.99	701	70110	70110024
F01000319	Dorothea and Edgar Eaves Mathematics Endowment	31,736.34	63,298.10	0.00	0.00	63,298.10	701	70110	70110052
F01000320	Allen H.Keally Outstanding Teacher Award Endowment	332,790.15	389,871.09	0.00	0.00	389,871.09	701	70114	
F01000321	UTK Broadcasting Department Support Endowment	25,285.91	53,300.45	0.00	0.00	53,300.45	701	70129	70129010
F01000322	Tennessee Tomorrow Humanities Library Endowment	51,719.34	155,050.95	0.00	0.00	155,050.95	701	70160	70160010
F01000323	Charles H. Miller Lecture Series Endowment	44,208.15	80,177.02	0.00	0.00	80,177.02	701	70116	70116010
F01000325	C. F. Whiteside Memorial Scholarship Endowment	58,752.40	182,302.25	0.00	0.00	182,302.25	701	70117	70117001
F01000326	W. O. Leffell Scholarship Endowment	66,424.53	107,129.31	0.00	0.00	107,129.31	701	70113	70113040
F01000327	Emory River Land Company Forestry Endowment	100,504.59	317,759.62	0.00	0.00	317,759.62	701	70111	70111042
F01000328	Gippie Jones Scholarship Endowment	21,000.00	65,946.61	0.00	0.00	65,946.61	701	70117	70117001
F01000329	Ball Corporation Faculty Development Endowment	129,915.91	402,724.50	0.00	0.00	402,724.50	701	70114	
F01000332	Dr. Roy L. Seals Athletic Scholarship Endowment	13,874.80	33,496.18	0.00	0.00	33,496.18	701	70186	
F01000333	Phillip W. Moffitt Scholarship Endowment	33,349.35	67,497.28	0.00	0.00	67,497.28	701	70190	70190001
F01000334	Anonymous Library Quasi-Endowment	10,409.39	33,453.43	0.00	0.00	33,453.43	701	70160	70160010
F01000335	Chris Whittle Scholarship Endowment	23,353.34	64,119.28	0.00	0.00	64,119.28	701	70190	70190001
F01000336	Patricia M.& Joe R.Gamble Jr.Scholarship Endowment	10,000.00	32,383.82	0.00	0.00	32,383.82	701	70186	
F01000337	Geological Sciences Professors' Honor Endowment	420,063.54	569,608.92	0.00	0.00	569,608.92	701	70110	70110040
F01000339	Leroy P. Graf Scholarship Endowment	18,010.00	43,884.10	0.00	0.00	43,884.10	701	70110	70110048

Account Number	Account Name	11/30/20 Book Value	11/30/20 Market	11/30/20 Market	Liabilities	11/30/20	Total	BE	Coll	Dept
			Value Pooled	Value Separately		Market Value				
F010000340	Bernie B. and Helen W. Martin Memorial Endowment	23,276.92	56,466.88	0.00	0.00	56,466.88	701			
F010000341	Robert A. & Mary Neal Culver Scholarship Endowment	156,249.43	240,049.89	0.00	0.00	240,049.89	701	70110		
F010000342	Mr. & Mrs. Seward Norris Scholarship Endowment	29,198.30	47,722.09	0.00	0.00	47,722.09	701	70186		
F010000343	Marthanne and James Bum III Scholarship Endowment	97,617.78	151,788.47	0.00	0.00	151,788.47	701			
F010000344	James O. and Minnie Elliott Memorial Endowment	74,310.40	191,066.01	0.00	0.00	191,066.01	701	70110	70110048	
F010000346	Edna M. and King M. Benson Scholarship Endowment	63,510.46	145,888.65	0.00	0.00	145,888.65	701	70190	70190001	
F010000347	Robert L. and Helen Johnson Scholarship Endowment	18,256.58	28,360.35	0.00	0.00	28,360.35	701	70190	70190001	
F010000348	Victor M. Robertson Military Award Endowment	5,150.00	10,396.09	0.00	0.00	10,396.09	701	70138	70138010	
F010000349	William B. Stokely, Jr.Fdn MBA Fellowship Endow	51,348.96	156,292.09	0.00	0.00	156,292.09	701	70114	70114060	
F010000350	Frederick T. Bonham Scholarship Endowment	1,184,770.36	3,656,565.17	0.00	0.00	3,656,565.17	701	70190	70190001	
F010000351	Carl B. Cowan Scholarship Endowment	48,719.44	86,528.71	0.00	0.00	86,528.71	701	70102	70102012	
F010000352	Robert L. McKnight Memorial Scholarship Endowment	20,152.52	53,278.01	0.00	0.00	53,278.01	701	70116	70116010	
F010000353	Joseph N.Hunter Memorial Law Scholarship Endowment	53,492.23	78,774.18	0.00	0.00	78,774.18	701	70116	70116010	
F010000354	General Bob Neyland Endowment	66,544.58	124,715.21	0.00	0.00	124,715.21	701	70186	70186005	
F010000355	Williford Gragg Law Professorship Endowment	111,662.64	359,378.26	0.00	0.00	359,378.26	701	70116	70116010	
F010000356	John M. and Manora C. Viles Scholarship Endowment	85,304.96	229,464.20	0.00	0.00	229,464.20	701	70190	70190001	
F010000357	Dorothea H. Barton Scholarship Endowment	7,550.00	24,186.46	0.00	0.00	24,186.46	701	70117	70117001	
F010000358	James A. and Natalie Haslam Endowment in Business	233,790.74	364,426.21	0.00	0.00	364,426.21	701	70114		
F010000359	Working Students Assistance Endowment	229,939.29	547,679.00	0.00	0.00	547,679.00	701	70190	70190001	
F010000360	Louise Hisey Scholarship Endowment	21,054.83	52,981.15	0.00	0.00	52,981.15	701	70110		
F010000361	Ben R. Winick Memorial Endowment	38,023.66	55,395.87	0.00	0.00	55,395.87	701	70116	70116010	
F010000363	Dean & Clara Jones Athletic Scholarship Endowment	25,000.00	79,051.27	0.00	0.00	79,051.27	701	70186		
F010000364	Magnavox/Mary Costa Voice Scholarship Endowment	25,300.00	67,778.45	0.00	0.00	67,778.45	701	70110	70110054	
F010000365	Litton Cochran Physical Activity/Health Endowment	45,870.25	123,303.30	0.00	0.00	123,303.30	701	70117	70117095	
F010000366	Sevier County Scholarship in Organ Endowment	10,496.30	26,189.58	0.00	0.00	26,189.58	701	70110	70110054	
F010000367	H. L. Hendricks Memorial Law Scholarship Endowment	118,581.09	190,248.53	0.00	0.00	190,248.53	701	70116	70116010	
F010000368	C.C.'Doe' Silberman Memorial Scholarship Endowment	15,500.00	43,229.94	0.00	0.00	43,229.94	701	70186		
F010000369	William B. Nowling Athletic Endowment	83,057.04	95,492.86	0.00	0.00	95,492.86	701	70186		
F010000370	Karl F. Bahret Memorial Swimming Endowment	21,000.00	64,119.59	0.00	0.00	64,119.59	701	70186	70186035	
F010000371	James T. Granbery Memorial Scholarship Endowment	141,135.86	185,975.49	0.00	0.00	185,975.49	701	70111	70111025	
F010000372	William Stokely Distinguished Scholars Endowment	149,709.37	479,325.74	0.00	0.00	479,325.74	701	70114		
F010000373	Mabel Miller Morelock Scholarship Endowment	66,518.62	208,270.19	0.00	0.00	208,270.19	701	70190	70190001	
F010000374	Rolf-Dieter Herrmann Scholarship Endowment	11,320.15	33,828.05	0.00	0.00	33,828.05	701	70110	70110056	
F010000375	Zukerman Family Scholarship Endowment	365,000.41	384,355.61	0.00	0.00	384,355.61	701	70127	70127010	
F010000376	NEH Challenge Grant Endowment	1,116,981.38	3,496,898.75	0.00	0.00	3,496,898.75	701	70110		
F010000377	B. E. Edwards Agricultural Scholarship Endowment	10,000.00	32,235.93	0.00	0.00	32,235.93	701	70111		
F010000378	C. H. Butcher, Sr. Finance Endowment	157,522.03	444,688.19	0.00	0.00	444,688.19	701	70114	70114025	
F010000379	Fred Collins Walker Scholarship Endowment	12,655.40	38,977.40	0.00	0.00	38,977.40	701	70190	70190001	
F010000380	Bowden Wyatt/Harvey Robinson Scholarship Endowment	27,882.95	90,714.32	0.00	0.00	90,714.32	701	70186		
F010000381	John P. Hart Scholarship in Broadcasting Endowment	18,497.78	49,805.65	0.00	0.00	49,805.65	701	70129	70129010	

Account Number	Account Name	11/30/20 Book Value	11/30/20 Market	11/30/20 Market	Liabilities	11/30/20	Total	BE	Coll	Dept
			Value Pooled	Value Separately		Market Value				
F010000382	John L. Callaway Civil Engineering Endowment	36,756.87	90,149.39	0.00	0.00	90,149.39	701	70113	70113030	
F010000383	Mr. and Mrs. W. Quentin Guley Endowment	10,203.66	35,026.55	0.00	0.00	35,026.55	701	70117	70117095	
F010000384	Lindsay Young Professorships Endowment	1,011,274.36	1,828,244.37	0.00	0.00	1,828,244.37	701			
F010000385	Lura M. Odland Human Ecology Endowment	14,847.08	42,466.05	0.00	0.00	42,466.05	701	70117	70117001	
F010000386	Leroy P. Graf Undergraduate History Endowment	49,897.89	98,608.59	0.00	0.00	98,608.59	701	70110	70110048	
F010000387	Margaret Gray Blanton Quasi-Endowment	11,255.58	39,210.99	0.00	0.00	39,210.99	701	70160	70160010	
F010000388	Dr. Fred N. Peebles Engineering Endowment	77,844.75	200,355.24	0.00	0.00	200,355.24	701	70113		
F010000389	Bernadine Meyer Professional Development Endowment	12,295.03	27,194.62	0.00	0.00	27,194.62	701	70117	70117001	
F010000390	Magnavox Professorship in Engineering Endowment	139,000.00	310,969.55	0.00	0.00	310,969.55	701	70113		
F010000391	Richard Sexton, Jr. Rugby Club Scholarship Endowment	116,120.98	157,498.84	0.00	0.00	157,498.84	701	70190	70190001	
F010000392	GNB Financial Services, Inc. Scholarship Endowment	22,760.00	60,364.64	0.00	0.00	60,364.64	701	70186		
F010000394	Louis Henry and Beatrice Cawn Sturm Endowment	237,068.60	281,440.96	0.00	0.00	281,440.96	701	70190	70190001	
F010000395	Erma G. Graff Scholarship Endowment	65,306.66	122,276.98	0.00	0.00	122,276.98	701	70117	70117042	
F010000396	Edgar Wyman McCall Scholarship Endowment	10,000.00	33,663.70	0.00	0.00	33,663.70	701	70113	70113040	
F010000397	W. W. Davis Law Faculty Development Endowment	30,758.62	98,128.63	0.00	0.00	98,128.63	701	70116	70116010	
F010000398	E. Ward King Transportation Scholarship Endowment	29,774.01	97,915.26	0.00	0.00	97,915.26	701	70114	70114045	
F010000399	Lea John Hisey Scholarship Endowment	10,467.07	28,250.65	0.00	0.00	28,250.65	701	70110		
F010000400	Travis Hawk Fellowship Endowment	25,253.90	54,352.06	0.00	0.00	54,352.06	701	70117	70117075	
F010000401	Dr. and Mrs. David Shea Award Endowment	10,391.21	33,896.94	0.00	0.00	33,896.94	701	70110	70110078	
F010000402	Gene McEver Athletic Scholarship Endowment	54,801.78	165,149.17	0.00	0.00	165,149.17	701	70186		
F010000403	Lisa McReynolds Memorial Scholarship Endowment	13,272.42	31,671.46	0.00	0.00	31,671.46	701	70110		
F010000404	Dr. and Mrs. Donald H. Bradley, Sr. Endowment	64,695.00	109,880.57	0.00	0.00	109,880.57	701	70110		
F010000405	Fred E. Bell Athletic Scholarship Endowment	19,371.50	45,303.92	0.00	0.00	45,303.92	701	70186		
F010000406	Ed Hawkins Memorial Scholarship Endowment	143,691.87	441,662.84	0.00	0.00	441,662.84	701	70110		
F010000407	Caesar and Edith Stair Music Education Endowment	18,218.90	59,921.92	0.00	0.00	59,921.92	701	70110	70110054	
F010000408	J. Elmer Housley Scholarship Endowment	6,384.09	20,662.31	0.00	0.00	20,662.31	701	70113		
F010000409	Mr. & Mrs. Paul Howard Humanities Library Endowment	92,827.50	106,743.24	6,000.00	0.00	112,743.24	701	70160	70160010	
F010000410	Weston Fulton Engineering Professorship Endowment	79,545.00	134,230.57	0.00	0.00	134,230.57	701	70113		
F010000411	John L. Greer Visiting Professor Endowment	104,735.29	260,897.10	0.00	0.00	260,897.10	701	70114	70114020	
F010000412	Ira V. & Sophronia Ragsdale Scholarship Endowment	13,637.48	32,754.47	0.00	0.00	32,754.47	701			
F010000413	Sadie Katherine Stanton Quasi-Endowment	77,757.58	252,822.79	0.00	0.00	252,822.79	701	70117	70117001	
F010000414	R. R. Vance Scholarship in Education Endowment	47,209.95	80,716.00	0.00	0.00	80,716.00	701	70117	70117001	
F010000415	Fred R. Langley Athletic Scholarship Endowment	34,026.04	117,958.71	0.00	0.00	117,958.71	701	70186		
F010000416	B. Ray Thompson Endowment	1,359,909.38	2,603,644.40	0.00	0.00	2,603,644.40	701			
F010000417	Jackson Endowment for International Studies	421,600.36	440,465.27	0.00	0.00	440,465.27	701	70110		
F010000418	Henry George McGinley Merit Scholarship Endowment	50,795.62	77,385.15	0.00	0.00	77,385.15	701	70190	70190001	
F010000419	Chris H./Lucille J. Ritts Scholarship Endowment	24,731.35	47,489.39	0.00	0.00	47,489.39	701	70190	70190001	
F010000421	Flora Belle Moss and Bessie Abigail Moss Endowment	10,000.00	29,499.36	0.00	0.00	29,499.36	701	70160	70160010	
F010000422	Sally Holder Johnson Scholarship Endowment	15,395.00	53,727.27	0.00	0.00	53,727.27	701	70190	70190001	
F010000423	Jack and Dorothy Wright Scholarship Endowment	431,682.74	581,391.50	0.00	0.00	581,391.50	701	70111		

Account Number	Account Name	11/30/20 Book Value	11/30/20 Market	11/30/20 Market	Liabilities	11/30/20	Total	BE	Coll	Dept
			Value Pooled	Value Separately		Market Value				
F010000425	E.C. and C.D. Cifers Scholarship Endowment	74,702.33	96,137.38	0.00	0.00	96,137.38	701	70117	70117001	
F010000426	E. H. 'Buddy' Avery Athletic Scholarship Endowment	173,804.40	295,027.08	0.00	0.00	295,027.08	701	70186		
F010000427	Ronald H. Wolf Excellence Quasi-Endowment	170,640.35	530,157.26	0.00	0.00	530,157.26	701	70114	70114020	
F010000428	Ernst & Young Accounting Professorship Endowment	583,694.96	739,495.19	0.00	0.00	739,495.19	701	70114	70114005	
F010000429	Russell/Kathryn/Harry C. Rutledge Endowt	26,619.30	58,326.99	0.00	0.00	58,326.99	701	70110	70110028	
F010000430	Dr. Ira N. Chiles Music Scholarship Endowment	7,500.00	22,542.20	0.00	0.00	22,542.20	701	70110	70110054	
F010000431	Gottfried Galston Music Endowment	65,361.34	157,875.52	0.00	0.00	157,875.52	701	70110	70110054	
F010000432	Helen Griffin Headlee Scholarship Endowment	10,050.00	34,567.09	0.00	0.00	34,567.09	701	70117	70117001	
F010000433	Marvin M. Ellison Memorial Scholarship Endowment	25,000.00	87,416.69	0.00	0.00	87,416.69	701	70186	70186025	
F010000434	Rhea and Ada Bums Scholarship Endowment	10,715.79	26,606.93	0.00	0.00	26,606.93	701	70114		
F010000435	Robert H. & Jean S. Sinclair Scholarship Endowment	201,414.15	261,732.37	0.00	0.00	261,732.37	701	70190	70190001	
F010000436	Jane Temple Memorial Scholarship Endowment	59,797.36	92,563.89	0.00	0.00	92,563.89	701	70190	70190001	
F010000437	Nellie D. Kenyon Journalism Scholarship Endowment	6,600.00	13,667.23	0.00	0.00	13,667.23	701	70129	70129010	
F010000438	Dean Frank B. Ward Memorial Scholarship Endowment	10,000.00	34,372.65	0.00	0.00	34,372.65	701	70114	70114020	
F010000440	Ronald H. Wolf Library Quasi-Endowment	36,969.31	124,768.06	0.00	0.00	124,768.06	701	70160	70160010	
F010000441	Richard Beale Davis Library Quasi-Endowment	172,151.53	498,854.03	0.00	0.00	498,854.03	701	70160	70160010	
F010000442	William Walter Potter, MD Scholarship Endowment	33,585.00	87,321.45	0.00	0.00	87,321.45	701	70186		
F010000443	Goodstein Architects Inc Draftsmanship Endowment	9,609.65	23,031.57	0.00	0.00	23,031.57	701	70127	70127010	
F010000444	Kleber E. Dunklin Athletic Scholarship Endowment	25,965.00	91,676.90	0.00	0.00	91,676.90	701	70186		
F010000445	Amour T. Granger Memorial Professorship Endowment	66,646.67	159,668.00	0.00	0.00	159,668.00	701	70113		
F010000446	L. R. Hesler Award Endowment	123,030.83	228,516.96	0.00	0.00	228,516.96	701	70101	70101029	
F010000447	Dr. and Mrs. Joe D. Beals Scholarship Endowment	26,226.27	44,471.15	0.00	0.00	44,471.15	701	70190	70190001	
F010000448	Edward E. Judy Scholarship Endowment	20,346.69	54,393.98	0.00	0.00	54,393.98	701	70114	70114005	
F010000449	Charles D. Snapp Scholarship Endowment	10,000.00	33,280.99	0.00	0.00	33,280.99	701	70116	70116010	
F010000450	Calvin A. Buehler Chemistry Scholarship Endowment	16,999.28	29,863.65	0.00	0.00	29,863.65	701	70110	70110024	
F010000451	Elsie L. Crenshaw Quasi-Endowment	158,287.82	489,949.23	0.00	0.00	489,949.23	701	70101	70101129	
F010000452	J. J. Bird Horticultural Scholarship Endowment	89,311.12	108,152.93	0.00	0.00	108,152.93	701	70111	70111045	
F010000453	E.Bruce & Mary Evelyn Foster Scholarship Endowment	52,555.60	97,889.34	0.00	0.00	97,889.34	701	70116	70116010	
F010000454	Hughes Hall Memorial Endowment	32,710.67	76,460.53	0.00	0.00	76,460.53	701	70113		
F010000455	Lois Beatrice Dunn Barbee Scholarship Endowment	12,698.42	35,636.97	0.00	0.00	35,636.97	701	70190	70190001	
F010000457	Richard L. Moore, Jr. Graduate Fellowship Endowment	24,379.75	72,094.83	0.00	0.00	72,094.83	701	70114	70114060	
F010000458	William J. Starr String Endowment	18,255.04	42,820.65	0.00	0.00	42,820.65	701	70110	70110054	
F010000459	Tutt and Elizabeth Bradford Journalism Endowment	267,270.79	409,836.07	0.00	0.00	409,836.07	701	70129	70129010	
F010000460	Mary Louise Seilaz Scholarship Endowment	10,324.76	30,019.39	0.00	0.00	30,019.39	701	70110	70110007	
F010000461	L.R. Hesler Endowed Professor in Floristic Botany	326,117.90	877,637.28	0.00	0.00	877,637.28	701	70110	70110080	
F010000462	Transportation and Logistics Excellence Endowment	508,103.40	914,562.79	0.00	0.00	914,562.79	701	70114	70114045	
F010000463	James R. and Mamie Carr Hawthorne Endowment	10,000.00	29,147.46	0.00	0.00	29,147.46	701	70110	70110054	
F010000464	Brooks-Ledgerwood-Testerman Scholarship Endowment	25,875.50	49,366.73	0.00	0.00	49,366.73	701	70190	70190001	
F010000465	W.H.H. Southern Memorial Law Scholarship Endowment	13,848.94	38,225.05	0.00	0.00	38,225.05	701	70116	70116010	
F010000466	Allan Rice Cox Memorial Scholarship Endowment	27,000.00	63,903.29	0.00	0.00	63,903.29	701	70113		

Account Number	Account Name	11/30/20 Market Value Pooled		11/30/20 Market Value Separately		11/30/20 Total			
		11/30/20 Book Value	Assets	Invested Assets	Liabilities	Market Value	BE	Coll	Dept
F01000467	Anthropology Development Endowment	147,084.14	193,072.08	0.00	0.00	193,072.08	701	70110	70110005
F01000468	Accounting Excellence Endowment	2,063,179.12	2,526,775.70	0.00	0.00	2,526,775.70	701	70114	70114005
F01000469	Accounting Development Endowment	279,016.51	472,866.64	0.00	0.00	472,866.64	701	70114	70114005
F01000470	Busn Analytics & Statistics Excell Endow	572,486.06	1,017,918.04	0.00	0.00	1,017,918.04	701	70114	70114050
F01000471	Carlos C. and Winnie Simpson Scholarship Endowment	4,441,451.10	5,194,959.48	0.00	0.00	5,194,959.48	701	70190	70190001
F01000472	Leslie & Rita Doss Athletic Scholarship Endowment	141,200.50	294,162.22	0.00	0.00	294,162.22	701	70186	
F01000474	Champe Summerson Hyatt Scholarship Endowment	20,381.32	57,262.77	0.00	0.00	57,262.77	701	70186	
F01000475	Thomas P.Nelson,III Memorial Scholarship Endowment	79,833.74	123,629.70	0.00	0.00	123,629.70	701	70114	
F01000476	S. Lloyd McCulloch Scholarship Endowment	15,285.10	42,504.22	0.00	0.00	42,504.22	701	70114	
F01000477	James M. 'Mr. Jim' Thompson Scholarship Endowment	28,278.19	58,319.32	0.00	0.00	58,319.32	701	70186	
F01000478	Charles W. Keenan Chemistry Excellence Endowment	23,776.00	61,803.21	0.00	0.00	61,803.21	701	70110	70110024
F01000479	Catherine Burton Chi Omega Scholarship Endowment	109,450.70	189,388.15	0.00	0.00	189,388.15	701	70117	70117001
F01000480	John H. Dove Transportation Excellence Endowment	407,453.79	740,576.60	0.00	0.00	740,576.60	701	70114	70114045
F01000481	William T. and Emma M. Hays Scholarship Endowment	24,000.00	67,584.71	0.00	0.00	67,584.71	701	70111	
F01000482	Wm. Cole & Margaret Franklin Scholarship Endowment	25,972.82	54,462.03	0.00	0.00	54,462.03	701	70110	70110076
F01000483	William H. Wicker Law Scholarship Endowment	9,885.00	27,291.71	0.00	0.00	27,291.71	701	70116	70116010
F01000484	Margaret and Robert Russell Scholarship Endowment	8,445.80	18,391.51	0.00	0.00	18,391.51	701	70111	
F01000486	Stephen R. Trotter Memorial Scholarship Endowment	82,993.32	123,845.06	0.00	0.00	123,845.06	701	70114	70114005
F01000487	Tom and Patti Wade Scholarship Endowment	10,000.29	28,342.43	0.00	0.00	28,342.43	701	70111	70111025
F01000488	Pugh CPAs Professorship in Acct Endow	304,746.45	422,398.30	0.00	0.00	422,398.30	701	70114	70114005
F01000489	Decosimo Accounting Faculty Award Endowment	39,410.85	77,496.82	0.00	0.00	77,496.82	701	70114	70114005
F01000490	John Quincy and Wanda Weems Wisecarver Endowment	37,581.95	65,865.50	0.00	0.00	65,865.50	701	70114	
F01000491	Louis & Lydia Buffat Seilaz Scholarship Endowment	18,946.52	41,466.38	0.00	0.00	41,466.38	701	70110	
F01000492	Emile Seilaz Scholarship Endowment	12,263.00	34,451.23	0.00	0.00	34,451.23	701	70114	
F01000493	Louise and Aileen Seilaz Scholarship Endowment	12,263.00	34,451.23	0.00	0.00	34,451.23	701	70110	70110032
F01000494	William Desmond Scholarship Endowment	12,213.40	33,875.16	0.00	0.00	33,875.16	701	70110	70110078
F01000495	Louise and Aileen Seilaz Endowment	341,681.39	911,640.78	0.00	0.00	911,640.78	701	70160	70160010
F01000496	King W. Rogers, Jr. Scholarship Fd Endow	113,141.34	175,333.17	0.00	0.00	175,333.17	701	70114	
F01000497	Betsy and Toby Silberman Scholarship Endowment	11,843.11	23,926.45	0.00	0.00	23,926.45	701	70114	70114025
F01000498	Bible Harris Smith Student Development Endowment	20,941.15	35,438.86	0.00	0.00	35,438.86	701	70114	70114005
F01000499	Harvey and Helen Meyer Endowment	203,162.52	544,458.54	0.00	0.00	544,458.54	701	70160	70160010
F01000500	P. F. Pasqua Nuclear Engineering Endowment	660,610.20	889,290.03	0.00	0.00	889,290.03	701	70113	70113080
F01000501	Manfred and Fern Steinfeld Scholarship Endowment	227,695.34	524,968.97	0.00	0.00	524,968.97	701	70117	70117040
F01000502	Paul C. Bums Memorial Scholarship Endowment	18,266.64	51,688.75	0.00	0.00	51,688.75	701	70117	70117055
F01000503	J. Owen Moss Scholarship Endowment	80,302.59	124,756.44	0.00	0.00	124,756.44	701	70110	
F01000504	Sarah Alice and Tommy Bronson Excellence Endowment	33,891.68	81,315.23	0.00	0.00	81,315.23	701	70114	
F01000505	William J. Taylor Memorial Endowment	353,122.68	676,540.16	0.00	0.00	676,540.16	701	70114	
F01000506	Thomas S. Lewis, Jr. Scholarship Endowment	14,900.16	33,603.44	0.00	0.00	33,603.44	701	70114	70114005
F01000507	Mrs. Yuen Leung Mo-Tak Memorial Endowment	102,087.31	299,628.83	0.00	0.00	299,628.83	701	70101	70101129
F01000508	Berklene MBA Graduate Fellowship Endowment	25,487.67	73,718.37	0.00	0.00	73,718.37	701	70114	70114060

Account Number	Account Name	11/30/20 Book Value	11/30/20 Market	11/30/20 Market	Liabilities	11/30/20	Total	BE	Coll	Dept
			Value Pooled	Value Separately		Market Value				
F010000509	Homer Johnson Scholarship Endowment	202,005.75	292,418.12	0.00	0.00	292,418.12	701	70113	70113020	
F010000510	Galen Broecker Endowment for British Studies	111,515.93	170,152.14	0.00	0.00	170,152.14	701	70110	70110048	
F010000511	Geography Enrichment Quasi-Endowment	115,645.22	153,463.61	0.00	0.00	153,463.61	701	70110	70110038	
F010000512	Thomas E. and Elizabeth Fox Endowment	57,583.04	130,539.38	0.00	0.00	130,539.38	701	70116	70116010	
F010000513	Warren Slagle Endowment for Accounting Excellence	341,797.87	747,606.24	0.00	0.00	747,606.24	701	70114	70114005	
F010000514	Southeastern Bankruptcy Law Institute Endowment	10,191.56	29,626.30	0.00	0.00	29,626.30	701	70116	70116010	
F010000515	Jami S. High Memorial Scholarship Endowment	12,427.97	25,284.81	0.00	0.00	25,284.81	701	70127	70127010	
F010000516	John C. Cox, Sr. Memorial MBA Fellowship Endowment	47,682.94	127,821.58	0.00	0.00	127,821.58	701	70114	70114060	
F010000517	R. N. Lyon Engineering Endowment	36,856.33	67,771.83	0.00	0.00	67,771.83	701	70113		
F010000518	Management Department Enrichment Endowment	103,094.22	196,620.02	0.00	0.00	196,620.02	701	70114	70114035	
F010000519	Joe Frye Endowment in Transportation	144,336.19	220,948.33	0.00	0.00	220,948.33	701	70114	70114045	
F010000520	Robert M. Condra Engineering Endowment	148,985.17	348,810.44	0.00	0.00	348,810.44	701	70113		
F010000521	College of Social Work Enrichment Endowment	179,397.80	279,463.82	0.00	0.00	279,463.82	701	70140	70140010	
F010000522	Fisher Family Faculty Development Endowment	3,870,092.09	4,493,391.09	0.00	0.00	4,493,391.09	701			
F010000523	Len B. & Nancy Lois Neubert Scholarship Endowment	845,461.68	792,184.53	0.00	0.00	792,184.53	701	70113		
F010000524	E. J. Chapman Scholarship Endowment	10,114.12	26,205.82	0.00	0.00	26,205.82	701	70111		
F010000526	O.H. Clements Memorial Scholarship Endowment	65,740.64	149,437.75	0.00	0.00	149,437.75	701	70190	70190001	
F010000527	Lucille Wahli and Herbert Lee Mathematics Endowment	50,576.70	129,445.46	0.00	0.00	129,445.46	701	70110	70110052	
F010000528	Howard Simmons Agricultural Scholarship Endowment	53,831.45	84,004.70	0.00	0.00	84,004.70	701	70111		
F010000529	Nat Caldwell Journalism Scholarship Endowment	13,927.67	29,914.42	0.00	0.00	29,914.42	701	70129	70129010	
F010000530	James R. Stokely Institute-Liberal Arts Endowment	72,371.22	134,201.42	0.00	0.00	134,201.42	701	70110		
F010000531	J.Fred Holly Endowment for Excellence in Economics	574,126.36	979,300.13	0.00	0.00	979,300.13	701	70114	70114020	
F010000532	Virginia/James Bibee Geological Science Endowment	130,303.78	139,038.31	0.00	0.00	139,038.31	701	70110	70110040	
F010000533	Racheff Research Endowment-Metals & Metallurgy	273,567.55	642,541.83	0.00	0.00	642,541.83	701	70113	70113015	
F010000534	Racheff Scholarship Endowment-Metals & Metallurgy	337,843.42	808,507.83	0.00	0.00	808,507.83	701	70113	70113015	
F010000535	Racheff Research Endowment-Ornamental Horticulture	260,351.31	642,527.22	0.00	0.00	642,527.22	701	70111	70111045	
F010000536	Racheff Scholarship Endowment-Ornamental Horticult	173,567.55	428,351.49	0.00	0.00	428,351.49	701	70111	70111045	
F010000537	Racheff Environment Endowment-Pollution Impact	260,351.31	642,527.22	0.00	0.00	642,527.22	701	70113	70113047	
F010000538	Zelda B. Morrison Music Appreciation Endowment	29,874.20	64,730.42	0.00	0.00	64,730.42	701	70110	70110054	
F010000539	Elsie P Alexander Scholar Quasi-Endowment-UTK	37,636.70	90,457.56	0.00	0.00	90,457.56	701	70190	70190001	
F010000540	Humanities Development Endowment	64,419.44	134,945.76	0.00	0.00	134,945.76	701	70110		
F010000541	Carden Endowment for Support of Humanities	67,497.80	139,762.86	0.00	0.00	139,762.86	701	70110		
F010000542	Kyle Campbell Moore Endowment	284,082.10	381,363.27	0.00	0.00	381,363.27	701	70110	70110002	
F010000543	Dr. Lillian L. Gore Scholarship Endowment	10,139.87	24,682.02	0.00	0.00	24,682.02	701	70117	70117055	
F010000545	Ralph T. and Louise Rogers Endowment	47,168.00	92,326.05	0.00	0.00	92,326.05	701	70114	70114060	
F010000546	Billie C. DeMont Graduate Scholarship Endowment	31,045.57	56,740.67	0.00	0.00	56,740.67	701	70117	70117042	
F010000547	William T. Ray Quasi-Endowment	100,584.91	243,948.69	0.00	0.00	243,948.69	701	70110		
F010000548	Hugh Parkey/Wayne Parkey, Jr. Scholarship Endowment	36,130.78	63,937.98	0.00	0.00	63,937.98	701	70190	70190001	
F010000549	Frank Clement and Cordell Hull Endowment	11,695.91	31,272.03	0.00	0.00	31,272.03	701	70110	70110064	
F010000550	UT Knoxville Black Alumni Sch Endowment	167,937.78	189,447.32	0.00	0.00	189,447.32	701	70190	70190001	

Account Number	Account Name	11/30/20 Book Value	11/30/20 Market	11/30/20 Market	Liabilities	11/30/20	Total	BE	Coll	Dept
			Value Pooled Assets	Value Separately Invested Assets		Market Value				
F010000551	DAVID A SHIRLEY ENDOWMENT	35,916.25	54,697.75	0.00	0.00	54,697.75	701	70110	70110024	
F010000552	Dale Goodfellow Scholarship Endowment	25,330.98	42,021.76	0.00	0.00	42,021.76	701	70130		
F010000553	Porter L. Barnett Athletic Scholarship Endowment	9,503.83	20,562.32	0.00	0.00	20,562.32	701	70186		
F010000554	Alfred P. Scrivner Athletic Scholarship Endowment	25,302.88	57,812.88	0.00	0.00	57,812.88	701	70186		
F010000555	Gordon Keyes Agricultural Memorial Endowment	25,915.55	53,107.84	0.00	0.00	53,107.84	701	70111		
F010000556	Ray Holton Botany Endowment	95,023.65	123,546.25	0.00	0.00	123,546.25	701	70110	70110016	
F010000557	Charles Walter Costello, III Scholarship Endowment	228,873.69	202,426.74	0.00	0.00	202,426.74	701	70190	70190001	
F010000558	Dr. Betty Broman Textbook Scholarship Endowment	12,462.76	25,431.93	0.00	0.00	25,431.93	701	70117	70117055	
F010000559	Joe K. Hach Family Scholarship Endowment	2,001.28	4,364.63	0.00	0.00	4,364.63	701	70117	70117040	
F010000560	Neal and Tacie Peacock Endowment	50,147.36	82,739.03	0.00	0.00	82,739.03	701	70111		
F010000561	David and Lyn Martindale Scholarship Endowment	6,000.00	12,294.01	0.00	0.00	12,294.01	701	70186		
F010000562	Roy and Mildred Acuff Music Scholarship Endowment	300,636.14	640,863.60	0.00	0.00	640,863.60	701			
F010000563	Jack E. Kiger Scholarship in Accounting Endowment	24,314.31	30,966.12	0.00	0.00	30,966.12	701	70114	70114005	
F010000564	James M. Boring Athletic Scholarship Endowment	20,006.11	42,684.82	0.00	0.00	42,684.82	701	70186		
F010000565	E. Eugene Stansbury Endowment	155,856.37	246,695.52	0.00	0.00	246,695.52	701	70113	70113015	
F010000566	Civil and Environmental Engineering Endowment	201,555.98	277,329.61	0.00	0.00	277,329.61	701	70113	70113030	
F010000568	AACTE/MOPH Award for Educ.of Handicapped Endowment	13,000.00	24,304.31	0.00	0.00	24,304.31	701	70117	70117055	
F010000569	Thomas L. & Emma H. Robinson Scholarship Endowment	24,293.62	52,145.70	0.00	0.00	52,145.70	701	70190	70190001	
F010000570	Edgar G. Guenther Scholarship Endowment	10,000.00	21,248.17	0.00	0.00	21,248.17	701	70110	70110064	
F010000573	Reeder-Siler Scholarship Endowment	130,697.90	217,237.24	0.00	0.00	217,237.24	701	70190	70190001	
F010000574	Kathy Kirby Music Scholarship Endowment	17,431.31	37,353.91	0.00	0.00	37,353.91	701	70110	70110054	
F010000575	Ed & Marsha Hooper Athletic Scholarship Endowment	40,000.00	80,846.60	0.00	0.00	80,846.60	701	70186		
F010000576	Management Department PhD Program Endow	57,225.37	70,555.07	0.00	0.00	70,555.07	701	70114	70114035	
F010000577	E.E. Garrison Memorial Excellence Endowment	10,000.00	21,130.63	0.00	0.00	21,130.63	701	70114	70114040	
F010000578	Accounting Department Anonymous Quasi-Endowment	1,966,001.33	2,317,614.32	0.00	0.00	2,317,614.32	701	70114	70114005	
F010000579	Mechanical Engineering Anonymous Quasi-Endowment	2,500,010.00	2,864,893.01	0.00	0.00	2,864,893.01	701	70113	70113070	
F010000580	College of Agriculture Anonymous Quasi-Endowment	1,966,001.30	2,317,614.28	0.00	0.00	2,317,614.28	701	70111		
F010000581	Andrew W. Spickard Family Engineering Endowment	190,436.60	262,125.78	0.00	0.00	262,125.78	701	70113		
F010000582	Armistead College of Agriculture Award Endowment	18,357.39	33,870.79	0.00	0.00	33,870.79	701	70111		
F010000583	J. H. Loving Family Scholarship Endowment	10,217.12	21,645.83	0.00	0.00	21,645.83	701	70190	70190001	
F010000584	UT Former Players Athletic Scholarship Endowment	450,749.96	663,232.48	0.00	0.00	663,232.48	701	70186		
F010000585	John Dail Ogle Athletic Scholarship Endowment	397,499.99	445,558.11	0.00	0.00	445,558.11	701	70186		
F010000586	Plateau Group, Inc. Athletic Scholarship Endowment	212,500.00	265,480.08	0.00	0.00	265,480.08	701	70186		
F010000587	Rhonda Karen Sasser Athletic Scholarship Endowment	70,750.00	125,139.83	0.00	0.00	125,139.83	701	70186		
F010000588	David/Patti Wilder Athletic Scholarship Endowment	50,000.00	91,734.09	0.00	0.00	91,734.09	701	70186		
F010000589	Robert A. Keenan Athletic Scholarship Endowment	51,000.00	101,098.47	0.00	0.00	101,098.47	701	70186		
F010000590	Frank W. Wilson Scholarship Endowment	10,723.04	22,281.39	0.00	0.00	22,281.39	701	70116	70116010	
F010000591	Hubert Bebb Scholarship Endowment	21,474.00	38,197.97	0.00	0.00	38,197.97	701	70127	70127010	
F010000592	S Herbert Rhea Excell in Teaching Endow	416,331.67	371,866.14	0.00	0.00	371,866.14	701	70114	70114005	
F010000593	Dove Foundation Athletic Scholarship Endowment	20,000.00	44,295.33	0.00	0.00	44,295.33	701	70186		

Account Number	Account Name	11/30/20 Market Value Pooled		11/30/20 Market Value Separately		11/30/20 Total			
		11/30/20 Book Value	Assets	Invested Assets	Liabilities	Market Value	BE	Coll	Dept
F010000594	George A. Spiva Scholars Endowment	156,100.46	281,359.70	0.00	0.00	281,359.70	701	70114	70114020
F010000596	G. W. McCall, Sr. Scholarship Endowment	17,000.00	26,140.62	0.00	0.00	26,140.62	701	70114	70114005
F010000597	Tom and Patti Wade Faculty Endowment	31,336.37	51,695.48	0.00	0.00	51,695.48	701	70111	70111025
F010000598	A. David Martin Scholarship Endowment	69,615.96	97,567.25	0.00	0.00	97,567.25	701	70114	70114005
F010000599	Arch E. McClanahan Agricultural Memorial Endowment	1,602,871.40	3,342,579.08	0.00	0.00	3,342,579.08	701	70111	
F010000600	Conagra Scholarship Endowment	30,000.00	62,048.80	0.00	0.00	62,048.80	701	70111	70111040
F010000601	John R. and Sarah N. Long Scholarship Endowment	144,171.05	210,060.82	0.00	0.00	210,060.82	701	70110	
F010000602	John K. Morgan Trial Advocacy Endowment	70,970.00	103,061.31	0.00	0.00	103,061.31	701	70116	70116010
F010000603	John W. Minchey Scholarship Endowment	10,000.00	18,019.64	0.00	0.00	18,019.64	701	70190	70190001
F010000604	Mr. & Mrs. Herman H. Morris Scholarship Endowment	35,000.00	67,500.38	0.00	0.00	67,500.38	701	70113	70113070
F010000605	Coughlin Women's Athletic Scholarship Endowment	15,100.00	29,235.91	0.00	0.00	29,235.91	701	70186	70186200
F010000606	Herbert C. Holt Scholarship Endowment	51,789.09	93,169.27	0.00	0.00	93,169.27	701	70111	
F010000607	Kenneth M. Elliott Scholarship Endowment	150,938.01	207,481.61	0.00	0.00	207,481.61	701	70113	70113020
F010000608	Foreign Studies Enrichment Endowment	15,142.20	26,066.39	0.00	0.00	26,066.39	701	70127	70127010
F010000609	William and Lynn Weigel Scholarship Endowment	354,887.60	373,839.99	0.00	0.00	373,839.99	701	70186	
F010000610	Charles M and Mary Jane Peccolo Endowmnt	58,458.80	86,443.87	0.00	0.00	86,443.87	701	70117	70117001
F010000611	Alan R. Whitman Endowment	102,091.99	118,494.72	0.00	0.00	118,494.72	701	70114	
F010000612	William Pettway, Sr Athletic Scholarship Endowment	28,442.45	57,118.46	0.00	0.00	57,118.46	701	70186	
F010000613	Williford Gragg Faculty Development Endowment	90,534.68	146,763.40	0.00	0.00	146,763.40	701	70116	70116010
F010000614	Donald & Bettie Pitts Scholarship Endowment	22,284.29	34,390.74	0.00	0.00	34,390.74	701	70113	70113070
F010000615	Mickey O'Brien Memorial Scholarship Endowment	95,000.00	160,838.36	0.00	0.00	160,838.36	701	70186	
F010000616	Harry H. Proffitt, Sr. Scholarship Endowment	11,265.14	23,489.96	0.00	0.00	23,489.96	701	70111	
F010000617	Eleanor Badgett Endowment	20,000.00	41,180.30	0.00	0.00	41,180.30	701	70110	70110032
F010000618	College of Business Administration Quasi-Endowment	4,540,185.00	6,275,253.84	0.00	0.00	6,275,253.84	701	70114	
F010000619	James D. Estep, Jr. Athletic Scholarship Endowment	84,200.00	140,967.73	0.00	0.00	140,967.73	701	70186	
F010000620	Joe P. Little Scholarship Endowment	11,510.00	23,911.75	0.00	0.00	23,911.75	701	70111	
F010000621	Finner Family Scholarship Endowment	189,180.09	239,136.32	0.00	0.00	239,136.32	701	70113	
F010000622	James L.Pointer Agricultural Scholarship Endowment	31,410.00	45,000.31	0.00	0.00	45,000.31	701	70111	70111045
F010000623	John H. Tunstall Family Prof Development Endowment	28,176.03	52,138.67	0.00	0.00	52,138.67	701	70117	70117001
F010000624	George D. Montgomery Advocacy Endowment	73,822.13	99,460.78	0.00	0.00	99,460.78	701	70116	70116010
F010000625	Harry J. Klepser Lecture Series Endowment	85,617.52	114,232.99	0.00	0.00	114,232.99	701	70110	70110040
F010000626	George D. Swingle Graduate Fellowship Endowment	138,421.40	168,367.65	0.00	0.00	168,367.65	701	70110	70110040
F010000627	Robert Kelly and Thomas Edwards Memorial Endowment	249,774.03	370,772.49	0.00	0.00	370,772.49	701	70190	70190001
F010000628	Fred R. Lawson Family Endowment	92,376.83	109,868.35	0.00	0.00	109,868.35	701	70114	70114025
F010000629	Dr. & Mrs James Wilson Hall Scholarship Endowment	171,405.24	197,532.65	0.00	0.00	197,532.65	701	70190	70190001
F010000630	John Wooten Scholarship Endowment	10,200.00	21,199.03	0.00	0.00	21,199.03	701	70110	70110055
F010000631	Fred Brown, Jr. Minority Academic Endowment	382,286.24	408,138.19	0.00	0.00	408,138.19	701	70113	
F010000632	J. Steve Maples Athletic Scholarship Endowment	52,500.00	90,424.54	0.00	0.00	90,424.54	701	70186	
F010000633	James Henry Burke Scholarship Endowment	63,260.96	120,554.55	0.00	0.00	120,554.55	701	70116	70116010
F010000634	Mary T. Boynton Endowment	26,003.34	34,487.26	0.00	0.00	34,487.26	701	70130	

Account Number	Account Name	11/30/20 Book Value	11/30/20 Market	11/30/20 Market	Liabilities	11/30/20	Total	BE	Coll	Dept
			Value Pooled Assets	Value Separately Invested Assets		Market Value				
F010000636	Sylvia F. and Billy J. Moore Scholarship Endowment	117,388.28	136,698.50	0.00	0.00	136,698.50	701	70117	70117010	
F010000637	Raymond Rankin Cowles Scholarship Endowment	18,913.75	29,174.02	0.00	0.00	29,174.02	701	70190	70190001	
F010000638	Wagner Scholarship Endowment	10,250.00	20,046.68	0.00	0.00	20,046.68	701	70190	70190001	
F010000639	Dwight R. & Kate R.Wade College Scholars Endowment	50,247.25	68,466.66	0.00	0.00	68,466.66	701	70110		
F010000640	Charles Edward Ferris Engineering Endowment	56,307.20	82,447.61	0.00	0.00	82,447.61	701	70113		
F010000641	Wayne and Alberta Longmire Library Endowment	54,269.56	122,131.03	0.00	0.00	122,131.03	701	70160	70160010	
F010000642	Dottie Sanders Scholarship Endowment	315,372.76	357,776.01	0.00	0.00	357,776.01	701	70127	70127010	
F010000643	Jane Savage Scholars Endowment	185,146.44	215,329.61	0.00	0.00	215,329.61	701	70117	70117070	
F010000644	Stephen Earl Curtis Scholarship Endowment	273,331.53	298,569.06	0.00	0.00	298,569.06	701	70114	70114016	
F010000645	Ada Barnes Pond Endowment	81,087.00	107,131.43	0.00	0.00	107,131.43	701	70101	70101030	
F010000646	USCPFA Asian Studies Support Endowment	9,210.00	20,139.78	0.00	0.00	20,139.78	701	70110	70110002	
F010000648	Walter L. Lusk Scholarship Endowment	20,000.00	45,084.30	0.00	0.00	45,084.30	701	70116	70116010	
F010000650	Architecture Faculty Development Endowment	10,060.00	22,603.95	0.00	0.00	22,603.95	701	70127	70127010	
F010000651	J.W.(Bill) Lonas/Tennessee Road Builders Endowment	23,719.23	40,498.01	0.00	0.00	40,498.01	701	70113	70113030	
F010000652	College of Engineering Scholarship Endowment	1,689,904.47	2,399,379.31	0.00	0.00	2,399,379.31	701	70113		
F010000653	Gideon W. Fryer Scholarship Endowment	18,308.84	33,676.48	0.00	0.00	33,676.48	701	70140	70140010	
F010000654	Mr. and Mrs. Roy B. Striegel Athletic Endowment	367,490.17	687,218.29	0.00	0.00	687,218.29	701	70186		
F010000655	James T. Chappell Endowment	13,718.22	29,247.97	0.00	0.00	29,247.97	701	70110		
F010000656	Grace O. Davis Memorial Scholarship Endowment	12,028.82	23,487.07	0.00	0.00	23,487.07	701	70113	70113040	
F010000657	Clyde Clapp Agricultural Scholarship Endowment	2,700.00	5,755.61	0.00	0.00	5,755.61	701	70111	70111040	
F010000658	George F. Devine Scholarship Endowment	15,825.50	26,273.28	0.00	0.00	26,273.28	701	70110	70110054	
F010000659	George S. Child, Jr. and Helen P. Child Endowment	20,485.10	28,171.88	0.00	0.00	28,171.88	701	70116	70116010	
F010000660	Volunteer Human Resource Endowment	100,050.00	212,367.19	0.00	0.00	212,367.19	701	70186		
F010000661	Nutrition & Food Science Memorial Quasi-Endowment	24,970.00	43,579.15	0.00	0.00	43,579.15	701	70117	70117070	
F010000662	B. Ray Thompson Agriculture Endowment	700,000.00	1,357,163.98	0.00	0.00	1,357,163.98	701	70111		
F010000663	Lawrence H. Callaway Scholarship Endowment	50,000.00	98,258.36	0.00	0.00	98,258.36	701	70186	70186200	
F010000664	Calvin A. Buehler Chemistry Endowment	2,109,029.02	2,246,488.04	0.00	0.00	2,246,488.04	701	70110	70110024	
F010000665	William Hooper Caffey, Jr. Memorial Endowment	10,000.00	21,382.99	0.00	0.00	21,382.99	701	70114	70114060	
F010000666	Library Acquisitions General Endowment	792,466.05	1,246,784.50	0.00	0.00	1,246,784.50	701	70160	70160010	
F010000667	Bernard Kaplan Women Ath. Scholarship Endowment	99,937.05	150,864.69	0.00	0.00	150,864.69	701	70186	70186200	
F010000668	Computer Science Endowment	594,112.44	697,109.81	0.00	0.00	697,109.81	701	70113	70113040	
F010000669	Florence B. and Roy B. Striegel Library Endowment	25,942.52	46,860.95	0.00	0.00	46,860.95	701	70160	70160010	
F010000670	Chet Hedgecoth Scholarship Endowment	26,057.50	40,443.86	0.00	0.00	40,443.86	701	70110	70110054	
F010000671	Lidvall/Cole Judging Teams Assistance Endowment	222,165.85	336,431.07	0.00	0.00	336,431.07	701	70111		
F010000672	Jefferson Farmers Cooperative Endowment	10,000.00	19,803.11	0.00	0.00	19,803.11	701	70111		
F010000673	Anderson County Agricultural Scholarship Endowment	18,800.00	34,178.64	0.00	0.00	34,178.64	701	70111		
F010000674	Cooper D. Schmitt Math Quasi-Endowment	59,994.20	125,142.45	0.00	0.00	125,142.45	701	70110	70110052	
F010000675	Dr. Herbert H. Howard Fellowship Endowment	19,150.49	24,239.04	0.00	0.00	24,239.04	701	70129		
F010000676	Campbell County Farm Bureau Scholarship Endowment	27,605.68	45,135.71	0.00	0.00	45,135.71	701			
F010000677	Michael Shaffer Memorial Fellowship Endowment	11,890.00	22,117.68	0.00	0.00	22,117.68	701	70114	70114005	

Account Number	Account Name	11/30/20 Book Value	11/30/20 Market	11/30/20 Market	Liabilities	11/30/20	Total	BE	Coll	Dept
			Value Pooled Assets	Value Separately Invested Assets		Market Value				
F010000678	John and Felice Bratton Scholarship Endowment	25,010.00	53,206.25	0.00	0.00	53,206.25	701	70186		
F010000679	Joe and Patricia Snodgrass Scholarship Endowment	76,826.49	80,822.01	0.00	0.00	80,822.01	701	70190	70190001	
F010000680	Edna M.& K.M. Benson Memorial Fellowship Endowment	26,498.18	44,049.50	0.00	0.00	44,049.50	701	70117	70117001	
F010000681	Donald Jones Professor in Geohydrology Endowment	235,368.00	417,137.97	0.00	0.00	417,137.97	701	70110	70110040	
F010000682	Jody Chambers Scholarship Endowment	20,000.00	40,322.71	0.00	0.00	40,322.71	701	70129	70129005	
F010000683	Chambers Endowment in Advertising	506,453.47	932,167.76	0.00	0.00	932,167.76	701	70129	70129005	
F010000684	Myron G. Chambers Scholarship Endowment	20,000.00	40,322.71	0.00	0.00	40,322.71	701	70129		
F010000685	David Ferrell Memorial Scholarship Endowment	15,225.00	28,806.02	0.00	0.00	28,806.02	701	70114	70114040	
F010000686	L. Raymon & Elva D. Shobe Endowment	90,000.00	118,141.34	0.00	0.00	118,141.34	701	70113	70113070	
F010000687	Southern-Peters Endowment in Business	11,915.20	19,701.08	0.00	0.00	19,701.08	701	70114		
F010000688	P. David Qualls Endowment in Economics	20,405.56	32,601.64	0.00	0.00	32,601.64	701	70114	70114020	
F010000689	W. T. 'Bill' Lowe Scholarship Endowment	80,414.97	88,774.91	0.00	0.00	88,774.91	701	70190	70190001	
F010000690	Liston Marshall Fox Scholarship Endowment	17,215.84	32,501.97	0.00	0.00	32,501.97	701	70114		
F010000691	S. T. Harris Scholarship Endowment	126,096.92	236,886.11	0.00	0.00	236,886.11	701	70113	70113040	
F010000692	Singleton Wolfe Scholarship Endowment	31,439.52	40,099.98	0.00	0.00	40,099.98	701	70114	70114005	
F010000693	Litton Cochran Band Scholarship Endowment	10,000.00	20,848.02	0.00	0.00	20,848.02	701	70110	70110055	
F010000694	Lori Mayer Fellowship Endowment	114,521.36	175,188.87	0.00	0.00	175,188.87	701	70101	70101030	
F010000695	Earlene Chandler Aytes Scholarship Endowment	117,867.91	166,713.94	0.00	0.00	166,713.94	701	70190	70190001	
F010000696	Gene Oliver Memorial Scholarship Endowment	7,609.36	16,005.21	0.00	0.00	16,005.21	701	70190	70190001	
F010000697	TN Farm Bureau Leadership Scholarships Endowment	24,000.00	46,006.83	0.00	0.00	46,006.83	701	70111		
F010000698	Joe and Marianna Wheeler Scholarship Endowment	196,931.73	211,232.63	0.00	0.00	211,232.63	701	70111	70111015	
F010000699	ECFHO African-American Scholarship Endowment	15,000.00	31,550.37	0.00	0.00	31,550.37	701	70114	70114025	
F010000700	A. Cecil Mullins Athletic Scholarship Endowment	38,179.00	80,304.11	0.00	0.00	80,304.11	701	70186		
F010000701	J. Bryant Kirkland Ag Educ Scholarship Endowment	90,596.84	123,257.13	0.00	0.00	123,257.13	701	70111	70111035	
F010000702	Reverend J. Irvin McDonough Memorial Endowment	12,500.00	25,634.86	0.00	0.00	25,634.86	701	70190	70190001	
F010000703	Clayton B. Dekle Library Endowment	53,451.76	98,111.57	0.00	0.00	98,111.57	701	70160	70160010	
F010000704	J. B. Lyle Music Education Endowment	57,802.49	86,784.02	0.00	0.00	86,784.02	701	70110	70110054	
F010000705	Engineering Science/Mechanics Enrichment Endowment	59,779.91	81,984.37	0.00	0.00	81,984.37	701	70113	70113070	
F010000706	Anne Y.& Herman L. Modlin, Jr.Scholarship Endowment	121,833.87	163,134.60	0.00	0.00	163,134.60	701	70114		
F010000707	Charles Davis/Greater Knox Adver. Club Endowment	18,406.58	34,695.12	0.00	0.00	34,695.12	701	70129	70129005	
F010000710	Beta Phi Chapter of Eta Kappa Nu Endowment	19,831.11	30,720.64	0.00	0.00	30,720.64	701	70113	70113040	
F010000711	David C. Duckett Scholarship Endowment	11,708.78	18,519.49	0.00	0.00	18,519.49	701	70114		
F010000712	Dawn M. Marsh Scholarship Endowment	11,728.78	18,537.22	0.00	0.00	18,537.22	701	70190	70190001	
F010000713	Tom and Mae Hitch Scholarship Endowment	80,243.10	145,933.94	0.00	0.00	145,933.94	701	70111		
F010000714	Lindsay Young Library Endowment	925,020.00	1,873,589.48	0.00	0.00	1,873,589.48	701	70160	70160010	
F010000715	J. Fred and Wilma D. Holly Fellowship Endowment	662,321.99	1,268,621.05	0.00	0.00	1,268,621.05	701	70114	70114020	
F010000716	Roger M. Moore, Sr. Quasi-Endowment	25,438.77	51,091.43	0.00	0.00	51,091.43	701	70114	70114025	
F010000717	Department of Mathematics Library Endowment	16,767.50	27,818.15	0.00	0.00	27,818.15	701	70160	70160010	
F010000718	Wallace Dwight Kessel Scholarship Endowment	260,501.03	311,095.00	0.00	0.00	311,095.00	701	70113	70113060	
F010000719	Manier & Herod Endowment	12,203.58	20,377.16	0.00	0.00	20,377.16	701	70116	70116010	

Account Number	Account Name	11/30/20 Book Value	11/30/20 Market	11/30/20 Market	Liabilities	11/30/20	Total	BE	Coll	Dept
			Value Pooled Assets	Value Separately Invested Assets		Market Value				
F010000720	Arthur Andersen & Co. Professorship Endowment	411,491.61	602,249.68	0.00	0.00	602,249.68	701	70114	70114005	
F010000721	Flora Smith Small Scholarship Endowment	13,846.00	27,950.33	0.00	0.00	27,950.33	701	70190	70190001	
F010000722	Blaine Farmer, Jr. Drum Major Scholarship Endowment	46,138.57	60,998.83	0.00	0.00	60,998.83	701	70110	70110055	
F010000723	Angelyn & Richard Koella Hist. Documents Endowment	16,297.52	32,012.15	0.00	0.00	32,012.15	701	70160	70160010	
F010000724	Matthew Keith Christian Scholarship Endowment	28,525.00	39,890.05	0.00	0.00	39,890.05	701	70190	70190001	
F010000725	West Crawford Jordan, Jr. Scholarship Endowment	83,392.00	145,835.91	0.00	0.00	145,835.91	701	70113		
F010000726	John & Louise Harrison Social Work Endowment	92,400.00	125,725.42	0.00	0.00	125,725.42	701	70140	70140010	
F010000727	Mary Ellen O'Camp Scholarship Endowment	123,324.06	198,936.55	0.00	0.00	198,936.55	701	70190	70190001	
F010000728	Tom Siler Scholarship Endowment	11,170.00	21,982.46	0.00	0.00	21,982.46	701	70129	70129010	
F010000729	Louise Carr McClure Scholarship Endowment	32,480.40	59,513.13	0.00	0.00	59,513.13	701	70110		
F010000730	Jack E. Reese Library Endowment	117,054.23	179,225.26	0.00	0.00	179,225.26	701	70160	70160010	
F010000731	James and Barbara Marable Scholarship Endowment	10,345.00	19,986.27	0.00	0.00	19,986.27	701	70110		
F010000732	Elaine and Arthur Brown Microbiology Endowment	35,602.26	58,828.91	0.00	0.00	58,828.91	701	70110	70110012	
F010000733	Nina V. Ratner Memorial Scholarship Endowment	34,590.00	56,124.13	0.00	0.00	56,124.13	701	70110		
F010000734	Lary Parks Agricultural Scholarship Endowment	27,310.70	67,928.48	0.00	0.00	67,928.48	701	70111		
F010000735	Barry L. McDonald Scholarship Endowment	14,894.81	25,243.03	0.00	0.00	25,243.03	701	70110	70110054	
F010000736	Hesler Mycology Research Quasi-Endowment	17,016.38	29,537.33	0.00	0.00	29,537.33	701	70110	70110080	
F010000737	Dept. of Men's Athletics Library Quasi-Endowment	315,570.53	601,299.16	0.00	0.00	601,299.16	701	70160	70160010	
F010000738	Russell E. Leed Scholarship Endowment	2,075,231.22	2,245,788.57	0.00	0.00	2,245,788.57	701	70190	70190001	
F010000739	Randall K. Nutt Engineering Scholarship Endowment	350,000.00	450,724.81	0.00	0.00	450,724.81	701	70113		
F010000740	Terry Burnette Art Endowment	75,626.42	107,054.08	0.00	0.00	107,054.08	701	70110	70110007	
F010000741	Dorothy N. Dille Art Endowment	229,050.00	436,716.60	0.00	0.00	436,716.60	701	70110	70110007	
F010000742	Gertrude Garner Hurlbut Scholarship Endowment	33,875.15	50,496.82	0.00	0.00	50,496.82	701	70110	70110076	
F010000743	Lindsey Nelson Scholarship Endowment	11,987.00	21,516.85	0.00	0.00	21,516.85	701	70129	70129010	
F010000744	Robert E. Bodenheimer Fellowship Endowment	1,543,219.35	1,706,460.41	0.00	0.00	1,706,460.41	701	70113	70113040	
F010000745	W. F. 'Rex' Raney Scholarship Endowment	10,018.75	17,328.67	0.00	0.00	17,328.67	701	70129	70129010	
F010000746	Robert L. Cheek, Sr. Memorial Scholarship Endowment	21,000.00	39,103.23	0.00	0.00	39,103.23	701	70116	70116010	
F010000747	Lewis R. Ledford Athletic Scholarship Endowment	25,129.17	46,950.28	0.00	0.00	46,950.28	701	70186		
F010000748	Renda J. Burkhart Library Endowment	11,747.24	19,492.74	0.00	0.00	19,492.74	701	70160	70160010	
F010000749	L.C.D. Scholarship Endowment	24,291.17	31,746.67	0.00	0.00	31,746.67	701	70190	70190001	
F010000751	James C., Jr./Barbara E. Kirby Scholarship Endowment	44,860.00	66,011.78	0.00	0.00	66,011.78	701	70116	70116010	
F010000753	Maria Haan Harris Student Travel Endowment	23,773.51	41,992.12	0.00	0.00	41,992.12	701	70110	70110046	
F010000754	David Chambers Memorial Scholarship Endowment	30,779.45	46,011.38	0.00	0.00	46,011.38	701	70114	70114050	
F010000755	Home Properties, Inc. Athletic Endowment	85,631.56	148,156.22	0.00	0.00	148,156.22	701	70186		
F010000756	James H. Brooks Athletic Scholarship Endowment	6,331.25	12,180.83	0.00	0.00	12,180.83	701	70186		
F010000757	W. S. Overton Memorial Quasi-Endowment	108,017.40	174,415.92	0.00	0.00	174,415.92	701	70111		
F010000758	Sam/Millie Gelber Basketball Scholarship Endowment	83,850.00	113,323.71	0.00	0.00	113,323.71	701	70186	70186201	
F010000759	Allen & Hoshall, Inc. Engineering Endowment	102,730.00	119,880.43	0.00	0.00	119,880.43	701	70113		
F010000760	Engineering Sci & Mechanics Scholarship Endowment	28,202.31	44,806.03	0.00	0.00	44,806.03	701	70113	70113070	
F010000761	David V. Howard Scholarship Endowment	86,956.72	123,043.31	0.00	0.00	123,043.31	701	70190	70190001	

Account Number	Account Name	11/30/20 Book Value	11/30/20 Market	11/30/20 Market	Liabilities	11/30/20	Total	BE	Coll	Dept
			Value Pooled	Value Separately		Market Value				
F010000762	John D. Harper Scholarship Endowment	50,000.00	86,109.13	0.00	0.00	86,109.13	701	70113		
F010000763	Lois Maxwell Mahan Library Quasi-Endowment	84,193.15	161,631.64	0.00	0.00	161,631.64	701	70160	70160010	
F010000764	Distinguished Professor in Finance Quasi-Endowment	122,000.00	326,601.11	0.00	0.00	326,601.11	701	70114	70114025	
F010000765	James H. Healey TEDP Endowment	28,687.66	53,224.41	0.00	0.00	53,224.41	701	70114		
F010000766	H. R. Deselm Botany, Plant Ecology Endowment	17,349.07	28,291.74	0.00	0.00	28,291.74	701	70110	70110080	
F010000767	Research Excellence Endowment	20,472.29	31,801.21	0.00	0.00	31,801.21	701	70114		
F010000768	Virginia Tharp Raulston Music Endowment	12,286.47	22,064.84	0.00	0.00	22,064.84	701	70110	70110054	
F010000769	Shelby Accounting Career Scholarship Endowment	92,000.00	113,399.24	0.00	0.00	113,399.24	701	70114	70114005	
F010000770	Class of 1990 Scholarship Endowment	13,407.09	18,759.20	0.00	0.00	18,759.20	701	70116	70116010	
F010000771	Herbert S. Walters Endowment	2,503,509.47	5,480,910.75	0.00	0.00	5,480,910.75	701	70190	70190001	
F010000772	Charles and Sherry Morgan Fellowship Endowment	22,080.12	27,689.73	0.00	0.00	27,689.73	701	70117	70117055	
F010000773	Elsie Naomi Jones Scholarship Endowment	25,000.00	48,516.50	0.00	0.00	48,516.50	701	70116	70116010	
F010000774	D. W. Proffitt Foundation Scholarship Endowment	39,463.35	51,107.86	0.00	0.00	51,107.86	701	70117	70117040	
F010000775	Delta Nu Alpha Scholarship Endowment	11,500.00	23,114.03	0.00	0.00	23,114.03	701	70114	70114040	
F010000776	B. Schiff Family and Betty J. Weathers Endowment	52,408.81	87,627.04	0.00	0.00	87,627.04	701	70160	70160010	
F010000777	Natalie Leach and James A. Haslam, II Endowment	57,350.80	103,981.45	0.00	0.00	103,981.45	701	70160	70160010	
F010000778	United Foods Humanities Library Endowment	486,565.12	906,914.44	0.00	0.00	906,914.44	701	70160	70160010	
F010000780	James F. Smith, Jr. Professorship Endowment	299,373.61	528,135.84	0.00	0.00	528,135.84	701	70114	70114025	
F010000781	Jimmy and Warree Dempster Scholarship Endowment	33,367.67	37,977.96	0.00	0.00	37,977.96	701	70190	70190001	
F010000782	Edward & Carolyn Boling Special Awards Endowment	133,211.58	168,428.91	0.00	0.00	168,428.91	701	70186	70186200	
F010000783	Matthews-Jeter Scholarship Endowment	32,505.97	48,670.51	0.00	0.00	48,670.51	701	70116	70116010	
F010000784	Roland E. Duncan Library Endowment	10,400.00	15,146.27	0.00	0.00	15,146.27	701	70160	70160010	
F010000786	Bernadine Meyer Scholarship Endowment	9,858.64	27,847.85	0.00	0.00	27,847.85	701	70111	70111040	
F010000787	Simcox Chemical Engineering Quasi-Endowment	55,698.03	100,088.87	0.00	0.00	100,088.87	701	70113	70113020	
F010000788	Law College Scholarship Quasi-Endowment	66,575.17	94,641.89	0.00	0.00	94,641.89	701	70116	70116010	
F010000789	Caroline P. Cleveland Library Quasi-Endowment	31,758.69	59,315.10	0.00	0.00	59,315.10	701	70160	70160010	
F010000790	Wymer Carr Scholarship Endowment	73,096.89	82,542.63	0.00	0.00	82,542.63	701	70190	70190001	
F010000791	Kingsport Bar Association Scholarship Endowment	21,145.00	30,071.80	0.00	0.00	30,071.80	701	70116	70116010	
F010000792	James R. Omer Scholarship Endowment	47,522.15	81,488.33	0.00	0.00	81,488.33	701	70116	70116010	
F010000793	Anthony L. Vest Scholarship Endowment	160,176.99	180,220.66	0.00	0.00	180,220.66	701	70113		
F010000794	Betsey Beeler Creekmore Library Endowment	41,954.52	57,716.89	0.00	0.00	57,716.89	701	70160	70160010	
F010000795	Tennessee Rangers Scholarship Endowment	93,648.64	124,564.73	0.00	0.00	124,564.73	701	70138	70138010	
F010000796	Douglas and Jane McCarty Endowment	10,423.93	14,040.87	0.00	0.00	14,040.87	701	70127	70127010	
F010000797	Alexander Hollaender Graduate Fellowship Endowment	95,451.25	194,785.37	0.00	0.00	194,785.37	701	70110	70110011	
F010000798	Howard F. Aldmon Scholarship Endowment	36,080.89	57,771.27	0.00	0.00	57,771.27	701	70190	70190001	
F010000799	Nancy R. and G. Mack Dove Endowment	35,619.82	72,578.85	0.00	0.00	72,578.85	701	70160	70160010	
F010000800	Ann Hight Gore Scholarship Quasi-Endowment	10,060.00	20,499.45	0.00	0.00	20,499.45	701	70110	70110032	
F010000801	Kappa Sigma, Lambda Chapter Endowment	171,303.07	208,456.67	0.00	0.00	208,456.67	701	70190	70190001	
F010000802	Elizabeth L. & R.B. Davenport, III Library Endowment	250,371.00	427,206.49	0.00	0.00	427,206.49	701	70160	70160010	
F010000803	Richard T. Sowell Memorial Scholarship Endowment	46,679.04	82,021.52	0.00	0.00	82,021.52	701	70116	70116010	

Account Number	Account Name	11/30/20 Book Value	11/30/20 Market	11/30/20 Market	Liabilities	11/30/20	Total		
			Value Pooled Assets	Value Separately Invested Assets		Market Value	BE	Coll	Dept
F01000804	Howell C. Curtis Memorial Scholarship Endowment	33,000.00	55,544.33	0.00	0.00	55,544.33	701	70114	70114025
F01000805	Herman Spivey Graduate Fellow Quasi-Endowment	423,413.95	872,422.29	0.00	0.00	872,422.29	701	70190	70190005
F01000807	Henry A. Haenseler Scholarship Endowment	133,160.00	254,908.95	0.00	0.00	254,908.95	701	70113	
F01000808	Hugo Colditz Scholarship Endowment	53,116.74	90,588.56	0.00	0.00	90,588.56	701	70113	
F01000809	Animal Science Recruitment Endowment	15,790.00	27,859.06	0.00	0.00	27,859.06	701	70111	70111025
F01000810	Loy Swint Kilgore Athletic Scholarship Endowment	9,330.43	18,690.54	0.00	0.00	18,690.54	701	70186	
F01000811	Susan H. Maples Scholarship Endowment	86,340.00	94,366.96	0.00	0.00	94,366.96	701	70130	
F01000812	David D. Dortch Scholarship Endowment	64,843.73	113,003.90	0.00	0.00	113,003.90	701	70114	70114040
F01000813	Dale G. Cleaver Endowment for Art History	19,547.88	30,151.95	0.00	0.00	30,151.95	701	70110	70110007
F01000814	Leonard and Betty Shealy Scholarship Endowment	423,769.81	369,912.21	0.00	0.00	369,912.21	701	70113	70113040
F01000815	Shade and Dollie Pressnell Endowment	80,000.00	137,629.55	0.00	0.00	137,629.55	701	70190	70190001
F01000816	Charles F. Shultz Scholarship Endowment	25,204.00	46,660.33	0.00	0.00	46,660.33	701	70113	
F01000817	Jay and Bee Basketball Scholarship Endowment	45,315.00	76,918.20	0.00	0.00	76,918.20	701	70186	70186201
F01000818	James L. Howard Scholarship Endowment	69,172.35	104,001.91	0.00	0.00	104,001.91	701	70113	
F01000819	Mike Littlejohn Endowment	193,441.06	211,156.38	0.00	0.00	211,156.38	701	70114	
F01000820	Quaker Oats Minority Scholarship Endowment	25,150.00	46,687.90	0.00	0.00	46,687.90	701	70114	70114045
F01000821	Tutt S. and Elizabeth Bradford Library Endowment	102,211.47	174,005.04	0.00	0.00	174,005.04	701	70160	70160010
F01000822	GAR Foundation Logistics/Transportation Endowment	25,000.00	47,939.87	0.00	0.00	47,939.87	701	70114	70114045
F01000823	Emily W. Yoakum Basketball Scholarship Endowment	106,815.32	130,635.90	0.00	0.00	130,635.90	701	70186	70186201
F01000824	Charles P. Tombras, Sr. Scholarship Endowment	22,845.00	36,439.78	0.00	0.00	36,439.78	701	70129	70129005
F01000825	W. Allen Separk Faculty Development Endowment	48,610.78	61,160.62	0.00	0.00	61,160.62	701	70116	70116010
F01000826	James M. Gower Excellence Endowment	289,929.04	496,722.74	0.00	0.00	496,722.74	701	70114	70114060
F01000827	Gary Frank Wallace Athletic Scholarship Endowment	174,236.63	190,285.96	0.00	0.00	190,285.96	701	70186	
F01000828	Evelyn Miller Scholarship Endowment	98,002.75	92,580.09	0.00	0.00	92,580.09	701	70110	70110054
F01000829	Jack B. & Judy M. Humphreys Scholarship Endowment	17,758.38	24,607.08	0.00	0.00	24,607.08	701	70113	70113030
F01000830	Charlie & Mai Coffey Ath. Scholarship Endowment	80,000.00	132,581.49	0.00	0.00	132,581.49	701	70186	
F01000831	Gonzalez Family EECS Professorship Endow	539,446.96	672,810.92	0.00	0.00	672,810.92	701	70113	70113001
F01000832	Rosemary Snyder Rousch Memorial Endowment	178,492.07	193,795.84	0.00	0.00	193,795.84	701	70114	
F01000833	Albert and Josephine Kern Hopecote Endowment	51,847.66	75,208.53	0.00	0.00	75,208.53	701	70101	70101030
F01000834	Bill Harms Drum-Set Percussion Endowment	55,883.51	71,133.74	0.00	0.00	71,133.74	701	70110	70110054
F01000835	Willis C. Tucker Journalism Endowment	28,388.00	41,895.79	0.00	0.00	41,895.79	701	70129	70129010
F01000836	John Dale Moss Scholarship Endowment	25,254.18	34,394.22	0.00	0.00	34,394.22	701	70111	
F01000837	John J. and Carol C. Sheridan Endowment	16,077.41	19,299.62	0.00	0.00	19,299.62	701	70160	70160010
F01000838	National Society of Black Engineers Endowment	75,295.58	89,350.42	0.00	0.00	89,350.42	701	70113	
F01000839	Kenneth R. Walker Professorship Endowment	143,081.73	150,338.85	0.00	0.00	150,338.85	701	70110	70110040
F01000840	William E. and Leona G. Crunk Library Endowment	24,838.66	28,758.18	0.00	0.00	28,758.18	701	70160	70160010
F01000841	Chair in Judaic Studies Endowment	1,375,439.18	1,467,030.68	0.00	0.00	1,467,030.68	701	70110	70110070
F01000842	Alexander Prize Endowment	254,875.00	336,525.99	0.00	0.00	336,525.99	701		
F01000843	West Knoxville Sertoma Club Scholarship Endowment	35,000.00	43,729.68	0.00	0.00	43,729.68	701	70190	70190001
F01000844	Materials Joining Engineering Endowment	35,761.62	50,806.32	0.00	0.00	50,806.32	701	70113	70113015

Account Number	Account Name	11/30/20 Market Value Pooled		11/30/20 Market Value Separately		11/30/20 Total			
		Book Value	Assets	Invested Assets	Liabilities	Market Value	BE	Coll	Dept
F01000845	A. J. Troxler Scholarship Endowment	128,650.12	147,949.12	0.00	0.00	147,949.12	701	70190	70190001
F01000846	Jery/Edgar Wilson Endowment-Study of War/Society	105,485.23	136,082.50	0.00	0.00	136,082.50	701	70110	70110002
F01000847	Phillip W. Moffitt Library Endowment	30,151.26	48,887.31	0.00	0.00	48,887.31	701	70160	70160010
F01000848	John Wendell/Clara Lee Hobby Scholarship Endowment	32,590.29	44,632.37	0.00	0.00	44,632.37	701	70190	70190001
F01000849	F. Rodney and Dell R. Lawler Scholarship Endowment	25,000.00	44,474.78	0.00	0.00	44,474.78	701	70190	70190001
F01000850	Gus/Margaret Manning Ath. Scholarship Endowment	52,668.40	91,477.61	0.00	0.00	91,477.61	701	70186	
F01000851	Ben P. Granger Scholarship Endowment	11,214.09	18,522.41	0.00	0.00	18,522.41	701	70140	70140010
F01000852	Jeff Neely Athletic Scholarship Endowment	45,000.00	64,208.02	0.00	0.00	64,208.02	701	70186	
F01000853	Alfred and Julia Hill Lecture Series Endowment	59,470.50	99,768.71	0.00	0.00	99,768.71	701	70129	70129010
F01000854	Marion D. Hoppe Scholarship Endowment	100,750.00	140,005.96	0.00	0.00	140,005.96	701	70186	70186201
F01000855	Marilyn V. Yarbrough Endowment	17,745.69	26,641.00	0.00	0.00	26,641.00	701	70116	70116010
F01000856	Billie Grace Goodrich Lecture Series Endowment	49,783.28	88,354.08	0.00	0.00	88,354.08	701	70117	70117001
F01000857	Karl and Madira Bickel Endowment	521,699.23	578,952.97	0.00	0.00	578,952.97	701	70129	
F01000858	Jazz Program Endowment	399,773.58	451,092.86	0.00	0.00	451,092.86	701	70110	70110054
F01000859	Kula C and Geeta Misra Endowment	76,671.49	81,936.71	0.00	0.00	81,936.71	701	70110	70110040
F01000860	Pat Head Summitt Women's Athletics Endowment	108,956.27	139,107.65	0.00	0.00	139,107.65	701	70186	70186200
F01000861	Michael Steven Head Memorial Scholarship Endowment	17,079.56	23,588.56	0.00	0.00	23,588.56	701	70129	
F01000862	Burchfield Burrige Warner Chemistry Endowment	16,578.20	26,583.69	0.00	0.00	26,583.69	701	70110	70110024
F01000863	Walter & Bertha Mays Huskey Scholarship Endowment	61,004.41	83,273.19	0.00	0.00	83,273.19	701	70190	70190001
F01000864	Library Collections Quasi-Endowment	247,482.61	362,958.68	0.00	0.00	362,958.68	701	70160	70160010
F01000865	Mr. & Mrs. Jeff L. Hemphill Scholarship Endowment	27,056.63	32,196.99	0.00	0.00	32,196.99	701	70114	
F01000866	Ella J. Day Scholarship Endowment	72,748.55	83,103.84	0.00	0.00	83,103.84	701	70117	70117010
F01000867	James L. Moore, Jr. Golf Scholarship Endowment	150,000.00	252,861.35	0.00	0.00	252,861.35	701	70186	70186225
F01000868	James A. Euler Memorial Graduate Student Endowment	59,010.45	71,237.26	0.00	0.00	71,237.26	701	70113	70113070
F01000869	American Society of Women Accountants Endowment	23,849.36	33,246.23	0.00	0.00	33,246.23	701	70114	70114005
F01000870	Sissman Pro Bono Endowment	32,743.60	39,068.13	0.00	0.00	39,068.13	701	70116	70116010
F01000871	Zdyrka Children Memorial Scholarship Endowment	20,265.60	32,326.97	0.00	0.00	32,326.97	701	70190	70190001
F01000872	Tom Sweeten Journalism Scholarship Endowment	17,848.00	30,170.34	0.00	0.00	30,170.34	701	70129	70129010
F01000873	Martha Bowen Scholarship Endowment	72,568.27	90,625.24	0.00	0.00	90,625.24	701	70190	70190001
F01000874	Michael James Memorial Engineering Endowment	29,375.40	45,410.10	0.00	0.00	45,410.10	701	70113	70113070
F01000875	Leslie Meredith Williams Scholarship Endowment	12,083.00	19,766.03	0.00	0.00	19,766.03	701	70129	
F01000876	Class of 1992 Law Library Endowment	17,751.72	23,622.95	0.00	0.00	23,622.95	701	70116	70116030
F01000877	Margaret Comelia 'Connie' Rankin Brock Endowment	31,100.00	38,509.55	0.00	0.00	38,509.55	701	70117	70117001
F01000878	Mildred M.Haines & William Elijah Morris Endowment	820,241.60	1,279,640.56	0.00	0.00	1,279,640.56	701	70110	
F01000879	Andrew Charles Robinson Memorial Endowment	46,836.25	60,571.96	0.00	0.00	60,571.96	701	70117	70117001
F01000880	G Samuel Hurst Graduate Fellow Endowment	31,956.69	40,179.47	0.00	0.00	40,179.47	701	70110	70110060
F01000881	Donald G. Hileman Scholarship Quasi-Endowment	17,600.00	25,355.69	0.00	0.00	25,355.69	701	70129	
F01000882	Randall E. Cline Memorial Quasi-Endowment	14,330.00	23,161.99	0.00	0.00	23,161.99	701	70110	70110052
F01000883	Ellen McClung Berry Quasi-Endowment	362,867.65	558,048.97	0.00	0.00	558,048.97	701	70110	70110007
F01000884	Hanes Her Way Women Athletic Scholarship Endowment	30,000.00	49,197.53	0.00	0.00	49,197.53	701	70186	70186200

Account Number	Account Name	11/30/20 Book Value	11/30/20 Market	11/30/20 Market	Liabilities	11/30/20	Total	BE	Coll	Dept
			Value Pooled	Value Separately		Market Value				
F010000885	Lloyd Lawson Thornton Winner Circle Endowment	53,850.00	84,399.06	0.00	0.00	84,399.06	701	70186	70186201	
F010000886	Robert A. Finley Memorial Scholarship Endowment	36,659.00	63,280.09	0.00	0.00	63,280.09	701	70116	70116010	
F010000888	Carl A. Vines, Jr. Scholarship Endowment	17,833.04	25,249.64	0.00	0.00	25,249.64	701	70110		
F010000889	Willis Lincoln Engineering Quasi-Endowment	505,354.08	859,647.41	0.00	0.00	859,647.41	701	70113		
F010000891	Claude A. Tomlinson Scholarship Endowment	16,562.27	28,019.04	0.00	0.00	28,019.04	701	70129	70129010	
F010000892	Women's Athletic General Golf Endowment	352,908.21	560,054.97	0.00	0.00	560,054.97	701	70186	70186225	
F010000893	Evelyn and Jim Claxton Scholarship Quasi-Endowment	77,189.37	124,885.28	0.00	0.00	124,885.28	701	70186	70186215	
F010000894	Bill Johnson Quasi-Endowment	168,466.29	280,592.37	0.00	0.00	280,592.37	701			
F010000895	Richard J. Hincke Scholarship Endowment	32,794.98	45,080.20	0.00	0.00	45,080.20	701	70117	70117001	
F010000896	Ruby McKeel Rives Scholarship Endowment	134,935.06	221,673.47	0.00	0.00	221,673.47	701	70117	70117001	
F010000897	Judy Eller Street Golf Scholarship Endowment	150,000.00	227,259.71	0.00	0.00	227,259.71	701	70186	70186225	
F010000898	ORNL Federal Credit Union Scholarship En	137,000.00	152,042.89	0.00	0.00	152,042.89	701	70190	70190001	
F010000899	Martina Navratilova Women's Athletic Tennis Endow	12,083.00	19,981.09	0.00	0.00	19,981.09	701	70186	70186210	
F010000900	William L. and Frances R. Patterson Endowment	33,346.31	39,796.06	0.00	0.00	39,796.06	701	70113		
F010000901	Betty J Basler Winner Circle Scholarship Endowment	100,411.00	163,914.44	0.00	0.00	163,914.44	701	70186	70186201	
F010000902	Bernie B. and Helen W. Martin Memorial Endowment	22,632.97	30,843.59	0.00	0.00	30,843.59	701	70160	70160010	
F010000903	John J. & Dorothy G. McDow Phi Kappa Phi Endowment	22,294.48	28,802.06	0.00	0.00	28,802.06	701	70190	70190001	
F010000904	Class of 1991 Dana Collier Memorial Endowment	13,191.49	18,764.16	0.00	0.00	18,764.16	701	70116	70116010	
F010000905	Faye Pressnell Layne Memorial Scholarship Endowmnt	87,581.51	127,036.24	0.00	0.00	127,036.24	701	70190	70190001	
F010000906	Robert E. Freeman Endowment	56,485.48	62,823.63	0.00	0.00	62,823.63	701	70110	70110064	
F010000907	Allen & Hoshall, Inc. Faculty Award Endowment	118,440.00	122,082.65	0.00	0.00	122,082.65	701	70113		
F010000908	Clarice and Orville Smith Scholarship Endowment	603,544.12	693,199.86	0.00	0.00	693,199.86	701	70114		
F010000909	Walter Gentry Scholarship Quasi-Endowment	25,265.00	40,035.91	0.00	0.00	40,035.91	701	70113		
F010000910	Electrical & Computer Engineering Quasi-Endowment	69,400.74	78,037.82	0.00	0.00	78,037.82	701	70113	70113040	
F010000911	Oak Ridge Biomedical Fellowship Quasi-Endowment	363,190.31	580,138.72	0.00	0.00	580,138.72	701	70110	70110050	
F010000912	Theresa and Harold Dyer Graduate Nursing Endowment	10,852.50	12,515.76	0.00	0.00	12,515.76	701	70130		
F010000913	Pearl E. and Edward R. Moore Memorial Endowment	67,500.00	79,445.48	0.00	0.00	79,445.48	701	70114	70114020	
F010000914	Tony Torrice Fellowship & Research Award Endowment	26,775.00	36,175.58	0.00	0.00	36,175.58	701	70117	70117001	
F010000915	Robert and Alliene Lay Scholarship Endowment	11,427.45	17,572.47	0.00	0.00	17,572.47	701	70113	70113040	
F010000916	Tennessee Law Review Editing Award Endowment	10,616.23	14,461.57	0.00	0.00	14,461.57	701	70116	70116010	
F010000917	Charles Evans Higdon Leadership Endowment	126,039.70	147,556.84	0.00	0.00	147,556.84	701	70190	70190001	
F010000918	Gladys Glapha Simpson Memorial Endowment	13,451.93	15,861.32	0.00	0.00	15,861.32	701	70190	70190001	
F010000919	John Joseph Graham Scholarship Endowment	47,620.90	53,664.74	0.00	0.00	53,664.74	701	70116	70116010	
F010000920	Wade and Mary Smith Scholarship Endowment	25,000.00	39,321.83	0.00	0.00	39,321.83	701	70113		
F010000921	Paul H. Stelson Fellowship in Physics Endowment	53,355.00	83,564.53	0.00	0.00	83,564.53	701	70110	70110060	
F010000922	James T. and Anne Mae Davis Chappell Endowment	22,295.14	30,598.60	0.00	0.00	30,598.60	701	70110		
F010000923	Law Class of 1993 Scholarship Endowment	11,634.28	15,134.02	0.00	0.00	15,134.02	701	70116	70116010	
F010000924	Derthick, Henley & Wilkerson Architects Endowment	32,548.98	49,370.07	0.00	0.00	49,370.07	701	70127	70127010	
F010000926	Milton M. Klein History Studies Endowment	512,641.51	524,569.01	0.00	0.00	524,569.01	701	70110	70110048	
F010000927	Richard and Donna Fraser Scholarship Endowment	36,097.52	44,159.12	0.00	0.00	44,159.12	701	70186	70186201	

Account Number	Account Name	11/30/20 Market Value Pooled		11/30/20 Market Value Separately		11/30/20 Total			
		11/30/20 Book Value	Assets	Invested Assets	Liabilities	Market Value	BE	Coll	Dept
F010000929	Powell Alumni Engineering Scholarship Endowment	29,100.00	39,832.71	0.00	0.00	39,832.71	701	70113	
F010000931	Amanda (Mandi) Benningfield Memorial Endowment	34,864.43	44,894.87	0.00	0.00	44,894.87	701	70190	70190001
F010000932	Othel and Annemarie F. Stewart Quasi-Endowment	225,984.50	351,706.57	0.00	0.00	351,706.57	701	70117	70117001
F010000933	James A. Spencer Quasi-Endowment	61,410.00	75,941.98	0.00	0.00	75,941.98	701	70110	70110064
F010000934	Claude K. Robertson Quasi-Endowment	28,649.23	45,389.94	0.00	0.00	45,389.94	701		
F010000935	UTK Math Enrichment Quasi-Endowment	364,199.32	377,744.14	0.00	0.00	377,744.14	701	70110	70110052
F010000937	Delta Zeta-A. Benningfield-Amy Tompkins Endowment	14,946.21	20,184.85	0.00	0.00	20,184.85	701	70190	70190001
F010000938	Stewart K. McCroskey Memorial Endowment-Geography	94,201.00	105,520.51	0.00	0.00	105,520.51	701	70110	70110038
F010000939	Harold Phillips Womens Track Scholarship Endowment	53,977.46	60,897.31	0.00	0.00	60,897.31	701	70186	70186215
F010000940	Anna Jean Treece Endowment	53,794.60	64,322.74	0.00	0.00	64,322.74	701	70117	70117040
F010000942	A T & T Endowment in CBER	61,915.46	77,364.81	0.00	0.00	77,364.81	701	70114	70114090
F010000944	William Pettway, Jr Athletic Scholarship Endowment	41,339.58	64,233.43	0.00	0.00	64,233.43	701	70186	
F010000945	Katherine M. Frierson Memorial Endowment	183,612.41	267,012.09	0.00	0.00	267,012.09	701	70190	70190001
F010000946	Kurka Faculty Award Endowment	22,180.48	30,338.71	0.00	0.00	30,338.71	701	70110	70110007
F010000947	W. Hugh Overcash Tax Law Scholarship Endowment	131,573.41	184,705.71	0.00	0.00	184,705.71	701	70116	70116010
F010000948	Robert E. White Scholarship Endowment	514,671.53	785,263.34	0.00	0.00	785,263.34	701	70186	
F010000949	Mr. & Mrs. D. R. Chopra Engineering Endowment	32,000.00	45,501.95	0.00	0.00	45,501.95	701	70113	
F010000950	Jack G. Frazier Scholarship Endowment	25,800.00	31,667.56	0.00	0.00	31,667.56	701	70114	
F010000951	Blanche 'Sal' Vaughn Women's Golf Endowment	27,769.49	40,705.14	0.00	0.00	40,705.14	701	70186	70186225
F010000952	Connie Steele Scholarship Endowment	33,997.69	39,632.41	0.00	0.00	39,632.41	701	70117	70117001
F010000953	Clarence and Marian Brown Theatre Endowment	11,938,104.89	16,492,367.34	0.00	0.00	16,492,367.34	701	70110	70110078
F010000954	Charles E. Jett II Memorial Scholarship Endowment	15,800.00	22,404.42	0.00	0.00	22,404.42	701	70110	
F010000955	Carrol and Diane Sasser Quasi-Endowment	59,000.00	82,030.45	0.00	0.00	82,030.45	701	70186	
F010000956	Melody Sasser Scholarship Quasi-Endowment	59,000.00	82,030.45	0.00	0.00	82,030.45	701	70186	
F010000957	Noah P. and Myrtle C. Rhinehart Quasi-Endowment	271,558.65	278,390.76	0.00	0.00	278,390.76	701	70190	70190001
F010000958	Allen Medal Award Endowment	13,179.82	18,852.69	0.00	0.00	18,852.69	701	70110	70110052
F010000959	William and Margaret Fraser Scholarship Endowment	214,170.94	235,214.67	0.00	0.00	235,214.67	701	70190	70190001
F010000960	Patricia Grubbs Sherwood Scholarship Endowment	97,571.25	104,138.76	0.00	0.00	104,138.76	701	70117	70117001
F010000961	Linda Miller Herbert Endowment	56,560.84	65,005.93	0.00	0.00	65,005.93	701	70140	70140010
F010000962	John W. Davis Scholarship Endowment in Philosophy	10,358.00	16,102.82	0.00	0.00	16,102.82	701	70110	70110056
F010000963	Robert M. Condra Professorship Endowment	283,311.04	338,096.56	0.00	0.00	338,096.56	701	70113	
F010000964	John F. Schrankel Scholarship Endowment	274,035.00	362,945.20	0.00	0.00	362,945.20	701	70116	70116010
F010000965	Judge L. Kirby Matheme Scholarship Endowment	521,562.53	513,466.66	0.00	0.00	513,466.66	701	70116	70116010
F010000966	Dr. Mary Ann Bass Memorial Scholarship Endowment	124,642.46	131,972.29	0.00	0.00	131,972.29	701	70110	70110001
F010000967	Sylvia Hart Nursing Scholarship Endowment	27,266.80	34,622.17	0.00	0.00	34,622.17	701	70130	
F010000968	Dr. Helen B. Watson Women's Basketball Endowment	201,391.37	208,502.26	0.00	0.00	208,502.26	701	70186	70186201
F010000969	Helen Sharp Hakala Scholarship Endowment	366,578.76	390,905.96	0.00	0.00	390,905.96	701	70117	70117001
F010000970	Frankie Ellis Wade Scholarship Endowment	100,686.44	114,268.46	0.00	0.00	114,268.46	701	70116	70116010
F010000971	Ewing Gallery Quasi-Endowment	85,152.50	108,175.57	0.00	0.00	108,175.57	701	70110	70110007
F010000972	William G. McCall Quasi-Endowment	24,501.44	36,493.92	0.00	0.00	36,493.92	701	70110	70110064

Account Number	Account Name	11/30/20 Book Value	11/30/20 Market	11/30/20 Market	Liabilities	11/30/20	Total	BE	Coll	Dept
			Value Pooled	Value Separately		Market Value				
F010000973	Howard H. Lumsden Quasi-Endowment	25,360.00	40,328.68	0.00	0.00	40,328.68	701	70114		
F010000975	Ralph Frost Scholarship Endowment	100,000.00	159,657.12	0.00	0.00	159,657.12	701	70110	70110078	
F010000976	Rel and Wilma Maples Theatre Endowment	296,289.00	473,049.48	0.00	0.00	473,049.48	701	70110	70110078	
F010000977	Tom and Peggy Haynes Olympic Development Endowment	22,613.22	23,686.28	0.00	0.00	23,686.28	701	70186	70186201	
F010000978	John and Patsy Waters Law Endowment	73,072.00	83,689.91	0.00	0.00	83,689.91	701	70116	70116010	
F010000979	Joseph R. Penland Memorial Scholarship Endowment	35,069.48	40,218.32	0.00	0.00	40,218.32	701	70113		
F010000980	George and Louise Zirkle Endowment	13,098.00	13,193.20	0.00	0.00	13,193.20	701	70117	70117001	
F010000981	Spenser Michael Scott Endowment	11,761.10	13,157.45	0.00	0.00	13,157.45	701	70127	70127010	
F010000982	Lowell Blanchard Scholarship Endowment	11,360.00	17,490.92	0.00	0.00	17,490.92	701	70129	70129010	
F010000983	Claire Garland Memorial Scholarship Endowment	19,220.00	26,367.98	0.00	0.00	26,367.98	701	70116	70116010	
F010000984	Sheldon Diesenhouse Memorial Scholarship Endowment	15,030.53	18,758.56	0.00	0.00	18,758.56	701	70116	70116010	
F010000985	Charlotte Greene Athletic Scholarship Endowment	82,356.62	105,446.27	0.00	0.00	105,446.27	701	70186		
F010000986	Center for Entrepreneurial Law Endowment	96,180.66	103,034.86	0.00	0.00	103,034.86	701	70116	70116010	
F010000987	Alex and Candace Richmond Scholarship Endowment	24,476.93	27,476.91	0.00	0.00	27,476.91	701	70190	70190001	
F010000988	Center for Advocacy & Dispute Resolution Endowment	859,583.49	1,000,073.06	0.00	0.00	1,000,073.06	701	70116	70116010	
F010000989	Electrical Engineering Focus on Excellence Endowmt	40,835.02	45,609.41	0.00	0.00	45,609.41	701	70113	70113040	
F010000990	Buford and Beatrice Irwin Scholarship Endowment	56,253.42	88,843.89	0.00	0.00	88,843.89	701	70117	70117001	
F010000991	Beatrice Irwin Endowment	49,696.61	45,496.78	0.00	0.00	45,496.78	701	70117	70117001	
F010000992	Robert Seals Endowment	55,217.63	63,117.14	0.00	0.00	63,117.14	701	70127	70127010	
F010000993	Inez Lovelace & Lavera Lovelace McKenney Endowment	134,731.37	168,072.65	0.00	0.00	168,072.65	701	70117	70117001	
F010000994	Barney Alden Tucker Family Scholarship Endowment	184,380.00	205,119.84	0.00	0.00	205,119.84	701	70111		
F010000995	Art Stolnitz Scholarship Endowment	523,273.77	510,264.37	0.00	0.00	510,264.37	701	70116	70116010	
F010000996	Eastland Family Scholarship Endowment	389,060.25	568,164.55	0.00	0.00	568,164.55	701	70113		
F010000997	UTK Women's Studies Quasi-Endowment	19,477.50	27,470.27	0.00	0.00	27,470.27	701	70110	70110002	
F010000998	C. and A. Kolwyck Law Library Quasi-Endowment	10,000.00	15,505.67	0.00	0.00	15,505.67	701	70116	70116030	
F010000999	C. and A. Kolwyck Memorial Quasi-Endowment	499,023.31	774,151.74	0.00	0.00	774,151.74	701	70116	70116010	
F010001000	Library Employee Development Endowment	20,633.16	26,520.48	0.00	0.00	26,520.48	701	70160	70160010	
F010001001	Janet Fay Breazeale Memorial Scholarship Endowment	20,542.00	31,811.22	0.00	0.00	31,811.22	701	70129	70129010	
F010001002	Margaret and Ben Kimbrough Scholarship Endowment	103,759.25	154,440.11	0.00	0.00	154,440.11	701	70114		
F010001003	Professor James G. (Jimmy) Walls Endowment	27,539.22	35,680.66	0.00	0.00	35,680.66	701	70110	70110040	
F010001004	David Keith Athletic Scholarship Endowment	99,418.30	105,465.04	0.00	0.00	105,465.04	701	70186		
F010001005	Lem and Hilda Keith Women's Athletic Endowment	19,362.16	21,615.66	0.00	0.00	21,615.66	701	70186	70186200	
F010001006	Colonel Bobby L. Cochran Army ROTC Endowment	23,561.06	33,743.48	0.00	0.00	33,743.48	701	70138	70138010	
F010001007	John W. and Janie D. Sitton Library Endowment	26,401.42	32,758.19	0.00	0.00	32,758.19	701	70160	70160010	
F010001008	MiniFIBERS Womens Basketball Enhancement Endowment	35,000.00	55,175.48	0.00	0.00	55,175.48	701	70186	70186201	
F010001009	Judge/Mrs Richard Ford & Sue Ford Harris Endowment	20,350.00	26,327.45	0.00	0.00	26,327.45	701	70116	70116010	
F010001010	Edwin G. & Patsy H. Burdette Fellowship Endowment	467,625.22	489,033.32	0.00	0.00	489,033.32	701	70113	70113030	
F010001011	Harry W. Laughlin, Jr. Memorial Law Endowment	10,100.00	15,609.90	0.00	0.00	15,609.90	701	70116	70116010	
F010001012	Jennie M. Adcock Memorial Scholarship Endowment	31,575.00	49,051.89	0.00	0.00	49,051.89	701	70186	70186210	
F010001013	Alice Ridgway West and Michael J. West Endowment	18,138.93	19,524.99	0.00	0.00	19,524.99	701	70186	70186220	

Account Number	Account Name	11/30/20 Book Value	11/30/20 Market	11/30/20 Market	Liabilities	11/30/20	Total	BE	Coll	Dept
			Value Pooled Assets	Value Separately Invested Assets		Market Value				
F010001014	Frank A. McSpadden Endowment	13,747.53	14,879.90	0.00	0.00	14,879.90	701	70114	70114025	
F010001016	Joseph G. Cook and John L. Sobieski, Jr. Endowment	92,436.30	96,635.33	0.00	0.00	96,635.33	701	70116	70116010	
F010001017	Ethan Beecher and Lois Roark Bridges Endowment	15,844.61	18,639.21	0.00	0.00	18,639.21	701	70117	70117001	
F010001018	Frank H. McClung Museum Endowment	61,658.35	81,950.41	0.00	0.00	81,950.41	701	70101	70101134	
F010001019	Clark Faculty Enrichment Endowment	52,650.00	63,611.06	0.00	0.00	63,611.06	701	70117	70117001	
F010001020	J. P. and Gladys Maples Scholarship Endowment	43,000.00	55,043.18	0.00	0.00	55,043.18	701	70190	70190001	
F010001021	John R. Ray and Nancy S. Ray Fellowship Endowment	43,576.69	48,018.62	0.00	0.00	48,018.62	701	70117	70117001	
F010001022	Robert W. and Mary Lee Vaughan Athletic Endowment	38,436.08	58,458.21	0.00	0.00	58,458.21	701	70186		
F010001023	Ted W. Cook, Jr. Athletic Scholarship Endowment	90,000.00	99,436.02	0.00	0.00	99,436.02	701	70186		
F010001024	Virginia M. Raskin Scholarship Endowment	25,778.42	27,277.55	0.00	0.00	27,277.55	701	70111	70111045	
F010001025	G. Mack and Nancy R. Dove Foundation Endowment	100,000.00	129,004.27	0.00	0.00	129,004.27	701	70114		
F010001026	Microbiology Scholarship Endowment	66,124.46	74,301.92	0.00	0.00	74,301.92	701	70110	70110012	
F010001027	Florence Sanders Jones College Scholars Endowment	35,100.00	52,578.70	0.00	0.00	52,578.70	701	70110		
F010001028	Sally E. Townsend Memorial Scholarship Endowment	63,200.06	68,688.61	0.00	0.00	68,688.61	701	70130		
F010001029	Dr John R Staley, Jr Scholarship Endow	31,027.71	35,803.36	0.00	0.00	35,803.36	701	70110	70110016	
F010001030	Richard and Ann Ray College Scholars Endowment	30,353.70	40,906.74	0.00	0.00	40,906.74	701	70110		
F010001031	Kenwill, Inc. Cartographic Information Ctr Endowment	25,590.99	36,268.45	0.00	0.00	36,268.45	701	70160	70160010	
F010001032	Gleb Mamantov Endowment Fund in Chemistry	195,670.82	214,479.08	0.00	0.00	214,479.08	701	70110	70110024	
F010001034	Mary Helen Byers Faculty Award Endowment	994,588.77	1,019,433.73	0.00	0.00	1,019,433.73	701	70117	70117001	
F010001035	Neal McMeans Memorial Scholarship Endowment	16,975.00	25,408.99	0.00	0.00	25,408.99	701	70190	70190001	
F010001036	Coffman/Aberdeen Athletic Scholarship Endowment	15,650.00	22,368.44	0.00	0.00	22,368.44	701	70186		
F010001037	Dr. June D. Gorski Scholarship Endowment	57,472.36	61,471.32	0.00	0.00	61,471.32	701	70117	70117017	
F010001038	Henry C. Goodrich Endowment	637,321.90	721,338.63	0.00	0.00	721,338.63	701	70113	70113002	
F010001039	Supply Chain Mgmt Learning Partner Endow	294,229.87	311,371.24	0.00	0.00	311,371.24	701	70114	70114045	
F010001040	Ron & Betty Lawson Baseball Scholarship Endowment	104,964.54	120,852.30	0.00	0.00	120,852.30	701	70186	70186015	
F010001041	Imma Fitch Giffels Faculty Enrichment Endowment	37,602.72	55,595.34	0.00	0.00	55,595.34	701	70117	70117001	
F010001042	Henry F., Jr. and Jane L. Bertelkamp Endowment	50,185.31	59,075.50	0.00	0.00	59,075.50	701	70110		
F010001043	Roy L/Stella Marie Jones Memorial Endow	10,150.00	10,757.66	0.00	0.00	10,757.66	701	70190	70190001	
F010001044	William M Bass Endowment for Forensic Anthropology	354,682.73	366,722.30	0.00	0.00	366,722.30	701	70110	70110005	
F010001045	Howard and Ruby Wilkerson Endowment	1,053,825.26	974,398.52	280,000.00	0.00	1,254,398.52	701	70111		
F010001046	Roy A. Wedekind Athletic Scholarship Endowment	23,758.74	34,293.94	0.00	0.00	34,293.94	701	70186		
F010001047	Joel B. and Anne Clements Scholarship Endowment	25,948.60	30,319.27	0.00	0.00	30,319.27	701	70110		
F010001048	Ken Smith Auto Parts, Inc. Athletic Endowment	115,000.00	132,298.62	0.00	0.00	132,298.62	701	70186		
F010001049	Wilma H. Jordan MBA Program Endowment	92,000.00	104,585.29	0.00	0.00	104,585.29	701	70114	70114060	
F010001050	Duke Energy Scholarship Endowment	250,000.00	315,255.85	0.00	0.00	315,255.85	701	70114		
F010001051	William B. Stokely, Jr Foundatn Venture Fund Endow	263,000.00	303,382.18	0.00	0.00	303,382.18	701	70114		
F010001052	Law Class of 1995 Scholarship Endowment	24,928.78	26,630.72	0.00	0.00	26,630.72	701	70116	70116010	
F010001053	Roy L. and Joyce W. Sweeney Scholarship Endowment	15,367.48	20,931.26	0.00	0.00	20,931.26	701	70190	70190001	
F010001054	Paul and Wilma Ziegler Chemistry Endowment	909,851.72	1,259,678.54	0.00	0.00	1,259,678.54	701	70110	70110024	
F010001055	Charles H. Dean, Jr. Scholarship Endowment	62,733.00	87,698.57	0.00	0.00	87,698.57	701	70113		

Account Number	Account Name	11/30/20 Book Value	11/30/20 Market	11/30/20 Market	Liabilities	11/30/20	Total	BE	Coll	Dept
			Value Pooled Assets	Value Separately Invested Assets		Market Value				
F010001056	Check and Ena Neel Scholarship Endowment	34,034.42	36,430.53	0.00	0.00	36,430.53	701	70114		
F010001057	Wm B. Stokely, Jr. Fdn Endowment for Arts/Sciences	400,000.00	480,515.14	0.00	0.00	480,515.14	701	70110		
F010001058	Lucy S. Morgan Library Quasi-Endowment	44,369.79	56,840.36	0.00	0.00	56,840.36	701	70160	70160010	
F010001059	Engineering Faculty Development Quasi-Endowment	72,350.00	103,460.29	0.00	0.00	103,460.29	701	70113		
F010001060	Ruth Buckley Memorial Quasi-Endowment	37,352.12	49,123.39	0.00	0.00	49,123.39	701	70117	70117070	
F010001061	James A and Natalie L Haslam Scholarship Endowment	1,000,000.00	1,077,932.12	0.00	0.00	1,077,932.12	701			
F010001063	UT Athletic Department Employee Endowment	102,843.11	113,475.06	0.00	0.00	113,475.06	701	70186		
F010001064	Georgiana Fry Vines Scholarship Endowment	24,174.50	24,650.44	0.00	0.00	24,650.44	701	70129	70129010	
F010001065	Don W. Byerly Field Camp Scholarship Endowment	67,493.28	72,482.52	0.00	0.00	72,482.52	701	70110	70110040	
F010001066	Betty J. Basler Softball Scholarship Endowment	105,995.00	148,417.48	0.00	0.00	148,417.48	701	70186	70186230	
F010001067	Jim & Natalie Haslam Athletic Endowment	100,054.15	108,562.33	0.00	0.00	108,562.33	701	70186		
F010001068	Buchsbaum Communications Excellence End	25,500.19	27,974.09	0.00	0.00	27,974.09	701	70129	70129005	
F010001069	Kleber E. Dunklin Law Library Endowment	25,583.02	33,197.65	0.00	0.00	33,197.65	701	70116	70116030	
F010001070	Jack and Gemaine Lee Endowment	18,000.00	18,708.60	0.00	0.00	18,708.60	701	70160	70160010	
F010001071	William T Snyder Engineering Scholarship Endowment	25,104.34	30,303.43	0.00	0.00	30,303.43	701	70113		
F010001072	Edwin H. and Elizabeth M. Hammond Endowment	41,698.05	54,799.25	0.00	0.00	54,799.25	701	70110	70110038	
F010001073	Bill & Donna Cobble Geography Enhancement Endowmnt	25,000.00	34,437.85	0.00	0.00	34,437.85	701	70110	70110038	
F010001074	Cobble Germanic and Slavic Languages Endowment	25,235.00	34,728.53	0.00	0.00	34,728.53	701	70110	70110046	
F010001075	Renda Burkhart Scholarship in Acct Endow	23,584.31	27,104.21	0.00	0.00	27,104.21	701	70114	70114005	
F010001076	David & Kathryn White Undergrad Teaching Endowment	21,699.61	25,088.37	0.00	0.00	25,088.37	701	70110		
F010001077	Home Federal Bank of TN Scholarship Endowment	250,000.00	279,971.83	0.00	0.00	279,971.83	701	70114		
F010001078	Charles Edward Clark, III Memorial MBA Endowment	28,376.22	30,218.98	0.00	0.00	30,218.98	701	70114	70114060	
F010001079	Conaway Advertising Endowment	24,207.14	27,264.26	0.00	0.00	27,264.26	701	70129	70129005	
F010001080	Waller Landsen Dortch & Davis Law Endowment	113,015.01	120,229.34	0.00	0.00	120,229.34	701	70116	70116010	
F010001081	Bill and Rena Johnson Endowment	99,008.40	132,854.23	0.00	0.00	132,854.23	701			
F010001082	Katz Family Scholarship Endowment in Law	665,117.30	722,188.75	0.00	0.00	722,188.75	701	70116	70116010	
F010001083	She Is First Athletic Scholarship Endow	121,997.30	140,084.19	0.00	0.00	140,084.19	701	70186	70186200	
F010001084	Lewis N. Houston Athletic Scholarship Endowment	35,346.52	38,611.52	0.00	0.00	38,611.52	701	70186		
F010001085	R. McDonald Gray Scholarship Endowment	33,014.82	43,288.69	0.00	0.00	43,288.69	701	70116	70116010	
F010001086	Jonathan C. Spear Memorial Scholarship Endowment	17,764.69	23,837.52	0.00	0.00	23,837.52	701	70110	70110005	
F010001087	Toby and Brenda McKenzie Athletic Endowment	50,443.36	58,579.60	0.00	0.00	58,579.60	701	70186		
F010001089	Arie L. and Michael T. Nettles Endowment	24,495.14	39,340.32	0.00	0.00	39,340.32	701	70117	70117042	
F010001090	Charles M. Wheeler Quasi-Endowment	22,974.97	30,485.48	0.00	0.00	30,485.48	701	70111	70111033	
F010001092	Howard Family Scholarship Endowment	26,109.13	27,711.52	0.00	0.00	27,711.52	701	70117	70117001	
F010001093	William R. and Sara B. Clark Endowment	100,495.96	110,806.58	0.00	0.00	110,806.58	701	70114		
F010001094	Ellis E. Mayes Award Endowment in Theatre	192,900.14	177,443.46	0.00	0.00	177,443.46	701	70110	70110078	
F010001095	Wallene Threadgill Leek Scholarship Endowment	63,760.68	66,519.35	0.00	0.00	66,519.35	701	70129		
F010001096	Stewart G. and Ann T. Siewert Endowment	37,324.94	41,384.89	0.00	0.00	41,384.89	701	70114	70114005	
F010001097	Ken & Wanda Patton Scholarship/Fellowship Endowmnt	25,685.48	29,425.09	0.00	0.00	29,425.09	701	70114	70114025	
F010001098	Carl F. Maples, Sr. Endowment-Faculty Development	25,579.16	32,011.04	0.00	0.00	32,011.04	701	70127	70127010	

Account Number	Account Name	11/30/20 Book Value	11/30/20 Market	11/30/20 Market	Liabilities	11/30/20	Total	BE	Coll	Dept
			Value Pooled	Value Separately		Market Value				
F010001099	Pershing Yoakley & Associates Endowment	177,062.25	184,456.01	0.00	0.00	184,456.01	701	70114	70114005	
F010001100	Christine Lynch International Travel Endowment	24,755.23	27,456.36	0.00	0.00	27,456.36	701	70127	70127010	
F010001101	George A. Wagoner Graduate Scholarship Endowment	22,659.32	27,119.27	0.00	0.00	27,119.27	701	70114	70114035	
F010001102	Carey and Joan Brown Scholarship Endowment	216,926.36	232,051.12	0.00	0.00	232,051.12	701	70114		
F010001103	Robert & Evelyn Condra Quasi-Endowment	31,953.16	41,587.09	0.00	0.00	41,587.09	701	70113		
F010001104	Arts Council Legacy Quasi-Endowment	25,000.00	29,817.94	0.00	0.00	29,817.94	701	70110	70110007	
F010001105	Elizabeth & Alice Heap Quasi-Endowment	56,955.50	73,831.63	0.00	0.00	73,831.63	701	70190	70190001	
F010001106	Willis English Scholarship Endowment	16,040.37	19,511.35	0.00	0.00	19,511.35	701	70110	70110032	
F010001107	Marvin W/Jean P Mills Memorial Endowment	252,396.34	259,397.13	0.00	0.00	259,397.13	701	70114	70114001	
F010001108	Earl and Mary W. Dunlap Memorial Endowment	223,680.00	287,422.14	0.00	0.00	287,422.14	701	70111		
F010001109	Dr. A. Paul Wishart, Sr. Scholarship Endowment	81,446.67	87,177.10	0.00	0.00	87,177.10	701	70117	70117001	
F010001110	Wesley A/Ida McClurg Mize Quasi-Endowment	46,452.76	56,994.99	0.00	0.00	56,994.99	701	70190	70190001	
F010001111	H. Wayne & Betty B. Hudson Scholarship Endowment	16,634.44	18,206.21	0.00	0.00	18,206.21	701	70129	70129010	
F010001112	Carmen Linkous Moulton Memorial Endowment	47,001.25	49,246.07	0.00	0.00	49,246.07	701	70129	70129025	
F010001113	Herschel & Louise Rynnion Brand Engr Endowment	749,832.04	834,060.70	0.00	0.00	834,060.70	701	70113		
F010001114	J. Eugene & Thelma J. Howard Scholarship Endowment	60,000.00	74,733.55	0.00	0.00	74,733.55	701	70190	70190001	
F010001115	Evelyn Martin Shafer Human Ecology Endowment	217,406.73	223,667.65	0.00	0.00	223,667.65	701	70117	70117001	
F010001116	Jama Frances Howard Scholarship Endowment	12,500.00	13,896.91	0.00	0.00	13,896.91	701	70117	70117001	
F010001117	Manfred & Fern Steinfeld Professorship Endowment	301,013.41	325,116.18	0.00	0.00	325,116.18	701	70110	70110048	
F010001118	Jeff Seymour Memorial Scholarship Endowment	166,309.52	173,930.05	0.00	0.00	173,930.05	701	70114		
F010001119	Endowment for MBA Excellence	223,612.34	232,723.47	0.00	0.00	232,723.47	701	70114	70114060	
F010001120	J. Wallace/Katie Dean Quasi-Endowment	902,515.07	1,136,370.44	0.00	0.00	1,136,370.44	701	70101	70101030	
F010001121	James B/Dora W Wright Quasi-Endowment	1,115,064.41	1,380,873.47	0.00	0.00	1,380,873.47	701			
F010001122	Lary Ratner Scholarship Endowment	33,648.12	39,545.99	0.00	0.00	39,545.99	701	70110		
F010001123	BarberMcMurry Architecture Sch Endow	50,342.02	54,898.84	0.00	0.00	54,898.84	701	70127	70127010	
F010001124	Joel F. Bailey Mechanical Engineering Endowment	76,241.00	83,903.29	0.00	0.00	83,903.29	701	70113	70113070	
F010001125	Eunice Hinkle Biomedical Engineering Endowment	59,363.51	62,049.88	0.00	0.00	62,049.88	701	70113	70113070	
F010001126	Finance Department Enrichment Endowment	166,632.32	172,306.91	0.00	0.00	172,306.91	701	70114	70114025	
F010001128	Flora Belle & Bessie A. Moss Foundation Endowment	31,300.44	34,418.34	0.00	0.00	34,418.34	701	70110		
F010001129	Helen B. Watson Endowment	25,750.00	30,209.74	0.00	0.00	30,209.74	701	70117	70117001	
F010001130	Judge Carl E. Colloms Scholarship Endowment	201,273.58	212,652.32	0.00	0.00	212,652.32	701	70116	70116010	
F010001131	Reeder-Siler Graduate Fellowship Endowment	58,274.00	72,116.38	0.00	0.00	72,116.38	701	70129		
F010001132	E. Terry Cowles Endowment in Accounting	113,612.46	120,222.96	0.00	0.00	120,222.96	701	70114	70114005	
F010001134	Charles and Martha Sprankle Scholarship Endowment	517,414.94	600,260.97	0.00	0.00	600,260.97	701	70113	70113040	
F010001135	Claude G and Howard G Swafford Sch Endow	26,925.73	28,949.85	0.00	0.00	28,949.85	701	70116	70116010	
F010001136	Susan B. Anthony Scholarship Endowment	38,222.06	41,050.03	0.00	0.00	41,050.03	701	70116	70116010	
F010001137	Edward and Louise Cureton Graduate Award Endowment	23,391.87	26,956.37	0.00	0.00	26,956.37	701	70110	70110068	
F010001138	Ruth L. Huenemann Fellowship Endowment	81,316.60	81,636.38	0.00	0.00	81,636.38	701	70117	70117070	
F010001139	Johnnie Rodgers Scholarship Endowment	17,400.00	21,955.30	0.00	0.00	21,955.30	701	70117	70117070	
F010001140	Mr. & Mrs. W. H. Swain Endowment in Education	119,040.00	152,222.45	0.00	0.00	152,222.45	701	70117	70117055	

Account Number	Account Name	11/30/20 Book Value	11/30/20 Market	11/30/20 Market	Liabilities	11/30/20	Total	BE	Coll	Dept
			Value Pooled	Value Separately		Market Value				
F010001141	Harwell Proffitt Endowment in Retailing	26,680.76	30,090.52	0.00	0.00	30,090.52	701	70117	70117040	
F010001142	Joseph O. Fuller Scholarship Endowment	21,360.00	25,806.83	0.00	0.00	25,806.83	701	70190	70190001	
F010001143	Grant C. & Ann H Hansen Crew Scholarship Endowment	26,030.85	28,751.23	0.00	0.00	28,751.23	701	70186	70186235	
F010001144	Patricia Purvis/Kim Purvis Crane Scholar Endowment	26,895.00	28,061.87	0.00	0.00	28,061.87	701	70186	70186200	
F010001145	Felice and Boudleaux Bryant Scholarship Endowment	22,521.43	25,026.90	0.00	0.00	25,026.90	701	70110		
F010001146	Tom & Emily Austin Plant Sci Fellowship Endowment	28,490.00	34,027.20	0.00	0.00	34,027.20	701	70111	70111045	
F010001148	Jimmy and Dee Haslam Endowment	25,624.99	27,425.82	0.00	0.00	27,425.82	701	70114	70114045	
F010001149	Douglas A. & Brenda Home Endowment in Business	299,596.44	325,467.58	0.00	0.00	325,467.58	701	70114		
F010001150	Bohan Advertising Endowment	40,574.99	42,640.19	0.00	0.00	42,640.19	701	70129	70129005	
F010001151	Brian M. Conley Creative Writing Endowment	17,338.09	18,476.96	0.00	0.00	18,476.96	701	70110	70110032	
F010001152	Mary Weaver Sweet Quasi-Endowment	15,000.00	16,803.44	0.00	0.00	16,803.44	701	70160	70160010	
F010001154	Chapman Endowment	137,424.72	161,198.22	0.00	0.00	161,198.22	701	70101	70101134	
F010001155	Judy Flanagan Scholarship Endowment	80,638.78	81,517.37	0.00	0.00	81,517.37	701	70104	70104040	
F010001156	Eleanor W Wilson & Tandy Wilson III End	89,949.67	97,878.33	0.00	0.00	97,878.33	701	70117	70117001	
F010001157	Dr. & Mrs A. H. Lancaster Library Endowment	73,962.56	82,989.49	0.00	0.00	82,989.49	701	70160	70160010	
F010001159	W. R. Clark Endowment	15,000.00	17,820.54	0.00	0.00	17,820.54	701	70111	70111025	
F010001160	Martha Montgomery Ragland Special Programs Endowmt	25,000.00	30,620.44	0.00	0.00	30,620.44	701	70117	70117012	
F010001161	Robert E. Pryor Quasi-Endowment	15,200.00	18,572.70	0.00	0.00	18,572.70	701	70116	70116010	
F010001162	Paul W. (Buddy) Enoch, Jr. Athletic Endowment	38,878.68	40,446.46	0.00	0.00	40,446.46	701	70186		
F010001163	Lindsay & Maples Faculty Endowment in Architecture	20,280.01	21,051.49	0.00	0.00	21,051.49	701	70127	70127010	
F010001164	Golda Moss Scholarship Endowment	49,996.74	61,236.88	0.00	0.00	61,236.88	701	70111	70111045	
F010001165	Judge Robert & Florence Taylor Memorial Endowment	38,641.75	39,601.57	0.00	0.00	39,601.57	701	70116	70116010	
F010001166	Judy and Joe Johnson Scholarship Endowment	123,126.27	144,912.20	0.00	0.00	144,912.20	701	70190	70190001	
F010001167	Urban and Susan Hilger Scholarship Endowment	16,188.37	18,447.12	0.00	0.00	18,447.12	701	70113	70113040	
F010001168	Coca-Cola Minority Scholarship Program Endowment	58,268.00	68,334.37	0.00	0.00	68,334.37	701	70129		
F010001169	Norman Brooks Sayne Scholarship Endowment	25,000.00	28,503.95	0.00	0.00	28,503.95	701	70116	70116010	
F010001170	Stevenson/Stephenson Family Endowment for History	16,391.48	16,327.24	0.00	0.00	16,327.24	701	70110	70110048	
F010001171	John A. Range, M.D. Athletic Quasi-Endowment	172,500.00	175,198.48	0.00	0.00	175,198.48	701	70186		
F010001172	Willis of TN Inc Endowment in Finance	239,425.05	248,607.23	0.00	0.00	248,607.23	701	70114	70114025	
F010001173	Frank Richard Ahlgren Quasi-Endowment	150,000.00	168,172.62	0.00	0.00	168,172.62	701	70129	70129010	
F010001174	Executive-in-Resident Supply Chain Endow	94,287.20	99,664.35	0.00	0.00	99,664.35	701	70114	70114045	
F010001175	Eugene John Barber Graduate Fellowship Endowment	23,348.67	25,534.71	0.00	0.00	25,534.71	701	70110	70110024	
F010001177	BB&T Endowment in Finance	100,096.50	103,161.76	0.00	0.00	103,161.76	701	70114	70114025	
F010001178	Garrett Family Scholarship Quasi-Endowment	223,505.97	420,194.05	0.00	0.00	420,194.05	701	70190	70190001	
F010001179	CSX Corporation Endowment-Logistics/Transportation	135,065.74	140,197.63	0.00	0.00	140,197.63	701	70114	70114045	
F010001180	Kenneth A. Miller Quasi-Endowment	84,426.00	94,485.20	0.00	0.00	94,485.20	701	70101	70101030	
F010001181	Prof Ed Lidvall Alpha Gamma Rho Scholarship Endow	64,781.54	69,334.48	0.00	0.00	69,334.48	701	70111		
F010001182	Glen and Margaret Nicely Scholarship Endowment	240,719.64	232,343.56	0.00	0.00	232,343.56	701	70111		
F010001183	William Coffield Memorial Endowment	10,600.15	11,205.16	0.00	0.00	11,205.16	701	70117	70117042	
F010001184	John D. (Bo) Bohanon Quasi-Endowment	236,663.98	260,314.12	0.00	0.00	260,314.12	701	70114	70114040	

Account Number	Account Name	11/30/20 Book Value	11/30/20 Market	11/30/20 Market	Liabilities	11/30/20	Total	BE	Coll	Dept
			Value Pooled Assets	Value Separately Invested Assets		Market Value				
F010001185	Thomas M.N. and Madeline Kneberg Lewis Endowment	30,836.52	34,186.88	0.00	0.00	34,186.88	701	70110	70110005	
F010001186	Power Plant Dynam Sympos Quasi-Endowment	400,000.00	421,380.67	0.00	0.00	421,380.67	701	70113	70113080	
F010001187	Zack Binkley Memorial Scholarship Endowment	15,000.00	17,395.69	0.00	0.00	17,395.69	701	70129	70129010	
F010001188	W. Bruce and Lois L. Boggan Fellowship Endowment	22,756.14	24,007.15	0.00	0.00	24,007.15	701	70117	70117001	
F010001189	Holt/Howard Broadcasting Scholarship Endowment	89,836.77	98,133.20	0.00	0.00	98,133.20	701	70129	70129010	
F010001190	Bernard King Scholarship Quasi-Endowment	32,500.00	36,407.45	0.00	0.00	36,407.45	701	70129		
F010001191	W. Harold Read Scholarship Endowment	444,929.88	498,293.47	0.00	0.00	498,293.47	701	70114	70114005	
F010001192	Kitty and William Beasley Fellowship Endowment	15,300.00	16,975.34	0.00	0.00	16,975.34	701	70117	70117001	
F010001193	Rose E. Brunner Fellowship Quasi-Endowment	74,686.22	79,759.91	0.00	0.00	79,759.91	701	70190	70190005	
F010001194	John Long Marks Scholarship Endowment	161,962.87	169,688.44	0.00	0.00	169,688.44	701	70111		
F010001195	Ann McGuire Grooms, M.D. Scholarship Endowment	33,835.12	35,178.30	0.00	0.00	35,178.30	701	70117	70117001	
F010001196	Mr. & Mrs. E. D. Shipley Quasi-Endowment	56,899.44	55,903.20	0.00	0.00	55,903.20	701	70113		
F010001197	Steven R. Elliott Scholarship Endowment	26,800.00	28,245.41	0.00	0.00	28,245.41	701	70186	70186200	
F010001198	Barbara H. Hunter & Robert P Hunter, Jr. Endowment	32,300.09	33,023.21	0.00	0.00	33,023.21	701	70114	70114005	
F010001199	Michael Oakley Chase Memorial Scholarship Endowmnt	15,120.26	16,194.02	0.00	0.00	16,194.02	701	70190	70190001	
F010001200	Tennessee Business Education Partners Endowment	255,850.00	265,381.99	0.00	0.00	265,381.99	701	70114		
F010001201	Endowment for Excellence in Education	230,110.36	230,339.69	0.00	0.00	230,339.69	701	70117	70117001	
F010001202	Dr. Robert M. Overholt Athletic Endowment	280,287.41	284,231.01	0.00	0.00	284,231.01	701	70186		
F010001203	NashVol Twins Athletic Scholarship Endowment	174,590.45	177,971.57	0.00	0.00	177,971.57	701	70186		
F010001204	Dr. Richard W. Yoakley Fellowship Endowment	50,550.00	51,712.39	0.00	0.00	51,712.39	701	70117	70117001	
F010001205	Beverly A. & James R. Farrell Volleyball Endowment	40,819.65	41,982.08	0.00	0.00	41,982.08	701	70186	70186220	
F010001206	Proffitt's, Inc Professorship/ Marketing Endowment	250,000.00	270,396.44	0.00	0.00	270,396.44	701	70114	70114040	
F010001208	George Robert Johnson Scholarship Endowment	100,000.00	108,059.70	0.00	0.00	108,059.70	701	70114		
F010001210	Ron Ford Business Scholarship Endowment	118,282.14	121,522.68	0.00	0.00	121,522.68	701	70114	70114016	
F010001212	Cary L. and Eva M. Trail Branch Quasi-Endowment	10,905.44	11,637.27	0.00	0.00	11,637.27	701	70110	70110046	
F010001213	Beth Adair Townsend & Anne Adair Smith Endowment	16,412.48	18,072.14	0.00	0.00	18,072.14	701	70190	70190001	
F010001214	Kefauver-Ragland Scholarship Endowment	5,466.62	5,937.64	0.00	0.00	5,937.64	701	70190	70190001	
F010001215	Kiran Patel Global Lead Scholars Endow	95,000.94	95,720.75	0.00	0.00	95,720.75	701	70114	70114016	
F010001216	Dr. William T. & Cathy H. Youmans Endowment	47,846.97	51,077.67	0.00	0.00	51,077.67	701	70186	70186200	
F010001217	Kathleen and B. Otto Wheeley Endowment	139,593.20	149,789.67	0.00	0.00	149,789.67	701	70101	70101035	
F010001218	Pete and Sami Barile Endowment in Human Ecology	6,457.26	6,641.74	0.00	0.00	6,641.74	701	70117	70117001	
F010001219	William and Patricia Grecco Scholarship Endowment	50,461.91	52,313.11	0.00	0.00	52,313.11	701	70113	70113030	
F010001220	Robert and Molly Milligan Quasi-Endowment	225,473.78	238,469.39	0.00	0.00	238,469.39	701	70117	70117001	
F010001221	Joseph L. and Drucilla L. Knott Endowment	100,000.00	110,395.41	0.00	0.00	110,395.41	701	70111		
F010001222	Donald C. Bogue Engineering Endowment	244,512.75	263,622.58	0.00	0.00	263,622.58	701	70113	70113020	
F010001223	Judith E. and Joseph C. Cook, Jr. Endowment	1,003,926.61	1,039,948.82	0.00	0.00	1,039,948.82	701	70113		
F010001224	Norman Stanley Smith Scholarship Endowment	49,765.88	58,668.54	0.00	0.00	58,668.54	701	70110	70110048	
F010001225	James C Cotham, III Memorial Scholarship Endowment	18,605.00	19,984.74	0.00	0.00	19,984.74	701	70114	70114040	
F010001226	Michael D. Rose MBA Endowment	26,615.59	26,924.04	0.00	0.00	26,924.04	701	70114	70114060	
F010001227	Rachael and Thomas Desmond Endowment	101,101.11	103,409.33	0.00	0.00	103,409.33	701	70114	70114025	

Account Number	Account Name	11/30/20 Market Value Pooled		11/30/20 Market Value Separately		11/30/20 Total			
		Book Value	Assets	Invested Assets	Liabilities	Market Value	BE	Coll	Dept
F010001228	James W. Mitchell Quasi-Endowment	115,125.78	116,836.72	0.00	0.00	116,836.72	701	70190	70190001
F010001229	H. H. Huffines Agricultural Scholarship Endowment	21,552.91	23,394.78	0.00	0.00	23,394.78	701	70111	
F010001230	Hastings Architecture Assoc LLC Sch End	71,158.59	73,503.64	0.00	0.00	73,503.64	701	70127	70127010
F010001231	Sen.Howard H Baker,Jr Student Leadership Endowment	57,000.00	59,843.28	0.00	0.00	59,843.28	701	70102	70102005
F010001232	First Horizon Bank Sch Endowment	380,000.00	401,860.62	0.00	0.00	401,860.62	701	70190	70190001
F010001233	William W. Hawkins Scholarship Endowment	19,379.20	20,641.57	0.00	0.00	20,641.57	701	70116	70116010
F010001234	William M. Leech, Jr. Memorial Endowment	23,825.00	25,915.11	0.00	0.00	25,915.11	701	70116	70116010
F010001235	Charles Jackson Memorial Fellowship Endowment	61,032.04	63,615.37	0.00	0.00	63,615.37	701	70110	70110048
F010001237	Annette Roberson Vestal Endowment	119,620.85	124,955.95	0.00	0.00	124,955.95	701	70190	70190001
F010001238	Millennium Scholarships in Business Endowment	60,426.05	62,008.47	0.00	0.00	62,008.47	701	70114	
F010001239	Vernon Iredell Internatl Relations Award Endowment	20,577.50	22,375.97	0.00	0.00	22,375.97	701	70110	70110064
F010001240	Abraham & Rebecca Solomon & Ida Schwartz Endowment	27,475.00	34,101.84	0.00	0.00	34,101.84	701	70110	70110070
F010001241	Aletha and Clayton Brodine Endowment	1,003,693.40	1,105,382.82	0.00	0.00	1,105,382.82	701	70101	70101134
F010001242	Woodrow W. Overcast Agriculture Endowment	50,000.00	52,510.56	0.00	0.00	52,510.56	701	70111	
F010001243	Hendrickson Arts & Science Quasi-Endowment	333,776.68	333,814.62	0.00	0.00	333,814.62	701	70110	70110001
F010001244	Betty Lynn Hendrickson Quasi-Endowment	283,276.69	285,730.07	0.00	0.00	285,730.07	701	70140	70140010
F010001245	Edwin Watson Bowe Scholarship Endowment	50,000.00	54,027.23	0.00	0.00	54,027.23	701	70110	70110032
F010001246	Mary Lynn Glustoff Memorial Scholarship Endowment	17,958.00	19,237.47	0.00	0.00	19,237.47	701	70110	70110007
F010001247	John C. and Gwen B. Connell Scholarship Endowment	52,000.00	22,710.39	37,250.00	0.00	59,960.39	701	70117	70117001
F010001248	George and Hattie Morris Scholarship Endowment	56,235.93	59,266.43	0.00	0.00	59,266.43	701	70110	
F010001249	Mr. and Mrs. James I. Newsome, Jr. Endowment	165,421.60	169,595.21	0.00	0.00	169,595.21	701	70114	70114045
F010001250	James R. & Nell W. Cunningham Award Endowment	203,780.68	208,243.10	0.00	0.00	208,243.10	701	70116	70116010
F010001251	Jery W. Ogle Memorial Scholarship Endowment	25,592.74	28,336.27	0.00	0.00	28,336.27	701	70114	70114005
F010001252	David and Martha Fine Athletic Endowment	125,369.31	127,439.39	0.00	0.00	127,439.39	701	70186	
F010001253	Bullock, Smith & Partners Scholarship Endowment	57,736.85	59,136.93	0.00	0.00	59,136.93	701	70127	70127010
F010001254	Charlie & Mai Coffey Endowment in Exercise Science	100,000.00	105,021.12	0.00	0.00	105,021.12	701	70117	70117095
F010001255	Dr. Andrew D. Holt Scholarship Endowment/Marketing	111,866.32	111,195.85	0.00	0.00	111,195.85	701	70114	70114040
F010001256	Gary M. and Nan M. Given Scholarship Endowment	117,894.75	120,728.27	0.00	0.00	120,728.27	701		
F010001258	Bette Berggren Bryan Scholarship Endowment	20,000.00	20,787.33	0.00	0.00	20,787.33	701	70110	70110054
F010001260	Estep/Garland Marketing Scholarship Endowment	80,691.96	83,327.73	0.00	0.00	83,327.73	701	70114	70114040
F010001261	Polly Anna Harris Mathematics Scholarshp Endowment	95,035.41	98,071.04	0.00	0.00	98,071.04	701	70110	70110052
F010001262	Coleman/Montle Women's Softball Sch End	36,185.57	38,261.92	0.00	0.00	38,261.92	701	70186	70186230
F010001263	Chuck Thompson Physical Plant Award Endowment	18,090.00	18,705.16	0.00	0.00	18,705.16	701	70172	70172001
F010001264	Andy Kozar Graduate Research Scholarship Endowment	98,007.41	101,804.82	0.00	0.00	101,804.82	701	70117	70117095
F010001265	Gary R. Purcell Scholarship Endowment	48,575.03	50,227.71	0.00	0.00	50,227.71	701	70129	70129025
F010001266	Alf Holmberg Athletic Scholarship Endowment	163,932.93	162,268.02	0.00	0.00	162,268.02	701	70186	70186020
F010001267	Donald Jones Aqueous Geochem Professorsh Endowment	190,395.66	204,073.16	0.00	0.00	204,073.16	701	70110	70110040
F010001268	Christine M. Garcia Scholarship Endowment	22,330.00	23,427.13	0.00	0.00	23,427.13	701	70114	70114040
F010001269	Burlington Masonic Lodge Scholarship Endowment	17,002.00	17,865.69	0.00	0.00	17,865.69	701	70190	70190001
F010001270	John and Darlene Smolik Scholarship Endowment	56,369.78	56,808.49	0.00	0.00	56,808.49	701	70186	

Account Number	Account Name	11/30/20 Book Value	11/30/20 Market	11/30/20 Market	Liabilities	11/30/20	Total	BE	Coll	Dept
			Value Pooled	Value Separately		Market Value	Market Value			
F010001271	Dr. and Mrs. Steve Morton Scholarship Endowment	107,305.59	108,240.99	0.00	0.00	108,240.99	701	70186		
F010001272	VJM Sigmon Athletic Scholarship Endowment	125,297.70	124,944.78	0.00	0.00	124,944.78	701	70186		
F010001273	J Gordon/Elizabeth S Carlson Scholarship Endowment	28,650.77	30,133.72	0.00	0.00	30,133.72	701	70110	70110016	
F010001274	Captain & Mrs. Dan Clements Endowment	117,942.73	124,672.18	0.00	0.00	124,672.18	701	70186		
F010001275	Susan Amanda True Rayborn Scholarship Endowment	202,013.47	198,339.97	0.00	0.00	198,339.97	701	70186		
F010001276	James P. Purdy Athletic Scholarship Endowment	138,797.70	147,007.46	0.00	0.00	147,007.46	701	70186		
F010001277	Markham Athletic Scholarship Endowment	125,297.70	127,433.72	0.00	0.00	127,433.72	701	70186		
F010001278	Truist Bank Professorship Endowment	171,000.00	172,155.52	0.00	0.00	172,155.52	701	70114	70114025	
F010001279	Mary and James A. Crossman Finance Endowment	16,531.68	17,388.23	0.00	0.00	17,388.23	701	70114	70114025	
F010001280	Jacquelyn Orlando DeJonge Professorship Endowment	111,424.61	116,001.63	0.00	0.00	116,001.63	701	70117	70117001	
F010001281	Dan & Libby Morgan Athletic Scholarship Endowment	125,516.36	126,763.60	0.00	0.00	126,763.60	701	70186		
F010001282	Seth M. Rowan Endowment	22,005.78	22,153.53	0.00	0.00	22,153.53	701	70110	70110078	
F010001283	Regions Bank Faculty Scholrship Banking Endowment	160,000.00	161,571.58	0.00	0.00	161,571.58	701	70114	70114025	
F010001284	J. Herbert Bennett Scholarship Endowment	69,111.30	71,182.06	0.00	0.00	71,182.06	701	70111		
F010001285	Peyton Manning Scholarship Quasi-Endowment	3,407,134.00	3,443,750.84	0.00	0.00	3,443,750.84	701	70190	70190001	
F010001286	Darrell Russell Scholarship Endowment	21,815.33	22,442.08	0.00	0.00	22,442.08	701	70127	70127010	
F010001287	William I./Sarah E. Russell Scholarship Endowment	20,155.89	21,116.89	0.00	0.00	21,116.89	701	70190	70190001	
F010001288	William R. Beal Athletic Scholarship Endowment	133,465.16	136,588.22	0.00	0.00	136,588.22	701	70186		
F010001289	ASCE Student Chapter Scholarship Endowment	107,412.78	108,465.14	0.00	0.00	108,465.14	701	70113	70113030	
F010001290	AFG Industries Athletic Scholarship Endowment	125,241.42	127,915.36	0.00	0.00	127,915.36	701	70186		
F010001291	William T. Snyder Music Scholarship Endowment	30,623.60	31,386.87	0.00	0.00	31,386.87	701	70110	70110054	
F010001292	Ericsson-Harlan D. Mills Chair Endowment	1,000,000.00	1,058,044.84	0.00	0.00	1,058,044.84	701	70113	70113040	
F010001293	Howard L. Westbrook Fellowship Endowment	393,061.31	394,883.91	0.00	0.00	394,883.91	701	70110		
F010001294	Eleanor M. Pratt Scholarship Endowment	134,161.39	132,269.23	0.00	0.00	132,269.23	701	70117	70117001	
F010001295	Baptist Hlth System/Fields Family Nursing Endowmnt	27,821.61	29,437.61	0.00	0.00	29,437.61	701	70130		
F010001296	Irene Collier Cheerleader Scholarship Endowment	158,320.42	161,982.95	0.00	0.00	161,982.95	701	70186		
F010001297	Geraldine M. Piper Fellowship Endowment	217,845.45	222,762.71	0.00	0.00	222,762.71	701	70117	70117070	
F010001298	Patricia Snyder Lambda Legal Society Endowment	23,274.82	24,994.75	0.00	0.00	24,994.75	701	70116	70116010	
F010001299	Paul/Marion Miles Library Employee Award Endowment	27,386.90	27,379.22	0.00	0.00	27,379.22	701	70160	70160010	
F010001300	Scholarship Appreciation Scholarship Endowment	103,352.55	109,351.63	0.00	0.00	109,351.63	701	70111		
F010001301	Faye Miller Bush/Ruth Miller Scholarship Endowment	100,000.00	112,005.66	0.00	0.00	112,005.66	701	70111		
F010001302	Dr. Marija Petrovska Scholarship Endowment	382,832.18	392,088.06	0.00	0.00	392,088.06	701	70190	70190001	
F010001303	James/Neil Cunningham Teaching Award Endowment	208,888.58	226,401.19	0.00	0.00	226,401.19	701	70110		
F010001304	David/Janis Fite Scholarship Endowment	100,000.00	107,378.58	0.00	0.00	107,378.58	701	70127	70127010	
F010001305	McInnis Endowment For Teacher Education	30,024.44	31,287.19	0.00	0.00	31,287.19	701	70117	70117001	
F010001306	Bank of America Fac Leadership Awd Endow	163,306.81	164,987.07	0.00	0.00	164,987.07	701	70114		
F010001307	Bank of America Technology Endowment in Finance	250,000.00	254,674.43	0.00	0.00	254,674.43	701	70114	70114025	
F010001308	A. David Martin Invest Mgmt Scholarship Endowment	26,974.60	29,360.33	0.00	0.00	29,360.33	701	70114	70114025	
F010001309	Bank of America Student Leadership Award Endowment	93,288.18	93,714.37	0.00	0.00	93,714.37	701	70114		
F010001310	Nursing Education Quasi-Endowment	32,624.10	34,994.41	0.00	0.00	34,994.41	701	70130		

Account Number	Account Name	11/30/20 Book Value	11/30/20 Market	11/30/20 Market	Liabilities	11/30/20	Total	BE	Coll	Dept
			Value Pooled Assets	Value Separately Invested Assets		Market Value				
F010001311	Kenneth/Blaire Mossman Faculty Chair End	4,287,381.79	4,098,467.32	0.00	0.00	4,098,467.32	701	70110		
F010001312	Kenneth Curry Professorship Endowment	191,464.05	215,846.26	0.00	0.00	215,846.26	701	70110	70110032	
F010001313	Deloitte LLP Professorship Endowment	575,847.55	590,214.39	0.00	0.00	590,214.39	701	70114	70114005	
F010001314	Rhoda and Talmage Maner Scholarship Endowment	15,848.87	16,238.13	0.00	0.00	16,238.13	701	70127	70127010	
F010001315	Kenneth E./Christine M. Edds Scholarship Endowment	456,166.72	485,247.92	0.00	0.00	485,247.92	701	70111	70111025	
F010001316	Dr. Ray Wells Memorial Scholarship Endowment	36,061.86	37,848.69	0.00	0.00	37,848.69	701	70111	70111042	
F010001317	Robert Blain Walker Memorial Scholarship Endowment	24,123.28	24,544.47	0.00	0.00	24,544.47	701	70190	70190001	
F010001318	Botany Excellence Quasi-Endowment	20,700.00	21,159.87	0.00	0.00	21,159.87	701	70110	70110080	
F010001319	Martha D. Howard Memorial Scholarship Endowment	105,542.36	107,613.39	0.00	0.00	107,613.39	701	70190	70190001	
F010001320	Mattie S. Dunn Memorial Scholarship Endowment	108,292.36	110,499.84	0.00	0.00	110,499.84	701	70190	70190001	
F010001321	James L. Howard Scholarship Endowment	98,953.19	100,697.28	0.00	0.00	100,697.28	701	70190	70190001	
F010001322	James L. & Martha D. Howard Scholarship Endowment	104,867.37	106,904.91	0.00	0.00	106,904.91	701	70190	70190001	
F010001323	David V. & Hortense G.Howard Scholarship Endowment	98,953.19	100,697.28	0.00	0.00	100,697.28	701	70113		
F010001324	Isaac B. Howard Memorial Scholarship Endowment	98,953.19	100,697.28	0.00	0.00	100,697.28	701	70113		
F010001325	Allie Mae Howard Robinson Scholarship Endowment	98,953.19	100,697.28	0.00	0.00	100,697.28	701	70113		
F010001326	James Dunn Howard Memorial Scholarship Endowment	98,953.19	100,697.28	0.00	0.00	100,697.28	701	70113		
F010001327	Janie Howard Memorial Scholarship Endowment	98,953.19	100,697.28	0.00	0.00	100,697.28	701	70113		
F010001328	George Wesley Howard Memorial Scholarship Endowmnt	98,953.19	100,697.28	0.00	0.00	100,697.28	701	70113		
F010001329	M. Dale McCulloch Athletic Scholarship Endowment	125,000.00	125,685.94	0.00	0.00	125,685.94	701	70186		
F010001330	Charles M. Welch Athletic Scholarship Endowment	125,309.64	129,696.15	0.00	0.00	129,696.15	701	70186		
F010001331	Jones Brothers,Inc. Athletic Scholarship Endowment	125,000.00	125,685.94	0.00	0.00	125,685.94	701	70186		
F010001332	Abraham A/Pamela L Kaufman Quasi-Endowmnt	100,000.00	101,474.38	0.00	0.00	101,474.38	701	70190	70190001	
F010001333	Margaret Burke Emmett/John Wells Wachter Endowment	131,326.00	132,407.81	0.00	0.00	132,407.81	701	70186	70186200	
F010001334	Steve and Kaye Maynard Scholarship Endowment	76,305.40	77,346.22	0.00	0.00	77,346.22	701	70186	70186201	
F010001335	Colonel Jack K Westbrook ROTC Scholarship Endowmnt	23,317.78	24,510.11	0.00	0.00	24,510.11	701	70139	70139010	
F010001337	Roy/Patsy Johnston Athletic Scholarship Endowment	128,044.66	131,624.88	0.00	0.00	131,624.88	701	70186		
F010001338	Joanne and James B. Ford Endowment in Business	15,348.75	16,088.83	0.00	0.00	16,088.83	701	70114		
F010001339	Daniel Stuart Humphreys Athletic Endowment	50,408.66	52,432.70	0.00	0.00	52,432.70	701	70186		
F010001340	Fred R. Lawson Athletic Scholarship Endowment	139,500.00	133,651.04	0.00	0.00	133,651.04	701	70186		
F010001341	Tom/Brenda Mentzer Endowment-Marketing & Logistics	224,120.92	242,856.77	0.00	0.00	242,856.77	701	70114	70114045	
F010001342	Betty Jo McAfee Greene Nursing Quasi-Endowment	25,000.00	24,754.30	0.00	0.00	24,754.30	701	70130		
F010001343	Elise Roby Yanders Marketing Scholarship Endowment	17,904.44	17,877.73	0.00	0.00	17,877.73	701	70114	70114040	
F010001344	Paul L. Soper Professorship Endowment	114,120.47	120,521.17	0.00	0.00	120,521.17	701	70110	70110078	
F010001345	W. W. & Robert T. Kennerly Athletic Endowment	119,273.66	125,162.49	0.00	0.00	125,162.49	701	70186		
F010001346	Albert Rapp Memorial Scholarship Endowment	23,780.62	24,891.70	0.00	0.00	24,891.70	701	70110	70110028	
F010001347	Will Pugh Family Scholarship Endowment	72,405.01	71,744.69	0.00	0.00	71,744.69	701	70114	70114005	
F010001348	Georgia Willi/Robert W. Roussin Athletic Endowment	100,942.00	100,287.00	0.00	0.00	100,287.00	701	70186	70186200	
F010001349	Robert W. Gilbert and Judy S. Halterman Endowment	20,351.43	21,487.81	0.00	0.00	21,487.81	701	70190	70190001	
F010001350	Alan K. Thompson Endowment	50,233.85	52,560.43	0.00	0.00	52,560.43	701	70190	70190001	
F010001351	Carl McNabb Runnion Memorial Scholarship Endowment	70,179.02	73,413.72	0.00	0.00	73,413.72	701	70114		

Account Number	Account Name	11/30/20 Book Value	11/30/20 Market	11/30/20 Market	Liabilities	11/30/20 Total	BE	Coll	Dept
			Value Pooled Assets	Value Separately Invested Assets		Market Value			
F010001352	Edwin 'Pete' Patton Memorial Endowment	30,450.00	31,525.54	0.00	0.00	31,525.54	701	70114	70114045
F010001353	Emmett W. & Lucille K. Dunn Scholarship Endowment	26,211.00	27,209.34	0.00	0.00	27,209.34	701	70113	70113030
F010001354	Charles Weaver Engineering and Band Endowment	16,700.00	17,458.56	0.00	0.00	17,458.56	701	70113	
F010001355	Toby and Brenda McKenzie Professorship Endowment	697,507.02	752,794.72	0.00	0.00	752,794.72	701	70114	
F010001356	McKenzie Scholars Endowment	162,078.05	172,120.55	0.00	0.00	172,120.55	701	70190	70190001
F010001357	Lillie Frank Fitzgerald Scholarship Endowment	303,493.04	329,380.45	0.00	0.00	329,380.45	701	70117	70117001
F010001358	Gonzalez Family Endowment for the IEEE	15,000.00	15,730.82	0.00	0.00	15,730.82	701	70113	70113040
F010001359	The Bay Family Athletic Scholarship Endowment	125,234.64	126,378.44	0.00	0.00	126,378.44	701	70186	
F010001360	Gary Mathews Athletic Scholarship Endowment	125,254.87	117,850.04	0.00	0.00	117,850.04	701	70186	
F010001361	Michael & Rebecca Evans Athletic Scholarship Endow	27,500.00	27,631.92	0.00	0.00	27,631.92	701	70186	
F010001362	W. C. Keyt Athletic Scholarship Endowment	125,537.52	125,357.40	0.00	0.00	125,357.40	701	70186	
F010001363	Robert C & Judy R McMahan Athletic Endowment	125,086.98	126,580.85	0.00	0.00	126,580.85	701	70186	
F010001364	James Harlan Thomas Women's Soccer Endowment	100,636.94	92,810.27	0.00	0.00	92,810.27	701	70186	70186240
F010001365	Mary Ella Wallace Scholarship Endowment	1,154,287.51	1,138,729.95	0.00	0.00	1,138,729.95	701	70186	70186220
F010001366	Bryan Blalock Athletic Scholarship Endowment	364,800.00	364,539.01	0.00	0.00	364,539.01	701	70186	
F010001367	Hassell Scholarship Quasi-Endowment	47,361.42	47,153.76	0.00	0.00	47,153.76	701	70111	
F010001368	Patrick L./Deborah N. Martin Scholarship Endowment	40,000.00	40,757.35	0.00	0.00	40,757.35	701	70186	70186215
F010001369	William Lea McDonald, Jr. Scholarship Endowment	125,126.83	127,823.23	0.00	0.00	127,823.23	701	70186	
F010001370	Susan B. Devitt National Moot Court Award Endowmnt	31,831.06	31,566.90	0.00	0.00	31,566.90	701	70116	70116010
F010001371	W. Sherman Kouns Memorial Endowment	107,860.59	100,258.35	0.00	0.00	100,258.35	701	70110	70110016
F010001372	Nancy McClary & Lewis W. McAllister Endowment	24,827.02	25,335.91	0.00	0.00	25,335.91	701	70117	70117001
F010001373	Perry Scholarship Endowment	24,944.55	25,908.71	0.00	0.00	25,908.71	701	70114	70114025
F010001374	FMA of Greater Knoxville Fellowship Endowment	30,578.94	30,814.69	0.00	0.00	30,814.69	701	70114	70114025
F010001375	Bruce C. and Cleo G. Cox Scholarship Endowment	400,000.00	406,413.84	0.00	0.00	406,413.84	701	70111	70111025
F010001376	C. B. Harrison, Sr. Scholarship Endowment	24,000.00	24,250.66	0.00	0.00	24,250.66	701	70190	70190001
F010001377	Mr. and Mrs.Robert E. Butler Scholarship Endowment	125,182.65	116,097.80	0.00	0.00	116,097.80	701	70186	
F010001378	Spencer Brown Humphreys Scholarship Endowment	38,608.28	40,493.76	0.00	0.00	40,493.76	701	70186	
F010001379	John R./Charlotte H. Israel Scholarship Endowment	165,324.35	164,983.68	0.00	0.00	164,983.68	701	70186	
F010001380	Pratt Athletic Scholarship Endowment	125,324.35	125,058.14	0.00	0.00	125,058.14	701	70186	
F010001381	Richard Mark Foster Family Scholarship Endowment	125,324.35	123,489.90	0.00	0.00	123,489.90	701	70186	
F010001382	John E./Mary Poitevent Redwine Memorial Endowment	80,101.31	81,158.19	0.00	0.00	81,158.19	701	70113	
F010001383	Jack Brewer Athletic Scholarship Endowment	118,571.43	121,800.63	0.00	0.00	121,800.63	701	70186	
F010001384	Dr. J. Don Brock Engineering Endowment	596,078.25	614,241.69	0.00	0.00	614,241.69	701	70113	
F010001385	Forrest W. Lacey Scholarship Endowment	70,120.00	71,630.54	0.00	0.00	71,630.54	701	70116	70116010
F010001386	Fred Smith Vreeland Scholarship Endowment	26,109.97	34,640.85	0.00	0.00	34,640.85	701	70113	70113040
F010001387	Helen Bickford Vreeland Scholarship Endowment	26,109.96	34,640.84	0.00	0.00	34,640.84	701	70127	70127010
F010001388	Sam J. McAllester Athletic Scholarship Endowment	52,225.00	55,126.02	0.00	0.00	55,126.02	701	70186	
F010001389	Marilyn and Robert A. Jake Scholarship Endowment	70,561.58	71,677.94	0.00	0.00	71,677.94	701	70186	70186230
F010001390	William E. Mitchell, M.D. Memorial Endowment	21,746.30	21,739.31	0.00	0.00	21,739.31	701	70190	70190001
F010001391	Air Force ROTC Detachment 800 Alumni Assoc Endowmt	37,403.72	38,539.55	0.00	0.00	38,539.55	701	70139	70139010

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			Value Pooled	Value Separately		Market Value				
F010001392	Mark Lee McCormack Scholarship Endowment	29,306.00	29,400.17	0.00	0.00	29,400.17	701	70190	70190001	
F010001394	Charles Weaver Memorial Scholarship Endowment	27,664.16	28,227.72	0.00	0.00	28,227.72	701	70113	70113040	
F010001395	Kenneth E Boring Civil Engr Co-operative Endowment	250,000.00	256,703.53	0.00	0.00	256,703.53	701	70113		
F010001396	Tracy & Debbie Dobbs Athletic Scholarship Endowment	117,112.90	122,120.59	0.00	0.00	122,120.59	701	70186		
F010001397	Hassie Stiner Scholarship Endowment	84,272.00	87,039.45	0.00	0.00	87,039.45	701	70138	70138010	
F010001399	Arthur and Nellie Hord Memorial Endowment	50,000.00	51,278.74	0.00	0.00	51,278.74	701	70190	70190001	
F010001400	Montgomery-Howard Quasi-Endowment	29,255.00	26,521.79	0.00	0.00	26,521.79	701	70129		
F010001401	Julian and Virginia Harriss Scholarship Endowment	23,961.73	23,468.77	0.00	0.00	23,468.77	701	70129	70129005	
F010001402	Templeton Athletic Scholarship Endowment	126,323.27	133,153.37	0.00	0.00	133,153.37	701	70186		
F010001403	W. W. & Lucille D. Kennerty Scholarship Endowment	49,100.92	49,231.85	0.00	0.00	49,231.85	701	70116	70116010	
F010001404	Kent Withers, Jr. Golf Scholarship Endowment	140,025.00	137,293.41	0.00	0.00	137,293.41	701	70186	70186025	
F010001405	Moore Athletic Scholarship Endowment	124,396.19	128,701.58	0.00	0.00	128,701.58	701	70186		
F010001406	Forrest L. Preston Athletic Scholarship Endowment	50,000.00	50,027.73	0.00	0.00	50,027.73	701	70186		
F010001407	William H Suddarth Athletic Scholarship Endowment	140,411.83	143,419.96	0.00	0.00	143,419.96	701	70186		
F010001408	Schaefer Family Athletic Scholarship Endowment	125,273.27	124,758.24	0.00	0.00	124,758.24	701	70186		
F010001409	Colonel John Wallace Page Quasi-Endowment	25,000.00	23,439.00	0.00	0.00	23,439.00	701	70114		
F010001410	Knoxville Garden Club/Emily Bruner Endowment	41,535.00	42,141.11	0.00	0.00	42,141.11	701	70111	70111045	
F010001411	Mary Lu Bodkin Parks/Robert G. Parks, Jr. Endowment	272,133.64	275,891.24	0.00	0.00	275,891.24	701	70114	70114040	
F010001412	Paine Scholarship Endowment	62,524.37	63,273.87	0.00	0.00	63,273.87	701	70117	70117001	
F010001413	Judy Cowan Women's Athletic Scholarship Endowment	100,000.00	98,288.21	0.00	0.00	98,288.21	701	70186	70186200	
F010001414	The Viar Family Athletic Scholarship Endowment	130,273.27	134,401.15	0.00	0.00	134,401.15	701	70186		
F010001415	The Ray Family Athletic Scholarship Endowment	220,773.27	221,627.17	0.00	0.00	221,627.17	701	70186		
F010001416	Carolyn C/Larry G Templeton Scholarship Endowment	20,116.60	21,416.39	0.00	0.00	21,416.39	701	70186	70186240	
F010001417	Sam Burge Nursing Scholarship Endowment	10,000.00	15,641.32	0.00	0.00	15,641.32	701	70130		
F010001418	Judith D. Webster Library Quasi-Endowment	30,476.00	30,600.54	0.00	0.00	30,600.54	701	70160	70160010	
F010001419	Gary and Joretta Schneider Scholarship Endowment	26,325.00	28,508.20	0.00	0.00	28,508.20	701	70111		
F010001420	Harlan D. & Luella C. Mills Scholarship Endowment	51,659.24	54,109.52	0.00	0.00	54,109.52	701	70113	70113040	
F010001421	W. Allen Separk Professorship of Law Endowment	420,414.12	430,238.46	0.00	0.00	430,238.46	701	70116	70116010	
F010001422	George Sampson Family Scholarship Endowment	321,692.14	319,910.97	0.00	0.00	319,910.97	701	70186		
F010001424	John W. Campbell & Cecil M. Campbell Endowment	35,875.00	35,428.72	0.00	0.00	35,428.72	701	70114	70114005	
F010001426	Rody Thompson Scholarship Endowment	30,188.17	30,810.97	0.00	0.00	30,810.97	701	70140	70140010	
F010001427	Susan Dillard Executive in Residence Endowment	77,308.33	79,228.77	0.00	0.00	79,228.77	701	70117	70117040	
F010001428	D. Frank Holtman Microbiology Scholarship Endowment	40,745.93	42,004.11	0.00	0.00	42,004.11	701	70110	70110012	
F010001429	Dr. Barbara M. Reid Minority Fellowship Endowment	19,722.95	20,679.19	0.00	0.00	20,679.19	701	70130		
F010001430	Judge Carey E. Garrett Scholarship Endowment	40,000.00	40,314.67	0.00	0.00	40,314.67	701	70140	70140010	
F010001431	Alcoa Way Optimist Club Scholarship Endowment	38,700.00	39,630.02	0.00	0.00	39,630.02	701	70190	70190001	
F010001432	College of Architecture and Design Endowment	164,877.03	176,920.89	0.00	0.00	176,920.89	701	70127	70127010	
F010001433	Law Class of 1999 Scholarship Endowment	15,475.00	15,991.15	0.00	0.00	15,991.15	701	70116	70116010	
F010001434	Nancy Gore Hunger Endowment	21,187.09	21,788.46	0.00	0.00	21,788.46	701	70110	70110011	
F010001435	Engage Enrichment Endowment	436,663.09	451,456.21	0.00	0.00	451,456.21	701	70113		

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			Value Pooled Assets	Value Separately Invested Assets		Market Value			
F010001436	Christopher Grabenstein Advertising Endowment	34,723.47	34,151.64	0.00	0.00	34,151.64	701	70129	70129005
F010001437	Dorothy Dring Smutz Scholarship Endowment	24,182.81	24,106.54	0.00	0.00	24,106.54	701	70110	70110054
F010001438	Woolf McClane Bright Allen Carpenter Prof Endowmnt	326,979.35	338,810.70	0.00	0.00	338,810.70	701	70116	70116010
F010001439	Pi Beta Phi Childrens/Young Adult Lit En	27,483.01	28,086.84	0.00	0.00	28,086.84	701	70117	70117055
F010001440	Edith Smith Stevens Quasi-Endowment	11,571.12	11,157.40	0.00	0.00	11,157.40	701	70117	70117001
F010001441	Walter Lee & Mary Morris Family Endowment	31,534.79	31,608.22	0.00	0.00	31,608.22	701	70186	
F010001442	The Smolik Family Athletic Scholarship Endowment	30,146.52	28,901.19	0.00	0.00	28,901.19	701	70186	70186215
F010001443	Joel A. Katz Professorship Endowment	279,247.83	285,895.17	0.00	0.00	285,895.17	701	70116	70116010
F010001444	David C. Allen Graduate Scholarship Endowment	199,900.00	205,622.70	0.00	0.00	205,622.70	701	70186	70186001
F010001445	Mildred M. Haines/William E. Morris Library Endow	245,479.44	245,502.40	0.00	0.00	245,502.40	701	70160	70160010
F010001446	George E./Alice H. Harrison Scholarship Endowment	347,438.20	335,389.39	0.00	0.00	335,389.39	701	70190	70190001
F010001447	Charles Bryan Blalock Memorial Scholarship Endowmt	28,250.00	28,288.18	0.00	0.00	28,288.18	701	70113	70113030
F010001448	Margaret Heins Laning/Jack Laning Nursing Endowmnt	25,000.32	25,662.02	0.00	0.00	25,662.02	701	70130	
F010001449	Jerry H. Whitener Scholarship Endowment	47,256.90	46,575.86	0.00	0.00	46,575.86	701	70129	
F010001450	Bobby Beard Scholarship Endowment in Marketing	71,226.17	73,663.95	0.00	0.00	73,663.95	701	70114	70114040
F010001451	Alton E. Blakley, Jr. Scholarship Endowment	125,264.29	134,032.63	0.00	0.00	134,032.63	701	70186	
F010001452	Lloyd Duff Warren Livestock Judging Team Endowment	181,429.91	193,064.64	0.00	0.00	193,064.64	701	70111	70111025
F010001453	Warren Slagle Accounting Day Endowment	219,563.60	209,537.43	0.00	0.00	209,537.43	701	70114	70114005
F010001454	Lojac Athletic Scholarship Endowment	125,000.00	122,208.91	0.00	0.00	122,208.91	701	70186	
F010001455	Millard L. Myers Scholarship Endowment	49,008.31	46,548.46	0.00	0.00	46,548.46	701	70113	
F010001456	Phillip Fulmer Scholarship Quasi-Endowment	59,140.00	51,273.67	0.00	0.00	51,273.67	701	70186	
F010001457	Social Work Quasi-Endowment	18,825.00	16,681.89	0.00	0.00	16,681.89	701	70140	70140010
F010001458	William W. Aydelott Memorial Scholarship Endowment	18,613.36	18,700.94	0.00	0.00	18,700.94	701	70113	70113030
F010001459	William J. and Lucille Field Award Endowment	74,228.71	74,162.51	0.00	0.00	74,162.51	701	70117	70117042
F010001460	J. Cary Brossman Memorial Scholarship Endowment	28,545.92	28,496.39	0.00	0.00	28,496.39	701	70127	70127010
F010001461	Michelle & Kevin Clayton MBA Fellowship Endowment	25,629.09	26,693.39	0.00	0.00	26,693.39	701	70114	70114025
F010001462	Joan and Neal Allen Scholarship Endowment	633,022.35	618,173.54	0.00	0.00	618,173.54	701	70190	70190001
F010001463	Russell N./Bobbie J. Bull Scholarship Endowment	17,800.78	18,438.68	0.00	0.00	18,438.68	701	70111	70111033
F010001464	Nashville Area Home Economics Scholarship Endowmnt	44,470.00	44,598.12	0.00	0.00	44,598.12	701	70117	70117001
F010001465	Ernest F. Felice/Alan C. Davido Scholarship Endow	15,079.09	15,108.02	0.00	0.00	15,108.02	701	70190	70190001
F010001466	Herbert G./Lillian C. Duggan Scholarship Endowment	2,064,845.36	2,003,083.04	0.00	0.00	2,003,083.04	701	70113	
F010001467	Howard & Ruby Wilkerson College of Ag Endowment	1,734,045.75	1,747,425.48	0.00	0.00	1,747,425.48	701	70111	
F010001468	J. Harrison/Robbie C. Livingston Professor Endowmt	250,185.00	237,122.14	0.00	0.00	237,122.14	701	70110	70110038
F010001469	Franz/Myers Family Library Endowment	115,906.11	131,052.48	0.00	0.00	131,052.48	701	70160	70160010
F010001470	Bruce Painter/Eva Woody Seaton Fellowship Endowmnt	423,324.82	491,813.53	0.00	0.00	491,813.53	701	70190	70190005
F010001471	Chris Abbay Women's Athletics Scholarship Endowmnt	26,678.93	27,739.49	0.00	0.00	27,739.49	701	70186	70186200
F010001472	Knoxville Neonatal Associates Nursing Endowment	25,740.08	26,985.03	0.00	0.00	26,985.03	701	70130	
F010001473	Jery Coker Jazz Scholarship Endowment	54,459.02	54,053.96	0.00	0.00	54,053.96	701	70110	70110054
F010001474	Dura-Line Corporation Athletic Scholarship Endowmt	60,000.00	62,706.90	0.00	0.00	62,706.90	701	70186	
F010001475	United Rentals Athletic Scholarship Endowment	15,000.00	14,373.93	0.00	0.00	14,373.93	701	70186	

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F010001476	Cokkinias Graduate Fellowship Endowment	39,820.19	41,578.17	0.00	0.00	41,578.17	701	70110	70110011	
F010001477	Mary Louise Henbest Memorial Quasi-Endowment	50,025.00	42,742.89	0.00	0.00	42,742.89	701	70110	70110028	
F010001478	James and Catherine Ralston Family Endowment	225,880.00	214,720.58	0.00	0.00	214,720.58	701	70110	70110038	
F010001479	Robert E. Dowden Scholarship Endowment	15,444.09	15,528.32	0.00	0.00	15,528.32	701	70190	70190001	
F010001480	Gladys A. Million Scholarship Endowment	107,973.82	101,535.65	3,000.00	0.00	104,535.65	701	70117	70117001	
F010001481	Martin T. Katzman Family Endowment	15,628.66	15,572.12	0.00	0.00	15,572.12	701	70110	70110040	
F010001482	Ula Love Doughty Theatre Endowment	401,708.78	372,923.06	0.00	0.00	372,923.06	701	70110	70110078	
F010001483	Paul J. Pinckney Scholarship Endowment	85,411.67	88,432.77	0.00	0.00	88,432.77	701	70110	70110048	
F010001484	George & Nancy Killebrew Scholarship Endowment	50,767.09	48,043.01	0.00	0.00	48,043.01	701		70186	
F010001485	Institute of Geotechnology Endowment	25,024.50	24,249.57	0.00	0.00	24,249.57	701	70113	70113030	
F010001486	Louis Green Athletic Scholarship Endowment	150,000.00	151,202.18	0.00	0.00	151,202.18	701		70186	
F010001487	M. Stephen/Chris M. Brandon Scholarship Endowment	134,405.27	136,978.52	0.00	0.00	136,978.52	701		70186	
F010001488	Torchbearer 2000 Scholarship Endowment	760,458.31	777,945.79	0.00	0.00	777,945.79	701	70190	70190001	
F010001489	G. Samuel and Betty P. Hurst Scholarship Endowment	24,400.00	24,498.24	0.00	0.00	24,498.24	701	70110	70110060	
F010001490	Dorothy and Rufus Ritchie Scholarship Endowment	90,131.50	105,210.76	0.00	0.00	105,210.76	701	70110	70110060	
F010001491	Kim J. and Richard D. Fletcher Business Endowment	34,230.72	33,270.95	0.00	0.00	33,270.95	701		70114	
F010001492	Bearden Lions Club Endowment	489,518.24	471,084.89	0.00	0.00	471,084.89	701	70102	70102005	
F010001494	Teresa Maples Melton Memorial Scholarship Endowmnt	15,005.00	14,506.07	0.00	0.00	14,506.07	701	70190	70190001	
F010001495	Knowling Family Athletic Scholarship Endowment	158,500.00	166,467.32	0.00	0.00	166,467.32	701		70186	
F010001496	John Stokely Athletic Scholarship Endowment	25,000.00	24,871.70	0.00	0.00	24,871.70	701		70186	
F010001497	Elmer L. Stewart Law Quasi-Endowment	100,000.00	88,180.26	0.00	0.00	88,180.26	701	70116	70116010	
F010001498	Clifton M. Jones Campus Leadership Quasi-Endowment	114,677.78	104,901.44	0.00	0.00	104,901.44	701	70102	70102005	
F010001500	Troy C. Trotter Distinguished Lectureship Endowmnt	20,652.36	20,861.65	0.00	0.00	20,861.65	701	70113	70113020	
F010001501	Volunteer of the Year Scholarship Endowment	41,379.02	41,571.59	0.00	0.00	41,571.59	701	70190	70190001	
F010001502	David Smith Chambers Scholarship Endowment	867,050.00	869,378.70	0.00	0.00	869,378.70	701		70114	
F010001504	Partners In Sports Scholarship Endowment	490,479.98	500,118.52	0.00	0.00	500,118.52	701	70117	70117095	
F010001505	Elizabeth Eichelbaum Fellowship Endowment	17,712.74	16,456.72	0.00	0.00	16,456.72	701	70117	70117001	
F010001506	Paula Hicks Lemler Scholarship Endowment	20,302.06	19,900.32	0.00	0.00	19,900.32	701	70117	70117001	
F010001507	The Ayres Athletic Scholarship Endowment	135,000.00	137,159.27	0.00	0.00	137,159.27	701		70186	
F010001508	Howard/Jeanette Hamilton Scholarship Endowment	17,159.11	17,088.05	0.00	0.00	17,088.05	701	70186	70186240	
F010001509	Pharma Packing Solutions W Rowing Sch En	29,108.16	27,889.04	0.00	0.00	27,889.04	701	70186	70186235	
F010001510	R.C. & Katherine Hoskins Scholarship Endowment	24,906.00	23,846.38	0.00	0.00	23,846.38	701		70186	
F010001511	McLaughlin Athletic Scholarship Endowment	92,900.62	101,563.74	0.00	0.00	101,563.74	701		70186	
F010001512	Joan and Tom Cronan Scholarship Endowment	88,573.49	88,036.96	0.00	0.00	88,036.96	701	70186	70186200	
F010001513	Elvin E. Overton Law Quasi-Endowment	314,065.00	730,708.41	0.00	0.00	730,708.41	701	70116	70116010	
F010001514	College of Law Professorship Quasi-Endowment	150,000.00	379,872.81	0.00	0.00	379,872.81	701	70116	70116010	
F010001515	College of Law Faculty Quasi-Endowment	131,963.68	114,355.46	0.00	0.00	114,355.46	701	70116	70116010	
F010001516	College Scholars Excellence Quasi-Endowment	20,600.00	18,495.30	0.00	0.00	18,495.30	701	70110	70110002	
F010001517	Sociology Development Quasi-Endowment	30,302.00	28,915.93	0.00	0.00	28,915.93	701	70110	70110076	
F010001518	Mary E. (Betty) Boling Quasi-Endowment	217,007.72	192,887.31	0.00	0.00	192,887.31	701	70110	70110054	

Account Number	Account Name	11/30/20 Book Value	11/30/20 Market	11/30/20 Market	Liabilities	11/30/20	Total	BE	Coll	Dept
			Value Pooled Assets	Value Separately Invested Assets		Market Value				
F010001519	Clifton N. Foxworthy Graduate Fellowship Endowment	119,275.34	112,903.48	0.00	0.00	112,903.48	701	70117	70117001	
F010001520	Mary Phipps Shepherd Graduate Fellowship Endowment	20,204.22	19,344.64	0.00	0.00	19,344.64	701	70190	70190005	
F010001521	W. J. Julian Scholarship Endowment	57,356.73	55,361.69	0.00	0.00	55,361.69	701	70110	70110055	
F010001522	Ken Duncan Nursing Scholarship Endowment	18,159.68	18,145.33	0.00	0.00	18,145.33	701	70130		
F010001523	James Robert Cox Endowment	1,232,203.72	1,128,898.93	0.00	0.00	1,128,898.93	701			
F010001524	Thomas C. Galligan, Sr. Scholarship Endowment	43,831.77	41,260.39	0.00	0.00	41,260.39	701	70116	70116010	
F010001525	W. J. Julian Band Scholarship Endowment	247,491.05	223,525.76	0.00	0.00	223,525.76	701	70110	70110055	
F010001526	Don Williams Scholarship Endowment	158,583.37	141,970.71	17,600.00	0.00	159,570.71	701	70111	70111045	
F010001527	Morton B. Icove Memorial ENGAGE Endowment	27,000.00	27,240.17	0.00	0.00	27,240.17	701	70113		
F010001528	Acacia Fraternity/John L. Wooten, Jr. Endowment	20,795.06	19,930.15	0.00	0.00	19,930.15	701	70190	70190001	
F010001529	Mrs. Ralston Matheny Endowment	101,305.00	95,458.28	0.00	0.00	95,458.28	701	70110		
F010001530	John H. Barrett Award Endowment	15,350.00	15,380.29	0.00	0.00	15,380.29	701	70110	70110052	
F010001531	Joan E./Campbell Wallace, Jr. Scholarship Endowmnt	100,501.90	95,934.87	0.00	0.00	95,934.87	701	70186	70186210	
F010001532	Bob & Holly McManus Athletic Scholarship Endowment	76,273.55	79,131.04	0.00	0.00	79,131.04	701	70186		
F010001533	Mary Lynn Glustoff Staff Award Endowment	27,330.86	27,299.82	0.00	0.00	27,299.82	701	70110		
F010001534	Flautt Family Athletic Scholarship Endowment	150,175.51	152,507.12	0.00	0.00	152,507.12	701	70186		
F010001535	William H. Cannon Athletic Scholarship Endowment	152,756.68	157,032.99	0.00	0.00	157,032.99	701	70186		
F010001536	Armstrong Relocation Athletic Scholarship Endowmnt	138,440.00	142,541.77	0.00	0.00	142,541.77	701	70186		
F010001537	The Smith Family Athletic Scholarship Endowment	366,002.07	362,719.82	0.00	0.00	362,719.82	701	70186		
F010001538	East Tennessee Nissan Athletic Scholarship Endowmt	135,000.00	133,742.90	0.00	0.00	133,742.90	701	70186		
F010001539	The CSW Doctoral Fellowship Endowment	33,594.86	34,846.26	0.00	0.00	34,846.26	701	70140		
F010001540	Bob Buchanan Athletic Scholarship Endowment	126,444.53	124,748.88	0.00	0.00	124,748.88	701	70186		
F010001541	Normandy Scholars Endowment	209,690.87	220,511.52	0.00	0.00	220,511.52	701	70110	70110002	
F010001542	Kelly L. Fifer Scholarship Endowment	20,490.27	20,985.05	0.00	0.00	20,985.05	701	70186	70186200	
F010001543	Sampson Enterprises Endowment	60,181.16	58,570.06	0.00	0.00	58,570.06	701	70114		
F010001544	Roland C. Van Dorselaer Scholarship Endowment	53,002.12	53,398.47	0.00	0.00	53,398.47	701	70114	70114040	
F010001545	Condredge Holloway Athletic Scholarship Endowment	117,632.14	118,801.10	0.00	0.00	118,801.10	701	70186		
F010001546	Chemical Engineering Scholarship Quasi-Endowment	42,423.34	39,306.70	0.00	0.00	39,306.70	701	70113	70113020	
F010001547	Lee/Sprouse Family Athletic Scholarship Endowment	173,205.52	176,884.68	0.00	0.00	176,884.68	701	70186		
F010001548	William B. Wilson Scholarship Endowment	254,116.56	232,906.80	0.00	0.00	232,906.80	701	70113		
F010001549	Mike Stone Scholarship Endowment	15,000.00	15,301.98	0.00	0.00	15,301.98	701			
F010001550	Dr. and Mrs. H. S. Hahn Scholarship Endowment	22,033.54	22,540.32	0.00	0.00	22,540.32	701	70186	70186210	
F010001551	B.Landauer and A.Schmidt Quasi-Endowment	100,505.65	99,638.41	0.00	0.00	99,638.41	701	70101	70101134	
F010001552	W. Harold (Harry) Row, Jr. Quasi-Endowment	51,845.64	49,428.09	0.00	0.00	49,428.09	701	70110	70110052	
F010001553	Devault-Watts Women's Athletic Scholarship Endowmt	37,082.00	36,813.82	0.00	0.00	36,813.82	701	70186	70186200	
F010001554	Otis H. Stephens Fellowship Endowment	56,550.00	57,584.38	0.00	0.00	57,584.38	701	70110	70110064	
F010001555	Robert E. Lee Torchbearer Scholarship Endowment	44,140.18	44,689.84	0.00	0.00	44,689.84	701	70190	70190001	
F010001556	Political Science Graduate Student Award Endowment	35,993.56	36,325.76	0.00	0.00	36,325.76	701	70110	70110064	
F010001557	Robert Bingham Edwards Athletic Scholarship Endow	250,000.00	261,694.71	0.00	0.00	261,694.71	701	70186		
F010001558	Donald E. Williams Coll of Educ Scholar Endowment	51,697.26	51,933.41	0.00	0.00	51,933.41	701	70117	70117001	

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			Value Pooled Assets	Value Separately Invested Assets		Market Value				
F010001559	Donald E. Williams Agricultural Scholarship Endow	51,697.26	51,933.41	0.00	0.00	51,933.41	701	70111		
F010001560	Eugene and Mary Sue Akins Fellowship Endowment	30,615.49	32,448.32	0.00	0.00	32,448.32	701	70117	70117001	
F010001561	John McNeil Family Athletic Scholarship Endowment	33,041.81	34,795.32	0.00	0.00	34,795.32	701	70186		
F010001562	Martha E. Rogers Memorial Dissertation Endowment	23,463.31	24,456.40	0.00	0.00	24,456.40	701	70130		
F010001563	SRR & Associates African American Sch En	18,722.86	18,909.17	0.00	0.00	18,909.17	701	70127	70127010	
F010001564	Landauer/Schmidt Scholarshp for Power Fwd Endowmt	123,861.51	134,780.80	0.00	0.00	134,780.80	701	70186	70186201	
F010001565	Landauer/Schmidt Scholarshp for Alt Pt Guard Endow	100,506.32	104,436.01	0.00	0.00	104,436.01	701	70186	70186201	
F010001566	Landauer/Schmidt Women's Golf Scholarship Endowmt	100,506.32	104,436.01	0.00	0.00	104,436.01	701	70186	70186225	
F010001567	Orin B. Graff and Erma G. Graff Endowment	727,393.47	834,670.01	0.00	0.00	834,670.01	701	70110	70110007	
F010001568	R. T./Margaret Baker Crabtree Scholarships Endowmt	97,941.52	95,152.24	0.00	0.00	95,152.24	701	70111		
F010001569	UT Retirees Association Scholarship Endowment	52,719.02	53,587.10	0.00	0.00	53,587.10	701	70190	70190001	
F010001570	Fred R. and Faye T. Langley Scholarship Endowment	142,000.00	141,977.09	0.00	0.00	141,977.09	701	70186	70186200	
F010001571	Dr. and Mrs. A. H. Lancaster Library Endowment	104,910.60	101,922.85	0.00	0.00	101,922.85	701	70160	70160010	
F010001572	Dr. & Mrs A.H. Lancaster Library Friends Endowment	100,485.86	97,624.12	0.00	0.00	97,624.12	701	70160	70160010	
F010001573	Dr. & Mrs John Hajjar PEMBA Endowment	182,718.26	179,869.10	0.00	0.00	179,869.10	701	70114	70114008	
F010001574	Harris M. Harton, Jr. Endowment	194,363.19	211,032.27	0.00	0.00	211,032.27	701	70190	70190001	
F010001575	Clark M. Roberts Memorial Endowment	112,603.19	113,720.26	0.00	0.00	113,720.26	701	70190	70190001	
F010001576	Kendall Family Scholar Endowmt	97,167.44	101,540.35	0.00	0.00	101,540.35	701	70186		
F010001577	Eunice Wylie Doty Endowment	42,510.23	41,901.01	0.00	0.00	41,901.01	701	70117	70117070	
F010001578	Lyle M. and Marcella J. Flaskerud Endowment	175,969.03	204,539.06	0.00	0.00	204,539.06	701	70114		
F010001579	Rzezutko Family Scholarship Endowment	16,312.96	16,819.68	0.00	0.00	16,819.68	701	70186	70186200	
F010001580	Paul and Beverly Castagna Professorship Endowment	500,000.00	485,760.52	0.00	0.00	485,760.52	701	70114	70114025	
F010001581	Dr. & Mrs J.M. Stockman/S.S. Amhart Endowment	91,854.29	96,094.90	0.00	0.00	96,094.90	701	70117	70117001	
F010001582	Forestry Library Endowment	15,356.93	15,979.47	0.00	0.00	15,979.47	701	70111	70111042	
F010001583	University Excellence Scholarship Endowment	145,164.20	145,488.44	0.00	0.00	145,488.44	701	70190	70190001	
F010001584	Lindsay Young Law Professorships Endow	327,829.29	432,189.44	0.00	0.00	432,189.44	701	70116	70116010	
F010001585	Great Smoky Mountains Regional Project Endowment	27,864.39	28,009.90	0.00	0.00	28,009.90	701	70160	70160010	
F010001586	Otis H. and Mary T. Stephens Library Endowment	23,809.14	25,247.76	0.00	0.00	25,247.76	701	70160	70160010	
F010001587	Dr. Howard R. & June H. Brown Scholarshp Endowment	60,000.00	60,648.56	0.00	0.00	60,648.56	701	70186		
F010001588	Hattie Ogle McGriffin Scholarship Endowment	150,000.00	151,057.51	0.00	0.00	151,057.51	701	70186		
F010001589	William F. Fox Endowment	53,016.16	52,070.67	0.00	0.00	52,070.67	701	70114	70114090	
F010001590	Federal Express Leadership Service Award Endowment	15,000.00	15,301.98	0.00	0.00	15,301.98	701	70114	70114060	
F010001592	Gene & Becky Hartman Scholarship Endowment	155,000.00	162,681.22	0.00	0.00	162,681.22	701	70186		
F010001593	Alex A. Haught Memorial Scholarship Endowment	184,061.27	185,267.57	0.00	0.00	185,267.57	701	70190	70190001	
F010001594	Mr.and Mrs Cecil E. Richards Scholarship Endowment	149,978.34	149,756.95	0.00	0.00	149,756.95	701	70186		
F010001595	Dr. Lora Bond Quasi-Endowment	124,078.01	122,989.14	0.00	0.00	122,989.14	701	70190	70190001	
F010001597	Carol and Malcolm Bayless Endowment	152,100.00	154,598.47	0.00	0.00	154,598.47	701	70113	70113040	
F010001598	Mark Griffin Scholarship Endowment	34,819.58	35,171.23	0.00	0.00	35,171.23	701	70186		
F010001599	Warren Wesley Kennerly Endowment	25,100.00	25,514.37	0.00	0.00	25,514.37	701	70116	70116010	
F010001600	J. Milton Stockman Scholarship Endowment	75,683.44	77,854.08	0.00	0.00	77,854.08	701	70186		

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			Value Pooled	Value Separately		Market Value				
F010001601	George Bitzas Scholarship Quasi-Endowment	61,682.00	59,198.80	0.00	0.00	59,198.80	701	70110	70110054	
F010001603	Conner Family Scholarship Endowment	30,015.43	30,597.06	0.00	0.00	30,597.06	701	70186		
F010001604	Al and Diane Shiver Endowment	25,000.00	25,242.01	0.00	0.00	25,242.01	701	70186		
F010001605	Maddox Foundation Endowment	251,000.00	267,204.18	0.00	0.00	267,204.18	701	70186		
F010001606	Ned and Loran Matheny Endowment	16,424.40	16,879.30	0.00	0.00	16,879.30	701	70186	70186240	
F010001607	Christopher J/Michelle R Gentry Endowment	35,173.61	38,582.09	0.00	0.00	38,582.09	701	70113	70113040	
F010001608	Robert A. Burgin Scholarship Endowment	51,862.67	54,526.83	0.00	0.00	54,526.83	701	70114	70114040	
F010001609	Charles A. Carpenter Family Scholarship Endowment	83,786.15	84,752.05	0.00	0.00	84,752.05	701	70186	70186001	
F010001610	William E./Lucile Z. Gallaher Scholarship Endowmnt	150,388.13	152,782.09	0.00	0.00	152,782.09	701	70186	70186001	
F010001611	Taylor Family Athletic Scholarship Endowment	105,958.85	101,670.54	0.00	0.00	101,670.54	701	70186		
F010001612	Nancy and David E. McKinney Endowment	19,177.30	19,872.83	0.00	0.00	19,872.83	701	70114	70114001	
F010001613	Charles B. Garrison Fellowship Endowment	37,408.64	38,843.62	0.00	0.00	38,843.62	701	70114	70114020	
F010001614	Janet Gochberg Memorial Endowment	107,343.06	110,961.36	0.00	0.00	110,961.36	701	70114	70114045	
F010001615	Frances Huffman Smith Scholarship Endowment	62,362.24	63,158.75	0.00	0.00	63,158.75	701	70110	70110048	
F010001616	Special Collections Library Endowment	200,710.60	202,121.55	0.00	0.00	202,121.55	701	70160	70160010	
F010001618	Robert L./Velma LeBow Henry Scholarship Endowment	127,523.20	131,263.68	0.00	0.00	131,263.68	701	70113		
F010001619	Howard H. Baker, Jr. Center Endowment	7,700,250.00	7,887,652.31	0.00	0.00	7,887,652.31	701	70101	70101030	
F010001620	Thomas D. Dunlap Scholarship Endowment	7,275,936.10	7,819,863.27	0.00	0.00	7,819,863.27	701	70101	70101025	
F010001621	Alberta Longmire Library Endowment	225,034.80	236,322.03	0.00	0.00	236,322.03	701	70160	70160010	
F010001622	Alberta Longmire Home Econ Endowment	247,800.16	254,815.34	0.00	0.00	254,815.34	701	70117	70117001	
F010001623	Todd Shelton Denson Memorial Endowment	62,367.56	63,658.29	0.00	0.00	63,658.29	701	70114	70114025	
F010001624	Clinton and Eva Moore Endowment	26,088.59	27,443.81	0.00	0.00	27,443.81	701	70111	70111045	
F010001625	William F. Hutson Quasi-Endowment	53,867.70	54,714.72	0.00	0.00	54,714.72	701	70110	70110012	
F010001626	Sammie Lynn Puett Endowment	55,675.26	57,793.73	0.00	0.00	57,793.73	701	70129	70129005	
F010001627	Mary Katherine Martin Memorial Endowment	27,118.52	28,234.72	0.00	0.00	28,234.72	701	70117	70117010	
F010001628	Audrey A. Duncan/John H. Fisher Endowmnt	30,537.05	32,086.60	0.00	0.00	32,086.60	701	70160	70160010	
F010001629	Harry Moskos Scholarship Endowment	25,000.00	26,618.38	0.00	0.00	26,618.38	701	70129	70129010	
F010001630	McCarty Holsaple McCarty Endowment	47,861.84	51,119.19	0.00	0.00	51,119.19	701	70127	70127010	
F010001631	John C. Parker, Sr. Memorial Endowment	33,268.33	34,477.16	0.00	0.00	34,477.16	701	70172	70172001	
F010001632	James L. Clayton Center Endowment	1,008,161.26	1,056,310.70	0.00	0.00	1,056,310.70	701	70116	70116010	
F010001633	Doyle Allen Fellowship Endowment	26,160.74	29,192.95	0.00	0.00	29,192.95	701	70110		
F010001634	Shuler Family Athletic Scholarship Endowment	110,151.02	108,987.83	0.00	0.00	108,987.83	701	70186		
F010001635	Beauchamp Brogan Law Professorship Endowment	100,000.00	104,819.26	0.00	0.00	104,819.26	701	70116	70116010	
F010001636	Dale G. Cleaver Award Endowment	558,743.70	590,510.19	0.00	0.00	590,510.19	701	70110	70110007	
F010001637	Robert Talley Physics Scholarship Endowment	338,546.37	337,565.08	0.00	0.00	337,565.08	701	70110	70110060	
F010001638	Rinker Materials Company Scholarship Endowment	136,280.34	139,464.90	0.00	0.00	139,464.90	701	70186		
F010001639	David E Sharp-Home Federal Bank of Tenn Endowment	554,545.76	567,215.22	0.00	0.00	567,215.22	701	70114	70114025	
F010001641	James L. and Anne Carden Wilbanks Endowment	33,710.00	35,041.28	0.00	0.00	35,041.28	701			
F010001643	Prof June Adamson Excell Scholarship End	21,080.18	21,472.66	0.00	0.00	21,472.66	701	70129	70129001	
F010001644	Marion S. Griffin Scholarship Endowment	38,330.00	42,037.45	0.00	0.00	42,037.45	701	70116	70116010	

Account Number	Account Name	11/30/20 Book Value	11/30/20 Market	11/30/20 Market	Liabilities	11/30/20	Total	BE	Coll	Dept
			Value Pooled	Value Separately		Market Value				
F010001645	Brady & Home Athletic Scholarship Endowment	80,000.00	75,534.61	0.00	0.00	75,534.61	701	70186		
F010001646	King/Judy Rogers TN Excell Sch Endowment	214,047.92	228,870.59	0.00	0.00	228,870.59	701	70190		
F010001647	Sendele Family Athletic Scholarship Endowment	193,266.08	197,629.50	0.00	0.00	197,629.50	701	70186		
F010001648	Jabbour Family Athletic Scholarship Endowment	90,514.96	95,333.38	0.00	0.00	95,333.38	701	70186		
F010001649	Joan W. and Neal M. Allen Scholarship Endowment	80,000.00	81,870.35	0.00	0.00	81,870.35	701	70186	70186200	
F010001650	Masengill Family Scholarship Endowment	32,927.58	33,629.18	0.00	0.00	33,629.18	701	70190	70190001	
F010001652	Dr. Vaughn Blalock Graduate Award Endowment	70,837.35	76,959.67	0.00	0.00	76,959.67	701	70113	70113040	
F010001653	Holly Warlick Women's Basketball Scholarship Endow	57,861.56	61,082.69	0.00	0.00	61,082.69	701	70186	70186201	
F010001654	Elise M. Morvant Scholarship Endowment	95,000.00	98,703.48	0.00	0.00	98,703.48	701	70186	70186200	
F010001655	Art Stolnitz Distinguished Prof in Law Endowment	100,317.96	120,163.85	0.00	0.00	120,163.85	701	70116	70116010	
F010001656	Polly Prosser Dodson Scholarship Endowment	52,697.38	57,502.15	0.00	0.00	57,502.15	701	70190	70190001	
F010001657	Letterman's Wall of Fame Quasi-Endowment	50,714.90	57,291.61	0.00	0.00	57,291.61	701	70186		
F010001658	Richard A. Hodge Athletic Scholars Quasi-Endowment	26,443.00	30,136.49	0.00	0.00	30,136.49	701	70186		
F010001659	Baseball Quasi-Endowment	33,814.24	38,668.11	0.00	0.00	38,668.11	701	70186	70186015	
F010001660	George R. Woodruff Scholarship Quasi-Endowment	15,500.00	18,281.42	0.00	0.00	18,281.42	701	70186		
F010001661	Westfall-Ellis Library Quasi-Endowment	40,000.00	46,919.72	0.00	0.00	46,919.72	701	70160	70160010	
F010001662	Paul H. Bergeron Quasi-Endowment	36,818.61	40,747.84	0.00	0.00	40,747.84	701	70110	70110048	
F010001663	Fowler Marion Physics Quasi-Endowment	25,000.00	29,401.38	0.00	0.00	29,401.38	701	70110	70110060	
F010001664	Oscar Roy Ashley Fellowship Quasi-Endowment	344,001.69	412,461.36	0.00	0.00	412,461.36	701	70101	70101030	
F010001665	Maralee Garland Fellowship Quasi-Endowment	82,571.65	93,953.48	0.00	0.00	93,953.48	701	70117	70117001	
F010001666	Eloise and George Eckler Quasi-Endowment	47,167.90	51,872.48	0.00	0.00	51,872.48	701	70117	70117001	
F010001667	Hobart/Gertrude Hooser Quasi-Endowment	479,805.08	488,299.61	0.00	0.00	488,299.61	701	70190	70190001	
F010001668	Julian Blackshear Scholarship Endowment	145,378.27	149,922.83	0.00	0.00	149,922.83	701	70116	70116010	
F010001669	James C. Ruth/Gaylon Burkhart Endowment	30,262.55	30,436.94	0.00	0.00	30,436.94	701	70186	70186001	
F010001672	Jerry W. Ogle Scholarship Endowment	123,436.92	118,461.86	0.00	0.00	118,461.86	701	70186		
F010001673	William F. Andrews Scholarship Endowment	27,500.00	31,991.75	0.00	0.00	31,991.75	701	70186		
F010001674	Lilly Cantrell Memorial Endowment	63,469.90	68,699.09	0.00	0.00	68,699.09	701	70117	70117012	
F010001675	Al Schmied Memorial Prize Endowment	136,540.64	138,217.15	0.00	0.00	138,217.15	701	70110	70110054	
F010001676	J.W. Brakebill/J.R. Adams Quasi-Endowment	92,222.53	89,221.51	0.00	0.00	89,221.51	701	70180		
F010001677	Law Class of 2002 Scholarship Endowment	16,441.37	15,992.65	0.00	0.00	15,992.65	701	70116	70116010	
F010001678	Hoyal Fields Johnson Athletic Scholarship Endowmt	175,146.81	183,603.51	0.00	0.00	183,603.51	701	70186		
F010001679	Johnson Family Engineering Scholarship Endowment	62,500.00	65,969.02	0.00	0.00	65,969.02	701	70113		
F010001680	McKamey Engineering Endowment	319,079.10	354,169.06	0.00	0.00	354,169.06	701	70113		
F010001681	McKamey Engineering Professorship Endowment	34,054.49	39,944.87	0.00	0.00	39,944.87	701	70113		
F010001682	McKamey Business Scholarship Endowment	34,054.49	39,944.87	0.00	0.00	39,944.87	701	70114		
F010001683	McKamey Business Professorship Endowment	41,079.97	47,318.95	0.00	0.00	47,318.95	701	70114		
F010001684	McKamey Humanities Library Endowment	45,406.02	53,259.87	0.00	0.00	53,259.87	701	70160	70160010	
F010001685	McKamey Band Endowment	22,702.99	26,629.91	0.00	0.00	26,629.91	701	70110	70110055	
F010001686	McKamey Athletic Endowment	22,702.99	26,629.91	0.00	0.00	26,629.91	701	70186		
F010001687	Library Technology Fund Endowment	26,727.00	30,829.43	0.00	0.00	30,829.43	701	70160	70160010	

Account Number	Account Name	11/30/20 Market Value Pooled		11/30/20 Market Value Separately		11/30/20 Total			
		11/30/20 Book Value	Assets	Invested Assets	Liabilities	Market Value	BE	Coll	Dept
F010001688	Judge Shirley Underwood Scholarship Endowment	297,764.16	345,522.85	0.00	0.00	345,522.85	701	70116	70116010
F010001689	Flickinger Family Scholarship Endowment	160,837.48	170,664.13	0.00	0.00	170,664.13	701	70186	
F010001690	Violet C. and James M. Blake Endowment	26,465.43	31,696.41	0.00	0.00	31,696.41	701	70160	70160010
F010001691	K Killebrew Early Scholarship Endowment	130,502.12	156,573.14	0.00	0.00	156,573.14	701	70111	70111005
F010001692	Gustave H. Granadia Music Endowment	117,023.54	141,562.41	0.00	0.00	141,562.41	701	70110	70110054
F010001693	R. Bruce Shipley Memorial Endowment	100,323.87	120,617.05	0.00	0.00	120,617.05	701	70160	70160010
F010001694	Alvin and Sally Beaman UTK Endowment	2,540,956.09	3,054,922.92	0.00	0.00	3,054,922.92	701		
F010001695	Fred P. and Helen Schiel Endowment	219,773.05	250,056.57	0.00	0.00	250,056.57	701	70111	70111042
F010001696	John and Leolia Newman Scholarship Endowment	15,000.00	17,067.63	0.00	0.00	17,067.63	701	70117	70117001
F010001697	Hazel Taylor and Robert G. F. Spitze Endowment	191,477.37	202,894.21	0.00	0.00	202,894.21	701	70117	70117001
F010001698	William Bugg Scholarship Endowment	25,180.29	25,969.46	0.00	0.00	25,969.46	701	70110	70110060
F010001699	Eph C. Gose Agricultural Engineering Endowment	259,787.51	267,955.50	0.00	0.00	267,955.50	701	70111	70111015
F010001700	Dale and Alberta Lowe Wantling Endowment	67,879.02	70,006.39	0.00	0.00	70,006.39	701	70117	70117001
F010001701	History Department Enrichment Quasi-Endowment	76,790.01	78,916.11	0.00	0.00	78,916.11	701	70110	70110048
F010001702	Reba and Lee Absher Library Endowment	255,161.16	274,284.63	0.00	0.00	274,284.63	701	70160	70160010
F010001703	Mr. and Mrs Lytle A. Absher Library Endowment	13,934.22	15,330.93	0.00	0.00	15,330.93	701	70160	70160010
F010001704	James W. Robinson Scholarship Endowment	25,741.33	26,344.11	0.00	0.00	26,344.11	701	70186	
F010001705	Margaret Graeme Canning Library Endowment	309,348.25	319,042.62	0.00	0.00	319,042.62	701	70160	70160010
F010001707	Adrian Barry Meyers Library Quasi-Endowment	170,830.07	174,332.06	0.00	0.00	174,332.06	701	70160	70160010
F010001708	IVC Forums Quasi-Endowment	1,161,000.00	1,201,542.55	0.00	0.00	1,201,542.55	701	70114	70114045
F010001710	Bonnie P. Blackburn Scholarship Endowment	225,120.52	227,523.43	0.00	0.00	227,523.43	701	70186	70186200
F010001711	Bonnie P. Blackburn Quasi-Endowment	171,091.84	172,853.53	0.00	0.00	172,853.53	701	70186	70186225
F010001712	Carolyn W. Fite Library Quasi-Endowment	35,000.00	35,231.87	0.00	0.00	35,231.87	701	70160	70160010
F010001713	Educators Hall of Honor Endowment	127,432.30	125,328.80	0.00	0.00	125,328.80	701	70117	70117001
F010001714	Dr. Kelly Leiter Scholarship Endowment	36,339.60	36,397.76	0.00	0.00	36,397.76	701	70129	70129010
F010001715	Kurt J. Keller Memorial Scholarship Endowment	25,000.00	26,056.01	0.00	0.00	26,056.01	701	70127	70127010
F010001716	Thomas S. Smith Scholarship Endowment	39,904.01	40,579.81	0.00	0.00	40,579.81	701	70114	70114025
F010001717	Clyde/Laura Taylor Scholarship Endowment	299,691.88	293,718.07	0.00	0.00	293,718.07	701	70111	70111005
F010001718	George D. Hall Scholarship Endowment	83,366.99	86,171.31	0.00	0.00	86,171.31	701	70116	70116010
F010001719	Dr. Ed N. Duncan Scholarship Endowment	25,158.65	25,560.89	0.00	0.00	25,560.89	701	70186	
F010001720	Dorothy Q. Petrone Endowment	50,000.00	49,062.99	0.00	0.00	49,062.99	701	70117	70117055
F010001721	Dorothy (Dottie) J. Sanders Endowment	65,477.94	67,940.23	0.00	0.00	67,940.23	701	70190	70190001
F010001722	Josiah WT/Saralee C Stout Scholarship Endowment	125,937.41	129,970.62	0.00	0.00	129,970.62	701	70116	70116010
F010001723	Hugh/Margaret Crowe Library Quasi-Endowment	105,247.95	111,218.13	0.00	0.00	111,218.13	701	70160	70160010
F010001724	Cullom Family Athletic Scholarship Endowment	54,633.83	56,383.51	0.00	0.00	56,383.51	701	70186	
F010001725	Anthony T. Balchunas Memorial Endowment	29,331.62	29,521.67	0.00	0.00	29,521.67	701	70110	70110024
F010001726	J.T. and Mamie Hassell Scholarship Endowment	30,093.55	30,984.46	0.00	0.00	30,984.46	701	70114	70114016
F010001727	College of Comm/Info Dean's Excellence Endowment	152,559.36	153,285.95	0.00	0.00	153,285.95	701	70129	70129001
F010001728	Edwin C. Huster, Jr. Scholarship Endowment	137,835.00	141,997.26	0.00	0.00	141,997.26	701	70186	
F010001729	Martha W. King Scholarship Endowment	45,799.25	47,411.87	0.00	0.00	47,411.87	701	70114	70114001

Account Number	Account Name	11/30/20 Book Value	11/30/20 Market	11/30/20 Market	Liabilities	11/30/20	Total	BE	Coll	Dept
			Value Pooled Assets	Value Separately Invested Assets		Market Value				
F010001730	Jeffrey Hagood Scholarship Endowment	25,066.07	24,775.98	0.00	0.00	24,775.98	701	70186	70186001	
F010001731	Dr. & Mrs Lee Alton Absher Undergraduate Endowment	67,000.00	69,359.10	0.00	0.00	69,359.10	701			
F010001732	Ronald Nutt Family Scholarship Endowment	50,000.00	68,125.82	0.00	0.00	68,125.82	701	70113		
F010001733	Helen I. Jubin Engineering Fellowship Quasi-Endow	216,000.00	223,254.45	0.00	0.00	223,254.45	701	70113		
F010001734	Marth W. King Athletic Scholarship Quasi-Endowment	45,799.25	47,411.87	0.00	0.00	47,411.87	701			
F010001735	Helen B. Watson Library Quasi-Endowment	49,300.00	51,035.88	0.00	0.00	51,035.88	701	70160	70160010	
F010001736	Everett Warr Scholarship Endowment	233,231.33	232,580.56	0.00	0.00	232,580.56	701	70110		
F010001737	Ray and Joan Myatt Endowment	350,156.09	349,055.25	0.00	0.00	349,055.25	701	70114	70114001	
F010001738	Ronald Nutt Engineering Fellowship Endowment	570,000.00	560,309.09	0.00	0.00	560,309.09	701	70113	70113040	
F010001739	Hall-Estes Scholarship Endowment	42,118.28	42,482.02	0.00	0.00	42,482.02	701	70111	70111005	
F010001740	Beauchamp/Virginia Brogan Music Endowment	100,100.00	97,312.17	0.00	0.00	97,312.17	701	70110	70110054	
F010001741	Beauchamp/Virginia Brogan Women's Athletic Endow	100,000.00	97,212.20	0.00	0.00	97,212.20	701	70186	70186210	
F010001742	Charles/Elnora Martin Paul Library Endowment	266,233.09	265,236.74	0.00	0.00	265,236.74	701	70160	70160010	
F010001743	Landauer/Schmidt Softball Scholarship Endowment	100,506.31	104,249.99	0.00	0.00	104,249.99	701	70186	70186230	
F010001745	Catherman WUOT Quasi-Endowment	250,000.00	515,111.92	0.00	0.00	515,111.92	701	70101	70101010	
F010001746	Lauren P. Murphy Endowment	97,316.11	119,420.33	0.00	0.00	119,420.33	701	70101	70101010	
F010001747	Henshaw WUOT Quasi-Endowment	162,336.70	271,230.32	0.00	0.00	271,230.32	701	70101	70101010	
F010001748	Kirkland Family Spanish Award Endowment	30,000.00	29,892.84	0.00	0.00	29,892.84	701	70110	70110046	
F010001749	Smoky Mountain Market/Virgil E .Rushing Endowment	26,915.41	26,819.26	0.00	0.00	26,819.26	701	70186		
F010001750	C.R. and F.S. Mangam Scholarship Endowment	106,366.73	104,025.96	0.00	0.00	104,025.96	701	70110	70110032	
F010001751	Edward L. and Aileen O. Jennings Endowment	30,797.19	0.00	36,025.66	0.00	36,025.66	701	70190	70190001	
F010001752	Willard M. and Ruth Mayer Johnson Endowment	499,987.65	505,802.89	0.00	0.00	505,802.89	701	70190	70190001	
F010001753	Dr. Ollia E. and Wilma B. Goff Quasi-Endowment	488,802.94	492,507.89	0.00	0.00	492,507.89	701	70111	70111025	
F010001754	Brown Stove Works, Inc. CBA Endowment	45,000.00	49,712.28	0.00	0.00	49,712.28	701	70114	70114016	
F010001755	Brown Stove Works, Inc College of Engineering Endw	45,000.00	49,712.28	0.00	0.00	49,712.28	701	70113	70113001	
F010001756	Gonzalez Family Faculty/Staff Awards Endowment	156,748.58	208,180.19	0.00	0.00	208,180.19	701	70113	70113040	
F010001757	Gladys M. Fisher Women's Tennis Endowment	97,651.10	99,009.00	0.00	0.00	99,009.00	701	70186	70186210	
F010001758	Charles R. & Frances S. Mangam Endowment	944,500.60	916,124.87	0.00	0.00	916,124.87	701	70110	70110032	
F010001759	Ergen Professorship Endowment	514,971.64	505,293.45	0.00	0.00	505,293.45	701	70114	70114001	
F010001760	Ergen MBA Fellowship Endowment	500,000.00	489,578.94	0.00	0.00	489,578.94	701	70114	70114001	
F010001761	HRD Excellence Quasi-Endowment	101,945.56	99,858.48	0.00	0.00	99,858.48	701	70114	70114035	
F010001762	Dennis Hendrix Prof/Faculty Scholars Endowment	977,095.65	895,610.05	0.00	0.00	895,610.05	701	70114	70114005	
F010001763	E.C. and C.D. Cifers Fellowship Endowment	88,700.79	84,407.78	0.00	0.00	84,407.78	701	70117	70117001	
F010001764	Edward/Catherine Cifers Endowmnt-Women's Athletics	51,745.87	49,241.87	0.00	0.00	49,241.87	701	70186	70186201	
F010001765	Edward and Catherine Cifers Endowment	12,936.46	12,310.46	0.00	0.00	12,310.46	701	70117	70117001	
F010001766	Jessie B. Naive Scholarship Quasi-Endowment	48,060.31	45,299.81	0.00	0.00	45,299.81	701			
F010001767	Jim and Natalie Haslam Endowment	990,270.14	851,699.65	179,848.25	0.00	1,031,547.90	701			
F010001768	Harold D. & Jean Lambert Student Award Endowment	106,239.52	107,062.60	0.00	0.00	107,062.60	701	70190	70190001	
F010001770	Marian Scott Moffett Endowment	31,100.00	29,298.62	0.00	0.00	29,298.62	701	70127	70127010	
F010001771	J Wallace/K Dean Fellowship Quasi-Endowment	4,091,183.97	3,862,213.73	0.00	0.00	3,862,213.73	701	70101	70101030	

Account Number	Account Name	11/30/20 Market Value Pooled		11/30/20 Market Value Separately		11/30/20 Total			
		11/30/20 Book Value	Assets	Invested Assets	Liabilities	Market Value	BE	Coll	Dept
F010001772	Addicks Family Accounting Excellence Endowment	27,160.00	25,683.04	0.00	0.00	25,683.04	701	70114	70114005
F010001773	Min H. Kao Scholarship Endowment	3,000,000.00	2,916,748.30	0.00	0.00	2,916,748.30	701	70113	70113002
F010001774	Min H. Kao Enrichment Endowment	1,093,772.91	1,082,905.35	0.00	0.00	1,082,905.35	701	70113	70113040
F010001775	Min H. Kao Fellowship Endowment	750,000.00	729,187.08	0.00	0.00	729,187.08	701	70113	70113040
F010001776	Min H. Kao Professorship Endowment	500,000.00	486,124.71	0.00	0.00	486,124.71	701	70113	70113001
F010001777	J Wallace/K Dean Undergrad Scholarship Quasi-Endow	425,000.00	400,588.79	0.00	0.00	400,588.79	701	70101	70101030
F010001779	Frank E./Jo Anne B. Stansbery Endowment	32,599.00	33,201.58	0.00	0.00	33,201.58	701		
F010001780	Avron Spiro, Jr. Scholarship Endowment	42,971.61	41,016.50	0.00	0.00	41,016.50	701	70129	70129005
F010001781	Lindsay Young Baker Center Endowment	350,000.00	332,003.48	0.00	0.00	332,003.48	701	70101	70101131
F010001782	Lindsay Young Visiting Faculty Fellow Endowment	493,727.33	468,340.55	0.00	0.00	468,340.55	701	70110	70110101
F010001783	Christopher James Connell Endowment	26,351.76	26,290.32	0.00	0.00	26,290.32	701	70113	70113040
F010001784	1994 Senior Gift Endowment	23,037.00	22,216.73	0.00	0.00	22,216.73	701	70172	70172001
F010001785	C Warren Neel Corp Governance Ctr Endow	860,313.65	826,872.49	0.00	0.00	826,872.49	701	70114	70114095
F010001786	Joseph B. Kennedy College Scholars Endowment	43,076.29	46,371.43	0.00	0.00	46,371.43	701	70110	70110001
F010001787	Raoul and Marie L. Verhagen Museum Quasi-Endowment	304,257.27	288,617.51	0.00	0.00	288,617.51	701	70101	70101134
F010001788	Raoul and Marie L. Verhagen Art Quasi-Endowment	305,697.26	290,054.79	0.00	0.00	290,054.79	701	70110	70110007
F010001789	Clara Ayers Memorial/J Ayers Engr Endowt	71,681.96	66,544.25	0.00	0.00	66,544.25	701	70113	70113001
F010001790	Clara Ayers Memorial/J Ayers Nursng Endw	67,681.96	62,808.08	0.00	0.00	62,808.08	701	70130	
F010001791	Alvin Herborg Nielsen Scholarship Endowment	101,200.00	91,479.30	0.00	0.00	91,479.30	701	70110	70110060
F010001792	James H. Jarvis II Scholarship Endowment	143,920.61	140,190.88	0.00	0.00	140,190.88	701	70116	70116010
F010001793	Dorothy A. Hudson Quasi-Endowment	532,480.56	471,903.18	0.00	0.00	471,903.18	701	70117	70117055
F010001794	Andrew H. and Emily B. Stallings Endowment	50,141.90	46,842.29	0.00	0.00	46,842.29	701	70114	70114001
F010001795	Jack A. Davis Scholarship Endowment	26,331.45	26,653.67	0.00	0.00	26,653.67	701	70127	70127010
F010001796	William S. Johnston Class of 1962 Quasi-Endowment	67,500.00	61,267.88	0.00	0.00	61,267.88	701	70113	70113070
F010001798	Dr. Hisashi Hirayama Fellowship Endowment	101,300.00	100,914.14	0.00	0.00	100,914.14	701	70140	
F010001799	Wayne Basler Rowing Team Scholarship Endowment	150,000.00	135,362.43	0.00	0.00	135,362.43	701	70186	70186235
F010001800	Wayne Basler Women's Track & Field Endowment	150,000.00	134,740.24	0.00	0.00	134,740.24	701	70186	70186215
F010001801	Elmer Lee White Memorial Scholarship Endowment	54,775.00	49,729.00	0.00	0.00	49,729.00	701	70113	70113070
F010001802	Five Oaks Development Group Scholarship Endowment	175,000.00	174,670.00	0.00	0.00	174,670.00	701	70186	
F010001803	Cornell and Frances Bradshaw Houston Endowment	234,284.58	210,450.40	0.00	0.00	210,450.40	701		
F010001804	Michael Kenneth Hamrick Scholarship Endowment	44,144.12	40,145.26	0.00	0.00	40,145.26	701	70129	70129020
F010001805	R&T Howse / J&B Papageorge Scholarship Endowment	39,947.03	39,933.20	0.00	0.00	39,933.20	701	70160	70160010
F010001806	Jones C. Beene/Plastic Industries Endowment	120,000.00	121,677.99	0.00	0.00	121,677.99	701	70186	
F010001807	Robert B. Church III Visiting Scholar Endowment	150,000.00	131,564.16	0.00	0.00	131,564.16	701	70127	70127010
F010001808	Kramer Rayson LLP African-American Endowment	45,532.49	40,436.64	0.00	0.00	40,436.64	701	70116	70116010
F010001809	Kramer Rayson LLP Scholarship Endowment	61,432.49	56,067.49	0.00	0.00	56,067.49	701	70116	70116010
F010001810	Robert B. Church III Graduate Award Endowment	150,000.00	131,564.16	0.00	0.00	131,564.16	701	70127	70127010
F010001811	Robert and Nell Keenan Fellowship Endowment	81,815.00	76,533.85	0.00	0.00	76,533.85	701	70110	70110016
F010001812	Ronald F. Green Scholarship Endowment	174,557.45	168,097.66	0.00	0.00	168,097.66	701	70113	70113001
F010001813	Glenn E. Estes Fellowship Endowment	23,605.02	21,706.22	0.00	0.00	21,706.22	701	70129	70129025

Account Number	Account Name	11/30/20 Market Value Pooled		11/30/20 Market Value Separately		11/30/20 Total			
		11/30/20 Book Value	Assets	Invested Assets	Liabilities	Market Value	BE	Coll	Dept
F010001814	Richard C. Reizenstein Award Endowment	44,828.43	40,678.86	0.00	0.00	40,678.86	701	70114	
F010001815	Faye D. Julian Graduate Fellowship Endowment	34,685.02	31,782.99	0.00	0.00	31,782.99	701	70129	70129001
F010001816	Robinson & Holcomb Family Scholarship Endowment	65,000.00	54,668.18	0.00	0.00	54,668.18	701	70186	
F010001817	Lawrence Taylor Prof Planetary Geosc End	296,122.14	298,046.78	0.00	0.00	298,046.78	701	70110	70110040
F010001818	Anne Mayhew Grad Student Travel Endowmnt	30,849.96	27,148.45	0.00	0.00	27,148.45	701	70110	70110001
F010001819	Reinhold and Katherine Nordsieck Endowment	230,494.96	192,663.52	0.00	0.00	192,663.52	701	70110	70110046
F010001820	Bobbie and Marilyn Elrod Endowment	47,751.96	45,644.93	0.00	0.00	45,644.93	701	70101	70101130
F010001821	UTK Band Athletics Quasi-Endowment	114,634.53	112,325.04	0.00	0.00	112,325.04	701	70186	
F010001822	Roy F. Griffin, Jr. Scholarship Endowment	25,010.92	23,768.58	0.00	0.00	23,768.58	701	70186	70186001
F010001823	Thomas A. and Ruth E Bowler Scholarship Endowment	64,299.91	59,911.05	0.00	0.00	59,911.05	701	70190	70190001
F010001824	E. Wycliffe Orr, Sr. and Lyn H. Orr Endowment	115,000.00	111,175.81	0.00	0.00	111,175.81	701	70116	70116010
F010001825	Joyful Pursuit Excellence in Piano Endowment	119,071.01	105,805.81	0.00	0.00	105,805.81	701	70110	70110054
F010001826	CTI Chair in Electr/Computer Engineering Endowment	1,000,000.00	887,756.18	0.00	0.00	887,756.18	701	70113	70113040
F010001827	Richard A. & Ann S. Smith Accounting Excell Endow	53,517.26	56,638.50	0.00	0.00	56,638.50	701	70114	70114005
F010001828	Robert W. Ritchie Scholarship Endowment	43,438.64	39,470.25	0.00	0.00	39,470.25	701	70116	70116010
F010001829	Harriet Greve Scholarship Endowment	51,567.53	51,667.90	0.00	0.00	51,667.90	701	70102	70102035
F010001830	Joan L. Creasia Nursing Scholarship Endowment	28,332.03	27,439.23	0.00	0.00	27,439.23	701	70130	
F010001831	Charles Lowell Thompson Fellowship Endowment	27,795.00	25,634.68	0.00	0.00	25,634.68	701	70117	70117075
F010001832	Wright Family Scholarship Endowment	670,979.09	633,915.18	0.00	0.00	633,915.18	701	70190	70190001
F010001833	Tennessee Journal of Business Law Endowment	10,000.00	8,978.67	0.00	0.00	8,978.67	701	70116	70116010
F010001834	Hodges Chair of Excellence Quasi-Endowment	200,000.00	181,112.02	0.00	0.00	181,112.02	701	70110	70110032
F010001835	Lester P. Campbell Scholarship Quasi-Endowment	59,887.80	54,232.00	0.00	0.00	54,232.00	701	70186	70186215
F010001836	Gene and Annette Lawrence Fellowship Endowment	50,000.00	45,278.00	0.00	0.00	45,278.00	701	70140	70140010
F010001837	John Ward Sports Broadcast Scholarship Endowment	20,060.00	18,171.67	0.00	0.00	18,171.67	701	70129	70129010
F010001838	Dr. R.P. Robinson Judaic Studies Quasi-Endowment	25,000.00	22,700.15	0.00	0.00	22,700.15	701	70110	70110070
F010001839	Marco Institute Medvl/Renaissnce Studies Endowment	1,574,238.66	1,519,655.14	0.00	0.00	1,519,655.14	701	70110	70110101
F010001840	Betsy Worden Endowment in Printmaking	79,685.14	71,872.53	0.00	0.00	71,872.53	701	70110	70110007
F010001841	Walter and Elizabeth Marshall Quasi-Endowment	303,644.25	272,041.40	0.00	0.00	272,041.40	701	70114	70114001
F010001842	Paul E. Trentham, Sr. Library Staff Award Endowment	26,276.36	26,386.92	0.00	0.00	26,386.92	701	70160	70160010
F010001844	William S. and Robin Lyon, III Scholarshp Endowment	27,807.72	24,656.86	0.00	0.00	24,656.86	701	70186	
F010001845	Casey Childers Scholarship Endowment	27,548.17	27,906.48	0.00	0.00	27,906.48	701	70116	70116010
F010001846	Wade and Virginia Travis Scholarship Endowment	52,613.38	46,650.53	0.00	0.00	46,650.53	701	70186	
F010001847	Merton B. and Kathleen W. Badenhop Endowment	133,504.83	168,453.96	0.00	0.00	168,453.96	701	70111	70111010
F010001848	Thomas E. and Deborah F. Lauria Endowment	187,500.00	187,616.43	0.00	0.00	187,616.43	701	70116	70116010
F010001849	Reed and Cathy Keller Endowment	162,500.00	156,821.53	0.00	0.00	156,821.53	701	70114	70114001
F010001850	Jerry E. Stoneking Quasi-Endowment	35,500.00	31,314.76	0.00	0.00	31,314.76	701	70113	70113001
F010001851	Angie Warren Perkins Award Endowment	25,371.23	21,594.58	0.00	0.00	21,594.58	701	70101	70101030
F010001852	East Tn Chapter Society Prof Joum Quasi-Endowment	85,217.07	85,685.32	0.00	0.00	85,685.32	701	70129	70129010
F010001853	Dr. Betty Jane Trotter Scholarship Endowment	89,775.94	75,546.51	0.00	0.00	75,546.51	701	70186	70186200
F010001854	Dr. Lewis Frederick and Mary Sue Preston Endowment	26,500.00	22,573.82	0.00	0.00	22,573.82	701	70130	

Account Number	Account Name	11/30/20 Book Value	11/30/20 Market	11/30/20 Market	Liabilities	11/30/20	Total	BE	Coll	Dept
			Value Pooled Assets	Value Separately Invested Assets		Market Value				
F010001855	Don Hough Band Trombone Scholarship Endowment	25,676.83	21,040.53	0.00	0.00	21,040.53	701	70110	70110055	
F010001856	James B. Porter, Jr. Scholarship Endowment	33,300.00	30,768.76	0.00	0.00	30,768.76	701	70113		
F010001857	Thomas B. Mayfield Agricultr Scholarship Endowment	201,355.79	168,958.92	0.00	0.00	168,958.92	701	70111	70111005	
F010001858	RecSports Endowment	64,240.30	53,937.25	0.00	0.00	53,937.25	701	70102	70102055	
F010001859	UT Library Friends Service Endowment	41,274.00	37,616.57	0.00	0.00	37,616.57	701	70160	70160010	
F010001860	Wayne Basler Women's Soccer Scholarship Endowment	150,000.00	125,453.05	0.00	0.00	125,453.05	701	70186	70186240	
F010001861	Carol Poston Scholarship Endowment	26,605.18	24,580.84	0.00	0.00	24,580.84	701	70129	70129005	
F010001862	Sarah Booth Reid Scholarship Endowment	250,000.00	209,851.52	0.00	0.00	209,851.52	701	70186		
F010001863	Paul O. Dore Jr. and Betty B. Dore Endowment	100,139.70	83,858.74	0.00	0.00	83,858.74	701	70186		
F010001864	Laurence Gardiner Scholarship Endowment	73,848.10	61,658.13	0.00	0.00	61,658.13	701	70111		
F010001865	B. Fred & Marguerite German Scholarship Endowment	78,658.07	66,863.88	0.00	0.00	66,863.88	701	70190	70190001	
F010001866	Wheeler Graduate Research Endowment	35,100.00	31,111.06	0.00	0.00	31,111.06	701	70110	70110048	
F010001867	C. & C. Millright Athletic Scholarship Endowment	150,389.80	152,297.22	0.00	0.00	152,297.22	701	70186		
F010001868	David C. White Memorial Travel Award Endowment	142,685.22	116,306.39	0.00	0.00	116,306.39	701	70110	70110012	
F010001869	Gus Nennstiel Memorial Scholarship Endowment	40,079.52	41,814.12	0.00	0.00	41,814.12	701	70111	70111005	
F010001870	Prados Educational Effectiveness Endowment	32,451.00	28,025.21	0.00	0.00	28,025.21	701	70113	70113020	
F010001871	Garrison Family Band Scholarship Endowment	106,754.17	104,287.25	0.00	0.00	104,287.25	701	70110	70110055	
F010001872	Laura Estelle Frazier Scholarship Endowment	30,328.01	28,922.24	0.00	0.00	28,922.24	701	70114	70114016	
F010001873	Newton W. and Wilma C. Thomas Quasi-Endowment	3,310,562.18	3,143,134.59	0.00	0.00	3,143,134.59	701	70101	70101030	
F010001874	Elizabeth Ayts "Cookie" Elliott Athlet Quasi-Endow	250,000.00	226,177.78	0.00	0.00	226,177.78	701	70186		
F010001875	Elizabeth Ayts "Cookie" Elliott Art Quasi-Endowmt	400,854.29	321,841.90	0.00	0.00	321,841.90	701	70117	70117001	
F010001876	Burkhart Family Band Scholarship Endowment	29,027.70	29,183.65	0.00	0.00	29,183.65	701	70110	70110055	
F010001877	Dr Sandra P Thomas PhD Award Endowment	44,750.27	46,737.97	0.00	0.00	46,737.97	701	70130	70130010	
F010001878	Dane Bradshaw Athletic Scholarship Endowment	89,839.65	93,186.39	0.00	0.00	93,186.39	701	70186		
F010001879	Dr. E. Johnson and Mrs. L. H. Kennedy Endowment	61,477.45	62,112.87	0.00	0.00	62,112.87	701	70113	70113040	
F010001880	Leonard B. Murray, Jr. Endowment	43,600.00	34,219.71	0.00	0.00	34,219.71	701			
F010001881	Emmette and Nannie Hale Scholarship Endowment	204,446.40	169,430.60	0.00	0.00	169,430.60	701	70110	70110016	
F010001882	Edward R Buckner Forestry Research Endow	53,366.58	49,052.76	0.00	0.00	49,052.76	701	70111	70111042	
F010001883	Inman Family Men's Athletic Scholarship Endowment	293,655.02	301,857.31	0.00	0.00	301,857.31	701	70186		
F010001884	Dr. Ken Phillips Fellowship Endowment	27,827.27	29,663.42	0.00	0.00	29,663.42	701	70130	70130010	
F010001885	Dr. Nancy Fair Rutherford Endowment	52,370.68	55,829.58	0.00	0.00	55,829.58	701	70117	70117040	
F010001886	General Shale Brick Scholarship Endowment	70,000.00	73,856.90	0.00	0.00	73,856.90	701	70127	70127010	
F010001887	William O. Ross Field Camp Scholarship Endowment	246,337.31	194,669.08	0.00	0.00	194,669.08	701	70110	70110040	
F010001888	Richard L. Rose Dean's Fund/Coll of Law Endowment	533,443.99	465,934.14	0.00	0.00	465,934.14	701	70116	70116010	
F010001889	Dr. and Mrs. Glenn Watts, Sr. Scholarship Endowment	25,000.00	19,756.35	0.00	0.00	19,756.35	701	70130		
F010001890	Finance Department Student Programs Endowment	165,050.02	180,596.73	0.00	0.00	180,596.73	701	70114	70114025	
F010001891	Dr. Stephen Lee Alderton Fellowship Endowment	25,000.00	19,756.35	0.00	0.00	19,756.35	701	70117	70117075	
F010001892	Perk & George Herbert Prater Scholarship Endowment	26,299.56	20,783.34	0.00	0.00	20,783.34	701	70190	70190001	
F010001893	Sandra T. Martin Scholarship Endowment	51,000.00	47,600.81	0.00	0.00	47,600.81	701	70127	70127010	
F010001895	Dr. Andrew D. Holt Fellowship Endowment	38,714.34	39,690.68	0.00	0.00	39,690.68	701	70114	70114060	

Account Number	Account Name	11/30/20 Market Value Pooled		11/30/20 Market Value Separately		11/30/20 Total			
		11/30/20 Book Value	Assets	Invested Assets	Liabilities	Market Value	BE	Coll	Dept
F010001897	Mary Brooke Estep Endowment	30,938.18	31,113.86	0.00	0.00	31,113.86	701	70117	70117095
F010001898	Shiplely-Swann Endowment	832,451.17	669,271.28	0.00	0.00	669,271.28	701	70101	70101030
F010001899	Gerdau Ameristeel Scholarship Endowment	250,000.00	255,773.46	0.00	0.00	255,773.46	701	70186	
F010001900	Dr. R.L. & Alice K. Murphree Scholarship Endowment	30,850.14	33,055.00	0.00	0.00	33,055.00	701	70111	70111025
F010001901	Dr. Sally J. McMillan Scholarship Endowment	27,439.12	29,186.10	0.00	0.00	29,186.10	701	70129	70129001
F010001902	Jean Allington Scholarship Endowment	35,000.00	29,002.39	0.00	0.00	29,002.39	701	70190	70190001
F010001903	Mary Barnett Sowell Nursing Scholarship Endowment	54,389.74	46,185.13	0.00	0.00	46,185.13	701	70130	
F010001905	A.B. Long, Jr. Esq. Law Scholarship Endowment	35,000.00	28,222.74	0.00	0.00	28,222.74	701	70116	70116010
F010001906	Office Prof Practice Service Schol Quasi-Endowment	26,000.00	20,250.42	0.00	0.00	20,250.42	701	70113	70113004
F010001907	Summers/Rufolo/Rodgers Trial Advocacy En	389,031.76	349,962.39	0.00	0.00	349,962.39	701	70116	70116010
F010001908	Home Federal Bank Tennessee Excellence Endowment	250,000.00	267,405.04	0.00	0.00	267,405.04	701	70114	70114025
F010001909	Dr. Johnnie Mozingo Scholarship Endowment	32,402.03	31,826.55	0.00	0.00	31,826.55	701	70130	
F010001910	J. Patrick Neuhoff, AIA Scholarship Endowment	29,834.65	30,969.33	0.00	0.00	30,969.33	701	70127	70127010
F010001911	Mildred G. and James E. Fair, Jr. Endowment	99,936.79	81,107.74	0.00	0.00	81,107.74	701	70160	70160010
F010001912	Tillman and Kimberly Payne Endowment	26,611.99	27,602.50	0.00	0.00	27,602.50	701	70160	70160010
F010001913	First Family of 4th Down Ath Scholarship Endowment	100,000.00	107,024.34	0.00	0.00	107,024.34	701	70186	70186005
F010001914	Bill and Marian Bugg Physics Endowment	67,620.00	57,902.68	0.00	0.00	57,902.68	701	70110	70110060
F010001915	Randall and Patricia Doerter Endowment	35,290.00	45,039.94	0.00	0.00	45,039.94	701	70111	70111025
F010001916	William B. Stokely, Jr Foundatn Dean's Chair Endow	2,302,752.44	3,020,846.24	0.00	0.00	3,020,846.24	701	70114	70114001
F010001917	W. Zane Daniel Scholarship Endowment	95,865.00	77,607.44	0.00	0.00	77,607.44	701	70111	70111005
F010001918	Dr. Jim and Mary Lett Scholarship Endowment	265,000.00	265,738.27	0.00	0.00	265,738.27	701	70186	
F010001919	Williamson County Graduate Student Award Endowment	200,140.00	200,341.25	0.00	0.00	200,341.25	701	70114	
F010001920	Cynthia Pollard Lyon Scholarship/Fellowship Endow	48,790.00	45,298.25	0.00	0.00	45,298.25	701	70117	70117001
F010001921	Jean Fuson Robinson Scholarship Endowment	28,604.46	29,978.24	0.00	0.00	29,978.24	701	70114	70114001
F010001922	Dr. Lucy E. Scroggie Scholarship Endowment	29,689.48	23,909.07	0.00	0.00	23,909.07	701	70110	70110024
F010001924	Thomas I. and Kathryn A. Shelton Endowment	25,397.05	25,755.68	0.00	0.00	25,755.68	701	70110	70110048
F010001925	Janet L. McKinley Scholarship Endowment	151,736.88	128,060.99	0.00	0.00	128,060.99	701	70186	70186200
F010001926	H Garry/Rebecca J Tener Band Scholarship Endowment	29,738.22	31,700.01	0.00	0.00	31,700.01	701	70110	70110055
F010001927	J.C. and Ruth Burger Graduate Student Endowment	26,450.00	22,590.21	0.00	0.00	22,590.21	701	70110	70110024
F010001928	Kline Music Scholarship Endowment	1,608,868.62	1,353,318.25	0.00	0.00	1,353,318.25	701	70110	70110054
F010001929	Mike and Alice Wirth Endowment	80,130.98	82,240.44	0.00	0.00	82,240.44	701	70129	
F010001930	Leslie Dale Guyette Scholarship Endowment	26,012.50	21,893.86	0.00	0.00	21,893.86	701	70127	70127010
F010001931	Jeanne Barkley Scholarship Endowment	158,861.83	163,053.76	0.00	0.00	163,053.76	701	70190	70190001
F010001932	W. J. Julian Professor of Bands Endowment	836,571.41	882,490.74	0.00	0.00	882,490.74	701	70110	70110054
F010001933	Thomas R. & Elaine S. Edwards Band Scholar Endowmt	170,000.00	147,320.48	0.00	0.00	147,320.48	701	70110	70110055
F010001934	David and Beverly Stacey Accounting Endowment	50,756.20	52,859.49	0.00	0.00	52,859.49	701	70114	70114005
F010001935	Carolyn W. Fite Scholarship Endowment	38,164.44	32,229.17	0.00	0.00	32,229.17	701	70110	70110011
F010001936	Carolyn W. Fite Endowment	496,076.07	418,774.81	0.00	0.00	418,774.81	701	70110	70110001
F010001937	David G. Puckett Health Care Symposium Endowment	102,711.24	87,507.98	0.00	0.00	87,507.98	701	70127	70127010
F010001938	Charlie and Carolyn Newcomer Endowment	31,326.02	31,974.89	0.00	0.00	31,974.89	701	70114	70114001

Account Number	Account Name	11/30/20 Book Value	11/30/20 Market	11/30/20 Market	Liabilities	11/30/20	Total		
			Value Pooled Assets	Value Separately Invested Assets		Market Value	BE	Coll	Dept
F010001939	Hugh Murray and Mary L. Nerren Wallace Endowment	60,166.03	58,420.23	0.00	0.00	58,420.23	701	70186	70186200
F010001940	Julian Undergraduate Scholarship Endowment	30,310.80	30,814.32	0.00	0.00	30,814.32	701	70129	
F010001941	Cindy and Rick Bernstein Academic Enrichment Endow	107,077.01	107,809.73	0.00	0.00	107,809.73	701	70101	70101130
F010001942	W. Mark Allen Accounting Excellence Endowment	123,310.47	103,805.48	0.00	0.00	103,805.48	701	70114	70114005
F010001944	Mark A. and Janis V. McNeely Scholarship Endowment	55,619.06	57,113.39	0.00	0.00	57,113.39	701	70129	70129005
F010001945	Dixie Marie Wooten Endowment	113,307.53	117,769.38	0.00	0.00	117,769.38	701	70160	70160010
F010001946	Mr. and Mrs. Steven C. Rose Scholarship Endowment	30,263.48	25,791.11	0.00	0.00	25,791.11	701	70186	
F010001947	Sandra G. Powell Women's Athletics Schol Endowment	850,000.00	877,527.95	0.00	0.00	877,527.95	701	70186	70186200
F010001948	Gene/Florence Monday Foundation Scholarship Endow	75,000.00	71,659.87	0.00	0.00	71,659.87	701	70140	70140010
F010001949	Jack Clark Athletic Scholarship Endowment	45,707.62	49,767.47	0.00	0.00	49,767.47	701	70186	70186005
F010001950	Susan Dallas Grubbs Nursing Scholarship Endowment	30,546.80	31,215.68	0.00	0.00	31,215.68	701	70130	
F010001951	Hazlewood Scholarship Endowment	647,731.22	594,867.70	0.00	0.00	594,867.70	701	70111	
F010001952	Ellen Brickell Johnston Scholarship Quasi-Endowmnt	25,000.00	20,991.77	0.00	0.00	20,991.77	701	70190	70190001
F010001953	Mallicote Family Women's Athletics Scholar Endowmt	25,000.00	20,717.94	0.00	0.00	20,717.94	701	70186	70186240
F010001954	Mallicote Family Graduate Fellowship Endowment	25,300.00	21,019.30	0.00	0.00	21,019.30	701	70140	70140010
F010001955	Floyd L. Raley Athletic Scholarship Endowment	50,436.29	41,797.44	0.00	0.00	41,797.44	701	70186	
F010001956	Alex Haley Scholarship Quasi-Endowment	2,329,704.11	2,375,102.84	0.00	0.00	2,375,102.84	701	70190	70190001
F010001957	Mary Jo Hoover Student Organization Quasi-Endowmnt	81,692.05	78,472.67	0.00	0.00	78,472.67	701	70116	70116010
F010001958	M.T. & Mary Boynton Graduate Nursing Student Endow	50,523.88	45,198.97	0.00	0.00	45,198.97	701	70130	
F010001959	Achievement in Inorganic Chemistry Quasi-Endowment	32,158.00	28,341.83	0.00	0.00	28,341.83	701	70110	70110024
F010001960	Lewis/Holder Women's Athletic Scholarshp Endowment	42,000.00	44,672.26	0.00	0.00	44,672.26	701	70186	70186230
F010001961	Robert D. Brown Quasi-Endowment	55,188.96	49,769.66	0.00	0.00	49,769.66	701	70110	70110080
F010001964	Wayne Basler Women's Volleyball Scholarship Endow	150,050.00	168,876.62	0.00	0.00	168,876.62	701	70186	70186220
F010001965	Doug & Ruby Ketner Women's Athletic Schol Endowmt	35,170.42	37,349.93	0.00	0.00	37,349.93	701	70186	70186200
F010001966	Sandra Powell Emond Scholarship Endowment	62,562.23	62,192.31	0.00	0.00	62,192.31	701	70110	70110054
F010001967	Sandra G. Powell Animal Science Endowment	100,000.00	105,195.34	0.00	0.00	105,195.34	701	70111	70111025
F010001968	Judy Barton Cox Head Majorette Scholarship Endowmt	27,350.00	28,895.38	0.00	0.00	28,895.38	701	70110	70110055
F010001969	Martin J. Feerick Scholarship Quasi-Endowment	86,955.30	85,380.96	0.00	0.00	85,380.96	701	70116	70116010
F010001970	Jerry L. Hatmaker Athletic Scholarship Endowment	25,190.55	24,607.07	0.00	0.00	24,607.07	701	70186	
F010001971	J. E. Moss Endowment	1,103,054.06	1,077,504.92	0.00	0.00	1,077,504.92	701	70111	70111005
F010001972	J. E. and Ann H. Moss Endowment	68,487.58	66,901.25	0.00	0.00	66,901.25	701	70111	70111005
F010001973	UT Police Department Memorial Scholarship Endowmt	106,078.68	115,429.98	0.00	0.00	115,429.98	701	70174	70174025
F010001974	Anne Marie Van Hook Memorial Travel Fellowship End	100,100.00	105,986.06	0.00	0.00	105,986.06	701	70110	70110101
F010001975	Harry C. Rutledge Architecture Lecture Quasi-Endow	26,213.32	31,890.38	0.00	0.00	31,890.38	701	70110	70110028
F010001976	Executive MBA Enrichment Quasi-Endowment	55,820.00	64,967.37	0.00	0.00	64,967.37	701	70114	70114008
F010001979	Barrett and Betsy Simonis Accounting Schol Endowmt	34,030.74	35,798.92	0.00	0.00	35,798.92	701	70114	70114005
F010001980	Robert E. and Mary R. Shuey Scholarship Endowment	485,232.63	560,000.65	0.00	0.00	560,000.65	701	70110	70110024
F010001981	Dr. Aubra D. Branson Scholarship Endowment	44,890.74	53,354.96	0.00	0.00	53,354.96	701	70186	
F010001982	Summitt Legacy Fund Endowment	323,561.78	338,880.36	0.00	0.00	338,880.36	701	70186	70186200
F010001983	Pugh Excellence in Accounting Endowment	133,030.00	151,417.43	0.00	0.00	151,417.43	701	70114	70114005

Account Number	Account Name	11/30/20 Book Value	11/30/20 Market	11/30/20 Market	Liabilities	11/30/20	Total	BE	Coll	Dept
			Value Pooled Assets	Value Separately Invested Assets		Market Value				
F010001984	Coopert Carry, Inc International Travel Schl Endow	22,350.00	23,645.55	0.00	0.00	23,645.55	701	70127	70127010	
F010001985	Cooper Carry, Inc Scholarship/TE Robbins Endowment	13,250.00	14,345.55	0.00	0.00	14,345.55	701	70127	70127010	
F010001986	Erby Roy and Jean Bush Nankivell Endowment	100,000.00	121,872.68	0.00	0.00	121,872.68	701	70113	70113040	
F010001987	Marcella S Keilty, RN, MSN Scholarship Endowment	25,410.00	32,370.31	0.00	0.00	32,370.31	701	70130		
F010001988	Alan Solomon, MD Faculty Endowment	25,572.50	32,684.11	0.00	0.00	32,684.11	701	70130		
F010001989	Alan Solomon, MD Graduate Scholarship Endowment	25,000.00	31,952.40	0.00	0.00	31,952.40	701	70130		
F010001990	Wayne Basler Women's Athletic Golf Schol Endowment	100,000.00	127,809.58	0.00	0.00	127,809.58	701	70186	70186225	
F010001991	Wayne Basler Women's Swimming/Diving Schol Endow	150,000.00	200,909.14	0.00	0.00	200,909.14	701	70186	70186205	
F010001993	Hans Jensen Memorial Prize Endowment	25,000.00	33,484.86	0.00	0.00	33,484.86	701	70110		
F010001994	HW & G Hollingsworth, J & JN Hughes Library Endow	352,825.33	454,722.43	0.00	0.00	454,722.43	701	70160	70160010	
F010001995	Hollingsworth/Hughes Women's Athletics Endowment	283,652.18	335,820.38	0.00	0.00	335,820.38	701	70186	70186200	
F010001996	Hollingsworth/Hughes Football Scholarshp Endowment	183,619.00	204,878.14	0.00	0.00	204,878.14	701	70186	70186005	
F010001998	J.C. Tyson Fellowship Quasi-Endowment	25,300.00	33,029.89	0.00	0.00	33,029.89	701	70129		
F010001999	Holland Family Athletic Schol Endowment	150,000.00	193,019.94	0.00	0.00	193,019.94	701	70186		
F010002000	Gaylord/Rodgers Pediatric Fac Awd Endow	123,736.28	125,209.37	0.00	0.00	125,209.37	701	70130	70130010	
F010002001	T. & K. Elam Faculty & Student Support Quasi-Endow	97,338.53	117,022.44	0.00	0.00	117,022.44	701	70116	70116010	
F010002002	Brown/Hill Family Law Scholarship Endowment	142,309.34	148,861.10	0.00	0.00	148,861.10	701	70116	70116010	
F010002003	Willis Tucker Memorial Athletic Scholarship Endow	50,000.00	58,401.47	0.00	0.00	58,401.47	701	70186		
F010002004	Chas. P. Postelle Dist. Professor Biochemistry End	568,673.20	660,538.09	0.00	0.00	660,538.09	701	70110	70110016	
F010002005	Chas. P. Postelle Dist. Prof Nuclear Engr Endow	592,284.01	684,591.22	0.00	0.00	684,591.22	701	70113	70113080	
F010002006	Henley & Peggy Tate Museum Quasi-Endowment	100,000.00	113,530.46	0.00	0.00	113,530.46	701	70101	70101134	
F010002007	Elmo & Ernest L. Rowland Scholarship Endowment	53,625.17	67,638.85	0.00	0.00	67,638.85	701	70111	70111005	
F010002008	Crowe LLP Excellence in Accounting Endow	25,071.51	26,548.61	0.00	0.00	26,548.61	701	70114	70114005	
F010002009	Roy and Bettye Wills Accounting Excellence Endowmt	32,706.06	35,844.44	0.00	0.00	35,844.44	701	70114	70114005	
F010002010	Lynn C .Johnson Scholarship Endowment	228,997.29	261,746.64	0.00	0.00	261,746.64	701	70114		
F010002011	Robert Pedersen Mem Resear Endowment	30,454.06	34,809.68	0.00	0.00	34,809.68	701	70101		
F010002012	John B. Fugate Library Endowment	247,916.64	275,127.18	0.00	0.00	275,127.18	701	70160	70160010	
F010002013	Max S Bryan Library Endowment	50,757.27	56,307.40	0.00	0.00	56,307.40	701	70160	70160010	
F010002014	Thomas D Gambill Library Endowment	10,151.45	11,261.48	0.00	0.00	11,261.48	701	70160	70160010	
F010002015	Price/Wheeler Women Athl Schl Endowment	49,250.00	52,336.74	0.00	0.00	52,336.74	701	70186	70186200	
F010002016	School of Music Excellence Endowment	982,792.00	1,150,109.71	0.00	0.00	1,150,109.71	701	70110	70110054	
F010002017	Dr. Sheryl Cowan Wom Athletic Scholarship Endowment	100,000.00	107,175.10	0.00	0.00	107,175.10	701	70186	70186200	
F010002019	Steve & Gail Clendenen US Military Scholars Endow	54,500.00	58,688.44	0.00	0.00	58,688.44	701	70114		
F010002020	Andy/Jennie Johnson Athletic Schl Endowm	240,000.00	248,163.69	0.00	0.00	248,163.69	701	70186	70186001	
F010002021	ACTEC Wills Clinic Endowment	126,942.42	137,821.98	0.00	0.00	137,821.98	701	70116	70116010	
F010002022	Harrison Construction Athletic Scholarship Endowmt	200,000.00	207,636.99	0.00	0.00	207,636.99	701	70186	70186001	
F010002023	Ragland Family Business Adm Ath Sch End	28,000.00	30,768.01	0.00	0.00	30,768.01	701	70186		
F010002024	Leonard G. Penland Chair in Engineering Endowment	517,009.00	595,614.23	0.00	0.00	595,614.23	701	70113		
F010002025	Andy Allen Band Scholarship Endowment	23,252.19	24,378.60	0.00	0.00	24,378.60	701	70110	70110055	
F010002026	E Jane Hazlewood Statistics Endowment	64,863.78	71,121.33	0.00	0.00	71,121.33	701	70114	70114050	

Account Number	Account Name	11/30/20 Market Value Pooled		11/30/20 Market Value Separately		11/30/20 Total			
		11/30/20 Book Value	Assets	Invested Assets	Liabilities	Market Value	BE	Coll	Dept
F010002027	Roy and Jennie Mae Lovelace Bell Quasi-E	594,937.41	659,793.26	0.00	0.00	659,793.26	701	70101	70101030
F010002028	Dr. Ilene Brown Scholarship Endowment	589,673.72	646,933.10	0.00	0.00	646,933.10	701	70117	70117001
F010002029	Anthropology Archaeological Cur. Quasi-E	150,000.00	165,744.59	0.00	0.00	165,744.59	701	70110	70110005
F010002030	Dr.Thomas/Patricia Shannon Grad Fellow Endowment	75,000.00	78,710.23	0.00	0.00	78,710.23	701	70113	70113070
F010002031	James Pippin Pre-College Prog Endowment	46,851.85	48,373.24	0.00	0.00	48,373.24	701	70113	70113005
F010002032	Bonnie Carroll/Roy Cooper Fac Enrich End	100,000.00	104,913.31	0.00	0.00	104,913.31	701	70129	
F010002033	Courtney Nicole House Nursing Sch Endow	25,000.50	27,207.91	0.00	0.00	27,207.91	701	70130	
F010002034	Patsy and Frank Borthick Scholarship Endowment Fnd	502,069.14	588,791.39	0.00	0.00	588,791.39	701	70190	70190001
F010002035	George K. Knox Quasi-Endowment	35,669.61	42,417.53	0.00	0.00	42,417.53	701	70101	70101030
F010002036	Angela Y. Cannon Engineer Scholars Endow	46,477.76	47,806.38	0.00	0.00	47,806.38	701	70113	
F010002037	Dr. Henry/Mrs. Claudia Fribourg Sch Endo	26,088.91	28,844.27	0.00	0.00	28,844.27	701	70111	
F010002039	Tom and Kathleen Elam Scholarship Endowment	2,252,230.33	2,654,520.32	0.00	0.00	2,654,520.32	701	70190	70190001
F010002040	G R Johnson Family Fnd Social Work Schol Endowment	25,000.00	28,611.43	0.00	0.00	28,611.43	701	70140	
F010002041	G R Johnson Family Fnd Nursing Schol Endowment	25,000.00	28,611.43	0.00	0.00	28,611.43	701	70130	
F010002042	A. David Martin Investment Mgmt Endow	125,000.00	136,693.95	0.00	0.00	136,693.95	701	70114	70114025
F010002043	R/M Cunningham Master Public Adm Enr End	29,123.02	31,081.14	0.00	0.00	31,081.14	701	70110	70110064
F010002044	Chick-Fil-A Bowl Scholarship Endowment	280,000.00	303,224.00	0.00	0.00	303,224.00	701	70190	70190001
F010002045	Dobson Girls of College Grove Schl Endow	30,000.00	34,333.72	0.00	0.00	34,333.72	701	70190	70190001
F010002046	Marjorie McCracken Scholarsh Quasi-Endow	406,205.73	454,394.84	0.00	0.00	454,394.84	701	70117	70117001
F010002047	Handler/Wahler Clin Psychology Sch Endow	52,725.00	54,742.24	0.00	0.00	54,742.24	701	70110	70110068
F010002048	Dwayne Summar PRSSA Fund Endowment	81,049.83	85,140.44	0.00	0.00	85,140.44	701	70129	70129005
F010002049	Linda Evers Women's Athletic Scholarship Endowment	27,000.00	28,348.99	0.00	0.00	28,348.99	701	70186	70186200
F010002050	Jackie Davidson Memorial Scholarship End	77,466.01	84,669.08	0.00	0.00	84,669.08	701	70190	70190001
F010002051	Stevens Family Endowment	245,459.13	274,586.12	0.00	0.00	274,586.12	701	70186	70186001
F010002052	Jodi Collins Athletic Scholarship Quasi-Endowment	49,392.30	53,894.08	0.00	0.00	53,894.08	701	70186	70186001
F010002053	Eric Drumm Construction Science Endow	66,581.71	69,932.15	0.00	0.00	69,932.15	701	70111	70111015
F010002054	Anderson Ayres Clock Maintenance Endow	32,441.94	35,533.20	0.00	0.00	35,533.20	701	70172	70172001
F010002055	Dave & Sharon Ramsey RAC Endowment	155,000.00	168,395.07	0.00	0.00	168,395.07	701	70186	
F010002056	3L Class Gift Endowment	193,526.14	196,795.54	0.00	0.00	196,795.54	701	70116	70116010
F010002057	Helene Fuld Nursing Scholarship Endow	300,000.00	329,797.51	0.00	0.00	329,797.51	701	70130	
F010002058	Anderson Entrepren/Innovation Ctr Endow	5,546,836.07	5,690,273.76	0.00	0.00	5,690,273.76	701	70114	70114037
F010002059	Vicky & Phillip Fulmer Diving Endowment	25,000.00	26,900.90	0.00	0.00	26,900.90	701	70186	70186035
F010002060	Michael D. Dodd Engineering Scholarship Endowment	163,002.86	165,406.96	0.00	0.00	165,406.96	701	70113	70113002
F010002061	Moll Anderson Scholarship Endowment	2,200,010.00	2,238,214.76	0.00	0.00	2,238,214.76	701	70114	70114001
F010002062	Gonzalez Family Engineering Global Init Endowment	50,000.00	53,735.40	0.00	0.00	53,735.40	701	70113	
F010002063	Wallace W. Baumann Quasi-Endowment	575,810.13	616,202.89	0.00	0.00	616,202.89	701	70160	70160010
F010002064	Joan Greene Patterson Scholarship Endow	41,042.92	43,777.74	0.00	0.00	43,777.74	701	70110	70110060
F010002065	UT Singers Excellence Endowment	73,962.51	79,853.54	0.00	0.00	79,853.54	701	70110	70110054
F010002066	Dr. Glenn R. and Elise I. Young Sch End	38,305.65	39,035.72	0.00	0.00	39,035.72	701	70110	
F010002067	Betty Davis McClung Museum Quasi-Endow	319,580.10	341,236.65	0.00	0.00	341,236.65	701	70101	70101134

Account Number	Account Name	11/30/20 Market Value Pooled		11/30/20 Market Value Separately		11/30/20 Total			
		11/30/20 Book Value	Assets	Invested Assets	Liabilities	Market Value	BE	Coll	Dept
F010002068	Ardath/Joel Rynning Acquisitions Quasi-En	373,231.35	395,975.62	0.00	0.00	395,975.62	701	70101	70101134
F010002069	Ardath/Joel Rynning Operations Quasi-End	373,231.37	395,975.64	0.00	0.00	395,975.64	701	70101	70101134
F010002070	Career Development Enrichment Quasi-End	151,444.70	157,686.31	0.00	0.00	157,686.31	701	70102	70102119
F010002071	David Mason Booth Jr. Men's Ath Sch End	50,000.00	52,645.01	0.00	0.00	52,645.01	701		70186
F010002072	George R. Price Law Sch Quasi-Endowment	100,000.00	102,838.48	0.00	0.00	102,838.48	701	70116	70116010
F010002073	Charles I. Barber Endowment	996,763.33	1,184,677.44	0.00	0.00	1,184,677.44	701	70127	70127010
F010002074	Buckner-Creekmore Football Sch Endowment	25,200.00	26,088.89	0.00	0.00	26,088.89	701	70186	70186005
F010002075	Dr. Sharon Lord Women's Ath Lead Sch End	62,500.00	64,839.85	0.00	0.00	64,839.85	701	70186	70186220
F010002076	Dr. Craig Wisberg Endowment	37,352.49	39,320.51	0.00	0.00	39,320.51	701	70117	70117001
F010002077	Cloenelda & Leo Hamer Sch Quasi-Endow	61,262.79	66,330.66	0.00	0.00	66,330.66	701	70117	70117001
F010002078	Arthur F. Woods Scholarship Endowment	503,218.97	544,780.39	0.00	0.00	544,780.39	701	70113	70113040
F010002079	Dorothy Stephens Student/Faculty Support Quasi-End	25,300.00	28,280.77	0.00	0.00	28,280.77	701		70130
F010002080	Hilton A. Smith Chemistry Endowment	43,559.56	46,167.73	0.00	0.00	46,167.73	701	70110	70110024
F010002081	Landauer-Schmidt McClung Museum Endow	34,771.65	38,582.63	0.00	0.00	38,582.63	701	70101	70101134
F010002082	Lawrence S. Barker, Jr., Scholarship End	1,334,886.36	1,484,930.87	0.00	0.00	1,484,930.87	701	70113	70113030
F010002083	Helen/Charles Lockett Professorship End	172,326.16	191,710.13	0.00	0.00	191,710.13	701	70116	70116010
F010002084	J Oliver/G Smith Lines Ornamnt Hort End	456,650.90	509,384.49	0.00	0.00	509,384.49	701	70111	70111045
F010002085	Joseph/Johnnie Lee Tarrer Sch Quasi-End	63,160.21	69,569.42	0.00	0.00	69,569.42	701	70140	70140010
F010002086	Finner Family Engineering Quasi-Endow	128,868.65	143,661.75	0.00	0.00	143,661.75	701		70113
F010002087	Classics Enrichment Quasi-Endowment	25,070.00	27,958.09	0.00	0.00	27,958.09	701	70110	70110028
F010002088	Eugene and Sammie Lynn Puett Endowment	28,832.73	31,852.87	0.00	0.00	31,852.87	701	70129	70129005
F010002089	John & Evelyn McDonald Ag Sch Quasi-End	25,000.00	26,935.39	0.00	0.00	26,935.39	701		70111
F010002090	Nancy Moore Goslee Professorship Quasi-E	200,005.00	215,488.01	0.00	0.00	215,488.01	701	70110	70110032
F010002091	Stanton & Margaret Morgan Library Endow	1,953,458.20	2,070,082.58	0.00	0.00	2,070,082.58	701	70160	70160010
F010002092	Dr. David Straight Sch Quasi-Endowment	50,432.25	53,404.65	0.00	0.00	53,404.65	701	70113	70113040
F010002093	Julius McElroy Scholarship Quasi-Endow	690,000.00	744,924.10	0.00	0.00	744,924.10	701	70117	70117001
F010002094	CCI Land Ambassador Endowment	30,000.00	33,534.51	0.00	0.00	33,534.51	701	70129	70129001
F010002095	Dr Newell Finchum Pre-Med Scholarship En	32,231.89	34,092.02	0.00	0.00	34,092.02	701	70110	70110001
F010002096	Roy G Kerr Scholarship/Fellowship Endow	435,004.94	480,938.62	0.00	0.00	480,938.62	701	70113	70113002
F010002097	Mary Neal Alexander Scholarship Endow	216,856.54	241,450.58	0.00	0.00	241,450.58	701	70190	70190001
F010002098	Law Class of 2001 Innocence Project End	25,013.72	27,912.21	0.00	0.00	27,912.21	701	70116	70116010
F010002099	Carolyn J McCraith Scholarship Endowment	283,037.62	315,756.24	0.00	0.00	315,756.24	701	70190	70190001
F010002100	Frank W Harvey Professorship Endowment	244,871.96	272,065.43	0.00	0.00	272,065.43	701	70117	70117001
F010002101	Susan S. Mengel Quasi-Endowment	476,667.97	518,185.16	0.00	0.00	518,185.16	701		70111
F010002102	Nick and Fran Newell Quasi-Endowment	333,130.43	356,791.22	0.00	0.00	356,791.22	701	70101	70101134
F010002103	Robert D Birkhoff Physics Fellowship End	2,339,288.39	2,482,726.79	0.00	0.00	2,482,726.79	701	70110	70110060
F010002104	John T and Sara Roos Scholarship Endow	15,522.25	16,875.71	0.00	0.00	16,875.71	701	70190	70190001
F010002105	Minnie Goddard Dist Professorship Endow	52,766.45	56,973.42	0.00	0.00	56,973.42	701	70129	70129010
F010002106	Sarah Skinner Professorship Quasi-Endow	550,660.46	585,274.66	0.00	0.00	585,274.66	701	70114	70114035
F010002107	Roy Martin Entrep Scholarship Quasi-End	130,727.23	138,845.85	0.00	0.00	138,845.85	701	70113	70113002

Account Number	Account Name	11/30/20 Market Value Pooled		11/30/20 Market Value Separately		11/30/20 Total			
		11/30/20 Book Value	Assets	Invested Assets	Liabilities	Market Value	BE	Coll	Dept
F010002108	Fred Ortman Proffitt Quasi-Endowment	197,227.47	209,665.52	0.00	0.00	209,665.52	701	70117	70117040
F010002109	Mark/Cathy Travis Dispute Resolution End	21,648.50	22,889.25	0.00	0.00	22,889.25	701	70116	70116010
F010002111	WUOT Public Radio Quasi-Endowment	360,945.07	354,532.98	0.00	0.00	354,532.98	701	70101	70101010
F010002112	Herbert Bacon Scholarship Quasi-Endow	261,034.79	272,192.60	0.00	0.00	272,192.60	701	70116	70116010
F010002113	Elaine Altman Evans Museum Oper Quasi-En	258,215.98	256,262.21	0.00	0.00	256,262.21	701	70101	70101134
F010002114	Elaine Altman Evans Ancient Egypt Quasi	100,351.85	103,850.96	0.00	0.00	103,850.96	701	70101	70101134
F010002115	UTK Parents & Families Endowment	1,014,456.57	1,051,647.97	0.00	0.00	1,051,647.97	701	70102	70102005
F010002116	Bill and Marjorie Coffman Scholarship En	150,000.00	155,238.43	0.00	0.00	155,238.43	701	70186	70186001
F010002117	UT Federal Credit Union Scholarship End	155,571.70	155,188.40	0.00	0.00	155,188.40	701	70190	70190001
F010002118	Royal D Watts, Jr Scholarship Endowment	142,952.07	137,056.82	0.00	0.00	137,056.82	701	70113	70113002
F010002119	Baron MBA Entrepreneur Fellowship Endow	506,437.16	524,123.39	0.00	0.00	524,123.39	701	70114	70114060
F010002120	R & P Baron Nursing Fellowship Endowment	276,000.00	285,638.71	0.00	0.00	285,638.71	701	70130	70130010
F010002121	R. Lee and Bette T. Winchester Mem Endow	63,236.34	60,357.06	0.00	0.00	60,357.06	701	70116	70116010
F010002122	Mitchell-Jarrett Endowment	3,334,266.99	3,298,288.75	0.00	0.00	3,298,288.75	701		
F010002123	Louise Manning Wiley Endowment	24,964.23	25,058.28	0.00	0.00	25,058.28	701	70117	70117001
F010002124	Edward Neal Duncan Undergrad Research En	28,085.72	28,191.47	0.00	0.00	28,191.47	701	70111	
F010002125	Pat Wood Family Scholarship Endowment	269,905.00	291,251.29	0.00	0.00	291,251.29	701	70114	70114045
F010002126	Lorayne W Lester Award Endowment	69,355.96	74,156.88	0.00	0.00	74,156.88	701	70110	
F010002127	Monte/Irene Fariss Mem Scholarship Endow	100,000.00	97,577.71	0.00	0.00	97,577.71	701	70111	70111005
F010002128	Mack/Jonnie Day TN Intercoll Golf Endow	292,347.59	285,266.06	0.00	0.00	285,266.06	701		
F010002129	Amy ROTC Scholarship Award Quasi-Endow	25,003.15	24,797.07	0.00	0.00	24,797.07	701	70138	70138010
F010002130	Jack Ross Shelton Library Quasi-Endow	48,999.00	47,817.54	0.00	0.00	47,817.54	701	70160	70160010
F010002131	Professor Curtis Shelton Enrich Quasi-En	48,999.00	47,817.54	0.00	0.00	47,817.54	701	70111	70111015
F010002132	William M Gabard Scholarship Endowment	91,213.17	86,941.94	0.00	0.00	86,941.94	701	70110	70110048
F010002133	Harold D/Fairene Sewell Scholarship End	121,298.45	114,452.14	0.00	0.00	114,452.14	701	70190	70190001
F010002134	Elaine Evans Middle East St Sch Quasi-En	50,000.00	47,177.91	0.00	0.00	47,177.91	701	70110	70110001
F010002135	Betty Patton Barbour Lady Vol Sch Quasi	25,000.00	23,588.95	0.00	0.00	23,588.95	701	70186	70186200
F010002137	Dr John Riley Endowment	316,686.50	304,464.46	0.00	0.00	304,464.46	701	70111	70111010
F010002138	James Ernest Goodner Professorship Endow	400,681.35	379,147.77	0.00	0.00	379,147.77	701	70114	70114025
F010002139	John C Hodges Humanities Quasi-Endowment	215,000.00	201,684.50	0.00	0.00	201,684.50	701	70110	70110001
F010002140	James/Syble Boring Engineering Sch Endow	203,190.42	198,217.93	0.00	0.00	198,217.93	701	70113	70113002
F010002141	Frank C Smartt Quasi-Endowment	78,217.67	73,806.54	0.00	0.00	73,806.54	701	70113	70113001
F010002142	Bain and Irene Stewart Endowment	1,041,651.90	1,100,974.20	0.00	0.00	1,100,974.20	701	70110	70110032
F010002143	Joseph Delaney Art Scholarship Endowment	582,889.57	593,269.14	0.00	0.00	593,269.14	701	70110	70110007
F010002144	Gid and Bet Fryer Endowment	150,594.17	145,185.07	0.00	0.00	145,185.07	701	70140	70140010
F010002145	Robert Blanton Ellensburg Scholarship End	886,540.14	856,517.51	0.00	0.00	856,517.51	701	70113	70113002
F010002146	Marion/Tom Wilkinson Research Prof Endow	153,252.76	147,378.94	0.00	0.00	147,378.94	701	70116	70116010
F010002147	John M Kennerly Engineering Sch Endow	719,668.82	719,795.84	0.00	0.00	719,795.84	701	70113	70113020
F010002149	Neal A and Helen D Waldrop Endowment	54,235.49	52,611.16	0.00	0.00	52,611.16	701		
F010002150	Institute for Professional Lead Quasi En	106,802.61	103,904.61	0.00	0.00	103,904.61	701	70116	70116001

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F010002151	Steven Lane Ath Dept Scholarship Endow	25,121.92	24,178.29	0.00	0.00	24,178.29	701	70186	70186001
F010002152	Margaret Ford Olson Endowment	98,215.59	94,525.60	0.00	0.00	94,525.60	701	70110	70110005
F010002153	Benjamin Rush Strong Scholarship Endow	1,232,123.10	1,184,447.74	0.00	0.00	1,184,447.74	701	70111	70111005
F010002154	Yee Haw Foods, LLC Endowment	150,000.00	156,113.06	0.00	0.00	156,113.06	701	70186	70186001
F010002155	Robert/Beryl Sadler Tau Beta Pi Quasi En	279,222.66	280,517.23	0.00	0.00	280,517.23	701	70113	70113002
F010002156	Torchbearer Professorship Nursing Quasi	200,000.00	196,055.22	0.00	0.00	196,055.22	701	70130	70130010
F010002157	Mary Ann Little Music Sch Quasi-Endow	218,784.76	224,356.88	0.00	0.00	224,356.88	701	70110	70110054
F010002158	Earl Leinart Business Sch Quasi-Endow	156,005.11	163,762.94	0.00	0.00	163,762.94	701	70114	70114016
F010002159	Baker/Marcum Excellence Quasi-Endowment	117,288.38	125,934.44	0.00	0.00	125,934.44	701	70101	70101131
F010002160	UT Young Alumni Scholarship Quasi-Endow	65,398.79	66,296.07	0.00	0.00	66,296.07	701	70104	70104040
F010002161	James/JoAnn Seiber Ath Dept Sch Endow	329,962.25	333,656.44	0.00	0.00	333,656.44	701	70186	70186001
F010002162	Alice Louise Cox-Mosher Quasi-Endowment	246,279.29	248,825.39	0.00	0.00	248,825.39	701	70117	70117070
F010002163	Elwood/Dorothy Powers Sch Quasi-Endow	147,503.39	160,375.20	0.00	0.00	160,375.20	701	70190	70190001
F010002164	Tommie Thompson Scholarship Endowment	3,178.98	3,247.20	0.00	0.00	3,247.20	701	70190	70190001
F010002165	Worrick G/Martha F Robinson Endowment	79,900.08	85,490.24	0.00	0.00	85,490.24	701	70117	70117001
F010002166	Mike Lawson Athletic Scholarship Endow	50,727.40	55,154.10	0.00	0.00	55,154.10	701	70186	70186001
F010002167	David T/Jane O Bailey Scholarship Endow	687,624.98	727,057.91	0.00	0.00	727,057.91	701	70117	70117001
F010002168	Reba/Floyd Williams Educ Scholarship End	83,374.57	86,026.07	0.00	0.00	86,026.07	701	70117	70117001
F010002169	Charles Lattimore African American Sch E	227,649.93	240,797.27	0.00	0.00	240,797.27	701	70117	70117001
F010002170	Carl N Bacon Scholarship Quasi-Endowment	25,000.00	26,415.20	0.00	0.00	26,415.20	701	70190	70190001
F010002171	Baker Disting Lecture Series Quasi Endow	135,286.92	142,581.04	0.00	0.00	142,581.04	701	70101	70101131
F010002172	Mary Ann Hagler Library Theater Hist End	146,904.12	152,695.34	0.00	0.00	152,695.34	701	70160	70160010
F010002174	Richard R/Dola Schild Tylor Sch Endow	174,345.06	184,824.56	0.00	0.00	184,824.56	701	70190	70190001
F010002175	Herbert and Viola Massey Scholarship End	140,962.79	152,199.55	0.00	0.00	152,199.55	701	70190	70190001
F010002176	Weston Miller Fulton Memorial Eng Sch En	34,980.23	36,847.09	0.00	0.00	36,847.09	701	70113	70113040
F010002177	Anita & John Lee Chemistry Quasi-Endow	100,000.00	101,639.72	0.00	0.00	101,639.72	701	70110	70110024
F010002178	Charles/Julie Wharton Eng Fac Award End	100,602.90	102,493.89	0.00	0.00	102,493.89	701	70113	70113001
F010002179	Beulah Collins Post Scholarship Endow	335,264.87	345,319.20	0.00	0.00	345,319.20	701	70114	70114020
F010002180	Octavia McNair Post Scholarship Endow	335,264.87	345,319.20	0.00	0.00	345,319.20	701	70114	70114020
F010002181	Norman H Post Scholarship Endowment	650,373.37	669,481.90	0.00	0.00	669,481.90	701	70113	70113030
F010002182	Cecil Thompson Memorial Scholarship End	25,076.74	25,402.27	0.00	0.00	25,402.27	701	70186	70186001
F010002183	Martha Butler Rector Fellowship Endow	100,000.00	101,298.12	0.00	0.00	101,298.12	701	70114	70114060
F010002184	Martha Butler Rector Athletic Sch FB End	100,000.00	101,298.12	0.00	0.00	101,298.12	701	70186	70186005
F010002185	Martha Butler Rector Athletic Sch BB End	100,000.00	101,298.12	0.00	0.00	101,298.12	701	70186	70186010
F010002186	Margaret B Stepanek Quasi-Endowment	30,000.00	30,510.00	0.00	0.00	30,510.00	701	70190	70190001
F010002187	Tina Pugh Sanders Womens Golf Sch Endow	73,950.00	73,771.88	0.00	0.00	73,771.88	701	70186	70186225
F010002188	Katherine D Moore SOM Orchestra Quasi En	250,250.00	248,919.26	0.00	0.00	248,919.26	701	70110	70110054
F010002189	Elizabeth M Cummings Mem Sch Quasi-Endow	34,284.98	34,522.80	0.00	0.00	34,522.80	701	70117	70117001
F010002190	Guilford Dudley Cummings Jr Sch Quasi-En	34,500.00	34,740.07	0.00	0.00	34,740.07	701	70113	70113002
F010002191	Thomas and Elizabeth Fox Excel Quasi-End	750,000.00	752,741.69	0.00	0.00	752,741.69	701	70116	70116001

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F010002192	Southern Co Faculty Fellow Quasi-Endow	255,896.00	253,866.89	0.00	0.00	253,866.89	701	70113	70113001
F010002193	John Allen Duke Ath Scholarship Endow	25,029.32	24,517.35	0.00	0.00	24,517.35	701	70186	70186001
F010002194	School of Art Elise Boake Memorial Endow	132,955.37	134,001.65	0.00	0.00	134,001.65	701	70110	70110007
F010002195	Beagle Memorial Endowment	124,167.46	124,009.83	0.00	0.00	124,009.83	701	70110	70110080
F010002196	Andrew Jackson Papers Quasi-Endowment	27,088.78	26,763.44	0.00	0.00	26,763.44	701	70110	70110048
F010002197	Judaic Studies Support Quasi-Endowment	35,250.00	35,736.32	0.00	0.00	35,736.32	701	70110	70110070
F010002198	Thomas Jefferson Graduate Fellow Endow	727,095.19	724,982.09	0.00	0.00	724,982.09	701	70140	70140001
F010002199	Thomas Jefferson Prize Endowment	727,095.19	724,982.09	0.00	0.00	724,982.09	701	70101	70101029
F010002200	Rowland Family Scholarship Endowment	307,474.59	306,510.67	0.00	0.00	306,510.67	701	70101	70101034
F010002201	Lena M & Clarence A Garvin Sr Econ Endow	272,375.60	274,610.89	0.00	0.00	274,610.89	701	70114	70114020
F010002202	Ferguson Morgan County Tri-Star Sch End	4,721,603.44	4,770,349.79	0.00	0.00	4,770,349.79	701	70190	70190001
F010002203	Mary Elizabeth Peters Abemathy Quasi-En	234,875.27	231,942.47	0.00	0.00	231,942.47	701	70117	70117001
F010002204	T Jerome Abemathy Scholarship Quasi-End	226,822.28	234,411.08	0.00	0.00	234,411.08	701	70116	70116010
F010002205	Caroll A and Ann B Wood Scholarship End	41,558.44	42,076.98	0.00	0.00	42,076.98	701	70110	70110001
F010002206	John R Maddox Jr Athletic Sch Endowment	26,746.65	27,418.56	0.00	0.00	27,418.56	701	70186	70186001
F010002207	Fred Collis Engineering Sch Quasi-Endow	98,616.53	100,200.12	0.00	0.00	100,200.12	701	70113	70113002
F010002208	Lawson Jenkins Entrep Sch Quasi-Endow	84,555.07	85,176.84	0.00	0.00	85,176.84	701	70114	70114037
F010002209	Lawson Jenkins Entrep Fellow Quasi-Endow	39,555.08	40,548.76	0.00	0.00	40,548.76	701	70114	70114037
F010002210	David Schumann Quasi-Endowment	82,753.01	84,831.88	0.00	0.00	84,831.88	701	70101	70101124
F010002211	Ernest F Felice Endowment	277,972.10	284,956.76	0.00	0.00	284,956.76	701	70113	70113040
F010002212	Aubrey Dean Knott Memorial Sch Endowment	43,000.02	43,568.67	0.00	0.00	43,568.67	701	70127	70127001
F010002213	Robert L Barksdale Sch/Fellowship Endow	208,313.53	210,276.66	0.00	0.00	210,276.66	701	70190	70190001
F010002215	Robert L Barksdale (work-study) Sch End	45,069.23	45,495.15	0.00	0.00	45,495.15	701	70190	70190001
F010002216	Robert Kenneth Vann (ComputerScience) En	93,726.24	94,716.20	0.00	0.00	94,716.20	701	70113	70113040
F010002217	Robert Kenneth Vann (Mathematics) Endow	92,691.18	93,567.15	0.00	0.00	93,567.15	701	70110	70110052
F010002218	Ted D Helms Athletic Scholarship Endow	26,744.85	27,764.52	0.00	0.00	27,764.52	701	70186	70186001
F010002219	Schubert-Solomon Scholarship Endowment	299,347.80	310,717.59	0.00	0.00	310,717.59	701	70190	70190001
F010002220	Roy T Campbell Jr Endowment	333,131.57	339,599.36	0.00	0.00	339,599.36	701	70116	70116010
F010002221	Nightingale Faculty Fellowship Quasi-End	206,849.02	210,988.74	0.00	0.00	210,988.74	701	70130	70130010
F010002222	Student Organization Busn Office Quasi-E	201,694.11	206,356.34	0.00	0.00	206,356.34	701	70102	70102081
F010002223	Kathryn Taylor McCullough Endowment	79,451.87	80,378.09	0.00	0.00	80,378.09	701	70140	70140010
F010002224	Kathryn Sullivan Bowld Womens Golf Sc En	246,233.61	249,564.60	0.00	0.00	249,564.60	701	70186	70186225
F010002225	Bette D Lathrop RHTM Faculty Support End	171,272.61	179,985.02	0.00	0.00	179,985.02	701	70117	70117040
F010002226	Bette D Lathrop Faculty Support (Hum) En	171,272.61	179,985.02	0.00	0.00	179,985.02	701	70110	70110103
F010002227	Bette D Lathrop Libraries Excellence End	171,271.58	179,983.94	0.00	0.00	179,983.94	701	70160	70160010
F010002228	Marketing Learning Partnership Endowment	293,614.86	310,720.12	0.00	0.00	310,720.12	701	70114	70114040
F010002229	Elizabeth & Harold Read Scholarship End	153,093.96	175,082.82	0.00	0.00	175,082.82	701	70114	70114005
F010002231	Executive-in-Resident Marketing Endow	94,287.19	99,664.34	0.00	0.00	99,664.34	701	70114	70114040
F010002232	William Whitney/Sylvia Burchfield Ag End	46,338.04	52,655.62	0.00	0.00	52,655.62	701	70111	70111005
F010002233	John L Chafin Memorial Sch Quasi-Endow	327,653.52	363,570.87	0.00	0.00	363,570.87	701	70113	70113002

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F010002234	Dr Jane S Redmond Sch Quasi-Endowment	28,213.50	29,530.43	0.00	0.00	29,530.43	701	70102	70102012
F010002235	David Hitt Williams UT Promise Sch Endow	4,049,444.42	4,239,113.74	0.00	0.00	4,239,113.74	701	70190	70190001
F020000001	Walter A. Ringger, Jr. Endowment	11,071.76	34,382.37	0.00	0.00	34,382.37	702	70201	70201010
F020000002	B. H. Goethert Professorship Endowment	122,129.10	291,409.25	0.00	0.00	291,409.25	702	70240	70240001
F020000003	Morris Simon Fellowship Endowment	74,997.72	97,646.06	0.00	0.00	97,646.06	702	70290	70290005
F020000004	William R. Carter Fellowship Endowment	25,050.00	35,317.56	0.00	0.00	35,317.56	702	70290	70290005
F020000005	Jordan G. Ennis Fellowship Endowment	50,695.33	70,576.62	0.00	0.00	70,576.62	702	70290	70290005
F020000006	Dr. Jack D. Whitfield Professorship Endowment	62,455.62	84,236.32	0.00	0.00	84,236.32	702	70240	70240001
F020000007	Dr. Lloyd W. Crawford Fellowship Endowment	20,201.00	23,180.13	0.00	0.00	23,180.13	702	70290	70290005
F020000008	Glynn and Ceda Mills Endowment	58,233.98	60,920.85	0.00	0.00	60,920.85	702		
F020000009	Thomas Jefferson Endowment	484,730.12	483,321.39	0.00	0.00	483,321.39	702	70201	70201010
F040000002	UTC Alumni Library Endowment	20,919.42	66,494.97	0.00	0.00	66,494.97	704	70460	70460010
F040000003	J. Leonard Raulston-Stove Manufacturers Endowment	11,193.98	35,840.40	0.00	0.00	35,840.40	704	70402	70402007
F040000004	John E. & Claudia Gilbreath Scholarship Endowment	10,173.19	28,237.17	0.00	0.00	28,237.17	704	70402	70402007
F040000005	Harold Cadek Memorial Scholarship Endowment	3,969.12	13,310.77	0.00	0.00	13,310.77	704	70410	70410054
F040000006	UTC Scholars Endowment	11,721.86	32,951.76	0.00	0.00	32,951.76	704	70402	70402007
F040000007	Scott L. Probasco, Jr. Professorship Endowment	5,687,117.75	17,284.87	5,681,708.82	0.00	5,698,993.69	704	70401	
F040000011	Norbert Koch Scholarship Endowment	29,699.00	59,862.23	0.00	0.00	59,862.23	704	70413	70413001
F040000012	Excellence in Engineering Endowment	20,769.61	64,917.45	0.00	0.00	64,917.45	704	70413	70413001
F040000014	Lewis H. and Cleo J. Conner Endowment	27,950.47	74,768.58	0.00	0.00	74,768.58	704	70415	70415009
F040000015	Arthur G. Vieth Memorial Endowment	11,386.68	38,111.52	0.00	0.00	38,111.52	704	70414	
F040000016	Fincannon Scholarship Endowment	176,629.17	203,472.25	0.00	0.00	203,472.25	704	70490	70490002
F040000017	Jenks Fain Parker Memorial Scholarship Endowment	32,402.40	56,354.73	0.00	0.00	56,354.73	704	70413	70413001
F040000018	Carl A. Swafford, Jr. Endowment	71,995.81	217,879.22	0.00	0.00	217,879.22	704	70410	
F040000020	UTC Athletics Endowment	79,238.69	158,226.95	0.00	0.00	158,226.95	704	70485	
F040000021	Paul and Frank Kinser Families Sch Endow	54,751.93	86,916.74	0.00	0.00	86,916.74	704	70413	
F040000022	DeForest Spencer Scholarship Endowment	21,000.00	44,490.30	0.00	0.00	44,490.30	704	70410	70410001
F040000023	Jill Wheeler Memorial Scholarship Endowment	11,422.11	23,064.52	0.00	0.00	23,064.52	704	70415	70415015
F040000024	Littleton H. Mason Scholarship Endowment	36,859.09	58,840.96	0.00	0.00	58,840.96	704	70402	70402007
F040000025	Salem Carpets Professorship Endowment	25,951.54	48,396.37	0.00	0.00	48,396.37	704	70410	70410068
F040000026	Riverview Alumni Centennial Scholarship Endowment	16,976.31	31,891.47	0.00	0.00	31,891.47	704	70402	70402007
F040000027	Nashville Alumni Centennial Scholarship Endowment	15,000.00	28,017.06	0.00	0.00	28,017.06	704	70402	70402007
F040000028	Lookout Mountain Centennial Scholarship Endowment	30,133.34	56,682.81	0.00	0.00	56,682.81	704	70402	70402007
F040000030	Mary B. Jackson Professor of Nursing Endowment	28,070.92	54,962.41	0.00	0.00	54,962.41	704	70415	70415015
F040000031	Dorothea Woods Obear Scholarship Endowment	33,098.53	41,353.36	0.00	0.00	41,353.36	704	70418	70418001
F040000032	Arthur Andersen & Co. Faculty & Student Endowment	10,241.00	17,091.20	0.00	0.00	17,091.20	704	70414	70414010
F040000033	Buster Brown Apparel Scholarship Endowment	30,000.00	59,174.87	0.00	0.00	59,174.87	704	70402	70402007
F040000034	Louise G. Currey Scholarship Endowment	24,429.19	44,741.55	0.00	0.00	44,741.55	704	70410	70410011
F040000035	Thomas E. Geraghty Memorial Scholarship Endowment	32,146.65	61,215.08	0.00	0.00	61,215.08	704	70402	70402020
F040000036	Luther Masingill Professorship Endowment	96,999.52	180,720.87	0.00	0.00	180,720.87	704	70410	70410050

Account Number	Account Name	11/30/20 Book Value	11/30/20 Market	11/30/20 Market	Liabilities	11/30/20	Total	BE	Coll	Dept
			Value Pooled Assets	Value Separately Invested Assets		Market Value				
F040000037	Carol Smith Sanders Memorial Scholarship Endowment	35,705.28	56,329.12	0.00	0.00	56,329.12	704	70415	70415012	
F040000038	Arthur Rivituso Scholarship in Piano Endowment	13,503.20	21,287.28	0.00	0.00	21,287.28	704	70410	70410054	
F040000040	George Ayers Cress Gallery of Art Endowment	112,814.84	144,885.48	0.00	0.00	144,885.48	704	70410	70410007	
F040000041	Asa Van Frazier Memorial Scholarship Endowment	15,850.00	24,859.80	0.00	0.00	24,859.80	704	70402	70402007	
F040000042	Katharine E. Pryor Scholarship Endowment	167,144.53	258,223.17	0.00	0.00	258,223.17	704	70402	70402007	
F040000043	Howard L. Westbrook Scholarship Endowment	3,083,230.28	3,109,496.60	0.00	0.00	3,109,496.60	704	70410	70410024	
F040000045	Mildred Routt Quasi-Endowment	89,055.36	136,262.66	0.00	0.00	136,262.66	704			
F040000046	Dr. Roy Stinnett Memorial Scholarship Endowment	99,106.81	106,999.81	0.00	0.00	106,999.81	704	70415	70415012	
F040000047	Physical Therapy Alumni Scholarship Endowment	37,289.56	39,761.57	0.00	0.00	39,761.57	704	70415	70415017	
F040000049	Gene H. Kistler Golf Endowment	100,000.00	157,982.93	0.00	0.00	157,982.93	704	70485	70485035	
F040000050	Gene H. Kistler Scholarship Endowment	400,000.00	631,931.70	0.00	0.00	631,931.70	704	70402	70402007	
F040000051	NEA Southeast Center Education in Arts Endowment	1,912,090.00	2,508,719.49	0.00	0.00	2,508,719.49	704	70420	70420030	
F040000052	Carl Gibson Scholarship Endowment	10,599.16	16,578.49	0.00	0.00	16,578.49	704	70402	70402007	
F040000053	O.D. McKee Endowment	100,000.00	156,413.24	0.00	0.00	156,413.24	704	70402	70402005	
F040000054	Wheland Foundry Environmental Scholarshp Endowment	32,500.00	46,911.29	0.00	0.00	46,911.29	704	70402	70402007	
F040000055	Jimmy Jackson Memorial Scholarship Endowment	131,005.52	142,095.97	0.00	0.00	142,095.97	704	70490	70490002	
F040000057	Douglas Gumerman/Heil Trailer Int'l Endowment	16,560.00	21,963.75	0.00	0.00	21,963.75	704	70490	70490002	
F040000058	Exec. Women Int'l (ASIST)/Jean Bradford Endowment	153,730.09	161,959.11	0.00	0.00	161,959.11	704	70490	70490002	
F040000059	First TN Bank Distinguish Professorship Endowment	250,000.00	259,647.65	0.00	0.00	259,647.65	704	70414	70414001	
F040000060	SHRM Chattanooga Scholarship Endowment	25,000.00	29,002.58	0.00	0.00	29,002.58	704	70490	70490002	
F040000062	Clarence Harris Chair of Excell Support Endowment	100,000.00	124,219.46	0.00	0.00	124,219.46	704	70414	70414001	
F040000063	Capt. Daphne Marjorie Painter Memorial Endowment	34,164.41	39,366.57	0.00	0.00	39,366.57	704	70420	70420030	
F040000064	Henry V./Judith Talley Secor Scholarship Endowment	106,308.26	123,582.22	0.00	0.00	123,582.22	704	70490	70490002	
F040000065	Alpha & Ann Tinnon Memorial Scholarship Endowment	20,110.11	20,442.77	0.00	0.00	20,442.77	704	70402	70402007	
F040000066	Miriam Ash Brown Memorial Scholarship Endowment	30,500.00	32,912.20	0.00	0.00	32,912.20	704	70414		
F040000067	Ruth Trimby Aiken Scholarship Endowment	15,743.86	16,214.05	0.00	0.00	16,214.05	704	70490	70490002	
F040000068	Hoover-Nofsinger Scholarship Endowment	15,000.00	15,590.50	0.00	0.00	15,590.50	704	70410	70410038	
F040000069	Joe and Rachel Decosimo Scholarship Endowment	268,732.60	283,884.87	0.00	0.00	283,884.87	704	70414		
F040000070	Toby & Brenda McKenzie Education Scholarship Endow	155,239.57	164,943.73	0.00	0.00	164,943.73	704	70415	70415001	
F040000071	Ralph T. and Alice P. Call Scholarship Endowment	17,630.73	18,719.92	0.00	0.00	18,719.92	704	70413	70413001	
F040000072	Harold Marlowe Scholarship in Physics Endowment	19,662.19	19,846.35	0.00	0.00	19,846.35	704	70410	70410060	
F040000073	William Q. Gurley Endowment	139,021.23	149,662.23	0.00	0.00	149,662.23	704	70413	70413001	
F040000074	Anthony L. Vest Engineering Scholarship Endowment	44,728.39	48,111.07	0.00	0.00	48,111.07	704	70413	70413001	
F040000075	Ralph F. Quarles Scholarship Endowment	59,891.00	83,208.74	0.00	0.00	83,208.74	704	70415	70415012	
F040000076	Sidney W./Charlotte T. Smith Scholarship Endowment	43,644.95	51,081.34	0.00	0.00	51,081.34	704	70490	70490002	
F040000077	C. G. "Doc" Schettler Scholarship Endowment	263,271.39	264,023.21	0.00	0.00	264,023.21	704	70410	70410083	
F040000078	Russell M. Hart Scholarship Quasi-Endowment	1,096,483.22	1,022,897.07	0.00	0.00	1,022,897.07	704	70490	70490002	
F040000079	Richard H. Ginn Endowment	28,411.00	31,037.05	0.00	0.00	31,037.05	704	70415	70415015	
F040000080	Hannah T. Thomas Scholarship Quasi-Endowment	92,206.99	80,309.17	0.00	0.00	80,309.17	704	70490	70490002	
F040000081	George S. & Norma L. McCarty Scholarship Endowment	234,169.29	195,468.04	0.00	0.00	195,468.04	704	70490	70490002	

Account Number	Account Name	11/30/20 Book Value	11/30/20 Market	11/30/20 Market	Liabilities	11/30/20	Total	BE	Coll	Dept
			Value Pooled	Value Separately		Market Value				
F040000082	C. Gibbs and Linda W. Smith Scholarship Endowment	99,000.00	80,342.89	0.00	0.00	80,342.89	704	70414		
F040000083	Judith Finley Stone Scholarship Endowment	25,000.00	19,636.98	0.00	0.00	19,636.98	704	70490	70490002	
F040000084	Lebron B. Carver Scholarship Endowment	65,717.73	51,411.42	0.00	0.00	51,411.42	704	70490	70490002	
F040000085	John W./Shirema L(Shirley) Gibson Quasi-Endowment	25,307.39	24,524.87	0.00	0.00	24,524.87	704	70402	70402007	
F040000086	N Callahan Distingu Profess Endowment	255,861.55	338,644.91	0.00	0.00	338,644.91	704	70410	70410056	
F040000087	North Callahan Library Collect Endowment	196,256.85	254,245.66	0.00	0.00	254,245.66	704	70460	70460010	
F040000088	Jo Ann Holcomb Scholarship Quasi-Endowment	181,290.15	188,800.54	0.00	0.00	188,800.54	704	70402	70402007	
F040000089	Ben P. Shields, Sr. Scholarship Quasi-Endowment	25,000.00	25,709.62	0.00	0.00	25,709.62	704	70402	70402007	
F040000090	Prof Mary Jackson Founders Chair II-Nursing Endow	100,000.00	117,112.21	0.00	0.00	117,112.21	704	70415	70415015	
F040000091	Harold & Elizabeth Friedman Scholarship Endowment	1,250,000.00	1,374,790.45	0.00	0.00	1,374,790.45	704	70402	70402007	
F040000092	Joe/Marianna Wheeler Computer/Eng Endow	142,625.06	139,117.90	0.00	0.00	139,117.90	704	70413	70413001	
F040000093	Calvin Burton Scholarship Endowment	27,522.86	27,876.43	0.00	0.00	27,876.43	704	70418	70418001	
F050000001	UTM Alumni Library Endowment	145,108.15	284,343.45	0.00	0.00	284,343.45	705	70535	70535040	
F050000008	J.T. Perkins Scholarship Endowment	10,299.27	32,216.73	0.00	0.00	32,216.73	705	70590	70590001	
F050000009	Smith-Priestley-Cammack Scholarship Endowment	259,468.34	685,619.34	0.00	0.00	685,619.34	705	70590	70590001	
F050000011	Paul and Martha Meek Scholarship Endowment	61,655.47	170,515.71	0.00	0.00	170,515.71	705	70590	70590001	
F050000013	Sam and Gladys Siegel Agriculture Award Endowment	8,652.11	26,536.70	0.00	0.00	26,536.70	705	70541	70541005	
F050000015	Earl Knepp Scholarship Endowment	46,411.42	82,801.89	0.00	0.00	82,801.89	705	70590	70590001	
F050000017	J. Paul and Myrtle H. Phillips Memorial Endowment	10,000.00	40,656.44	0.00	0.00	40,656.44	705	70545	70545001	
F050000018	H. K. Grantham Athletic Scholarship Endowment	20,289.59	59,540.97	0.00	0.00	59,540.97	705	70585	70585002	
F050000019	Eddie Hammond Memorial Scholarship Endowment	13,636.76	34,095.74	0.00	0.00	34,095.74	705	70590	70590001	
F050000020	UTM General Scholarship Endowment	38,896.90	141,171.95	0.00	0.00	141,171.95	705	70590	70590001	
F050000022	Dave M. Shatz Scholarship Endowment	49,974.33	154,373.63	0.00	0.00	154,373.63	705	70590	70590001	
F050000023	West Tennessee Banking Endowment	114,385.25	365,803.22	0.00	0.00	365,803.22	705	70535	70535040	
F050000024	Fred N. and Marie B. Colvett Endowment	126,075.29	177,249.75	0.00	0.00	177,249.75	705	70541	70541035	
F050000025	C. M. Cunningham Honor Scholarship Endowment	50,000.00	162,013.78	0.00	0.00	162,013.78	705	70542	70542015	
F050000027	E.B. Proctor & J.E. Forbes Scholarship Endowment	95,492.44	190,488.13	0.00	0.00	190,488.13	705	70590	70590001	
F050000028	Abe Plough/Andy Holt Scholarship Endowment	11,065.00	21,825.66	0.00	0.00	21,825.66	705	70590	70590001	
F050000029	Hardy M. Graham Distinguished Professor Endowment	51,016.14	153,347.92	0.00	0.00	153,347.92	705	70535	70535045	
F050000030	Dr. William H. Baker Scholarship Endowment	63,514.31	99,175.82	0.00	0.00	99,175.82	705	70542	70542015	
F050000031	Jessa Coe Stanford Memorial Education Endowment	14,592.48	35,261.03	0.00	0.00	35,261.03	705	70543	70543075	
F050000032	Tom and Patti Wade Scholarship Endowment	11,663.32	37,820.76	0.00	0.00	37,820.76	705	70541	70541005	
F050000033	Tom Elam Endowment	25,100.00	73,779.90	0.00	0.00	73,779.90	705	70545	70545033	
F050000034	Mary Lee and Cecil Yates Scholarship Endowment	141,972.93	411,075.22	0.00	0.00	411,075.22	705	70590	70590001	
F050000035	Paul and Martha Meek Leadership Awards Endowment	10,345.27	29,990.95	0.00	0.00	29,990.95	705	70590	70590001	
F050000036	Elsie P. Alexander Scholarship Quasi-Endowment-UTM	75,273.41	180,915.16	0.00	0.00	180,915.16	705	70590	70590001	
F050000037	Ernest & Wilma Newby Scholarship Endowment	54,987.28	94,318.62	0.00	0.00	94,318.62	705	70545	70545033	
F050000038	Women Aux.Baptist Mem. Hosp./David Hogan Endowment	15,000.00	40,313.77	0.00	0.00	40,313.77	705	70543	70543052	
F050000039	Matthew W. Robinson Memorial Scholarship Endowment	14,686.01	31,251.71	0.00	0.00	31,251.71	705	70590	70590001	
F050000040	UTM Engineering Equipment Quasi-Endowment	140,000.00	196,487.73	0.00	0.00	196,487.73	705	70546	70546025	

Account Number	Account Name	11/30/20 Book Value	11/30/20 Market	11/30/20 Market	Liabilities	11/30/20	Total	BE	Coll	Dept
			Value Pooled	Value Separately		Market Value				
F050000041	Allton L. Dabbs Scholarship Endowment	10,772.94	19,756.69	0.00	0.00	19,756.69	705	70590	70590001	
F050000042	Laura Ann & William Parrish Scholarship Endowment	16,250.00	33,742.66	0.00	0.00	33,742.66	705	70590	70590001	
F050000043	Tom Elam Scholarship Endowment	51,300.00	103,398.14	0.00	0.00	103,398.14	705	70590	70590001	
F050000044	Joan Metheny McGraw Scholarship Endowment	45,497.97	75,136.23	0.00	0.00	75,136.23	705	70590	70590001	
F050000045	Robert D. Clark Memorial Endowment	107,224.74	219,752.82	0.00	0.00	219,752.82	705	70590	70590001	
F050000046	Gilbert F. Parker Endowment	658,861.69	1,325,139.92	0.00	0.00	1,325,139.92	705	70541	70541005	
F050000047	Harriet E. Fulton Scholarship Endowment	13,469.04	31,890.99	0.00	0.00	31,890.99	705	70545	70545220	
F050000048	Evelyn C. Wells Scholarship Endowment	20,000.00	39,542.66	0.00	0.00	39,542.66	705	70590	70590001	
F050000049	Horace B. Smith Memorial Scholarship Endowment	24,185.73	41,983.47	0.00	0.00	41,983.47	705	70545	70545033	
F050000050	Cayce L. Pentecost Endowment	88,687.23	124,540.69	0.00	0.00	124,540.69	705	70590	70590001	
F050000051	Louise Knifley Endowment	21,825.48	40,585.20	0.00	0.00	40,585.20	705	70546	70546038	
F050000052	Jean Altfeld Cohen Scholarship Endowment	58,512.00	83,692.01	0.00	0.00	83,692.01	705	70590	70590001	
F050000053	Campaign Enhancement Quasi-Endowment	143,484.58	256,012.58	0.00	0.00	256,012.58	705	70509	70509016	
F050000054	Mary Rachel Armstrong Scholarship Endowment	15,512.24	28,414.14	0.00	0.00	28,414.14	705	70541	70541035	
F050000055	Golightly Foundation Scholarship Endowment	158,743.12	226,735.32	0.00	0.00	226,735.32	705	70541	70541005	
F050000056	James F. and Geneva E. Cooper Rodeo Endowment	26,140.01	42,974.85	0.00	0.00	42,974.85	705	70590	70590001	
F050000057	Niels W. 'Doc' Robinson Rodeo Endowment	45,904.22	76,545.81	0.00	0.00	76,545.81	705	70590	70590001	
F050000058	Josie & Dick Carothers Rodeo Scholarship Endowment	15,000.00	24,117.56	0.00	0.00	24,117.56	705	70590	70590001	
F050000059	Boyce A Gooch Academic Scholarship Quasi-Endowment	350,000.00	713,902.82	0.00	0.00	713,902.82	705	70590	70590001	
F050000060	Faculty Women's Club Scholarship Endowment	25,430.00	35,823.69	0.00	0.00	35,823.69	705	70590	70590001	
F050000061	Mark Suiter Agriculture Scholarship Endowment	13,266.36	23,948.72	0.00	0.00	23,948.72	705	70541	70541005	
F050000062	Mildred/King W Rogers, Jr Martin Sch End	93,500.00	127,088.39	0.00	0.00	127,088.39	705	70590	70590001	
F050000063	Holland McCombs Quasi-Endowment	30,600.00	55,249.25	0.00	0.00	55,249.25	705	70509	70509016	
F050000064	Cunningham Outstanding Freshman Award Endowment	128,966.96	143,374.86	0.00	0.00	143,374.86	705	70590	70590001	
F050000065	Physical Education Scholarship Endowment	169,401.82	191,067.97	0.00	0.00	191,067.97	705	70543	70543055	
F050000066	UTM Music Founders Enrichment Quasi-Endowment	29,723.22	50,838.03	0.00	0.00	50,838.03	705	70545	70545220	
F050000067	J.Fred Engel Memorial/H.I.S. Scholarship Endowment	22,699.84	39,564.82	0.00	0.00	39,564.82	705	70590	70590001	
F050000068	Cole University Scholar Endowment	290,000.00	401,490.24	0.00	0.00	401,490.24	705	70590	70590001	
F050000069	Patsy Campbell Oliver Scholarship Endowment	37,771.08	45,510.31	0.00	0.00	45,510.31	705	70590	70590001	
F050000070	Rosemary Bigham Scholarship Endowment	20,237.98	27,091.58	0.00	0.00	27,091.58	705	70590	70590001	
F050000071	Colonel James S. and Alliene Corbitt Endowment	255,206.88	373,628.58	0.00	0.00	373,628.58	705	70535	70535040	
F050000072	Bateman-Wyant Scholarship Endowment	11,405.00	12,314.88	0.00	0.00	12,314.88	705	70545	70545033	
F050000073	Elizabeth Dilday Pentecost Scholarship Endowment	21,240.00	31,665.06	0.00	0.00	31,665.06	705	70543	70543075	
F050000074	Norman and Ruby Campbell Scholarship Endowment	29,600.88	36,577.74	0.00	0.00	36,577.74	705	70546	70546017	
F050000075	Naomi Stover Ryan Library Quasi-Endowment	252,536.63	406,335.02	0.00	0.00	406,335.02	705	70535	70535040	
F050000076	Floyd Burdette & Basketball Players Endowment	61,277.70	71,149.84	0.00	0.00	71,149.84	705	70585	70585002	
F050000077	Glenn S. Gallien Education Endowment	17,653.72	26,118.55	0.00	0.00	26,118.55	705	70543	70543075	
F050000078	Gordon Scholarship Endowment	272,175.00	301,652.62	0.00	0.00	301,652.62	705	70590	70590001	
F050000079	Triple Crown Scholarship Endowment	26,941.36	33,123.30	0.00	0.00	33,123.30	705	70590	70590001	
F050000080	Cunningham Teaching/Scholar Award Endowment	205,415.54	249,394.16	0.00	0.00	249,394.16	705	70535	70535052	

Account Number	Account Name	11/30/20 Market		11/30/20 Market		11/30/20 Total			
		11/30/20 Book Value	Value Pooled Assets	Value Separately Invested Assets	Liabilities	Market Value	BE	Coll	Dept
F050000081	Carol Dean Memorial Student Aid Endowment	30,875.00	41,942.27	0.00	0.00	41,942.27	705	70590	70590010
F050000082	Amanda Alice Berry Memorial Scholarship Endowment	20,544.76	21,955.19	0.00	0.00	21,955.19	705	70541	70541035
F050000083	Carl Seale Teaching Award Endowment	18,264.55	24,041.87	0.00	0.00	24,041.87	705	70543	70543075
F050000084	Gail M. Latimer Scholarship Endowment	98,385.46	115,434.03	0.00	0.00	115,434.03	705	70590	70590001
F050000085	Roseman Family Scholarship Endowment	19,689.00	24,825.16	0.00	0.00	24,825.16	705	70590	70590001
F050000086	Skyhawk Women Quasi-Endowment	28,584.55	42,929.09	0.00	0.00	42,929.09	705	70585	70585002
F050000087	Kellie Jones English Scholarship Endowment	14,600.00	20,387.75	0.00	0.00	20,387.75	705	70545	70545030
F050000088	Wayne Tansil Journalism Scholarship Endowment	10,800.00	16,657.36	0.00	0.00	16,657.36	705	70545	70545031
F050000089	Beatrice and Buford Irwin Endowment	52,293.85	79,620.67	0.00	0.00	79,620.67	705	70541	70541035
F050000090	Buford and Beatrice Irwin Endowment	51,139.91	67,300.48	0.00	0.00	67,300.48	705	70590	70590001
F050000091	Mary Ann Walker Scholarship Endowment	128,306.05	159,980.94	0.00	0.00	159,980.94	705	70590	70590001
F050000092	Paul W. Clark Scholarship Endowment	10,224.28	12,118.21	0.00	0.00	12,118.21	705	70590	70590001
F050000093	George P. Robertson Scholarship Endowment	10,000.00	15,764.42	0.00	0.00	15,764.42	705	70590	70590001
F050000094	Adrian & Blanche Brann Scholarship Quasi-Endowment	292,300.97	328,127.62	0.00	0.00	328,127.62	705	70590	70590001
F050000095	Endowment for the Arts Scholarship Endowment	29,250.92	35,471.96	0.00	0.00	35,471.96	705	70545	70545021
F050000096	Arthur L. and Nelle L. Sparks Math Endowment	56,121.00	64,438.32	0.00	0.00	64,438.32	705	70546	70546038
F050000097	Sharon United Presbyterian Church Endowment	20,000.00	29,970.09	0.00	0.00	29,970.09	705	70590	70590001
F050000098	Gene and Verletta Stanford Business Endowment	31,462.50	41,612.36	0.00	0.00	41,612.36	705	70542	70542015
F050000099	Robert M. (Pete) Vawter Scholarship Endowment	55,793.48	64,892.80	0.00	0.00	64,892.80	705	70542	70542020
F050000100	Retired Accounting Faculty Scholarship Endowment	31,772.58	38,267.02	0.00	0.00	38,267.02	705	70542	70542020
F050000101	Michael Maness Memorial Scholarship Endowment	34,983.44	37,174.50	0.00	0.00	37,174.50	705	70590	70590001
F050000102	Julian Nunamaker Memorial Scholarship Endowment	21,583.94	26,105.68	0.00	0.00	26,105.68	705	70585	70585002
F050000103	Stan Gault Scholarship Endowment	30,000.00	34,263.81	0.00	0.00	34,263.81	705	70590	70590001
F050000104	James Augustus Staulcup Memorial Endowment	106,307.76	103,644.69	0.00	0.00	103,644.69	705	70543	70543052
F050000105	Allie Vee Fly Blankenship Memorial Endowment	40,000.00	50,925.18	0.00	0.00	50,925.18	705	70590	70590001
F050000106	Charlie Vaughn Univ Scholar Scholarship Endowment	60,000.00	78,974.50	0.00	0.00	78,974.50	705	70590	70590001
F050000107	White and Associates Scholarship Endowment	56,233.34	58,481.71	0.00	0.00	58,481.71	705	70590	70590001
F050000108	Monsanto Student American Chemical Society Endowmt	50,529.65	55,117.98	0.00	0.00	55,117.98	705	70546	70546017
F050000109	Brasher International Travel Endowment	34,901.00	37,494.68	0.00	0.00	37,494.68	705	70541	70541001
F050000110	Tom McCutchen Memorial Scholarship Endowment	15,432.00	19,268.07	0.00	0.00	19,268.07	705	70541	70541005
F050000111	McCabe/UT Martin Scholarship Endowment	100,251.00	119,919.20	0.00	0.00	119,919.20	705	70590	70590001
F050000112	Ken Leeth Family Scholarship Endowment	25,500.00	26,002.56	0.00	0.00	26,002.56	705	70590	70590001
F050000113	William Hall Tice Scholarship Endowment	74,156.17	81,262.75	0.00	0.00	81,262.75	705	70590	70590001
F050000114	Grover Page Golf Endowment	27,057.00	30,200.57	0.00	0.00	30,200.57	705	70585	70585001
F050000115	Walter P. Gorman Scholarship Endowment	22,051.92	28,837.75	0.00	0.00	28,837.75	705	70542	70542040
F050000116	Russell V. McConnell Memorial Scholarship Endowment	18,415.00	20,132.86	0.00	0.00	20,132.86	705	70545	70545220
F050000117	Robt Brunner Law Enforcement Scholarship Endowment	15,000.00	19,293.11	0.00	0.00	19,293.11	705	70543	70543065
F050000118	Cordeila Brann Fields Scholarship Endowment	17,697.68	18,575.20	0.00	0.00	18,575.20	705	70590	70590001
F050000119	Whittington Family Scholarship Endowment	24,319.26	26,236.66	0.00	0.00	26,236.66	705	70590	70590001
F050000120	Spectrum/McNairy County Scholarship Endowment	40,500.00	41,304.45	0.00	0.00	41,304.45	705	70590	70590001

Account Number	Account Name	11/30/20 Book Value	11/30/20 Market	11/30/20 Market	Liabilities	11/30/20	Total	BE	Coll	Dept
			Value Pooled	Value Separately		Market Value				
F050000121	Chris Ivey Memorial Scholarship Endowment	103,586.49	106,415.25	0.00	0.00	106,415.25	705	70590	70590001	
F050000122	Parry-Winkles Scholarship Endowment	10,000.00	10,644.37	0.00	0.00	10,644.37	705	70590	70590001	
F050000124	H. J. Maxedon, Jr. Scholarship Endowment	58,413.27	61,433.46	0.00	0.00	61,433.46	705	70590	70590001	
F050000125	Dortch Oldham Center Endowment	253,022.69	268,955.01	0.00	0.00	268,955.01	705	70542	70542021	
F050000126	Mai and Charlie Coffey Teaching Award Endowment	100,000.00	105,021.12	0.00	0.00	105,021.12	705	70535		
F050000127	Robert L. Carroll Scholarship Endowment	70,747.07	73,273.51	0.00	0.00	73,273.51	705	70585	70585002	
F050000128	Perry University Scholar Scholarship Endowment	71,404.03	75,172.61	0.00	0.00	75,172.61	705	70590	70590001	
F050000129	Carol Walton Agriculture Scholarship Endowment	25,350.00	26,277.57	0.00	0.00	26,277.57	705	70541	70541005	
F050000130	Stanley Jones Corp Enginr Professorship Endowment	175,000.00	177,540.11	0.00	0.00	177,540.11	705	70546	70546025	
F050000131	School of Business Admin. Educ.Materials Endowment	30,000.00	30,561.01	0.00	0.00	30,561.01	705	70542	70542015	
F050000132	Jery Bussell ROTC Scholarship Endowment	28,600.00	28,949.97	0.00	0.00	28,949.97	705	70590	70590001	
F050000133	J. Herbert Bennett Scholarship Endowment	69,111.30	71,182.06	0.00	0.00	71,182.06	705	70541	70541005	
F050000134	Business Admin Faculty Enhancement Endowment	125,467.42	124,534.61	0.00	0.00	124,534.61	705	70542	70542015	
F050000135	Katherine Scott Scholarship Endowment	179,107.70	184,396.00	0.00	0.00	184,396.00	705	70590	70590001	
F050000136	Lashlee Scholarship Endowment	50,025.29	52,814.32	0.00	0.00	52,814.32	705	70590	70590001	
F050000137	Joey McDowell/West TN Crim Investigators Endowment	19,815.00	20,996.61	0.00	0.00	20,996.61	705	70543	70543065	
F050000138	Jean Cheatham McCollum Scholarship Endowment	23,804.63	24,035.57	0.00	0.00	24,035.57	705	70543	70543015	
F050000139	Joshua Michael Alston Memorial Scholarship Endowmt	17,120.00	18,130.23	0.00	0.00	18,130.23	705	70590	70590001	
F050000140	Aqua Glass Scholarship Endowment	21,755.17	22,189.94	0.00	0.00	22,189.94	705	70590	70590001	
F050000141	Ola Alexander Kizer Scholarship Endowment	30,033.88	33,119.77	0.00	0.00	33,119.77	705	70590	70590001	
F050000142	William Snyder Theatre Scholarship Endowment	20,132.00	21,119.92	0.00	0.00	21,119.92	705	70545	70545021	
F050000143	Joshua Stone Glover Memorial Scholarship Endowment	63,092.00	64,918.48	0.00	0.00	64,918.48	705	70590	70590001	
F050000144	New Salem Community Scholarship Endowment	20,000.00	20,011.09	0.00	0.00	20,011.09	705	70541	70541035	
F050000145	Lewis Larsen Scholarship Endowment	20,036.30	19,351.25	0.00	0.00	19,351.25	705	70590	70590001	
F050000146	Mary Berniece Northcross Clark Scholarship Endowmt	185,554.59	213,667.99	0.00	0.00	213,667.99	705	70590	70590001	
F050000147	Kay Howard Memorial Scholarship Endowment	56,322.00	56,951.90	0.00	0.00	56,951.90	705	70543	70543052	
F050000148	Jessie S. (Mutt) Parrish Scholarship Endowment	15,000.00	14,642.56	0.00	0.00	14,642.56	705	70543	70543052	
F050000149	Rebecca Murphy Shelton Scholarship Endowment	25,380.00	25,226.33	0.00	0.00	25,226.33	705	70590	70590001	
F050000150	Omega Psi Phi (Iota Zeta) Scholarship Endowment	21,047.21	22,046.85	0.00	0.00	22,046.85	705	70590	70590001	
F050000151	Aspiring Women Scholarship Endowment	138,624.76	142,312.53	0.00	0.00	142,312.53	705	70590	70590001	
F050000152	Willie "Eddie" Boyd, Jr. Memorial Scholar Endowmnt	22,849.83	22,622.92	0.00	0.00	22,622.92	705	70590	70590001	
F050000153	WestStar Quasi-Endowment	582,630.33	598,607.67	0.00	0.00	598,607.67	705	70501	70501009	
F050000154	Henry Earl Thompson/TLM Associates Endowment	102,810.00	98,929.14	0.00	0.00	98,929.14	705	70546	70546025	
F050000155	Fisher Family Scholarship Endowment	15,000.00	15,626.38	0.00	0.00	15,626.38	705	70590	70590001	
F050000156	H. L. and Maude W. Smith Library Endowment	136,735.23	134,297.70	0.00	0.00	134,297.70	705	70535	70535040	
F050000157	Boosey Family Scholarship Endowment	15,050.00	16,675.19	0.00	0.00	16,675.19	705	70590	70590001	
F050000158	Ivy and Mancil Milligan Scholarship Endowment	100,000.00	95,282.92	0.00	0.00	95,282.92	705	70590	70590001	
F050000159	O.F. and Mildred Laird Scholarship Endowment	153,000.00	161,181.77	0.00	0.00	161,181.77	705	70590	70590001	
F050000160	Morrow Memorial Library Endowment	52,618.98	51,121.68	0.00	0.00	51,121.68	705	70535	70535040	
F050000161	Marvin and Grace Bryan Scholarship Endowment	52,618.99	51,121.69	0.00	0.00	51,121.69	705	70590	70590001	

Account Number	Account Name	11/30/20 Book Value	11/30/20 Market	11/30/20 Market	Liabilities	11/30/20 Total	BE	Coll	Dept
			Value Pooled Assets	Value Separately Invested Assets		Market Value			
F050000162	Dr. Barbara Akers Gregory Endowment	35,537.00	36,929.32	0.00	0.00	36,929.32	705	70502	70502022
F050000163	Alpha Gamma Rho Scholarship Endowment	22,910.00	23,237.29	0.00	0.00	23,237.29	705	70590	70590001
F050000164	Fairene Sewell Scholarship Endowment	63,629.68	67,320.90	0.00	0.00	67,320.90	705	70590	70590001
F050000165	Oscar V. Erwin, Sr. and Maude S. Erwin Endowment	337,521.52	353,644.29	0.00	0.00	353,644.29	705	70590	70590001
F050000166	Lucille McWherter Scholarship Endowment	38,586.14	39,650.71	0.00	0.00	39,650.71	705	70590	70590001
F050000167	Nelson and Neal Scholarship Endowment	18,905.28	29,798.88	0.00	0.00	29,798.88	705	70545	70545220
F050000168	Wilson/UTJC Scholarship Endowment	47,921.39	49,200.62	0.00	0.00	49,200.62	705	70590	70590001
F050000169	Moore Foundation Wildlife Travel Endowmt	20,005.00	21,153.00	0.00	0.00	21,153.00	705	70541	70541005
F050000170	John E. Isbell Scholarship Endowment	200,000.00	215,842.41	0.00	0.00	215,842.41	705	70545	
F050000171	Williams-Morgan Scholarship Endowment	15,000.00	16,168.98	0.00	0.00	16,168.98	705	70590	70590001
F050000172	Billy and Carol Vestal FFA Scholarship Endowment	26,365.00	28,370.49	0.00	0.00	28,370.49	705	70541	70541005
F050000173	Bill Rasbach Baseball Scholarship Endowment	16,215.00	17,929.87	0.00	0.00	17,929.87	705	70585	70585002
F050000175	C. M. Gooch Quasi-Endowment	687,800.00	785,136.16	0.00	0.00	785,136.16	705	70590	70590001
F050000176	Matt Barnes All-America Ag Scholarship Endowment	114,031.60	130,202.75	0.00	0.00	130,202.75	705	70590	70590001
F050000177	Center For Global Studies Endowment	56,180.04	58,584.38	0.00	0.00	58,584.38	705	70535	70535071
F050000178	Stephen and Bea Mohler Study Abroad Endowment	30,100.00	31,335.43	0.00	0.00	31,335.43	705	70545	70545045
F050000179	May and Doss Cooper Endowment	28,846.19	29,706.94	0.00	0.00	29,706.94	705	70590	70590001
F050000180	Dr. Robert G. and Elizabeth Latimer Endowment	760,502.61	802,787.84	0.00	0.00	802,787.84	705	70590	70590001
F050000181	James Grimes and Blondell B.Bailey Quasi-Endowment	755,716.72	776,766.16	0.00	0.00	776,766.16	705	70590	70590001
F050000182	Karl H. Warren, Sr/Mayme D. Warren Quasi-Endowment	20,000.00	20,562.84	0.00	0.00	20,562.84	705	70545	70545220
F050000183	Paul Spears Scholarship Endowment	41,592.67	41,419.55	0.00	0.00	41,419.55	705	70585	70585001
F050000184	Leslie Duke Scholarship Endowment	29,919.45	29,904.40	0.00	0.00	29,904.40	705	70590	70590001
F050000185	Nelson/Van Dyck Bio Sciences Quasi-Endowment	60,000.00	58,749.47	0.00	0.00	58,749.47	705	70546	70546010
F050000186	Kyle Matthew Toon Memorial Endowment	60,000.00	58,238.06	0.00	0.00	58,238.06	705	70590	70590001
F050000188	Blankenship Undergraduate Research Endowment	220,125.00	186,376.86	0.00	0.00	186,376.86	705	70546	70546011
F050000189	Rhonda D. Mitchell African-American Endowment	14,895.00	14,537.97	0.00	0.00	14,537.97	705	70542	70542015
F050000190	Dorothy Norton Scholarship Endowment	22,075.00	20,423.03	0.00	0.00	20,423.03	705	70545	70545031
F050000191	Smith, Henson, Sliger Research Endowment	54,364.34	47,625.71	0.00	0.00	47,625.71	705	70546	70546011
F050000192	Nadine Gearin Scholarship Endowment	81,503.65	93,252.15	0.00	0.00	93,252.15	705	70590	70590001
F050000193	James Timothy and Ruth Campbell White Endowment	53,500.00	49,825.85	0.00	0.00	49,825.85	705	70545	
F050000194	Horace Dunagan Jr. and Sara Dunagan Endowment	162,470.81	136,069.69	0.00	0.00	136,069.69	705	70590	70590001
F050000195	Horace and Sara Dunagan Univ Scholarship Endowment	145,679.30	122,368.37	0.00	0.00	122,368.37	705	70590	70590001
F050000196	Marvin Windows and Doors Scholarship Endowment	50,000.00	42,044.13	0.00	0.00	42,044.13	705	70590	70590001
F050000197	Jeremy and Jodi Fleming Price Scholarship Endowment	26,500.00	26,493.28	0.00	0.00	26,493.28	705	70541	70541001
F050000198	Beth Maloan Award Quasi-Endowment	37,111.84	33,384.93	0.00	0.00	33,384.93	705	70590	70590001
F050000199	Young Men's Business Club Scholarship Endowment	50,000.00	40,996.91	0.00	0.00	40,996.91	705	70590	70590001
F050000200	Langdon S. Unger Scholarship Endowment	26,715.02	25,906.32	0.00	0.00	25,906.32	705	70545	70545033
F050000201	M.H. Field Middle Grades Science Scholarship Endow	35,483.76	30,671.81	0.00	0.00	30,671.81	705	70543	70543075
F050000202	Giles Spirit Scholarship Endowment	30,950.20	27,338.99	0.00	0.00	27,338.99	705	70585	70585001
F050000203	Alberta Robinson Scholarship Endowment	31,925.00	32,305.41	0.00	0.00	32,305.41	705	70590	70590001

Account Number	Account Name	11/30/20 Market Value Pooled		11/30/20 Market Value Separately		11/30/20 Total			
		11/30/20 Book Value	Assets	Invested Assets	Liabilities	Market Value	BE	Coll	Dept
F050000204	Mike Munkel Second Chance Scholarship Endowment	26,873.51	21,924.16	0.00	0.00	21,924.16	705	70590	70590001
F050000205	Hardy M. Graham Quasi-Endowment	460,756.32	358,409.53	13,550.00	0.00	371,959.53	705	70501	70501005
F050000206	Jim and Frances Fitzhugh Scholarship Endowment	62,010.00	61,267.59	0.00	0.00	61,267.59	705	70535	70535020
F050000207	Bank of Ripley Scholarship Endowment	101,000.00	106,684.76	0.00	0.00	106,684.76	705	70590	70590001
F050000208	Ray & Wilma Smith Faculty Development Endowment	992,365.77	930,136.63	0.00	0.00	930,136.63	705	70535	70535045
F050000209	Driver/Goad Family Golf Scholarship Endowment	25,000.00	20,073.94	0.00	0.00	20,073.94	705	70585	70585001
F050000210	Driver/Goad Family English Scholarship Endowment	25,000.00	20,073.94	0.00	0.00	20,073.94	705	70545	70545030
F050000211	Lyn E. Scott Scholarship Quasi-Endowment	49,000.00	41,708.54	0.00	0.00	41,708.54	705	70590	70590001
F050000213	Bob and Kay Pentecost Scholarship Endowment	29,000.00	25,007.26	0.00	0.00	25,007.26	705	70590	70590001
F050000214	William H Baker Faculty/Student Enhancement Endow	52,500.00	58,465.64	0.00	0.00	58,465.64	705	70542	70542015
F050000215	James C. Henson Tennis Endowment	30,395.42	28,798.78	0.00	0.00	28,798.78	705	70585	70585002
F050000216	Paul & Sue Foote Math Ed Scholarship Endowment	95,700.00	93,401.14	0.00	0.00	93,401.14	705	70546	70546038
F050000217	UT Federal Credit Union UTM Scholarship Endowment	48,000.00	51,208.53	0.00	0.00	51,208.53	705	70590	70590001
F050000218	Dorotha and Robert Norton Scholarship Endowmentt	25,000.00	22,560.76	0.00	0.00	22,560.76	705	70545	70545031
F050000219	Jimmy Trentham Biological Lab Technology Endowment	52,125.00	56,200.70	0.00	0.00	56,200.70	705	70546	70546010
F050000220	Margaret Sander Scholarship Quasi-Endowment	44,446.04	43,416.55	0.00	0.00	43,416.55	705	70590	70590001
F050000221	Randy L. Pery Scholarship Endowment	24,626.32	26,696.58	0.00	0.00	26,696.58	705	70546	70546011
F050000222	Kay Durden Scholarship Endowment	46,193.78	50,150.62	0.00	0.00	50,150.62	705	70590	70590001
F050000223	Mary Alice Liggett Endowment	30,943.59	36,652.49	0.00	0.00	36,652.49	705	70542	70542015
F050000224	Robert E. and Martha P. Clendenin Endowment	60,213.75	68,480.15	0.00	0.00	68,480.15	705	70546	70546011
F050000225	Harbinson-Gathers Excellence Educ Scholarship Endow	25,000.00	29,713.79	0.00	0.00	29,713.79	705	70590	70590001
F050000226	Selmer HS Class of 1959 Scholarship Endowment	24,530.00	27,123.43	0.00	0.00	27,123.43	705	70590	70590001
F050000227	McMahan/Knepp Workship Endowment	49,200.00	59,764.22	0.00	0.00	59,764.22	705	70541	70541005
F050000228	Brown/Hill Family Accounting Scholarship Endowment	141,309.34	147,885.69	0.00	0.00	147,885.69	705	70542	70542020
F050000229	Steven E. Rogers Library Endowment	56,177.47	64,658.44	0.00	0.00	64,658.44	705	70535	70535040
F050000230	Joe T Davis Scholarship Endowment	420,500.00	436,687.09	0.00	0.00	436,687.09	705	70541	70541001
F050000231	Wilbur and Peg Edmiston WalkOn Scholarship Endow	55,050.00	63,124.78	0.00	0.00	63,124.78	705	70585	70585090
F050000232	Cade Cowan University Scholars Endowment	75,000.00	83,127.42	0.00	0.00	83,127.42	705	70590	70590001
F050000233	Renee Iacona Leadership Schol Endowment	44,793.24	46,704.92	0.00	0.00	46,704.92	705	70590	70590001
F050000234	Kathleen and Tom Elam Scholarship Endowm	4,414,229.57	5,035,447.64	0.00	0.00	5,035,447.64	705	70590	70590001
F050000235	Dr. David O. Patterson Scholarship Endow	40,492.92	43,221.95	0.00	0.00	43,221.95	705	70546	70546025
F050000236	Bob Robinson Scholarship Endowment	28,255.00	29,942.35	0.00	0.00	29,942.35	705	70543	70543075
F050000237	Lauren Witty Peer Enabling Program Endow	37,674.00	39,240.92	0.00	0.00	39,240.92	705	70547	70547051
F050000238	Hollis Littrell Scholarship Quasi-Endowment	100,000.00	104,819.91	0.00	0.00	104,819.91	705	70590	70590001
F050000239	Blonnie Whitlow Scholarship Endowment	133,173.20	138,670.34	0.00	0.00	138,670.34	705	70590	70590001
F050000240	Dr Kenneth Vernon Bordeaux Sch Quasi-End	554,616.86	523,338.93	0.00	0.00	523,338.93	705	70541	70541005
F050000241	Herbert and Viola Massey Scholarship End	133,328.50	144,179.34	0.00	0.00	144,179.34	705	70590	70590001
F050000242	Lew/Mary Jo Dougherty Univ Scholars End	504.63	521.62	0.00	0.00	521.62	705	70535	70535056
F050000243	Phil & Camille Carr Golf Sch Quasi-Endow	25,922.82	25,848.44	0.00	0.00	25,848.44	705	70585	70585001
F050000244	Joyce Smith Acad Ach Sch Quasi-Endowment	1,368,105.86	1,357,875.63	0.00	0.00	1,357,875.63	705	70547	70547051

Account Number	Account Name	11/30/20 Book Value	11/30/20 Market	11/30/20 Market	Liabilities	11/30/20	Total	BE	Coll	Dept
			Value Pooled	Value Separately		Market Value				
F050000245	WestStar Leadership Prog (Hudgins) Endow	275,427.21	271,923.40	0.00	0.00	271,923.40	705	70501	70501009	
F050000246	Adair/Chapman NRMI Quasi-Endowment	28,796.00	33,245.84	0.00	0.00	33,245.84	705	70501	70501010	
F050000247	Adair/Chapman Student Ambassador Quasi-E	40,034.37	44,694.49	0.00	0.00	44,694.49	705	70547	70547051	
F050000248	Ronald Kilgore Accounting Sch Quasi-End	176,349.17	180,424.38	0.00	0.00	180,424.38	705	70542	70542020	
F050000249	UTM Bursar Quasi-Endowment	21,792.00	22,464.54	0.00	0.00	22,464.54	705	70505	70505011	
F050000250	Don and Christine Pennington Sch Endow	57,002.72	57,816.34	0.00	0.00	57,816.34	705	70590	70590001	
F050000251	Pre-Professional Program Quasi-Endowment	82,420.50	83,502.96	0.00	0.00	83,502.96	705	70546	70546012	
F070000006	St. Jude Professorship in Pediatrics Endowment	826,967.24	1,473,544.05	0.00	0.00	1,473,544.05	707	70732	70732030	
F070000007	Frank Morell Memorial Library Endowment-Pharmacy	2,136.59	6,672.92	0.00	0.00	6,672.92	707	70760	70760001	
F070000008	Schreier Memorial Library Endowment	2,056.23	6,515.24	0.00	0.00	6,515.24	707	70760	70760001	
F070000009	J. E. B. Library Endowment	2,158.88	6,822.59	0.00	0.00	6,822.59	707	70760	70760001	
F070000010	Medical Units Alumni Library Endowment	34,770.78	109,395.72	0.00	0.00	109,395.72	707	70760	70760001	
F070000011	Simon R. Bruesch Library Endowment	136,716.12	327,648.43	0.00	0.00	327,648.43	707	70760	70760001	
F070000012	John Quincy Murrell Memorial Endowment	55,918.92	188,217.84	0.00	0.00	188,217.84	707	70732	70732085	
F070000013	Michelson Visiting Professorship Endowment	40,341.16	73,268.50	0.00	0.00	73,268.50	707	70732	70732099	
F070000014	Hugh E. and Mildred Green Library Endowment	10,457.64	29,853.26	0.00	0.00	29,853.26	707	70760	70760001	
F070000015	Goodman Scholarship Quasi-Endowment	289,823.58	749,329.41	0.00	0.00	749,329.41	707			
F070000016	Wassell Randolph Memorial Endowment	15,472.45	56,290.62	0.00	0.00	56,290.62	707			
F070000017	Harwell Wilson Visiting Professorship Endowment	67,674.75	173,011.16	0.00	0.00	173,011.16	707	70732	70732050	
F070000018	James & Eleanor Ettledorf Dist.Vist.Prof.Endowment	58,902.74	125,841.04	0.00	0.00	125,841.04	707	70732	70732030	
F070000019	James L. Minor Scholarship Endowment	15,070.50	50,612.59	0.00	0.00	50,612.59	707	70732		
F070000020	Frank W. Dugan Fellowship Endowment	132,280.93	283,954.06	0.00	0.00	283,954.06	707	70732		
F070000021	Divonis-Worten Endowment	216,974.66	280,436.29	0.00	0.00	280,436.29	707	70738		
F070000022	Frances Wright Washburn Endowment	25,876.81	78,750.54	0.00	0.00	78,750.54	707	70738		
F070000023	Yetta and Samuel Schreier Memorial Endowment	16,074.63	38,198.98	0.00	0.00	38,198.98	707	70732	70732025	
F070000026	Lucille Hart King Medical Fellowship Endowment	20,552.21	63,979.52	0.00	0.00	63,979.52	707	70732		
F070000028	Elizabeth Club, Inc. Scholarship Endowment	90,127.89	260,441.65	0.00	0.00	260,441.65	707	70738		
F070000029	Aileen Wadley Hooser Endowment	11,191.16	14,745.08	0.00	0.00	14,745.08	707	70736		
F070000030	Dr.Frank E.Whitacre Memorial Scholarship Endowment	30,324.16	72,697.86	0.00	0.00	72,697.86	707	70732	70732025	
F070000031	The Adamsville Project Quasi-Endowment	16,344.74	17,035.15	0.00	0.00	17,035.15	707	70732	70732001	
F070000032	Dr. John W. Lott Memorial Endowment	21,584.79	45,352.64	0.00	0.00	45,352.64	707	70732		
F070000033	John Lawson Memorial Scholarship Endowment	11,704.20	30,743.18	0.00	0.00	30,743.18	707	70732		
F070000034	Robert A. Utterback Memorial Lecture Endowment	25,368.94	68,415.16	0.00	0.00	68,415.16	707	70732	70732080	
F070000035	J. Paul Quigley Memorial Scholarship Endowment	104,787.86	256,036.17	0.00	0.00	256,036.17	707	70732	70732013	
F070000036	Seldon D. Feurt Memorial Endowment	1,982,044.74	2,723,926.91	0.00	0.00	2,723,926.91	707	70736		
F070000037	Shainberg Developmental Pediatrics Chair Endowment	1,034,877.18	2,080,243.07	0.00	0.00	2,080,243.07	707	70732	70732030	
F070000038	Robert Lee Hyder Scholarship Endowment	28,513.62	85,890.86	0.00	0.00	85,890.86	707	70732		
F070000039	Allen F. Taylor Memorial Scholarship Endowment	20,767.21	46,727.32	0.00	0.00	46,727.32	707	70736		
F070000040	Roane County Medical Society Endowment	119,216.18	262,726.67	0.00	0.00	262,726.67	707	70701	70701001	
F070000041	Bland Cannon Endowment	543,298.35	801,213.56	0.00	0.00	801,213.56	707	70732		

Account Number	Account Name	11/30/20 Book Value	11/30/20 Market	11/30/20 Market	Liabilities	11/30/20	Total	BE	Coll	Dept
			Value Pooled	Value Separately		Market Value				
F070000042	P. J. Sparer, MD Visiting Professorship Endowment	167,621.33	164,192.70	0.00	0.00	164,192.70	707	70732		
F070000043	Frank P. Bowyer Visiting Lectureship Endowment	52,800.00	89,164.07	0.00	0.00	89,164.07	707	70734		
F070000044	Biomedical Engineering Department Endowment	481,683.02	1,002,077.26	0.00	0.00	1,002,077.26	707	70739	70739021	
F070000045	E. P. Coleman Faculty Development Endowment	421,538.29	940,579.30	0.00	0.00	940,579.30	707	70732		
F070000048	R. R. Overman Lectureship Endowment	16,306.77	45,301.27	0.00	0.00	45,301.27	707	70732	70732047	
F070000049	Herman Abernathy Ophthalmology Research Endowment	27,949.14	89,920.46	0.00	0.00	89,920.46	707	70732	70732085	
F070000050	E. Hugh Doggett Quasi-Endowment	615,315.76	1,942,712.06	0.00	0.00	1,942,712.06	707	70732		
F070000051	Simon Rulin Bruesch Alumni Professorship Endowment	1,382,461.12	3,449,772.75	0.00	0.00	3,449,772.75	707	70732	70732006	
F070000053	Charles C. & Mary Elizabeth L. Verstandig Endowment	127,671.53	261,816.30	0.00	0.00	261,816.30	707	70732		
F070000055	Sam H. Sanders Otolaryngology Resident Endowment	7,869.50	20,444.49	0.00	0.00	20,444.49	707	70732	70732095	
F070000056	Lee and Jennie Beaumont Endowment	20,431.16	54,693.71	0.00	0.00	54,693.71	707	70733	70733030	
F070000057	James Lawrence Glass, MD Scholarship Endowment	10,886.37	27,526.78	0.00	0.00	27,526.78	707	70732		
F070000058	William T. Cashdollar Endowment	83,555.00	116,340.69	0.00	0.00	116,340.69	707	70738		
F070000059	Faustin N. Weber Orthodontics Fellowship Endowment	1,907,303.19	2,296,990.57	0.00	0.00	2,296,990.57	707	70734	70734035	
F070000060	James and Catherine Waters Scholarship Endowment	26,720.97	79,012.22	0.00	0.00	79,012.22	707	70732		
F070000061	Mildred A. Reeves Visiting Professorship Endowment	49,247.93	147,486.40	0.00	0.00	147,486.40	707	70732		
F070000062	E. B. and Wilma Smith Scholarship Endowment	3,050.00	6,140.69	0.00	0.00	6,140.69	707	70732		
F070000063	Sam H. Sanders Clinical Research Endowment	361,838.86	722,916.69	0.00	0.00	722,916.69	707	70732	70732095	
F070000064	College of Dentistry Alumni Endowment	1,088,458.69	2,229,102.80	0.00	0.00	2,229,102.80	707	70734		
F070000065	Dr. & Mrs. Orville Jack Duncan Scholarship Endowment	10,022.66	21,642.57	0.00	0.00	21,642.57	707	70732		
F070000066	Harold Clogman Endowment	47,160.00	96,760.25	0.00	0.00	96,760.25	707	70734		
F070000067	Lenamay S. Moskowitz Oncology Research Endowment	10,233.15	28,091.96	0.00	0.00	28,091.96	707	70733	70733045	
F070000068	Louis A. Killeffer Merit Scholars Endowment	185,295.61	339,609.46	17,000.00	0.00	356,609.46	707	70732		
F070000069	Anna Belle & Tate H. Morgan Scholarship Endowment	200,100.00	500,039.04	0.00	0.00	500,039.04	707	70736		
F070000072	William O. Baird Memorial Research Endowment	50,195.88	138,056.04	0.00	0.00	138,056.04	707	70733	70733055	
F070000073	Van Vleet Endowment	1,745,236.70	2,162,076.19	0.00	0.00	2,162,076.19	707			
F070000074	Lemuel W. Diggs Alumni Professorship Endowment	1,057,696.49	2,076,506.63	0.00	0.00	2,076,506.63	707	70732		
F070000075	Harwell Wilson Alumni Chair Surgery End	1,052,861.79	2,172,865.62	0.00	0.00	2,172,865.62	707	70732	70732050	
F070000076	Ray A. and Robert L. Kroc Research Endowment	108,951.70	235,020.66	0.00	0.00	235,020.66	707	70733	70733030	
F070000077	Sam H. Sanders, MD IMHOTEP Society Endowment	10,096.06	21,533.25	0.00	0.00	21,533.25	707	70702	70702010	
F070000078	Methodist Hospitals Foundn Professorship Endowment	1,109,042.14	2,316,729.59	0.00	0.00	2,316,729.59	707	70732	70732006	
F070000079	Pharmacy Management and Research Endowment	159,861.34	297,423.02	0.00	0.00	297,423.02	707	70736		
F070000080	James W. Powell Orthodontics Research Endowment	74,572.51	92,142.14	0.00	0.00	92,142.14	707	70734	70734035	
F070000081	Mark Allen McConkey, MD Endowment	125,915.20	203,684.61	0.00	0.00	203,684.61	707	70732		
F070000082	Dr. George T. Wilhelm Endowment	578,994.69	1,210,679.51	0.00	0.00	1,210,679.51	707	70732	70732090	
F070000083	Ralph R. Braund Endowment	127,800.00	249,541.20	0.00	0.00	249,541.20	707	70733	70733045	
F070000084	Maury W. Bronstein Professorship Endowment	15,580.36	33,468.05	0.00	0.00	33,468.05	707	70732	70732013	
F070000085	Mark S. Soloway Urology Research Endowment	179,946.42	336,668.26	0.00	0.00	336,668.26	707	70732	70732055	
F070000086	Cecily W. Tipton Memorial Scholarship Endowment	130,960.54	266,301.02	0.00	0.00	266,301.02	707	70734		
F070000087	Julian and Jessie Harrison Quasi-Endowment	245,665.46	512,093.91	0.00	0.00	512,093.91	707	70732	70732040	

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			Value Pooled	Value Separately		Market Value				
F070000088	Thomas Connell Lichterman Endowment	50,000.00	107,385.07	0.00	0.00	107,385.07	707	70701	70701001	
F070000089	William Webster Bond Quasi-Endowment	82,086.99	170,451.28	0.00	0.00	170,451.28	707	70732	70732080	
F070000090	Martha A. Robinson Pharmacy Scholarship Endowment	58,587.01	61,979.45	0.00	0.00	61,979.45	707	70736		
F070000091	Alumni Merit Scholars Endowment	437,357.85	793,813.73	0.00	0.00	793,813.73	707	70732	70732001	
F070000093	Morrie A. Moss Visiting Professorship Endowment	50,000.00	99,905.68	0.00	0.00	99,905.68	707	70731	70731001	
F070000094	Joseph T. & Sarah P. Gordon Scholarship Endowment	6,182.43	11,915.21	0.00	0.00	11,915.21	707	70732		
F070000095	Kathleen and Tom Elam Scholarship Endowment	65,013.03	89,750.56	0.00	0.00	89,750.56	707	70701	70701001	
F070000097	Edward G. and Bernice A. Humphreys Endowment	115,836.88	245,940.04	0.00	0.00	245,940.04	707	70731		
F070000098	Charles R.& Henry C. Shapard Scholarship Endowment	100,000.00	206,139.04	0.00	0.00	206,139.04	707	70736		
F070000099	Belz Family Research Scholarship Endowment	125,000.00	255,664.14	0.00	0.00	255,664.14	707	70731		
F070000100	John Dustin Buckman Professorship Endowment	1,738,150.95	2,365,756.59	0.00	0.00	2,365,756.59	707	70732	70732030	
F070000102	Henry J. and Emily Hopkins How Endowment	100,000.00	212,315.84	0.00	0.00	212,315.84	707	70732		
F070000103	Faculty Minority Scholarship Endowment	62,435.41	90,085.75	0.00	0.00	90,085.75	707	70738		
F070000104	Plough Pharmacy Scholarship Endowment	1,098,727.96	1,612,053.76	0.00	0.00	1,612,053.76	707	70736		
F070000105	Gerald I. Plitman, MD Endowment	13,897.00	29,745.02	0.00	0.00	29,745.02	707	70732		
F070000106	James T. Andrews Scholarship Endowment	109,836.71	176,342.95	0.00	0.00	176,342.95	707	70734		
F070000107	Leonard Share Endowment	50,300.00	103,237.55	0.00	0.00	103,237.55	707	70733	70733010	
F070000108	Virginia Eoff Alumni Scholarship Endowment	105,280.74	132,810.75	0.00	0.00	132,810.75	707	70736		
F070000109	Joe Chisolm/Phi Rho Sigma Scholarship Endowment	83,094.27	173,218.14	0.00	0.00	173,218.14	707	70732		
F070000110	George Edwin Bradford Merit Scholarship Endowment	103,339.30	211,011.72	0.00	0.00	211,011.72	707	70732		
F070000111	Epicare Endowment	49,035.00	94,276.82	0.00	0.00	94,276.82	707	70732	70732065	
F070000112	Nursing Doctoral Student Assistance Endowment	45,640.00	80,191.91	0.00	0.00	80,191.91	707	70738		
F070000113	Baptist Memorial Health Care Foundation Endowment	500,000.00	965,256.53	0.00	0.00	965,256.53	707	70732	70732050	
F070000114	Thomas and Marjorie Weems Endowment	378,109.62	456,230.87	0.00	0.00	456,230.87	707	70734		
F070000115	James H. Homer Visiting Professorship Endowment	123,000.00	210,529.49	0.00	0.00	210,529.49	707	70732		
F070000116	Ann Craig Scholarship Endowment	156,740.90	200,556.19	0.00	0.00	200,556.19	707	70737	70737010	
F070000117	Sheldon Bemarr Korones Professorship Endowment	1,005,455.97	1,471,554.55	0.00	0.00	1,471,554.55	707	70732	70732030	
F070000118	Zaker Autian Student Activities Endowment	119,914.00	179,928.74	0.00	0.00	179,928.74	707	70736		
F070000119	Margaret and Overton Miller, Jr. Endowment	30,000.00	57,094.54	0.00	0.00	57,094.54	707	70732		
F070000120	George K. Kambara Visiting Professorship Endowment	50,050.00	95,210.99	0.00	0.00	95,210.99	707	70732	70732085	
F070000121	Joe Hall Morris Educational Support Endowment	1,290,970.47	1,523,328.22	0.00	0.00	1,523,328.22	707	70734	70734030	
F070000122	Harold B. Boyd Professorship Endowment	1,077,581.54	1,342,601.58	0.00	0.00	1,342,601.58	707	70732	70732090	
F070000123	J. W. Kirksey Memorial Scholarship Endowment	193,895.53	218,949.96	0.00	0.00	218,949.96	707	70736		
F070000124	Dr. L. R. and Mary P. Dudley Quasi-Endowment	35,707.03	73,572.47	0.00	0.00	73,572.47	707	70732	70732015	
F070000125	A. Cecil Mullins Library Endowment	550,278.80	662,124.00	0.00	0.00	662,124.00	707	70760	70760001	
F070000126	Dorothy K.& Daniel L. Gerwin Scholarship Endowment	254,282.73	509,320.23	0.00	0.00	509,320.23	707	70731		
F070000127	James R. Givens Education and Research Endowment	183,017.07	229,599.61	0.00	0.00	229,599.61	707	70732		
F070000128	Edwin H. Beachey Endowment	54,382.74	92,873.15	0.00	0.00	92,873.15	707	70732		
F070000129	Kenneth A. Avis Dist. Visiting Professor Endowment	50,175.00	91,823.09	0.00	0.00	91,823.09	707	70736	70736020	
F070000130	Berthram Buxton Gynecological Education Endowment	64,899.45	101,676.52	0.00	0.00	101,676.52	707	70732	70732025	

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			Value Pooled	Value Separately		Market Value				
F070000131	Dr. R.Malcolm Overbey Student Leadership Endowment	84,370.00	114,401.24	0.00	0.00	114,401.24	707	70734		
F070000132	William F. Slagle, DDS Alumni Assoc. Endowment	1,100,200.50	1,143,885.11	0.00	0.00	1,143,885.11	707	70734		
F070000133	K.L. Frame and S.J. Bolling Frame Mazur Endowment	67,821.05	97,737.15	0.00	0.00	97,737.15	707	70734		
F070000134	Vic & Lucille Roller Freels Scholarship Endowment	30,000.00	50,785.20	0.00	0.00	50,785.20	707	70736		
F070000135	Fred H. Lambert Cardiovascular Disease Endowment	252,394.35	413,583.57	0.00	0.00	413,583.57	707	70732	70732050	
F070000136	Neuton S. Stern Professorship Endowment	1,056,337.89	1,732,988.66	0.00	0.00	1,732,988.66	707	70733	70733010	
F070000137	Dorothy C. West Ophthalmology Research Endowment	338,880.85	549,619.55	0.00	0.00	549,619.55	707	70732	70732085	
F070000138	Hardy M. & Cora Lee Graham Scholarship Endowment	125,300.00	213,187.14	0.00	0.00	213,187.14	707	70732	70732015	
F070000139	Erickson-Rube Cytotechnology Scholarship Endowment	62,962.60	105,518.78	0.00	0.00	105,518.78	707	70737	70737020	
F070000140	Jerry Engelberg, MD Spinal Research Endowment	16,728.64	28,490.28	0.00	0.00	28,490.28	707	70732	70732065	
F070000141	Department of Family Medicine Endowment	16,320.00	23,229.97	0.00	0.00	23,229.97	707	70732	70732015	
F070000142	Charles J. Deere Merit Scholarship Quasi-Endowment	43,994.99	75,296.70	0.00	0.00	75,296.70	707	70732		
F070000143	Robert N. Wilson, DDS Scholarship Endowment	100,000.00	127,326.01	0.00	0.00	127,326.01	707	70734		
F070000144	Sam Houston Sanders Endowment	1,349,958.53	1,974,205.54	0.00	0.00	1,974,205.54	707	70732	70732095	
F070000145	R.L.Summitt Medicine Council Scholarship Endowment	877,042.86	1,073,588.91	0.00	0.00	1,073,588.91	707	70732		
F070000146	W. H. Pistole, Sr. Quasi-Endowment	3,173,225.61	3,884,231.89	0.00	0.00	3,884,231.89	707	70732		
F070000147	College of Nursing Endowment	146,959.64	320,158.78	0.00	0.00	320,158.78	707	70738		
F070000148	Connie Johnson Underwood Scholarship Endowment	24,437.34	28,335.38	0.00	0.00	28,335.38	707	70736		
F070000149	Kevin Lazarini Scholarship Endowment	40,325.00	46,551.68	0.00	0.00	46,551.68	707	70736		
F070000150	Winfield C. Dunn Scholarship Endowment	60,850.62	90,022.12	0.00	0.00	90,022.12	707	70734		
F070000151	Robert & Alma Moreton Oncology Research Endowment	100,000.00	159,393.22	0.00	0.00	159,393.22	707	70733	70733045	
F070000152	Pharmacy Class of 1961 Scholarship Endowment	20,096.19	24,862.43	0.00	0.00	24,862.43	707	70736		
F070000153	Phil C. Schreier Lecture Series Endowment	25,453.00	39,607.09	0.00	0.00	39,607.09	707	70732	70732025	
F070000154	Roger L. Hiatt, MD Professorship Endowment	1,110,501.30	1,177,133.14	0.00	0.00	1,177,133.14	707	70732	70732085	
F070000156	James Franklin Gramling Orthodontic Endowment	152,060.06	166,838.49	0.00	0.00	166,838.49	707	70734	70734035	
F070000157	Dudley and Katherine Hoskins Scholarship Endowment	200,000.00	316,168.18	0.00	0.00	316,168.18	707	70736		
F070000158	Lori Lee Miller Excellence in Teaching Endowment	25,263.19	37,052.59	0.00	0.00	37,052.59	707	70734		
F070000159	Esther Jean Trentham Quasi-Endowment	15,000.00	23,375.49	0.00	0.00	23,375.49	707	70738		
F070000160	Albert M. Hand, MD, and Family Endowment	300,000.00	450,000.82	0.00	0.00	450,000.82	707	70732		
F070000161	Hamilton Professorship in Ophthalmology Endowment	50,500.00	75,651.92	0.00	0.00	75,651.92	707	70732	70732085	
F070000162	Robert E. & Thelma C. Dodson Scholarship Endowment	104,123.02	125,770.10	0.00	0.00	125,770.10	707	70736		
F070000163	Gerald R. Karr Family Scholarship Endowment	50,000.00	53,772.26	0.00	0.00	53,772.26	707	70734		
F070000164	Gerwin Pathology Endowment for Cancer Research	1,001,685.00	1,349,738.05	0.00	0.00	1,349,738.05	707	70732	70732099	
F070000165	Louie C. Henry, MD Resident Education Endowment	55,599.77	72,015.49	0.00	0.00	72,015.49	707	70732	70732025	
F070000167	Ruby L. Stephenson Scholarship Endowment	100,000.00	143,229.85	0.00	0.00	143,229.85	707	70738		
F070000168	Gene H. Stollerman, MD Professorship Endowment	1,357,369.80	1,476,665.30	0.00	0.00	1,476,665.30	707	70732		
F070000169	Charles W. Stephenson Scholarship Quasi-Endowment	100,000.00	137,751.42	0.00	0.00	137,751.42	707	70732		
F070000170	Philip M. Lewis, MD Professorship Endowment	54,469.10	66,059.12	0.00	0.00	66,059.12	707	70732	70732085	
F070000171	College of Health Science Engineering Endowment	43,096.85	46,674.32	0.00	0.00	46,674.32	707	70739	70739021	
F070000172	Beverly H. Bowns Dist Visiting Professor Endowment	120,199.94	118,002.05	0.00	0.00	118,002.05	707	70738		

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			Value Pooled Assets	Value Separately Invested Assets		Market Value				
F070000173	Elinor F. Reed Dist Visiting Professor Endowment	57,102.89	59,462.52	0.00	0.00	59,462.52	707	70738		
F070000174	Mary L. Morris Dist Visiting Professor Endowment	64,126.39	66,113.31	0.00	0.00	66,113.31	707	70738		
F070000175	Grace Spice Wallace Scholarship Endowment	106,360.71	114,424.80	0.00	0.00	114,424.80	707	70738		
F070000176	Otha Bailey Swearingen Scholarship Quasi-Endowment	76,543.11	99,253.97	0.00	0.00	99,253.97	707	70736		
F070000177	Dr & Mrs Spencer Lee/M Virginia Lee ASDA Endowment	96,570.00	101,191.18	0.00	0.00	101,191.18	707	70734		
F070000179	Grace Moulder, MD Merit Scholarship Endowment	107,528.94	132,803.64	0.00	0.00	132,803.64	707	70732		
F070000180	William N. Williford, MD Dist Visiting Prof Endow	107,641.32	104,367.54	0.00	0.00	104,367.54	707	70732	70732085	
F070000181	Lauralee Kathryn Larabee Endowment	47,907.19	51,702.15	0.00	0.00	51,702.15	707	70738		
F070000182	Ida Moore Scholarship Endowment	21,758.97	23,917.14	0.00	0.00	23,917.14	707	70702	70702005	
F070000183	Thomas Ballard/Oscar McCallum Professor Endowment	111,092.08	121,721.98	0.00	0.00	121,721.98	707	70732	70732015	
F070000184	Ann Bell Medical Technology Endowment	53,423.41	59,715.59	0.00	0.00	59,715.59	707	70737	70737020	
F070000185	Dental Scholarship Endowment	324,648.44	344,333.84	0.00	0.00	344,333.84	707	70734		
F070000186	Mary Alice Gaston Dental Hygiene Endowment	52,199.92	55,391.02	0.00	0.00	55,391.02	707	70734	70734001	
F070000187	Bowyer Faculty Enrichment Endowment	86,211.97	88,010.39	0.00	0.00	88,010.39	707	70734		
F070000188	Dr. Jerry A. Mooneyhan Endodontics Endowment	1,019,697.41	1,051,335.56	0.00	0.00	1,051,335.56	707	70734	70734025	
F070000189	W. C. 'Dub' Lady, DDS Scholarship Endowment	80,695.59	91,973.84	0.00	0.00	91,973.84	707	70734		
F070000190	Dr. & Mrs Payne Hardison & Dr. Mark Hardison Endow	25,025.00	29,727.58	0.00	0.00	29,727.58	707	70734		
F070000191	Dr.&Mrs Richard Holman Merit Scholarship Endowment	215,070.71	255,354.39	0.00	0.00	255,354.39	707	70732		
F070000192	David D. Coleman Visiting Professor Endowment	50,021.27	61,266.92	0.00	0.00	61,266.92	707	70732	70732050	
F070000193	Harriet W. & Thomas N. Stern, MD Merit Endowment	92,211.83	101,876.80	0.00	0.00	101,876.80	707	70732		
F070000194	Reuben B. Rasar Scholarship Endowment	25,000.00	28,503.95	0.00	0.00	28,503.95	707	70732		
F070000195	Richard Agnew Memorial Quasi-Endowment	89,217.57	95,174.03	0.00	0.00	95,174.03	707	70732		
F070000196	Marie E. Buckley Scholarship Endowment	38,644.68	40,851.41	0.00	0.00	40,851.41	707	70738		
F070000197	A C Mullins Medical Research & Equipment Endowment	762,552.64	882,326.78	0.00	0.00	882,326.78	707	70732		
F070000198	J. Kelley Avery Endowment	25,050.00	29,047.09	0.00	0.00	29,047.09	707	70732		
F070000199	Russell O/Fannye B Ford Dental Scholars Endowment	33,983.21	36,651.72	0.00	0.00	36,651.72	707	70734		
F070000200	Joseph N./Nancy M. Mitchell Scholarship Endowment	392,805.71	435,988.51	0.00	0.00	435,988.51	707	70732		
F070000201	Sam D. Mount, Jr. UTCHS Endowment	585,594.18	630,870.37	0.00	0.00	630,870.37	707	70734		
F070000202	Reuben Louise Cates Mount UTCHS Endowment	817,548.43	851,282.69	0.00	0.00	851,282.69	707	70732	70732080	
F070000203	Delta Dental Plan of Tennessee Endowment	638,230.98	653,554.98	0.00	0.00	653,554.98	707	70734		
F070000204	Lawrence L. Gamble, MD Scholarship Endowment	32,045.93	32,551.52	0.00	0.00	32,551.52	707	70732		
F070000205	Louis G. Britt, MD Endowed Professorship	336,397.47	347,862.77	0.00	0.00	347,862.77	707	70732	70732050	
F070000206	Leon T. Banakas, MD Scholarship Endowment	95,399.22	99,890.71	0.00	0.00	99,890.71	707	70732		
F070000207	Lori E. Maloy Scholarship Endowment	30,137.95	31,082.26	0.00	0.00	31,082.26	707	70737	70737035	
F070000208	Anthony S. Ficalora, MD Endowment	10,366.11	11,195.12	0.00	0.00	11,195.12	707	70732		
F070000209	Pharmacy Centennial Scholarship Endowment	50,651.71	52,350.41	0.00	0.00	52,350.41	707	70736		
F070000210	Billy and Sally Gore Memorial Endowment	1,161,236.99	1,242,816.78	0.00	0.00	1,242,816.78	707	70732		
F070000211	Medicine Class of 1959 Scholarship Endowment	21,940.00	23,112.26	0.00	0.00	23,112.26	707	70732		
F070000212	James T. Robertson, MD Professorship Endowment	1,054,290.68	1,114,020.03	0.00	0.00	1,114,020.03	707	70732	70732065	
F070000214	Lowell Dale Blevins, DDS Scholarship Endowment	27,027.90	28,515.04	0.00	0.00	28,515.04	707	70734		

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			Value Pooled Assets	Value Separately Invested Assets		Market Value				
F070000215	Jack M. Roe, MD Endowment	57,490.20	61,111.95	0.00	0.00	61,111.95	707	70732	70732080	
F070000216	James McEwen Glenn, DDS Scholarship Endowment	126,454.27	136,209.91	0.00	0.00	136,209.91	707	70734		
F070000217	John S. Diggs Nelson, DDS Development Endowment	78,938.05	83,520.00	0.00	0.00	83,520.00	707	70734		
F070000218	R. James Hooper, MD Quasi-Endowment	153,667.67	140,061.91	0.00	0.00	140,061.91	707	70732	70732085	
F070000219	J. Joe Littlejohn, DDS Endowment	59,399.68	59,544.85	0.00	0.00	59,544.85	707	70734		
F070000220	Dr. Eldon D. and Ruth Connell Endowment	2,235,458.08	2,396,580.22	0.00	0.00	2,396,580.22	707	70732		
F070000221	Bill Robinson-SGAEC Student Leadership Endowment	122,545.98	124,210.31	0.00	0.00	124,210.31	707	70702	70702010	
F070000222	Anna L./John E. Schurig, Sr. Scholarship Endowment	25,913.10	26,822.68	0.00	0.00	26,822.68	707	70736		
F070000223	O.D. and Ruth McKee Scholarship Endowment	50,361.33	53,430.07	0.00	0.00	53,430.07	707	70734		
F070000225	Robert L. Summitt, MD DVP in Genetics Endowment	77,816.68	82,197.05	0.00	0.00	82,197.05	707	70732	70732030	
F070000226	Robert L. Summitt, MD DVP in Pediatrics Endowment	101,389.18	102,143.40	0.00	0.00	102,143.40	707	70732	70732030	
F070000227	J.W. Erwin, MD Endowment	50,445.00	53,089.89	0.00	0.00	53,089.89	707	70732		
F070000228	Charles C/C. Clarke Smeltzer Scholarship Endowment	60,904.85	65,040.49	0.00	0.00	65,040.49	707	70732		
F070000229	Jack and Mary Bevin Scholarship Endowment	25,060.29	26,290.29	0.00	0.00	26,290.29	707	70736		
F070000230	Corley Family Scholarship Endowment	57,080.10	60,249.95	0.00	0.00	60,249.95	707	70736		
F070000231	Bradford W. Kincheloe, MD DVP in OB/GYN Endowment	78,902.32	82,274.96	0.00	0.00	82,274.96	707	70732	70732025	
F070000232	Vinsant Family Scholarship Endowment	49,026.43	49,062.52	0.00	0.00	49,062.52	707	70732		
F070000233	Tennessee CRANIO TMJ Lectureship Series Endowment	52,521.07	53,603.18	0.00	0.00	53,603.18	707	70734		
F070000234	Faustin N. Weber Prof, in Orthodontics Endowment	1,899,027.53	1,961,698.65	0.00	0.00	1,961,698.65	707	70734	70734035	
F070000235	Alicia Stephens Memorial Scholarship Endowment	26,979.85	28,301.72	0.00	0.00	28,301.72	707	70736		
F070000236	Warda Stevens Stout Quasi-Endowment	200,000.00	193,129.95	0.00	0.00	193,129.95	707	70732	70732081	
F070000237	Joe Miller, DDS & Chris Miller, DDS Endowment	25,000.00	25,013.86	0.00	0.00	25,013.86	707	70734		
F070000238	Joseph W. Graham, Sr. DDS Scholarship Endowment	81,495.00	85,962.54	0.00	0.00	85,962.54	707	70734		
F070000239	Tipps Lectureship-Oral/Maxillofacial Surgery Endow	68,780.99	68,129.25	0.00	0.00	68,129.25	707	70734	70734030	
F070000240	Paul Nemir, Jr., MD Professorship Endowment	1,500,000.00	1,548,966.16	0.00	0.00	1,548,966.16	707	70732	70732030	
F070000241	Clair E. Cox II, MD Urology Symposium Endowment	184,503.31	188,591.19	0.00	0.00	188,591.19	707	70732	70732055	
F070000242	Edward R. Atkinson, MD Scholarship Endowment	50,000.00	50,093.67	0.00	0.00	50,093.67	707	70732		
F070000243	Britton Scholarship Endowment	28,953.33	29,079.81	0.00	0.00	29,079.81	707	70734		
F070000244	Plough Foundation Professorship Endowment	1,500,000.00	1,424,711.20	0.00	0.00	1,424,711.20	707	70732	70732085	
F070000245	Lary/Sherry Hill Pharmacy Scholarship Endowment	35,700.00	34,738.96	0.00	0.00	34,738.96	707	70736		
F070000246	Jay Michael Sullivan, MD Professorship Endowment	1,818,085.10	1,872,134.00	0.00	0.00	1,872,134.00	707	70733	70733010	
F070000247	Methodist Health Prof Vascular Surgery Endowment	1,000,000.00	1,056,742.12	0.00	0.00	1,056,742.12	707	70732	70732050	
F070000248	Stephen D. West Psychiatry Educational Endowment	100,015.00	99,311.05	0.00	0.00	99,311.05	707	70732	70732040	
F070000250	Irving K. Ettman, MD Scholarship Endowment	52,685.49	52,726.84	0.00	0.00	52,726.84	707	70732		
F070000251	Suffridge Scholarship Endowment	54,999.89	55,276.46	0.00	0.00	55,276.46	707	70734		
F070000252	Mosier Scholarship Endowment	25,015.90	24,184.09	0.00	0.00	24,184.09	707	70734		
F070000253	Thomas E. Scott, Jr. MD Quasi-Endowment	193,536.58	175,462.01	0.00	0.00	175,462.01	707	70732		
F070000254	Daniel L. Gerwin Post-Doctoral Research Endowment	250,000.00	239,363.88	0.00	0.00	239,363.88	707	70732	70732085	
F070000255	Raymond A. McCullough Scholarship Endowment	54,127.68	61,789.05	0.00	0.00	61,789.05	707	70736		
F070000256	Maston K. Callison, MD Quasi-Endowment	1,435,880.56	1,227,640.22	0.00	0.00	1,227,640.22	707	70733		

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			Value Pooled	Value Separately		Market Value				
F070000257	K-Mart Pharmacy Scholarship Endowment	25,000.00	23,936.39	0.00	0.00	23,936.39	707	70736		
F070000258	William P. Purcell Scholarship Endowment	94,006.57	95,222.13	0.00	0.00	95,222.13	707	70736		
F070000259	Memphis Area Pharmacists Society Endowment	50,000.00	50,098.80	0.00	0.00	50,098.80	707	70736		
F070000260	Sir Harold Ridley, MD Lectureship Endowment	52,631.65	56,436.52	0.00	0.00	56,436.52	707	70732	70732085	
F070000261	James D. Beard, PHD Lectureship Quasi-Endowment	71,859.99	59,098.70	0.00	0.00	59,098.70	707	70732		
F070000262	Morton H. Friedman, PHD, Myra M.Friedman Endowment	30,527.50	31,518.91	0.00	0.00	31,518.91	707	70731	70731001	
F070000263	Howell Scholarship Endowment	48,464.53	47,686.21	0.00	0.00	47,686.21	707	70734		
F070000264	Philip and Gaye Enkema Scholarship Endowment	25,182.80	25,483.04	0.00	0.00	25,483.04	707	70736		
F070000265	Mickey and Hilie Collins King Scholarship Endowmnt	22,913.20	23,021.33	0.00	0.00	23,021.33	707	70736		
F070000266	UT Medical Group Nephrology Professorship Endowmnt	2,000,100.00	2,084,169.82	0.00	0.00	2,084,169.82	707	70733	70733060	
F070000267	Fred E. Hatch, MD Professorship Endowment	2,006,597.53	2,114,674.08	0.00	0.00	2,114,674.08	707	70733	70733060	
F070000268	Rona Jefferson Scholarship Endowment	865,465.30	858,048.51	0.00	0.00	858,048.51	707	70732		
F070000270	Onstott Scholarship Endowment	30,201.33	30,134.60	0.00	0.00	30,134.60	707	70734		
F070000271	Taylor Family Pharmacy Scholarship Endowment	42,762.16	44,254.93	0.00	0.00	44,254.93	707	70736		
F070000272	UT Nephrology Enrichment Endowment	400,000.00	409,395.79	0.00	0.00	409,395.79	707	70733	70733060	
F070000273	John Autian Graduate Student Endowment	41,181.28	41,351.95	0.00	0.00	41,351.95	707	70731		
F070000274	I. Lee Arnold, MD DVP Endowment	59,036.40	59,731.42	0.00	0.00	59,731.42	707	70732	70732085	
F070000278	James M. Holt Class of 1988 Scholarship Endowment	87,523.17	91,189.43	0.00	0.00	91,189.43	707	70736		
F070000279	Bill and Betty Staggs Endowment	107,552.94	103,951.32	0.00	0.00	103,951.32	707	70736		
F070000280	Goltman Educational Endowment	47,825.84	47,582.15	0.00	0.00	47,582.15	707	70732		
F070000281	College of Dentistry Enrichment Endowment	343,146.28	359,153.90	0.00	0.00	359,153.90	707	70734		
F070000283	Evelyn V. and Olin C. Julian Endowment	117,404.69	124,206.08	0.00	0.00	124,206.08	707	70732		
F070000284	Xi Psi Phi Alumni Scholarship Endowment	41,094.66	43,277.17	0.00	0.00	43,277.17	707	70734		
F070000285	Eddie and Dot Rowe Endowment	32,044.05	32,831.75	0.00	0.00	32,831.75	707	70736		
F070000286	UT Dermatology Enrichment Endowment	90,269.27	96,539.72	0.00	0.00	96,539.72	707	70733	70733055	
F070000287	Nemir International Child Health Endowment	1,501,849.32	1,593,990.75	0.00	0.00	1,593,990.75	707	70732	70732030	
F070000288	George and Elizabeth Malloy Research Endowment	46,809.42	50,456.98	0.00	0.00	50,456.98	707	70732		
F070000289	Omega/Wall Endowment	286,017.20	305,101.41	0.00	0.00	305,101.41	707	70732		
F070000290	Marie Isbell Morgan Research Endowment	109,208.41	117,719.25	0.00	0.00	117,719.25	707	70733	70733045	
F070000291	Gerwin Metabolic Bone Disease Endowment	515,585.00	553,940.15	0.00	0.00	553,940.15	707	70733	70733003	
F070000292	F. June Montgomery Endowment	703,356.12	766,744.91	0.00	0.00	766,744.91	707	70732		
F070000293	Reeves-Sain Scholarship Endowment	88,556.29	90,001.02	0.00	0.00	90,001.02	707	70736		
F070000294	Roger W. Price Scholarship Endowment	53,362.44	53,901.37	0.00	0.00	53,901.37	707	70736		
F070000295	Ruth Neil Murry Chair in Nursing Endowment	1,056,746.62	1,303,062.32	0.00	0.00	1,303,062.32	707	70738		
F070000296	James M. Blake Medical Student Loan Endowment	18,757.28	22,478.11	0.00	0.00	22,478.11	707	70732		
F070000297	Mildred A. Reeves Research Endowment	213,151.88	257,841.05	0.00	0.00	257,841.05	707	70732	70732085	
F070000298	Health Sciences Library Enrichment Endowment	25,000.00	50,694.55	0.00	0.00	50,694.55	707	70760	70760001	
F070000299	K. P. Walker, Jr., DDS and P. F. Walker Endowment	64,028.28	66,154.76	0.00	0.00	66,154.76	707	70734		
F070000300	Dr. and Mrs Lee A. Absher Med School Library Endow	74,012.08	76,814.77	0.00	0.00	76,814.77	707	70760	70760001	
F070000301	Charles L. Clarke, MD Geriatric Endowment	50,000.00	51,492.90	0.00	0.00	51,492.90	707	70733	70733003	

Account Number	Account Name	11/30/20 Book Value	11/30/20 Market	11/30/20 Market	Liabilities	11/30/20	Total	BE	Coll	Dept
			Value Pooled	Value Separately		Market Value				
F070000302	Ruth Carolyn Mackey Endowment	26,361.06	26,281.42	0.00	0.00	26,281.42	707	70732	70732025	
F070000303	Peri-Ankh Enrichment Endowment	77,427.03	78,723.06	0.00	0.00	78,723.06	707	70732	70732001	
F070000304	John T. (Jack) Camp Scholarship Endowment	260,100.00	234,438.17	0.00	0.00	234,438.17	707	70734		
F070000305	Dr. & Mrs Lee A. Absher Medical Memorial Endowment	67,000.00	65,132.18	0.00	0.00	65,132.18	707			
F070000306	Leonard and Dottie Compton Endowment	60,048.82	58,579.90	0.00	0.00	58,579.90	707	70736		
F070000307	Harold H. Fry, MD Family Endowment	53,652.51	52,466.31	0.00	0.00	52,466.31	707	70732		
F070000308	Sammie and Doris Arnold Scholarship Endowment	37,175.38	36,668.67	0.00	0.00	36,668.67	707	70736	70736001	
F070000309	Dennis R. and Martha M. O'Dell Endowment	27,742.88	26,397.78	0.00	0.00	26,397.78	707	70736	70736001	
F070000310	Bob Cates Memorial Scholarship Endowment	31,738.03	31,439.17	0.00	0.00	31,439.17	707	70736	70736001	
F070000311	Helen Flanagan Fry Scholarship Endowment	48,316.90	47,669.40	0.00	0.00	47,669.40	707	70734		
F070000312	Samuel H. Hardison, DDS Faculty Endowment	39,827.13	40,447.59	0.00	0.00	40,447.59	707	70734		
F070000313	Henry G. Herrod III, MD Endowment	65,122.18	57,639.50	0.00	0.00	57,639.50	707	70732		
F070000314	Dr. B.L. and Mrs C.F. Ousley Scholarship Endowment	427,000.55	383,400.12	0.00	0.00	383,400.12	707	70732	70732001	
F070000315	Harold Cloogman, DDS Scholarshp Quasi-Endowment	2,220,959.29	1,924,236.63	0.00	0.00	1,924,236.63	707	70734		
F070000316	Jim and Pam McBride Scholarship Endowment	30,000.00	30,844.32	0.00	0.00	30,844.32	707	70736		
F070000317	Melinda Rhea Garrett Scholarship Endowment	46,235.02	48,050.48	0.00	0.00	48,050.48	707	70736	70736001	
F070000318	Redwine-Mitchell Scholarship Endowment	50,000.00	51,637.23	0.00	0.00	51,637.23	707	70734		
F070000319	Herb Kosten Pancreatic Cancer Support Endowment	50,625.00	46,324.23	0.00	0.00	46,324.23	707	70732		
F070000320	E. M.Edington, Jr. DDS and L.K.Edington Endowment	33,022.82	33,432.96	0.00	0.00	33,432.96	707	70734		
F070000321	Brenda C. Mills Scholarship Endowment	63,696.03	60,511.89	0.00	0.00	60,511.89	707	70738		
F070000322	Kathryn Sullivan Bowld Endowment	2,457,541.62	2,860,208.72	0.00	0.00	2,860,208.72	707	70732		
F070000323	Bernard M. and Jane E. Zussman Endowment	31,982.57	28,655.15	0.00	0.00	28,655.15	707	70733	70733075	
F070000324	Jana L. Fuqua Scholarship Endowment	38,736.61	34,723.26	0.00	0.00	34,723.26	707	70736	70736001	
F070000325	Dr. William T.F. Paul Scholarship Quasi-Endowment	32,068.67	26,585.62	0.00	0.00	26,585.62	707	70732		
F070000326	John L. Montgomery, MD Lectureship Endowment	55,136.85	46,078.55	0.00	0.00	46,078.55	707	70732	70732085	
F070000327	Joseph Locke Gardiner Research Endowment	981,790.94	974,966.42	0.00	0.00	974,966.42	707	70732	70732080	
F070000328	Albright-Armstrong-Rice Quasi-Endowment	94,719.96	76,051.08	0.00	0.00	76,051.08	707	70732		
F070000329	Violet C. and Dr. James M. Blake Endowment	500,000.00	395,127.07	0.00	0.00	395,127.07	707	70739	70739085	
F070000330	Dorothy McCarley Martin Scholarship Endowment	105,033.00	102,459.75	0.00	0.00	102,459.75	707	70738		
F070000331	Barbara Aneil Young Scholarship Endowment	100,000.00	80,295.78	0.00	0.00	80,295.78	707	70734	70734001	
F070000332	Henry Fleming Taylor, MD Scholarship Endowment	56,426.04	52,131.06	0.00	0.00	52,131.06	707	70732	70732001	
F070000333	Thomas P. Hinman Fellowship Endowment	500,000.00	540,332.39	0.00	0.00	540,332.39	707	70734		
F070000334	Ephriam Camp and Ruth Bonham Camp Endowment	858,925.04	747,357.48	0.00	0.00	747,357.48	707	70732		
F070000335	Robert S. Pearce, MD Chair Internal Med Endowment	1,500,000.00	1,243,076.33	0.00	0.00	1,243,076.33	707	70733	70733002	
F070000336	Dr. Labe C. Scheinberg Memorial Scholarship Endow	25,244.00	25,701.57	0.00	0.00	25,701.57	707	70732		
F070000337	Earl O. Henry, DDS Scholarship Endowment	27,250.00	30,986.77	0.00	0.00	30,986.77	707	70734		
F070000338	Second District Dental Society Scholarship Endowmt	50,000.00	56,272.93	0.00	0.00	56,272.93	707	70734		
F070000340	Dugdale Benign Hemtology Endowment	25,000.00	29,529.47	0.00	0.00	29,529.47	707	70733	70733003	
F070000341	Dalton/Beulah Buntin Memorial Sch Endowt	76,000.00	82,823.03	0.00	0.00	82,823.03	707	70732		
F070000342	Dr. Roy M. Smith Scholarship Endowment	25,000.00	29,529.47	0.00	0.00	29,529.47	707	70734		

Account Number	Account Name	11/30/20 Market Value Pooled		11/30/20 Market Value Separately		11/30/20 Total			
		11/30/20 Book Value	Assets	Invested Assets	Liabilities	Market Value	BE	Coll	Dept
F070000343	Col/Mrs JK & Mr/Mrs JF McCurdy Scholarship Endow	71,548.64	95,772.44	0.00	0.00	95,772.44	707	70702	70702005
F070000344	Colonel/Mrs. James K. McCurdy Scholarship Endowmt	135,912.33	181,968.93	0.00	0.00	181,968.93	707	70702	70702005
F070000345	Dentistry Class of 1999 Faculty Endowment	69,771.52	79,056.40	0.00	0.00	79,056.40	707	70734	
F070000346	Marg & Perry Ayers Scholarship Endowment	43,505.46	51,875.52	0.00	0.00	51,875.52	707	70737	70737010
F070000347	Cheryl Cummings Stegbauer Scholarship Endowment	268,826.54	287,445.82	0.00	0.00	287,445.82	707	70738	
F070000348	E. Johnston Needy Student Quasi-Endowment	94,560.00	112,448.71	0.00	0.00	112,448.71	707	70732	
F070000350	Hearing and Speech Center Endowment	83,572.88	171,675.23	0.00	0.00	171,675.23	707	70737	70737040
F070000351	Harold Luper Endowment	112,054.03	143,524.96	0.00	0.00	143,524.96	707	70737	70737040
F070000352	Jody Chambers Audiology Endowment	22,000.00	44,042.66	0.00	0.00	44,042.66	707	70737	70737040
F070000353	Sol Adler Lecture Endowment	38,354.79	54,697.14	0.00	0.00	54,697.14	707	70737	70737040
F070000354	Jery Carney/ASHA Endowment	23,130.43	29,693.69	0.00	0.00	29,693.69	707	70737	70737040
F070000355	Sol Adler Memorial Endowment	51,863.87	63,884.04	0.00	0.00	63,884.04	707	70737	70737040
F070000356	Mary A. Jones Endowment	18,270.10	20,719.27	0.00	0.00	20,719.27	707	70737	70737040
F070000357	Davidson Audiology Endowment	100,670.12	108,491.09	0.00	0.00	108,491.09	707	70737	70737040
F070000358	Annette Brown Memorial KDSC Endowment	62,551.44	62,736.52	0.00	0.00	62,736.52	707	70737	70737040
F070000359	Ethel S. Piper Scholarship Quasi-Endowmt	303,807.56	303,524.39	0.00	0.00	303,524.39	707	70737	70737040
F070000360	Deborah A. King Fellowship Endowment	25,280.00	29,699.17	0.00	0.00	29,699.17	707	70737	70737040
F070000361	Orren W. Hyman Professor Endowment	2,885,582.37	3,184,755.68	0.00	0.00	3,184,755.68	707	70732	
F070000362	George and Eliz Malloy Resear Endowment	44,019.42	48,836.07	0.00	0.00	48,836.07	707	70732	
F070000363	John and Odessa Williams Lect Endowment	60,182.55	66,158.91	0.00	0.00	66,158.91	707	70733	70733002
F070000364	Darren L Johnson M.D. Endowment	21,813.45	22,829.89	0.00	0.00	22,829.89	707	70701	70701040
F070000365	Bianca Sweeten MD Scholarship Endowment	26,687.80	26,714.92	0.00	0.00	26,714.92	707	70732	70732001
F070000366	Virginia C Wilson Scholarship Endowment	204,300.00	219,419.02	0.00	0.00	219,419.02	707	70738	
F070000367	Robert Smith, MD Scholarship Endowment	1,800.00	1,980.52	0.00	0.00	1,980.52	707	70732	
F070000368	John M Hodges Resident Int'l Humanit End	201,921.19	210,077.97	0.00	0.00	210,077.97	707	70732	70732095
F070000369	Sahu Family Scholarship Endowment	27,860.71	29,843.64	0.00	0.00	29,843.64	707	70732	70732001
F070000370	Coach Jim Stockdale Scholarship Endow	45,210.00	48,426.86	0.00	0.00	48,426.86	707	70738	
F070000371	Baeteena McAadoo Black Scholarship Endow	66,635.00	73,033.28	0.00	0.00	73,033.28	707	70736	70736001
F070000372	Clarence Thomas Hill Jr., MD Sch Quasi	500,000.00	556,207.20	0.00	0.00	556,207.20	707	70732	70732001
F070000373	Ragain Student Research Endowment	34,881.86	36,603.29	0.00	0.00	36,603.29	707	70734	
F070000374	Fred/Vicky Gregg Scholarship Endowment	25,000.00	26,867.70	0.00	0.00	26,867.70	707	70732	70732001
F070000376	Wisdom Coleman Jr., DDS Student Lead End	36,614.49	38,752.16	0.00	0.00	38,752.16	707	70734	
F070000377	Richard D. Baker, M.D. Ophthalmology End	716,135.31	753,765.92	0.00	0.00	753,765.92	707	70732	70732085
F070000378	Judy D. Haston Scholarship Quasi-Endow	50,000.00	55,773.95	0.00	0.00	55,773.95	707	70737	70737040
F070000379	Michael Carter Professorship Quasi-Endow	509,000.00	547,965.99	0.00	0.00	547,965.99	707	70738	
F070000380	Chaundra Sanders Nurs Scholarship Quasi	25,300.00	27,244.27	0.00	0.00	27,244.27	707	70738	
F070000381	Tom & Kathleen Elam Ped Research Quasi-E	103,557.39	115,758.22	0.00	0.00	115,758.22	707	70732	70732030
F070000382	R. Lee and Bette T. Winchester Sch Endow	63,236.34	70,258.81	0.00	0.00	70,258.81	707	70732	
F070000383	Amonette-Rosenberg Chair Excell Derm End	1,896,965.09	2,502,512.92	0.00	0.00	2,502,512.92	707	70733	70733055
F070000384	William Eells DDS Scholarship Endowment	103,400.00	107,876.40	0.00	0.00	107,876.40	707	70734	70734001

Account Number	Account Name	11/30/20 Market Value Pooled		11/30/20 Market Value Separately		11/30/20 Total			
		11/30/20 Book Value	Assets	Invested Assets	Liabilities	Market Value	BE	Coll	Dept
F070000385	Julian Fleming MD Scholarship Quasi-End	691,163.04	701,472.85	0.00	0.00	701,472.85	707	70732	70732001
F070000386	Dorothy/Daniel Gerwin Cancer Res Endow	3,635,871.85	3,556,245.90	0.00	0.00	3,556,245.90	707	70732	
F070000387	Dorothy/Daniel Gerwin Parkinson Res End	3,635,871.87	3,556,245.92	0.00	0.00	3,556,245.92	707	70732	70732080
F070000388	Dorothy/Daniel Gerwin Physiology Res End	3,635,871.86	3,556,245.91	0.00	0.00	3,556,245.91	707	70730	70730030
F070000389	Dorothy/Daniel Gerwin Ophthalmology End	3,635,871.86	3,556,245.91	0.00	0.00	3,556,245.91	707	70732	70732085
F070000390	Jonnie and Mack Day Research Endowment	10,770,821.48	10,608,807.64	0.00	0.00	10,608,807.64	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	25,441.94	0.00	0.00	25,441.94	707	70732	70732001
F070000393	David Coleman Transp Professorship Endow	1,440,767.22	450,570.15	1,325,000.00	0.00	1,775,570.15	707	70732	70732050
F070000394	Peggy Dawson Scholarship Endowment	232,766.50	227,070.23	0.00	0.00	227,070.23	707	70732	70732001
F070000395	Sinquefield Family Scholarship Endowment	25,000.00	23,590.11	0.00	0.00	23,590.11	707	70734	70734001
F070000396	Charles Edrington DDS Fac/Student Endow	25,244.52	24,267.78	0.00	0.00	24,267.78	707	70734	70734001
F070000397	Richard/Chrisi Hopper Scholarship Endow	52,183.42	49,739.93	0.00	0.00	49,739.93	707	70732	70732001
F070000398	Charles/Helen Neely Humphreys Scholar En	248,469.03	243,568.29	0.00	0.00	243,568.29	707	70702	70702005
F070000399	Earl E/Virginia Hord Scholarship Endow	1,165,717.35	1,168,335.57	0.00	0.00	1,168,335.57	707	70732	70732001
F070000400	Jacob/Marcia Epstein Scholarship Endow	31,868.38	33,709.78	0.00	0.00	33,709.78	707	70732	70732001
F070000401	Dr Joe C/Ruth Crumley Scholarship Endow	200,000.00	211,484.23	0.00	0.00	211,484.23	707	70732	70732001
F070000402	Lawrence T Kennedy Jr DDS Endowment	105,042.49	111,412.19	0.00	0.00	111,412.19	707	70734	70734001
F070000403	Eason Transplant Inst Disc Fd Quasi End	10,000,000.00	10,295,838.76	0.00	0.00	10,295,838.76	707	70732	70732050
F070000404	Heber Simmons Jr Ped Dentistry Prof End	1,178,044.71	1,254,558.68	0.00	0.00	1,254,558.68	707	70734	70734040
F070000405	Ephriam Camp & Ruth Bonham Camp Merit En	614,663.74	622,560.08	0.00	0.00	622,560.08	707	70732	70732001
F070000406	May and Fred Wilson Merit Sch Endowment	352,172.02	356,696.18	0.00	0.00	356,696.18	707	70732	70732001
F070000408	Della Reichert Lectureship Quasi-Endow	100,000.00	99,144.23	0.00	0.00	99,144.23	707	70733	70733015
F070000409	GSMK Preston Medical Library Endowment	61,866.50	68,095.63	0.00	0.00	68,095.63	707	70740	70740009
F070000410	GSMK University Physicians Assoc Endow	196,197.00	205,830.29	0.00	0.00	205,830.29	707	70740	70740050
F070000411	GSMK Alfred D Beasley MD Endowment	114,950.99	121,646.15	0.00	0.00	121,646.15	707	70740	70740053
F070000412	GSMK Richard A Obenour Jr Lecture Endow	46,267.64	59,347.27	0.00	0.00	59,347.27	707	70740	70740053
F070000413	GSMK Howard C Filston MD Surgery Endow	166,208.77	166,932.60	0.00	0.00	166,932.60	707	70740	70740058
F070000414	GSMK Edward Buonocore MD Radiology Endow	160,947.76	166,545.48	0.00	0.00	166,545.48	707	70740	70740057
F070000415	GSMK R Ben Alley DDS Endowment	77,077.30	74,487.91	0.00	0.00	74,487.91	707	70740	70740035
F070000416	GSMK Nelson Prof of Excell/Gen Sur Endow	148,890.40	153,546.49	0.00	0.00	153,546.49	707	70740	70740058
F070000417	GSMK UT Center Adv Med Simulation Endow	174,485.72	182,940.68	0.00	0.00	182,940.68	707	70740	70740025
F070000418	GSMK Kelly Krahwinkel Chair Quasi-Endow	1,035,651.72	1,039,197.22	0.00	0.00	1,039,197.22	707	70740	70740050
F070000419	GSMK CTI PET Systems Quasi-Endowment	1,000,051.00	1,543,837.30	0.00	0.00	1,543,837.30	707	70740	70740057
F070000420	GSMK John A Eaddy MD Diabetes Endowment	93,927.12	98,344.45	0.00	0.00	98,344.45	707	70740	70740010
F070000421	Dr and Mrs James P McLemore Jr Sch Endow	25,818.05	25,973.04	0.00	0.00	25,973.04	707	70734	70734001
F070000422	GSMK Robert H Cole Neuro Chair Endowment	1,002,000.00	1,637,237.51	0.00	0.00	1,637,237.51	707	70740	70740050
F070000423	GSMK John Evans Med Tech Sch Endowment	77,793.86	126,033.77	0.00	0.00	126,033.77	707	70740	70740055
F070000424	GSMK William E Booker Jr Neuro Endowment	18,560.00	33,320.03	0.00	0.00	33,320.03	707	70740	70740057
F070000425	GSMK John E Sullivan DDS Mem Endowment	173,397.23	259,050.68	0.00	0.00	259,050.68	707	70740	70740035

Account Number	Account Name	11/30/20 Book Value	11/30/20 Market	11/30/20 Market	Liabilities	11/30/20	Total	BE	Coll	Dept
			Value Pooled	Value Separately		Market Value				
F070000426	GSMK Edward/Carolyn Boling Endowment	93,617.56	130,194.53	0.00	0.00	130,194.53	707	70740	70740050	
F070000427	GSMK Gwen Bridges Fellowship Endowment	12,375.00	18,770.86	0.00	0.00	18,770.86	707	70740	70740010	
F070000428	GSMK Grad School Med Res/Educ Endowment	855,513.50	1,131,063.59	0.00	0.00	1,131,063.59	707	70740	70740050	
F070000429	GSMK John W Whittington Prof Endowment	361,345.00	387,136.42	0.00	0.00	387,136.42	707	70740	70740058	
F070000430	GSMK Pathology Research/Educ Endowment	401,531.20	423,686.39	0.00	0.00	423,686.39	707	70740	70740055	
F070000431	GSMK Francis S Jones MD Endowment	101,125.72	106,535.38	0.00	0.00	106,535.38	707	70740	70740055	
F070000432	GSMK Collmann Med Student Endowment	279,652.50	287,833.64	0.00	0.00	287,833.64	707	70740	70740050	
F070000433	GSMK Monica M Cole Neuro Endowment	500,050.00	517,063.54	0.00	0.00	517,063.54	707	70740	70740050	
F070000434	GSMK Florence/Roy Striegel Endowment	233,482.59	421,765.85	0.00	0.00	421,765.85	707	70740	70740050	
F070000435	GSMK Hiram E Crutchfield Endowment	88,576.64	120,496.52	0.00	0.00	120,496.52	707	70740	70740058	
F070000437	GSMK Thomas J Weaver Endowment	56,059.19	73,187.56	0.00	0.00	73,187.56	707	70740	70740050	
F070000438	GSMK Kevin Robert Swabe Endowment	38,535.57	43,150.05	0.00	0.00	43,150.05	707	70740	70740050	
F070000439	GSMK Morris Leonard Shagan Endowment	17,431.49	18,681.79	0.00	0.00	18,681.79	707	70740	70740050	
F070000440	GSMK Albert W Diddle MD Endowment	118,647.41	126,264.28	0.00	0.00	126,264.28	707	70740	70740054	
F070000441	GSMK Oscar Roe Bragg Endowment	132,681.06	127,783.94	0.00	0.00	127,783.94	707	70740	70740053	
F070000442	GSMK Grad School of Med Quasi-Endowment	1,500,000.00	1,503,278.08	0.00	0.00	1,503,278.08	707	70740	70740050	
F070000443	GSMK Frank London Library Endowment	30,888.00	31,083.48	0.00	0.00	31,083.48	707	70740	70740009	
F070000445	GSMK Clinical Laboratories Endowment	37,740.92	38,975.05	0.00	0.00	38,975.05	707	70740	70740055	
F070000448	GSMK Ferris/Emma Lee Long Research Endow	485,424.40	435,851.35	0.00	0.00	435,851.35	707	70740	70740005	
F070000449	GSMK Mr/Mrs Charles Todd Cardiac Res End	136,328.17	170,768.78	0.00	0.00	170,768.78	707	70740	70740053	
F070000451	GSMK Pamela Sue Pease Mem Research Endow	325,677.85	314,135.94	0.00	0.00	314,135.94	707	70740	70740050	
F070000452	GSMK Josephine/Litton Cochran Cancer End	250,000.00	250,036.92	0.00	0.00	250,036.92	707	70740	70740050	
F070000453	GSMK Harry W Pipkin Sr Reseach Endowment	17,404.83	37,524.46	0.00	0.00	37,524.46	707	70740	70740053	
F070000454	GSMK Eva Patterson Temple Endowment	14,433.57	30,819.17	0.00	0.00	30,819.17	707	70740	70740050	
F070000455	GSMK Christopher Hauck Endowment	13,237.38	35,442.43	0.00	0.00	35,442.43	707	70740	70740053	
F070000456	GSMK W Ray Inscoe Endowment	54,046.92	81,657.72	0.00	0.00	81,657.72	707	70740	70740056	
F070000457	GSMK Curtis/Doris McCammon Endowment	128,533.32	136,999.95	0.00	0.00	136,999.95	707	70740	70740053	
F070000458	GSMK Buford Irwin Research Endowment	131,528.81	160,665.07	0.00	0.00	160,665.07	707	70740	70740005	
F070000459	GSMK Sam D Mount Jr Endowment	292,797.08	315,435.18	0.00	0.00	315,435.18	707	70740	70740050	
F070000460	GSMK Reuben Louise Cates Mount Endowment	878,471.26	946,376.78	0.00	0.00	946,376.78	707	70740	70740050	
F070000461	GSMK Paul/Gertrude Hurlbut Research End	300,000.00	318,608.18	0.00	0.00	318,608.18	707	70740	70740053	
F070000462	GSMK George E Shacklett Endowment	362,344.81	407,391.02	0.00	0.00	407,391.02	707	70740	70740010	
F070000463	GSMK Brakebill Family Med Prof Endowment	500,000.00	579,319.13	0.00	0.00	579,319.13	707	70740	70740010	
F070000464	GSMK Joseph B Moon MD Endowment	38,300.08	42,854.93	0.00	0.00	42,854.93	707	70740	70740010	
F070000465	COP Leadership Program Quasi-Endowment	520,958.79	532,522.36	0.00	0.00	532,522.36	707	70736	70736001	
F070000466	Methodist Healthcare Prof Cardiac Sur En	1,047,451.70	1,104,916.79	0.00	0.00	1,104,916.79	707	70732	70732001	
F070000467	Dr & Mrs Frederick H Hartwig Endowment	1,448,095.19	1,461,741.90	0.00	0.00	1,461,741.90	707	70732	70732001	
F070000468	Dr Susan Crouch Brewer Award Quasi-Endow	26,626.87	27,500.14	0.00	0.00	27,500.14	707	70732	70732001	
F070000469	Dr Margaret Newman Quasi-Endowment	26,051.89	26,653.53	0.00	0.00	26,653.53	707	70738	70738001	
F070000470	Dr Donna Hathaway Research Quasi-Endow	125,166.12	126,765.53	0.00	0.00	126,765.53	707	70738	70738001	

Account Number	Account Name	11/30/20 Market Value Pooled		11/30/20 Market Value Separately		11/30/20 Total			
		11/30/20 Book Value	Assets	Invested Assets	Liabilities	Market Value	BE	Coll	Dept
F070000471	Ruth Neil Murry Gen Scholarship Quasi-En	26,657.07	26,951.39	0.00	0.00	26,951.39	707	70738	70738001
F070000472	W Gerald and Lois S Rainer Sch Endowment	51,381.69	53,995.41	0.00	0.00	53,995.41	707	70732	70732001
F070000473	Dr N Lynne Taylor Quasi-Endowment	287,444.72	287,444.72	0.00	0.00	287,444.72	707	70732	70732001
F110000001	Joseph Templeton Brownlee Textile Endowment	201,941.40	539,211.91	0.00	0.00	539,211.91	711	71114	71114015
F110000003	Goddard Family Memorial Endowment	28,371.76	83,680.06	0.00	0.00	83,680.06	711		
F110000004	Webster Pendergrass Endowment	28,439.51	50,041.79	0.00	0.00	50,041.79	711	71111	
F110000005	Frank and Patsy Borthick Agriculture Endowment	20,297.18	41,557.83	0.00	0.00	41,557.83	711	71111	
F110000006	E. J. Chapman Endowment	18,049.25	41,608.13	0.00	0.00	41,608.13	711	71111	
F110000007	Dutch and Marilee Cavender Endowment	13,325.00	37,719.28	0.00	0.00	37,719.28	711	71111	
F110000009	Tennessee Tobacco Research Endowment	80,500.00	81,730.66	0.00	0.00	81,730.66	711	71178	71178015
F110000010	Ornamental Horticulture/Landscape Design Endowment	75,117.94	150,697.72	0.00	0.00	150,697.72	711	71126	71126015
F110000011	Research Idea Grants Endowment	61,496.56	131,403.61	0.00	0.00	131,403.61	711		
F110000012	Whatley Distinguished Young Scientist Endowment	17,775.89	29,782.60	0.00	0.00	29,782.60	711	71111	
F110000013	R. Burns 'Sack' McIntosh Agriculture Endowment	788,046.36	1,368,517.41	0.00	0.00	1,368,517.41	711	71160	71160015
F110000014	Oak Ridge Yacht Club Forestry & Wildlife Endowment	123,912.96	197,836.79	0.00	0.00	197,836.79	711	71158	71158015
F110000015	Tobacco Experiment Station Endowment	17,833.44	21,039.69	0.00	0.00	21,039.69	711	71178	71178015
F110000016	E. J. Chapman Improvement Endowment	94,628.54	101,414.97	0.00	0.00	101,414.97	711	71170	
F110000017	Walter Messick Agriculture Endowment	160,318.21	189,196.83	0.00	0.00	189,196.83	711	71126	
F110000018	James Greever Ag Development and Enrich. Endowment	79,109.01	81,597.00	0.00	0.00	81,597.00	711	71111	
F110000020	Tn Ag Experiment Station (TAES) Arboretum Endowmt	1,067,572.31	1,095,096.12	0.00	0.00	1,095,096.12	711	71111	
F110000021	Wheeler Hollingsworth Agriculture Quasi-Endowment	721,298.15	752,799.46	0.00	0.00	752,799.46	711	71111	
F110000022	Hollingsworth/Hughes Agriculture Experiment Endow	233,690.36	308,094.28	0.00	0.00	308,094.28	711	71150	
F110000025	S. Martin Bronson M.D. Forestry/Hort End	472,008.00	491,562.10	0.00	0.00	491,562.10	711	71111	
F110000026	Ethel and Margaret Cooper Fmly Quasi End	1,297,467.68	1,332,962.78	0.00	0.00	1,332,962.78	711	71111	
F110000027	Maxwell E and Jean E Springer Endowment	285,944.38	281,737.57	0.00	0.00	281,737.57	711	71114	71114015
F110000028	Milam Family Opportunity Endowment	299,681.85	311,599.90	0.00	0.00	311,599.90	711	71118	71118015
F110000029	Waldo/Pearl Dodge Scholarship Endowment	306,506.23	298,669.28	0.00	0.00	298,669.28	711	71150	71150015
F110000030	Institute of Agriculture Banquet Endow	69,617.70	68,308.81	0.00	0.00	68,308.81	711	71111	
F110000031	Joseph R Taylor Opportunities Quasi-End	531,531.23	540,567.24	0.00	0.00	540,567.24	711	71111	
F110000032	Barksdale Middle TN Res/Educ Imp Quasi-E	125,291.52	130,068.35	0.00	0.00	130,068.35	711	71170	
F110000033	Robert L Barksdale AMES Quasi-Endowment	125,291.52	130,068.35	0.00	0.00	130,068.35	711	71150	
F110000034	Robert Barksdale Game Bird/Fish Quasi-En	125,291.53	130,068.36	0.00	0.00	130,068.36	711	71122	
F110000035	AgResearch Deans Guthrie Grad Supp Quasi	1,008,727.16	1,086,477.21	0.00	0.00	1,086,477.21	711	71101	
F110000036	AgResearch Guthrie Professor Quasi-Endow	1,008,727.16	1,086,477.21	0.00	0.00	1,086,477.21	711	71101	
F120000001	William F. Moss Endowment in Agriculture	7,577.67	12,220.87	0.00	0.00	12,220.87	712	71203	71203085
F120000002	E. J. Chapman Agriculture Endowment	180,000.00	373,281.86	0.00	0.00	373,281.86	712	71203	71203085
F120000003	Bill and Azlena Bishop Endowment	19,250.00	40,605.69	0.00	0.00	40,605.69	712	71203	71203085
F120000004	Shelby County Agricultural Extension Endowment	54,063.42	143,064.68	0.00	0.00	143,064.68	712	71261	71261027
F120000005	Vernon and Ida Darter Endowment	20,460.00	42,456.13	0.00	0.00	42,456.13	712	71203	71203085
F120000006	TAAA&S Professional Improvement Endowment	44,871.49	65,663.12	0.00	0.00	65,663.12	712	71210	71210040

Account Number	Account Name	11/30/20 Market Value Pooled		11/30/20 Market Value Separately		11/30/20 Total			
		Book Value	Assets	Invested Assets	Liabilities	Market Value	BE	Coll	Dept
F120000007	District III Program Enrichment Endowment	12,470.00	26,787.46	0.00	0.00	26,787.46	712	71220	
F120000008	Central & Eastern Regions Prog Enrich En	14,406.48	25,435.32	0.00	0.00	25,435.32	712	71220	71220040
F120000009	District I Ag Extension Program Endowment	138,650.00	159,069.37	0.00	0.00	159,069.37	712	71261	
F120000010	Emma Ree Crooks Oates Extension Endowment	50,025.00	66,519.05	0.00	0.00	66,519.05	712	71203	71203085
F120000011	Lloyd and Nettie Downen Endowment	15,160.00	24,114.88	0.00	0.00	24,114.88	712	71203	71203085
F120000012	District V Program Enrichment Endowment	52,025.92	71,807.36	0.00	0.00	71,807.36	712	71263	
F120000013	Mildred F. Clarke Extension Home Econ Endowment	44,969.00	53,290.92	0.00	0.00	53,290.92	712	71253	71253040
F120000014	Jesse E. and Dorothy G. Francis Endowment	17,150.00	23,896.36	0.00	0.00	23,896.36	712	71250	71250010
F120000015	TEAFCS Professional Improvement Endowment	25,457.71	29,202.62	0.00	0.00	29,202.62	712	71253	71253040
F120000016	Fred & Juanita Powell Animal Science Endowment	12,475.00	18,355.08	0.00	0.00	18,355.08	712	71244	71244040
F120000017	Sevier County 4-H & Extension Support Endowment	112,984.29	134,830.66	0.00	0.00	134,830.66	712	71263	71263029
F120000018	Martha Morris Baggett 4-H Scholarship Endowment	34,098.58	41,481.93	0.00	0.00	41,481.93	712	71250	71250010
F120000019	Milton E. Magee Endowment	58,300.00	68,493.38	0.00	0.00	68,493.38	712	71203	71203085
F120000020	Inez Lovelace and LaVera McKinney Endowment	995,900.03	1,285,478.69	0.00	0.00	1,285,478.69	712		
F120000021	S. Martin Bronson Endowment	15,425.00	19,232.08	0.00	0.00	19,232.08	712	71263	
F120000022	Wayne L McCulley Agr Extension Service Endowment	150,000.00	179,680.99	0.00	0.00	179,680.99	712		
F120000023	Juanita Holt Fasola Life Skills Endowment	271,550.00	281,459.05	0.00	0.00	281,459.05	712		
F120000024	Greene County 4-H and Extension Support Endowment	19,000.00	19,908.85	0.00	0.00	19,908.85	712	71263	71263012
F120000025	Ann and Bill Hicks Endowment	31,007.21	30,812.00	0.00	0.00	30,812.00	712	71203	71203085
F120000026	Irene Neal Martin 4-H Enrichment Endowment	172,650.00	181,370.38	0.00	0.00	181,370.38	712	71250	
F120000027	Joy and Doug Pettigrew Professorship Endowment	382,260.61	414,657.86	0.00	0.00	414,657.86	712	71254	71254010
F120000028	Coffee County Extension Development Endowment	43,023.57	43,934.92	0.00	0.00	43,934.92	712	71262	71262005
F120000029	Montgomery Co/Martha Morris Baggett ExtensionEndow	26,933.34	28,009.16	0.00	0.00	28,009.16	712	71255	71255010
F120000030	Jim Bond Family/Hamblen Co 4-H/Extension Endowment	16,338.29	17,528.18	0.00	0.00	17,528.18	712	71263	71263013
F120000031	Jimmy and Vannah Greever 4-H Endowment	98,302.68	101,398.05	0.00	0.00	101,398.05	712	71250	71250010
F120000032	E. J. Chapman Memorial Quasi-Endowment	266,000.00	272,228.18	0.00	0.00	272,228.18	712		
F120000033	Marshall County 4-H Endowment	100,930.00	97,489.45	0.00	0.00	97,489.45	712	71262	71262015
F120000034	James and Vannah Greever UT Agriculture Endowment	4,677,319.29	4,293,128.41	0.00	0.00	4,293,128.41	712	71202	71202001
F120000035	Hamilton County Extension Quasi-Endowmnt	31,860.00	28,739.68	0.00	0.00	28,739.68	712	71263	71263014
F120000036	UT Institute of Agriculture Extension Quasi-Endow	5,943,702.03	6,114,340.86	0.00	0.00	6,114,340.86	712		
F120000037	Moore County Extension Quasi-Endowment	59,922.44	56,862.80	0.00	0.00	56,862.80	712	71262	71262017
F120000038	Cheatham County Extension Endowment	33,097.03	30,689.33	0.00	0.00	30,689.33	712	71262	71262003
F120000040	William M. Hale Memorial 4-H Endowment	25,172.91	22,509.80	0.00	0.00	22,509.80	712	71250	
F120000041	B. Frank Womack 4-H Endowment	52,480.46	44,891.67	0.00	0.00	44,891.67	712	71262	71262022
F120000042	Johnson County Extension Quasi-Endowment	75,000.00	71,480.56	0.00	0.00	71,480.56	712	71263	71263018
F120000043	S & M Beall Rose Garden Endowment	208,253.63	275,936.62	0.00	0.00	275,936.62	712	71252	
F120000044	Monroe County Extension Quasi-Endowment	60,000.00	73,869.78	0.00	0.00	73,869.78	712	71263	71263023
F120000045	G.L. Carter, Jr. Endowment	165,500.00	182,796.72	0.00	0.00	182,796.72	712	71263	
F120000046	Greene County Govt Extension Supp Endow	25,000.00	27,612.80	0.00	0.00	27,612.80	712	71263	71263012
F120000047	Joe and Faye Burns Memorial Endowment	43,282.24	47,870.76	0.00	0.00	47,870.76	712	71252	

Account Number	Account Name	11/30/20 Market Value Pooled		11/30/20 Market Value Separately		11/30/20 Total			
		11/30/20 Book Value	Assets	Invested Assets	Liabilities	Market Value	BE	Coll	Dept
F120000048	Friends of the Gardens Quasi-Endowment	26,740.00	29,737.33	0.00	0.00	29,737.33	712	71252	
F120000049	West Tennessee 4-H Center Quasi-Endow	306,200.00	338,713.76	0.00	0.00	338,713.76	712		
F120000050	Agriculture Chancellor's Enrichment Quas	214,304.00	229,175.87	0.00	0.00	229,175.87	712		
F120000051	Family/Consumer Sciences Vol Dev Quasi E	175,000.00	176,487.10	0.00	0.00	176,487.10	712	71253	71253040
F120000052	Sullivan County Extension Quasi-Endow	52,165.13	53,903.39	0.00	0.00	53,903.39	712	71263	71263030
F120000053	Morgan County Extension Quasi-Endowment	25,423.32	25,941.83	0.00	0.00	25,941.83	712	71263	71263024
F120000054	Harley/Juanita Clark Irwin Ag Econ Endow	509,167.37	517,513.30	0.00	0.00	517,513.30	712	71241	71241010
F120000055	Consumer Economics Ext Prog Quasi-Endow	25,000.00	25,425.00	0.00	0.00	25,425.00	712	71253	71253040
F120000056	Family Enrichment Ext Prog Quasi-Endow	25,000.00	25,425.00	0.00	0.00	25,425.00	712	71253	71253040
F120000057	Hickman County Extension Quasi-Endowment	25,764.47	25,673.28	0.00	0.00	25,673.28	712	71261	71261015
F120000058	Moore County Extension FCS Quasi-Endow	25,000.00	24,927.34	0.00	0.00	24,927.34	712	71262	71262017
F120000059	Moore County Extension ANR Quasi-Endow	25,000.00	24,927.34	0.00	0.00	24,927.34	712	71262	71262017
F120000060	Smith County Extension Quasi-Endowment	25,000.00	24,927.34	0.00	0.00	24,927.34	712	71262	71262024
F120000061	Bradley County Ext FCS Quasi-Endowment	41,343.36	41,682.65	0.00	0.00	41,682.65	712	71263	71263004
F120000062	Crockett County Ext Ag Prog Quasi-Endow	25,839.60	26,051.66	0.00	0.00	26,051.66	712	71261	71261004
F120000063	Western Region Extension Quasi-Endowment	25,821.67	25,493.01	0.00	0.00	25,493.01	712	71254	71254010
F120000064	Bradley County Extension Ag Quasi-Endow	62,284.12	63,284.28	0.00	0.00	63,284.28	712	71263	71263004
F120000065	McNairy County Extension Quasi-Endowment	25,860.32	26,509.97	0.00	0.00	26,509.97	712	71261	71261023
F120000066	Rutherford County Ext Ag/FCS Quasi-Endow	40,969.30	43,895.67	0.00	0.00	43,895.67	712	71262	71262022
F120000067	Haywood County Extension Quasi-Endowment	25,969.30	26,959.40	0.00	0.00	26,959.40	712	71261	71261012
F120000068	Maury County Extension Quasi-Endowment	25,969.30	26,959.40	0.00	0.00	26,959.40	712	71262	71262016
F120000069	Knox County Extension FCS Quasi-Endow	31,163.16	32,351.28	0.00	0.00	32,351.28	712	71263	71263019
F120000070	Sequatchie County Extension Quasi-Endow	25,913.74	26,551.40	0.00	0.00	26,551.40	712	71262	71262023
F120000071	Benton County Extension Quasi-Endowment	41,689.23	42,652.89	0.00	0.00	42,652.89	712	71261	71261001
F120000072	Dickson County Extension Quasi-Endowment	27,873.02	28,325.53	0.00	0.00	28,325.53	712	71261	71261006
F120000073	Lewis County Extension Quasi-Endowment	25,690.83	26,997.69	0.00	0.00	26,997.69	712	71261	71261021
F120000074	Van Buren County Extension Quasi-Endow	25,690.83	26,997.69	0.00	0.00	26,997.69	712	71262	71262027
F120000075	Wilson County Extension Ag/FCS Quasi-End	25,415.24	28,271.20	0.00	0.00	28,271.20	712	71262	71262031
F120000076	Cocke County Extension Quasi-Endowment	25,000.00	26,392.16	0.00	0.00	26,392.16	712	71263	71263008
F130000001	IPS Professional Development Endowment	189,217.68	306,255.48	0.00	0.00	306,255.48	713	71310	71310010
F130000004	Industrial Fellowship Program Endowment	189,731.09	212,145.70	0.00	0.00	212,145.70	713	71310	71310030
F130000006	Thomas and Diane Ballard Public Service Endowment	61,933.52	66,007.99	0.00	0.00	66,007.99	713		
F130000007	Joseph E Johnson Leaders in Government Endowment	96,655.10	99,845.42	0.00	0.00	99,845.42	713	71310	71310091
F130000008	IPS State Government Service Quasi-Endowment	3,050,000.00	3,117,007.48	0.00	0.00	3,117,007.48	713		
F130000009	Center for Industrial Services Quasi-Endowment	1,100,000.00	1,107,852.93	0.00	0.00	1,107,852.93	713	71310	71310030
F130000010	The Tennessee Government Institute Endowment	34,542.76	33,707.08	0.00	0.00	33,707.08	713	71310	71310091
F130000011	Paula Muscatello and Bill Rodgers Endowment	22,620.00	20,822.34	0.00	0.00	20,822.34	713	71301	71301005
F130000012	Jim and Marie Murphy Scholarship Endowment	35,076.74	35,034.10	0.00	0.00	35,034.10	713	71301	71301005
F130000013	Jimmy Naifeh Center Effective Leadership Endowment	399,156.72	451,704.52	0.00	0.00	451,704.52	713	71310	71310091
F130000014	LEIC Quasi-Endowment	525,000.00	595,445.84	0.00	0.00	595,445.84	713		

Account Number	Account Name	11/30/20 Book Value	11/30/20 Market	11/30/20 Market	Liabilities	11/30/20 Total			
			Value Pooled Assets	Value Separately Invested Assets		Market Value	BE	Coll	Dept
F130000015	Robert Hutchison Public Service Awd End	26,930.00	28,385.34	0.00	0.00	28,385.34	713	71310	71310010
F130000016	Phil Keith Law Enforce Innov Endowment	46,435.64	46,481.67	0.00	0.00	46,481.67	713	71310	71310015
F130000017	Naifeh Ctr Effective Leadrshp Quasi-Endow	225,000.00	235,726.33	0.00	0.00	235,726.33	713	71310	71310091
F140000001	Bingham Endowment	1,007,431.30	1,161,302.74	0.00	0.00	1,161,302.74	714	71410	71410050
F140000002	MTAS Municipal Government Quasi-Endowment	1,885,000.00	1,917,061.04	0.00	0.00	1,917,061.04	714	71410	71410050
F150000001	Gloria G. & W. Dwight Kessel Consultants Endowment	234,373.26	260,704.26	0.00	0.00	260,704.26	715	71515	
F150000002	CTAS County Government Quasi-Endowment	2,978,023.08	3,048,975.81	0.00	0.00	3,048,975.81	715	71515	
F150000003	County Technical Assist Service Quasi-En	765,121.27	752,526.22	0.00	0.00	752,526.22	715	71515	
F170000001	Edward J. Meeman Fdn./Tenn. Press Assoc. Endowment	85,253.16	162,085.69	0.00	0.00	162,085.69	717	71704	71704005
F170000002	Jack and Nicole Lindsay Endowment	61,133.55	85,676.05	0.00	0.00	85,676.05	717	71701	71701010
F170000004	Tennessee Tomorrow General Quasi-Endowment	350,506.92	872,793.46	0.00	0.00	872,793.46	717	71701	71701010
F170000005	Corporate Matching Gift Quasi-Endowment	1,091,158.93	2,439,840.14	0.00	0.00	2,439,840.14	717	71701	71701010
F170000006	Shumway/Boling Endowment-Administrative Support	1,248,251.50	2,843,166.54	0.00	0.00	2,843,166.54	717	71701	71701010
F170000007	UWA System Support Quasi-Endowment	7,087,680.06	7,822,716.30	0.00	0.00	7,822,716.30	717		
F170000011	Alumni Affairs Unrestricted Gift Quasi-Endowment	2,418,982.81	2,472,938.84	0.00	0.00	2,472,938.84	717	71704	71704040
F170000012	National Alumni Assoc. Career Dev. Quasi-Endowment	300,000.00	309,607.66	0.00	0.00	309,607.66	717	71701	71701040
F170000013	Memphis/Shelby County Alumni Chapter Endowment	109,451.06	113,625.41	0.00	0.00	113,625.41	717	71751	71751072
F170000014	Women's Council Programming Endowment	45,507.08	47,699.39	0.00	0.00	47,699.39	717	71704	71704040
F170000016	UT Employee Scholarship Endowment	127,702.84	137,598.06	0.00	0.00	137,598.06	717	71750	71750060
F180000001	E. Guy Frizzell Scholarship Endowment	15,616.89	50,962.09	0.00	0.00	50,962.09	718	71817	
F180000002	Armistead Veterinary Medicine Award Endowment	25,527.05	50,820.69	0.00	0.00	50,820.69	718	71817	
F180000004	Schneider Honors Award Endowment	15,237.14	38,323.89	0.00	0.00	38,323.89	718	71817	
F180000006	Brandy Memorial Endowment in Veterinary Medicine	62,108.27	82,662.80	0.00	0.00	82,662.80	718	71817	71817020
F180000007	Denny and Becky Lillard Endowment	51,273.19	65,601.24	0.00	0.00	65,601.24	718	71817	71817020
F180000008	Salsbury Veterinary Medicine Scholarship Endowment	390,879.79	608,379.72	0.00	0.00	608,379.72	718	71817	
F180000009	Dr Harold W. and Zurma Henry Scholarship Endowment	13,011.26	24,561.43	0.00	0.00	24,561.43	718	71817	
F180000010	Dr. William W. Bishop Scholarship Endowment	15,000.00	33,190.66	0.00	0.00	33,190.66	718	71817	
F180000011	Chattanooga Kennel Club Scholarship Endowment	15,000.00	31,978.97	0.00	0.00	31,978.97	718	71817	
F180000012	Keith David Sidorsky Memorial Endowment	43,344.50	75,982.75	0.00	0.00	75,982.75	718	71817	
F180000013	O'Neal Family Scholarship Endowment	100,675.00	130,967.44	0.00	0.00	130,967.44	718	71817	
F180000014	Lindsay Young Vet Med Professorships End	226,409.29	425,493.80	0.00	0.00	425,493.80	718	71817	
F180000015	August A. Busch, Jr. Memorial Wholesaler Endowment	100,000.00	191,759.49	0.00	0.00	191,759.49	718	71817	
F180000016	Ethel Stone Quasi-Endowment	141,188.99	252,306.54	0.00	0.00	252,306.54	718	71801	71801001
F180000017	College of Vet. Med. Scholarship Quasi-Endowment	245,223.83	277,827.33	0.00	0.00	277,827.33	718	71817	
F180000018	Russell E. Leed Scholarship Endowment	188,010.24	192,260.25	0.00	0.00	192,260.25	718	71817	
F180000019	Hill's Small Animal Research Quasi-Endowment	192,275.54	214,589.47	0.00	0.00	214,589.47	718	71817	71817020
F180000020	Dr. Dennis Coughlin Symposium Endowment	57,051.01	85,726.98	0.00	0.00	85,726.98	718	71817	71817005
F180000021	Lea Yarberry Scholarship Quasi-Endowment	15,400.00	19,133.89	0.00	0.00	19,133.89	718	71817	
F180000022	Charles F. Reed Award Endowment	15,000.00	19,657.22	0.00	0.00	19,657.22	718	71817	
F180000023	Gus and Sylvia Robinson Endowment	57,489.54	61,636.39	0.00	0.00	61,636.39	718	71817	71817030

Account Number	Account Name	11/30/20 Book Value	11/30/20 Market	11/30/20 Market	Liabilities	11/30/20 Total	BE	Coll	Dept
			Value Pooled Assets	Value Separately Invested Assets		Market Value			
F180000024	Robert and Marjorie Michel Travel Awards Endowment	24,920.05	26,171.31	0.00	0.00	26,171.31	718	71817	71817040
F180000025	Robert and Marjorie Michel Scholarship Endowment	63,112.55	64,855.94	0.00	0.00	64,855.94	718	71817	
F180000027	Maurice M. Acree, Jr., MD Family Chair Endowment	2,018,242.40	2,019,482.81	0.00	0.00	2,019,482.81	718	71817	71817020
F180000028	Sasha Harrison Memorial Endowment	105,351.23	107,845.67	0.00	0.00	107,845.67	718	71817	
F180000029	DeVault-Watts Scholarship Endowment	23,000.00	22,463.32	0.00	0.00	22,463.32	718	71817	
F180000030	Barry T. Rouse Laboratory Support Quasi-Endowment	232,670.28	199,128.07	0.00	0.00	199,128.07	718	71817	71817036
F180000031	Class of 1979 College of Veterinary Med. Endowment	31,276.83	30,681.58	0.00	0.00	30,681.58	718	71817	
F180000032	Class of 1985 College of Veterinary Med. Endowment	42,275.00	42,417.94	0.00	0.00	42,417.94	718	71817	
F180000033	James A. Crisp, Jr. Scholarship Endowment	29,350.78	30,246.64	0.00	0.00	30,246.64	718	71817	
F180000034	Class of 1980 College of Veterinary Med. Endowment	27,238.17	28,092.20	0.00	0.00	28,092.20	718	71817	
F180000036	Howard C. Hatfield Endowment	74,711.73	76,975.47	0.00	0.00	76,975.47	718		
F180000038	Leon K. and Sara L. Robinson Endowment	372,842.21	385,500.52	0.00	0.00	385,500.52	718	71801	71801001
F180000039	Sara L. Robinson Endowment	186,694.80	193,442.85	0.00	0.00	193,442.85	718	71801	71801001
F180000040	Beauchamp and Virginia Brogan Clinical Endowment	75,000.00	72,909.15	0.00	0.00	72,909.15	718	71817	71817020
F180000041	Russel R. and Velma L. Mars Scholarship Endowment	305,104.95	303,164.47	0.00	0.00	303,164.47	718	71801	71801001
F180000042	Sharon and James Mougianis Endowment	330,512.71	287,864.75	0.00	0.00	287,864.75	718	71801	71801001
F180000043	Dr. Ellen Wallace Werkhoven Endowment	26,073.07	23,699.57	0.00	0.00	23,699.57	718	71801	71801001
F180000044	Bascom Cooksey, Jr. Endowment	508,285.92	399,294.86	0.00	0.00	399,294.86	718	71801	71801001
F180000045	Amy Witherspoon Sherrill Veterinary Med Endowment	25,600.00	20,373.38	0.00	0.00	20,373.38	718	71801	71801001
F180000046	Alfred S. Ladd Scholarship Endowment	400,500.00	322,028.63	0.00	0.00	322,028.63	718	71801	71801001
F180000047	Sandra G. Powell Distinguished Faculty Award Endow	104,380.71	110,622.21	0.00	0.00	110,622.21	718	71817	71817010
F180000048	NAVM-Dr. Ron Wilson Memorial Scholarship Endowment	65,000.00	71,280.09	0.00	0.00	71,280.09	718	71801	71801001
F180000049	Dr. John/Cathy Henton Vet Scholarship Endowment	59,793.05	61,977.47	0.00	0.00	61,977.47	718	71801	71801001
F180000050	Elizabeth Dykstra Cancer Therapy Endow	25,000.00	27,886.98	0.00	0.00	27,886.98	718		
F180000051	Dr J C/Alice Walker Carr Mem Research En	50,000.00	54,359.76	0.00	0.00	54,359.76	718	71801	71801001
F180000052	Thomas B & Rose G Hart Scholarship Endow	375,971.43	394,613.06	0.00	0.00	394,613.06	718	71801	71801001
F180000053	Vet Med Classes of 1981/1982 Sch Endow	21,622.90	22,485.77	0.00	0.00	22,485.77	718	71817	
F180000054	Farmer-Moberly Veterinary Med Endowment	468,356.86	457,011.92	0.00	0.00	457,011.92	718	71801	71801001
F180000055	Anita Graham Mem for Feline Hlth Quasi-E	33,026.86	32,230.52	0.00	0.00	32,230.52	718	71817	71817020
F180000056	Dr James Brace Scholarship Quasi-Endow	40,766.66	40,617.36	0.00	0.00	40,617.36	718	71817	71817001
F180000057	Dr Claire Eldridge Sch Vet Med Quasi-End	28,323.51	29,063.51	0.00	0.00	29,063.51	718	71817	71817001
F180000058	Dr Sarel Van Amstel Sch Vet Med Quasi-En	30,320.72	31,292.01	0.00	0.00	31,292.01	718	71817	71817001
F180000059	Wharton Fac Awd (LACS Professorship) End	81,596.23	83,626.71	0.00	0.00	83,626.71	718	71817	71817001
F180000060	Dr Penny Iannacone Memorial Sch Quasi-En	27,855.00	28,320.98	0.00	0.00	28,320.98	718	71817	71817001
F180000061	Companion Animal Quasi-Endowment	737,010.30	727,816.03	0.00	0.00	727,816.03	718	71817	71817020
F180000062	Katherine D Moore Large Animal Quasi-End	250,000.00	247,860.57	0.00	0.00	247,860.57	718	71817	71817010
F180000063	Albert S Dom Award for Excellence Endow	25,347.46	24,907.29	0.00	0.00	24,907.29	718	71817	71817001
F180000064	College of Veterinary Medicine Quasi-End	1,224,395.03	1,208,823.68	0.00	0.00	1,208,823.68	718	71801	71801001
F180000065	Dr Sharon Patton Scholarship Quasi-Endow	30,818.44	32,096.63	0.00	0.00	32,096.63	718	71817	71817001
F180000066	Thomas McLaren Quasi-Endowment	308,652.52	317,456.97	0.00	0.00	317,456.97	718	71817	71817001

Account Number	Account Name	11/30/20 Book Value	11/30/20 Market	11/30/20 Market	Liabilities	11/30/20	Total	BE	Coll	Dept
			Value Pooled	Value Separately		Market Value				
F180000067	UTCVM Alumni Scholarship Quasi-Endowment	37,230.41	37,901.66	0.00	0.00	37,901.66	718	71817	71817001	
F180000068	Bill and Betty Deemer Quasi-Endowment	374,730.56	382,230.13	0.00	0.00	382,230.13	718	71817	71817001	
F990000003	Julius and Henrietta Freed Scholarship Endowment	797,902.55	783,501.89	0.00	0.00	783,501.89	799			
F990000004	William M. Tolley Scholarship Endowment	10,015.00	30,104.94	0.00	0.00	30,104.94	799			
F990000005	Estes Kefauver Memorial Scholarship Endowment	433,278.49	1,249,067.29	0.00	0.00	1,249,067.29	799			
F990000006	Clayton Arnold Teacher Scholarship Endowment	1,674,642.13	3,517,543.93	0.00	0.00	3,517,543.93	799			
F990000007	Damon Rivers Headden Scholarship Endowment	17,326.97	42,078.50	0.00	0.00	42,078.50	799			
F990000008	Clyde & Grace W. Alley, Sr. Scholarship Endowment	15,287.10	43,292.82	0.00	0.00	43,292.82	799			
F990000012	Martha and Andy Holt/Milan High School Endowment	57,489.45	191,134.39	0.00	0.00	191,134.39	799			
F990000016	Katherine and Helen Freed Scholarship Endowment	875,089.32	859,158.38	0.00	0.00	859,158.38	799			
F990000018	W. F. 'Red' and Golda Moss Agricultural Endowment	146,439.36	284,000.46	0.00	0.00	284,000.46	799			
F990000020	James D. Gillespie Endowment	65,800.00	136,765.40	0.00	0.00	136,765.40	799			
F990000021	Clyde B. Austin Memorial Endowment	78,860.00	126,943.99	0.00	0.00	126,943.99	799			
F990000022	Ernest D. and Fannie G. Hedgcock Quasi-Endowment	112,660.79	355,847.09	0.00	0.00	355,847.09	799			
F990000023	Madge M. and David Harrison Scholarship Endowment	13,868.52	39,262.15	0.00	0.00	39,262.15	799			
F990000024	Carroll H. Davenport ATO Scholarship Endowment	19,104.24	59,590.27	0.00	0.00	59,590.27	799			
F990000025	Dr. E. C. Crafton Scholarship Endowment	32,831.94	73,846.54	0.00	0.00	73,846.54	799			
F990000026	Grover Pemberton Agricultural Endowment	553,557.71	1,514,678.87	0.00	0.00	1,514,678.87	799			
F990000027	Andy Holt Scholarship Endowment	1,531,671.91	2,565,592.43	0.00	0.00	2,565,592.43	799			
F990000029	Glen and Margaret Nicely Endowment	47,797.00	98,483.22	0.00	0.00	98,483.22	799			
F990000030	Jack Daniel Distillery Endowment in Agriculture	80,463.72	162,833.97	0.00	0.00	162,833.97	799			
F990000031	Jimmy & Vannah Greever Agric. Prog. Dev. Endowment	38,750.00	60,810.75	0.00	0.00	60,810.75	799			
F990000032	Pentecost Agricultural Staff Development Endowment	7,098.52	7,459.91	0.00	0.00	7,459.91	799			
F990000033	James H. Robinson Agriculture Scholarship Endowment	11,760.84	12,257.62	0.00	0.00	12,257.62	799			
F990000034	George and Sallie Hicks Agricultural Endowment	75,538.00	121,080.90	0.00	0.00	121,080.90	799			
F990000035	B. E. Edwards Agricultural Endowment	190,736.00	325,276.89	0.00	0.00	325,276.89	799			
F990000036	Alma & Hal Reagan Sch., Research, Develop. Endowment	3,470,569.41	7,490,507.54	0.00	0.00	7,490,507.54	799			
F990000037	W. H. Sutton Endowment	47,797.00	89,072.95	0.00	0.00	89,072.95	799			
F990000038	Tom and Mae Hitch Agricultural Endowment	96,841.35	184,303.73	0.00	0.00	184,303.73	799			
F990000039	Albert Lee Callahan Memorial Quasi-Endowment	100,000.00	193,051.31	0.00	0.00	193,051.31	799			
F990000040	Michael and Diane Gower Scholarship Endowment	11,866.52	18,880.99	0.00	0.00	18,880.99	799			
F990000043	Dallas and Jean Coffman Endowment	369,101.26	401,549.62	0.00	0.00	401,549.62	799			
F990000044	B. E. Edwards Memorial Agricultural Endowment	22,095.44	37,925.93	0.00	0.00	37,925.93	799			
F990000045	Bluford E. Edwards Scholarship Endowment	99,657.06	115,573.53	0.00	0.00	115,573.53	799			
F990000046	Will H. & John Liggett Evans Memorial Endowment	10,000.00	18,639.12	0.00	0.00	18,639.12	799			
F990000047	Alvin G. and Sally M. Beaman Scholarship Endowment	750,879.35	1,378,236.85	0.00	0.00	1,378,236.85	799			
F990000048	Albert and Josephine Kem Agricultural Endowment	66,027.34	111,962.27	0.00	0.00	111,962.27	799			
F990000050	Clarence Hillman Moody Quasi-Endowment	265,245.60	441,606.34	0.00	0.00	441,606.34	799			
F990000051	Agric-Veterinary Medicine Library Quasi-Endowment	24,213.44	70,452.15	0.00	0.00	70,452.15	799			
F990000052	George and Sallie Hicks Library Endowment	36,000.00	32,976.62	0.00	0.00	32,976.62	799			

Account Number	Account Name	11/30/20 Book Value	11/30/20 Market	11/30/20 Market	Liabilities	11/30/20	Total	BE	Coll	Dept
			Value Pooled Assets	Value Separately Invested Assets		Market Value				
F990000053	William T. Miles, MD Memorial Award Endowment	15,000.00	23,196.31	0.00	0.00	23,196.31	799			
F990000054	Bob and Kay Pentecost Endowment	33,031.31	34,400.40	0.00	0.00	34,400.40	799			
F990000055	Mildred Pendergrass Award Endowment	10,000.00	15,965.79	0.00	0.00	15,965.79	799			
F990000056	Ed Townsend Scholarship Endowment	59,527.62	69,618.15	0.00	0.00	69,618.15	799			
F990000057	Buford/Beatrice Irwin Food Tech Program Endowment	64,076.06	99,434.89	0.00	0.00	99,434.89	799			
F990000058	Buford Irwin Endowment	58,031.20	72,644.13	0.00	0.00	72,644.13	799			
F990000059	Davidson County UT Alumni Chapter Endowment	125,425.00	134,355.27	0.00	0.00	134,355.27	799			
F990000060	Bille Grace Goodrich Endowment	106,501.00	161,269.18	0.00	0.00	161,269.18	799			
F990000061	Myron Taylor Myers Scholarship Endowment	686,401.44	1,095,853.97	0.00	0.00	1,095,853.97	799			
F990000062	Frank C. Bryant Memorial Scholarship Endowment	41,043.08	55,593.46	0.00	0.00	55,593.46	799			
F990000063	Gordon J. Wilder Quasi-Endowment	93,453.21	124,738.65	0.00	0.00	124,738.65	799			
F990000065	Carol and Reid DuBard Endowment	11,010.00	15,152.05	0.00	0.00	15,152.05	799			
F990000067	R. Clayton McWhorter Scholarship Endowment	1,138,662.25	1,481,925.04	0.00	0.00	1,481,925.04	799			
F990000068	Samuel William Bobo Memorial Scholarship Endowment	15,000.00	19,100.86	0.00	0.00	19,100.86	799			
F990000069	Mary Stanfill Home Economics 4-H Quasi-Endowment	115,500.00	144,699.65	0.00	0.00	144,699.65	799			
F990000070	Edgar & Alice Holt Agric/Vet Med Library Endowment	50,211.64	54,088.83	0.00	0.00	54,088.83	799			
F990000072	Clyde and Florence York Scholarship Endowment	76,252.14	81,869.26	0.00	0.00	81,869.26	799			
F990000074	Ben and Maxine McManus Endowment	18,612.07	19,491.15	0.00	0.00	19,491.15	799			
F990000075	Joe/Pat Johnson Student Alumni Scholarship Endowmt	533,288.65	545,134.95	0.00	0.00	545,134.95	799			
F990000076	Benjamin E. Carmichael Scholarship Endowment	126,500.13	128,223.28	0.00	0.00	128,223.28	799			
F990000077	Alliance of Women Philanthropists Endowment	364,877.76	378,702.27	0.00	0.00	378,702.27	799			
F990000078	Macon County Agricultural Scholarship Endowment	27,541.16	25,268.48	0.00	0.00	25,268.48	799			
F990000079	Buford N. and Beatrice King Irwin Endowment	233,053.46	250,345.59	0.00	0.00	250,345.59	799			
F990000080	Bill Latimer Scholarship Endowment	10,200.21	30,190.53	0.00	0.00	30,190.53	799			
F990000082	Charles and Bettye Moore Scholarship Endowment	361,886.24	360,031.68	0.00	0.00	360,031.68	799			
F990000083	Catherman Quasi-Endowment	289,376.12	570,935.10	0.00	0.00	570,935.10	799			
F990000084	Purchasing Excellence Endowment	37,503.00	32,971.60	0.00	0.00	32,971.60	799			
F990000085	Floyd E & Frances Strong Timbs Agriculture Endowmt	185,797.02	167,968.24	0.00	0.00	167,968.24	799			
F990000086	Maude and Eliza P Fugate Mem Endowment	53,735.26	58,986.77	0.00	0.00	58,986.77	799			
F990000087	Hamilton Co. Alumni Scholar Endowment	25,259.11	28,270.63	0.00	0.00	28,270.63	799			
F990000090	Baker-Corliss Scholarship Endowment	99,836.57	118,336.89	0.00	0.00	118,336.89	799			
F990000091	Clyde/Florence York Agricultural Sch End	95,478.98	98,854.46	0.00	0.00	98,854.46	799			
F990000092	(Douglas W) Moyers (Forestry) Endowment	119,383.33	120,873.44	0.00	0.00	120,873.44	799			
S010030013	William B. Anderson Fellowship Endowment	58,631.25	61,485.38	0.00	0.00	61,485.38	701	70110	70110048	
S010030015	Preston/Bell Graduate Fellowship Endowment	27,747.73	28,139.14	0.00	0.00	28,139.14	701	70130	70130010	
S010030017	Bobby Lynn Bledsoe Memorial Scholarship Endowment	84,529.78	87,094.20	0.00	0.00	87,094.20	701	70111	70111015	
S010030020	Joe Paris Parker Endowment	50,000.00	58,812.81	0.00	0.00	58,812.81	701	70190	70190001	
S010030021	Henry L. Sliger Award Endowment	43,722.04	45,935.82	0.00	0.00	45,935.82	701	70114	70114005	
S010030022	Lewis Sansom Scholarship Endowment	315,977.90	330,984.80	0.00	0.00	330,984.80	701			
S010030023	Tony/Tricia Bryant MAcc Scholarship End	27,427.22	28,759.62	0.00	0.00	28,759.62	701	70114	70114005	

Account Number	Account Name	11/30/20 Market Value Pooled		11/30/20 Market Value Separately		11/30/20 Total			
		11/30/20 Book Value	Assets	Invested Assets	Liabilities	Market Value	BE	Coll	Dept
S010030025	Joseph Kenny McMillin Endowment	25,045.40	25,882.42	0.00	0.00	25,882.42	701	70114	70114016
S010030026	Dixon Hughes PLLC Endowment	492,476.00	528,351.94	0.00	0.00	528,351.94	701	70114	70114005
S010030027	Hodges, Doughty & Carson Scholarship Endowment	55,839.17	57,354.56	0.00	0.00	57,354.56	701	70116	70116010
S010030029	Dr Thomas M/EK Porter McCord Endowment	195,165.29	191,575.96	0.00	0.00	191,575.96	701	70117	70117001
S010030034	Christopher Dowdle Scholarship Endowment	261,129.03	269,266.54	0.00	0.00	269,266.54	701	70190	70190001
S010030035	Jim Dreher Memorial Award Endowment	29,853.56	31,083.81	0.00	0.00	31,083.81	701	70110	70110054
S010030037	H. Patrick Lawson Endowment	83,500.00	91,277.17	0.00	0.00	91,277.17	701	70127	70127010
S010030038	Jery Cole Memorial Scholarship Endowment	36,944.79	38,342.19	0.00	0.00	38,342.19	701	70111	70111005
S010030040	John E./Mary Poitevent Redwine Endowment	63,452.67	60,797.71	0.00	0.00	60,797.71	701	70160	70160010
S010030041	Coca-Cola Athletic Marketing Intern Endw	591,076.00	661,895.65	0.00	0.00	661,895.65	701	70186	70186001
S010030042	John C. Osborne Memorial Library Endowmt	29,661.69	32,277.62	0.00	0.00	32,277.62	701	70160	70160010
S010030045	Ambrister Family Scholarship Endowment	27,115.96	30,853.68	0.00	0.00	30,853.68	701	70186	70186001
S010030046	William M. "Mike" Keller Endowment	56,463.62	59,672.37	0.00	0.00	59,672.37	701	70186	70186001
S010030047	Ray/Dana Mears Scholarship Endowment	124,153.34	123,417.48	0.00	0.00	123,417.48	701	70186	70186001
S010030048	Osborne Fellowship in German Endowment	28,531.92	31,187.93	0.00	0.00	31,187.93	701	70110	70110046
S010030049	Otho Brown Endowment	121,820.91	123,752.10	0.00	0.00	123,752.10	701	70117	70117001
S010030052	Neville J Woods Scholarship Endowment	25,261.46	24,638.98	0.00	0.00	24,638.98	701	70114	70114016
S010030053	Wilma Chalker Thomas Endowment	250,000.00	267,718.56	0.00	0.00	267,718.56	701	70117	70117001
S010030054	Emmett/Barbara Barker Endowment	30,447.95	32,600.54	0.00	0.00	32,600.54	701	70111	70111005
S010030055	Pugh CPAs Faculty Award Endowment	217,551.68	224,165.96	0.00	0.00	224,165.96	701	70114	70114005
S010030056	B&W Y-12 Engineering Scholarship Endowt	42,900.00	45,681.23	0.00	0.00	45,681.23	701	70113	70113002
S010030057	Randall Keith Nutt Scholarship Endowment	45,005.00	47,518.81	0.00	0.00	47,518.81	701	70186	70186001
S010030058	Marquis Family Endowment	25,000.00	25,783.51	0.00	0.00	25,783.51	701	70116	70116010
S010030059	Ralph D. and Janet K. Heath Endowment	33,190.76	33,277.66	0.00	0.00	33,277.66	701	70114	70114001
S010030060	Dr. William C. Morris SFPA Endowment	19,500.00	20,253.81	0.00	0.00	20,253.81	701	70111	70111040
S010030061	Judith H. Watson Scholarship Endowment	29,357.36	29,762.98	0.00	0.00	29,762.98	701	70130	70130010
S010030062	Yueh-er,Hong-hsu,&Clarence Cheng Kuo End	27,339.66	27,837.18	0.00	0.00	27,837.18	701	70110	70110052
S010030063	David L/Faye E Mathia Scholarship Endowt	41,805.84	37,777.64	0.00	0.00	37,777.64	701	70186	70186200
S010030065	Susan L. Moeller Memorial Scholar Endowt	39,476.42	39,264.90	0.00	0.00	39,264.90	701	70130	70130001
S010030066	Tony & Lynda Shipley Engr Schol Endowmnt	50,000.00	50,331.24	0.00	0.00	50,331.24	701	70113	70113002
S010030067	Worrick G. Robinson III Family Endowment	30,488.66	29,345.65	0.00	0.00	29,345.65	701	70114	70114001
S010030068	Jim Stockdale Scholarship Endowment	18,673.03	18,696.88	0.00	0.00	18,696.88	701	70186	70186200
S010030069	Alstom Power Excel in Engr Scholar Endow	150,675.98	134,558.57	0.00	0.00	134,558.57	701	70186	70186001
S010030070	Hensley Family Scholarship Endowment	59,115.05	60,770.93	0.00	0.00	60,770.93	701	70114	70114001
S010030071	Dr ME/Mrs JN Casey Scholarship Endowment	32,284.99	29,861.65	0.00	0.00	29,861.65	701	70113	70113040
S010030072	James Lawrence Fly Scholarship Endowment	29,000.00	29,815.53	0.00	0.00	29,815.53	701	70129	70129001
S010030073	Calloway Athletic Scholarship Endowment	112,500.00	110,639.09	0.00	0.00	110,639.09	701	70186	70186001
S010030074	M. Lee Mitchell Scholarship Endowment	151,271.18	135,355.68	0.00	0.00	135,355.68	701	70186	70186001
S010030075	Robert H. Bebbler Scholarship Endowment	29,975.79	30,048.33	0.00	0.00	30,048.33	701	70114	70114001
S010030076	Thomas/Linda Hodgkiss Scholarship Endowt	163,961.12	165,879.80	0.00	0.00	165,879.80	701	70186	70186001

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S010030077	Larry A Fleming Memorial Engr Schol Endw	50,000.00	51,601.28	0.00	0.00	51,601.28	701	70113	70113002
S010030078	Michael&Christy Coffey Scholarship Endow	180,000.00	181,231.65	0.00	0.00	181,231.65	701	70186	70186001
S010030079	Hinkle & Mincey Scholarship Endowment	25,346.73	25,522.12	0.00	0.00	25,522.12	701	70186	70186001
S010030080	John/Billie Collier Scholarship Endowmnt	25,636.06	26,269.13	0.00	0.00	26,269.13	701	70113	70113002
S010030081	Dennis/Connie Denihan Scholarship Endowt	154,246.50	141,395.99	0.00	0.00	141,395.99	701	70113	70113020
S010030083	Assoc Constr Women Scholarship Endowment	27,694.47	26,336.75	0.00	0.00	26,336.75	701	70113	70113002
S010030084	Nettie Rollins Logan Fellowship Endowmnt	25,288.03	25,480.34	0.00	0.00	25,480.34	701	70110	70110048
S010030085	Earl Keister II Scholarship Endowment	50,987.05	46,774.54	0.00	0.00	46,774.54	701	70186	70186001
S010030086	Laura Bowe Scholarship Endowment	26,025.19	25,152.75	0.00	0.00	25,152.75	701	70110	70110001
S010030087	Bertelkamp Endowment	150,684.65	153,690.01	0.00	0.00	153,690.01	701	70186	70186001
S010030088	Nestle USA Professorship Endowment	549,859.66	558,635.72	0.00	0.00	558,635.72	701	70114	70114001
S010030091	Robert & Carolyn Brown Capps Endowment	40,630.00	41,189.51	0.00	0.00	41,189.51	701	70186	70186001
S010030093	Breaking Away Scholarship Endowment	29,160.63	30,496.27	0.00	0.00	30,496.27	701	70129	70129001
S010030094	Richard and Melba Jackson Scholarship Endowment	246,494.52	246,009.80	0.00	0.00	246,009.80	701	70186	70186001
S010030095	Ronald&Joan Justus Scholarship Endowment	16,765.88	16,435.38	0.00	0.00	16,435.38	701	70114	70114005
S010030096	Dr. Hugh H. Vaughn Fellowship Endowment	30,844.68	31,234.11	0.00	0.00	31,234.11	701	70140	70140010
S010030097	Coach Robert M Devault Scholarship Endow	27,300.00	28,365.18	0.00	0.00	28,365.18	701	70186	70186200
S010030098	Fred Mason Roddy Professorship Endowment	531,059.18	465,899.92	0.00	0.00	465,899.92	701	70113	70113001
S010030099	Don/Lou Connelly Richardson Endowment	65,500.00	62,741.57	0.00	0.00	62,741.57	701	70113	70113030
S010030100	Clariece S Emert/Betty S Papp Endowment	74,457.10	75,628.96	0.00	0.00	75,628.96	701	70130	70130010
S010030101	Betty M. Robinson Fellowship Endowment	35,914.45	32,410.26	0.00	0.00	32,410.26	701	70140	70140010
S010030102	Coffin Family Athletic Scholarship Endow	241,500.00	234,366.79	0.00	0.00	234,366.79	701	70186	70186001
S010030103	Flynn Family Scholarship Endowment	150,000.00	148,942.79	0.00	0.00	148,942.79	701	70186	70186001
S010030104	J. Frank/Joan Uhl Pierce Engr Endowment	61,655.00	61,118.60	0.00	0.00	61,118.60	701	70113	70113040
S010030105	Frank H Speckhart Engr Grad Award Endowt	26,000.20	25,784.04	0.00	0.00	25,784.04	701	70113	70113002
S010030106	C. Robert Bice M. D. Scholarship Endowmt	55,272.86	56,254.81	0.00	0.00	56,254.81	701	70186	70186001
S010030107	Hartman Endowment	109,319.95	108,253.06	0.00	0.00	108,253.06	701	70101	70101130
S010030108	Edwin W Schaumburg Scholarship Endowment	32,649.52	32,403.68	0.00	0.00	32,403.68	701	70130	70130010
S010030109	Ronald E. Lawrence Scholarship Endowment	25,094.25	24,002.97	0.00	0.00	24,002.97	701	70130	70130010
S010030110	Johneta Lewis Smith Endowment	128,458.63	132,738.99	0.00	0.00	132,738.99	701	70117	70117001
S010030111	Roger & Carol Nooe Fellowship Endowment	90,201.51	87,173.58	0.00	0.00	87,173.58	701	70140	70140010
S010030112	Jones/Bibee Professorship Endowment	200,056.24	217,520.20	0.00	0.00	217,520.20	701	70110	70110040
S010030113	Jonathan G. Utley History Support Endowt	79,147.00	78,094.17	0.00	0.00	78,094.17	701	70110	70110048
S010030114	Brenda/Charles Carpenter Endowment	199,798.12	197,120.78	0.00	0.00	197,120.78	701	70117	70117001
S010030115	David/Jeanne Claire Jones Endowment	178,416.49	178,662.37	0.00	0.00	178,662.37	701	70114	70114005
S010030116	Frank F & Edna B Bell Scholarship Endow	51,644.64	50,258.60	0.00	0.00	50,258.60	701	70111	70111005
S010030117	Ora L. Ragsdale Fellowship Endowment	25,185.51	25,448.00	0.00	0.00	25,448.00	701	70130	70130010
S010030119	Womack Family Athletic Scholarship Endow	45,000.00	42,515.51	0.00	0.00	42,515.51	701	70186	70186001
S010030120	John J. and Dorothy G. McDow Endowment	32,250.00	31,499.88	0.00	0.00	31,499.88	701	70111	70111015
S010030121	Ronald E. Taylor Scholarship Endowment	25,426.80	23,902.04	0.00	0.00	23,902.04	701	70129	70129005

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S010030122	Jack Key Memorial Scholarship Endowment	57,025.00	56,393.85	0.00	0.00	56,393.85	701	70114	70114008
S010030124	Terry P. Scholes Scholarship Endowment	416,392.10	436,664.26	0.00	0.00	436,664.26	701	70113	70113030
S010030125	Peter (Pete) Barile, Sr Scholarship Endw	94,441.30	92,310.75	0.00	0.00	92,310.75	701	70113	70113002
S010030126	Jewell Owens/Hugh Avery Keenan Endowment	746,754.58	751,134.65	0.00	0.00	751,134.65	701	70110	70110032
S010030127	Reggie White Scholarship Endowment	25,000.00	23,989.67	0.00	0.00	23,989.67	701	70186	70186001
S010030128	Fitzpatrick Endowed Scholarship	300,000.00	267,215.24	0.00	0.00	267,215.24	701	70113	70113002
S010030130	Lyon Family Scholarship Endowment	82,483.76	78,910.09	0.00	0.00	78,910.09	701	70110	70110055
S010030131	R. Dan Culp Alpha Gamma Rho Endowment	41,975.00	39,890.73	0.00	0.00	39,890.73	701	70111	70111005
S010030133	Cornerstone of Recovery Endowment	28,864.30	28,980.12	0.00	0.00	28,980.12	701	70140	70140010
S010030134	Otto C Kopp Undergrad Senior Resrch Endw	114,188.34	108,624.13	0.00	0.00	108,624.13	701	70110	70110040
S010030135	Jerome Eastham Grad Fellowship Endowment	67,569.00	61,803.89	0.00	0.00	61,803.89	701	70110	70110024
S010030136	Knox Chapter CSI Scholarship Endowment	39,945.00	35,048.78	0.00	0.00	35,048.78	701	70127	70127001
S010030137	John and Joanne Fisher Veterans Sch End	71,585.70	73,597.88	0.00	0.00	73,597.88	701	70190	70190001
S010030138	Lowell Luther Woods Scholarship Endowmnt	383,329.04	383,079.27	0.00	0.00	383,079.27	701	70190	70190001
S010030139	James E. Stocker Scholarship Endowment	423,221.42	432,088.19	0.00	0.00	432,088.19	701	70111	70111010
S010030140	Alline Salmons McConkey, Jr and Library Endw	25,000.00	20,093.96	0.00	0.00	20,093.96	701	70160	70160010
S010030142	James W McConnell ECE Excellence Endowmt	1,585,562.51	1,380,911.65	0.00	0.00	1,380,911.65	701	70113	70113040
S010030143	Kimball/Brian Heath Scholarship Endowmnt	69,838.08	65,411.85	0.00	0.00	65,411.85	701	70190	70190001
S010030144	Howard B/Wendy C Allenberg Acct Endowmnt	34,250.00	29,090.93	0.00	0.00	29,090.93	701	70114	70114005
S010030145	Leilani/Barry Seltzer Fellowship Endowmt	31,431.24	32,552.58	0.00	0.00	32,552.58	701	70140	70140010
S010030146	Kenneth C. and Peggy E. Gilbert Endowmnt	85,283.27	92,504.71	0.00	0.00	92,504.71	701	70114	70114050
S010030147	Dr William K Salmons Scholarship End	50,000.00	51,596.21	0.00	0.00	51,596.21	701	70110	70110055
S010030148	Michael & Linda Davidson Food Science En	46,082.26	53,091.78	0.00	0.00	53,091.78	701	70111	70111040
S010030149	Anne Holt Blackburn Scholarship Endowment	42,694.08	40,258.95	0.00	0.00	40,258.95	701	70129	70129001
S010030150	William R Sinks, Sr Scholarship Endowmnt	24,805.00	24,579.82	0.00	0.00	24,579.82	701	70190	70190001
S010030151	Ruby Luckey Fielden Fellowship Endowment	30,092.18	30,435.93	0.00	0.00	30,435.93	701	70117	70117001
S010030152	Amway Corp Scholarship/Fellowship Endowt	50,000.00	38,468.03	0.00	0.00	38,468.03	701	70114	70114040
S010030153	Lee & Tina Riedinger Endowment	28,680.49	29,395.36	0.00	0.00	29,395.36	701	70110	70110060
S010030154	Schumann Family Marketing PhD Excell End	60,510.00	66,819.12	0.00	0.00	66,819.12	701	70114	70114040
S010030155	William and Elaine Jenkins Endowment	0.00	0.00	0.00	0.00	0.00	701	70114	70114060
S010030156	William/Elaine Jenkins Scholarship Endow	0.00	0.00	0.00	0.00	0.00	701	70186	70186200
S010030157	Warren and Annelle Neel Endowment	216,146.00	248,138.12	0.00	0.00	248,138.12	701	70114	70114095
S010030158	Corporate Govern Center Database Endowmt	110,371.69	123,437.16	0.00	0.00	123,437.16	701	70114	70114095
S010030159	Bnby,Jnkns,Reznstn,Wdrff,Marketng Ex End	19,915.30	17,338.47	0.00	0.00	17,338.47	701	70114	70114040
S010030160	David/Rosemary Medley Scholarship Endowt	41,480.35	36,932.40	0.00	0.00	36,932.40	701	70110	70110055
S010030161	William Steven Inklebarger Sch Endowment	27,025.00	23,087.28	0.00	0.00	23,087.28	701	70140	70140001
S010030162	Hawkins Partners Landscape Arch Sch Endw	36,162.79	38,541.16	0.00	0.00	38,541.16	701	70127	70127001
S010030163	David F. White Scholarship Endowment	101,706.79	108,537.48	0.00	0.00	108,537.48	701	70113	70113001
S010030164	David Russell Family Scholarship Endowmt	37,556.09	37,526.24	0.00	0.00	37,526.24	701	70113	70113001
S010030165	Calvin/Helen Russell Scholarship Endowmt	37,556.09	37,526.24	0.00	0.00	37,526.24	701	70110	70110001

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S010030166	Spears P. Vavalides Scholarship Endowmnt	51,297.35	53,102.13	0.00	0.00	53,102.13	701	70113	70113001
S010030167	Karen and Pace Robinson Endowment	41,003.20	37,565.95	0.00	0.00	37,565.95	701	70110	70110070
S010030168	Dr RH/CG Kirkland Honors Sch Endowment	103,980.63	104,401.07	0.00	0.00	104,401.07	701	70102	70102103
S010030169	Mr/Mrs James R McCasland, Sr Fellow End	26,772.00	29,206.48	0.00	0.00	29,206.48	701	70114	70114060
S010030171	Judith Slagle Grad Resrch Fellowship Endw	52,829.96	53,987.26	0.00	0.00	53,987.26	701	70110	70110032
S010030172	Moyers Family Fellowship Endowment	59,226.64	61,826.78	0.00	0.00	61,826.78	701	70117	70117001
S010030173	Marian Oates Teacher Enrichmnt Award End	81,000.00	71,668.17	0.00	0.00	71,668.17	701	70110	70110001
S010030175	Upland Design Group, Inc Scholarshp Endw	26,172.75	24,530.65	0.00	0.00	24,530.65	701	70127	70127001
S010030176	McCarty Holsaple McCarty Scholarshp Endw	302,493.01	318,886.01	0.00	0.00	318,886.01	701	70127	70127010
S010030177	F Perry/Elaine Ozburn Teaching Award End	260,233.91	270,058.76	0.00	0.00	270,058.76	701	70114	70114045
S010030178	FirstExpress Logistics Excellence Endowt	82,500.00	82,273.28	0.00	0.00	82,273.28	701	70114	70114045
S010030179	McAfee Scholarship Endowment	35,301.65	36,148.18	0.00	0.00	36,148.18	701	70130	70130010
S010030180	James W. McConnell Physics Excell Endowt	1,585,562.50	1,382,099.82	0.00	0.00	1,382,099.82	701	70110	70110060
S010030181	M Steven/Laura Capps Morris Schol Endowt	85,408.94	85,384.94	0.00	0.00	85,384.94	701	70101	70101030
S010030182	Chief Justice Gary R Wade Scholarship En	100,352.84	99,268.73	0.00	0.00	99,268.73	701	70116	70116010
S010030183	J Darrek Offutt Engr Scie Scholarship End	35,500.00	31,016.87	0.00	0.00	31,016.87	701	70113	70113001
S010030184	M Steven/LC Morris Thornton Center Endow	189,009.44	220,708.80	0.00	0.00	220,708.80	701	70101	70101130
S010030185	Joseph/Barbara O'Donnell Fellowship Endw	590,000.00	612,599.01	0.00	0.00	612,599.01	701	70114	70114060
S010030186	James F. Utley Scholarship Endowment	630,056.67	652,318.08	0.00	0.00	652,318.08	701	70113	70113002
S010030187	Halliday Family Business Scholarship End	245,573.20	250,162.13	0.00	0.00	250,162.13	701	70114	70114001
S010030188	Halliday Family Men's Ath Sch Endowment	103,833.32	107,813.69	0.00	0.00	107,813.69	701	70186	70186015
S010030189	BH Atchley, Jr/Edith H Atchley Endowment	48,456.46	53,680.69	0.00	0.00	53,680.69	701	70114	70114060
S010030190	Steve/Ann Bailey Public Horticulture End	250,000.00	278,928.10	0.00	0.00	278,928.10	701	70111	70111045
S010030191	Steve/Ann Bailey School of Art Endowment	450,000.00	483,214.46	0.00	0.00	483,214.46	701	70110	70110007
S010030192	Walter R Herndon Botanical Garden Endowt	73,414.23	81,952.79	0.00	0.00	81,952.79	701	70110	70110080
S010030193	Bush Family Fellowship Endowment	115,242.56	123,005.83	0.00	0.00	123,005.83	701	70140	70140010
S010030194	Charles P. and Dorothy N. Duggan Endowmt	144,596.25	147,731.73	0.00	0.00	147,731.73	701	70114	70114001
S010030195	Ross Bryan Associates, Inc. Endowment	67,646.53	71,021.47	0.00	0.00	71,021.47	701	70113	70113030
S010030196	Robert/Janet McKinley Auditng Exc Endowt	48,666.28	55,151.49	0.00	0.00	55,151.49	701	70114	70114005
S010030197	Devoto Family Scholarship Endowment	27,612.64	31,548.58	0.00	0.00	31,548.58	701	70140	70140010
S010030198	Parks & Kertrina Brame MBA Fellowship End	48,744.74	56,840.67	0.00	0.00	56,840.67	701	70114	70114060
S010030199	Nooe - Black Social Work/Law Endowment	34,098.48	37,838.14	0.00	0.00	37,838.14	701	70140	70140010
S010030200	Ron Suedekum Finance Excellence Endowment	29,862.81	31,188.54	0.00	0.00	31,188.54	701	70114	70114025
S010030201	Roddy - Holden Fdn Scholarship Endowment	909,077.55	968,375.38	0.00	0.00	968,375.38	701	70190	70190001
S010030202	Akins Family Fellowship Endowment	29,919.20	32,551.90	0.00	0.00	32,551.90	701	70140	70140010
S010030203	Jimmy & Dee Haslam Marco Endowment	3,001,000.00	3,561,479.77	0.00	0.00	3,561,479.77	701	70110	70110101
S010030204	Jimmy & Dee Haslam Forensic Anthropology Endowmnt	1,250,000.00	1,521,668.61	0.00	0.00	1,521,668.61	701	70110	70110005
S010030205	LBMC Accounting Excellence Endowment	117,065.20	129,182.13	0.00	0.00	129,182.13	701	70114	70114005
S010030206	Ali Safavi MBA Fellowship Endowment	25,342.70	28,160.49	0.00	0.00	28,160.49	701	70114	70114060
S010030207	Callie F Acred Mem Faculty Endowment	77,500.00	89,365.28	0.00	0.00	89,365.28	701	70130	70130010

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S010030208	Stokely Ent. Mgmt. Excellence Endowment	450,000.00	485,070.23	0.00	0.00	485,070.23	701	70114	70114035
S010030209	Stokely Entre & Innov Excell Endowment	450,000.00	485,070.23	0.00	0.00	485,070.23	701	70114	70114037
S010030210	Tummins Memorial Scholar Endowment	203,608.18	210,983.47	0.00	0.00	210,983.47	701	70113	70113001
S010030211	V. Earl & Judy Brown Band Schl Endowment	86,000.00	97,046.03	0.00	0.00	97,046.03	701	70110	70110055
S010030212	Jennifer Holder MBA Scholarship Endowmen	27,550.00	30,927.38	0.00	0.00	30,927.38	701	70114	70114060
S010030213	Gamma Chi Chpt Nursin Lds Res Endowment	25,243.88	27,716.94	0.00	0.00	27,716.94	701	70130	70130010
S010030214	Logan & Johnnie Hickman Schl Endowment	35,114.76	37,018.15	0.00	0.00	37,018.15	701	70114	70114016
S010030215	William and Pamela Lee Exc Bus Endowment	63,542.05	67,537.92	0.00	0.00	67,537.92	701	70114	70114001
S010030216	Gene "Mac" Abel Library Endowment	37,066.96	39,032.39	0.00	0.00	39,032.39	701	70160	70160010
S010030217	Brian/Heather Foley Acct Excel Endowment	122,393.52	128,776.19	0.00	0.00	128,776.19	701	70114	70114005
S010030218	R.D. Boyd Venture Fd Stud. Ent. Endowmen	1,800,000.00	1,905,122.27	0.00	0.00	1,905,122.27	701	70114	70114037
S010030219	Oakley Up Cumberland Schol Endowment	25,000.00	28,382.61	0.00	0.00	28,382.61	701	70111	70111005
S010030220	Marshall/Ashley Franklin Acct Exc Endow	28,852.37	32,460.55	0.00	0.00	32,460.55	701	70114	70114005
S010030221	Branch Connelly-Rob Ritchie Schl Endow	100,000.00	114,301.19	0.00	0.00	114,301.19	701	70116	70116010
S010030222	Jonathan Bailey Acctg Excell Endowment	25,089.11	26,587.06	0.00	0.00	26,587.06	701	70114	70114005
S010030223	Sefton Undergrad Talent Schl Endowment	100,000.00	114,301.19	0.00	0.00	114,301.19	701	70110	70110054
S010030224	Donahue Seaton Schl Fulton HS Endowment	77,959.01	82,716.53	0.00	0.00	82,716.53	701	70190	70190001
S010030225	Michael Keel Agr Grds Enhance Endowment	29,987.77	31,014.72	0.00	0.00	31,014.72	701	70111	70111005
S010030226	Blalock, Kennedy, Pierce Elec Prof Endow	557,942.66	602,059.36	0.00	0.00	602,059.36	701	70113	70113040
S010030227	AGR Professional Promise Schol Endowment	132,918.33	141,820.06	0.00	0.00	141,820.06	701	70111	70111005
S010030228	Townsend Acct Professorship Endowment	1,370,686.98	1,399,862.97	0.00	0.00	1,399,862.97	701	70114	70114005
S010030229	John Wachowicz Finance Excell Endowment	36,631.03	38,174.60	0.00	0.00	38,174.60	701	70114	70114025
S010030230	Ramsey Global Leadership Schol Endowment	280,000.00	289,238.43	0.00	0.00	289,238.43	701	70114	70114016
S010030231	Dr Krishna/Santha Reddy Schol Endowment	55,233.43	58,247.80	0.00	0.00	58,247.80	701	70110	70110012
S010030232	Clay & Debbie Jones Dir Lead Prog Endow	1,008,731.20	1,039,156.27	0.00	0.00	1,039,156.27	701	70102	70102005
S010030233	Gary and Rebecca Blauser Endowment	27,517.34	29,731.30	0.00	0.00	29,731.30	701	70117	70117001
S010030234	Walter S Pelton Engineer Scholar Endowme	57,153.92	59,461.72	0.00	0.00	59,461.72	701	70113	70113001
S010030236	James/Corrine Ward Fam Supply Chain End	127,496.98	134,643.26	0.00	0.00	134,643.26	701	70114	70114045
S010030237	Max Overton Scholarship Endowment	27,240.87	28,007.51	0.00	0.00	28,007.51	701	70116	70116010
S010030238	James C/Marcia Foxworthy Schol Endowment	100,000.00	106,333.19	0.00	0.00	106,333.19	701	70114	70114035
S010030239	Kathy Carlson Fellowship Endowment	32,000.00	36,079.03	0.00	0.00	36,079.03	701	70117	70117001
S010030240	McCormick Logistics Professorship Endowm	543,000.00	596,766.72	0.00	0.00	596,766.72	701	70114	70114045
S010030241	Wayne Basler Womens Tennis Sch Endowment	150,000.00	172,283.26	0.00	0.00	172,283.26	701	70186	70186210
S010030242	Jimmy/Ileen Cheek Grd Std Medal Exc End	89,313.10	92,539.28	0.00	0.00	92,539.28	701	70190	70190005
S010030243	Julia Bell Accounting Excellence Endowme	61,165.62	62,956.13	0.00	0.00	62,956.13	701	70114	70114005
S010030245	Jim/Sandra McKinley Engage Program Endow	149,997.89	154,891.13	0.00	0.00	154,891.13	701	70113	70113001
S010030247	Debby Moberly Schriever Std Orient Endow	132,333.93	137,890.87	0.00	0.00	137,890.87	701	70102	70102112
S010030248	Alan/Wendy Wilson Schol Comm & Info End	109,884.00	120,618.71	0.00	0.00	120,618.71	701	70129	70129001
S010030249	Coll of Ed,Hlth,&Hmn Sci Visit Excell En	100,300.90	107,569.17	0.00	0.00	107,569.17	701	70117	70117001
S010030250	Spike Tickle STEM Engineer Fellow Endow	247,401.54	258,811.55	0.00	0.00	258,811.55	701	70113	70113060

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S010030251	Spike Tickle STEM Fellowship Endowment	243,901.52	255,340.25	0.00	0.00	255,340.25	701	70110	70110052
S010030252	Michael Simon Scholarship Endowment	15,438.25	16,018.46	0.00	0.00	16,018.46	701	70110	70110001
S010030253	Ford Family Accountancy Scholarship End	48,546.52	52,103.30	0.00	0.00	52,103.30	701	70114	70114005
S010030254	Andrew Bums Accounting Excellence Endow	50,115.82	52,397.44	0.00	0.00	52,397.44	701	70114	70114005
S010030255	Tevepaugh Engineering Scholar Endowment	45,000.00	48,286.11	0.00	0.00	48,286.11	701	70113	70113001
S010030256	Herbert Lawson Scholarship Endowment	25,000.00	27,612.80	0.00	0.00	27,612.80	701	70190	70190001
S010030257	Richard/Hazel Head Women Basket Sch Endo	100,000.00	108,364.18	0.00	0.00	108,364.18	701	70186	70186201
S010030258	Roy L Harmon Jr Accounting Sch Endowment	129,106.46	130,197.47	0.00	0.00	130,197.47	701	70114	70114005
S010030259	Sharp Family Scholarship Endowment	27,500.00	29,285.28	0.00	0.00	29,285.28	701	70117	70117001
S010030260	Masters Investments Learning Ctr Endow	2,200,000.00	2,299,982.83	0.00	0.00	2,299,982.83	701	70114	70114025
S010030261	Haslam Family Scholars Program Endowment	5,000,150.00	5,004,073.03	0.00	0.00	5,004,073.03	701	70102	70102103
S010030262	Haslam Family Professorship/Chair Endow	2,500,000.00	2,591,121.42	0.00	0.00	2,591,121.42	701	70101	70101030
S010030263	Dr. Ted S. Lundy Schol/Fellowship Endow	31,000.00	32,467.00	0.00	0.00	32,467.00	701	70113	70113015
S010030265	Layla/Fuad Mishu String Instru Sch Endow	21,800.00	22,695.07	0.00	0.00	22,695.07	701	70110	70110054
S010030266	Dr. John Prados Chem/Biom Eng Prof Endow	1,139,100.92	1,142,386.04	0.00	0.00	1,142,386.04	701	70113	70113001
S010030267	Prosperous Path Scholarship Endowment	48,837.79	54,013.27	0.00	0.00	54,013.27	701	70190	70190001
S010030268	Tyler Duke Foundation Scholarship Endow	36,105.63	38,378.86	0.00	0.00	38,378.86	701	70110	70110016
S010030269	Civil/Environm Engineering Excell Endow	556,934.68	574,600.67	0.00	0.00	574,600.67	701	70113	70113030
S010030270	Patricia Fox Walls Nursing Sch Endowment	35,920.00	40,392.07	0.00	0.00	40,392.07	701	70130	70130010
S010030271	Ronald D McMahan Mem Journal Endowment	29,000.00	32,141.89	0.00	0.00	32,141.89	701	70129	70129010
S010030273	Eastman Fellowship Endowment	1,000,000.00	1,100,548.35	0.00	0.00	1,100,548.35	701	70113	70113020
S010030274	Mumford Miller Jr. Scholarship Endowment	236,867.25	252,857.37	0.00	0.00	252,857.37	701	70114	70114001
S010030275	S/J Harb Entrepreneurship/Innova Exc End	28,108.06	29,738.49	0.00	0.00	29,738.49	701	70114	70114037
S010030276	Martin Lee/Carol Fri Robinson Teach End	196,555.10	205,950.97	0.00	0.00	205,950.97	701	70114	70114001
S010030277	Elijah Moore Religious Studies Col Endow	25,231.87	26,683.47	0.00	0.00	26,683.47	701	70160	70160010
S010030278	James L. & Joy Atchley Marsee Sch Endow	27,485.16	30,613.67	0.00	0.00	30,613.67	701	70117	70117001
S010030279	Dr. Joan L. Creasia Professorship Endow	67,003.72	70,452.28	0.00	0.00	70,452.28	701	70130	70130010
S010030280	Tom Mentzer Ph.D. Fellowship Endow	40,500.00	45,305.86	0.00	0.00	45,305.86	701	70114	70114001
S010030281	Vested Outsourcing Endowment	20,912.74	22,517.72	0.00	0.00	22,517.72	701	70114	70114002
S010030282	Black Cultural Center (BCC) Endowment	72,890.15	81,534.75	0.00	0.00	81,534.75	701	70102	70102012
S010030283	Regal Entertain Gp Dist Professorship En	1,571,460.00	1,632,877.57	0.00	0.00	1,632,877.57	701	70114	70114001
S010030284	Dr. Cynthia B. Peterson Endowment	25,371.18	26,121.97	0.00	0.00	26,121.97	701	70110	70110016
S010030285	Honors Student Enrichment Endowment	70,135.00	73,822.24	0.00	0.00	73,822.24	701	70102	70102103
S010030286	Baker Donelson Loan Repmt Asst Prog End	184,957.00	195,401.72	0.00	0.00	195,401.72	701	70116	70116001
S010030287	Industrial and Systems Engineering Endow	176,756.38	179,373.50	0.00	0.00	179,373.50	701	70113	70113060
S010030288	Marc/Kelli Davenport Acct Excell Endow	44,622.19	45,888.30	0.00	0.00	45,888.30	701	70114	70114005
S010030289	Thomas Brown Invest Lm Ctr Excell Endow	30,195.47	31,692.35	0.00	0.00	31,692.35	701	70114	70114025
S010030290	Chadwell-Mays Band Scholarship Endowment	27,200.56	28,348.65	0.00	0.00	28,348.65	701	70110	70110055
S010030291	J.K. Bletner Alpha Gamma Rho Sch Endow	36,097.30	37,868.54	0.00	0.00	37,868.54	701	70111	70111005
S010030292	Vallett Family Teaching Award Endowment	284,847.09	298,734.68	0.00	0.00	298,734.68	701	70114	70114001

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S010030293	Bennett M. Crosswell Scholarship Endow	81,105.23	83,871.60	0.00	0.00	83,871.60	701	70113	70113001
S010030294	Sam Perry Marketing Excellence Endowment	34,542.91	35,993.64	0.00	0.00	35,993.64	701	70114	70114040
S010030295	Thomas/Elaine Edwards Engage Prog Endow	504,091.00	495,934.96	0.00	0.00	495,934.96	701	70113	70113001
S010030296	James/Connie Vavalides Busn Excell Endow	28,408.05	28,583.29	0.00	0.00	28,583.29	701	70114	70114001
S010030297	Waller Lansden Dortch & Davis Div Sch En	150,500.00	159,577.65	0.00	0.00	159,577.65	701	70116	70116001
S010030298	Shek/Tze-Wei Hong Mat Science Sch Endow	105,000.00	110,305.57	0.00	0.00	110,305.57	701	70113	70113015
S010030299	Smotherman Awd Grad Arts/Sciences Endow	25,039.48	26,862.21	0.00	0.00	26,862.21	701	70110	70110001
S010030300	Peyton Manning Communications Enrich End	100,000.00	107,284.41	0.00	0.00	107,284.41	701	70129	70129020
S010030301	Ben M./Nancy H. Davidson Faculty Awd End	26,000.00	26,880.63	0.00	0.00	26,880.63	701	70101	70101029
S010030302	Dr. Mohamed R. Mahfouz Sch/Fellow Endow	47,000.00	50,162.46	0.00	0.00	50,162.46	701	70113	70113070
S010030303	Chad/Ann Blair Holliday Fellow Ind Eng E	320,000.00	345,845.10	0.00	0.00	345,845.10	701	70113	70113060
S010030305	Dr. Paul Barette Music Lib Enrich Endow	27,085.87	28,807.22	0.00	0.00	28,807.22	701	70110	70110054
S010030306	William A. Witherspoon Entre/Inn Exc End	225,000.00	232,935.79	0.00	0.00	232,935.79	701	70114	70114037
S010030307	Economics Excellence Endowment	55,700.19	57,972.41	0.00	0.00	57,972.41	701	70114	70114020
S010030308	Thomas/Kathryn Shelton Engineer Sch End	37,100.00	39,908.76	0.00	0.00	39,908.76	701	70113	70113001
S010030309	J/N Haslam Professorship Innov/Entre End	1,000,000.00	1,049,978.55	0.00	0.00	1,049,978.55	701	70114	70114001
S010030310	James/Natalie Haslam Torch Fund Endow	1,249,107.90	0.00	1,249,107.90	0.00	1,249,107.90	701	70114	70114025
S010030311	Kimberly Scheibe Greene Engineer Sch End	95,600.00	99,441.93	0.00	0.00	99,441.93	701	70113	70113001
S010030312	Homer A Jones Jr Willis Clinic Endowment	280,813.00	290,133.36	0.00	0.00	290,133.36	701	70116	70116010
S010030313	Goldman/Pendleton Lang/World Bus Sch End	25,000.00	24,799.44	0.00	0.00	24,799.44	701	70110	70110046
S010030314	Roy & Audrey Fancher Excellence Endow	62,580.95	64,804.91	0.00	0.00	64,804.91	701	70114	70114001
S010030315	Tim Williams Coll of Business Adm Awd En	50,000.00	51,419.24	0.00	0.00	51,419.24	701	70114	70114001
S010030316	First Horizon Fnd MBA Symposium Endow	370,000.00	380,202.06	0.00	0.00	380,202.06	701	70114	70114060
S010030317	Ayres Hall Excellence Endowment	25,000.00	24,347.01	0.00	0.00	24,347.01	701	70110	70110001
S010030318	H. Charles Goan Scholarship Endowment	306,833.43	314,503.33	0.00	0.00	314,503.33	701	70111	70111005
S010030319	Lie-Jen Fan MBA Schoarship Endowment	50,000.00	51,227.63	0.00	0.00	51,227.63	701	70114	70114060
S010030320	Winsights Mkt/Mary Ann Janiga MBA Fell E	10,588.44	11,020.28	0.00	0.00	11,020.28	701	70114	70114060
S010030321	Betsy Pierce Scholarship Endowment	25,000.00	26,204.98	0.00	0.00	26,204.98	701	70110	70110054
S010030322	Michael R. Fitzgerald Endowment	19,422.38	20,135.32	0.00	0.00	20,135.32	701	70110	70110064
S010030323	Donald O. Mirs Scholarship Endowment	26,632.93	27,892.42	0.00	0.00	27,892.42	701	70114	70114016
S010030324	Mark & Beverly Johnson Scholarship Endow	51,904.74	53,107.52	0.00	0.00	53,107.52	701	70114	70114016
S010030325	McKee Brothers Scholarship Endowment	100,000.00	104,819.91	0.00	0.00	104,819.91	701	70117	70117001
S010030327	Student Emergency Assistance Fund Endow	44,364.31	45,175.45	0.00	0.00	45,175.45	701	70130	70130010
S010030328	Sands Family Faculty Endowment	28,421.24	28,834.46	0.00	0.00	28,834.46	701	70130	70130010
S010030329	Ross Faculty Achievement Award Endowment	120,000.00	129,949.38	0.00	0.00	129,949.38	701	70110	70110040
S010030330	Cathy Stone Women's Athletic Sch Endow	150,000.00	156,102.16	0.00	0.00	156,102.16	701	70186	70186200
S010030331	W Timothy Rogers Std Leadership Endowmt	51,860.00	53,671.84	0.00	0.00	53,671.84	701	70102	70102005
S010030332	Jerald Nine Jr. Entrepr/Innov Excell End	135,792.41	141,557.83	0.00	0.00	141,557.83	701	70114	70114037
S010030334	Barbara "Dee" Rizzo Scholarship Endow	15,572.54	16,466.48	0.00	0.00	16,466.48	701	70130	70130010
S010030335	Cook-Eversole Faculty Fd in Engineer End	383,926.42	412,729.06	0.00	0.00	412,729.06	701	70113	70113001

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S010030336	Hop Bailey Jr Ctr for Study War & Soc E	48,175.00	51,355.15	0.00	0.00	51,355.15	701	70110	70110048
S010030337	Patricia Pratt Excellence Endowment	26,000.00	26,852.68	0.00	0.00	26,852.68	701	70114	70114037
S010030338	Cheryl Massingale Busn Fac Scholar Endow	350,000.00	367,380.49	0.00	0.00	367,380.49	701	70114	70114001
S010030339	William K. Salmons Libraries Fac Dev End	28,000.00	29,147.35	0.00	0.00	29,147.35	701	70160	70160010
S010030340	Micheal and Joann Maitland Endowment	71,721.43	74,098.22	0.00	0.00	74,098.22	701	70110	70110040
S010030341	Rebecca H. Greene Scholarship Endowment	26,942.94	29,973.59	0.00	0.00	29,973.59	701	70110	70110001
S010030342	Casey Adams MAcc Scholarship Endowment	150,182.58	155,724.58	0.00	0.00	155,724.58	701	70114	70114005
S010030343	David Evans Accounting Excellence Endow	29,312.46	30,044.18	0.00	0.00	30,044.18	701	70114	70114005
S010030344	David/Betty McCrary Women's Ath Sch End	27,750.00	30,681.40	0.00	0.00	30,681.40	701	70186	70186200
S010030345	Richard L Rose Legal Clinic Endowment	206,783.18	219,300.58	0.00	0.00	219,300.58	701	70116	70116010
S010030346	Brent/Rachel Trentham Sch/Internship End	85,283.08	88,890.43	0.00	0.00	88,890.43	701	70117	70117001
S010030348	Clement Business Admin Scholarship Endow	15,000.00	16,298.04	0.00	0.00	16,298.04	701	70114	70114001
S010030349	Urban Child Institute Professorship End	500,000.00	517,696.98	0.00	0.00	517,696.98	701	70140	70140010
S010030350	Gary Clayton Family MBA Fellowship Endow	110,750.00	115,233.52	0.00	0.00	115,233.52	701	70114	70114060
S010030351	Wade McGregor Accounting Excellence End	26,232.47	26,199.09	0.00	0.00	26,199.09	701	70114	70114005
S010030352	Jim Trolinger Entrepreneurial Sch Endow	350,502.58	361,505.40	0.00	0.00	361,505.40	701	70110	70110060
S010030353	Alan/Wendy Wilson Sch Busn Admin Endow	85,000.00	89,272.37	0.00	0.00	89,272.37	701	70114	70114001
S010030354	Keras Family Scholarship Endowment	115,000.00	126,343.08	0.00	0.00	126,343.08	701	70114	70114001
S010030355	UTK College of Nursing Adv Bd Fac Fd End	119,147.04	120,502.44	0.00	0.00	120,502.44	701	70130	70130010
S010030356	Dr. Bill & Carol Bass Library Endowment	131,501.79	135,431.43	0.00	0.00	135,431.43	701	70160	70160010
S010030357	Dr. Sylvia E. Hart Dean's Chair Endow	43,064.66	44,711.19	0.00	0.00	44,711.19	701	70130	70130010
S010030358	James Johnson Dudley Arch Fac Sch Awd En	226,005.07	221,404.62	0.00	0.00	221,404.62	701	70127	70127001
S010030359	Dr. E. Grady Bogue Endowment	31,627.15	33,047.89	0.00	0.00	33,047.89	701	70117	70117001
S010030360	Ed & Martha Hickey Mem Scholarship Endow	30,000.00	31,390.81	0.00	0.00	31,390.81	701	70116	70116010
S010030361	CCI BOV Faculty Support Endowment	251,118.20	257,430.29	0.00	0.00	257,430.29	701	70129	70129001
S010030362	Steve & Jill Brown Acct Excellence Endow	46,992.29	47,922.26	0.00	0.00	47,922.26	701	70114	70114005
S010030363	Betsey Bush Behav Hlth Professorship End	190,000.00	197,554.93	0.00	0.00	197,554.93	701	70140	70140001
S010030364	Robert Campbell Sr Scholarship Endowment	52,000.00	53,231.02	0.00	0.00	53,231.02	701	70116	70116010
S010030365	Art Stowers Scholarship Endowment	77,088.75	79,276.53	0.00	0.00	79,276.53	701	70114	70114016
S010030366	Mintha & Jon Roach Law Scholarship Endow	25,500.88	28,056.98	0.00	0.00	28,056.98	701	70116	70116010
S010030367	Tom & Constance Hawkins Acct Excell End	81,080.48	82,800.56	0.00	0.00	82,800.56	701	70114	70114005
S010030368	Jim Shelby Accounting Excellence Endow	275,394.92	292,660.67	0.00	0.00	292,660.67	701	70114	70114005
S010030369	Judi Vogt Tompkins Faculty Ach Awd Endow	14,567.84	14,997.83	0.00	0.00	14,997.83	701	70114	70114001
S010030370	A David Martin Investments Fellowship En	180,466.46	183,799.45	0.00	0.00	183,799.45	701	70114	70114025
S010030371	Mintha & Jon Roach Business Sch Endow	25,600.88	28,152.51	0.00	0.00	28,152.51	701	70114	70114001
S010030372	Anthony & Michael Koban Business Sch End	12,939.03	13,793.82	0.00	0.00	13,793.82	701	70114	70114016
S010030373	Engineering Diversity Excellence Endowmt	238,089.90	240,056.91	0.00	0.00	240,056.91	701	70113	70113005
S010030374	Adam & Jamie Bean Acct Excellence Endow	29,068.66	29,561.79	0.00	0.00	29,561.79	701	70114	70114005
S010030375	Tucker-Jones Engineers Scholarship Endow	23,481.48	23,905.43	0.00	0.00	23,905.43	701	70113	70113001
S010030376	Amy & Dan Miles GLS Scholarship Endow	274,774.26	280,337.04	0.00	0.00	280,337.04	701	70114	70114001

Account Number	Account Name	11/30/20 Book Value	11/30/20 Market	11/30/20 Market	Liabilities	11/30/20	Total	BE	Coll	Dept
			Value Pooled	Value Separately		Market Value	Market Value			
S010030377	Townes Lavidge Osborn Endowment	25,000.00	26,935.39	0.00	0.00	26,935.39	701	70110	70110078	
S010030378	Michael and Mary Allison Endowment	25,161.81	26,306.84	0.00	0.00	26,306.84	701	70110	70110040	
S010030379	David Northington Piano Perf & Ed Sch En	108,382.14	108,414.97	0.00	0.00	108,414.97	701	70110	70110054	
S010030380	College of Law Public Interest Endowment	55,094.56	57,283.65	0.00	0.00	57,283.65	701	70116	70116001	
S010030381	Dr Donald Akers Jr Fac Fellowship Endow	380,000.00	386,721.85	0.00	0.00	386,721.85	701	70110	70110016	
S010030382	Sharon Miller Pryse Outst Fin Fac Awd En	140,637.12	143,233.91	0.00	0.00	143,233.91	701	70114	70114025	
S010030383	Venable Fmly Invest Fellowship Endowment	43,500.00	45,607.64	0.00	0.00	45,607.64	701	70114	70114001	
S010030384	WC Ingram MBA Fellowship Endowment	50,323.38	51,397.67	0.00	0.00	51,397.67	701	70114	70114060	
S010030385	Georgiana Vines Scholarship Endowment	26,768.99	27,420.41	0.00	0.00	27,420.41	701	70101	70101131	
S010030386	BB&T Athletic Scholarship Endowment	200,000.00	206,287.87	0.00	0.00	206,287.87	701	70186	70186001	
S010030387	Dr & Mrs Hui Pih Mem Engineer Fellow End	130,191.25	133,374.44	0.00	0.00	133,374.44	701	70113	70113070	
S010030389	UCOR Outstanding Nuclear Eng Fac Awd End	250,000.00	254,352.99	0.00	0.00	254,352.99	701	70113	70113001	
S010030390	The Harvey Family Scholarship Endowment	37,500.00	40,147.20	0.00	0.00	40,147.20	701	70190	70190001	
S010030391	Dr John C Preston Faculty Endowment	7,287.96	7,439.52	0.00	0.00	7,439.52	701	70130	70130010	
S010030392	Carole/Joe Ayres Fmly Sch-TN Pledge End	100,000.00	101,924.46	0.00	0.00	101,924.46	701	70190	70190001	
S010030393	Jan R Williams Professorship Endowment	565,497.93	584,036.72	0.00	0.00	584,036.72	701	70114	70114001	
S010030395	Ryan Edwards Environ Serv Mem Sch Endow	117,187.88	124,598.68	0.00	0.00	124,598.68	701	70110	70110040	
S010030396	Burchfiel-Kile Women's Athletic Sch End	39,500.00	41,061.29	0.00	0.00	41,061.29	701	70186	70186200	
S010030397	Gene Felty Mens Athletic Scholarship End	50,121.28	56,026.42	0.00	0.00	56,026.42	701	70186	70186001	
S010030398	VolsTeach Leadership Council Excell End	26,746.33	27,892.14	0.00	0.00	27,892.14	701	70117	70117055	
S010030399	Glazer/Shabtai Sch for TN Pledge Std End	75,847.83	84,762.50	0.00	0.00	84,762.50	701	70190	70190001	
S010030400	Betty C Glasscock Scholarship Endowment	28,964.75	31,976.52	0.00	0.00	31,976.52	701	70140	70140001	
S010030401	Hon. Hal Clements Sr. Scholarship Endow	99,690.77	111,532.86	0.00	0.00	111,532.86	701	70116	70116001	
S010030402	Janet Heffern Scholarship Endowment	108,794.30	114,358.16	0.00	0.00	114,358.16	701	70130	70130010	
S010030403	Clarence Brown Theatre Society Endowment	609,807.95	618,814.38	0.00	0.00	618,814.38	701	70110	70110078	
S010030404	Stuart/Kate Riggsby Resident Art Fac End	101,050.00	102,733.85	0.00	0.00	102,733.85	701	70110	70110078	
S010030405	Robin Klehr Avia Scholarship Endowment	249,078.29	258,898.37	0.00	0.00	258,898.37	701	70127	70127001	
S010030406	Mary LeAnn Mynatt Women's Ath Sch Endow	46,638.20	47,902.66	0.00	0.00	47,902.66	701	70186	70186200	
S010030407	LaPorte Scholarship Endowment	125,600.00	131,472.57	0.00	0.00	131,472.57	701	70116	70116001	
S010030408	William Ross Geochemistry Fac Ach Awd En	95,000.00	95,462.17	0.00	0.00	95,462.17	701	70110	70110040	
S010030409	Farm Bureau Insurance-TN Risk Mgmt Endow	400,000.00	405,055.56	0.00	0.00	405,055.56	701	70114	70114025	
S010030410	Eventbooking.com Scholarship Endowment	27,500.00	28,086.50	0.00	0.00	28,086.50	701	70114	70114016	
S010030411	Biochemistry Alumni Grad Assistant Endow	42,730.86	44,170.13	0.00	0.00	44,170.13	701	70110	70110016	
S010030412	Dr C Glennon Rowell Memorial Sch Endow	29,560.00	30,669.31	0.00	0.00	30,669.31	701	70117	70117001	
S010030413	Dale/LaVeme Culbertson Undergrad Sch En	320,849.53	348,826.05	0.00	0.00	348,826.05	701	70114	70114016	
S010030414	TN Center for the Humanities Endowment	1,181,646.50	1,192,438.76	0.00	0.00	1,192,438.76	701	70110	70110001	
S010030415	Pearson Family Bus Excell Sch Endowment	55,000.00	57,483.30	0.00	0.00	57,483.30	701	70114	70114016	
S010030416	Robert/Carolyn Bryan Scholarship Endow	25,159.35	26,902.67	0.00	0.00	26,902.67	701	70130	70130010	
S010030417	William/Marian Crabtree Scholarship End	35,500.00	37,577.49	0.00	0.00	37,577.49	701	70114	70114016	
S010030418	Paul Barrette Std Travel/Research Endow	25,000.00	27,179.88	0.00	0.00	27,179.88	701	70110	70110101	

Account Number	Account Name	11/30/20 Market Value Pooled		11/30/20 Market Value Separately		11/30/20 Total			
		11/30/20 Book Value	Assets	Invested Assets	Liabilities	Market Value	BE	Coll	Dept
S010030419	Dale/LaVerne Culbertson MBA Sch Endow	250,000.00	271,798.78	0.00	0.00	271,798.78	701	70114	70114060
S010030420	Robert Bohm Economics Fac Awd Endowment	143,431.66	145,429.53	0.00	0.00	145,429.53	701	70114	70114020
S010030421	David Snapp Business Scholarship Endow	49,463.73	50,667.08	0.00	0.00	50,667.08	701	70114	70114016
S010030422	Bass Berry & Sims Diversity Leader Endow	317,336.21	323,127.42	0.00	0.00	323,127.42	701	70116	70116010
S010030423	ASCE Excellence Endowment	25,064.87	27,244.84	0.00	0.00	27,244.84	701	70113	70113030
S010030424	Dr Mulholland Post-Doc Fellowship Endow	92,913.00	95,677.17	0.00	0.00	95,677.17	701	70110	70110080
S010030425	Home Federal Bank Finance Scholar Endow	400,000.00	407,022.57	0.00	0.00	407,022.57	701	70114	70114025
S010030426	Nancy E & James G Walls Sr Endowment	500,000.00	510,387.65	0.00	0.00	510,387.65	701	70110	70110040
S010030427	Martin & Ann Brown Scholarship Endowment	26,084.86	26,382.84	0.00	0.00	26,382.84	701	70114	70114016
S010030428	Steve Parker Scholarship Endowment	26,500.00	27,323.08	0.00	0.00	27,323.08	701	70113	70113002
S010030429	John "Red" Dove Professorship Endowment	200,000.00	202,582.53	0.00	0.00	202,582.53	701	70114	70114045
S010030430	Phillip Fulmer Invest Lm Ctr Sch Endow	43,906.21	44,679.24	0.00	0.00	44,679.24	701	70114	70114025
S010030431	Randall & Janice Gibson Engineer Endow	25,019.50	25,510.15	0.00	0.00	25,510.15	701	70113	70113001
S010030432	Beattie Microbiology Grad Support Endow	27,072.81	27,467.88	0.00	0.00	27,467.88	701	70110	70110012
S010030433	Beattie Genome Science & Tech Grad Endow	27,072.81	27,467.88	0.00	0.00	27,467.88	701	70110	70110001
S010030434	Greg/Lisa Smith Global Ld Scholarsh End	555,306.40	570,755.33	0.00	0.00	570,755.33	701	70114	70114016
S010030435	Tommy/Shirley Whittaker Scholarship End	51,054.71	51,944.67	0.00	0.00	51,944.67	701	70190	70190001
S010030436	Lary/Yoshiko Shell Glob Scholarship En	123,950.00	127,957.50	0.00	0.00	127,957.50	701	70113	70113001
S010030437	Arline Ignatowski Radwan Mem Sch Endow	30,000.00	31,659.49	0.00	0.00	31,659.49	701	70130	70130010
S010030438	Marjorie Trahem Opera Endowment	60,000.00	63,224.87	0.00	0.00	63,224.87	701	70110	70110054
S010030439	Blaine & Robin Hawkins MAcc Fellowsh End	100,226.88	102,284.55	0.00	0.00	102,284.55	701	70114	70114005
S010030440	Courtney Neal Scholarship Endowment	29,000.00	29,566.00	0.00	0.00	29,566.00	701	70117	70117001
S010030441	Ferguson Fac Fellow in Chem Eng Endow	274,526.06	286,248.03	0.00	0.00	286,248.03	701	70113	70113001
S010030442	Stewart Bartley Family Faculty Awd Endow	99,952.81	103,740.90	0.00	0.00	103,740.90	701	70114	70114001
S010030443	Janet & Jeff Davis Busn Faculty Fd Endow	78,550.00	80,780.61	0.00	0.00	80,780.61	701	70114	70114001
S010030444	Jeff & Janet Davis Engineering Fac Endow	78,550.00	80,780.61	0.00	0.00	80,780.61	701	70113	70113001
S010030445	Matthew/Stephanie Boomhower Sch Endow	37,187.45	37,941.33	0.00	0.00	37,941.33	701	70127	70127001
S010030446	Cade Family Athletic Scholarship Endow	155,850.00	157,590.52	0.00	0.00	157,590.52	701	70186	70186001
S010030447	Tom/Kim Quillen Business Sch Endowment	31,750.00	31,875.82	0.00	0.00	31,875.82	701	70114	70114016
S010030448	S Morris & Anne Hadden Pro Bono Endow	25,600.00	25,936.60	0.00	0.00	25,936.60	701	70116	70116010
S010030449	Regina B Murray Excellence Endowment	50,000.00	50,824.29	0.00	0.00	50,824.29	701	70101	70101131
S010030450	Mary Holtman-Reed SAA Excell Endowment	63,334.17	64,200.10	0.00	0.00	64,200.10	701	70104	70104040
S010030451	Lary & Alex Flood Scholarship Endowment	217,000.00	220,191.74	0.00	0.00	220,191.74	701	70113	70113002
S010030452	Billy & Carolyn Coleman Sch Endowment	256,716.62	259,938.44	0.00	0.00	259,938.44	701	70190	70190001
S010030453	Betty Clark Burnell Scholarship Endow	109,907.98	114,489.31	0.00	0.00	114,489.31	701	70130	70130010
S010030454	David Brown Fam Business Excell Sch End	44,000.00	45,202.75	0.00	0.00	45,202.75	701	70114	70114016
S010030455	Richard/Mary Ann Peugeot Elec Eng Sch En	27,920.78	28,179.84	0.00	0.00	28,179.84	701	70113	70113040
S010030456	Melissa Ellen Bradshaw Scholarship Endow	47,165.00	48,151.97	0.00	0.00	48,151.97	701	70130	70130010
S010030457	Crawford Women's Track & Field Sch Endow	25,000.00	26,068.61	0.00	0.00	26,068.61	701	70186	70186215
S010030458	Crawford Women's Softball Sch Endowment	25,000.00	26,068.61	0.00	0.00	26,068.61	701	70186	70186230

Account Number	Account Name	11/30/20 Market Value Pooled		11/30/20 Market Value Separately		11/30/20 Total			
		11/30/20 Book Value	Assets	Invested Assets	Liabilities	Market Value	BE	Coll	Dept
S010030459	Crawford Women's Volleyball Sch Endow	25,000.00	26,068.61	0.00	0.00	26,068.61	701	70186	70186220
S010030460	Crawford Men's Track & Field Sch Endow	25,000.00	26,068.61	0.00	0.00	26,068.61	701	70186	70186020
S010030461	Jan Williams Women Ath Scholarship Endow	50,000.00	49,944.40	0.00	0.00	49,944.40	701	70186	70186200
S010030462	Ben/Sarah Nelson Ag Sch/Fellow Endowment	107,790.42	112,392.81	0.00	0.00	112,392.81	701	70111	70111005
S010030463	Gary & Donna Gaby Rose Busn Sch Endow	39,500.00	40,766.00	0.00	0.00	40,766.00	701	70114	70114016
S010030464	Evelyn Fletcher Baddour Scholarship End	57,499.97	53,001.65	0.00	0.00	53,001.65	701	70190	70190001
S010030465	Gary & Donna Rose Education Sch Endow	43,500.00	44,822.15	0.00	0.00	44,822.15	701	70117	70117001
S010030466	Bell Family Scholarship Endowment	281,937.50	287,301.84	0.00	0.00	287,301.84	701	70114	70114016
S010030467	Gibson Chair in Engineering Endowment	1,495,413.07	1,501,353.35	0.00	0.00	1,501,353.35	701	70113	70113001
S010030468	William Baker Family Business Sch Endow	543,300.00	563,284.60	0.00	0.00	563,284.60	701	70114	70114016
S010030469	Dr Margie Morrison Legacy Fund Endowment	38,627.89	39,107.93	0.00	0.00	39,107.93	701	70129	70129005
S010030470	Robert John Mandzak Student Comp Endow	38,507.18	38,105.08	0.00	0.00	38,105.08	701	70113	70113001
S010030471	Jane Moulton Ray Inform Science Sch End	100,185.00	103,683.77	0.00	0.00	103,683.77	701	70129	70129025
S010030472	Andrew Hoover Scholarship Endowment	25,000.00	25,145.67	0.00	0.00	25,145.67	701	70110	70110001
S010030473	Dr John & Cindy Haas Public Speak Endow	25,389.91	25,891.15	0.00	0.00	25,891.15	701	70129	70129020
S010030474	Etnier Ichthyology Endowment	139,532.77	141,555.92	0.00	0.00	141,555.92	701	70110	70110080
S010030475	Sandra G Powell Professorships Endowment	1,000,000.00	1,003,095.20	0.00	0.00	1,003,095.20	701	70110	70110054
S010030476	Jim & Celeste Butler GLS Scholarship End	49,388.11	49,626.53	0.00	0.00	49,626.53	701	70114	70114016
S010030477	Louis C Woolf Advocacy Scholarship Endow	29,786.00	30,626.44	0.00	0.00	30,626.44	701	70116	70116010
S010030478	Student Life Excellence Endowment	510,724.43	523,895.83	0.00	0.00	523,895.83	701	70102	70102005
S010030479	Wayne Davis Deans Chair in Engineer End	3,025,035.85	3,013,924.35	0.00	0.00	3,013,924.35	701	70113	70113001
S010030480	Beta Alpha Psi Enrich Experience Endow	185,000.00	188,828.50	0.00	0.00	188,828.50	701	70114	70114005
S010030481	James & Nancy Walls TN Golf Ath Sch End	50,000.00	51,621.94	0.00	0.00	51,621.94	701	70186	70186025
S010030482	Heath Fac Fellow in Bus & Eng (COE) End	258,944.00	261,190.74	0.00	0.00	261,190.74	701	70113	70113001
S010030483	Heath Fac Fellow in Bus & Eng (CBA) End	250,000.00	252,079.39	0.00	0.00	252,079.39	701	70114	70114001
S010030484	George A Miller Jr Excellence Endowment	52,765.25	58,335.53	0.00	0.00	58,335.53	701	70114	70114003
S010030485	Gerald T Niedert Professorship Endowment	527,000.00	533,594.64	0.00	0.00	533,594.64	701	70114	70114045
S010030486	Fitzpatrick Family Sch in Educ Endowment	25,000.00	26,239.56	0.00	0.00	26,239.56	701	70117	70117001
S010030488	HCB Faculty Research Fellowship Endow	304,913.33	301,143.52	0.00	0.00	301,143.52	701	70114	70114001
S010030489	Ron/Jessica Morris Eng Scholarship Endow	60,500.00	61,513.22	0.00	0.00	61,513.22	701	70113	70113002
S010030490	Ron/Jessica Morris Intl Travel Endowment	60,247.63	61,255.57	0.00	0.00	61,255.57	701	70113	70113001
S010030491	Howard Media Mgmt/Law Professorship End	421,250.00	419,090.77	0.00	0.00	419,090.77	701	70129	70129001
S010030492	John/Shirley Burr Moore Econ Fac Awd End	101,000.00	101,204.86	0.00	0.00	101,204.86	701	70114	70114020
S010030493	Cooper-Herron Professorship Endowment	100,000.00	101,522.12	0.00	0.00	101,522.12	701	70140	70140001
S010030494	Sam/Flora Grigsby Ath Scholarship Endow	30,000.00	31,241.77	0.00	0.00	31,241.77	701	70186	70186001
S010030495	Grigsby Family Scholarship in Busn Endow	40,000.00	41,244.17	0.00	0.00	41,244.17	701	70114	70114016
S010030496	Paul/Tammy Koonce GLS Excellence Endow	25,000.00	25,800.66	0.00	0.00	25,800.66	701	70114	70114016
S010030497	Jackson McKeon Scholarship Endowment	158,650.50	159,289.26	0.00	0.00	159,289.26	701	70190	70190001
S010030498	Dr Kozar Exercise Physiology Lab Endow	96,966.66	100,256.76	0.00	0.00	100,256.76	701	70117	70117095
S010030499	George/Margaret Melton Fac Awd Endowment	101,000.00	100,178.41	0.00	0.00	100,178.41	701	70114	70114050

Account Number	Account Name	11/30/20 Market Value Pooled		11/30/20 Market Value Separately		11/30/20 Total			
		11/30/20 Book Value	Assets	Invested Assets	Liabilities	Market Value	BE	Coll	Dept
S010030500	Richard/Debbie Perry MAcc Sch Endowment	40,100.00	39,922.06	0.00	0.00	39,922.06	701	70114	70114005
S010030501	Lauren Fox Sports Medicine Intern Endow	25,000.00	25,094.18	0.00	0.00	25,094.18	701	70186	70186050
S010030502	Halbert/Anne Carmichael Chem Sch Endow	80,000.00	79,829.04	0.00	0.00	79,829.04	701	70110	70110024
S010030503	Whit & Rosalie Lee Scholarship Endowment	20,030.49	20,167.06	0.00	0.00	20,167.06	701	70129	70129001
S010030504	Price Family Scholarship Endowment	200,000.00	201,219.29	0.00	0.00	201,219.29	701	70186	70186001
S010030505	Randy/Jenny Boyd TN Promise Sch Endow	825,962.09	835,597.36	0.00	0.00	835,597.36	701	70190	70190001
S010030506	JoNelda/Sidney Blalock Ath Sch Endowment	287,600.00	290,639.77	0.00	0.00	290,639.77	701	70186	70186001
S010030507	Patalia Tate Diversity/Inclusion Sch End	24,889.01	24,659.41	0.00	0.00	24,659.41	701	70129	70129001
S010030508	Betsey R Bush Professorship Endowment	100,000.00	98,503.70	0.00	0.00	98,503.70	701	70140	70140001
S010030509	John/Barbara Hutton Student Enhance End	25,000.00	24,687.50	0.00	0.00	24,687.50	701	70111	70111005
S010030510	Nuclear Engineering Excellence Endowment	56,311.74	56,562.45	0.00	0.00	56,562.45	701	70113	70113080
S010030512	King/Judy Rogers Professor in Busn Endow	614,088.06	601,479.37	0.00	0.00	601,479.37	701	70114	70114001
S010030513	Raymond/Barbara Bible Scholarship Endow	25,000.00	24,625.92	0.00	0.00	24,625.92	701	70114	70114016
S010030514	Harold Bell Stone Merit Scholarship End	31,371.71	31,366.09	0.00	0.00	31,366.09	701	70110	70110054
S010030515	Kinney Fmly Fac Res Fellowship Endowment	1,200,000.00	1,196,559.59	0.00	0.00	1,196,559.59	701	70114	70114001
S010030516	Stanley Lusby/John Hodges Teaching Endow	30,648.00	29,860.86	0.00	0.00	29,860.86	701	70110	70110070
S010030517	Evans Thompson Scholarship Endowment	102,525.00	103,208.92	0.00	0.00	103,208.92	701	70114	70114016
S010030518	Taylor & Jean Simonton Accounting Sch En	80,100.00	80,441.44	0.00	0.00	80,441.44	701	70114	70114005
S010030519	Sellers Advertising Scholarship Endow	65,560.37	65,695.79	0.00	0.00	65,695.79	701	70129	70129005
S010030520	Mallicote MBA/MS Engineer Fellowship End	25,290.00	24,918.18	0.00	0.00	24,918.18	701	70114	70114060
S010030521	Tennessee Gals Womens Athletic Sch Endow	37,500.00	38,000.11	0.00	0.00	38,000.11	701	70186	70186200
S010030522	Dottie Dent Womens Athletic Sch Endow	17,500.00	17,652.10	0.00	0.00	17,652.10	701	70186	70186001
S010030523	Social Work for the Future Endowment	53,305.00	53,576.05	0.00	0.00	53,576.05	701	70140	70140001
S010030524	Thomas Family Veterinary Med Sch Endow	106,200.00	107,637.55	0.00	0.00	107,637.55	701	70111	70111025
S010030525	McClellan Legacy Law Scholarship Endow	113,500.63	113,952.48	0.00	0.00	113,952.48	701	70116	70116010
S010030526	Wanza Sharp Faculty Fellowship Endowment	114,020.00	116,209.73	0.00	0.00	116,209.73	701	70110	70110001
S010030527	Loebbaka Excellence Endowment	70,000.00	70,188.57	0.00	0.00	70,188.57	701	70113	70113001
S010030528	Earl Medley Scholarship Endowment	31,450.00	31,447.19	0.00	0.00	31,447.19	701	70140	70140001
S010030529	Chancellors Excellence Endowment	1,249,642.56	1,325,531.67	0.00	0.00	1,325,531.67	701	70101	70101030
S010030530	Dr Ron Shrieves Excell in Finance Endow	26,250.00	26,277.55	0.00	0.00	26,277.55	701	70114	70114025
S010030531	Jason/Susan Epstein Law Sch Endowment	59,000.00	59,420.43	0.00	0.00	59,420.43	701	70116	70116010
S010030532	Fleiner Family Scholarship Endowment	20,962.15	21,096.33	0.00	0.00	21,096.33	701	70114	70114016
S010030533	TW/Claire Garrett Grad Fellowship Endow	125,000.00	128,717.12	0.00	0.00	128,717.12	701	70110	70110040
S010030534	Dept Head Awd in Mech/Aero/Bio Eng Endow	50,788.00	50,141.63	0.00	0.00	50,141.63	701	70113	70113070
S010030535	SSM Industries Mechanical Eng Endowment	18,127.62	18,415.46	0.00	0.00	18,415.46	701	70113	70113070
S010030536	Louie/Betty Phillips Fac Supp Educ Endow	100,000.00	100,601.30	0.00	0.00	100,601.30	701	70117	70117001
S010030538	Sam/Mary Anne Beall Eng Scholarship End	221,930.02	217,726.49	0.00	0.00	217,726.49	701	70113	70113060
S010030539	Charles W Goan Piano Scholarship Endow	27,800.00	27,981.75	0.00	0.00	27,981.75	701	70110	70110054
S010030540	Dr James Russell Church Debate Endowment	75,258.33	76,870.72	0.00	0.00	76,870.72	701	70110	70110064
S010030541	Beverly Shrode Mem Scholarship Endowment	25,000.00	24,394.43	0.00	0.00	24,394.43	701	70111	70111025

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S010030542	Olivia Harris GLS Scholarship Endowment	27,119.94	26,962.94	0.00	0.00	26,962.94	701	70114	70114016
S010030543	Jane Hill Fleming Women Athletes Endow	27,979.38	27,762.07	0.00	0.00	27,762.07	701	70186	70186200
S010030544	Joe/Evalyn Parrish Scholarship Endowment	30,000.00	29,232.28	0.00	0.00	29,232.28	701	70190	70190001
S010030545	Denbo Humanities Faculty Fellowship End	100,000.00	97,138.37	0.00	0.00	97,138.37	701	70110	70110001
S010030546	Harold "Prof" Powers Scholarship Endow	100,000.00	97,440.92	0.00	0.00	97,440.92	701	70190	70190001
S010030547	Fretz Family Scholarship in Music Endow	25,000.00	24,360.23	0.00	0.00	24,360.23	701	70110	70110054
S010030548	Service and Community Outreach Endowment	1,975.00	1,908.42	0.00	0.00	1,908.42	701	70110	70110002
S010030549	OIT Student Scholarship Endowment	61,705.51	62,587.42	0.00	0.00	62,587.42	701	70190	70190001
S010030550	Janet McKinley MBA Golf Endowment	31,569.21	30,897.20	0.00	0.00	30,897.20	701	70114	70114060
S010030551	Jay/Cindy St Clair Scholarship Endowment	29,000.00	29,069.54	0.00	0.00	29,069.54	701	70110	70110001
S010030552	Julie Altenbach Scholarship Endowment	40,000.00	40,333.83	0.00	0.00	40,333.83	701	70110	70110001
S010030553	Justin/Amber Cutler Faculty Award Endow	25,200.00	25,383.65	0.00	0.00	25,383.65	701	70110	70110001
S010030554	Bill/Sandy Hamilton Ath Scholarship End	376,948.23	380,372.81	0.00	0.00	380,372.81	701	70186	70186001
S010030555	Aaron and Eva Snyder Global Lead Sch End	24,113.11	24,361.96	0.00	0.00	24,361.96	701	70114	70114016
S010030556	Ault Family Scholarship Endowment	112,350.00	111,715.95	0.00	0.00	111,715.95	701	70114	70114001
S010030557	Craine Family Accounting Scholarship End	60,000.00	60,653.03	0.00	0.00	60,653.03	701	70114	70114005
S010030558	Jim/Tricia Martin Scholarship Endowment	26,373.98	25,428.48	0.00	0.00	25,428.48	701	70113	70113030
S010030559	Bettis Student Life Excellence Endowment	50,000.00	50,162.81	0.00	0.00	50,162.81	701	70102	70102005
S010030560	Carol/Robert Aebersold Music Sch Endow	101,560.00	101,065.54	0.00	0.00	101,065.54	701	70110	70110054
S010030561	Louis/Ann Hoffman Engineering Endowment	27,332.50	26,500.02	0.00	0.00	26,500.02	701	70113	70113070
S010030562	Ralph/Ardona Boles Nuclear Eng Sch Endow	40,000.00	39,035.53	0.00	0.00	39,035.53	701	70113	70113080
S010030563	George Nelson Math and Science Endowment	94,585.00	94,432.04	0.00	0.00	94,432.04	701	70110	70110001
S010030564	StringerThompsonTaylorRichardsonCox End	27,622.88	27,013.84	0.00	0.00	27,013.84	701	70117	70117001
S010030565	Hugh/Sandy White GLS Scholarship Endow	20,425.31	20,928.71	0.00	0.00	20,928.71	701	70114	70114016
S010030566	Dianne Hagey Memor Scholarship Endowment	25,000.00	24,397.20	0.00	0.00	24,397.20	701	70140	70140010
S010030567	Tetra Recycling Collegiate Entrep Endow	46,706.56	46,631.85	0.00	0.00	46,631.85	701	70114	70114037
S010030568	Richard/Ann Smith GLS Scholarship Endow	105,702.32	105,568.84	0.00	0.00	105,568.84	701	70114	70114016
S010030569	Interdisciplinary Honors Theses Endow	30,086.30	29,273.48	0.00	0.00	29,273.48	701	70110	70110046
S010030571	Emmon Love Athletic Mem Scholarship End	72,050.00	71,893.00	0.00	0.00	71,893.00	701	70186	70186001
S010030572	John Colbert Memor Scholarship Endowment	28,316.85	26,860.54	0.00	0.00	26,860.54	701	70186	70186001
S010030573	Stepping Stone Excell Women Ath Sch End	124,699.98	123,868.15	0.00	0.00	123,868.15	701	70186	70186200
S010030574	Stuart Riggsby Humanities Supp Endowment	149,915.57	145,983.16	0.00	0.00	145,983.16	701	70110	70110103
S010030575	Alisa Harrison Enrichment Endowment	36,233.41	36,445.02	0.00	0.00	36,445.02	701	70129	70129001
S010030576	Simon Beckett Grad Fellowship Endowment	104,914.73	102,974.71	0.00	0.00	102,974.71	701	70110	70110005
S010030577	CEHHS Deans BOA Faculty Support Awd End	125,412.22	126,273.54	0.00	0.00	126,273.54	701	70117	70117001
S010030578	ModernTech Athletic Scholarship Endow	209,225.33	204,439.24	0.00	0.00	204,439.24	701	70186	70186001
S010030579	Mike/Nancy Bery Business Scholarship En	28,000.00	26,690.98	0.00	0.00	26,690.98	701	70114	70114016
S010030580	Joan Cronan Lady Vol Grad Fellowship End	54,915.54	52,577.01	0.00	0.00	52,577.01	701	70117	70117095
S010030581	Movita Steiner Women Ath Scholarship End	50,000.00	47,177.91	0.00	0.00	47,177.91	701	70186	70186200
S010030582	Selbach Family Entrep Scholarship Endow	51,150.00	50,124.54	0.00	0.00	50,124.54	701	70114	70114016

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S010030583	Jameson Family Farms Scholarship Endow	25,000.20	25,139.43	0.00	0.00	25,139.43	701	70190	70190001
S010030584	Donald Carson Volunteer Family Sch Endow	150,000.00	149,849.95	0.00	0.00	149,849.95	701	70186	70186001
S010030585	Ralph Masengill Jr Scholarship Endowment	25,000.00	24,308.27	0.00	0.00	24,308.27	701	70114	70114016
S010030586	John/Linda Shoemaker Scholarship Endow	175,365.32	175,116.50	0.00	0.00	175,116.50	701	70113	70113020
S010030587	Suzanne/Charles Foridas Scholarship End	160,550.00	158,529.05	0.00	0.00	158,529.05	701	70116	70116010
S010030588	Edward/Anne Wilson Fmly Business Sch End	17,009.98	16,049.91	0.00	0.00	16,049.91	701	70114	70114016
S010030589	Artist-in-Residence Endowment	349,447.95	353,587.69	0.00	0.00	353,587.69	701	70110	70110007
S010030591	Glenn/Suzanne Andrews MBA Fellowship End	25,413.29	25,792.72	0.00	0.00	25,792.72	701	70114	70114060
S010030592	Jean Fincannon Gomes Scholarship Endow	43,550.00	42,221.75	0.00	0.00	42,221.75	701	70140	70140001
S010030593	Jimmy Kindle Farmhouse Scholarship Endow	29,976.66	28,680.07	0.00	0.00	28,680.07	701	70190	70190001
S010030594	Tennessee Cello Workshop Endowment	37,184.08	36,369.33	0.00	0.00	36,369.33	701	70110	70110054
S010030596	John W Prados Chem Eng Co-op Sch Endow	179,570.29	177,831.03	0.00	0.00	177,831.03	701	70113	70113001
S010030597	Dr Joe Marshall Moody Pre-Med Sch Endow	58,900.00	55,594.22	0.00	0.00	55,594.22	701	70110	70110001
S010030598	Dr Sheryl Kenny Russell Memorial Sch End	1,110.77	1,114.81	0.00	0.00	1,114.81	701	70130	70130010
S010030599	Dean Jones Family Supply Chain Exc Endow	29,790.45	29,317.13	0.00	0.00	29,317.13	701	70114	70114045
S010030600	Siddiqi Lecture in Islamic Studies Endow	25,000.00	23,351.06	0.00	0.00	23,351.06	701	70110	70110070
S010030601	Earth/Planetary Sciences Strong Hall End	415,401.81	417,786.98	0.00	0.00	417,786.98	701	70110	70110040
S010030602	HCB TN Pledge Scholarship Endowment	61,300.00	59,029.54	0.00	0.00	59,029.54	701	70114	70114016
S010030603	Ivie II/Stephanie Bums Excellence Endow	13,463.19	13,653.89	0.00	0.00	13,653.89	701	70101	70101030
S010030604	Caleb Kelley Athletic Scholarship Endow	75,000.08	75,151.41	0.00	0.00	75,151.41	701	70186	70186001
S010030605	Charles and Emma Jackson Endowment	16,750.00	17,036.42	0.00	0.00	17,036.42	701	70110	70110048
S010030606	Greg/Lisa Smith Dir of the Smith GLS End	494,361.95	504,355.11	0.00	0.00	504,355.11	701	70114	70114001
S010030607	Jerry/Kay Henry Professorship in CBA End	566,569.81	565,776.63	0.00	0.00	565,776.63	701	70114	70114001
S010030608	Jerry/Kay Henry Professorship in Eng End	508,056.00	503,308.85	0.00	0.00	503,308.85	701	70113	70113001
S010030609	Cheryl Massingale Athletic Sch Endowment	58,000.00	56,727.97	0.00	0.00	56,727.97	701	70186	70186001
S010030610	Walter/Hanna McDaniel Band Sch Endowment	52,548.68	52,727.34	0.00	0.00	52,727.34	701	70110	70110055
S010030611	Dr Donald "Chip" Hastings Sch Endowment	30,645.00	30,441.52	0.00	0.00	30,441.52	701	70110	70110076
S010030612	Trimble Family Athletic Scholarship End	30,056.40	30,112.58	0.00	0.00	30,112.58	701	70186	70186001
S010030613	Knox Co Farm Bureau Student Enhance End	25,000.00	23,590.11	0.00	0.00	23,590.11	701	70111	70111005
S010030614	Dr Robert Uhrig Nuclear Eng Grad Sch End	101,474.79	96,492.50	0.00	0.00	96,492.50	701	70113	70113080
S010030615	UT Violin Studios Scholarship Endowment	12,500.00	12,343.75	0.00	0.00	12,343.75	701	70110	70110054
S010030616	Mary E Walker Scholarship Endowment	62,025.51	61,014.32	0.00	0.00	61,014.32	701	70140	70140010
S010030617	Dr Maureen Nalle Memor Scholarship Endow	13,557.12	13,664.62	0.00	0.00	13,664.62	701	70130	70130010
S010030618	Haslam College of Busn Excellence Endow	36,887,977.00	36,739,830.98	0.00	0.00	36,739,830.98	701	70114	70114001
S010030619	Shirley J Roe Scholarship Endowment	50,977.20	51,127.59	0.00	0.00	51,127.59	701	70114	70114015
S010030620	Simms Foundation Scholarship Endowment	109,134.14	103,986.16	0.00	0.00	103,986.16	701	70110	70110052
S010030621	Mark/Lindy Kinser Busn Scholarship Endow	16,600.06	16,985.74	0.00	0.00	16,985.74	701	70114	70114016
S010030622	For the Love of Music Scholarship Endow	13,275.00	13,491.60	0.00	0.00	13,491.60	701	70110	70110054
S010030623	Mary Fraley Cello Scholarship Endowment	8,901.00	8,996.48	0.00	0.00	8,996.48	701	70110	70110054
S010030624	Moffett Scholarship Endowment	50,463.90	48,205.01	0.00	0.00	48,205.01	701	70110	70110054

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S010030625	TOWA Student Enhancement Endowment	100,000.00	95,523.76	0.00	0.00	95,523.76	701	70111	70111015
S010030626	Dr Wanda Rushing Sociological Res Endow	105,012.50	106,031.29	0.00	0.00	106,031.29	701	70110	70110076
S010030627	Dr David & Joan Patterson Sch Endowment	40,735.20	38,922.27	0.00	0.00	38,922.27	701	70113	70113040
S010030628	Michael/Cynthia Corn Scholarship Endow	28,000.00	28,738.43	0.00	0.00	28,738.43	701	70113	70113002
S010030629	SouthEast Bank RAC Endowment	1,756,000.00	1,759,658.61	0.00	0.00	1,759,658.61	701	70186	70186001
S010030630	David/Sandra White Fac Prof Microbio End	500,615.00	506,821.16	0.00	0.00	506,821.16	701	70110	70110012
S010030631	Len/Laura Berlik Business Sch Endowment	27,110.72	27,227.30	0.00	0.00	27,227.30	701	70114	70114016
S010030632	John/Patty Williams Excellence Endowment	25,000.00	24,955.05	0.00	0.00	24,955.05	701	70129	70129001
S010030633	Bob Bryson Memor Band Scholarship Endow	37,400.40	36,526.85	0.00	0.00	36,526.85	701	70110	70110055
S010030634	Dr Harold T Conner Jr Scholarship Endow	28,301.07	28,638.22	0.00	0.00	28,638.22	701	70113	70113002
S010030636	Karl/Gail Schledwitz Scholarship Endow	25,000.00	25,297.87	0.00	0.00	25,297.87	701	70190	70190001
S010030637	Mossman Lecture Series Endowment	2,092,463.21	2,041,003.94	0.00	0.00	2,041,003.94	701	70101	70101030
S010030638	Ready for the World Program Endowment	2,092,513.05	2,041,054.20	0.00	0.00	2,041,054.20	701	70101	70101129
S010030639	Mossman Scholars Endowment	2,092,483.29	2,041,024.53	0.00	0.00	2,041,024.53	701	70110	70110046
S010030640	Dr Marvelene Moore Music Educ Sch Endow	25,000.00	24,208.95	0.00	0.00	24,208.95	701	70110	70110054
S010030641	All Creatures Professorship Endowment	999,555.01	1,057,979.60	0.00	0.00	1,057,979.60	701	70140	70140001
S010030642	Dr Edwin G Burdette Professorship Endow	567,855.09	578,717.45	0.00	0.00	578,717.45	701	70113	70113001
S010030643	R Stanley Bowden II Fac Res Fellow Endow	170,100.00	170,472.36	0.00	0.00	170,472.36	701	70114	70114001
S010030644	Mason/Emily Jones Family Scholarship End	39,600.00	39,076.78	0.00	0.00	39,076.78	701	70114	70114016
S010030645	Dr Fred O Stone Library Endowment	192,165.50	193,964.42	0.00	0.00	193,964.42	701	70160	70160010
S010030646	Siegrist Family Scholarship Endowment	27,500.00	27,646.07	0.00	0.00	27,646.07	701	70111	70111005
S010030647	Trey Brown Family Engineering Sch Endow	26,126.60	26,240.89	0.00	0.00	26,240.89	701	70113	70113002
S010030648	Isabel H Tipton Scholarship Endowment	56,413.69	56,424.09	0.00	0.00	56,424.09	701	70110	70110060
S010030649	Philip/Margo Jacobs OR Scholarship Endow	100,741.50	102,157.05	0.00	0.00	102,157.05	701	70114	70114016
S010030650	Liz Stowers Theatre Scholarship Endow	104,267.39	105,238.18	0.00	0.00	105,238.18	701	70110	70110078
S010030651	Doster Family Business Scholarship Endow	21,642.86	21,741.75	0.00	0.00	21,741.75	701	70114	70114016
S010030652	Consumer Credit Union BOD Busn Sch Endow	25,700.00	24,673.32	0.00	0.00	24,673.32	701	70114	70114016
S010030653	Nashville Region UTK Alumni Ch Sch Endow	127,282.14	129,146.36	0.00	0.00	129,146.36	701	70104	70104040
S010030654	Renewing Academic Commitment (RAC) Endow	27,785.00	28,057.69	0.00	0.00	28,057.69	701	70186	70186001
S010030655	Thomas/Kathryn Wilson Scholarship Endow	26,966.08	27,428.13	0.00	0.00	27,428.13	701	70116	70116010
S010030656	Denise Katherine Denton Hearn Sch Endow	24,999.60	25,684.25	0.00	0.00	25,684.25	701	70190	70190001
S010030657	Gilya Schmidt Fac Awd Judaic Studies End	44,052.00	43,439.88	0.00	0.00	43,439.88	701	70110	70110070
S010030658	Laura Preston Barnes Ped Nursing Res End	27,576.61	27,477.32	0.00	0.00	27,477.32	701	70130	70130010
S010030659	Dr Joe Johnson Business Faculty Endow	147,800.00	149,083.65	0.00	0.00	149,083.65	701	70114	70114001
S010030660	Fleming-Morrow African-American Hist End	35,900.21	36,009.51	0.00	0.00	36,009.51	701	70110	70110048
S010030664	Roger L Stephens Scholarship Endowment	29,000.00	27,914.43	0.00	0.00	27,914.43	701	70110	70110054
S010030665	Mary Costa Scholarship in Opera Endow	80,475.00	78,875.94	0.00	0.00	78,875.94	701	70110	70110054
S010030666	Raymond/Ruth Bussard Swim Scholarship En	35,038.85	35,507.15	0.00	0.00	35,507.15	701	70186	70186035
S010030667	Betty Myers Color Guard Scholarship End	32,867.67	33,371.52	0.00	0.00	33,371.52	701	70110	70110055
S010030670	Ffrancon Williams Fac Awd Chemistry End	99,489.76	95,414.33	0.00	0.00	95,414.33	701	70110	70110024

Account Number	Account Name	11/30/20 Market Value Pooled		11/30/20 Market Value Separately		11/30/20 Total			
		11/30/20 Book Value	Assets	Invested Assets	Liabilities	Market Value	BE	Coll	Dept
S010030673	Daniel/Donna Popek Ecology Sch Endowment	52,445.61	50,834.78	0.00	0.00	50,834.78	701	70110	70110080
S010030674	William Swain Professorship in CCI Endow	91,000.00	91,295.86	0.00	0.00	91,295.86	701	70129	70129001
S010030675	Honorable/Mrs Thomas Greer Jr Sch Endow	25,000.00	23,975.92	0.00	0.00	23,975.92	701	70190	70190001
S010030676	D Hunt/Sherri Hawkins Scholarship Endow	50,000.00	47,951.84	0.00	0.00	47,951.84	701	70190	70190001
S010030677	Math Honors Fac/Staff Scholarship Endow	28,053.19	28,805.57	0.00	0.00	28,805.57	701	70110	70110052
S010030678	Robert Lewis III COE Diversity Excel End	103,428.09	99,293.75	0.00	0.00	99,293.75	701	70113	70113005
S010030679	Frieson Black Cultural Ctr Program Endow	732,421.61	676,386.16	0.00	0.00	676,386.16	701	70102	70102012
S010030680	UTK College of Nursing Sr Class Sch End	7,439.51	7,531.99	0.00	0.00	7,531.99	701	70130	70130001
S010030681	Elizabeth A Ingalls MBA Fellowship Endow	35,690.85	34,863.23	0.00	0.00	34,863.23	701	70114	70114060
S010030683	Ron/Mary Rimer Softball Scholarship End	25,533.65	24,498.33	0.00	0.00	24,498.33	701	70186	70186230
S010030684	Gerald/Linda King Faculty Support Endow	14,460.05	14,749.69	0.00	0.00	14,749.69	701	70113	70113001
S010030685	Gary/Rebecca Blausser Public Health Endow	26,150.00	26,065.13	0.00	0.00	26,065.13	701	70117	70117017
S010030686	Walkup/Thurman Prize Endowment	29,100.00	29,515.56	0.00	0.00	29,515.56	701	70110	70110048
S010030687	Dr Mike Stahl PEMBA Fac Fellowship Endow	93,900.00	92,606.57	0.00	0.00	92,606.57	701	70114	70114008
S010030688	Associated Construction Women Sch Endow	26,284.08	26,603.07	0.00	0.00	26,603.07	701	70111	70111015
S010030689	Pat Pierce/Jack Gross Womens Ath Sch End	25,000.00	25,453.58	0.00	0.00	25,453.58	701	70186	70186201
S010030690	1915 Endowment	75,282.79	75,861.06	0.00	0.00	75,861.06	701	70102	70102005
S010030691	Scott and Tamara Franklin Endowment	15,000.00	15,133.36	0.00	0.00	15,133.36	701	70110	70110064
S010030692	Engineering Honors Program Endowment	77,635.28	77,608.13	0.00	0.00	77,608.13	701	70113	70113002
S010030693	Sexton Scholarship in Business Endow	25,500.00	25,005.05	0.00	0.00	25,005.05	701	70114	70114016
S010030694	Caroline Brown Women's Soccer Ath Sch En	183,119.03	179,516.57	0.00	0.00	179,516.57	701	70186	70186240
S010030695	Tim/Karen/Frankie Ellis Acct Sch Endow	25,000.00	25,421.93	0.00	0.00	25,421.93	701	70114	70114005
S010030696	Richard Rosenberg Prof in Mech Eng Endow	1,088,123.80	1,048,090.45	0.00	0.00	1,048,090.45	701	70113	70113001
S010030698	Molly/Rodney Adams GLS Travel Endowment	25,000.00	25,277.41	0.00	0.00	25,277.41	701	70114	70114016
S010030701	UTK Alternative Break Program Endowment	30,670.96	30,960.00	0.00	0.00	30,960.00	701	70102	70102078
S010030702	Katie/Nathan Zipper Law Student Sch End	17,154.97	17,659.52	0.00	0.00	17,659.52	701	70116	70116001
S010030703	Alexander Van Hook Fac Awd in Chem Endow	232,287.87	240,729.50	0.00	0.00	240,729.50	701	70110	70110024
S010030704	Naar Thomas Student Enhancement Endow	34,375.00	34,877.45	0.00	0.00	34,877.45	701	70111	70111040
S010030705	James Harlan II Business Scholarship End	25,000.00	26,281.59	0.00	0.00	26,281.59	701	70114	70114040
S010030706	JW Outfitters MBA Fellowship Endowment	24,329.26	24,437.34	0.00	0.00	24,437.34	701	70114	70114060
S010030707	Alan/Wendy Wilson Career Development End	508,954.39	518,572.03	0.00	0.00	518,572.03	701	70102	70102119
S010030708	Goldman/Pendleton Lang Resource Ctr End	99,972.50	100,136.73	0.00	0.00	100,136.73	701	70110	70110046
S010030709	Goldman/Pendleton Travel Abroad Sch End	50,000.00	49,059.95	0.00	0.00	49,059.95	701	70110	70110046
S010030710	Clayton McDonald Travel Abroad Sch Endow	25,000.00	25,597.29	0.00	0.00	25,597.29	701	70110	70110046
S010030711	Upadhyaya Family Scholarship Endowment	29,608.43	29,246.02	0.00	0.00	29,246.02	701	70113	70113080
S010030712	Kimberly D Illes Art Scholarship Endow	465,547.97	488,211.24	0.00	0.00	488,211.24	701	70110	70110007
S010030713	Jim/Jamie Self Tuba Scholarship Endow	25,000.00	25,227.63	0.00	0.00	25,227.63	701	70110	70110054
S010030714	Hall Family Athletic A&S Scholarship End	25,000.00	25,901.19	0.00	0.00	25,901.19	701	70186	70186001
S010030715	Hashemian Family Nuclear Eng UG Res End	100,426.94	102,674.32	0.00	0.00	102,674.32	701	70113	70113080
S010030716	Denise A Hoffman Faculty Excellence End	61,612.86	62,957.98	0.00	0.00	62,957.98	701	70113	70113001

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S010030717	Robert Long Outstanding Grad Student End	25,000.00	25,383.93	0.00	0.00	25,383.93	701	70110	70110038
S010030718	Evans Family Business Scholarship Endow	52,000.00	52,410.08	0.00	0.00	52,410.08	701	70114	70114016
S010030719	Jason Dwight Bailey Ath Memorial Sch End	25,000.00	25,382.38	0.00	0.00	25,382.38	701	70186	70186001
S010030720	Religious Studies Endowment	33,704.07	34,712.71	0.00	0.00	34,712.71	701	70110	70110070
S010030721	Maria Lewis Memorial Fellow Comm Hlth En	1,178.00	1,192.37	0.00	0.00	1,192.37	701	70117	70117017
S010030722	Hunter/Sylvia Wright Legacy Sch Endow	25,200.00	25,665.55	0.00	0.00	25,665.55	701	70190	70190001
S010030723	Ralph Alexander Class of 1938 Ag Sch End	28,219.64	28,662.59	0.00	0.00	28,662.59	701	70111	70111035
S010030724	HCB Tennessee Undergraduate Sch Endow	32,176.66	34,112.09	0.00	0.00	34,112.09	701	70114	70114016
S010030726	Perrin Viticulture Enhancement Endowment	25,000.00	25,382.38	0.00	0.00	25,382.38	701	70111	70111005
S010030727	Dr Ed Boling Business Faculty Endowment	127,000.00	130,832.59	0.00	0.00	130,832.59	701	70114	70114001
S010030729	James/Sandra McKinley Eng Honors Prg End	150,889.32	156,161.14	0.00	0.00	156,161.14	701	70113	70113002
S010030730	Boling Family Jazz Scholarship Endowment	302,220.00	312,063.49	0.00	0.00	312,063.49	701	70110	70110054
S010030731	Sally Carter Staff Development Endowment	32,264.80	32,799.84	0.00	0.00	32,799.84	701	70116	70116001
S010030732	McMahan-McKinley Prof in Gerontology End	102,458.71	103,705.97	0.00	0.00	103,705.97	701	70130	70130010
S010030734	Chris/Donna Kinney Family Endowment	250,000.00	252,652.58	0.00	0.00	252,652.58	701	70186	70186001
S010030735	Dr Ellen Hardwick Mem Sch in Elem Ed End	26,102.66	26,949.27	0.00	0.00	26,949.27	701	70117	70117055
S010030736	Medbery Library Endowment	46,101.00	47,025.63	0.00	0.00	47,025.63	701	70160	70160010
S010030737	Dr Kenneth Kirby Faculty Award Endowment	112,660.34	115,058.79	0.00	0.00	115,058.79	701	70113	70113001
S010030738	Eva Posner Multimedia Excellence Endow	6,204.44	6,358.99	0.00	0.00	6,358.99	701	70129	70129010
S010030739	Arline Kay Mandzak Educ Fellowship Endow	50,000.00	50,743.88	0.00	0.00	50,743.88	701	70117	70117001
S010030740	Thomas H Randall Mens Golf Sch Endowment	33,200.00	33,956.68	0.00	0.00	33,956.68	701	70186	70186025
S010030741	Kathy LuAnn Ducker Scholarship Endowment	25,000.00	27,181.61	0.00	0.00	27,181.61	701	70130	70130010
S010030742	Coggin Family Accounting Scholarship End	100,003.36	102,075.23	0.00	0.00	102,075.23	701	70114	70114005
S010030743	Franklin Everett Robinson Artists Endow	29,945.37	30,618.95	0.00	0.00	30,618.95	701	70110	70110078
S010030744	Amy/Patrick Heckethorn Scholarship Endow	100,000.00	100,724.83	0.00	0.00	100,724.83	701	70190	70190001
S010030745	W Mark Geldmeier Scholarship Endowment	35,116.59	36,148.31	0.00	0.00	36,148.31	701	70113	70113030
S010030746	Marty & Ann Brown MAcc Scholarship Endow	118,000.00	121,025.09	0.00	0.00	121,025.09	701	70114	70114005
S010030747	Boyd Ctr Business/Economic Research End	5,026,775.11	5,309,471.33	0.00	0.00	5,309,471.33	701	70114	70114090
S010030748	Arthur H Marks Jr Football Managers End	32,600.00	34,217.18	0.00	0.00	34,217.18	701	70186	70186005
S010030749	Keesecker Family Scholarship Endowment	135,076.24	140,297.06	0.00	0.00	140,297.06	701	70113	70113002
S010030750	Wilson-Reeves Scholarship Endowment	25,850.00	27,035.40	0.00	0.00	27,035.40	701	70116	70116010
S010030751	Rotary Club of Knoxville Endowment	50,000.00	53,726.46	0.00	0.00	53,726.46	701	70160	70160010
S010030752	Jonathan/Alana Harris Finance Sch Endow	4,000.00	4,129.74	0.00	0.00	4,129.74	701	70114	70114025
S010030753	Ginger Evans Fac Fd Forensic Nursing End	6,309.78	6,543.61	0.00	0.00	6,543.61	701	70130	70130001
S010030754	Joshua J Larry Memorial Sch Endowment	2,832.86	2,943.44	0.00	0.00	2,943.44	701	70190	70190001
S010030755	Dr/Mrs Warren L Franz Engineering Sch En	86,334.71	89,589.75	0.00	0.00	89,589.75	701	70113	70113020
S010030756	Dr Warren/Kyleen Franz Math Sch Endow	84,893.79	87,503.78	0.00	0.00	87,503.78	701	70110	70110052
S010030757	Jefferson Chapman Directorship Endowment	568,041.90	581,809.44	0.00	0.00	581,809.44	701	70101	70101134
S010030758	Douglas A Blaze Professorship Endowment	277,727.74	288,272.44	0.00	0.00	288,272.44	701	70116	70116010
S010030759	Rukeyser Fellowship Mental Health Endow	27,071.96	27,169.14	0.00	0.00	27,169.14	701	70140	70140010

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S010030760	Dr Greer Fox Scholarship Endowment	27,974.08	29,354.69	0.00	0.00	29,354.69	701	70117	70117010
S010030761	Haywood County Pledge Scholarship Endow	41,428.71	42,545.41	0.00	0.00	42,545.41	701	70190	70190001
S010030762	Sam/Cheryl Oakley GLS Scholarship Endow	34,983.02	35,565.56	0.00	0.00	35,565.56	701	70114	70114016
S010030763	M Douglas Campbell Jr Scholarship Endow	2,812.47	3,011.32	0.00	0.00	3,011.32	701	70114	70114016
S010030764	Billy/Sylvia Moore Engineering Endowment	116,858.49	122,846.64	0.00	0.00	122,846.64	701	70113	70113007
S010030765	Joan Giltner Engineering Scholarship End	25,128.36	26,972.89	0.00	0.00	26,972.89	701	70113	70113030
S010030766	Giltner Womens Athletic Scholarship End	25,128.36	26,973.21	0.00	0.00	26,973.21	701	70186	70186200
S010030767	Rex L/Theresa J Repass Communciation End	27,459.47	28,081.18	0.00	0.00	28,081.18	701	70129	70129001
S010030768	McClain Torch Fund Endowment	292,416.99	0.00	292,416.99	0.00	292,416.99	701	70114	70114025
S010030769	James Schwab MBA Fellowship Endowment	27,676.19	28,469.93	0.00	0.00	28,469.93	701	70114	70114060
S010030770	Shanmugam Graduate Fellow Geology Endow	25,745.91	27,106.64	0.00	0.00	27,106.64	701	70110	70110040
S010030771	Susan E Stutz-McDonald Scholarship Endow	275,450.00	301,511.29	0.00	0.00	301,511.29	701	70113	70113002
S010030772	Thomas H Fulton Career Development Endow	28,000.00	29,859.89	0.00	0.00	29,859.89	701	70110	70110054
S010030773	Jim Crossman Business Scholarship Endow	27,277.62	27,711.44	0.00	0.00	27,711.44	701	70114	70114016
S010030774	Sylvia/Billy Moore Child and Family End	102,238.98	107,107.85	0.00	0.00	107,107.85	701	70117	70117010
S010030775	George B Strawbridge Eng Scholarship End	161,624.25	168,190.33	0.00	0.00	168,190.33	701	70113	70113002
S010030776	Samuel R/Misty Duncan Mayes Sch Endow	28,438.74	29,278.44	0.00	0.00	29,278.44	701	70113	70113002
S010030777	Chuck/Aprill Jones Advertising Sch Endow	35,144.18	36,559.23	0.00	0.00	36,559.23	701	70129	70129005
S010030778	Jeff/Nancy Becker UG Research Endowment	55,000.00	56,764.24	0.00	0.00	56,764.24	701	70110	70110012
S010030779	Sharon Price John Scholarship Endowment	33,500.00	36,118.58	0.00	0.00	36,118.58	701	70129	70129001
S010030780	Howard/Agatha Ray Accounting Sch Endow	35,000.00	36,110.84	0.00	0.00	36,110.84	701	70114	70114001
S010030781	Charles/Tonya Holmes HCB Excel Sch Endow	37,702.36	39,619.43	0.00	0.00	39,619.43	701	70114	70114016
S010030782	Charles/Tonya Holmes CCI Excel Sch Endow	22,557.26	22,957.47	0.00	0.00	22,957.47	701	70129	70129001
S010030783	Turner Family Scholarship Endowment	39,116.73	40,136.09	0.00	0.00	40,136.09	701	70190	70190001
S010030784	Drew/Elle Holcomb Honors Sch Endowment	25,000.00	25,356.96	0.00	0.00	25,356.96	701	70102	70102103
S010030785	Tom/Linda Morris Athletics Sch Endowment	64,844.11	91,075.82	0.00	0.00	91,075.82	701	70186	70186001
S010030786	Gerber/Taylor Dist Professorship Endow	535,774.27	565,229.26	0.00	0.00	565,229.26	701	70114	70114001
S010030787	Barbara E Lederer Artists Endowment	50,000.00	51,088.47	0.00	0.00	51,088.47	701	70110	70110078
S010030788	Ben/Mary Ann Weprin Honors Leadership En	30,769.11	31,524.40	0.00	0.00	31,524.40	701	70102	70102103
S010030789	Raymond/Mimi Hurd Scholarship Endowment	101,126.06	103,958.45	0.00	0.00	103,958.45	701	70113	70113002
S010030790	Ruby Kelley/Jake Vann Scholarship Endow	350,000.00	370,223.45	0.00	0.00	370,223.45	701	70117	70117001
S010030791	Judy M Dooley Band Scholarship Endowment	25,125.00	26,570.27	0.00	0.00	26,570.27	701	70110	70110055
S010030792	Jim Wansley Finance Excellence Endowment	34,722.90	36,210.89	0.00	0.00	36,210.89	701	70114	70114025
S010030793	Robert Lee/Sarah Nell Mays Eng Sch Endow	311,566.46	325,281.16	0.00	0.00	325,281.16	701	70113	70113002
S010030794	KAMA Nursing Scholarship Endowment	38,848.87	40,593.60	0.00	0.00	40,593.60	701	70130	70130010
S010030795	Graves Undergrad Business Plan Comp End	1,000,037.50	1,040,602.17	0.00	0.00	1,040,602.17	701	70114	70114037
S010030796	Nelson/Natalie Pratt Business Sch Endow	25,000.20	25,740.27	0.00	0.00	25,740.27	701	70114	70114016
S010030797	Rod/Karen Williams Business Sch Endow	31,978.39	33,342.87	0.00	0.00	33,342.87	701	70114	70114016
S010030798	Blythe/Abigail Cade Athletic Sch Endow	79,150.00	80,303.49	0.00	0.00	80,303.49	701	70186	70186001
S010030799	Laurence Miller Family Student Award End	31,515.96	33,028.59	0.00	0.00	33,028.59	701	70113	70113080

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S010030800	Patrick David Miller Mem Music Sch Endow	60,000.00	63,396.48	0.00	0.00	63,396.48	701	70110	70110054
S010030801	Athena Travel Fund Endowment	26,536.26	27,341.28	0.00	0.00	27,341.28	701	70110	70110028
S010030802	Joseph Cook Jurisprudence Lecture Endow	49,352.50	51,805.11	0.00	0.00	51,805.11	701	70116	70116010
S010030803	Marggie Mann Memorial Athletic Sch Endow	41,666.64	42,723.90	0.00	0.00	42,723.90	701	70186	70186001
S010030804	Marjorie Parsons UG Scholarship Endow	26,050.00	27,612.55	0.00	0.00	27,612.55	701	70130	70130010
S010030805	Sara/Ross Croley Scholarship Endowment	25,000.00	26,435.53	0.00	0.00	26,435.53	701	70130	70130010
S010030806	Sara/Ross Croley Professorship Endowment	250,000.00	264,355.29	0.00	0.00	264,355.29	701	70130	70130010
S010030807	Jim/Judy Herbert Excel in Writing Endow	3,072,833.22	3,130,830.52	0.00	0.00	3,130,830.52	701	70110	70110001
S010030808	Joseph V Russell Finance Sch Endowment	90,426.00	90,050.03	0.00	0.00	90,050.03	701	70114	70114025
S010030809	Walker/Markarian Entrepren Excel Endow	75,870.26	77,750.74	0.00	0.00	77,750.74	701	70114	70114037
S010030810	Jere Taylor Tipton Scholarship Endowment	150,000.00	158,613.17	0.00	0.00	158,613.17	701	70116	70116010
S010030811	Lorraine/Gerald Kelley Human Sciences En	25,000.00	26,517.17	0.00	0.00	26,517.17	701	70117	70117001
S010030812	Ellis Family Athletic Scholarship Endow	25,000.00	25,851.01	0.00	0.00	25,851.01	701	70186	70186001
S010030813	Dee/Jimmy Haslam Chair Cinema Studies En	2,500,000.00	2,576,172.39	0.00	0.00	2,576,172.39	701	70101	70101030
S010030814	Bruce Ralston Geospatial Achieve Awd End	41,200.00	43,126.57	0.00	0.00	43,126.57	701	70110	70110038
S010030815	Howard (Bud)/Barbara Sherrod MBA Fell En	60,000.00	62,890.75	0.00	0.00	62,890.75	701	70114	70114060
S010030816	Gerald F/Lorraine M Kelley Mech Eng End	25,000.00	26,517.17	0.00	0.00	26,517.17	701	70113	70113070
S010030817	David L Greene MD Mem MBA Fellow Endow	7,141.23	7,361.27	0.00	0.00	7,361.27	701	70114	70114060
S010030818	Lewis Hagood Labor/Emp Legal Writing End	63,700.00	67,413.72	0.00	0.00	67,413.72	701	70116	70116010
S010030819	Kelly Thomas Memorial Euphonium Sch End	2,625.00	2,706.62	0.00	0.00	2,706.62	701	70110	70110054
S010030820	Dr Susan Martin Classics Excellence End	28,350.10	29,209.81	0.00	0.00	29,209.81	701	70110	70110028
S010030821	L Reed/S Reed Yancey Making Waves Sch En	38,500.00	40,273.44	0.00	0.00	40,273.44	701	70190	70190001
S010030822	Legal Clinic Operating Endowment	120,874.04	122,903.42	0.00	0.00	122,903.42	701	70116	70116010
S010030824	Faye C Peters Scholarship Endowment	106,091.47	108,546.05	0.00	0.00	108,546.05	701	70116	70116010
S010030825	Helen Ann Robinson Music Sch Endowment	30,000.00	30,887.52	0.00	0.00	30,887.52	701	70110	70110054
S010030826	Drs Bruce and Shirley B Avery Music End	28,275.00	28,878.70	0.00	0.00	28,878.70	701	70110	70110054
S010030827	Jim/Judy Herbert Ag Student Enhance End	1,879,969.17	1,911,399.01	0.00	0.00	1,911,399.01	701	70111	70111005
S010030828	Mike Mynatt Pi Kappa Phi Sch Endowment	19,769.28	20,243.05	0.00	0.00	20,243.05	701	70190	70190001
S010030829	Ferguson Family Business Scholarship End	50,205.12	52,111.03	0.00	0.00	52,111.03	701	70114	70114016
S010030830	Dr Miljko and Sonja Bobrek Sch Endow	33,240.18	34,124.36	0.00	0.00	34,124.36	701	70113	70113040
S010030831	UT Accelerator Endowment	1,839,575.96	1,877,542.79	0.00	0.00	1,877,542.79	701	70114	70114037
S010030832	C Kennon Hendrix Business Sch Endowment	50,000.00	51,882.30	0.00	0.00	51,882.30	701	70114	70114001
S010030833	ME and AJ Baker Music Scholarship Endow	25,000.00	25,915.97	0.00	0.00	25,915.97	701	70110	70110054
S010030834	John Riley FarmHouse Leaders Sch Endow	39,984.51	41,027.54	0.00	0.00	41,027.54	701	70111	70111005
S010030835	Cortese Urban Forestry Scholarship Endow	33,689.02	34,012.93	0.00	0.00	34,012.93	701	70111	70111042
S010030836	Marcos Garza Legal Clinic Operating End	28,581.24	28,923.40	0.00	0.00	28,923.40	701	70116	70116001
S010030837	Doug Standifer Accounting Fac Award End	81,181.03	82,210.85	0.00	0.00	82,210.85	701	70114	70114005
S010030838	Allison/Patrick Harrison Nursing Inno En	25,000.00	25,595.33	0.00	0.00	25,595.33	701	70130	70130010
S010030839	Beaudette & Sarver Athletic Sch Endow	100,000.00	101,778.57	0.00	0.00	101,778.57	701	70186	70186001
S010030840	Jimmy and Ileen Cheek Faculty Award End	471,810.53	480,652.67	0.00	0.00	480,652.67	701	70101	70101030

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		11/30/20 Book Value	Assets	Invested Assets	Liabilities	Market Value	BE	Coll	Dept
S010030841	Darby and Amy Campbell Athletic Sch End	100,000.00	104,652.47	0.00	0.00	104,652.47	701	70186	70186001
S010030842	Memphis UTK Alumni Chapter Sch Endowment	106,417.07	108,732.43	0.00	0.00	108,732.43	701	70104	70104040
S010030843	UTK Alumni Leaders Endowment	934,807.93	947,751.79	0.00	0.00	947,751.79	701	70104	70104040
S010030844	David/Becky Eaker Graduate Student Endow	25,083.74	25,671.32	0.00	0.00	25,671.32	701	70110	70110016
S010030845	Sandlin Family Business Scholarship End	22,438.36	22,836.25	0.00	0.00	22,836.25	701	70114	70114016
S010030846	Nancy Elizabeth Newman Jones Fellow End	25,224.75	26,141.45	0.00	0.00	26,141.45	701	70117	70117001
S010030847	Paul D Goddard Sr Student Travel Endow	25,238.08	26,156.21	0.00	0.00	26,156.21	701	70116	70116010
S010030848	Rusty and Elizabeth Enoch Moore Sch End	40,763.64	41,194.37	0.00	0.00	41,194.37	701	70116	70116010
S010030849	James Hendrix Jones Sch Endowment	1,334,217.79	1,375,471.82	0.00	0.00	1,375,471.82	701	70101	70101030
S010030850	Indigo Endowment	36,534.34	36,902.35	0.00	0.00	36,902.35	701	70140	70140010
S010030851	LTC Allen West Army ROTC Scholarship End	40,000.00	41,453.65	0.00	0.00	41,453.65	701	70138	70138010
S010030852	Dr David W Goodpasture Fac Award Endow	110,050.00	113,677.37	0.00	0.00	113,677.37	701	70113	70113030
S010030853	Hawkins GLS Scholarship Endowment	107,000.00	107,458.59	0.00	0.00	107,458.59	701	70114	70114016
S010030854	Ernest/Peggy Burgess Scholarship Endow	119,425.90	120,467.40	0.00	0.00	120,467.40	701	70190	70190001
S010030855	Ed F Bell Scholarship Endowment	14,862.36	15,280.89	0.00	0.00	15,280.89	701	70111	70111005
S010030856	Willard and Joye Cagle Scholarship Endow	36,411.28	37,775.69	0.00	0.00	37,775.69	701	70113	70113002
S010030857	Hatcher LLC Athletic Endowment	99,523.91	103,624.36	0.00	0.00	103,624.36	701	70186	70186001
S010030858	David and Stephanie Bailey Sch Endowment	26,433.03	26,585.50	0.00	0.00	26,585.50	701	70127	70127010
S010030859	Shirley R Ford Memorial Music Endowment	153,016.59	151,342.28	0.00	0.00	151,342.28	701	70110	70110054
S010030860	Lowry & Jane Kline Scholarship Endowment	25,254.71	25,488.71	0.00	0.00	25,488.71	701	70116	70116010
S010030861	Ray & Joan Myatt Faculty Endowment	409,249.10	413,393.96	0.00	0.00	413,393.96	701	70114	70114001
S010030862	Blount County Music Scholarship Endow	27,217.00	27,458.73	0.00	0.00	27,458.73	701	70110	70110054
S010030863	Heath Integrated Business & Eng HCB End	535,735.12	551,219.10	0.00	0.00	551,219.10	701	70114	70114001
S010030864	Heath Integrated Business & Eng TCOE End	520,116.42	534,690.62	0.00	0.00	534,690.62	701	70113	70113001
S010030865	Jim & Jamie Self Brass Quintet Sch Endow	100,000.00	102,938.74	0.00	0.00	102,938.74	701	70110	70110054
S010030866	Stan/Sylvia Huntsman Mens Track Sch End	7,645.54	7,752.71	0.00	0.00	7,752.71	701	70186	70186020
S010030867	Thomas Stewart McCorkle Family Fac Endow	99,721.19	99,148.31	0.00	0.00	99,148.31	701	70113	70113001
S010030868	Linda Caldwell PT Womens Ath Sch Endow	48,000.00	49,019.50	0.00	0.00	49,019.50	701	70186	70186200
S010030869	Humphreys Family Scholarship Endowment	25,000.00	25,704.01	0.00	0.00	25,704.01	701	70116	70116010
S010030870	Stephen Stoll Resident Asst Awd Endow	24,720.25	25,072.72	0.00	0.00	25,072.72	701	70180	70180001
S010030871	Damon D King Scholarship Endowment	34,780.00	35,759.42	0.00	0.00	35,759.42	701	70190	70190001
S010030872	Alexia and Charley Poe Scholarship Endow	22,132.52	22,454.40	0.00	0.00	22,454.40	701	70129	70129001
S010030873	Pride of the Southland Band Serv Sch End	173,910.48	176,259.19	0.00	0.00	176,259.19	701	70110	70110055
S010030874	John & Johanna McCormick Sch Endowment	45,109.82	45,747.09	0.00	0.00	45,747.09	701	70114	70114016
S010030875	Beverage Control Inc Business Sch Endow	22,301.21	22,548.17	0.00	0.00	22,548.17	701	70114	70114016
S010030876	William B Plowman Scholarship Endowment	52,875.21	53,591.91	0.00	0.00	53,591.91	701	70116	70116010
S010030877	Smokey Hensley Womens Ath Sch Endowment	40,060.00	41,065.38	0.00	0.00	41,065.38	701	70186	70186230
S010030878	Riedinger Bredesen Center Endowment	25,339.06	25,679.94	0.00	0.00	25,679.94	701	70151	70151010
S010030879	Mary Louise Ledbetter Womens Ath Sch End	29,784.69	30,057.08	0.00	0.00	30,057.08	701	70186	70186230
S010030880	Clifford Curry Music Scholarship Endow	59,000.00	60,086.02	0.00	0.00	60,086.02	701	70110	70110054

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S010030881	Jessie Rogers Zeanah Faculty Fellow End	262,345.00	269,914.03	0.00	0.00	269,914.03	701	70113	70113001
S010030882	Diane Cheme Scholarship Endowment	23,128.09	23,923.17	0.00	0.00	23,923.17	701	70113	70113002
S010030883	Mark Godbold Scholarship Endowment	26,848.09	27,130.99	0.00	0.00	27,130.99	701	70113	70113070
S010030884	Mike/Nancy Berry Tri-Cities Busn Sch End	33,035.69	33,801.17	0.00	0.00	33,801.17	701	70114	70114016
S010030885	Haniford Family Athletic Scholarship End	100,000.00	100,834.65	0.00	0.00	100,834.65	701	70186	70186005
S010030886	Lyons Cap Lillard Scholarship Endowment	25,567.45	25,872.74	0.00	0.00	25,872.74	701	70110	70110054
S010030887	DeForrest Jackson Professorship Endow	512,712.00	509,889.21	0.00	0.00	509,889.21	701	70129	70129005
S010030888	Harry Y McSween Grad Student Award Endow	28,825.01	28,958.00	0.00	0.00	28,958.00	701	70110	70110040
S010030889	Glen/Victoria Niederhauser Nursing Sc En	49,931.21	50,027.59	0.00	0.00	50,027.59	701	70130	70130010
S010030890	First Horizon Fdn HCB Prof Endowment	400,000.00	404,182.05	0.00	0.00	404,182.05	701	70114	70114001
S010030891	Ann and Ron Pruitt Legal Clinic Endow	31,038.52	31,514.40	0.00	0.00	31,514.40	701	70116	70116001
S010030892	Ed Murphey Mens Track/CC Ath Sch Endow	68,748.66	71,185.08	0.00	0.00	71,185.08	701	70186	70186020
S010030893	Marguerite Callahan Grad Nursing Sch End	25,745.00	25,968.38	0.00	0.00	25,968.38	701	70130	70130010
S010030895	Day Family Pre-Medical Student Endowment	51,020.19	51,469.48	0.00	0.00	51,469.48	701	70110	70110001
S010030896	Dr Randall M and Mrs Jackie Pais Sch End	18,391.59	18,778.25	0.00	0.00	18,778.25	701	70116	70116010
S010030897	Bob and Sharon Huetter Business Sch Endow	25,665.16	25,854.73	0.00	0.00	25,854.73	701	70114	70114045
S010030898	Jeffrey K Belser Endowment	25,000.00	25,227.68	0.00	0.00	25,227.68	701	70110	70110068
S010030899	Karen M Sowers Fellowship Endowment	53,367.68	53,799.46	0.00	0.00	53,799.46	701	70140	70140010
S010030900	Thomas J A Heffeman Humanities Endow	80,404.72	80,741.21	0.00	0.00	80,741.21	701	70110	70110103
S010030901	Silicon Valley Student Initiative Endow	181,250.00	181,487.57	0.00	0.00	181,487.57	701	70113	70113040
S010030902	Pat Head Summitt Excel Womens BB Endow	313,357.99	316,211.86	0.00	0.00	316,211.86	701	70186	70186201
S010030903	TMPartners Scholarship Endowment	26,860.65	27,883.41	0.00	0.00	27,883.41	701	70127	70127001
S010030904	Bill Neilson Economics Faculty Award End	94,268.17	94,501.14	0.00	0.00	94,501.14	701	70114	70114020
S010030905	Nathan Boals Scholarship Endowment	46,289.50	46,755.57	0.00	0.00	46,755.57	701	70129	70129020
S010030906	Jery Gibbs Student Enhancement CASNR En	116,988.92	117,853.81	0.00	0.00	117,853.81	701	70111	70111005
S010030907	Jery Gibbs CASNR Scholarship Endowment	92,053.96	92,594.77	0.00	0.00	92,594.77	701	70111	70111005
S010030908	Jery Gibbs Fac Supp Ag & Res Econ Endow	91,928.96	92,472.33	0.00	0.00	92,472.33	701	70111	70111010
S010030909	Jery Gibbs Student Enhancement HCB End	96,988.92	97,596.88	0.00	0.00	97,596.88	701	70114	70114001
S010030910	Jery Gibbs HCB Scholarship Endowment	91,928.96	92,472.33	0.00	0.00	92,472.33	701	70114	70114016
S010030911	Jery Gibbs Faculty Support HCB Endow	91,928.96	92,472.33	0.00	0.00	92,472.33	701	70114	70114001
S010030912	Jery Gibbs Student Athletes Support End	30,168.76	30,349.14	0.00	0.00	30,349.14	701	70186	70186001
S010030913	Jery L Gibbs UTK Libraries Endowment	13,869.02	14,004.95	0.00	0.00	14,004.95	701	70160	70160010
S010030914	Jery L Gibbs WUOT Endowment	6,934.50	7,002.47	0.00	0.00	7,002.47	701	70101	70101010
S010030915	Lary & Mary Jo Leahy Business Sch Endow	24,833.07	25,480.35	0.00	0.00	25,480.35	701	70114	70114001
S010030916	Lary W Carroll Torch Fund Endowment	540,226.07	0.00	540,226.07	0.00	540,226.07	701	70114	70114025
S010030917	Edwards Director of Integ Design Endow	4,000,000.00	4,006,799.25	0.00	0.00	4,006,799.25	701	70113	70113051
S010030918	Norma Faye Burchfield Brehmer Sch Endow	25,281.75	25,139.17	0.00	0.00	25,139.17	701	70190	70190001
S010030919	UTK Alumni Band Council Sch Endowment	10,012.27	10,133.42	0.00	0.00	10,133.42	701	70110	70110055
S010030920	Darla & Gino Inman Athletic Sch Endow	100,100.00	100,367.68	0.00	0.00	100,367.68	701	70186	70186001
S010030921	Dr Leslie A Benmark Scholarship Endow	40,446.36	40,723.34	0.00	0.00	40,723.34	701	70113	70113002

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S010030922	FedEx Corporation Supply Chain Prof End	400,000.00	418,532.86	0.00	0.00	418,532.86	701	70114	70114045
S010030923	Jack Dongarra Prof High Perf Comp Endow	505,672.00	522,063.97	0.00	0.00	522,063.97	701	70113	70113001
S010030924	Thomas/Virginia Cortis Family Travel End	25,685.27	26,332.76	0.00	0.00	26,332.76	701	70110	70110001
S010030925	Patty J Moore Accounting Scholarship End	45,709.49	46,752.54	0.00	0.00	46,752.54	701	70114	70114005
S010030926	Amy & Kevin Millsagle Engineering Endow	10,855.68	11,259.20	0.00	0.00	11,259.20	701	70113	70113001
S010030927	Kevin E Clark HCB Opportunity Sch Endow	21,993.68	22,257.18	0.00	0.00	22,257.18	701	70114	70114001
S010030928	W David J Torbett Artists Endowment	25,000.00	25,425.00	0.00	0.00	25,425.00	701	70110	70110078
S010030929	Barge Design Solutions Inc Sch Endowment	68,115.82	70,820.25	0.00	0.00	70,820.25	701	70113	70113002
S010030930	Dr Mary Lynn Brown Simulation Endowment	26,105.91	26,438.16	0.00	0.00	26,438.16	701	70130	70130010
S010030931	Hardwick-Woods Fellowship Endowment	38,745.64	39,793.16	0.00	0.00	39,793.16	701	70116	70116010
S010030933	Theresa Lee and Jack Love Endowment	42,699.38	42,957.76	0.00	0.00	42,957.76	701	70110	70110001
S010030934	Benjamin & Kristin Strength Sch Endow	16,283.92	16,775.39	0.00	0.00	16,775.39	701	70113	70113001
S010030936	Robert J and Jo Ann Miller Sch Endowment	21,470.47	21,636.50	0.00	0.00	21,636.50	701	70111	70111005
S010030937	Ira T/Gertrude S Sliger Sr Mem Sch End	25,000.00	25,021.19	0.00	0.00	25,021.19	701	70117	70117001
S010030938	Courtney Lyle Journalism Excel Sch Endow	50,000.00	50,042.38	0.00	0.00	50,042.38	701	70129	70129010
S010030939	Barrett Memorial Endowment	100,894.86	101,944.14	0.00	0.00	101,944.14	701	70110	70110052
S010030940	Otis Stephens Law Scholarship Endowment	36,618.82	37,006.24	0.00	0.00	37,006.24	701	70116	70116010
S010030941	Cleo Jones Lester SAA Scholarship Endow	21,807.68	22,586.13	0.00	0.00	22,586.13	701	70190	70190001
S010030942	Rowland Family Endowment	26,374.46	26,769.44	0.00	0.00	26,769.44	701	70127	70127001
S010030943	Huntsman Family Scholarship Endowment	100,735.45	106,037.67	0.00	0.00	106,037.67	701	70113	70113040
S010030944	Terry & Donnie Smith Delta Gamma Sch End	100,000.00	101,156.55	0.00	0.00	101,156.55	701	70190	70190001
S010030945	VOLeaders Academy Endowment	1,753,584.45	1,802,990.60	0.00	0.00	1,802,990.60	701	70186	70186001
S010030946	Dr Andrew D Holt Professorship Endowment	83,501.02	84,228.03	0.00	0.00	84,228.03	701	70117	70117001
S010030949	LaTain McGhee KQC Scholarship Endowment	27,819.00	27,734.39	0.00	0.00	27,734.39	701	70190	70190001
S010030950	Bill/Jenny Eversole Integ Bus/Eng Sch En	80,217.48	82,602.72	0.00	0.00	82,602.72	701	70113	70113002
S010030951	Regenold-Nguyen Diversity Prog Sch Endow	29,463.80	29,955.69	0.00	0.00	29,955.69	701	70113	70113002
S010030952	R Joshua Dobbs N ATL UTK Alum Ch Sch End	57,305.89	57,279.19	0.00	0.00	57,279.19	701	70104	70104040
S010030953	Elizabeth S Stowers Artists Endowment	26,163.39	26,318.30	0.00	0.00	26,318.30	701	70110	70110078
S010030954	Isabelle Fitzpatrick Smith Mem Sch Endow	100,000.00	100,693.65	0.00	0.00	100,693.65	701	70117	70117001
S010030955	UTK Alumni Knoxville Chapter Endowment	37,081.52	37,552.44	0.00	0.00	37,552.44	701	70190	70190001
S010030956	Tennessee Turfgrass Association Endow	43,567.10	43,712.77	0.00	0.00	43,712.77	701	70111	70111045
S010030957	Issac Wright Family Scholarship Endow	27,137.34	27,589.38	0.00	0.00	27,589.38	701	70129	70129001
S010030958	Joe & Carol Weller Scholarship Endowment	25,073.41	24,809.37	0.00	0.00	24,809.37	701	70190	70190001
S010030959	Phillip and Janet Lawson Grad Fellow End	350,000.00	356,407.81	0.00	0.00	356,407.81	701	70140	70140001
S010030960	SGA Centennial Leadership Sch Endowment	34,289.18	34,383.38	0.00	0.00	34,383.38	701	70102	70102005
S010030961	JT & Vemell Todd Athletic Sch Endowment	30,000.00	29,386.36	0.00	0.00	29,386.36	701	70186	70186001
S010030962	Ruth Dukes Aslinger Mem Grad Sch Endow	4,225.03	4,278.59	0.00	0.00	4,278.59	701	70130	70130010
S010030963	David W Epstein AIA Scholarship Endow	16,322.66	16,399.27	0.00	0.00	16,399.27	701	70127	70127010
S010030964	Rao V/V Lakshmi Arimilli Grad Fellow End	50,000.00	49,572.11	0.00	0.00	49,572.11	701	70113	70113002
S010030965	James W Jr/Nell Charles Ath Sch Endow	249,242.14	246,386.69	0.00	0.00	246,386.69	701	70186	70186001

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S010030966	Chris Johnson UTIA Livestock Judging End	16,246.92	16,310.37	0.00	0.00	16,310.37	701	70111	70111025
S010030967	Barbara J Koll and Cy Lynch Sch Endow	16,243.65	16,454.88	0.00	0.00	16,454.88	701	70116	70116001
S010030968	Ralph/Janet Heath Chancellors Circle End	21,235.94	21,414.36	0.00	0.00	21,414.36	701	70101	70101030
S010030969	Terry B & Robert L Olberding Sch Endow	21,505.32	21,632.37	0.00	0.00	21,632.37	701	70113	70113002
S010030970	New York UTK Alumni Chapter Sch Endow	49,862.59	49,762.92	0.00	0.00	49,762.92	701	70104	70104040
S010030971	UTK Facilities Serv Student Asst Sch End	51,793.54	52,815.69	0.00	0.00	52,815.69	701	70172	70172001
S010030972	Hardin Farmers Co-Op Dee Prince Ag Endow	25,200.00	24,685.25	0.00	0.00	24,685.25	701	70111	70111005
S010030973	Gilbert Campbell Scholarship Endowment	27,575.00	27,426.33	0.00	0.00	27,426.33	701	70116	70116001
S010030974	Neal and Jeanne Richardson Arch Endow	56,980.45	56,614.17	0.00	0.00	56,614.17	701	70127	70127001
S010030976	Phil/Margo Jacobs Houston Alum Sch Endow	55,900.87	55,969.50	0.00	0.00	55,969.50	701	70104	70104040
S010030977	Joyce Weaver Fowler Scholarship Endow	2,894.43	2,923.63	0.00	0.00	2,923.63	701	70110	70110001
S010030978	Lacy & Kay Upchurch Student Educ Endow	65,943.59	67,101.34	0.00	0.00	67,101.34	701	70111	70111025
S010030979	Jamie and Richard Thomas Sch Endowment	31,183.89	31,592.33	0.00	0.00	31,592.33	701	70113	70113040
S010030980	Wendy & Mike Evans Scholarship Endowment	40,000.00	40,092.19	0.00	0.00	40,092.19	701	70113	70113001
S010030981	Lee and Tina Riedinger Artists Endowment	25,109.98	26,010.78	0.00	0.00	26,010.78	701	70110	70110078
S010030982	Bill and Jo-Ann Vandergriff Bus Sch End	750,000.00	743,798.85	0.00	0.00	743,798.85	701	70114	70114016
S010030983	Angela & Courtney Smith Minority Sch End	16,279.91	16,556.56	0.00	0.00	16,556.56	701	70114	70114006
S010030984	Prof Harry Jacobson College Scholars End	37,347.84	37,695.32	0.00	0.00	37,695.32	701	70110	70110001
S010030985	Melton Scholars Bus Analytics/Stats End	420,080.80	431,156.11	0.00	0.00	431,156.11	701	70114	70114050
S010030986	James Frank/Patricia Ann Wilson Sch End	255,618.53	266,261.86	0.00	0.00	266,261.86	701	70116	70116010
S010030987	Dan & Mary Roberts Family Sch Endowment	31,322.46	31,179.72	0.00	0.00	31,179.72	701	70113	70113040
S010030988	Danuta A Nitecki Interdis Research Endow	32,020.00	31,421.15	0.00	0.00	31,421.15	701	70129	70129001
S010030989	Roy & Hazel Hudson Memorial Sch Endow	403,005.61	405,452.05	0.00	0.00	405,452.05	701	70113	70113002
S010030990	Emkes Family GLS Scholarship Endowment	109,000.00	111,694.45	0.00	0.00	111,694.45	701	70114	70114016
S010030992	Korpman Entrepreneurial Scholars Prog En	234,189.18	234,147.67	0.00	0.00	234,147.67	701	70114	70114037
S010030993	Korpman Entrepreneurship Excellence End	234,189.16	234,147.65	0.00	0.00	234,147.65	701	70114	70114037
S010030994	Korpman Entrepreneur Residence Prog End	331,189.16	331,119.75	0.00	0.00	331,119.75	701	70114	70114037
S010030995	RBJ Campbelle Jr Law Scholarship Endow	7,332.73	7,459.38	0.00	0.00	7,459.38	701	70116	70116010
S010030996	Rosenberg Sports Mgmt Scholarship Endow	26,190.79	26,654.34	0.00	0.00	26,654.34	701	70117	70117001
S010030997	Burk Family Scholarship Endowment	25,110.00	24,601.21	0.00	0.00	24,601.21	701	70130	70130010
S010030998	Keith Stanga Dist Sch Faculty Award End	150,000.00	150,849.44	0.00	0.00	150,849.44	701	70114	70114005
S010030999	James M & Linda L Williams Mem Sch Endow	36,306.28	36,129.42	0.00	0.00	36,129.42	701	70130	70130010
S010031000	Betty L Donahue Scholarship Endowment	79,445.46	79,440.81	0.00	0.00	79,440.81	701	70190	70190001
S010031001	Ada Frank Ladd Memorial Scholarship End	25,000.00	24,488.63	0.00	0.00	24,488.63	701	70130	70130010
S010031002	Susan J/Robert M Smith LEAD Sch Endow	16,783.54	16,430.55	0.00	0.00	16,430.55	701	70102	70102117
S010031003	Trey and Sarah Brown GLS Scholarship End	28,251.27	29,434.87	0.00	0.00	29,434.87	701	70114	70114016
S010031004	Tom & Marcia Magette Nuclear Fellow End	26,668.73	26,357.48	0.00	0.00	26,357.48	701	70113	70113080
S010031005	Dr Earl L Wehry Jr Chemistry Endowment	462,137.31	468,050.13	0.00	0.00	468,050.13	701	70110	70110024
S010031006	Dr Herman Postma Grad Award Endowment	25,000.00	24,281.39	0.00	0.00	24,281.39	701	70151	70151010
S010031007	Kay & Bill Whitman PhD Excellence Endow	100,000.00	97,125.54	0.00	0.00	97,125.54	701	70114	70114001

Account Number	Account Name	11/30/20 Book Value	11/30/20 Market	11/30/20 Market	Liabilities	11/30/20	Total	BE	Coll	Dept
			Value Pooled Assets	Value Separately Invested Assets		Market Value				
S010031008	R Stanley Bowden II Business Sch Endow	45,264.46	45,093.86	0.00	0.00	45,093.86	701	70114	70114001	
S010031009	Koinonia Fellowship/Assistantship Endow	200,000.00	206,623.57	0.00	0.00	206,623.57	701	70117	70117095	
S010031010	Robert/Diana Hatcher Jr Field Trips End	30,800.00	30,105.31	0.00	0.00	30,105.31	701	70110	70110040	
S010031011	Robert P & Kelly D Murphy Sch Endowment	150,000.00	145,688.31	0.00	0.00	145,688.31	701	70113	70113030	
S010031012	Teresa J Sigmon Scholarship Endowment	57,500.00	57,427.64	0.00	0.00	57,427.64	701	70116	70116010	
S010031013	Pride Center Enrichment Endowment	283,238.90	286,773.08	0.00	0.00	286,773.08	701	70102	70102035	
S010031014	Dr MaryLee Davis Lecture Series Endow	35,258.26	35,502.84	0.00	0.00	35,502.84	701	70117	70117042	
S010031015	Ellen K Marshall Grad Nursing Sch Endow	52,000.00	51,815.89	0.00	0.00	51,815.89	701	70130	70130010	
S010031016	Patrick & Amy Heckethorn Ath Sch Endow	75,000.00	74,152.87	0.00	0.00	74,152.87	701	70186	70186001	
S010031017	Donald R Henderson Business Sch Endow	25,000.00	25,097.87	0.00	0.00	25,097.87	701	70114	70114016	
S010031018	Don/Linda Chambers Family Eng Sch Endow	98,171.25	97,868.75	0.00	0.00	97,868.75	701	70113	70113030	
S010031019	Joe Harrison Accountability Sch Endow	45,000.00	45,505.58	0.00	0.00	45,505.58	701	70111	70111005	
S010031020	Carl Jones Mem Grad Enhancement Endow	33,542.01	33,741.74	0.00	0.00	33,741.74	701	70111	70111033	
S010031021	Carol/Malcolm Bayless US Mil Vet Sch End	25,975.00	25,905.67	0.00	0.00	25,905.67	701	70113	70113040	
S010031022	Alan/Wendy Wilson Chancellors Circle End	25,742.89	26,502.70	0.00	0.00	26,502.70	701	70101	70101030	
S010031023	Mia Pruet Camp Koinonia Counselor Endow	11,564.93	11,795.39	0.00	0.00	11,795.39	701	70117	70117095	
S010031024	Cpt Chelsea M Chip Hovis Army ROTC Endow	25,000.00	24,921.63	0.00	0.00	24,921.63	701	70138	70138010	
S010031025	Dr Theodore R Mosch Scholarship Endow	15,686.67	15,814.05	0.00	0.00	15,814.05	701	70116	70116010	
S010031026	Drs Greg and Kay Reed Endowment	75,000.00	76,575.49	0.00	0.00	76,575.49	701	70113	70113030	
S010031027	TN Swim & Diving Aquatic Facility Endow	116,270.19	115,869.68	0.00	0.00	115,869.68	701	70186	70186035	
S010031029	William R Golden Student Travel Endow	16,570.48	17,469.53	0.00	0.00	17,469.53	701	70110	70110001	
S010031030	Alpha Delta Pi Sorority Centennial SchEn	32,661.31	33,957.16	0.00	0.00	33,957.16	701	70190	70190001	
S010031031	Charles F Brakebill Artists Endowment	29,408.02	29,170.97	0.00	0.00	29,170.97	701	70110	70110078	
S010031032	Hudson Family Smokey Endowment	56,009.20	56,974.38	0.00	0.00	56,974.38	701	70186	70186008	
S010031033	William Blasius Memorial Scholarship End	46,892.96	47,202.18	0.00	0.00	47,202.18	701	70114	70114016	
S010031034	Jim/Judi Herbert Agri Strategic Endow	10,925,474.94	10,961,666.62	0.00	0.00	10,961,666.62	701	70111	70111005	
S010031035	Amy W Com Scholarship Endowment	13,292.07	13,309.30	0.00	0.00	13,309.30	701	70129	70129005	
S010031036	Jim/Ann Burgin UG Scholarship Endowment	10,706.00	10,689.50	0.00	0.00	10,689.50	701	70114	70114001	
S010031037	Jeanette Payne Davis Grad Fellow Endow	129,636.82	131,072.90	0.00	0.00	131,072.90	701	70117	70117055	
S010031038	Joseph & Jessi Baker Law Sch Endowment	25,839.60	20,666.14	0.00	0.00	20,666.14	701	70116	70116010	
S010031039	Remington Peters/Rebecca Lincoln Sch End	153,979.99	155,243.65	0.00	0.00	155,243.65	701	70130	70130010	
S010031040	Joseph V Carcello Acct Excellence Endow	64,716.59	66,210.16	0.00	0.00	66,210.16	701	70114	70114005	
S010031041	Jonathan Dean Mills Mem Sch Endowment	26,261.17	26,480.44	0.00	0.00	26,480.44	701	70190	70190001	
S010031042	Middle Eastern Cultural Engagement Endow	25,887.42	26,092.94	0.00	0.00	26,092.94	701	70110	70110070	
S010031043	Joseph Bruce Gorman Grad Travel/Res End	51,125.44	52,511.75	0.00	0.00	52,511.75	701	70110	70110048	
S010031044	Penny White Legal Clinic Endowment	73,358.38	74,041.56	0.00	0.00	74,041.56	701	70116	70116001	
S010031045	Horst Family Leadership Band Sch Endow	6,872.93	7,091.27	0.00	0.00	7,091.27	701	70110	70110055	
S010031046	Davis Faculty Development Endowment	25,536.31	25,810.01	0.00	0.00	25,810.01	701	70127	70127010	
S010031047	Micheline Rabot Memorial Music Endowment	25,729.38	25,431.28	0.00	0.00	25,431.28	701	70110	70110054	
S010031048	Mildred W Justus Scholarship Endowment	51,410.16	52,055.27	0.00	0.00	52,055.27	701	70190	70190001	

Account Number	Account Name	11/30/20 Market Value Pooled		11/30/20 Market Value Separately		11/30/20 Total			
		11/30/20 Book Value	Assets	Invested Assets	Liabilities	Market Value	BE	Coll	Dept
S010031049	Tim/Amy Williams TN Promise Bus Sch End	300,000.00	301,093.19	0.00	0.00	301,093.19	701	70114	70114016
S010031050	Carl W Sohns Electrical Eng Sch Endow	52,016.82	51,431.06	0.00	0.00	51,431.06	701	70113	70113040
S010031051	Anne McManigal Womens BB Ath Sch Endow	15,802.58	16,113.76	0.00	0.00	16,113.76	701	70186	70186201
S010031052	John G & Stacey G Brock Scholarship End	24,173.98	24,466.20	0.00	0.00	24,466.20	701	70116	70116010
S010031053	Charleston UTK Alumni Chapter Sch Endow	22,949.69	23,659.05	0.00	0.00	23,659.05	701	70104	70104040
S010031054	Lawrence A Taylor Grad Fellowships Endow	259,437.11	256,211.93	0.00	0.00	256,211.93	701	70110	70110040
S010031055	Lyle Key Memorial Scholarship Endowment	17,871.61	18,113.37	0.00	0.00	18,113.37	701	70114	70114001
S010031056	Washington County UTK Alum Chp Sch Endow	27,220.96	28,066.67	0.00	0.00	28,066.67	701	70104	70104040
S010031057	John Haas Student Experiential Learn End	1,050,279.17	1,037,164.75	0.00	0.00	1,037,164.75	701	70129	70129020
S010031058	TN Architecture Fdn Recruit Sch Endow	30,059.07	29,683.73	0.00	0.00	29,683.73	701	70127	70127001
S010031059	Beverly Dance Library & Info Sci Sch End	69,856.63	69,740.45	0.00	0.00	69,740.45	701	70129	70129025
S010031060	Gerald D Sisk Professorship Endowment	607,303.90	609,506.04	0.00	0.00	609,506.04	701	70110	70110040
S010031061	Bruce D Fisher Busn Law Excellence Endow	51,825.98	51,178.85	0.00	0.00	51,178.85	701	70114	70114001
S010031062	Groer Family Endowment	40,912.98	41,424.71	0.00	0.00	41,424.71	701	70130	70130010
S010031063	Birmingham UTK Alumni Chapter Sch Endow	10,226.61	10,595.85	0.00	0.00	10,595.85	701	70104	70104040
S010031064	Jeter Family Scholarship Endowment	2,820.28	2,912.78	0.00	0.00	2,912.78	701	70110	70110055
S010031065	Min H & Yu-Fan Kao Innov/Coll Studio End	1,076,892.21	1,063,909.61	0.00	0.00	1,063,909.61	701	70113	70113001
S010031066	Dr John M Wachowicz Outstand Teach Endow	81,990.07	83,716.97	0.00	0.00	83,716.97	701	70114	70114025
S010031067	West Palm Beach UTK Alum Chp Sch Endow	25,690.83	26,689.04	0.00	0.00	26,689.04	701	70104	70104040
S010031068	David M/Cheryl S Maxwell Scholarship End	98,220.02	100,930.93	0.00	0.00	100,930.93	701	70113	70113002
S010031069	Daniel & Billie Borthick Food/Ag Bus End	25,821.67	25,493.01	0.00	0.00	25,493.01	701	70111	70111010
S010031071	Brown Family Athletic Scholarship Endow	25,546.76	26,333.20	0.00	0.00	26,333.20	701	70186	70186001
S010031072	Patsy G Hammontree Literary Endowment	5,556.55	6,307.12	0.00	0.00	6,307.12	701	70110	70110032
S010031073	Benjamin Hochman Endowment	41,831.10	41,298.68	0.00	0.00	41,298.68	701	70110	70110080
S010031074	Experimental Economics Laboratory Endow	25,821.67	25,493.01	0.00	0.00	25,493.01	701	70114	70114020
S010031075	DV & Bess Nichols Music Scholarship End	361,170.16	357,860.12	0.00	0.00	357,860.12	701	70110	70110054
S010031077	Leonard (Butch) Robertson Mens Rugby End	29,407.19	30,605.11	0.00	0.00	30,605.11	701	70190	70190001
S010031078	Ozier Family (ECS) Mem UTK Alumni Ch End	30,719.53	31,535.12	0.00	0.00	31,535.12	701	70104	70104040
S010031079	Ozier Family (Westminster) Mem UTK Al En	30,577.04	31,390.80	0.00	0.00	31,390.80	701	70104	70104040
S010031080	Tran Mai Family Scholarship Endowment	25,867.66	26,733.12	0.00	0.00	26,733.12	701	70190	70190001
S010031081	Joseph V Kelly III Family Sch Endowment	22,820.82	23,359.09	0.00	0.00	23,359.09	701	70114	70114001
S010031082	East TN Pest Control Association Endow	30,350.00	30,833.90	0.00	0.00	30,833.90	701	70111	70111033
S010031083	Dee & Jimmy Haslam Chair (in Busn) Endow	2,069,982.15	2,162,578.59	0.00	0.00	2,162,578.59	701	70114	70114001
S010031084	William E Woodrick Fellowship Endowment	79,817.43	82,055.95	0.00	0.00	82,055.95	701	70117	70117001
S010031085	Robert J DeIPriore Exp Learning Endow	99,740.63	100,787.58	0.00	0.00	100,787.58	701	70116	70116010
S010031086	Rocky Mountain UTK Alum Chp Sch/Fell End	36,049.00	36,329.78	0.00	0.00	36,329.78	701	70104	70104040
S010031087	Ali & Sanam Safavi Scholarship Endowment	13,083.77	13,842.35	0.00	0.00	13,842.35	701	70116	70116010
S010031088	Patouillet Family Pittsburgh UTK Alum En	45,203.22	47,032.09	0.00	0.00	47,032.09	701	70104	70104040
S010031089	James Michael Rollo Ath Mgr Sch Endow	60,684.25	61,212.24	0.00	0.00	61,212.24	701	70186	70186001
S010031090	Gary L/Rebecca S Blauser Faculty Supp En	60,699.82	62,826.84	0.00	0.00	62,826.84	701	70117	70117001

Account Number	Account Name	11/30/20 Market Value Pooled		11/30/20 Market Value Separately		11/30/20 Total			
		11/30/20 Book Value	Assets	Invested Assets	Liabilities	Market Value	BE	Coll	Dept
S010031091	Robin Klehr Avia Professorship Endowment	205,311.89	211,472.31	0.00	0.00	211,472.31	701	70127	70127001
S010031092	Clay & Debbie Jones CLS Endowment	1,785,031.08	1,825,134.02	0.00	0.00	1,825,134.02	701	70102	70102066
S010031093	Robert F & Sarah C Warren Sch Endowment	25,874.77	27,032.23	0.00	0.00	27,032.23	701	70190	70190001
S010031094	Emmet P Buck Vaughn Jr Army ROTC Sch End	25,874.77	27,032.23	0.00	0.00	27,032.23	701	70138	70138010
S010031095	Alan D/Wendy R Wilson Army ROTC Exc End	51,749.56	54,064.47	0.00	0.00	54,064.47	701	70138	70138010
S010031096	Jennifer Shinpaugh Scholarship Endowment	7,766.96	7,949.91	0.00	0.00	7,949.91	701	70114	70114025
S010031097	Joe Robinette Business Scholarship Endow	31,141.31	31,779.69	0.00	0.00	31,779.69	701	70114	70114001
S010031098	CEHHS Deans BOA Faculty Research Awd End	65,142.59	66,419.12	0.00	0.00	66,419.12	701	70117	70117001
S010031099	Central Savannah River Alum Chp Sch End	33,306.18	34,053.95	0.00	0.00	34,053.95	701	70104	70104040
S010031100	Jeff Copeskey Scholarship Endowment	98,105.53	103,292.11	0.00	0.00	103,292.11	701	70129	70129010
S010031101	Dr Norma Mertz EDP Endowment	14,988.63	15,302.95	0.00	0.00	15,302.95	701	70117	70117042
S010031102	Leonard Rose Memorial Scholarship Endow	13,007.83	13,758.24	0.00	0.00	13,758.24	701	70110	70110054
S010031103	Susan & Tommy Crunk UTK Alum Chp Sch End	10,340.62	10,926.33	0.00	0.00	10,926.33	701	70104	70104040
S010031104	Daniel Crockett Head Mens Golf Coach End	258,747.77	270,322.32	0.00	0.00	270,322.32	701	70186	70186025
S010031105	Dr William H Bass Professorship Endow	40,699.82	41,460.49	0.00	0.00	41,460.49	701	70110	70110005
S010031106	Randy Bush Marching Band Sch Endowment	11,469.64	11,713.23	0.00	0.00	11,713.23	701	70110	70110055
S010031107	Ryan & Abbe McCracken Honors Sch Endow	51,446.71	54,048.50	0.00	0.00	54,048.50	701	70190	70190001
S010031108	Library Society Endowment	80,106.95	83,741.60	0.00	0.00	83,741.60	701	70160	70160010
S010031109	Lyle & Rhonda Gardner Bus Sch Endowment	83,749.56	85,800.00	0.00	0.00	85,800.00	701	70114	70114001
S010031110	Ray & Linda Holton Plant Res Grad Endow	38,757.02	39,498.87	0.00	0.00	39,498.87	701	70110	70110080
S010031111	Jerry V Smith Evidence Scholarship Endow	35,497.53	37,085.44	0.00	0.00	37,085.44	701	70116	70116010
S010031112	Haslam Family Faculty Expansion Endow	8,104,973.23	8,202,544.71	0.00	0.00	8,202,544.71	701	70114	70114001
S010031113	C Kennon Hendrix Law Scholarship Endow	25,756.57	26,331.70	0.00	0.00	26,331.70	701	70116	70116010
S010031114	Sharon/Joe Pryse Chancellors Circle End	9,878.12	10,040.14	0.00	0.00	10,040.14	701	70101	70101030
S010031115	George & Evelyn Keralis MAcc Fellow End	21,009.27	21,547.80	0.00	0.00	21,547.80	701	70114	70114005
S010031117	Dr Clifford Amundsen Ecology Sch Endow	46,207.88	49,905.58	0.00	0.00	49,905.58	701	70110	70110080
S010031120	Gregg/Kimberly Pounders MBA Sch Endow	10,557.04	10,667.92	0.00	0.00	10,667.92	701	70114	70114001
S010031121	Karen M/Mark S Bowling Acct Excel Endow	7,778.51	7,833.95	0.00	0.00	7,833.95	701	70114	70114005
S010031122	L Michael & Carolyn B Cuddy MBA Sch End	16,846.90	16,992.65	0.00	0.00	16,992.65	701	70114	70114060
S010031123	Don P Kenworthy Memorial Sch Endowment	25,649.34	25,917.41	0.00	0.00	25,917.41	701	70190	70190001
S010031124	Stern Family GLS Scholarship Endowment	5,232.52	5,323.92	0.00	0.00	5,323.92	701	70114	70114016
S010031125	Stern Family Ath Scholarship Endowment	5,295.61	5,365.34	0.00	0.00	5,365.34	701	70186	70186001
S010031126	Mason & Emily Jones Ath Sch Endowment	18,530.25	18,763.84	0.00	0.00	18,763.84	701	70186	70186240
S010031127	Josephine Clifton Young Sch Endowment	528.97	538.72	0.00	0.00	538.72	701	70130	70130010
S010031128	Ben & Beverly Kimbrough Sch Endowment	30,607.85	31,710.72	0.00	0.00	31,710.72	701	70114	70114001
S010031129	Edward Spray Journalism Production Endow	104,191.75	106,504.46	0.00	0.00	106,504.46	701	70129	70129010
S010031130	(Henry Allen) Hankal Scholarship Endow	19,383.82	19,752.41	0.00	0.00	19,752.41	701	70127	70127010
S010031131	Bill Scarlett Memorial Jazz Sch Endow	30,660.81	31,462.48	0.00	0.00	31,462.48	701	70110	70110054
S010031133	Rick Rose Athletic Scholarship Endowment	25,951.72	26,368.46	0.00	0.00	26,368.46	701	70186	70186001
S010031134	American Accessories Intl Sch Endowment	92,132.53	93,612.00	0.00	0.00	93,612.00	701	70113	70113060

Account Number	Account Name	11/30/20 Book Value	11/30/20 Market	11/30/20 Market	Liabilities	11/30/20	Total	BE	Coll	Dept
			Value Pooled	Value Separately		Market Value				
S010031135	Austin UTK Alumni Chapter Sch Endowment	15,834.52	16,824.24	0.00	0.00	16,824.24	701	70104	70104040	
S010031136	Emert Fox Bell Athletic Sch Endowment	25,190.34	25,108.39	0.00	0.00	25,108.39	701	70186	70186001	
S010031137	Atlanta UTK Alumni Chapter Sch Endowment	15,491.33	16,208.52	0.00	0.00	16,208.52	701	70104	70104040	
S010031138	Southern Middle TN UTK Alum Chp Sch End	9,130.68	9,524.75	0.00	0.00	9,524.75	701	70104	70104040	
S010031139	Linda Riley Simcox Art Sch Endowment	3,393.65	3,717.79	0.00	0.00	3,717.79	701	70110	70110007	
S010031140	Dee Dockery/William Hefflin Honors Sch En	6,321.63	6,368.67	0.00	0.00	6,368.67	701	70102	70102103	
S010031142	Sandra S Shoemaker Nutrition Fac Awd End	51,903.43	52,736.90	0.00	0.00	52,736.90	701	70117	70117070	
S010031143	Lay Family UTK Alumni Chapter Sch Endow	10,364.36	11,080.67	0.00	0.00	11,080.67	701	70104	70104040	
S010031144	Danny & Linda Hall Athletic Sch Endow	25,344.12	25,480.01	0.00	0.00	25,480.01	701	70186	70186001	
S010031145	Jesse David Cliett Memorial Sch Endow	16,661.98	16,782.24	0.00	0.00	16,782.24	701	70111	70111005	
S010031146	Wade Houston Scholarship Endowment	39,375.34	40,432.16	0.00	0.00	40,432.16	701	70190	70190001	
S010031147	Harrison Pang & Rachel Rui Intl Excel En	35,181.75	36,050.49	0.00	0.00	36,050.49	701	70101	70101129	
S010031148	W J Fredebeil Scholarship Endowment	13,789.29	14,731.42	0.00	0.00	14,731.42	701	70113	70113070	
S010031149	Dr Marion Charles Lane Sch Endowment	40,688.25	41,417.41	0.00	0.00	41,417.41	701	70113	70113040	
S010031150	Curlee Memorial Scholarship Endowment	155,161.90	159,059.79	0.00	0.00	159,059.79	701	70190	70190001	
S010031151	William Byrne Hartz Endowment	104,027.48	106,646.10	0.00	0.00	106,646.10	701	70110	70110080	
S010031152	Nancy Ruth Creery Memorial Sch Endowment	46,283.92	46,394.38	0.00	0.00	46,394.38	701	70110	70110016	
S010031153	Kevin Robert Burns UTK Mem Al Ch Sch End	25,954.53	26,710.18	0.00	0.00	26,710.18	701	70104	70104040	
S010031154	Mauer Family Scholarship Endowment	26,039.19	26,284.58	0.00	0.00	26,284.58	701	70114	70114016	
S010031155	Mindy & Tom Coulter Athletic Sch Endow	17,255.98	17,795.61	0.00	0.00	17,795.61	701	70186	70186001	
S010031156	Art P Beattie Business Scholarship Endow	26,039.19	26,284.58	0.00	0.00	26,284.58	701	70114	70114001	
S010031157	Philip & Mary Reitano Scholarship Endow	27,080.75	27,335.96	0.00	0.00	27,335.96	701	70110	70110024	
S010031158	FirstExpress Logistics Scholarship Endow	22,882.12	25,453.69	0.00	0.00	25,453.69	701	70114	70114045	
S010031159	Tampa Bay UTK Alumni Chapter Sch Endow	8,712.72	9,082.82	0.00	0.00	9,082.82	701	70104	70104040	
S010031160	Mason & Emily Jones UTK SAA Sch Endow	5,114.95	5,380.57	0.00	0.00	5,380.57	701	70104	70104040	
S010031161	James Deck Washington County UTK Sch End	52,976.58	56,195.22	0.00	0.00	56,195.22	701	70104	70104040	
S010031162	Richard Marius Creative Nonfiction Endow	10,624.73	10,885.15	0.00	0.00	10,885.15	701	70110	70110048	
S010031164	Hap McSween Fellowship of EPS Endowment	80,214.04	83,498.69	0.00	0.00	83,498.69	701	70110	70110040	
S010031165	Tracey Stewart Biumi Mem UTK Alum Sch En	45,592.55	47,033.58	0.00	0.00	47,033.58	701	70104	70104040	
S010031166	Mary & Susan Lawson Fellowship Endowment	31,027.36	31,648.32	0.00	0.00	31,648.32	701	70117	70117001	
S010031167	Gary/Elaine Beard Army ROTC Alum Sch End	15,437.98	16,344.30	0.00	0.00	16,344.30	701	70104	70104040	
S010031168	Plewniak Family Endowment	32,163.16	33,464.21	0.00	0.00	33,464.21	701	70114	70114025	
S010031169	Thomas P Cronin & Helen M Sestak Endow	25,669.77	26,486.66	0.00	0.00	26,486.66	701	70110	70110040	
S010031170	Scott & E'Lisa Garber Scholarship Endow	10,376.98	11,140.68	0.00	0.00	11,140.68	701	70116	70116010	
S010031171	Mark Steven Bellamy (UTK Exc) Endowment	905,703.44	940,191.35	0.00	0.00	940,191.35	701	70101	70101030	
S010031172	Rita Smith & Teresa Walker Student Endow	7,965.17	8,294.53	0.00	0.00	8,294.53	701	70160	70160010	
S010031173	Dr Ernest F Freeberg UG Research Endow	7,526.32	7,831.45	0.00	0.00	7,831.45	701	70110	70110048	
S010031174	Margo/Phil Jacobs UTK Alum Chp Sch Endow	25,171.22	27,477.40	0.00	0.00	27,477.40	701	70104	70104040	
S010031175	Joshua S Hodge Award Endowment	11,533.82	11,864.31	0.00	0.00	11,864.31	701	70110	70110048	
S010031176	Margaret Cullen UTK Alumni Sch Endowment	6,157.54	6,634.33	0.00	0.00	6,634.33	701	70104	70104040	

Account Number	Account Name	11/30/20 Market Value Pooled		11/30/20 Market Value Separately		11/30/20 Total			
		11/30/20 Book Value	Assets	Invested Assets	Liabilities	Market Value	BE	Coll	Dept
S010031177	Lee/Allison Herring Teaching Fellow End	101,521.24	106,517.74	0.00	0.00	106,517.74	701	70114	70114040
S010031178	VOLeaders Legacy Endowment	254,563.72	268,994.51	0.00	0.00	268,994.51	701	70186	70186001
S010031179	Anne McDonald UTK Alum Chp Sch Endowment	10,330.16	10,839.18	0.00	0.00	10,839.18	701	70104	70104040
S010031180	George C Thompson Scholarship Endowment	11,508.19	12,435.96	0.00	0.00	12,435.96	701	70190	70190001
S010031181	Etta and John Clark Scholarship Endow	10,351.72	11,020.65	0.00	0.00	11,020.65	701	70116	70116001
S010031182	Donna Thomas Womens Ath Scholarship End	40,243.06	41,186.90	0.00	0.00	41,186.90	701	70186	70186200
S010031183	James P Waggoner Family Scholarship End	5,289.46	5,403.47	0.00	0.00	5,403.47	701	70114	70114045
S010031184	Sara A Phillips Artists Endowment	14,180.93	14,948.22	0.00	0.00	14,948.22	701	70110	70110132
S010031185	Debbie/Jeff Chapman Faculty Research End	49,076.50	51,747.37	0.00	0.00	51,747.37	701	70110	70110064
S010031186	Sara Rosenbalm Croley Deans Chair Endow	404,406.37	401,711.06	0.00	0.00	401,711.06	701	70130	70130010
S010031187	Anthony K Ward II Memorial Sch Endow	2,555.65	2,637.62	0.00	0.00	2,637.62	701	70110	70110001
S010031188	Wesley W Pritchard Memorial Sch Endow	5,189.91	5,250.41	0.00	0.00	5,250.41	701	70114	70114001
S010031189	John & Mary Hawley Northern VA Sch Endow	10,585.27	11,256.93	0.00	0.00	11,256.93	701	70104	70104040
S010031190	Lacy Boyd Womens Athletic Sch Endowment	17,386.92	18,332.53	0.00	0.00	18,332.53	701	70186	70186200
S010031191	Southwest Florida UTK Alum Chp Sch Endow	11,943.22	12,562.15	0.00	0.00	12,562.15	701	70104	70104040
S010031192	Chattanooga UTK Alum Chapter Sch Endow	15,203.13	15,776.18	0.00	0.00	15,776.18	701	70104	70104040
S010031193	Sullivan County UTK Alum Chp Sch Endow	11,951.52	12,481.78	0.00	0.00	12,481.78	701	70104	70104040
S010031194	William/Carole Reeves Family Bus Sch End	25,888.41	26,406.52	0.00	0.00	26,406.52	701	70114	70114016
S010031195	Elmus H Curtis Jr UTK Alum Sch Endowment	6,633.05	7,071.45	0.00	0.00	7,071.45	701	70104	70104040
S010031196	Gruden Family UTK Alumni Sch Endowment	63,462.77	67,617.30	0.00	0.00	67,617.30	701	70104	70104040
S010031197	Dan Doulet Faculty Award Endowment	517,393.60	529,355.49	0.00	0.00	529,355.49	701	70113	70113001
S010031198	Scott and Gini Batey Scholarship Endow	11,048.85	11,232.19	0.00	0.00	11,232.19	701	70190	70190001
S010031199	Boyd UTK Promise Scholarship Endowment	163,540.04	162,657.68	0.00	0.00	162,657.68	701	70190	70190001
S010031200	Pullen Family Fellowship Chem Eng Endow	27,802.46	28,844.93	0.00	0.00	28,844.93	701	70113	70113002
S010031201	Jeffrey/Susan Kovac Visiting Scholars En	22,726.69	23,786.09	0.00	0.00	23,786.09	701	70110	70110001
S010031202	Alissa VonderHaar Womens Soccer Sch End	46,776.76	47,858.64	0.00	0.00	47,858.64	701	70186	70186240
S010031203	Jeff/Jacqueline Abbott GLS Sch Endowment	20,543.69	21,361.75	0.00	0.00	21,361.75	701	70114	70114016
S010031204	Gen Clifton Cates Leadership Sch Endow	10,653.69	11,032.29	0.00	0.00	11,032.29	701	70116	70116010
S010031205	Prof Norma C Cook Speech & Debate Endow	37,618.84	38,727.78	0.00	0.00	38,727.78	701	70110	70110064
S010031206	Robert S McDow Scholarship Endowment	25,962.77	26,811.93	0.00	0.00	26,811.93	701	70110	70110001
S010031207	Akard Family UTK SAA Alum Sch Endowment	9,889.40	10,522.78	0.00	0.00	10,522.78	701	70104	70104040
S010031209	Mike/Nancy Bery UTK Alum SAA Sch Endow	25,276.57	26,584.31	0.00	0.00	26,584.31	701	70104	70104040
S010031210	Bockian Family Scholarship Endowment	31,018.86	32,176.28	0.00	0.00	32,176.28	701	70111	70111015
S010031211	Mary Gallagher/Christopher Cardwell End	10,302.56	10,437.87	0.00	0.00	10,437.87	701	70116	70116010
S010031212	Washington DC UTK Alumni Chp Sch Endow	14,964.39	15,688.44	0.00	0.00	15,688.44	701	70104	70104040
S010031213	Trevor S Lee Scholarship Endowment	10,423.86	10,700.85	0.00	0.00	10,700.85	701	70127	70127010
S010031214	Walker Briggs Shanmugam Excellence Endow	10,231.09	10,604.67	0.00	0.00	10,604.67	701	70110	70110040
S010031215	Bobby Gratz Memorial Athletic Sch Endow	40,392.49	41,465.82	0.00	0.00	41,465.82	701	70186	70186005
S010031216	Bery Cook/Cross Chp Alum Tri-Star Endow	25,685.48	27,419.03	0.00	0.00	27,419.03	701	70104	70104040
S010031217	John David Vetter Sr Business Sch Endow	5,189.78	5,247.19	0.00	0.00	5,247.19	701	70114	70114016

Account Number	Account Name	11/30/20 Market Value Pooled		11/30/20 Market Value Separately		11/30/20 Total			
		11/30/20 Book Value	Assets	Invested Assets	Liabilities	Market Value	BE	Coll	Dept
S010031218	Stephanie Frazier Study Abroad Sch Endow	5,182.48	5,160.84	0.00	0.00	5,160.84	701	70129	70129001
S010031219	Ferguson Family UTK Alum Chp Sch Endow	12,681.37	13,675.96	0.00	0.00	13,675.96	701	70104	70104040
S010031220	Dr Rita G Bates Womens Athletic Sch End	15,562.03	16,100.39	0.00	0.00	16,100.39	701	70186	70186001
S010031221	Joan Nicoll Riedl Endowment	32,366.56	33,078.20	0.00	0.00	33,078.20	701	70110	70110070
S010031222	Linda M Claussen Womens Ath Sch Endow	10,167.64	10,422.39	0.00	0.00	10,422.39	701	70186	70186001
S010031223	Frazier Nashville UTK Alumni Chp Sch End	7,634.97	8,094.83	0.00	0.00	8,094.83	701	70104	70104040
S010031224	Richard & Mary Antonucci Sch Endowment	528,987.45	542,246.82	0.00	0.00	542,246.82	701	70190	70190001
S010031225	Nancy Siler Scholarship Endowment	26,669.94	27,378.63	0.00	0.00	27,378.63	701	70117	70117001
S010031226	Craig Classics Excellence Fund Endowment	25,189.91	26,616.75	0.00	0.00	26,616.75	701	70110	70110028
S010031227	Women Gender and Sexuality Endowment	11,049.16	11,490.02	0.00	0.00	11,490.02	701	70110	70110001
S010031228	UTK Promise Scholarship Endowment	34,973.43	34,927.37	0.00	0.00	34,927.37	701	70190	70190001
S010031229	UTK Army ROTC Alumni Council Sch Endow	10,350.02	10,778.86	0.00	0.00	10,778.86	701	70104	70104040
S010031230	Karl & Gail Schledwitz UTK Alum Sch End	15,062.34	15,624.27	0.00	0.00	15,624.27	701	70104	70104040
S010031231	Mallicote Volleyball Athletic Sch Endow	10,211.94	10,350.43	0.00	0.00	10,350.43	701	70186	70186001
S010031232	George A Wagoner MAcc Fellow Endowment	31,700.00	32,161.87	0.00	0.00	32,161.87	701	70114	70114005
S010031233	Gibson Professorship Endowment	414,734.96	419,569.34	0.00	0.00	419,569.34	701	70113	70113001
S010031234	Jim & Martha Manning Honors Sch Endow	25,838.20	25,719.81	0.00	0.00	25,719.81	701	70190	70190001
S010031235	Taylor Graduate Student Dissertation End	515,886.52	533,988.69	0.00	0.00	533,988.69	701	70101	70101034
S010031236	Dr James C Conklin Faculty Fellow Endow	101,899.10	105,919.93	0.00	0.00	105,919.93	701	70113	70113001
S010031237	Bearden-Cheek Family Athletic Sch Endow	10,276.34	10,799.08	0.00	0.00	10,799.08	701	70186	70186001
S010031238	Diana Gail Wooten Pledge Sch Endowment	163,482.18	165,387.82	0.00	0.00	165,387.82	701	70190	70190001
S010031239	JC Tucker CSRA UTK Alumni Sch Endowment	7,031.13	7,308.59	0.00	0.00	7,308.59	701	70104	70104040
S010031240	Tim & Amy Williams UTK Promise Sch Endow	344,992.71	379,792.04	0.00	0.00	379,792.04	701	70190	70190001
S010031242	Jack Fisher & Frances D McGehee Arts End	309.91	315.87	0.00	0.00	315.87	701	70110	70110054
S010031243	UTK Latino Alum Council (Tri-Star) Endow	25,630.42	27,168.97	0.00	0.00	27,168.97	701	70104	70104040
S010031244	TN Rising Women in Research & Dev Endow	38,497.57	39,662.57	0.00	0.00	39,662.57	701	70160	70160010
S010031245	Drs Carolyn R Hodges/Amadou B Sall Endow	16,069.73	16,279.06	0.00	0.00	16,279.06	701	70110	70110102
S010031246	Dr Mark Lance Williams Nuclear Eng Sc En	25,949.55	26,252.03	0.00	0.00	26,252.03	701	70113	70113080
S010031247	Leigh Burch III Economics Profess Endow	41,184.02	42,112.69	0.00	0.00	42,112.69	701	70114	70114001
S010031248	Rick & Toni Turner Business Sch Endow	60,136.72	60,837.42	0.00	0.00	60,837.42	701	70114	70114016
S010031249	Jennings & John Dooley UTK Alum Sch End	8,428.97	8,740.68	0.00	0.00	8,740.68	701	70104	70104040
S010031250	Angela and Daniel Yochem Endowment	5,189.91	5,250.41	0.00	0.00	5,250.41	701	70113	70113040
S010031251	Tommy David Broyles Memorial Sch Endow	29,910.13	30,258.78	0.00	0.00	30,258.78	701	70111	70111005
S010031252	David & Linda Bohan Tri-Star Sch Endow	52.24	241.11	0.00	0.00	241.11	701	70129	70129001
S010031253	UTK Majorette Alumni Scholarship Endow	19,210.45	19,213.06	0.00	0.00	19,213.06	701	70110	70110055
S010031254	Phillip G & Kathy H Kelley Sch Endowment	2,575.64	2,609.47	0.00	0.00	2,609.47	701	70116	70116010
S010031255	Elbert Williams Memorial Scholarship End	55,328.22	55,074.70	0.00	0.00	55,074.70	701	70116	70116010
S010031256	Alberta Dean Scholarship Endowment	1,033.53	1,028.79	0.00	0.00	1,028.79	701	70116	70116010
S010031257	Geletka Family Scholarship Endowment	11,750.00	12,552.73	0.00	0.00	12,552.73	701	70190	70190001
S010031258	Plowman UTK Alum Tri-Star Sch End	4,659.01	5,085.93	0.00	0.00	5,085.93	701	70104	70104040

Account Number	Account Name	11/30/20 Market Value Pooled		11/30/20 Market Value Separately		11/30/20 Total			
		11/30/20 Book Value	Assets	Invested Assets	Liabilities	Market Value	BE	Coll	Dept
S010031259	Elizabeth B & Glenn N Pruitt Eng Sch End	79,612.68	79,493.26	0.00	0.00	79,493.26	701	70113	70113030
S010031260	Elizabeth and Glenn Pruitt A&S Sch Endow	79,612.67	79,493.25	0.00	0.00	79,493.25	701	70110	70110001
S010031261	Lynne and Bob Davis Herbarium Endowment	62,062.09	61,781.83	0.00	0.00	61,781.83	701	70110	70110080
S010031262	Randolph B Stephenson Scholarship Endow	28,186.79	28,398.20	0.00	0.00	28,398.20	701	70190	70190001
S010031263	Jimmy & Doris Harris Athletic Endowment	10,335.28	10,287.92	0.00	0.00	10,287.92	701	70186	70186001
S010031264	Anita & Clay Davis Bus Scholarship Endow	25,756.40	26,094.67	0.00	0.00	26,094.67	701	70114	70114016
S010031265	Patrick Hammond Excellence Geology Endow	4,045.38	4,204.89	0.00	0.00	4,204.89	701	70110	70110040
S010031267	KLASS Center Endowment	210,688.44	209,852.09	0.00	0.00	209,852.09	701	70117	70117074
S010031268	Deborah K Woolley Scholarship Endowment	25,805.48	25,869.75	0.00	0.00	25,869.75	701	70129	70129010
S010031269	Wood Engineering (Tri-Star) Sch Endow	103,439.21	103,878.96	0.00	0.00	103,878.96	701	70113	70113002
S010031270	Tom & Melanie Wood Mentoring Endowment	51,594.60	51,814.47	0.00	0.00	51,814.47	701	70113	70113001
S010031271	Bill and Bennie Johnson Business Sch End	13,766.62	14,408.28	0.00	0.00	14,408.28	701	70114	70114016
S010031272	Amy Morris Hess Endowment	2,583.82	2,571.98	0.00	0.00	2,571.98	701	70116	70116001
S010031273	Fenn Church Business Excellence Endow	3,786.71	4,144.69	0.00	0.00	4,144.69	701	70114	70114001
S010031274	R Smith Family Accounting Excell Endow	77,514.60	77,159.42	0.00	0.00	77,159.42	701	70114	70114005
S010031280	Alfred Redwine Delta Tau Delta Sch Endow	25,643.01	29,326.20	0.00	0.00	29,326.20	701	70190	70190001
S010031281	W Turner & Sally-Bruce M Boone Sch Endow	5,167.64	5,143.96	0.00	0.00	5,143.96	701	70116	70116010
S010031282	Sheila Dial Barton Travel Sch Endowment	5,083.05	5,654.24	0.00	0.00	5,654.24	701	70127	70127010
S010031283	Cowles Entrepreneurship Faculty Endow	20,335.28	20,287.92	0.00	0.00	20,287.92	701	70114	70114037
S010031284	Claussen Family Nursing Pledge Sch Endow	5,000.00	5,341.59	0.00	0.00	5,341.59	701	70130	70130010
S010031285	Dr Jane Souther Athletic Endowment	5,151.27	5,218.92	0.00	0.00	5,218.92	701	70186	70186005
S010031286	Sefton-Howden Memorial Scholarship Endow	102,767.24	113,698.42	0.00	0.00	113,698.42	701	70110	70110054
S010031287	R Barry Cecil Memorial Scholarship Endow	102,763.35	107,990.79	0.00	0.00	107,990.79	701	70111	70111015
S010031288	Dr. Bill Robinson Scholarship Endowment	31,809.83	33,442.53	0.00	0.00	33,442.53	701	70129	70129025
S010031289	Levey Nursing Scholarship Endowment	10,207.70	10,572.50	0.00	0.00	10,572.50	701	70130	70130010
S010031290	Austin Family Scholarship Endowment	12,689.10	13,121.71	0.00	0.00	13,121.71	701	70190	70190001
S010031291	Enterprise Solutions/Seabury Family End	25,756.40	26,094.67	0.00	0.00	26,094.67	701	70114	70114016
S010031292	Bill & Crissy Haslam UTK Promise Sch End	206,051.25	208,757.40	0.00	0.00	208,757.40	701	70190	70190001
S010031293	Donald N Edmands Scholarship Endowment	76,709.09	79,433.36	0.00	0.00	79,433.36	701	70114	70114016
S010031295	Peter Howard Wine & Ag Tourism Endowment	1,008,260.17	1,082,783.10	0.00	0.00	1,082,783.10	701	70111	70111005
S010031296	Flintco Foundation Scholarship Endowment	59,754.86	60,539.64	0.00	0.00	60,539.64	701	70111	70111015
S010031298	Future AD Leader Scholarship Endowment	102,763.35	107,990.79	0.00	0.00	107,990.79	701	70129	70129005
S010031299	Barton W Weprin Faculty Award Endowment	51,512.81	52,189.35	0.00	0.00	52,189.35	701	70114	70114025
S010031300	David B Everett Memorial Scholarship End	26,355.80	27,755.64	0.00	0.00	27,755.64	701	70129	70129010
S010031302	Cantrell Nashville UTK Alum Chp Sch End	25,477.15	28,706.06	0.00	0.00	28,706.06	701	70104	70104040
S010031303	MJV Scholarship Endowment	5,128.60	5,865.24	0.00	0.00	5,865.24	701	70116	70116010
S010031304	Mark L Venrick Bus Scholarship Endowment	3,411,968.24	3,634,819.99	0.00	0.00	3,634,819.99	701	70114	70114016
S010031305	Mark L Venrick Sigma Phi Epsilon Sch End	375,820.75	400,328.72	0.00	0.00	400,328.72	701	70190	70190001
S010031313	Shapiro Family Austin UTK Alum Sch Endow	25,477.15	28,706.06	0.00	0.00	28,706.06	701	70104	70104040
S010031314	Herbert Executive Seminar Series Endow	102,733.96	107,959.90	0.00	0.00	107,959.90	701	70111	70111005

Account Number	Account Name	11/30/20 Market Value Pooled		11/30/20 Market Value Separately		11/30/20 Total			
		11/30/20 Book Value	Assets	Invested Assets	Liabilities	Market Value	BE	Coll	Dept
S010031316	Vance Thompson Jazz Studies Sch Endow	25,690.83	26,997.69	0.00	0.00	26,997.69	701	70110	70110054
S010031317	Robert E James Graduate Award Endowment	20,427.07	23,234.54	0.00	0.00	23,234.54	701	70110	70110068
S010031318	MABE Engineering Excellence Endowment	117,455.68	133,598.63	0.00	0.00	133,598.63	701	70113	70113070
S010031320	Land Creative Capstone Endowment	256,430.11	293,262.01	0.00	0.00	293,262.01	701	70129	70129010
S010031323	Dr Geraldine C Gesell Faculty Awd Endow	102,135.37	116,172.72	0.00	0.00	116,172.72	701	70110	70110028
S010031324	Fontaine B Moore III Scholarship Endow	225,452.63	257,500.15	0.00	0.00	257,500.15	701	70190	70190001
S010031325	Kristal Germroth Mem Pledge Sch Endow	25,643.01	29,326.20	0.00	0.00	29,326.20	701	70130	70130010
S010031326	Roswitha Haas Preservation/Acquisit End	14,265.74	16,048.02	0.00	0.00	16,048.02	701	70160	70160010
S010031327	UT Knoxville Tri-Star Scholarship Endow	54,158.61	58,566.55	0.00	0.00	58,566.55	701	70190	70190001
S010031329	Benjamin Gregory LGBTQ Alum Coun Sch End	51,904.56	57,494.47	0.00	0.00	57,494.47	701	70104	70104040
S010031330	David C Wilson SOA Communtiy Outreach En	11,741.67	12,349.17	0.00	0.00	12,349.17	701	70110	70110007
S010031331	Parham Family UTK Alumni Scholarship End	2,500.00	2,500.00	0.00	0.00	2,500.00	701	70104	70104040
S010031332	Fahhom Family Student Life Enrich Endow	6,074.71	6,740.62	0.00	0.00	6,740.62	701	70102	70102005
S010031333	Dr Lizzie Howell Graduate Student Endow	25,715.33	28,575.57	0.00	0.00	28,575.57	701	70110	70110016
S010031334	Noah Hayes CLT UTK Alum Chp Sch Endow	5,114.14	5,571.77	0.00	0.00	5,571.77	701	70104	70104040
S010031335	Dallas/Ft Worth UTK Alum Chp Sch Endow	5,293.58	5,784.50	0.00	0.00	5,784.50	701	70104	70104040
S010031336	Geoffry Fallon UTK Alumni Sch Endowment	5,312.26	5,867.18	0.00	0.00	5,867.18	701	70104	70104040
S010031337	Keller Family Scholarship Endowment	5,062.26	5,617.18	0.00	0.00	5,617.18	701	70111	70111005
S010031338	Theodore Arnold Legacy Scholarship Endow	15,000.00	15,683.17	0.00	0.00	15,683.17	701	70190	70190001
S010031339	Rita/John Staley Jr UTK Alum Chp Sch End	5,051.48	5,526.45	0.00	0.00	5,526.45	701	70104	70104040
S010031340	John/Stephanie Staley UTK Alum Sch Endow	5,051.48	5,526.45	0.00	0.00	5,526.45	701	70104	70104040
S010031341	Avery/Barbara Petty UTK Alum Sch Endow	25,350.67	28,115.97	0.00	0.00	28,115.97	701	70104	70104040
S010031342	H Glenn and Patsy Barker Family Sch End	5,062.26	5,617.18	0.00	0.00	5,617.18	701	70111	70111005
S010031343	Betty M Gill UTK Alumni Sch Endowment	12,500.00	12,500.00	0.00	0.00	12,500.00	701	70104	70104040
S010031344	Henderson Family Excellence Endowment	12,500.00	13,353.97	0.00	0.00	13,353.97	701	70114	70114025
S010031345	Chris Chandler Tri-Star Scholarship End	5,019.14	5,254.23	0.00	0.00	5,254.23	701	70190	70190001
S010031346	Emily Aston Kennedy Baker Sch Endowment	5,040.05	5,428.52	0.00	0.00	5,428.52	701	70110	70110048
S010031347	Kevin Keidel Scholarship Endowment	5,000.00	5,278.43	0.00	0.00	5,278.43	701	70190	70190001
S010031349	Barbara Zazzi Hernandez Scholarship End	101,503.94	106,258.22	0.00	0.00	106,258.22	701	70130	70130010
S010031351	Mackey Nursing Scholarship Endowment	25,000.00	26,392.16	0.00	0.00	26,392.16	701	70130	70130010
S010031352	Harvey and Sylvia Sproul Endowment	14,883.76	15,580.89	0.00	0.00	15,580.89	701	70116	70116010
S010031354	Judith Small UTK Alum Flagship Sch Endow	35,282.75	37,097.01	0.00	0.00	37,097.01	701	70104	70104040
S010031355	Rob/Jennie McCabe Alum Tri-Star Sch End	2,500.00	2,639.22	0.00	0.00	2,639.22	701	70104	70104040
S010031356	Northwest Arkansas UTK Alumni Sch Endow	12,547.86	13,135.58	0.00	0.00	13,135.58	701	70104	70104040
S010031357	Elizabeth W Henderson Chemistry Endow	3,814.55	3,993.22	0.00	0.00	3,993.22	701	70110	70110024
S010031358	Sigma Nu Legion of Honor Memorial Endow	5,390.20	5,418.04	0.00	0.00	5,418.04	701	70190	70190001
S010031359	Zeanah Engineering Excellence Endowment	1,301,988.06	1,390,936.43	0.00	0.00	1,390,936.43	701	70113	70113001
S010031361	Vol Court Roe Prize Endowment	50,000.00	52,784.32	0.00	0.00	52,784.32	701	70114	70114037
S010031362	Jane and Bob Johnson Scholarship Endow	50,000.00	52,784.32	0.00	0.00	52,784.32	701	70113	70113002
S010031363	Robert Thomas Keenan UTK Alum Sch Endow	12,500.00	13,196.08	0.00	0.00	13,196.08	701	70104	70104040

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S010031365	Dr David W Schumann GLS Award End	11,407.50	11,407.50	0.00	0.00	11,407.50	701	70114	70114016
S010031366	Sarah Elizabeth Keenan UTK Alum Sch End	12,500.00	13,196.08	0.00	0.00	13,196.08	701	70104	70104040
S010031370	Chancellors Associates UTK Sch Endowment	24,135.00	25,713.13	0.00	0.00	25,713.13	701	70104	70104040
S010031371	Harvey R Cummings Memorial Sch Endowment	100,000.00	106,831.73	0.00	0.00	106,831.73	701	70114	70114005
S010031372	Gulley Undergraduate Research Endowment	25,000.00	26,623.66	0.00	0.00	26,623.66	701	70110	70110040
S010031373	Heath IBEP Directorship Endowment	500,000.00	500,000.00	0.00	0.00	500,000.00	701	70114	70114013
S010031374	UT Knoxville Flagship Scholarship Endow	201.67	203.38	0.00	0.00	203.38	701	70101	70101013
S010031377	College of Arch/Design Diversity Sch End	365.00	365.00	0.00	0.00	365.00	701	70127	70127010
S010031381	Musso Family MBA Scholarship Endowment	12,000.00	12,000.00	0.00	0.00	12,000.00	701	70114	70114060
S010031382	Caldwell Kemp Gregory AGR Sch Endowment	7,800.00	7,800.00	0.00	0.00	7,800.00	701	70111	70111005
S010031383	Turner MAcc Scholarship Endowment	1,500.00	1,500.00	0.00	0.00	1,500.00	701	70114	70114005
S010031385	Bob and Kay Pentecost Teaching/Ext Endow	10,765.49	10,765.49	0.00	0.00	10,765.49	701	70111	70111010
S010031387	Pamela Reeves Mem UTK Alum Sch Endowment	1,430.00	1,430.00	0.00	0.00	1,430.00	701	70104	70104040
S010031388	Bill/JoAnn Vandergriff Grad Bus Sch End	250,000.00	250,000.00	0.00	0.00	250,000.00	701	70114	70114008
S010031390	Latasia/Donnell Priest Study Abroad End	5,000.00	5,000.00	0.00	0.00	5,000.00	701	70101	70101129
S020030001	Helen and Arthur Mason Endowment	205,190.39	211,516.30	0.00	0.00	211,516.30	702	70290	70290005
S040030001	UTC (Lawson)Chancellors Excellence Endow	320,335.89	353,847.07	0.00	0.00	353,847.07	704	70401	70401001
S040030004	Brenda Lawson Women's Achievement Endowm	250,006.34	257,102.73	0.00	0.00	257,102.73	704	70401	70401030
S040030005	Brenda Lawson Endowment	250,006.33	259,196.75	0.00	0.00	259,196.75	704	70402	70402005
S040030006	Harold/Amy Stiles Wrestling Sch Endow	100,418.24	101,108.11	0.00	0.00	101,108.11	704	70485	70485030
S050030003	The Honors Programs Endowment	73,792.19	78,067.72	0.00	0.00	78,067.72	705	70535	70535056
S050030004	Dr. Ted Mosch Scholarship Endowment	97,825.49	103,514.59	0.00	0.00	103,514.59	705	70542	70542015
S050030006	Dee Fields Pritchett Scholarship Endowmt	15,737.03	15,423.71	0.00	0.00	15,423.71	705	70590	70590001
S050030007	Culley Pre-Dental Scholarship Endowment	30,000.00	33,130.74	0.00	0.00	33,130.74	705	70590	70590001
S050030008	Tom/Pat Wade UTM Faculty Enrichment Endowment	41,250.00	43,647.92	0.00	0.00	43,647.92	705	70541	70541005
S050030009	David Cooper Memorial Scholarship Endowt	20,630.00	22,680.26	0.00	0.00	22,680.26	705	70590	70590010
S050030010	Giles/Gearin Scholarship Endowment	84,052.60	87,937.19	0.00	0.00	87,937.19	705	70585	70585001
S050030011	McNairy County Center Enhancement Endowt	25,000.00	23,468.45	0.00	0.00	23,468.45	705	70535	70535020
S050030012	John Eisterhold Memorial Endowment	18,832.99	19,292.47	0.00	0.00	19,292.47	705	70590	70590001
S050030013	Wilbur Guess, Sr. Scholarship Endowment	74,500.00	77,047.84	0.00	0.00	77,047.84	705	70590	70590001
S050030014	Martha C Meek Memorial Library Endowment	38,045.00	36,768.34	0.00	0.00	36,768.34	705	70535	70535040
S050030016	Mary Jo Larsen Endowment	25,000.00	24,923.78	0.00	0.00	24,923.78	705	70590	70590001
S050030017	Bruce Hill Memorial Endowment	19,348.81	19,566.29	0.00	0.00	19,566.29	705	70585	70585002
S050030018	Bremer Family Undergrad Research Endowmt	34,037.96	35,571.22	0.00	0.00	35,571.22	705	70546	70546017
S050030019	Frederick Isaac "Young Deek" Guy Endowmt	30,390.77	31,617.80	0.00	0.00	31,617.80	705	70590	70590001
S050030020	Warren and Pat Carmichael Endowment	180,100.00	165,225.26	0.00	0.00	165,225.26	705	70542	70542015
S050030021	Jerald Ogg Comm/Public Relations Endowmt	73,885.04	73,720.05	0.00	0.00	73,720.05	705	70545	70545031
S050030022	Grover Page Golf Endowment	76,812.47	74,853.00	0.00	0.00	74,853.00	705	70585	70585002
S050030023	Graham Seminar Series Endowment	66,350.00	55,842.60	0.00	0.00	55,842.60	705	70543	70543015
S050030024	John E. Mayfield Scholarship Endowment	25,183.00	21,316.20	0.00	0.00	21,316.20	705	70590	70590001

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S050030025	Bank of Halls Scholarship Endowment	50,000.00	53,300.10	0.00	0.00	53,300.10	705	70590	70590001
S050030026	J. Houston Gordon University Museum Endw	50,000.00	41,983.54	0.00	0.00	41,983.54	705	70535	70535041
S050030027	Gordon Family Library Endowment	50,000.00	41,983.54	0.00	0.00	41,983.54	705	70535	70535040
S050030028	Paul Meek Literary Leg Speak Series End	34,816.63	36,557.99	0.00	0.00	36,557.99	705	70535	70535040
S050030029	Gordon Leadership and Service Endowment	405,000.00	426,963.62	0.00	0.00	426,963.62	705	70501	70501010
S050030030	John S. and Betty Ann Tanner Sch Endow	50,000.00	53,679.33	0.00	0.00	53,679.33	705	70590	70590001
S050030031	Robert A. "Fats" Everett Mem Sch Endow	25,000.00	26,715.19	0.00	0.00	26,715.19	705	70543	70543075
S050030032	James/Donna Westbrook Family Sch Endow	26,375.00	27,888.84	0.00	0.00	27,888.84	705	70590	70590001
S050030033	S.K./Shashi Airee Scholarship Endowment	42,873.59	45,276.76	0.00	0.00	45,276.76	705	70590	70590001
S050030034	Influence1 Fdn & Lemoyne Robinson Sch En	25,000.00	27,218.34	0.00	0.00	27,218.34	705	70590	70590001
S050030035	Roberta Blankenship Honors Scholarship E	25,000.00	27,945.43	0.00	0.00	27,945.43	705	70590	70590001
S050030036	Elam/Discovery Park Quasi-Endowment	300,000.00	335,636.46	0.00	0.00	335,636.46	705	70535	70535045
S050030037	Bryant & Sam Bondurant Scholarship Endow	62,500.00	67,613.40	0.00	0.00	67,613.40	705	70590	70590001
S050030038	Sodexo Outstanding Student Worker Sch En	30,000.00	33,524.96	0.00	0.00	33,524.96	705	70590	70590001
S050030039	UTM Ron Lewellen Men's Athletic Sch End	37,809.25	39,995.84	0.00	0.00	39,995.84	705	70585	70585002
S050030040	Jeff/Susan Williams Walker Mem Sch Endow	30,000.00	31,901.21	0.00	0.00	31,901.21	705	70535	70535020
S050030041	Ernest Blythe Geology Endowment	25,000.00	27,179.88	0.00	0.00	27,179.88	705	70541	70541005
S050030042	Tom Noble Mgmt Scholarship Endowment	51,510.70	55,085.68	0.00	0.00	55,085.68	705	70542	70542040
S050030043	Elmer Counce Memor Scholarship Endowment	53,000.12	54,522.93	0.00	0.00	54,522.93	705	70541	70541005
S050030044	David Gatwood Scholarship Endowment	25,000.00	26,396.41	0.00	0.00	26,396.41	705	70590	70590001
S050030045	Regen Family Scholarship Endowment	25,025.00	26,199.71	0.00	0.00	26,199.71	705	70590	70590001
S050030046	Tom McCutchen Scholarship Endowment	52,350.00	52,908.09	0.00	0.00	52,908.09	705	70541	70541005
S050030047	Kenneth & Carolyn Coleman Sch Endowment	157,500.00	160,445.67	0.00	0.00	160,445.67	705	70541	70541001
S050030048	John/Betty Tanner Fed Intemship Endow	50,000.00	50,463.04	0.00	0.00	50,463.04	705	70501	70501010
S050030049	Edward Williamson Scholarship Endowment	55,275.00	56,684.73	0.00	0.00	56,684.73	705	70590	70590001
S050030050	Jery & Carolyn Gresham Family Endowment	104,594.50	108,034.74	0.00	0.00	108,034.74	705	70541	70541001
S050030051	Gary Steinke Creative Ach Awd Endowment	27,346.36	28,145.68	0.00	0.00	28,145.68	705	70545	70545031
S050030052	Ed and Llew Jones Legacy Endowment	44,545.00	44,718.76	0.00	0.00	44,718.76	705	70541	70541005
S050030053	Robinson Geosciences Award Endowment	30,481.00	30,861.94	0.00	0.00	30,861.94	705	70541	70541005
S050030054	Dr Jimmy Keeton Scholarship Endowment	30,834.00	30,766.59	0.00	0.00	30,766.59	705	70541	70541005
S050030055	Jery/Clara Arnold Scholarship Endowment	45,500.00	45,606.32	0.00	0.00	45,606.32	705	70590	70590001
S050030056	Nelson Health Sciences Pre-Prof Sch End	94,584.00	94,431.07	0.00	0.00	94,431.07	705	70546	70546012
S050030057	Dwight/Dianne Gatwood Music Sch Endow	25,250.00	24,090.62	0.00	0.00	24,090.62	705	70545	70545220
S050030058	Kelly Murray Quasi Endowment	63,250.00	61,354.27	0.00	0.00	61,354.27	705	70542	70542015
S050030059	Ed C and Andrea J Loughry Endowment	15,876.00	14,993.15	0.00	0.00	14,993.15	705	70501	70501010
S050030060	Sliger Pre-Professional Scholarship End	26,023.08	25,704.28	0.00	0.00	25,704.28	705	70546	70546011
S050030061	Rose Construction Scholarship Endowment	25,000.00	25,132.69	0.00	0.00	25,132.69	705	70590	70590001
S050030062	Landers Public Relations Intemship End	89,715.83	90,401.08	0.00	0.00	90,401.08	705	70545	70545031
S050030063	Judy Kraus Arnold Mem Scholarship Endow	45,500.00	44,855.33	0.00	0.00	44,855.33	705	70590	70590001
S050030064	David Stroud Awards Fund Endowment	182,727.26	181,268.40	0.00	0.00	181,268.40	705	70541	70541001

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S050030065	Key/Amy Chu Football Scholarship Endow	40,000.00	41,245.21	0.00	0.00	41,245.21	705	70585	70585001
S050030066	Dee Pritchett Music Scholarship Endow	25,417.28	25,249.59	0.00	0.00	25,249.59	705	70545	70545220
S050030067	Brian Simmons Scholarship Endowment	26,467.26	25,468.25	0.00	0.00	25,468.25	705	70545	70545220
S050030068	John Spencer AGR Scholarship Endowment	25,000.00	23,975.92	0.00	0.00	23,975.92	705	70590	70590001
S050030069	Dr Harold J Smith ANR Scholars Endowment	39,950.00	39,444.68	0.00	0.00	39,444.68	705	70541	70541005
S050030070	Richard Chesteen Federal Intern Endow	28,734.55	27,707.13	0.00	0.00	27,707.13	705	70542	70542071
S050030071	Eddie K Whitlow Scholarship Endowment	27,000.00	25,996.67	0.00	0.00	25,996.67	705	70542	70542015
S050030072	Casey Dunagan World Experience NRMI End	128,976.41	130,471.62	0.00	0.00	130,471.62	705	70501	70501010
S050030073	Wylodene Dunn Nagel Class of 43 Sch End	25,000.00	25,003.69	0.00	0.00	25,003.69	705	70590	70590001
S050030074	Joseph/Vicki Exum Scholarship Endowment	101,300.00	104,686.57	0.00	0.00	104,686.57	705	70542	70542015
S050030075	James Duncan Wingett Scholarship Endow	151,200.03	155,959.24	0.00	0.00	155,959.24	705	70542	70542015
S050030076	Mr/Mrs George Fain Football Sch Endow	25,000.00	25,908.53	0.00	0.00	25,908.53	705	70585	70585001
S050030077	Dr Walter Hoffman and Dr Ann Johnson End	25,000.00	26,435.53	0.00	0.00	26,435.53	705	70501	70501010
S050030078	Ned Ray McWherter Inst Collab & Innov En	1,071,126.13	1,088,756.01	0.00	0.00	1,088,756.01	705	70501	70501010
S050030079	Dee Fields Pritchett Education Sch Endow	26,843.94	27,289.79	0.00	0.00	27,289.79	705	70543	70543075
S050030080	Mary Lou/Larry Deal Scholarship Endow	29,008.32	29,756.34	0.00	0.00	29,756.34	705	70590	70590001
S050030081	Dr Richard B Griffin Scholarship Endow	46,116.67	47,420.43	0.00	0.00	47,420.43	705	70590	70590001
S050030082	Phillip Trey Lindsey Scholarship Endow	77,789.14	78,426.29	0.00	0.00	78,426.29	705	70541	70541005
S050030083	Annette Sublett Ferguson Grad Sch Endow	100,025.00	101,664.95	0.00	0.00	101,664.95	705	70543	70543015
S050030084	SK Airee et al Martin Kiwanis Award End	32,464.58	33,052.79	0.00	0.00	33,052.79	705	70502	70502022
S050030085	Stan Sieber Student Travel Endowment	41,484.31	41,691.49	0.00	0.00	41,691.49	705	70545	70545033
S050030086	Pat Head Summitt Excel Womens BB Endow	209,105.32	211,029.93	0.00	0.00	211,029.93	705	70585	70585001
S050030087	Martha Coleman Edinger History Endowment	50,000.00	50,850.00	0.00	0.00	50,850.00	705	70545	70545033
S050030088	Dr Elaine Hariss Steinway Piano Main En	26,000.00	26,012.92	0.00	0.00	26,012.92	705	70545	70545220
S050030089	Carlson Consulting Eng Inc Sch Endowment	25,000.00	24,865.99	0.00	0.00	24,865.99	705	70546	70546011
S050030090	Romeo J Duncan Football Sch Endowment	27,874.00	27,748.95	0.00	0.00	27,748.95	705	70585	70585001
S050030091	Wendell Alexander Scholarship Endowment	34,578.22	35,258.72	0.00	0.00	35,258.72	705	70541	70541005
S050030092	Dr Jana L Fuqua Pre-Pharmacy Sch Endow	27,402.50	27,024.36	0.00	0.00	27,024.36	705	70546	70546012
S050030093	Karen Young Wright Loyalty Sch Endowment	41,150.81	41,981.00	0.00	0.00	41,981.00	705	70546	70546011
S050030094	Meg Kinnard Objective Journalism Sch End	8,572.77	8,637.95	0.00	0.00	8,637.95	705	70545	70545031
S050030095	Dr Walter Hoffmann Scholarship Endowment	96,000.00	97,755.27	0.00	0.00	97,755.27	705	70590	70590001
S050030096	Dr Gary N Benmark Scholarship Endowment	35,000.00	34,890.28	0.00	0.00	34,890.28	705	70543	70543015
S050030097	RD & Dianne Robinson Agriculture Sch End	91,697.61	91,490.79	0.00	0.00	91,490.79	705	70541	70541005
S050030098	Ralph & Irene Carpenter Scholarship End	25,000.00	24,921.63	0.00	0.00	24,921.63	705	70590	70590001
S050030099	Merlyn V & Wendy L Borden Sch Endow	50,000.00	50,195.73	0.00	0.00	50,195.73	705	70543	70543052
S050030101	David Dunn Class of 1947 Mem Sch Endow	25,781.27	27,088.95	0.00	0.00	27,088.95	705	70590	70590001
S050030102	Dr Ted Mosch Political Science Sch Endow	104,243.52	107,646.90	0.00	0.00	107,646.90	705	70542	70542015
S050030103	Damon D King Scholarship Endowment	36,320.99	36,774.34	0.00	0.00	36,774.34	705	70590	70590001
S050030104	Browning Trail Cameras (Feathers) Sch En	10,593.84	10,654.40	0.00	0.00	10,654.40	705	70547	70547051
S050030105	Dr Gary D Brown Scholarship Endowment	27,166.47	28,424.22	0.00	0.00	28,424.22	705	70543	70543015

Account Number	Account Name	11/30/20 Market Value Pooled		11/30/20 Market Value Separately		11/30/20 Total			
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S050030106	Robert F & Sarah C Warren Sch Endowment	25,874.77	27,032.23	0.00	0.00	27,032.23	705	70590	70590001
S050030107	Savannah Marie Stair Scholarship Endow	44,035.00	39,053.98	0.00	0.00	39,053.98	705	70501	70501010
S050030108	Pi Kappa Alpha Chris Watson Lead Sch End	25,628.58	26,777.02	0.00	0.00	26,777.02	705	70590	70590001
S050030109	Carroll Bank & Trust Scholarship Endow	5,389.40	5,523.95	0.00	0.00	5,523.95	705	70547	70547051
S050030110	Carver Family Faculty Enrich Endowment	9,914.46	10,366.40	0.00	0.00	10,366.40	705	70535	70535045
S050030111	Country Radio Broadcasters Inc Endowment	25,856.13	26,373.60	0.00	0.00	26,373.60	705	70545	70545031
S050030112	Boyd UTM Promise Scholarship Endowment	10,335.28	10,287.92	0.00	0.00	10,287.92	705	70590	70590001
S050030113	Patmore Wolfe Brasher Mem Sch Endowment	46,076.19	47,519.34	0.00	0.00	47,519.34	705	70590	70590001
S050030114	SERVE Scholarship Endowment	39,549.91	40,714.60	0.00	0.00	40,714.60	705	70541	70541038
S050030115	Phillip J Miller (Scholarship) Endowment	27,027.75	27,652.51	0.00	0.00	27,652.51	705	70545	70545030
S050030116	Huey P Mott Scholarship Endowment	25,838.20	25,719.81	0.00	0.00	25,719.81	705	70541	70541001
S050030117	UTM Promise Scholarship Endowment	1,345.10	1,400.59	0.00	0.00	1,400.59	705	70590	70590001
S050030118	Todd & Jennifer Hampton Family Sch Endow	10,189.91	10,250.41	0.00	0.00	10,250.41	705	70547	70547051
S050030119	Desdemona S Mattison Reasner Sch Endow	62,107.46	64,277.57	0.00	0.00	64,277.57	705	70543	70543052
S050030120	Marvin R Borden Scholarship Endowment	51,676.41	51,439.62	0.00	0.00	51,439.62	705	70541	70541005
S050030121	Kelly Murray Business Investment Endow	31,501.90	0.00	31,501.90	0.00	31,501.90	705	70542	70542015
S050030122	Harry P Houff Scholarship Endowment	29,614.34	33,118.68	0.00	0.00	33,118.68	705	70546	70546011
S050030123	Sandra McGee Wasson Scholarship Endow	25,690.83	26,997.69	0.00	0.00	26,997.69	705	70590	70590001
S050030124	Dr Linda C Ramsey Scholarship Endowment	9,248.70	9,719.17	0.00	0.00	9,719.17	705	70543	70543055
S050030125	Dee Pritchett Athletic Scholarship Endow	5,358.71	6,120.57	0.00	0.00	6,120.57	705	70585	70585001
S050030126	Mark & Kathryn Joyner Scholarship Endow	5,083.05	5,654.24	0.00	0.00	5,654.24	705	70547	70547051
S050030127	Leadership Fayette County Sch Endowment	26,044.52	29,624.04	0.00	0.00	29,624.04	705	70535	70535020
S050030128	Ned Ray McWherter Internship Endowment	5,040.05	5,428.52	0.00	0.00	5,428.52	705	70542	70542015
S050030129	William H Snyder Scholarship Endowment	51,645.00	54,535.28	0.00	0.00	54,535.28	705	70545	70545021
S050420001	UT Martin Alumni Fd for the Future Quasi	138,139.21	155,487.91	0.00	0.00	155,487.91	705	70509	70509011
S070030003	Jery and Barbara Treece Endowment	36,000.00	40,976.16	0.00	0.00	40,976.16	707	70736	70736001
S070030006	Dianne Vest Duncan Endowment	30,357.14	29,803.65	0.00	0.00	29,803.65	707	70736	70736001
S070030007	Dick R. and Greta A. Gourley Endowment	41,640.19	41,976.94	0.00	0.00	41,976.94	707	70736	70736001
S070030009	Delta Dental AR Endowment	115,000.00	104,054.86	0.00	0.00	104,054.86	707	70734	70734001
S070030010	Physical Therapy Alumni/Friends Endowmnt	57,526.03	57,569.59	0.00	0.00	57,569.59	707	70737	70737010
S070030011	Volunteer Pharmacy Scholarship Endowment	26,720.14	25,827.41	0.00	0.00	25,827.41	707	70736	70736001
S070030012	Scott Carlson Polk Memorial Scholar Endw	32,946.60	33,754.37	0.00	0.00	33,754.37	707	70732	70732001
S070030013	The Friends of the Help Center Endowment	35,054.66	31,620.93	0.00	0.00	31,620.93	707	70738	70738001
S070030014	Tamowski Scholarship Endowment	38,026.21	45,803.55	0.00	0.00	45,803.55	707	70731	70731001
S070030015	Edsel T. Bucovaz Scholarship Endowment	61,685.67	62,625.33	0.00	0.00	62,625.33	707	70731	70731001
S070030016	Carl Don/Glenda Mabry Faculty Enrich End	30,665.43	31,085.74	0.00	0.00	31,085.74	707	70734	70734001
S070030017	Pharmacy Student Leader Endowment	25,196.25	25,744.49	0.00	0.00	25,744.49	707	70736	70736001
S070030018	Edward H. Storer Endowment	64,228.54	62,485.93	0.00	0.00	62,485.93	707	70732	70732050
S070030019	John W. Runyan, JR., M.D. Endowment	66,982.47	79,612.11	0.00	0.00	79,612.11	707	70738	70738001
S070030020	Cheryl and Donald Stinnett Endowment	85,075.38	85,484.08	0.00	0.00	85,484.08	707	70732	70732048

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S070030021	Kang and Kaplan Fellow Rheum Endowment	1,649,833.59	1,668,906.33	0.00	0.00	1,668,906.33	707	70733	70733030
S070030022	Maurice E. Petrovsky, D.D.S. Endowment	50,100.00	46,516.81	0.00	0.00	46,516.81	707	70734	70734001
S070030023	Dr. James P. Loden Lectureship Endowment	115,874.04	116,973.21	0.00	0.00	116,973.21	707	70732	70732085
S070030024	Van Middlesworth Professorship Endowment	330,847.12	310,961.55	0.00	0.00	310,961.55	707	70732	70732085
S070030025	Dr. Philip M. Lewis Endowed Chair	1,000,000.00	844,270.69	0.00	0.00	844,270.69	707	70732	70732085
S070030026	Dr. Bernie Silverstein Endowment	26,853.49	26,254.97	0.00	0.00	26,254.97	707	70737	70737040
S070030028	Dr Schayel Scheinberg Endowed Chair	997,055.32	1,081,728.64	0.00	0.00	1,081,728.64	707	70732	70732050
S070030029	Bobby/Rebecca Khan Scholar Endowment	40,856.08	44,978.97	0.00	0.00	44,978.97	707	70732	70732001
S070030030	Dr. Carolyn Benthall Mem Sch Endowment	54,550.00	59,920.15	0.00	0.00	59,920.15	707	70732	70732001
S070030031	Cardinal Health Pharmacy Scholarship End	50,000.00	56,817.31	0.00	0.00	56,817.31	707	70736	70736001
S070030032	UTHSC Surgical Oncology Cancer Symp End	317,493.74	328,047.56	0.00	0.00	328,047.56	707	70733	70733045
S070030034	Paul/Jolanda Penczner Cardiovas Res End	117,387.18	117,277.86	0.00	0.00	117,277.86	707	70730	70730030
S070030035	Chatt Area Pharm Society Scholarship End	28,525.00	31,438.98	0.00	0.00	31,438.98	707	70736	70736001
S070030036	JS/Bobbi Allen Fellow in Cardiovas Res E	300,957.59	334,379.49	0.00	0.00	334,379.49	707	70733	70733010
S070030037	Dr Nancy Williams Scholarship Endowment	27,225.00	29,181.51	0.00	0.00	29,181.51	707	70734	70734001
S070030038	Dr James & Judy Harris Scholarship Endow	25,000.00	26,055.21	0.00	0.00	26,055.21	707	70732	70732001
S070030039	Dr Hershel P Wall Scholarship Endowment	234,846.73	238,647.38	0.00	0.00	238,647.38	707	70732	70732001
S070030040	TN Dental Association Found Sch Endow	26,968.94	27,251.38	0.00	0.00	27,251.38	707	70734	70734001
S070030041	Dentistry SGA Scholarship Endowment	25,000.00	25,708.37	0.00	0.00	25,708.37	707	70734	70734001
S070030042	Dean James T Ginn Scholarship Endowment	34,000.00	35,388.41	0.00	0.00	35,388.41	707	70734	70734001
S070030045	Dean Chisholm-Burns First Scholarship En	28,103.41	28,371.27	0.00	0.00	28,371.27	707	70736	70736001
S070030046	Pam Oliver Phillips Scholarship Endow	51,915.00	51,518.83	0.00	0.00	51,518.83	707	70736	70736001
S070030047	Bobby Thomas Inclusivity Endowment	52,790.28	53,688.06	0.00	0.00	53,688.06	707	70736	70736010
S070030048	Dr and Mrs David Libby Scholarship Endow	28,653.40	28,627.72	0.00	0.00	28,627.72	707	70734	70734001
S070030049	Kerlan Family Scholarship Endowment	198,650.00	201,279.46	0.00	0.00	201,279.46	707	70732	70732001
S070030050	Mitzi Zeno Scholarship Endowment	30,512.13	30,488.26	0.00	0.00	30,488.26	707	70737	70737010
S070030051	Slagle Family Scholarship Endowment	76,825.22	74,908.20	0.00	0.00	74,908.20	707	70734	70734001
S070030052	Dr John & Marcia Holder Scholarship End	50,000.00	50,317.59	0.00	0.00	50,317.59	707	70732	70732001
S070030053	Dr V L/Doris Parrish Scholarship Endow	31,653.32	31,560.84	0.00	0.00	31,560.84	707	70732	70732001
S070030054	Albert/Elizabeth Grobmyer Scholarship En	25,000.00	23,588.95	0.00	0.00	23,588.95	707	70732	70732001
S070030055	Beverly/Tom Nash Scholarship Endowment	25,000.00	24,625.92	0.00	0.00	24,625.92	707	70734	70734001
S070030056	Shea Otolaryngology Lecture/Support End	67,000.00	66,789.20	0.00	0.00	66,789.20	707	70732	70732001
S070030057	Judy Key Thomas Scholarship Endowment	41,245.00	40,912.79	0.00	0.00	40,912.79	707	70734	70734001
S070030058	Daniel Vincent DDS Scholarship Endowment	25,089.97	25,241.71	0.00	0.00	25,241.71	707	70734	70734001
S070030059	Dr Robin Dodd Scholarship Endowment	25,000.00	25,071.12	0.00	0.00	25,071.12	707	70732	70732001
S070030060	McCain Bowman Scholarship Endowment	25,962.00	26,228.67	0.00	0.00	26,228.67	707	70737	70737025
S070030061	Dr Andrew Burton III Scholarship Endow	27,087.00	26,939.27	0.00	0.00	26,939.27	707	70734	70734001
S070030062	Brent Carmony DDS Scholarship Endowment	27,020.07	26,998.74	0.00	0.00	26,998.74	707	70734	70734001
S070030063	Dianne Greenhill Scholarship Endowment	42,135.00	41,563.53	0.00	0.00	41,563.53	707	70738	70738001
S070030064	Dr George Nelson Scholarship Endowment	94,584.00	94,431.07	0.00	0.00	94,431.07	707	70732	70732001

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S070030065	Michael/Vallerie Greer Scholarship Endow	50,173.38	50,545.49	0.00	0.00	50,545.49	707	70732	70732001
S070030066	Jim/Betty Haverstick Scholarship Endow	38,383.04	38,218.76	0.00	0.00	38,218.76	707	70736	70736001
S070030067	Leela Sud MD Memorial Scholarship Endow	50,000.00	48,794.41	0.00	0.00	48,794.41	707	70732	70732001
S070030068	Michael Alabaster MD Fmly Sch Endowment	25,104.50	24,233.79	0.00	0.00	24,233.79	707	70732	70732001
S070030069	David D Coleman Endowment	996,994.20	940,723.83	0.00	0.00	940,723.83	707	70732	70732085
S070030071	Leading with Good Hands Scholarship End	30,257.33	29,309.33	0.00	0.00	29,309.33	707	70734	70734001
S070030072	Dr Darrell A Raber Scholarship Endowment	38,037.29	38,987.74	0.00	0.00	38,987.74	707	70736	70736001
S070030073	Jim Case Scholarship Endowment	25,440.28	25,132.76	0.00	0.00	25,132.76	707	70736	70736001
S070030074	Class of 2014 College of Pharmacy Sch En	0.00	0.00	0.00	0.00	0.00	707	70736	70736001
S070030075	Susan E Gardner MD Scholarship Endowment	25,000.00	25,287.80	0.00	0.00	25,287.80	707	70732	70732001
S070030076	Weber/Dattel/Roper-Richards COM Sch End	26,544.30	26,498.22	0.00	0.00	26,498.22	707	70732	70732001
S070030077	Matone Family Scholarship Endowment	26,876.39	27,325.20	0.00	0.00	27,325.20	707	70734	70734001
S070030078	Paul/Victoria Akins Scholarship Endow	30,000.00	30,717.36	0.00	0.00	30,717.36	707	70732	70732001
S070030080	H Clifton Simmons III DDS Scholarship En	33,038.76	33,446.08	0.00	0.00	33,446.08	707	70734	70734001
S070030081	Guthrie Family Scholarship Endowment	66,000.00	65,939.06	0.00	0.00	65,939.06	707	70734	70734001
S070030082	Frances Springall RN Scholarship Endow	296,000.00	296,686.95	0.00	0.00	296,686.95	707	70738	70738001
S070030083	Dr Clifton B/Cheryl Chunn Scholarship En	12,362.89	12,525.06	0.00	0.00	12,525.06	707	70734	70734001
S070030084	American Family Denistry Scholarship End	28,360.32	28,730.03	0.00	0.00	28,730.03	707	70734	70734001
S070030085	Deryk Cooper Jr Scholarship Endowment	26,460.01	27,264.63	0.00	0.00	27,264.63	707	70736	70736001
S070030086	Will McPherson DDS Scholarship Endowment	29,037.65	29,534.89	0.00	0.00	29,534.89	707	70734	70734001
S070030087	Beaver Family Scholarship Endowment	126,796.94	128,653.17	0.00	0.00	128,653.17	707	70732	70732001
S070030088	Gary/Susan Cripps Scholarship Endowment	40,774.55	42,426.42	0.00	0.00	42,426.42	707	70736	70736001
S070030089	Jeffrey H Johnson MD Family Sch Endow	32,333.34	32,755.45	0.00	0.00	32,755.45	707	70732	70732001
S070030090	Martha/David Shepard Scholarship Endow	100,000.00	102,023.27	0.00	0.00	102,023.27	707	70736	70736001
S070030091	Dr Robert H Williams Scholarship Endow	30,250.00	31,003.10	0.00	0.00	31,003.10	707	70732	70732001
S070030092	Ben S Moore Scholarship Endowment	25,000.00	27,181.61	0.00	0.00	27,181.61	707	70736	70736001
S070030093	James K Chin Pharmacy Scholarship Endow	34,335.69	35,906.37	0.00	0.00	35,906.37	707	70736	70736001
S070030094	Tait-Moore Scholarship Endowment	25,000.00	26,739.36	0.00	0.00	26,739.36	707	70732	70732001
S070030095	Tamika Catchings Scholarship Endowment	122,500.00	125,585.12	0.00	0.00	125,585.12	707	70737	70737040
S070030096	Dinsmore Scholarship Endowment	26,900.70	27,808.30	0.00	0.00	27,808.30	707	70734	70734001
S070030097	Transplantation Institute Chair 1 Endow	4,000,000.00	4,226,432.32	0.00	0.00	4,226,432.32	707	70732	70732050
S070030098	Matt J Gorham Jr DDS Student Research En	25,225.94	26,231.45	0.00	0.00	26,231.45	707	70734	70734001
S070030099	Grant Somes Memorial Lectureship Endow	13,005.00	13,386.53	0.00	0.00	13,386.53	707	70732	70732035
S070030101	Chair of Excel Transplant Hepatology End	2,000,000.00	2,113,216.16	0.00	0.00	2,113,216.16	707	70732	70732050
S070030102	Transplantation Institute Chair 3 Endow	2,000,000.00	2,113,216.16	0.00	0.00	2,113,216.16	707	70732	70732050
S070030103	Dr J Richard Brown Scholarship Endowment	30,350.00	32,816.99	0.00	0.00	32,816.99	707	70736	70736001
S070030104	Tate Family Scholarship Endowment	41,075.00	42,681.38	0.00	0.00	42,681.38	707	70736	70736001
S070030105	Leigh C Barnes MS Speech Path Sch Endow	26,304.20	26,906.36	0.00	0.00	26,906.36	707	70737	70737040
S070030106	Dr Barabara Dubray Benstein Endowment	27,825.00	28,358.92	0.00	0.00	28,358.92	707	70737	70737020
S070030107	Atlanta Ctr Cosmetic Dentistry Sch Endow	25,682.74	26,423.50	0.00	0.00	26,423.50	707	70734	70734001

Account Number	Account Name	11/30/20 Market Value Pooled		11/30/20 Market Value Separately		11/30/20 Total			
		11/30/20 Book Value	Assets	Invested Assets	Liabilities	Market Value	BE	Coll	Dept
S070030108	Abbas E Kitabchi Lectureship Endowment	84,914.48	89,559.32	0.00	0.00	89,559.32	707	70733	70733015
S070030109	KAMA Doctor of Medicine Scholarship End	132,173.57	138,442.74	0.00	0.00	138,442.74	707	70732	70732001
S070030110	Loretta Cox Stuckey Scholarship Endow	50,000.00	52,830.40	0.00	0.00	52,830.40	707	70737	70737001
S070030111	Transplantation Institute Chair 4 Endow	2,000,000.00	2,113,216.16	0.00	0.00	2,113,216.16	707	70732	70732050
S070030112	CRNA Professorship Endowment	7,760.64	8,005.44	0.00	0.00	8,005.44	707	70738	70738065
S070030114	Pediatric Dental Assoc/Orthod Sch Endow	26,911.99	27,778.23	0.00	0.00	27,778.23	707	70734	70734001
S070030115	NACDS Pharmacy Scholarship Endowment	40,287.00	41,765.88	0.00	0.00	41,765.88	707	70736	70736001
S070030116	Rachel Kay Stevens Scholarship Endowment	51,019.41	52,105.31	0.00	0.00	52,105.31	707	70737	70737035
S070030117	Margaret Newman Chair Endowment	1,250,618.36	1,277,715.11	0.00	0.00	1,277,715.11	707	70738	70738001
S070030118	Arthur Stacey Headley Celebration Endow	30,000.00	30,714.40	0.00	0.00	30,714.40	707	70733	70733040
S070030119	J S Bynon Sch for College of Med Endow	25,244.16	25,592.94	0.00	0.00	25,592.94	707	70732	70732001
S070030120	Rodney Y Wolf MD/Brenda C Wolf Sch Endow	258,283.80	263,523.40	0.00	0.00	263,523.40	707	70732	70732001
S070030121	Barrett Haik Chair for Ophthalmology End	2,056,497.18	2,131,223.13	0.00	0.00	2,131,223.13	707	70732	70732085
S070030122	Drs Richard M & Barbara G Wells Sch End	25,750.00	26,466.23	0.00	0.00	26,466.23	707	70736	70736001
S070030123	Bateman Family Scholarship Endowment	50,209.44	51,623.36	0.00	0.00	51,623.36	707	70734	70734001
S070030124	Mansbach Family Scholarship Endowment	46,751.57	47,027.05	0.00	0.00	47,027.05	707	70732	70732001
S070030125	Joe M Moody MD Scholarship Endowment	67,900.00	69,790.39	0.00	0.00	69,790.39	707	70732	70732001
S070030126	Reita Nirankari Agarwal Family Sch Endow	25,000.00	25,734.68	0.00	0.00	25,734.68	707	70732	70732001
S070030127	Dr/Mrs K Michael Garrett Scholarship End	24,822.65	25,432.08	0.00	0.00	25,432.08	707	70734	70734001
S070030128	Crowder Family Scholarship Endowment	40,866.17	40,950.37	0.00	0.00	40,950.37	707	70732	70732001
S070030129	McCord Family Scholarship Endowment	70,000.00	70,572.74	0.00	0.00	70,572.74	707	70734	70734001
S070030130	Denise Descouzis Student Travel Sch End	31,000.00	31,362.44	0.00	0.00	31,362.44	707	70737	70737040
S070030131	Karl T Weber MD Lectureship Endowment	37,071.00	37,720.82	0.00	0.00	37,720.82	707	70733	70733010
S070030132	Pharmacy Faculty/Staff Scholarship Endow	51,364.17	52,217.78	0.00	0.00	52,217.78	707	70736	70736001
S070030133	Swaim Family Scholarship Endowment	25,000.00	25,324.53	0.00	0.00	25,324.53	707	70736	70736001
S070030134	Class of 2001 College of Pharm Sch Endow	18,763.97	19,269.10	0.00	0.00	19,269.10	707	70736	70736001
S070030135	Tom C Sharp Jr Scholarship Endowment	26,125.04	26,573.63	0.00	0.00	26,573.63	707	70736	70736001
S070030136	Emerson Grace Doty Endowment	30,600.00	31,135.55	0.00	0.00	31,135.55	707	70737	70737040
S070030137	Daniel & Sue Drinnen Scholarship Endow	42,426.48	43,147.73	0.00	0.00	43,147.73	707	70740	70740058
S070030138	Barrett G Haik Dist Visiting Prof Endow	13,623.85	13,682.11	0.00	0.00	13,682.11	707	70732	70732085
S070030139	Dr Sylvia Anderson Price Scholarship End	25,006.19	24,999.18	0.00	0.00	24,999.18	707	70738	70738001
S070030140	Abby and Lynn Kitabchi Scholarship Endow	21,528.00	22,032.98	0.00	0.00	22,032.98	707	70732	70732001
S070030141	Drs Lev/Lana Barats Medical Sch Endow	25,636.38	25,915.70	0.00	0.00	25,915.70	707	70732	70732001
S070030142	Lett-Woodall Family Scholarship Endow	25,000.00	25,173.41	0.00	0.00	25,173.41	707	70732	70732001
S070030143	Sydney Rae Sloan Scholarship Endowment	25,074.05	25,020.64	0.00	0.00	25,020.64	707	70737	70737040
S070030144	Dr Danny & Linda Hall Scholarship Endow	25,072.58	25,107.77	0.00	0.00	25,107.77	707	70732	70732001
S070030145	Darwin James Liao MD Visiting Scholar En	400,000.00	396,576.91	0.00	0.00	396,576.91	707	70732	70732085
S070030146	Paula Bailey and Jerry Hinson Sch Endow	50,000.00	49,903.18	0.00	0.00	49,903.18	707	70736	70736001
S070030147	Stephanie Phelps Scholarship Endowment	71,509.84	72,585.39	0.00	0.00	72,585.39	707	70736	70736001
S070030148	GSMK Kenneth Rule MD Chair Radiology End	805,093.06	816,936.46	0.00	0.00	816,936.46	707	70732	70732047

Account Number	Account Name	11/30/20 Market Value Pooled		11/30/20 Market Value Separately		11/30/20 Total			
		11/30/20 Book Value	Assets	Invested Assets	Liabilities	Market Value	BE	Coll	Dept
S070030149	Dr Judy Carbage Martin Scholarship Endow	16,215.56	16,367.42	0.00	0.00	16,367.42	707	70738	70738001
S070030150	Dr Samuel Burchfield Scholarship Endow	16,264.48	16,085.04	0.00	0.00	16,085.04	707	70737	70737040
S070030151	Dr Bill Helms Scholarship Endowment	16,438.12	16,312.95	0.00	0.00	16,312.95	707	70737	70737040
S070030152	Morris & Laura Dee Robbins Prof Endow	50,000.00	48,562.77	0.00	0.00	48,562.77	707	70734	70734001
S070030153	Thai/Huynh Family Scholarship Endowment	33,212.02	34,564.18	0.00	0.00	34,564.18	707	70702	70702005
S070030154	Margaret Wellman Willson Sch Med Endow	21,569.17	21,612.88	0.00	0.00	21,612.88	707	70732	70732001
S070030155	Jo Ann F & Randall V Bass Endowment	50,000.00	50,196.37	0.00	0.00	50,196.37	707	70732	70732001
S070030157	Dr/Mrs Richard S Smith Family Sch Endow	15,692.32	16,575.55	0.00	0.00	16,575.55	707	70732	70732001
S070030158	Natalie Stovall Frady Scholarship Endow	6,706.90	6,749.84	0.00	0.00	6,749.84	707	70737	70737025
S070030159	Jack & Dalah Jones Mem Scholarship Endow	16,150.15	16,423.77	0.00	0.00	16,423.77	707	70736	70736001
S070030160	Latour Scholarship for Prim Care Med End	150,000.00	158,050.01	0.00	0.00	158,050.01	707	70732	70732001
S070030161	Beth Munn Wyatt Occup Therapy Sch Endow	16,312.89	16,822.34	0.00	0.00	16,822.34	707	70737	70737035
S070030162	Dr Rush Abbott & Julia R Peace Sch Endow	31,700.00	31,907.27	0.00	0.00	31,907.27	707	70734	70734001
S070030163	Dr Ben A Shelton Sch for Medicine Endow	169,788.67	170,561.89	0.00	0.00	170,561.89	707	70732	70732001
S070030164	Dr Glen E Farr Scholarship Endowment	28,240.76	28,854.44	0.00	0.00	28,854.44	707	70736	70736001
S070030165	Drs Timothy H and Melissa Self Sch Endow	53,876.01	54,342.56	0.00	0.00	54,342.56	707	70736	70736001
S070030166	Austin & Lauren Fite Family Fdn Sch End	151,679.20	157,994.79	0.00	0.00	157,994.79	707	70732	70732001
S070030167	Dr Hiram M & Mrs Ruth Stum Sch Endow	103,358.40	104,206.62	0.00	0.00	104,206.62	707	70732	70732001
S070030168	Dr Slade W Lail 97 Scholarship Endowment	10,587.01	10,814.87	0.00	0.00	10,814.87	707	70734	70734001
S070030169	Harold Lingerfelt Family Scholarship End	25,821.67	25,493.01	0.00	0.00	25,493.01	707	70736	70736001
S070030170	UTHSC CON Student Emergency Endowment	34,423.16	35,538.25	0.00	0.00	35,538.25	707	70738	70738001
S070030171	GSMK Rural Surgery Endowment	60,452.37	62,010.32	0.00	0.00	62,010.32	707	70740	70740058
S070030172	GSMK Goldman Chair of Surgery Endowment	1,004,472.57	1,050,900.78	0.00	0.00	1,050,900.78	707	70740	70740058
S070030173	GSMK Medical Simulation Scholarship End	113,438.58	111,774.67	0.00	0.00	111,774.67	707	70740	70740050
S070030174	GSMK Wahid Hanna Chair of Medicine Endow	1,640,224.68	1,665,361.64	0.00	0.00	1,665,361.64	707	70740	70740050
S070030175	GSMK Jerry Epps Chair Anesthesiology End	136,426.27	137,418.54	0.00	0.00	137,418.54	707	70740	70740050
S070030177	GSMC James Royal MD Professorship Endow	102,500.00	113,724.75	0.00	0.00	113,724.75	707	70744	70744025
S070030178	GSMC OBGYN Dist Visit Professorship End	100,000.00	108,719.51	0.00	0.00	108,719.51	707	70744	70744025
S070030179	GSMC OBGYN Research Grant Endowment	88,541.36	96,001.60	0.00	0.00	96,001.60	707	70744	70744025
S070030180	William/Ruth Murdock Pediatric Dent End	42,511.34	42,015.85	0.00	0.00	42,015.85	707	70734	70734001
S070030181	Dr Mike & Stacey Mysinger Sch Endowment	18,872.70	19,596.75	0.00	0.00	19,596.75	707	70734	70734001
S070030182	Dr Suzanne Satterfield Mem Award Endow	28,307.22	28,714.76	0.00	0.00	28,714.76	707	70732	70732035
S070030183	Dr John & Mrs Mary Harris Family Sch End	31,006.83	31,799.38	0.00	0.00	31,799.38	707	70732	70732001
S070030184	Isbell Family Scholarship Endowment	7,804.64	7,960.66	0.00	0.00	7,960.66	707	70734	70734001
S070030185	Dr Rich Helms Friends & Family Sch Endow	66,578.11	68,039.31	0.00	0.00	68,039.31	707	70736	70736001
S070030186	Sam C & Randal S Weber Sch for Med Endow	11,196.55	11,145.25	0.00	0.00	11,145.25	707	70732	70732001
S070030187	Peter & Deborah Chyka Sch Endowment	26,985.86	27,716.19	0.00	0.00	27,716.19	707	70736	70736001
S070030188	Dean James and Debra Ragain Sch Endow	15,131.10	15,729.34	0.00	0.00	15,729.34	707	70734	70734001
S070030189	UTHSC Medicine Diversity Scholarship End	11,165.24	11,663.00	0.00	0.00	11,663.00	707	70732	70732001
S070030190	Dr James A Greene Support Endowment	149,361.31	150,553.73	0.00	0.00	150,553.73	707	70732	70732040

Account Number	Account Name	11/30/20 Market Value Pooled		11/30/20 Market Value Separately		11/30/20 Total			
		11/30/20 Book Value	Assets	Invested Assets	Liabilities	Market Value	BE	Coll	Dept
S070030191	William F Slagle Faculty Medal Endowment	30,552.26	32,325.36	0.00	0.00	32,325.36	707	70734	70734001
S070030192	James/Mary K Givens Endocrinology Endow	1,491,184.05	1,505,326.25	0.00	0.00	1,505,326.25	707	70733	70733015
S070030193	Alvin H & Alva J Crawford Med Sch Endow	190,234.24	198,996.64	0.00	0.00	198,996.64	707	70732	70732001
S070030194	(UTHSC Pharmacy) Class of 2012 Sch Endow	24,932.36	25,469.76	0.00	0.00	25,469.76	707	70736	70736001
S070030195	L Steve Lubin Scholarship Endowment	53,969.86	55,049.97	0.00	0.00	55,049.97	707	70736	70736001
S070030196	William C North MD PhD Medicine Sch End	15,587.98	15,714.56	0.00	0.00	15,714.56	707	70732	70732001
S070030197	Dean Jack Wells DDS Dentistry Sch Endow	15,587.98	15,714.56	0.00	0.00	15,714.56	707	70734	70734001
S070030198	Higginbotham Family Scholarship Endow	10,213.54	11,617.27	0.00	0.00	11,617.27	707	70734	70734001
S070030200	Patti Scott Scholarship Endowment	13,843.05	14,485.15	0.00	0.00	14,485.15	707	70738	70738001
S070030201	Class of 1989 Memorial Sch Endowment	23,644.82	24,235.29	0.00	0.00	24,235.29	707	70732	70732001
S070030202	Mustang Scholarship Endowment	28,854.74	29,607.62	0.00	0.00	29,607.62	707	70732	70732001
S070030203	Segerson-Shough Scholarship Endowment	32,551.59	32,931.03	0.00	0.00	32,931.03	707	70736	70736001
S070030204	Dr E William Rosenberg Resident Endow	120,856.90	127,964.05	0.00	0.00	127,964.05	707	70732	70732089
S070030205	Susan Jacob Scholarship Endowment	16,896.20	17,118.10	0.00	0.00	17,118.10	707	70738	70738001
S070030206	Dr Roger/Mary LaBonte Scholarship Endow	20,160.22	21,714.12	0.00	0.00	21,714.12	707	70732	70732001
S070030207	Cheryl D Gunter Professional Dev Endow	10,167.64	10,485.55	0.00	0.00	10,485.55	707	70737	70737040
S070030208	GSMK W Bedford Waters MD Urology Endow	129,910.81	131,816.67	0.00	0.00	131,816.67	707	70740	70740056
S070030209	Margaret Ann Timmons Scholarship Endow	25,838.20	25,719.81	0.00	0.00	25,719.81	707	70736	70736001
S070030210	APhA-ASP Scholarship Endowment	5,167.64	5,143.96	0.00	0.00	5,143.96	707	70736	70736001
S070030211	Gentry Family Scholarship Endowment	29,344.60	30,837.32	0.00	0.00	30,837.32	707	70734	70734001
S070030212	Little Family Scholarship Endowment	5,151.27	5,218.92	0.00	0.00	5,218.92	707	70732	70732001
S070030213	Dr Lesley and Nancy Binkley Sch Endow	103.35	102.88	0.00	0.00	102.88	707	70734	70734001
S070030215	James B Lewis Excellence Teaching Endow	25,746.63	26,520.77	0.00	0.00	26,520.77	707	70733	70733003
S070030216	Dr Nadim J Jubran Scholarship Endowment	5,151.27	5,218.92	0.00	0.00	5,218.92	707	70734	70734001
S070030217	Joseph C McNeal Scholarship Endowment	7,071.34	7,691.32	0.00	0.00	7,691.32	707	70732	70732001
S070030218	E Nelson Strother Endowment	13,601.31	14,396.44	0.00	0.00	14,396.44	707	70732	70732001
S070030219	Bruno and Mary Carolyn DePalma Sch Endow	50,191.43	52,542.31	0.00	0.00	52,542.31	707	70738	70738001
S070030220	William R Frey Interdisc Student Res End	15,000.00	16,024.76	0.00	0.00	16,024.76	707	70737	70737001
S110030001	Plateau Experiment Station Endowment	29,324.57	29,509.00	0.00	0.00	29,509.00	711	71175	71175015
S110030002	Richard and Kathryn Clark Endowment	30,000.00	31,847.16	0.00	0.00	31,847.16	711	71111	71111001
S110030003	Dr. Simek Native American Int Garden End	60,000.00	64,870.12	0.00	0.00	64,870.12	711	71111	71111001
S110030004	Bob/Barbara McKinley Student Enrich End	29,390.00	30,563.11	0.00	0.00	30,563.11	711	71101	71101015
S110030005	Joe Crafton Fmly Quail Restoration Endow	100,000.00	104,958.26	0.00	0.00	104,958.26	711	71101	71101015
S110030006	Smith International Sustain Ag Chair End	3,499,085.85	3,521,985.56	0.00	0.00	3,521,985.56	711	71118	71118015
S110030008	Dr Walter Pate Research Support Endow	125,000.00	125,018.46	0.00	0.00	125,018.46	711	71111	
S110030009	Plateau Discovery Garden Endowment	259,026.66	265,235.42	0.00	0.00	265,235.42	711	71175	71175015
S110030020	Dr LM Josephson/Charles Graves Endowment	30,000.00	32,617.94	0.00	0.00	32,617.94	711	71126	71126015
S110030024	Smith Center Professorship Endowment	1,551,919.24	1,616,496.77	0.00	0.00	1,616,496.77	711	71118	71118015
S110030025	Smith Center Study Abroad Endowment	500,444.54	521,803.68	0.00	0.00	521,803.68	711	71118	71118015
S110030026	Richview Kirkpatrick Research Endowment	25,694.36	29,384.93	0.00	0.00	29,384.93	711	71111	71111001

Account Number	Account Name	11/30/20 Book Value	11/30/20 Market	11/30/20 Market	Liabilities	11/30/20	Total	BE	Coll	Dept
			Value Pooled	Value Separately		Market Value				
S110030027	Joseph F Pearson Family Agricultural End	50,025.00	50,025.00	0.00	0.00	50,025.00	711	71111	71111001	
S120030001	Shelby County 4H Extension Endowment	27,561.93	26,753.64	0.00	0.00	26,753.64	712	71261	71261027	
S120030002	Montgomery County Extension Endowment	71,045.75	67,522.45	0.00	0.00	67,522.45	712	71261	71261024	
S120030005	Claiborne County Extension Endowment	134,960.00	135,433.10	0.00	0.00	135,433.10	712	71263	71263007	
S120030006	Statewide Master Gardener Endowment	26,921.31	27,026.40	0.00	0.00	27,026.40	712	71251	71251010	
S120030008	Tom Wade Obion County Extension Endow	25,500.00	25,727.41	0.00	0.00	25,727.41	712	71261	71261025	
S120030009	Dyer County Extension Agriculture Endow	89,367.34	89,131.86	0.00	0.00	89,131.86	712	71261	71261007	
S120030010	Crockett County Extension Ag Endowment	38,252.25	37,904.42	0.00	0.00	37,904.42	712	71261	71261004	
S120030011	Gibson County Extension Ag Endowment	31,977.94	30,297.42	0.00	0.00	30,297.42	712	71261	71261009	
S120030012	Weakley County Extension Ag Endowment	116,349.31	116,269.79	0.00	0.00	116,269.79	712	71261	71261031	
S120030013	Montgomery County FCS Extension Endow	26,144.07	25,815.71	0.00	0.00	25,815.71	712	71261	71261024	
S120030014	Obion County Extension Endowment	77,483.98	77,601.52	0.00	0.00	77,601.52	712	71261	71261025	
S120030016	Henry County 4-H Endowment	30,838.42	30,442.95	0.00	0.00	30,442.95	712	71261	71261014	
S120030017	Henry County FCS Extension Endowment	5,500.00	5,326.36	0.00	0.00	5,326.36	712	71261	71261014	
S120030018	Northeast TN Master Gardener Prog Endow	28,459.33	27,970.75	0.00	0.00	27,970.75	712	71263	71263000	
S120030019	Fayette County Extension Agric Endowment	27,000.46	27,298.42	0.00	0.00	27,298.42	712	71261	71261008	
S120030020	Decatur County Extension Endowment	7,260.00	7,540.46	0.00	0.00	7,540.46	712	71261	71261005	
S120030021	Dr Walter Pate Blount County 4-H Endow	125,000.00	125,018.46	0.00	0.00	125,018.46	712	71263	71263003	
S120030022	Manuel L Statham Sr Horticulture Endow	32,294.19	33,930.09	0.00	0.00	33,930.09	712	71262	71262008	
S120030023	Henry County Extension Agric Endowment	12,714.39	13,373.86	0.00	0.00	13,373.86	712	71261	71261014	
S120030025	Developing Champion Youth Endowment	46,441.82	47,101.59	0.00	0.00	47,101.59	712	71244	71244040	
S120030026	Ray and Dot Spann 4-H Endowment	29,191.72	28,594.61	0.00	0.00	28,594.61	712	71250	71250010	
S120030027	Sue Hamilton UT Gardens Growth Endow	106,754.20	111,530.59	0.00	0.00	111,530.59	712	71239	71239010	
S120030028	Bob/Debbie Sinclair Financial Excell End	20,655.42	21,374.61	0.00	0.00	21,374.61	712	71201		
S120030029	Jim & Daryl Byford Campfire Program End	2,664.32	2,798.36	0.00	0.00	2,798.36	712	71260	71260000	
S120030030	Col Ken and Mrs Liz Alley Lone Oaks End	10,189.91	10,528.84	0.00	0.00	10,528.84	712	71260	71260000	
S130030000	Mary and Jack Jinks Scholarship Endowmnt	109,422.81	112,822.72	0.00	0.00	112,822.72	713	71301	71301005	
S130030001	Paula Muscatello and Bill Rodgers Endowment	133,323.29	135,700.32	0.00	0.00	135,700.32	713	71301	71301005	
S130030003	Dr Karen Holt Public Serv Div Intern End	54,874.15	57,882.09	0.00	0.00	57,882.09	713	71301	71301005	
S130030004	David Patterson Future Manufac Lead End	29,219.63	30,260.93	0.00	0.00	30,260.93	713	71310	71310030	
S130030005	Thomas/Diane Ballard Econ Grow/Innov End	4,000.32	3,904.49	0.00	0.00	3,904.49	713	71310	71310030	
S130030006	MTAS and CTAS Internship Endowment	104,645.05	100,083.21	0.00	0.00	100,083.21	713	71301	71301005	
S130030007	Trauernicht Mem Sch Rural Leaders Endow	66,791.00	70,725.48	0.00	0.00	70,725.48	713	71310	71310035	
S130030008	Charlie/Marie Cardwell Internship Endow	29,490.40	29,420.78	0.00	0.00	29,420.78	713	71301	71301005	
S130030009	Mary/Jack Jinks Innov & Excel PS Endow	27,215.87	27,310.30	0.00	0.00	27,310.30	713	71301	71301005	
S140030000	Tenn Municipal Managers Intern Endowment	40,710.00	37,022.83	0.00	0.00	37,022.83	714	71410	71410045	
S140030001	Gary H Hensley Municipal Managment Intern Endowmnt	200,824.64	175,814.32	0.00	0.00	175,814.32	714	71410	71410045	
S170030000	Rutherford Co Alumni Scholar Endowment	25,000.00	30,593.73	0.00	0.00	30,593.73	717	71751	71751072	
S170030001	Williamson Cty UT Alum Ch Sch/Exc Fd End	65,384.70	71,616.96	0.00	0.00	71,616.96	717	71751	71751072	
S170030002	Atlanta, GA, Alumni Ch Scholarship Endow	28,643.28	31,054.94	0.00	0.00	31,054.94	717	71751	71751072	

Account Number	Account Name	11/30/20 Market Value Pooled		11/30/20 Market Value Separately		11/30/20 Total			
		11/30/20 Book Value	Assets	Invested Assets	Liabilities	Market Value	BE	Coll	Dept
S170030003	UTAA Outstd Fac Awd-Vis & Perf Arts End	25,836.01	26,406.65	0.00	0.00	26,406.65	717	71751	71751072
S170030004	Montgomery Co UT Alumni Chapter Sch End	6,061.04	6,559.23	0.00	0.00	6,559.23	717	71751	71751072
S170030005	Tim Bishop UTAA Legacy Scholarship Endow	25,000.00	25,653.71	0.00	0.00	25,653.71	717	71751	71751070
S170030008	UTAA Legacy Scholarship Endowment	90,783.80	92,780.11	0.00	0.00	92,780.11	717	71751	71751070
S170030009	Debbie/David Ingram UTAA Fac Awards End	45,000.00	46,779.89	0.00	0.00	46,779.89	717	71751	71751070
S170030010	Dr J Don Brock Astec Inc Mem Sch Endow	26,305.37	27,031.72	0.00	0.00	27,031.72	717	71751	71751070
S170030011	Doug & Brenda Home Excellence Endow	115,623.92	124,513.69	0.00	0.00	124,513.69	717	71701	71701010
S170030013	Joe & Deb DiPietro Leadership Dev Endow	1,172,462.34	1,193,685.50	0.00	0.00	1,193,685.50	717	71701	71701010
S170030014	UT Promise Scholarship Endowment	12,867.23	13,662.46	0.00	0.00	13,662.46	701	70190	70190001
S170030015	Emily/G Thomas Love UT Promise Sch End	4,947.45	5,303.69	0.00	0.00	5,303.69	701	70190	70190001
S180030000	Ross C. and Thelma Mabry Lane Endowment	76,339.92	77,687.47	0.00	0.00	77,687.47	718	71817	71817010
S180030001	Harry and Carolyn Galbraith Endowment	315,259.71	310,641.78	0.00	0.00	310,641.78	718	71817	71817001
S180030002	Cas P. Wilson Memorial Endowment	6,715.93	6,967.94	0.00	0.00	6,967.94	718	71817	71817020
S180030003	Foster Endowment	25,103.17	25,101.14	0.00	0.00	25,101.14	718	71817	71817020
S180030004	W. B. Johnson Family Scholarship Endowmt	51,836.97	51,095.61	0.00	0.00	51,095.61	718	71801	71801001
S180030005	Dr. James C. Kile, III, Fellowship Endow	50,000.00	54,894.08	0.00	0.00	54,894.08	718	71817	71817001
S180030006	Abby Gibson Vet Medicine Sch Endowment	66,825.25	69,318.56	0.00	0.00	69,318.56	718	71801	71801001
S180030007	Rex & Alana Welsch Memorial Endowment	37,576.05	39,054.39	0.00	0.00	39,054.39	718	71817	71817020
S180030008	Gina Howard-Flickinger Mem HABIT VT End	49,378.63	51,262.15	0.00	0.00	51,262.15	718	71817	71817001
S180030009	Bob/Dollie DeNovo Mem Sch Shel Med Endow	17,448.13	18,146.46	0.00	0.00	18,146.46	718	71817	71817001
S180030010	Robert Satoloe Sch in Vet Med Endowment	3,000.00	3,131.12	0.00	0.00	3,131.12	718	71817	71817010
S180030011	Dianne/Stephen Stokely Vet Med Sch Endow	37,500.00	37,689.92	0.00	0.00	37,689.92	718	71817	71817001
S180030012	Norma/Joseph Cook Sch in Vet Med Endow	145,000.00	146,144.63	0.00	0.00	146,144.63	718	71817	71817001
S180030013	Bandit Amidon Rural Prac Vet Med Sch End	212,610.44	213,806.35	0.00	0.00	213,806.35	718	71817	71817001
S180030014	Gauguin Memorial Research in Vet Med End	30,000.67	30,127.75	0.00	0.00	30,127.75	718	71817	71817020
S180030015	Dr Al Legendre Scholarship Endowment	59,206.67	61,909.03	0.00	0.00	61,909.03	718	71817	71817001
S180030016	Legendre Vet Tech Continuing Educ Endow	18,776.91	19,631.24	0.00	0.00	19,631.24	718	71817	71817001
S180030017	Dr John C New Veterinary P Hlth Sch End	97,000.00	99,396.24	0.00	0.00	99,396.24	718	71817	71817001
S180030019	Knox County Fam Bureau Scholarship End	27,064.61	27,589.40	0.00	0.00	27,589.40	718	71817	71817001
S180030020	Murrow Gross Scholarship Endowment	17,555.08	17,608.95	0.00	0.00	17,608.95	718	71801	71801001
S180030021	Dr Aleen (Ali) M Swofford HABIT Endow	27,821.62	27,547.39	0.00	0.00	27,547.39	718	71801	71801001
S180030022	George Cafego Assisted Care Endowment	202,025.00	200,346.67	0.00	0.00	200,346.67	718	71817	71817020
S180030024	Drs Charles & Patra Temple Sch Endowment	41,197.69	41,777.48	0.00	0.00	41,777.48	718	71817	71817001
S180030025	Dr Aleen (Ali) M Swofford CAIT Endowment	21,263.99	21,792.90	0.00	0.00	21,792.90	718	71801	71801001
S180030026	Jack & Peggy Beasley Scholarship Endow	67,660.34	69,360.06	0.00	0.00	69,360.06	718	71801	71801001
S180030027	Bristol Amidon Vet Med Sch Rural Prac En	62,776.36	63,422.93	0.00	0.00	63,422.93	718	71817	71817001
S180030028	Beagle Boys Endowment	25,860.32	26,509.97	0.00	0.00	26,509.97	718	71817	71817001
S180030030	Webb Family Chair in Feline Med Endow	1,249,155.98	1,277,974.53	0.00	0.00	1,277,974.53	718	71817	71817001
S180030031	Dr Becky Gompf Scholarship Endowment	27,132.25	27,095.43	0.00	0.00	27,095.43	718	71817	71817001
S180030032	Dr John and Bonnie Johnston Sch Endow	28,938.79	28,806.19	0.00	0.00	28,806.19	718	71817	71817001

Account Number	Account Name	11/30/20 Book Value	11/30/20 Market	11/30/20 Market	Liabilities	11/30/20 Total			
			Value Pooled Assets	Value Separately Invested Assets		Market Value	BE	Coll	Dept
S180030033	Reggie Feline Medicine Scholarship Endow	25,643.01	29,326.20	0.00	0.00	29,326.20	718	71817	71817001
S180030034	Dr Bill Lee Memorial Scholarship Endow	29,537.20	32,603.65	0.00	0.00	32,603.65	718	71817	71817001
S180030035	Catherine Nennistel Strawbridge Sch End	46,157.42	52,787.16	0.00	0.00	52,787.16	718	71817	71817001
S180030036	Dr DJ Krahwinkel Scholarship Endowment	25,643.01	29,326.20	0.00	0.00	29,326.20	718	71817	71817001
S180030037	Pet Hospitals Memphis Scholarship Endow	6,099.65	6,785.08	0.00	0.00	6,785.08	718	71817	71817001
S180030038	Maptain Canine Rehab Asst Prog Endowment	2,727.95	2,906.03	0.00	0.00	2,906.03	718	71817	71817001
S180030039	Carolyn/W Russell Daniel Vet Med Sch End	3,029.68	3,198.39	0.00	0.00	3,198.39	718	71817	71817001