

**MICHIGAN STATE**  
**UNIVERSITY**

**FINANCIAL REPORT**

**2000-2001**

**SUPPLEMENT:**  
**Other Financial Information**

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MSU is an affirmative-action, equal-opportunity institution.  
The Michigan State University IDEA is Institutional Diversity: Excellence in Action.

**DISTRIBUTION OF GENERAL FUND EXPENDITURES AND TRANSFERS**  
**MICHIGAN STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2001**

|                                                                         | Expenditures |         |                                        | Transfers<br>(In) Out | Year Ended<br>June 30, 2001<br>Total |
|-------------------------------------------------------------------------|--------------|---------|----------------------------------------|-----------------------|--------------------------------------|
|                                                                         | Salaries     | Labor   | Supplies,<br>Services and<br>Equipment |                       |                                      |
| <b>INSTRUCTION AND DEPARTMENTAL RESEARCH</b>                            |              |         |                                        |                       |                                      |
| College of Agriculture and Natural Resources:                           |              |         |                                        |                       |                                      |
| Dean of Agriculture and Natural Resources                               | 586,596      | 27,289  | 322,821                                | -                     | 936,706                              |
| Agricultural Economics                                                  | 1,192,887    | 30,314  | 122,852                                | -                     | 1,346,053                            |
| Agricultural Engineering                                                | 820,089      | 13,072  | 72,227                                 | -                     | 905,388                              |
| Agriculture and Natural Resources Education and<br>Communication System | 590,873      | 45,290  | 57,227                                 | -                     | 693,390                              |
| Animal Science                                                          | 1,313,511    | 499,728 | 46,560                                 | -                     | 1,859,799                            |
| Bailey Scholars                                                         | 264,962      | 13,197  | 50,899                                 | -                     | 329,058                              |
| CANR Administration                                                     | 523,210      | 2,169   | 120,334                                | (73,040)              | 572,673                              |
| CANR Kellogg Biological Station                                         | 230,098      | 4,757   | 36,346                                 | -                     | 271,201                              |
| CANR Minority and Women's Graduate Assistantship Program                | 107,523      | 1,160   | 79,706                                 | -                     | 188,389                              |
| Construction Management Programs                                        | 428,650      | 10,237  | 50,086                                 | (30,000)              | 458,973                              |
| Crop and Soil Sciences                                                  | 1,248,935    | 20,716  | 201,359                                | (65,000)              | 1,406,010                            |
| Fisheries and Wildlife                                                  | 956,526      | 12,463  | 150,686                                | (12,500)              | 1,107,175                            |
| Food Science and Human Nutrition                                        | 534,571      | -       | 48,750                                 | -                     | 583,321                              |
| Forestry                                                                | 528,082      | 52,734  | 39,773                                 | -                     | 620,589                              |
| Horticulture                                                            | 910,805      | 80,639  | 189,024                                | -                     | 1,180,468                            |
| Institute of Agricultural Technology                                    | 336,271      | 1,800   | 52,471                                 | -                     | 390,542                              |
| Off-Campus Credit                                                       | 73,104       | 653     | 21,923                                 | -                     | 95,680                               |
| Packaging                                                               | 1,236,605    | 5,537   | 64,495                                 | 79,213                | 1,385,850                            |
| Park, Recreation and Tourism Resources                                  | 746,565      | 6,481   | 47,324                                 | -                     | 800,370                              |
| Resource Development                                                    | 926,324      | 3,900   | 110,923                                | -                     | 1,041,147                            |
| Total College of Agriculture and Natural Resources                      | 13,556,187   | 832,136 | 1,885,786                              | (101,327)             | 16,172,782                           |
| College of Arts and Letters:                                            |              |         |                                        |                       |                                      |
| Dean of Arts and Letters                                                | 1,462,633    | 43,988  | 511,388                                | (111,652)             | 1,906,357                            |
| American Thought and Language                                           | 2,916,150    | 9,167   | 87,800                                 | -                     | 3,013,117                            |
| Art                                                                     | 1,927,158    | 33,032  | 173,273                                | -                     | 2,133,463                            |
| Arts and Letters Interdepartmental Program                              | 197,498      | 480     | 15,960                                 | -                     | 213,938                              |
| Band                                                                    | -            | 10,987  | 32,858                                 | -                     | 43,845                               |
| Center for Integrative Studies - Arts and Humanities                    | 1,450,444    | 7,881   | 111,713                                | -                     | 1,570,038                            |
| English                                                                 | 3,602,479    | 2,615   | 158,169                                | -                     | 3,763,263                            |
| History                                                                 | 3,311,049    | 300     | 87,848                                 | -                     | 3,399,197                            |
| Jewish Studies Program                                                  | 74,614       | -       | 13,754                                 | -                     | 88,368                               |
| Language Learning Center                                                | 122,063      | 14,698  | 13,849                                 | -                     | 150,610                              |
| Linguistics and Languages                                               | 2,050,967    | 13,803  | 62,361                                 | -                     | 2,127,131                            |
| Music                                                                   | 4,285,059    | 54,021  | 361,449                                | -                     | 4,700,529                            |
| Off-Campus Credit                                                       | 229,725      | 4,416   | 81,150                                 | -                     | 315,291                              |
| Philosophy                                                              | 1,314,801    | 4,373   | 46,779                                 | -                     | 1,365,953                            |
| Religious Studies                                                       | 341,949      | 504     | 10,399                                 | -                     | 352,852                              |
| Romance and Classical Languages                                         | 2,688,354    | 3,147   | 82,714                                 | -                     | 2,774,215                            |
| Theatre                                                                 | 797,259      | 29,145  | 123,257                                | 10,000                | 959,661                              |
| Women's Studies Program                                                 | 107,514      | 550     | 16,288                                 | -                     | 124,352                              |

**DISTRIBUTION OF GENERAL FUND EXPENDITURES AND TRANSFERS  
(Continued)**

|                                                          | Expenditures |         |                                        | Transfers<br>(In) Out | Year Ended<br>June 30, 2001<br>Total |
|----------------------------------------------------------|--------------|---------|----------------------------------------|-----------------------|--------------------------------------|
|                                                          | Salaries     | Labor   | Supplies,<br>Services and<br>Equipment |                       |                                      |
| <b>INSTRUCTION AND DEPARTMENTAL RESEARCH - Continued</b> |              |         |                                        |                       |                                      |
| College of Arts and Letters - Continued:                 |              |         |                                        |                       |                                      |
| Writing Center                                           | 391,864      | 54,899  | 48,234                                 | -                     | 494,997                              |
| Total College of Arts and Letters                        | 27,271,580   | 288,006 | 2,039,243                              | (101,652)             | 29,497,177                           |
| The Eli Broad College of Business:                       |              |         |                                        |                       |                                      |
| Dean of Business                                         | 3,617,553    | 25,644  | 555,975                                | 37,500                | 4,236,672                            |
| Accounting and Information Systems                       | 3,308,183    | 116,990 | 165,440                                | -                     | 3,590,613                            |
| Economics                                                | 3,670,519    | 8,038   | 195,150                                | -                     | 3,873,707                            |
| Finance and Insurance                                    | 2,437,450    | 11,772  | 87,924                                 | -                     | 2,537,146                            |
| Management                                               | 1,714,503    | 3,835   | 65,864                                 | -                     | 1,784,202                            |
| Marketing and Supply Chain Management                    | 4,038,439    | 8,843   | 201,298                                | -                     | 4,248,580                            |
| MBA Program                                              | 1,043,916    | 32,254  | 1,109,780                              | -                     | 2,185,950                            |
| Off-Campus Credit                                        | 76,925       | -       | 26,926                                 | -                     | 103,851                              |
| School of Hospitality Business                           | 1,008,869    | 6,164   | 49,542                                 | -                     | 1,064,575                            |
| Total The Eli Broad College of Business                  | 20,916,357   | 213,540 | 2,457,899                              | 37,500                | 23,625,296                           |
| College of Communication Arts and Sciences:              |              |         |                                        |                       |                                      |
| Dean of Communication Arts and Sciences                  | 1,152,296    | 80,106  | 197,380                                | -                     | 1,429,782                            |
| Advertising                                              | 1,215,929    | 979     | 59,855                                 | -                     | 1,276,763                            |
| Audiology and Speech Sciences                            | 1,321,254    | 3,350   | 71,652                                 | (12,000)              | 1,384,256                            |
| Communication                                            | 1,479,965    | 2,954   | 79,532                                 | -                     | 1,562,451                            |
| Journalism                                               | 1,301,163    | 4,893   | 98,598                                 | -                     | 1,404,654                            |
| Off-Campus Credit                                        | 50,413       | 396     | 22,642                                 | -                     | 73,451                               |
| Telecommunications                                       | 1,671,681    | 11,359  | 121,713                                | -                     | 1,804,753                            |
| Total College of Communication Arts and Sciences         | 8,192,701    | 104,037 | 651,372                                | (12,000)              | 8,936,110                            |
| College of Education:                                    |              |         |                                        |                       |                                      |
| Dean of Education                                        | 2,475,255    | 156,739 | 1,402,004                              | (69,600)              | 3,964,398                            |
| Counseling, Educational Psychology and Special Education | 3,693,553    | 36,600  | 253,068                                | -                     | 3,983,221                            |
| Educational Administration                               | 1,529,267    | 7,394   | 103,707                                | -                     | 1,640,368                            |
| Kinesiology                                              | 1,803,985    | 62,345  | 76,901                                 | -                     | 1,943,231                            |
| Off-Campus Credit                                        | 689,271      | 4,353   | 14,072                                 | -                     | 707,696                              |
| Teacher Education                                        | 5,994,216    | 61,827  | 866,579                                | -                     | 6,922,622                            |
| Total College of Education                               | 16,185,547   | 329,258 | 2,716,331                              | (69,600)              | 19,161,536                           |
| College of Engineering:                                  |              |         |                                        |                       |                                      |
| Dean of Engineering                                      | 1,491,732    | 38,477  | 270,766                                | 460,011               | 2,260,986                            |
| Chemical Engineering                                     | 1,236,545    | 21,223  | 204,277                                | -                     | 1,462,045                            |
| Civil and Environmental Engineering                      | 1,891,044    | 21,837  | 180,795                                | -                     | 2,093,676                            |
| Computer Science and Engineering                         | 3,998,024    | 188,919 | 681,774                                | -                     | 4,868,717                            |
| Electrical and Computing Engineering                     | 2,812,346    | 49,487  | 333,225                                | -                     | 3,195,058                            |
| Materials Science and Mechanics                          | 2,244,742    | 62,923  | 234,042                                | -                     | 2,541,707                            |
| Mechanical Engineering                                   | 2,803,859    | 64,847  | 343,056                                | -                     | 3,211,762                            |
| Total College of Engineering                             | 16,478,292   | 447,713 | 2,247,935                              | 460,011               | 19,633,951                           |
| College of Human Ecology:                                |              |         |                                        |                       |                                      |
| Dean of Human Ecology                                    | 1,646,292    | 106,476 | 429,182                                | 28,000                | 2,209,950                            |
| Family and Child Ecology                                 | 2,109,154    | 23,242  | 108,292                                | -                     | 2,240,688                            |
| Food Science and Human Nutrition                         | 979,827      | 14,988  | 87,370                                 | -                     | 1,082,185                            |

**DISTRIBUTION OF GENERAL FUND EXPENDITURES AND TRANSFERS  
(Continued)**

|                                                          | Expenditures |         |                                        | Transfers<br>(In) Out | Year Ended<br>June 30, 2001<br>Total |
|----------------------------------------------------------|--------------|---------|----------------------------------------|-----------------------|--------------------------------------|
|                                                          | Salaries     | Labor   | Supplies,<br>Services and<br>Equipment |                       |                                      |
| <b>INSTRUCTION AND DEPARTMENTAL RESEARCH - Continued</b> |              |         |                                        |                       |                                      |
| College of Human Ecology - Continued:                    |              |         |                                        |                       |                                      |
| Human Environment and Design                             | 1,124,023    | 23,107  | 120,483                                | -                     | 1,267,613                            |
| Off-Campus Credit                                        | 84,003       | 6,631   | 73,109                                 | -                     | 163,743                              |
| Total College of Human Ecology                           | 5,943,299    | 174,444 | 818,436                                | 28,000                | 6,964,179                            |
| College of Human Medicine:                               |              |         |                                        |                       |                                      |
| Dean of Human Medicine                                   | 4,030,682    | 245,160 | 4,015,724                              | -                     | 8,291,566                            |
| Biochemistry                                             | 439,993      | 14,164  | 85,666                                 | -                     | 539,823                              |
| Epidemiology                                             | 792,479      | 12,967  | 144,093                                | (30,250)              | 919,289                              |
| Family Practice                                          | 1,545,514    | 2,018   | 234,704                                | -                     | 1,782,236                            |
| Medicine                                                 | 2,887,869    | 1,196   | 173,134                                | (62,500)              | 2,999,699                            |
| Microbiology and Public Health                           | 481,103      | -       | 118,389                                | -                     | 599,492                              |
| Neurology and Ophthalmology Department                   | 37,360       | -       | 2,491                                  | -                     | 39,851                               |
| Obstetrics, Gynecology and Reproductive Biology          | 770,821      | -       | 67,897                                 | -                     | 838,718                              |
| Pathology                                                | 252,893      | 7,164   | 10,959                                 | -                     | 271,016                              |
| Pediatrics and Human Development                         | 2,380,125    | -       | 40                                     | -                     | 2,380,165                            |
| Pharmacology and Toxicology                              | 484,960      | 290     | 78,134                                 | -                     | 563,384                              |
| Physiology                                               | 1,011,566    | -       | 161,602                                | 45,000                | 1,218,168                            |
| Psychiatry                                               | 1,202,540    | 3,500   | 26,713                                 | -                     | 1,232,753                            |
| Radiology                                                | 1,092,004    | -       | 27,661                                 | -                     | 1,119,665                            |
| Surgery                                                  | 1,009,418    | -       | 153                                    | -                     | 1,009,571                            |
| Total College of Human Medicine                          | 18,419,327   | 286,459 | 5,147,360                              | (47,750)              | 23,805,396                           |
| James Madison College:                                   |              |         |                                        |                       |                                      |
| Dean of James Madison College                            | 2,109,895    | 20,823  | 358,900                                | -                     | 2,489,618                            |
| College of Natural Science:                              |              |         |                                        |                       |                                      |
| Dean of Natural Science                                  | 1,423,327    | 36,576  | 253,885                                | 196,000               | 1,909,788                            |
| Biochemistry                                             | 1,718,174    | 28,183  | 240,041                                | (113,000)             | 1,873,398                            |
| Center for Integrative Studies                           | 912,662      | 35,166  | 131,919                                | -                     | 1,079,747                            |
| Chemistry                                                | 7,064,098    | 254,458 | 1,289,162                              | 184,000               | 8,791,718                            |
| Ecology and Evolutionary Biology Program                 | 50,481       | 430     | 20,118                                 | -                     | 71,029                               |
| Entomology                                               | 1,052,511    | -       | 60,464                                 | -                     | 1,112,975                            |
| Genetics Program                                         | 99,578       | 4,542   | 21,335                                 | -                     | 125,455                              |
| Geological Sciences                                      | 1,353,333    | 1,035   | 177,537                                | -                     | 1,531,905                            |
| Kellogg Biological Station                               | 653,736      | -       | 70,533                                 | -                     | 724,269                              |
| Lyman Briggs                                             | 1,533,837    | 50,950  | 164,971                                | (11,250)              | 1,738,508                            |
| Mathematics                                              | 8,495,883    | 131,462 | 441,678                                | -                     | 9,069,023                            |
| Medical Technology                                       | 435,608      | 2,650   | 57,541                                 | -                     | 495,799                              |
| Microbiology and Public Health                           | 1,327,584    | 12,833  | 90,911                                 | -                     | 1,431,328                            |
| Neuroscience Program                                     | 100,269      | 22,616  | 54,168                                 | (25,000)              | 152,053                              |
| Off-Campus Credit                                        | 208,007      | 57,503  | 83,552                                 | -                     | 349,062                              |
| Physics - Astronomy                                      | 6,543,655    | 158,409 | 467,324                                | -                     | 7,169,388                            |
| Physiology                                               | 580,525      | 12,000  | 89,710                                 | 25,000                | 707,235                              |
| Plant Biology                                            | 1,827,158    | 61,637  | 188,861                                | (2,200)               | 2,075,456                            |
| Science and Mathematics Education                        | 427,020      | 20,615  | 150,603                                | -                     | 598,238                              |
| Statistics and Probability                               | 2,075,716    | 32,016  | 146,571                                | (8,800)               | 2,245,503                            |
| Zoology                                                  | 2,856,039    | 33,761  | 373,941                                | (20,000)              | 3,243,741                            |
| Total College of Natural Science                         | 40,739,201   | 956,842 | 4,574,825                              | 224,750               | 46,495,618                           |

**DISTRIBUTION OF GENERAL FUND EXPENDITURES AND TRANSFERS  
(Continued)**

|                                                          | Expenditures |         |                                        | Transfers<br>(In) Out | Year Ended<br>June 30, 2001<br>Total |
|----------------------------------------------------------|--------------|---------|----------------------------------------|-----------------------|--------------------------------------|
|                                                          | Salaries     | Labor   | Supplies,<br>Services and<br>Equipment |                       |                                      |
| <b>INSTRUCTION AND DEPARTMENTAL RESEARCH - Continued</b> |              |         |                                        |                       |                                      |
| College of Nursing:                                      |              |         |                                        |                       |                                      |
| Dean of Nursing                                          | 3,333,899    | 98,114  | 554,426                                | -                     | 3,986,439                            |
| College of Osteopathic Medicine:                         |              |         |                                        |                       |                                      |
| Dean of Osteopathic Medicine                             | 3,356,689    | 129,418 | 1,643,427                              | 170,507               | 5,300,041                            |
| Biochemistry                                             | 423,082      | 22,358  | 60,286                                 | -                     | 505,726                              |
| Department of Osteopathic Manipulative Medicine          | 668,711      | -       | 66                                     | -                     | 668,777                              |
| Family Medicine                                          | 1,082,848    | 1,865   | 14,798                                 | -                     | 1,099,511                            |
| Internal Medicine                                        | 1,057,514    | -       | 34,295                                 | -                     | 1,091,809                            |
| Microbiology and Public Health                           | 664,195      | 9,565   | 54,111                                 | -                     | 727,871                              |
| Neuroscience Clinical Program                            | 748,846      | -       | 224                                    | -                     | 749,070                              |
| Off-Campus Credit                                        | 18,569       | -       | -                                      | -                     | 18,569                               |
| Osteopathic Surgical Specialties                         | 1,070,347    | 1,837   | 3,671                                  | -                     | 1,075,855                            |
| Pathology                                                | 233,537      | -       | 10,752                                 | -                     | 244,289                              |
| Pediatrics                                               | 1,198,157    | -       | 8,324                                  | -                     | 1,206,481                            |
| Pharmacology and Toxicology                              | 682,540      | 6,948   | 69,626                                 | -                     | 759,114                              |
| Physical Medicine and Rehabilitation                     | 540,692      | -       | 5,088                                  | -                     | 545,780                              |
| Physiology                                               | 680,645      | 10,741  | 18,418                                 | (42,411)              | 667,393                              |
| Psychiatry                                               | 597,520      | 4,120   | 88,205                                 | -                     | 689,845                              |
| Radiology                                                | 977,131      | 28,485  | 8,181                                  | -                     | 1,013,797                            |
| Total College of Osteopathic Medicine                    | 14,001,023   | 215,337 | 2,019,472                              | 128,096               | 16,363,928                           |
| College of Social Science:                               |              |         |                                        |                       |                                      |
| Dean of Social Science                                   | 1,514,122    | 33,435  | 645,644                                | 41,670                | 2,234,871                            |
| Anthropology                                             | 1,707,276    | 17,036  | 103,290                                | (15,000)              | 1,812,602                            |
| Center for Integrative Studies                           | 1,314,628    | 14,956  | 57,804                                 | -                     | 1,387,388                            |
| Criminal Justice                                         | 1,616,752    | 29,928  | 174,032                                | (37,500)              | 1,783,212                            |
| Geography                                                | 2,614,293    | 19,236  | 282,644                                | -                     | 2,916,173                            |
| Labor and Industrial Relations                           | 1,749,379    | -       | 8,823                                  | -                     | 1,758,202                            |
| Off-Campus Credit                                        | 714,843      | 26,408  | 112,018                                | -                     | 853,269                              |
| Political Science                                        | 2,847,216    | -       | 283,363                                | (25,000)              | 3,105,579                            |
| Psychology                                               | 5,351,815    | 79,141  | 565,743                                | (18,131)              | 5,978,568                            |
| Social Work                                              | 1,357,026    | 26,267  | 152,436                                | (5,389)               | 1,530,340                            |
| Sociology                                                | 2,065,494    | 14,982  | 71,450                                 | (15,000)              | 2,136,926                            |
| Total College of Social Science                          | 22,852,844   | 261,389 | 2,457,247                              | (74,350)              | 25,497,130                           |
| Urban Affairs Programs:                                  |              |         |                                        |                       |                                      |
| Dean of Urban Affairs Programs                           | 1,370,503    | 63,391  | 170,966                                | -                     | 1,604,860                            |
| Center for Urban Affairs                                 | 583,452      | 9,452   | 104,566                                | -                     | 697,470                              |
| Total Urban Affairs Programs                             | 1,953,955    | 72,843  | 275,532                                | -                     | 2,302,330                            |
| College of Veterinary Medicine:                          |              |         |                                        |                       |                                      |
| Dean of Veterinary Medicine                              | 1,598,745    | 128,662 | 1,008,864                              | -                     | 2,736,271                            |
| Large Animal Clinical Sciences                           | 2,675,350    | 4,172   | 138,503                                | -                     | 2,818,025                            |
| Microbiology and Public Health                           | 529,078      | 23,493  | 83,202                                 | -                     | 635,773                              |
| Off-Campus Credit                                        | -            | -       | 21,064                                 | -                     | 21,064                               |
| Pathobiology and Diagnostic Investigation                | 1,324,621    | 12,659  | 232,234                                | (80,000)              | 1,489,514                            |
| Pharmacology and Toxicology                              | 568,674      | -       | 108,480                                | -                     | 677,154                              |
| Physiology                                               | 233,147      | -       | 7,232                                  | -                     | 240,379                              |

**DISTRIBUTION OF GENERAL FUND EXPENDITURES AND TRANSFERS  
(Continued)**

|                                                              | Expenditures |           |                                        | Transfers<br>(In) Out | Year Ended<br>June 30, 2001<br>Total |
|--------------------------------------------------------------|--------------|-----------|----------------------------------------|-----------------------|--------------------------------------|
|                                                              | Salaries     | Labor     | Supplies,<br>Services and<br>Equipment |                       |                                      |
| <b>INSTRUCTION AND DEPARTMENTAL RESEARCH - Continued</b>     |              |           |                                        |                       |                                      |
| College of Veterinary Medicine - Continued:                  |              |           |                                        |                       |                                      |
| Small Animal Clinical Sciences                               | 2,811,129    | -         | 61,216                                 | -                     | 2,872,345                            |
| Veterinary Teaching Hospital                                 | 1,671,426    | 258,833   | 5,580                                  | -                     | 1,935,839                            |
| Veterinary Technology                                        | 297,700      | 1,734     | 25,552                                 | -                     | 324,986                              |
| Total College of Veterinary Medicine                         | 11,709,870   | 429,553   | 1,691,927                              | (80,000)              | 13,751,350                           |
| Separately Organized Instruction:                            |              |           |                                        |                       |                                      |
| Aerospace Studies                                            | 25,156       | -         | 28,092                                 | -                     | 53,248                               |
| Clinical Center - Health Services                            | 1,001,839    | -         | 195,346                                | -                     | 1,197,185                            |
| Faculty Development Program                                  | 26,669       | 12,765    | 150,908                                | -                     | 190,342                              |
| Graduate Education Opportunity Program                       | 1,330,949    | -         | -                                      | -                     | 1,330,949                            |
| Graduate Education Overseas Credit Program                   | 381,124      | 7,664     | 124,439                                | -                     | 513,227                              |
| Military Science                                             | 45,557       | 611       | 19,137                                 | -                     | 65,305                               |
| Quality Fund                                                 | -            | -         | 89,332                                 | 2,000,000             | 2,089,332                            |
| Regional Outreach Office - Southeast                         | 70,603       | 17,994    | 77,306                                 | -                     | 165,903                              |
| Regional Outreach Office - West                              | 77,403       | 2,472     | 37,103                                 | -                     | 116,978                              |
| Regional Outreach Offices                                    | 433,837      | -         | 18,858                                 | -                     | 452,695                              |
| Study Abroad - Credit                                        | 676,225      | 50,551    | 964,893                                | -                     | 1,691,669                            |
| Summer Programs                                              | 4,975,480    | 12,090    | 74,067                                 | -                     | 5,061,637                            |
| SUPER Program                                                | 47,104       | 32,516    | 20,712                                 | -                     | 100,332                              |
| Virtual University Project                                   | 631,899      | 69,752    | 130,354                                | -                     | 832,005                              |
| Total Separately Organized Instruction                       | 9,723,845    | 206,415   | 1,930,547                              | 2,000,000             | 13,860,807                           |
| Accrued Personnel Costs                                      | 1,964,886    | -         | -                                      | -                     | 1,964,886                            |
| Fringe Benefits                                              | 60,266,619   | -         | -                                      | -                     | 60,266,619                           |
| <b>TOTAL INSTRUCTION AND DEPARTMENTAL RESEARCH</b>           | 295,619,327  | 4,936,909 | 31,827,238                             | 2,391,678             | 334,775,152                          |
| <b>RESEARCH</b>                                              |              |           |                                        |                       |                                      |
| Institutes and Centers:                                      |              |           |                                        |                       |                                      |
| Biotechnology Center                                         | 69,266       | 4,883     | 49,068                                 | -                     | 123,217                              |
| Cancer Center                                                | 692,504      | 3,222     | 45,000                                 | -                     | 740,726                              |
| Case Center - Manufacturing Research                         | 405,011      | -         | 43,875                                 | -                     | 448,886                              |
| Centennial Review                                            | -            | -         | 329                                    | -                     | 329                                  |
| Center for Advanced Microscopy                               | 232,355      | 13,380    | 150,892                                | 3,000                 | 399,627                              |
| Center for Advanced Study of International Development       | 306,071      | 19,762    | 65,213                                 | -                     | 391,046                              |
| Center for Ethics and Humanities                             | 407,971      | -         | 35,833                                 | -                     | 443,804                              |
| Center for Fundamental Materials Research - Operations       | 198,046      | -         | 1,384                                  | (50,000)              | 149,430                              |
| Center for Integrated Plant Systems                          | 77,599       | 2,348     | 17,240                                 | -                     | 97,187                               |
| Center for Microbial Ecology                                 | 423,431      | 29,672    | 384,103                                | -                     | 837,206                              |
| Center for Remote Sensing                                    | 219,572      | 10,363    | 38,279                                 | -                     | 268,214                              |
| Center on Teaching Practice and Policy for Lifelong Learning | 138,765      | 9,023     | 54,628                                 | -                     | 202,416                              |
| Composite Materials and Materials Processing                 | 622,004      | 43,891    | 346,481                                | -                     | 1,012,376                            |
| Composite Materials and Structures Center                    | 407,530      | 18,000    | 27,869                                 | -                     | 453,399                              |
| Division of Engineering Research                             | 678,382      | 38,713    | 291,033                                | -                     | 1,008,128                            |
| Drew Laboratory                                              | 167,827      | 32,906    | 35,072                                 | -                     | 235,805                              |
| Education Policy Center                                      | 177,866      | 6,452     | 59,071                                 | (161,400)             | 81,989                               |
| Engineering Computing Services                               | 563,897      | 67,234    | 196,346                                | -                     | 827,477                              |
| Environmental Toxicology Institute                           | 276,720      | 18,204    | 81,260                                 | -                     | 376,184                              |
| Genomic Technology Service Facility                          | 5,619        | -         | 58,259                                 | -                     | 63,878                               |

**DISTRIBUTION OF GENERAL FUND EXPENDITURES AND TRANSFERS  
(Continued)**

|                                                                        | Expenditures |           |                                        | Transfers<br>(In) Out | Year Ended<br>June 30, 2001<br>Total |
|------------------------------------------------------------------------|--------------|-----------|----------------------------------------|-----------------------|--------------------------------------|
|                                                                        | Salaries     | Labor     | Supplies,<br>Services and<br>Equipment |                       |                                      |
| <b>RESEARCH - Continued</b>                                            |              |           |                                        |                       |                                      |
| Institutes and Centers - Continued:                                    |              |           |                                        |                       |                                      |
| Institute for International Health Programs                            | 237,072      | -         | 98,392                                 | -                     | 335,464                              |
| Institute for Public Policy and Social Research                        | 389,103      | 3,422     | 95,720                                 | -                     | 488,245                              |
| Julian Samora Research Institute                                       | 362,743      | 46,871    | 101,088                                | -                     | 510,702                              |
| National Food Safety/Toxicology Center                                 | 301,842      | 14,598    | 144,764                                | -                     | 461,204                              |
| National Superconducting Cyclotron Laboratory                          | 2,498,199    | 427,682   | 616,620                                | (7,992)               | 3,534,509                            |
| Native American Institute                                              | 89,019       | 8,715     | 22,111                                 | -                     | 119,845                              |
| Office of Medical Education, Research and Development - Human Medicine | 422,870      | 11,157    | 83,553                                 | -                     | 517,580                              |
| Placement Institute                                                    | 146,450      | 19,737    | 29,024                                 | -                     | 195,211                              |
| Plant Research Laboratory                                              | 1,164,033    | 35,681    | 111,899                                | -                     | 1,311,613                            |
| Water Research Institute                                               | 163,998      | 1,800     | 45,145                                 | -                     | 210,943                              |
| Youth Sports                                                           | -            | -         | 22,294                                 | -                     | 22,294                               |
| Total Institutes and Centers                                           | 11,845,765   | 887,716   | 3,351,845                              | (216,392)             | 15,868,934                           |
| Individual or Project Research:                                        |              |           |                                        |                       |                                      |
| All University Research                                                | -            | -         | 43,370                                 | -                     | 43,370                               |
| Analytical/Biomedical Infrastructure                                   | 167,648      | -         | 117,711                                | (50,000)              | 235,359                              |
| Bioinformatics Facility                                                | 35,097       | -         | 98,796                                 | -                     | 133,893                              |
| CANR Research Activities                                               | 109,712      | 2,686     | 122,496                                | -                     | 234,894                              |
| Career Development Model                                               | 17,059       | 9,393     | 598                                    | -                     | 27,050                               |
| Center for Animal Production Enhancement                               | -            | 101       | 1,226                                  | -                     | 1,327                                |
| Center for Biological Modeling                                         | 233,982      | 400       | 51,446                                 | (5,500)               | 280,328                              |
| Center for Plant Product and Technology                                | 320,252      | 861       | 453,252                                | -                     | 774,365                              |
| Contingencies, Liaison and Outreach                                    | -            | -         | -                                      | 190,000               | 190,000                              |
| Crop and Food Bioprocessing Center                                     | 11,766       | -         | 46,695                                 | -                     | 58,461                               |
| Electronic and Surface Properties of Materials                         | 675          | -         | 1,106                                  | -                     | 1,781                                |
| Fundamental Materials Research                                         | 515,565      | 22,362    | 456,850                                | -                     | 994,777                              |
| Genetic and Biochemical Alteration of Plant Lipids and Starches        | 9,200        | -         | 442                                    | -                     | 9,642                                |
| Health Promotion Program                                               | 190,730      | 1,602     | 98,621                                 | -                     | 290,953                              |
| Kellogg Biological Station - Ecology Project                           | 36,995       | 8,607     | 32,614                                 | -                     | 78,216                               |
| Molecular Genetic Optimization of Animal Toxicology                    | -            | -         | 2,072                                  | -                     | 2,072                                |
| Networking, Analytical and Facilities Support                          | 575,014      | 38,487    | 1,171,952                              | 250,000               | 2,035,453                            |
| Osteopathic Medicine Research and Advanced Study Programs              | 553,403      | 5,828     | 83,097                                 | -                     | 642,328                              |
| Plant Biology                                                          | 3,669        | -         | 11,924                                 | -                     | 15,593                               |
| Protein Structure and Design                                           | -            | -         | 15,418                                 | -                     | 15,418                               |
| Research Excellence Fund Initiatives                                   | 585,416      | 54,911    | 282,195                                | -                     | 922,522                              |
| Research Operating Support                                             | -            | -         | 13,639                                 | 139,000               | 152,639                              |
| Total Individual or Project Research                                   | 3,366,183    | 145,238   | 3,105,520                              | 523,500               | 7,140,441                            |
| Fringe Benefits                                                        | 3,304,705    | -         | -                                      | -                     | 3,304,705                            |
| <b>TOTAL RESEARCH</b>                                                  | 18,516,653   | 1,032,954 | 6,457,365                              | 307,108               | 26,314,080                           |
| <b>PUBLIC SERVICES</b>                                                 |              |           |                                        |                       |                                      |
| Community Services:                                                    |              |           |                                        |                       |                                      |
| Agriculture and Natural Resources Week                                 | 5,862        | -         | 8,340                                  | -                     | 14,202                               |
| Animal Health Diagnostic Laboratory                                    | 1,847,442    | 2,391     | 172,959                                | -                     | 2,022,792                            |
| Broadcasting Services - Radio and Television                           | 2,540,690    | -         | 500                                    | -                     | 2,541,190                            |
| Clarion Workshop                                                       | 37,114       | 5,367     | 35,072                                 | -                     | 77,553                               |
| College of Agriculture and Natural Resources Public Service Activities | 603,987      | 18,067    | 206,551                                | (35,000)              | 793,605                              |

**DISTRIBUTION OF GENERAL FUND EXPENDITURES AND TRANSFERS  
(Continued)**

|                                                                                        | Expenditures     |                |                                        | Transfers<br>(In) Out | Year Ended<br>June 30, 2001<br>Total |
|----------------------------------------------------------------------------------------|------------------|----------------|----------------------------------------|-----------------------|--------------------------------------|
|                                                                                        | Salaries         | Labor          | Supplies,<br>Services and<br>Equipment |                       |                                      |
| <b>PUBLIC SERVICES - Continued</b>                                                     |                  |                |                                        |                       |                                      |
| Community Services - Continued:                                                        |                  |                |                                        |                       |                                      |
| Education Policy Center                                                                | -                | -              | 44,513                                 | -                     | 44,513                               |
| Institute for Managed Care                                                             | 95,608           | -              | 48,595                                 | -                     | 144,203                              |
| Kinship Care                                                                           | 125,771          | 2,988          | 17,714                                 | -                     | 146,473                              |
| Martin Luther King, Jr. - Cesar Chavez - Rosa Parks College Day                        | 96,451           | 56,005         | 96,254                                 | -                     | 248,710                              |
| Math and Science Technology at MSU                                                     | 20,000           | 6,840          | 11,497                                 | -                     | 38,337                               |
| Michigan Applied Public Policy Research Grant                                          | -                | -              | 149,318                                | -                     | 149,318                              |
| Michigan International Business Development Center                                     | 182,278          | -              | 45,899                                 | -                     | 228,177                              |
| Outreach Partnerships                                                                  | 660,034          | 23,676         | 44,282                                 | -                     | 727,992                              |
| Undergraduate Education Administrative Support - Martin Luther<br>King, Jr. Initiative | 83,862           | 4,109          | 64,427                                 | -                     | 152,398                              |
| Total Community Services                                                               | 6,299,099        | 119,443        | 945,921                                | (35,000)              | 7,329,463                            |
| Fringe Benefits                                                                        | 1,745,110        | -              | -                                      | -                     | 1,745,110                            |
| <b>TOTAL PUBLIC SERVICES</b>                                                           | <b>8,044,209</b> | <b>119,443</b> | <b>945,921</b>                         | <b>(35,000)</b>       | <b>9,074,573</b>                     |
| <b>ACADEMIC SUPPORT</b>                                                                |                  |                |                                        |                       |                                      |
| Libraries:                                                                             |                  |                |                                        |                       |                                      |
| Infrastructure Technology - Library                                                    | -                | -              | 788,513                                | -                     | 788,513                              |
| Libraries                                                                              | 6,850,534        | 740,384        | 1,161,582                              | -                     | 8,752,500                            |
| Library Acquisitions                                                                   | -                | -              | 7,070,369                              | -                     | 7,070,369                            |
| Total Libraries                                                                        | 6,850,534        | 740,384        | 9,020,464                              | -                     | 16,611,382                           |
| Museums and Galleries:                                                                 |                  |                |                                        |                       |                                      |
| Abrams Planetarium                                                                     | 68,331           | -              | -                                      | -                     | 68,331                               |
| Kresge Art Museum                                                                      | 275,550          | 24,409         | 51,690                                 | -                     | 351,649                              |
| Michigan Folklife<br>Museum                                                            | 91,735           | -              | -                                      | -                     | 91,735                               |
| Total Museums and Galleries                                                            | 1,355,566        | 33,109         | 131,556                                | -                     | 1,520,231                            |
| Audio-Visual:                                                                          |                  |                |                                        |                       |                                      |
| Audio-Visual Classroom Support                                                         | -                | -              | 23,069                                 | -                     | 23,069                               |
| Instructional Media Center                                                             | 1,504,619        | 88,226         | -                                      | -                     | 1,592,845                            |
| Total Audio-Visual                                                                     | 1,504,619        | 88,226         | 23,069                                 | -                     | 1,615,914                            |
| Computing Support:                                                                     |                  |                |                                        |                       |                                      |
| Client Advocacy Office                                                                 | 422,659          | 14,899         | 9,266                                  | -                     | 446,824                              |
| Computer Laboratory                                                                    | 3,808,350        | 903,557        | 585,386                                | -                     | 5,297,293                            |
| Infrastructure Technology - Computer/Technology                                        | 96,980           | -              | 724,326                                | -                     | 821,306                              |
| Vice Provost Libraries, Computing and Technology                                       | 516,659          | 12,153         | 447,051                                | -                     | 975,863                              |
| Total Computing Support                                                                | 4,844,648        | 930,609        | 1,766,029                              | -                     | 7,541,286                            |
| Ancillary Support:                                                                     |                  |                |                                        |                       |                                      |
| African Studies Center                                                                 | 544,179          | 5,002          | 33,485                                 | -                     | 582,666                              |
| Asian Studies Center                                                                   | 116,929          | 6,198          | 20,647                                 | -                     | 143,774                              |
| Assistant Provost for Undergraduate Education                                          | 154,719          | -              | 150,279                                | -                     | 304,998                              |
| Canadian Studies Center                                                                | 35,377           | 2,434          | 14,837                                 | -                     | 52,648                               |
| Debate                                                                                 | 87,111           | 3,000          | 57,507                                 | -                     | 147,618                              |
| English Language Center                                                                | 454,925          | 6,342          | 17,370                                 | -                     | 478,637                              |

**DISTRIBUTION OF GENERAL FUND EXPENDITURES AND TRANSFERS  
(Continued)**

|                                                                 | Expenditures |           |                                        | Transfers<br>(In) Out | Year Ended<br>June 30, 2001<br>Total |
|-----------------------------------------------------------------|--------------|-----------|----------------------------------------|-----------------------|--------------------------------------|
|                                                                 | Salaries     | Labor     | Supplies,<br>Services and<br>Equipment |                       |                                      |
| <b>ACADEMIC SUPPORT - Continued</b>                             |              |           |                                        |                       |                                      |
| Ancillary Support - Continued:                                  |              |           |                                        |                       |                                      |
| Foreign Teaching Assistant Training                             | 100,053      | 38,214    | 53,778                                 | -                     | 192,045                              |
| Institute for International Agriculture                         | 324,337      | -         | 63,262                                 | (40,000)              | 347,599                              |
| Institute for International Agriculture - Institutional Studies | 86,012       | -         | 5,000                                  | -                     | 91,012                               |
| International Centers and Institutes                            | -            | -         | 65,000                                 | -                     | 65,000                               |
| Kinesiology                                                     | -            | -         | 68,785                                 | -                     | 68,785                               |
| Latin American Studies                                          | 223,880      | -         | 23,246                                 | -                     | 247,126                              |
| Martin Luther King, Jr. Visiting Professors                     | 12,286       | -         | -                                      | -                     | 12,286                               |
| Matrix                                                          | 366,292      | 33,152    | 122,041                                | -                     | 521,485                              |
| MSU Press                                                       | 226,840      | -         | 28,764                                 | -                     | 255,604                              |
| Outreach Instruction                                            | 350,369      | 20,881    | 347,328                                | -                     | 718,578                              |
| Provost's Special Instruction                                   | -            | -         | 178,668                                | 50,000                | 228,668                              |
| Resource Center for People with Disabilities                    | 472,250      | 7,162     | 26,135                                 | -                     | 505,547                              |
| Russian and East European Studies Center                        | 35,681       | 854       | 19,217                                 | -                     | 55,752                               |
| Special Programs - Support Services                             | 444,393      | 107,864   | 116,304                                | -                     | 668,561                              |
| Technology, Teaching and Learning Fund                          | 174,342      | 9,397     | 6,077,187                              | 3,723,065             | 9,983,991                            |
| Undergraduate University Division                               | 1,157,514    | 59,629    | 152,733                                | -                     | 1,369,876                            |
| University Farms                                                | 111,740      | 169,431   | 1,260                                  | 5,000                 | 287,431                              |
| University Laboratory Animal Care Services                      | 455,041      | 343,819   | 637                                    | -                     | 799,497                              |
| Upward Bound                                                    | 22,957       | 11,600    | 40,294                                 | -                     | 74,851                               |
| Women in International Development                              | 84,590       | 4,893     | 19,574                                 | -                     | 109,057                              |
| Total Ancillary Support                                         | 6,041,817    | 829,872   | 7,703,338                              | 3,738,065             | 18,313,092                           |
| Academic Administration and Human Resources:                    |              |           |                                        |                       |                                      |
| Assistant Provost for General Academic Administration           | 251,235      | 19,068    | 57,321                                 | -                     | 327,624                              |
| Assistant Provost for Human Resources                           | 618,703      | 17,011    | 26,903                                 | -                     | 662,617                              |
| Dean of International Studies and Programs                      | 1,033,395    | 46,862    | 830,424                                | (25,000)              | 1,885,681                            |
| Graduate School Dean                                            | 774,204      | 69,621    | 563,737                                | -                     | 1,407,562                            |
| Honors College                                                  | 748,484      | 8,696     | 162,003                                | -                     | 919,183                              |
| MSU Global Initiatives                                          | -            | -         | 6,045                                  | -                     | 6,045                                |
| Outreach Special Projects                                       | 288,186      | 25,172    | 93,794                                 | -                     | 407,152                              |
| Secretary for Academic Governance                               | 96,287       | 7,034     | 24,436                                 | (17,100)              | 110,657                              |
| Study Abroad - Center Support                                   | 641,508      | 11,667    | 81,301                                 | -                     | 734,476                              |
| Vice Provost for University Outreach                            | 677,547      | 21,686    | 240,877                                | -                     | 940,110                              |
| Visiting Minority Faculty Programs                              | 110,293      | -         | 58,225                                 | -                     | 168,518                              |
| Total Academic Administration and Human Resources               | 5,239,842    | 226,817   | 2,145,066                              | (42,100)              | 7,569,625                            |
| Course and Curriculum Development:                              |              |           |                                        |                       |                                      |
| University Catalog and Curriculum Support                       | 44,718       | 2,245     | 4,605                                  | -                     | 51,568                               |
| University Catalog Publication                                  | -            | -         | 15,169                                 | -                     | 15,169                               |
| Total Course and Curriculum Development                         | 44,718       | 2,245     | 19,774                                 | -                     | 66,737                               |
| Fringe Benefits                                                 | 7,685,128    | -         | -                                      | -                     | 7,685,128                            |
| <b>TOTAL ACADEMIC SUPPORT</b>                                   | 33,566,872   | 2,851,262 | 20,809,296                             | 3,695,965             | 60,923,395                           |
| <b>STUDENT SERVICES</b>                                         |              |           |                                        |                       |                                      |
| Student Services Administration:                                |              |           |                                        |                       |                                      |
| Coordinated Minority Student Programs                           | 520,796      | 19,197    | 135,745                                | -                     | 675,738                              |
| Cores Program                                                   | -            | -         | 81,648                                 | -                     | 81,648                               |

**DISTRIBUTION OF GENERAL FUND EXPENDITURES AND TRANSFERS  
(Continued)**

|                                                 | Expenditures      |                |                                        | Transfers<br>(In) Out | Year Ended<br>June 30, 2001<br>Total |
|-------------------------------------------------|-------------------|----------------|----------------------------------------|-----------------------|--------------------------------------|
|                                                 | Salaries          | Labor          | Supplies,<br>Services and<br>Equipment |                       |                                      |
| <b>STUDENT SERVICES - Continued</b>             |                   |                |                                        |                       |                                      |
| Student Services Administration - Continued:    |                   |                |                                        |                       |                                      |
| Educational and Support Services                | 172,484           | 8,467          | 55,727                                 | -                     | 236,678                              |
| Office of Academic Programs                     | -                 | -              | 101,888                                | -                     | 101,888                              |
| Residence Life                                  | -                 | 2,377          | 9,246                                  | -                     | 11,623                               |
| Service Learning Center                         | 192,965           | 11,945         | 13,391                                 | -                     | 218,301                              |
| Student Life Office                             | 600,384           | 27,018         | 103,818                                | -                     | 731,220                              |
| Vice President for Student Affairs and Services | 526,120           | 10,975         | 237,404                                | -                     | 774,499                              |
| Total Student Services Administration           | 2,012,749         | 79,979         | 738,867                                | -                     | 2,831,595                            |
| Social and Cultural Development:                |                   |                |                                        |                       |                                      |
| Alumni Memorial Chapel                          | -                 | 32,036         | -                                      | -                     | 32,036                               |
| Intramural Sports and Recreative Services       | 785,629           | 236,556        | 8,859                                  | -                     | 1,031,044                            |
| MSU Union                                       | 491,401           | 130,506        | -                                      | -                     | 621,907                              |
| Performing Arts Facilities and Programs         | 470,399           | -              | -                                      | -                     | 470,399                              |
| Total Social and Cultural Development           | 1,747,429         | 399,098        | 8,859                                  | -                     | 2,155,386                            |
| Counseling and Career Guidance:                 |                   |                |                                        |                       |                                      |
| Career Services and Placement                   | 767,711           | 50,359         | 140,285                                | -                     | 958,355                              |
| College of Business                             | 251,320           | 19,417         | 125,326                                | -                     | 396,063                              |
| Counseling Center                               | 1,651,457         | 9,578          | 139,204                                | -                     | 1,800,239                            |
| Domestic Shelter                                | 51,799            | 943            | 10,047                                 | -                     | 62,789                               |
| International Students and Scholars             | 328,626           | -              | -                                      | -                     | 328,626                              |
| Ombudsman                                       | 183,878           | -              | 8,922                                  | -                     | 192,800                              |
| Total Counseling and Career Guidance            | 3,234,791         | 80,297         | 423,784                                | -                     | 3,738,872                            |
| Financial Aid Administration:                   |                   |                |                                        |                       |                                      |
| Division of Financial Aid                       | 2,055,973         | 6,036          | 232,270                                | -                     | 2,294,279                            |
| Student Admissions and Records:                 |                   |                |                                        |                       |                                      |
| Admissions and Scholarships                     | 2,764,573         | 77,495         | 391,313                                | -                     | 3,233,381                            |
| Enrollment Services                             | 472,567           | 7,675          | 121,506                                | 85,000                | 686,748                              |
| Registrar                                       | 1,852,464         | 17,683         | 265,094                                | -                     | 2,135,241                            |
| Registrar - Major Printing                      | -                 | -              | 94,064                                 | -                     | 94,064                               |
| Total Student Admissions and Records            | 5,089,604         | 102,853        | 871,977                                | 85,000                | 6,149,434                            |
| Fringe Benefits                                 | 4,140,398         | -              | -                                      | -                     | 4,140,398                            |
| <b>TOTAL STUDENT SERVICES</b>                   | <b>18,280,944</b> | <b>668,263</b> | <b>2,275,757</b>                       | <b>85,000</b>         | <b>21,309,964</b>                    |
| <b>SCHOLARSHIPS AND FELLOWSHIPS</b>             |                   |                |                                        |                       |                                      |
| Scholarships:                                   |                   |                |                                        |                       |                                      |
| Application Fee Waivers                         | -                 | -              | 46,500                                 | -                     | 46,500                               |
| Chicano/Latino Student Scholarship Fund         | -                 | -              | 11,707                                 | -                     | 11,707                               |
| Collegiate Awards                               | -                 | -              | 2,573,839                              | -                     | 2,573,839                            |
| Engineering Cooperative Program                 | -                 | -              | 118,953                                | -                     | 118,953                              |
| Financial Aid Initiatives                       | -                 | -              | 89,994                                 | -                     | 89,994                               |
| Financial Aid Matching Funds                    | -                 | -              | -                                      | 25,252                | 25,252                               |
| Foreign Student Assistance                      | -                 | -              | 201,995                                | -                     | 201,995                              |
| Foreign Student Tuition Waiver                  | -                 | -              | 151,174                                | -                     | 151,174                              |
| Indian Tuition Waiver                           | -                 | -              | 423,852                                | -                     | 423,852                              |

**DISTRIBUTION OF GENERAL FUND EXPENDITURES AND TRANSFERS  
(Continued)**

|                                                                                           | Expenditures |         |                                        | Transfers<br>(In) Out | Year Ended<br>June 30, 2001<br>Total |
|-------------------------------------------------------------------------------------------|--------------|---------|----------------------------------------|-----------------------|--------------------------------------|
|                                                                                           | Salaries     | Labor   | Supplies,<br>Services and<br>Equipment |                       |                                      |
| <b>SCHOLARSHIPS AND FELLOWSHIPS - Continued</b>                                           |              |         |                                        |                       |                                      |
| Scholarships - Continued:                                                                 |              |         |                                        |                       |                                      |
| Minority Research Participation Program                                                   | -            | -       | 276,638                                | -                     | 276,638                              |
| Scholarships and Fellowships Special                                                      | -            | -       | 111,137                                | -                     | 111,137                              |
| Student Aid Grants                                                                        | -            | -       | 16,489,567                             | -                     | 16,489,567                           |
| SUPER Initiative I                                                                        | -            | -       | 157,717                                | -                     | 157,717                              |
| Undergraduate Scholarships                                                                | -            | -       | 2,402,065                              | 719,432               | 3,121,497                            |
| Total Scholarships                                                                        | -            | -       | 23,055,138                             | 744,684               | 23,799,822                           |
| Fellowships:                                                                              |              |         |                                        |                       |                                      |
| Equal Opportunity Graduate Fellowships                                                    | -            | -       | 2,251,296                              | -                     | 2,251,296                            |
| Graduate and Postdoctoral Scholarships and Fellowships                                    | -            | -       | 3,428,435                              | -                     | 3,428,435                            |
| Graduate Minority Recruitment and Retention Program                                       | -            | -       | 306,926                                | -                     | 306,926                              |
| Martin Luther King, Jr. - Cesar Chavez - Rosa Parks Fellowship                            | -            | -       | 133,500                                | -                     | 133,500                              |
| Postdoctoral Fellowships                                                                  | -            | -       | 239,858                                | -                     | 239,858                              |
| Total Fellowships                                                                         | -            | -       | 6,360,015                              | -                     | 6,360,015                            |
| <b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>                                                 | -            | -       | 29,415,153                             | 744,684               | 30,159,837                           |
| <b>INSTITUTIONAL SUPPORT</b>                                                              |              |         |                                        |                       |                                      |
| Executive Management:                                                                     |              |         |                                        |                       |                                      |
| Board Members' Expense                                                                    | -            | -       | 23,875                                 | -                     | 23,875                               |
| Deferred Budgetary Adjustments                                                            | -            | -       | 250,000                                | 1,300,000             | 1,550,000                            |
| Federal Relations                                                                         | -            | -       | 54,318                                 | -                     | 54,318                               |
| General Counsel and Vice President for Legal Affairs                                      | 856,668      | 20,975  | 71,027                                 | -                     | 948,670                              |
| Hope Lifelong Learning School                                                             | -            | -       | 24,493                                 | -                     | 24,493                               |
| Office of Planning and Budgets                                                            | 1,239,554    | 31,408  | 140,958                                | -                     | 1,411,920                            |
| President                                                                                 | 464,581      | 27,659  | 107,107                                | -                     | 599,347                              |
| Provost and Vice President for Academic Affairs                                           | 665,472      | 18,520  | 544,867                                | -                     | 1,228,859                            |
| Secretary to the Board of Trustees                                                        | 125,084      | 686     | 66,075                                 | -                     | 191,845                              |
| Senior Presidential Advisor for Strategic Planning and<br>Budgeting and Assistant Provost | 18,883       | -       | 28                                     | -                     | 18,911                               |
| Vice President for Development                                                            | 260,827      | 39,500  | 424,304                                | -                     | 724,631                              |
| Vice President for Finance and Operations and Treasurer                                   | 453,657      | 16,489  | 69,532                                 | 102,878               | 642,556                              |
| Vice President for Governmental Affairs                                                   | 632,538      | 9,848   | 145,952                                | -                     | 788,338                              |
| Vice President for Research and Graduate Studies                                          | 1,235,060    | 14,140  | 223,071                                | -                     | 1,472,271                            |
| Vice President for University Projects                                                    | 175,811      | 964     | 23,550                                 | -                     | 200,325                              |
| Vice Provost for Human Health Programs                                                    | 291,672      | -       | 55,460                                 | -                     | 347,132                              |
| Total Executive Management                                                                | 6,419,807    | 180,189 | 2,224,617                              | 1,402,878             | 10,227,491                           |
| Fiscal Operations:                                                                        |              |         |                                        |                       |                                      |
| Auditing Services                                                                         | -            | -       | 220,258                                | -                     | 220,258                              |
| Contract and Grant Administration                                                         | 1,084,572    | 6,170   | 12,330                                 | -                     | 1,103,072                            |
| Controller                                                                                | 3,556,088    | -       | 71,130                                 | -                     | 3,627,218                            |
| Internal Audit                                                                            | 411,908      | 13,751  | 23,622                                 | -                     | 449,281                              |
| Total Fiscal Operations                                                                   | 5,052,568    | 19,921  | 327,340                                | -                     | 5,399,829                            |
| General Administrative Services:                                                          |              |         |                                        |                       |                                      |
| Administrative Information Services                                                       | 5,358,533    | 20,004  | 61,666                                 | -                     | 5,440,203                            |
| Antidiscrimination Judicial Board                                                         | 77,733       | 8,275   | 8,766                                  | -                     | 94,774                               |
| Arbitration Costs                                                                         | -            | -       | 72,113                                 | -                     | 72,113                               |

**DISTRIBUTION OF GENERAL FUND EXPENDITURES AND TRANSFERS  
(Continued)**

|                                                     | Expenditures      |                  |                                        | Transfers<br>(In) Out | Year Ended<br>June 30, 2001<br>Total |
|-----------------------------------------------------|-------------------|------------------|----------------------------------------|-----------------------|--------------------------------------|
|                                                     | Salaries          | Labor            | Supplies,<br>Services and<br>Equipment |                       |                                      |
| <b>INSTITUTIONAL SUPPORT - Continued</b>            |                   |                  |                                        |                       |                                      |
| General Administrative Services - Continued:        |                   |                  |                                        |                       |                                      |
| Assistant Vice President for Human Resources        | 2,977,163         | 56,171           | 537,773                                | -                     | 3,571,107                            |
| Assistant Vice President for Integrative Management | 138,900           | -                | 6,705                                  | -                     | 145,605                              |
| Association Memberships                             | -                 | -                | 210,678                                | -                     | 210,678                              |
| Association Memberships - Academic                  | -                 | -                | 138,566                                | -                     | 138,566                              |
| Child Care                                          | 43,874            | 7,015            | 85,224                                 | -                     | 136,113                              |
| Faculty Grievance Office                            | 148,975           | -                | 4,397                                  | -                     | 153,372                              |
| Hardware Lease Purchase - AIS                       | -                 | -                | 303,000                                | 390,003               | 693,003                              |
| Hardware Rental and Maintenance - AIS               | -                 | -                | 551,181                                | -                     | 551,181                              |
| Legal and Professional Services                     | -                 | -                | 277,916                                | -                     | 277,916                              |
| Multicultural Programming                           | -                 | -                | (12,816)                               | -                     | (12,816)                             |
| Office of Affirmative Action                        | 204,074           | 14,247           | 43,500                                 | -                     | 261,821                              |
| Student Information System Debt Service             | -                 | -                | 550,908                                | -                     | 550,908                              |
| Union Released Time                                 | -                 | 161,575          | -                                      | -                     | 161,575                              |
| University Archives and Historical Collections      | 258,564           | 17,405           | 23,384                                 | -                     | 299,353                              |
| University Health Programs                          | 153,491           | 5,000            | 215,237                                | -                     | 373,728                              |
| University Physician                                | 117,272           | 2,600            | 21,024                                 | -                     | 140,896                              |
| Women's Resource Center                             | 218,326           | 13,577           | 46,658                                 | -                     | 278,561                              |
| Total General Administrative Services               | 9,696,905         | 305,869          | 3,145,880                              | 390,003               | 13,538,657                           |
| Logistical Services:                                |                   |                  |                                        |                       |                                      |
| General Stores                                      | 244,287           | 431,155          | 149,488                                | -                     | 824,930                              |
| Hazardous Waste Disposal                            | 47,477            | -                | 419,050                                | -                     | 466,527                              |
| Inventory                                           | 38,870            | 28,987           | 11,749                                 | -                     | 79,606                               |
| Mail Processing                                     | 195,005           | 44,341           | 52,141                                 | -                     | 291,487                              |
| Police and Public Safety                            | 2,745,541         | 276,177          | 499,175                                | -                     | 3,520,893                            |
| Purchasing                                          | 1,048,055         | 32,366           | 124,604                                | -                     | 1,205,025                            |
| Radiation, Chemical and Biological Safety           | 1,015,498         | 47,000           | 112,402                                | -                     | 1,174,900                            |
| Recycling Program                                   | 128,059           | 212,909          | 90,635                                 | -                     | 431,603                              |
| University Services                                 | 518,500           | -                | 147,994                                | -                     | 666,494                              |
| Total Logistical Services                           | 5,981,292         | 1,072,935        | 1,607,238                              | -                     | 8,661,465                            |
| Community Relations:                                |                   |                  |                                        |                       |                                      |
| Alumni/Donor Records                                | -                 | -                | 375,000                                | -                     | 375,000                              |
| CANR External Relations                             | 122,359           | -                | 799                                    | -                     | 123,158                              |
| Commencement and Special Events                     | 80,361            | 22,936           | 260,046                                | -                     | 363,343                              |
| MSU Alumni Association                              | 1,268,899         | -                | 87,030                                 | -                     | 1,355,929                            |
| MSU Today                                           | -                 | -                | 40,162                                 | -                     | 40,162                               |
| News Bulletin                                       | -                 | -                | 24,807                                 | -                     | 24,807                               |
| Public Relations Office                             | 1,408,187         | 19,761           | 136,664                                | -                     | 1,564,612                            |
| Special Campaigns                                   | -                 | -                | 90,050                                 | -                     | 90,050                               |
| University Development                              | 3,070,423         | -                | 52,800                                 | -                     | 3,123,223                            |
| University Events                                   | -                 | -                | 33,288                                 | -                     | 33,288                               |
| Total Community Relations                           | 5,950,229         | 42,697           | 1,100,646                              | -                     | 7,093,572                            |
| Fringe Benefits                                     |                   |                  |                                        |                       |                                      |
| Fringe Benefit Administrative Cost Abatement        | 9,210,791         | -                | -                                      | -                     | 9,210,791                            |
| Operational Overhead Abatement                      | (464,856)         | (11,060)         | (95,273)                               | -                     | (571,189)                            |
|                                                     | -                 | -                | (3,065,000)                            | -                     | (3,065,000)                          |
| <b>TOTAL INSTITUTIONAL SUPPORT</b>                  | <b>41,846,736</b> | <b>1,610,551</b> | <b>5,245,448</b>                       | <b>1,792,881</b>      | <b>50,495,616</b>                    |

**DISTRIBUTION OF GENERAL FUND EXPENDITURES AND TRANSFERS  
(Continued)**

|                                                                   | Expenditures |           |                                        | Transfers<br>(In) Out | Year Ended<br>June 30, 2001<br>Total |
|-------------------------------------------------------------------|--------------|-----------|----------------------------------------|-----------------------|--------------------------------------|
|                                                                   | Salaries     | Labor     | Supplies,<br>Services and<br>Equipment |                       |                                      |
| <b>OPERATION AND MAINTENANCE OF PLANT</b>                         |              |           |                                        |                       |                                      |
| Academic Space Rental                                             | -            | -         | 1,235,208                              | -                     | 1,235,208                            |
| Advanced Materials Engineering Experiment Station - Midland       | 6,533        | 11,486    | 99,926                                 | -                     | 117,945                              |
| Barrier Free Access Projects                                      | -            | -         | -                                      | 300,000               | 300,000                              |
| Campus Park and Planning                                          | 437,995      | -         | 67,779                                 | 29,681                | 535,455                              |
| Classroom Improvements                                            | -            | -         | 165,752                                | 29,000                | 194,752                              |
| Contingencies                                                     | -            | -         | 173,525                                | 39,200                | 212,725                              |
| Custodial Services                                                | 207,560      | 8,040,166 | 1,118,135                              | -                     | 9,365,861                            |
| Debt Service                                                      | -            | -         | 109,500                                | 6,781,000             | 6,890,500                            |
| Deferred Maintenance                                              | -            | -         | -                                      | 422,000               | 422,000                              |
| Electrical Maintenance and Repairs                                | -            | 665,722   | 362,105                                | -                     | 1,027,827                            |
| Electronic Repair                                                 | -            | 661,637   | 345,870                                | -                     | 1,007,507                            |
| Engineering Research Facility                                     | 16,332       | -         | 66,539                                 | -                     | 82,871                               |
| Engineering Services                                              | -            | 425,000   | -                                      | -                     | 425,000                              |
| Fire Protection                                                   | -            | -         | 468,514                                | -                     | 468,514                              |
| Fly Ash Disposal                                                  | -            | 48,000    | 951,727                                | -                     | 999,727                              |
| Furnace Oil and Gas                                               | -            | -         | 416,625                                | -                     | 416,625                              |
| Glass, Glazing and Paint                                          | -            | 438,762   | 285,133                                | -                     | 723,895                              |
| Grounds Maintenance                                               | 412,108      | 1,063,376 | 511,836                                | -                     | 1,987,320                            |
| Heating, Ventilation and Air Conditioning Maintenance and Repairs | -            | 514,469   | 268,238                                | -                     | 782,707                              |
| Infrastructure - Technology                                       | -            | -         | -                                      | 3,000,000             | 3,000,000                            |
| Insurance                                                         | -            | -         | 979,458                                | 745,312               | 1,724,770                            |
| Kellogg Biological Station Maintenance                            | 203,310      | 349,471   | 185,397                                | -                     | 738,178                              |
| Kellogg Biological Station Utilities                              | -            | -         | 404,533                                | -                     | 404,533                              |
| Land Management Office                                            | 47,752       | -         | 14,497                                 | -                     | 62,249                               |
| Maintenance, Scheduling and Supervision                           | 436,434      | 95,593    | 73,181                                 | -                     | 605,208                              |
| Mechanical Repair                                                 | -            | 808,111   | 749,727                                | -                     | 1,557,838                            |
| MSU Tennis Facility                                               | 40,522       | -         | -                                      | -                     | 40,522                               |
| Nonrecurring Allocation and Reallocation                          | -            | -         | -                                      | 56,922                | 56,922                               |
| Physical Plant Administration                                     | 472,638      | -         | 88,584                                 | 499,899               | 1,061,121                            |
| Plant Maintenance and Repair                                      | -            | -         | 1,490,884                              | 3,520,536             | 5,011,420                            |
| Plumbing Maintenance and Repair                                   | -            | 746,774   | 334,007                                | -                     | 1,080,781                            |
| Power and Water                                                   | 509,702      | 2,767,060 | 4,088,000                              | -                     | 7,364,762                            |
| Power Plant Fuel                                                  | -            | -         | 13,580,071                             | 5,375,722             | 18,955,793                           |
| Purchase of Electricity                                           | -            | -         | 2,653,822                              | 621,178               | 3,275,000                            |
| Refrigeration Maintenance                                         | -            | 832,620   | 679,172                                | -                     | 1,511,792                            |
| Road Repairs and Improvements                                     | -            | -         | 134,280                                | -                     | 134,280                              |
| Roofing Maintenance                                               | -            | 315,975   | 216,547                                | -                     | 532,522                              |
| Sewage Service                                                    | -            | -         | 1,061,231                              | 320,885               | 1,382,116                            |
| Special Alterations and Improvements                              | -            | -         | 49,849                                 | 42,989                | 92,838                               |
| Special Grounds Maintenance                                       | -            | -         | 103,390                                | -                     | 103,390                              |
| Structural Maintenance and Repair                                 | -            | 728,850   | 283,441                                | (14,400)              | 997,891                              |
| Tollgate Farm - College of Agriculture and Natural Resources      | 46,954       | -         | 57,658                                 | -                     | 104,612                              |
| Truck Replacement                                                 | -            | -         | 212,521                                | -                     | 212,521                              |
| University Architect                                              | -            | 82,700    | 140                                    | -                     | 82,840                               |
| Utilities Services Incinerator Fuel                               | -            | -         | 105,189                                | -                     | 105,189                              |
| Utility Extension and Replacement                                 | -            | -         | -                                      | 220,000               | 220,000                              |
| Waste Disposal                                                    | -            | -         | 324,182                                | 11,813                | 335,995                              |

**DISTRIBUTION OF GENERAL FUND EXPENDITURES AND TRANSFERS  
(Continued)**

|                                                       | <b>Expenditures</b> |                   |                                                 | <b>Transfers<br/>(In) Out</b> | <b>Year Ended<br/>June 30, 2001<br/>Total</b> |
|-------------------------------------------------------|---------------------|-------------------|-------------------------------------------------|-------------------------------|-----------------------------------------------|
|                                                       | <b>Salaries</b>     | <b>Labor</b>      | <b>Supplies,<br/>Services and<br/>Equipment</b> |                               |                                               |
| <b>OPERATION AND MAINTENANCE OF PLANT - Continued</b> |                     |                   |                                                 |                               |                                               |
| Fringe Benefits                                       | 8,573,200           | -                 | -                                               | -                             | 8,573,200                                     |
| Residence Halls Utilities Abatement                   | -                   | -                 | (7,362,366)                                     | -                             | (7,362,366)                                   |
| <b>TOTAL OPERATION AND MAINTENANCE OF PLANT</b>       | <u>11,411,040</u>   | <u>18,595,772</u> | <u>27,153,807</u>                               | <u>22,001,737</u>             | <u>79,162,356</u>                             |
| <b>OTHER</b>                                          |                     |                   |                                                 |                               |                                               |
| Undistributed Investment Income                       | -                   | -                 | -                                               | (7,250,738)                   | (7,250,738)                                   |
| <b>TOTAL GENERAL FUND EXPENDITURES AND TRANSFERS</b>  | <u>427,285,781</u>  | <u>29,815,154</u> | <u>124,129,985</u>                              | <u>23,733,315</u>             | <u>604,964,235</u>                            |

|                                          | <b>Transfers<br/>(In) Out</b> |
|------------------------------------------|-------------------------------|
| Mandatory:                               |                               |
| Plant Fund - Retirement of Indebtedness  | 6,567,163                     |
| Other:                                   |                               |
| Designated Fund:                         |                               |
| General Liability Reserve                | 745,312                       |
| Scholarships                             | 719,432                       |
| Other                                    | (6,437,360)                   |
| Auxiliary Fund:                          |                               |
| Investment Income                        | (364,619)                     |
| Other                                    | 550,000                       |
| Student Loan Fund - Federal Loan Support | 25,252                        |
| Plant Fund:                              |                               |
| Renewals and Replacements                | 20,467,182                    |
| Retirement of Indebtedness               | 213,837                       |
| Unexpended Plant Funds                   | <u>1,247,116</u>              |
| Total Other                              | <u>17,166,152</u>             |
| Total Transfers                          | <u>23,733,315</u>             |

**DESIGNATED FUND**  
**MICHIGAN STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2001**

|                                                                      | <u>Revenues</u>                       |                                                       |                                          |                     |                                     | <u>Balance</u><br><u>June 30, 2001</u> |
|----------------------------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------|---------------------|-------------------------------------|----------------------------------------|
|                                                                      | <u>Balance</u><br><u>July 1, 2000</u> | <u>Gifts and</u><br><u>Endowment</u><br><u>Income</u> | <u>Departmental</u><br><u>Activities</u> | <u>Expenditures</u> | <u>Transfers</u><br><u>In (Out)</u> |                                        |
| <b>INSTRUCTION AND DEPARTMENTAL RESEARCH</b>                         |                                       |                                                       |                                          |                     |                                     |                                        |
| Advanced Management Program                                          | 1,096,968                             | -                                                     | 1,995,887                                | 2,267,649           | -                                   | 825,206                                |
| Animal Management Advancement Project                                | 8,155                                 | -                                                     | -                                        | 609                 | -                                   | 7,546                                  |
| Bailey Scholars Outreach                                             | 206                                   | -                                                     | 2,634                                    | 1,090               | -                                   | 1,750                                  |
| Band Record Royalties and Activities                                 | 522                                   | -                                                     | 30,569                                   | 175,059             | 163,980                             | 20,012                                 |
| Center for Language Education and Research                           | 18,248                                | -                                                     | 22,922                                   | 17,462              | -                                   | 23,708                                 |
| Clarion Workshop                                                     | 6,032                                 | -                                                     | 2,840                                    | 929                 | -                                   | 7,943                                  |
| College of Arts and Letters - Lecture Series                         | 12,898                                | -                                                     | 385                                      | 13,283              | -                                   | -                                      |
| College of Osteopathic Medicine Resident Training and DME Programs   | 18,898                                | -                                                     | 277,547                                  | 197,966             | -                                   | 98,479                                 |
| Community Music School                                               | 12,827                                | -                                                     | 670,146                                  | 681,337             | -                                   | 1,636                                  |
| Connected Math Project                                               | 39,477                                | 49,604                                                | B -                                      | 124,476             | 67,874                              | 32,479                                 |
| Dairy Plant                                                          | 19,152                                | -                                                     | 314,159                                  | 323,199             | -                                   | 10,112                                 |
| Debate                                                               | 66,515                                | -                                                     | 121,430                                  | 99,104              | -                                   | 88,841                                 |
| Distinguished Faculty and Staff Awards                               | -                                     | -                                                     | -                                        | 61,361              | 61,361                              | -                                      |
| Educational Development Fund                                         | 9,630                                 | -                                                     | 2,750                                    | 3,158               | -                                   | 9,222                                  |
| Environmental Journalism Training Institute                          | 15,127                                | -                                                     | 2,000                                    | 11,091              | -                                   | 6,036                                  |
| Family and Child Clinic                                              | 9,137                                 | -                                                     | 21,054                                   | 27,214              | -                                   | 2,977                                  |
| Family and Child Ecology - Family Life                               | 6,208                                 | -                                                     | 959                                      | 4,411               | -                                   | 2,756                                  |
| Family Practice Education and Research Activities                    | 23,170                                | 275                                                   | A 146,806                                | 106,141             | -                                   | 64,110                                 |
| Floral Market Teaching Laboratory                                    | 38,964                                | -                                                     | 252,129                                  | 234,628             | -                                   | 56,465                                 |
| Flow Cytometry Facility                                              | 8,623                                 | -                                                     | 15,756                                   | 24,379              | -                                   | -                                      |
| General Surgery Residency Program                                    | 6,142                                 | -                                                     | 787,251                                  | 433,806             | -                                   | 359,587                                |
| Graduate Studies in Education Overseas/INET Research Services        | 271,761                               | 5,460                                                 | A 639,437                                | 551,294             | -                                   | 365,364                                |
| High School Honors Science Program                                   | 49,361                                | -                                                     | 5,431                                    | 13,769              | -                                   | 41,023                                 |
| Institute of Public Utilities                                        | 153,123                               | -                                                     | 430,798                                  | 512,743             | -                                   | 71,178                                 |
| International Projects - Human Ecology                               | 19,998                                | -                                                     | 28,813                                   | 33,639              | -                                   | 15,172                                 |
| IPM and Pesticide Education Training Schools                         | 43,579                                | -                                                     | 59,374                                   | 65,004              | -                                   | 37,949                                 |
| Fred C. Jenison Trust                                                | 2,263,074                             | 196,656                                               | B -                                      | -                   | 236,570                             | 2,696,300                              |
| Journal of Biological Chemistry                                      | -                                     | -                                                     | 40,261                                   | 40,261              | -                                   | -                                      |
| Laboratory Preschool                                                 | 27,268                                | -                                                     | 421,884                                  | 448,926             | -                                   | 226                                    |
| Language Laboratory Media Resources                                  | 9,355                                 | -                                                     | 25,735                                   | 30,651              | -                                   | 4,439                                  |
| Marching Band Camps                                                  | 36,326                                | -                                                     | 297,541                                  | 280,068             | -                                   | 53,799                                 |
| Master Gardener Programs                                             | 278,191                               | -                                                     | 375,228                                  | 375,681             | -                                   | 277,738                                |
| Materials Analysis - Metallurgy                                      | 794                                   | -                                                     | 149,977                                  | 76,072              | -                                   | 74,699                                 |
| Medical Technology Program Educational Outreach                      | 1,169                                 | -                                                     | 9,482                                    | 4,655               | -                                   | 5,996                                  |
| MSU Management Conference - Detroit                                  | 4,639                                 | 5,000                                                 | A 17,530                                 | 24,291              | -                                   | 2,878                                  |
| MSU Merillat Equine Center, Inc.                                     | (146,446)                             | -                                                     | 44,847                                   | 163,737             | -                                   | (265,336)                              |
| MSU 2000 Fund                                                        | 222,537                               | 30,060                                                | B -                                      | 111,152             | 36,109                              | 177,554                                |
| Music Fees                                                           | 12,099                                | 784                                                   | A 47,464                                 | 51,752              | -                                   | 8,595                                  |
| Noncredit Income Tax Schools - Agricultural Economics                | 118,180                               | -                                                     | 336,869                                  | 365,411             | -                                   | 89,638                                 |
| Noncredit Instruction - Agricultural Engineering                     | 31,783                                | -                                                     | 124,521                                  | 135,027             | -                                   | 21,277                                 |
| Noncredit Instruction - Alumni                                       | 140,876                               | -                                                     | 232,336                                  | 249,584             | -                                   | 123,628                                |
| Noncredit Instruction - Animal Science Programs                      | 99,989                                | -                                                     | 232,943                                  | 205,360             | -                                   | 127,572                                |
| Noncredit Instruction - The Eli Broad College of Business            | 254,540                               | -                                                     | 3,072,358                                | 3,200,363           | -                                   | 126,535                                |
| Noncredit Instruction - College of Agriculture and Natural Resources | 167                                   | -                                                     | 29,256                                   | 7,459               | -                                   | 21,964                                 |
| Noncredit Instruction - College of Arts and Letters                  | 38,667                                | -                                                     | 119,205                                  | 137,796             | -                                   | 20,076                                 |

**DESIGNATED FUND  
(Continued)**

|                                                                                 | Revenues                |                                  |                            |              |                       |                          |
|---------------------------------------------------------------------------------|-------------------------|----------------------------------|----------------------------|--------------|-----------------------|--------------------------|
|                                                                                 | Balance<br>July 1, 2000 | Gifts and<br>Endowment<br>Income | Departmental<br>Activities | Expenditures | Transfers<br>In (Out) | Balance<br>June 30, 2001 |
| <b>INSTRUCTION AND DEPARTMENTAL RESEARCH - Continued</b>                        |                         |                                  |                            |              |                       |                          |
| Noncredit Instruction - College of Communication Arts and Sciences              | 27,504                  | -                                | 49,331                     | 28,404       | -                     | 48,431                   |
| Noncredit Instruction - College of Engineering                                  | 2,247                   | -                                | 63,270                     | 38,004       | -                     | 27,513                   |
| Noncredit Instruction - College of Human Ecology                                | 48,847                  | -                                | 13,572                     | 27,854       | -                     | 34,565                   |
| Noncredit Instruction - College of Natural Science                              | 15,267                  | -                                | 53,127                     | 54,832       | -                     | 13,562                   |
| Noncredit Instruction - College of Nursing                                      | 28,822                  | -                                | 8,586                      | 20,411       | -                     | 16,997                   |
| Noncredit Instruction - College of Osteopathic Medicine                         | 162,358                 | 9,025 A                          | 499,967                    | 525,808      | -                     | 145,542                  |
| Noncredit Instruction - College of Social Science                               | 148,377                 | -                                | 6,696,713                  | 5,918,541    | -                     | 926,549                  |
| Noncredit Instruction - College of Veterinary Medicine                          | 161,551                 | 400 A                            | 254,530                    | 286,432      | -                     | 130,049                  |
| Noncredit Instruction - Counseling, Education, Psychology and Special Education | 68,139                  | -                                | 137,174                    | 168,728      | -                     | 36,585                   |
| Noncredit Instruction - Crop and Soil Sciences                                  | 20,970                  | -                                | 20,634                     | 14,205       | -                     | 27,399                   |
| Noncredit Instruction - Curricular Materials                                    | 92,542                  | -                                | 60,480                     | 99,618       | -                     | 53,404                   |
| Noncredit Instruction - Department of Agriculture and Extension Education       | 17,435                  | -                                | 185,247                    | 205,212      | -                     | (2,530)                  |
| Noncredit Instruction - Department of Family and Child Ecology                  | 8,069                   | -                                | 92,283                     | 73,506       | -                     | 26,846                   |
| Noncredit Instruction - English Language Center                                 | 112,142                 | -                                | 778,035                    | 687,852      | -                     | 202,325                  |
| Noncredit Instruction - Extension Programs                                      | 22,062                  | -                                | 103,584                    | 81,530       | -                     | 44,116                   |
| Noncredit Instruction - Forestry                                                | 10,115                  | 3,530 A                          | 6,576                      | 15,788       | -                     | 4,433                    |
| Noncredit Instruction - Highway Traffic Safety Programs                         | 20,813                  | -                                | 437,984                    | 369,382      | -                     | 89,415                   |
| Noncredit Instruction - Horticulture Extension Schools                          | 79,801                  | -                                | 115,549                    | 135,668      | -                     | 59,682                   |
| Noncredit Instruction - Institute for Environmental Toxicology                  | 6,762                   | 4,000 A                          | 987                        | 1,752        | -                     | 9,997                    |
| Noncredit Instruction - Institute for Family and Child Study                    | 35,476                  | -                                | 104,973                    | 122,600      | -                     | 17,849                   |
| Noncredit Instruction - Intramural Sports Sailing Center                        | 31,551                  | -                                | 26,782                     | 25,493       | (11,807)              | 21,033                   |
| Noncredit Instruction - James Madison College                                   | 930                     | 3,700 A                          | 8,572                      | 11,227       | -                     | 1,975                    |
| Noncredit Instruction - Mathematics                                             | 3,053                   | -                                | 5,876                      | 1,344        | -                     | 7,585                    |
| Noncredit Instruction - MSU Extension Southwest Regional Office                 | 4,518                   | -                                | 18,001                     | 19,650       | -                     | 2,869                    |
| Noncredit Instruction - MSU Extension West Regional Office                      | 4,552                   | -                                | 7,170                      | 6,019        | -                     | 5,703                    |
| Noncredit Instruction - National Food Safety and Toxicology Center              | 12,725                  | -                                | 31,375                     | 26,373       | -                     | 17,727                   |
| Noncredit Instruction - Office of Minority Student Affairs                      | 6,249                   | -                                | 20,587                     | 24,881       | -                     | 1,955                    |
| Noncredit Instruction - Outreach Activities - Vice Provost                      | 22,581                  | -                                | 90,827                     | 99,086       | -                     | 14,322                   |
| Noncredit Instruction - Park, Recreation and Tourism Resources                  | 47,407                  | -                                | 272,719                    | 184,079      | -                     | 136,047                  |
| Noncredit Instruction - Pesticide Resistance Management Instruction             | 4,809                   | -                                | -                          | 4,809        | -                     | -                        |
| Noncredit Instruction - Research in Agricultural Economics                      | 9,715                   | -                                | 35,933                     | 38,553       | -                     | 7,095                    |
| Noncredit Instruction - Resource Development                                    | 5,924                   | -                                | 2,121                      | 2,015        | -                     | 6,030                    |
| Noncredit Instruction - School of Packaging                                     | 71,203                  | -                                | 229,094                    | 276,263      | -                     | 24,034                   |
| Noncredit Instruction - Southwest Michigan Extension Center                     | 3,441                   | -                                | 35,156                     | 35,348       | -                     | 3,249                    |
| Noncredit Instruction - Vice Provost for Student Affairs and Services           | 1,899                   | -                                | 18,229                     | 12,329       | -                     | 7,799                    |
| Noncredit Instruction and Banquets - College of Education                       | 67,859                  | 2,440 A                          | 304,267                    | 346,957      | -                     | 27,609                   |
| Homer Nowlin Chair in Agriculture                                               | 926                     | -                                | 10,130                     | 273,531      | 371,420               | 108,945                  |
| Homer Nowlin Endowment                                                          | -                       | 273,220 B                        | -                          | -            | (273,220)             | -                        |
| Obstetrics and Gynecology Educational Services                                  | (8,493)                 | -                                | 8,693                      | -            | -                     | 200                      |
| Off-Campus Graduate Credit Subsidies - College of Engineering                   | 9,658                   | -                                | -                          | 5,825        | -                     | 3,833                    |
| Overseas Study Programs                                                         | 2,019,501               | -                                | 4,182,507                  | 4,305,064    | (9,087)               | 1,887,857                |
| Packaging Industry Training Programs                                            | 20,628                  | -                                | 35,957                     | 47,603       | -                     | 8,982                    |
| President's Discretionary                                                       | (329)                   | 43,500 A                         | -                          | 27,954       | -                     | 15,217                   |
| Primary Care Faculty Development                                                | 11,726                  | -                                | 1,445                      | 2,124        | -                     | 11,047                   |
| Programs for Gifted and Talented Students                                       | 99,594                  | -                                | 141,432                    | 134,436      | -                     | 106,590                  |
| Psychological Clinic                                                            | 33,688                  | -                                | 55,034                     | 68,149       | -                     | 20,573                   |
| Radiology - Residency and Tutorial Programs                                     | 12,222                  | -                                | 11,452                     | 4,387        | -                     | 19,287                   |

**DESIGNATED FUND  
(Continued)**

|                                                                        | Revenues                |                                  |                            |                   |                   | Expenditures       | Transfers<br>In (Out) | Balance<br>June 30, 2001 |
|------------------------------------------------------------------------|-------------------------|----------------------------------|----------------------------|-------------------|-------------------|--------------------|-----------------------|--------------------------|
|                                                                        | Balance<br>July 1, 2000 | Gifts and<br>Endowment<br>Income | Departmental<br>Activities |                   |                   |                    |                       |                          |
| <b>INSTRUCTION AND DEPARTMENTAL RESEARCH - Continued</b>               |                         |                                  |                            |                   |                   |                    |                       |                          |
| ROTC Air Force Uniform Replacement                                     | 969                     | -                                |                            | 636               | 850               | -                  | -                     | 755                      |
| The School of Hospitality Business 485 Laboratory                      | 6,676                   | -                                |                            | 16,360            | 12,575            | -                  | -                     | 10,461                   |
| Estate of Miriam C. Strong                                             | 21,435                  | 2,224                            | B                          | -                 | -                 | 2,672              | -                     | 26,331                   |
| Student Projects                                                       | 27,685                  | -                                |                            | 195,289           | 178,827           | -                  | -                     | 44,147                   |
| Swine Health Management                                                | 70,265                  | -                                |                            | 2,200             | 66,138            | -                  | -                     | 6,327                    |
| Undergraduate Studies Programs                                         | 44,398                  | 4,000                            | A                          | 199,281           | 173,929           | -                  | -                     | 73,750                   |
| University Outreach Partnership - Vice Provost for University Outreach | 78,939                  | -                                |                            | 255,226           | 246,197           | -                  | -                     | 87,968                   |
| Urban Affairs Community and Economic Development Program               | 7,055                   | -                                |                            | 4,677             | 8,259             | -                  | -                     | 3,473                    |
| Ivan and Jean Ferris Wright                                            | 65,624                  | 3,507                            | B                          | -                 | -                 | 4,214              | -                     | 73,345                   |
| Writing Center                                                         | 16,681                  | -                                |                            | 16,940            | 17,671            | -                  | -                     | 15,950                   |
| Youth Sports                                                           | 18,511                  | -                                |                            | 105,954           | 74,341            | -                  | -                     | 50,124                   |
| Accrued Personnel Costs                                                | (348,417)               | -                                |                            | -                 | 204,365           | -                  | -                     | (552,782)                |
| <b>TOTAL INSTRUCTION AND DEPARTMENTAL RESEARCH</b>                     | <b>8,944,586</b>        | <b>637,385</b>                   |                            | <b>27,441,038</b> | <b>27,735,825</b> | <b>650,086</b>     | <b>-</b>              | <b>9,937,270</b>         |
| <b>RESEARCH</b>                                                        |                         |                                  |                            |                   |                   |                    |                       |                          |
| Agricultural Experiment Station Properties - Branches                  | 146,336                 | 12,670                           | A                          | 279,627           | 310,503           | -                  | -                     | 128,130                  |
| Animal Science Livestock Operations                                    | 248,584                 | -                                |                            | 2,169,288         | 2,203,267         | -                  | -                     | 214,605                  |
| Aquatic Toxicology Laboratory                                          | 22,717                  | -                                |                            | 96,210            | 113,303           | -                  | -                     | 5,624                    |
| Asian Studies Center Publications                                      | 1,288                   | -                                |                            | 2,538             | 652               | -                  | -                     | 3,174                    |
| Avian Disease and Oncology Research Laboratory                         | 1,052                   | -                                |                            | -                 | 1,052             | -                  | -                     | -                        |
| Basic Science and Remote Sensing Initiative                            | 16,691                  | -                                |                            | 132,143           | 85,470            | -                  | -                     | 63,364                   |
| Biotransformation Services                                             | 2,375                   | -                                |                            | -                 | 1,851             | -                  | -                     | 524                      |
| Chemistry Research                                                     | 12,297                  | -                                |                            | 12,356            | 12,523            | -                  | -                     | 12,130                   |
| Educational Publications                                               | 4,083                   | -                                |                            | 598               | 907               | -                  | -                     | 3,774                    |
| Flower Seed Trials and Analysis Laboratories                           | 8,169                   | -                                |                            | 27,576            | 29,276            | -                  | -                     | 6,469                    |
| Forage and Upper Peninsula Variety Trials                              | 54,978                  | -                                |                            | 37,250            | 37,314            | -                  | -                     | 54,914                   |
| Logistics Research - Bowersox                                          | 22,073                  | -                                |                            | 10,000            | 7,597             | -                  | -                     | 24,476                   |
| Research Reserve                                                       | 6,586,589               | -                                |                            | 8,157,597         | 183,000           | (2,444,962)        | -                     | 12,116,224               |
| Tissue Analysis                                                        | 6,070                   | -                                |                            | 36,428            | 31,778            | -                  | -                     | 10,720                   |
| Upper Peninsula Experiment Station                                     | 82,226                  | -                                |                            | 335,549           | 294,546           | -                  | -                     | 123,229                  |
| Veterinary Clinical Research                                           | -                       | -                                |                            | 87,831            | 18,620            | -                  | -                     | 69,211                   |
| Water Quality Research                                                 | 17,935                  | -                                |                            | 21,863            | 28,363            | -                  | -                     | 11,435                   |
| <b>TOTAL RESEARCH</b>                                                  | <b>7,233,463</b>        | <b>12,670</b>                    |                            | <b>11,406,854</b> | <b>3,360,022</b>  | <b>(2,444,962)</b> | <b>-</b>              | <b>12,848,003</b>        |
| <b>PUBLIC SERVICES</b>                                                 |                         |                                  |                            |                   |                   |                    |                       |                          |
| Abrams Planetarium                                                     | 140,613                 | -                                |                            | 154,575           | 112,574           | (82,059)           | -                     | 100,555                  |
| Agricultural Exposition                                                | 193,027                 | -                                |                            | 180,710           | 215,495           | -                  | -                     | 158,242                  |
| Agriculture and Natural Resources Technology Services                  | 15,883                  | -                                |                            | 32,776            | 36,035            | -                  | -                     | 12,624                   |
| Agriculture and Natural Resources Week                                 | 994                     | -                                |                            | 3,094             | 274               | -                  | -                     | 3,814                    |
| Animal Health Diagnostic Laboratory                                    | 2,306,341               | -                                |                            | 5,717,772         | 5,243,195         | -                  | -                     | 2,780,918                |
| Artificial Language Laboratory Programs                                | 8,320                   | -                                |                            | 24,117            | 32,792            | -                  | -                     | (355)                    |
| Beef Cattle Research Center Laboratory                                 | 350                     | -                                |                            | -                 | 350               | -                  | -                     | -                        |
| Botany Turf, Potato and Vomitoxin Analysis                             | 2,076                   | 18,830                           | A                          | 83                | 6,881             | -                  | -                     | 14,108                   |
| Career Development and Placement Services                              | 31,364                  | -                                |                            | 181,315           | 210,245           | -                  | -                     | 2,434                    |
| Career Education Resources                                             | 184,563                 | -                                |                            | 707,384           | 671,847           | -                  | -                     | 220,100                  |
| Center for Advanced Study of International Development                 | 799                     | -                                |                            | 32,420            | 35,894            | -                  | -                     | (2,675)                  |

**DESIGNATED FUND  
(Continued)**

|                                                                    | Revenues                |                                  |                            |              |                       | Balance<br>June 30, 2001 |
|--------------------------------------------------------------------|-------------------------|----------------------------------|----------------------------|--------------|-----------------------|--------------------------|
|                                                                    | Balance<br>July 1, 2000 | Gifts and<br>Endowment<br>Income | Departmental<br>Activities | Expenditures | Transfers<br>In (Out) |                          |
| <b>PUBLIC SERVICES - Continued</b>                                 |                         |                                  |                            |              |                       |                          |
| Center for Evaluative Studies                                      | 551                     | -                                | 9,200                      | 4,699        | -                     | 5,052                    |
| Climatological Services                                            | 15,168                  | -                                | 27,528                     | 23,542       | -                     | 19,154                   |
| College of Nursing Practice Plan                                   | 105,015                 | -                                | 561,556                    | 378,547      | (1,204)               | 286,820                  |
| Committee on Institutional Cooperation Academic Leadership Program | 6,881                   | -                                | 17,500                     | 24,381       | -                     | -                        |
| Communication Outlook                                              | 5,020                   | -                                | 18                         | 509          | -                     | 4,529                    |
| Community Development Training                                     | 16,446                  | -                                | 61,835                     | 28,532       | -                     | 49,749                   |
| Computing and Technology Software Development                      | 1,354,129               | -                                | 2,042,367                  | 387,514      | (1,237,988)           | 1,770,994                |
| CORE Competency Consortium                                         | -                       | -                                | 5,000                      | 1,653        | -                     | 3,347                    |
| Corn Variety Trials                                                | 43,041                  | -                                | 116,523                    | 116,988      | -                     | 42,576                   |
| Crop Sales and Service Activities                                  | 68                      | -                                | 30,763                     | 22,718       | 14,644                | 22,757                   |
| Cyclotron Services                                                 | 39,563                  | -                                | 141,361                    | 626,770      | 1,000,000             | 554,154                  |
| CYF FS-FNH Publication/Training/Calendar/Sales                     | 403,767                 | 100                              | A 402,503                  | 238,307      | -                     | 568,063                  |
| Engineering Apparatus Analysis, Testing and Development            | 420,553                 | -                                | 147,998                    | 192,540      | -                     | 376,011                  |
| English Language Center Services                                   | 2,218                   | -                                | 12,088                     | 11,580       | -                     | 2,726                    |
| Entomology                                                         | 29,633                  | -                                | 30,521                     | 41,403       | -                     | 18,751                   |
| Extension Child, Youth and Family Services                         | 8,516                   | -                                | 4,404                      | 3,540        | -                     | 9,380                    |
| Fisheries and Wildlife Services and Outreach                       | 12,253                  | 6,869                            | A 57,901                   | 63,352       | -                     | 13,671                   |
| Focus Groups                                                       | -                       | -                                | 1,200                      | 238          | -                     | 962                      |
| Folk Arts Activities                                               | 13,753                  | 1,425                            | A 103,766                  | 69,955       | (32,000)              | 16,989                   |
| Food Industry Institute                                            | 1,537                   | -                                | 5,894                      | 232          | -                     | 7,199                    |
| 4-H Youth Activities                                               | 169,149                 | -                                | 463,242                    | 393,168      | -                     | 239,223                  |
| Geriatric Education Center of Michigan                             | 7,403                   | -                                | 5,710                      | 12,556       | -                     | 557                      |
| Great Lakes Traditions                                             | -                       | 1,635                            | B -                        | -            | 1,964                 | 3,599                    |
| H-Net Humanities Online                                            | 2,778                   | -                                | 1,023                      | 3,338        | -                     | 463                      |
| Horticultural Demonstration Gardens                                | 31,663                  | -                                | 110,211                    | 116,549      | -                     | 25,325                   |
| Horticultural Extension                                            | 784                     | -                                | 500                        | 310          | -                     | 974                      |
| Human Environment and Design Publications and Services             | 22,085                  | -                                | 42,145                     | 51,440       | -                     | 12,790                   |
| Human Relations Programming and Publications                       | 1,111                   | -                                | 27                         | -            | -                     | 1,138                    |
| Institute for Public Policy and Social Research                    | 85,290                  | -                                | 1,212,682                  | 975,758      | -                     | 322,214                  |
| Institute of Agricultural Technology Programs                      | 5,913                   | -                                | 18,605                     | 19,542       | -                     | 4,976                    |
| Kellogg Biological Station Extension and Outreach Operations       | 5,072                   | -                                | 20,562                     | 15,261       | -                     | 10,373                   |
| Kellogg Biological Station Volunteer Program                       | 9,116                   | -                                | 42,833                     | 38,890       | -                     | 13,059                   |
| Kresge Art Museum Education and Sales                              | 7,558                   | -                                | 12,980                     | 14,039       | -                     | 6,499                    |
| Large Animal Clinical Sciences Consultations                       | 56,561                  | -                                | 253,636                    | 235,851      | -                     | 74,346                   |
| Marketing History Project                                          | 268                     | -                                | 130                        | 197          | -                     | 201                      |
| Mathematics Assessment                                             | 36,079                  | -                                | 266,731                    | 205,068      | -                     | 97,742                   |
| Medical Services Plan - Human Medicine                             | 9,073,857               | -                                | 36,455,424                 | 34,993,035   | (84,522)              | 10,451,724               |
| Medical Services Plan - Osteopathic Medicine                       | 5,117,608               | -                                | 16,998,763                 | 14,039,798   | 260,301               | 8,336,874                |
| Merrillat Equine Center                                            | (131,047)               | -                                | 370,935                    | 469,384      | -                     | (229,496)                |
| MNFI Programming                                                   | -                       | -                                | 42,275                     | 41,006       | -                     | 1,269                    |
| Motor Performance Study                                            | 3,516                   | 2,000                            | A 4,695                    | 5,311        | -                     | 4,900                    |
| MSTAT Microcomputer Program                                        | 1,062                   | -                                | 2,972                      | 1,756        | -                     | 2,278                    |
| MSU Extension Area of Expertise Educational Materials              | 52,958                  | -                                | 184,065                    | 210,725      | -                     | 26,298                   |
| MSU Extension - Southeast Region General Support                   | 12,349                  | -                                | 35,556                     | 15,324       | -                     | 32,581                   |
| MSU Extension - Southeast Tollgate                                 | 47,639                  | -                                | 148,462                    | 117,685      | -                     | 78,416                   |
| MSU Health Promotion Program                                       | 58,225                  | -                                | 15,498                     | 54,391       | -                     | 19,332                   |

**DESIGNATED FUND  
(Continued)**

|                                                                  | Revenues                |                                  |                            |                   |                       |          | Balance<br>June 30, 2001 |
|------------------------------------------------------------------|-------------------------|----------------------------------|----------------------------|-------------------|-----------------------|----------|--------------------------|
|                                                                  | Balance<br>July 1, 2000 | Gifts and<br>Endowment<br>Income | Departmental<br>Activities | Expenditures      | Transfers<br>In (Out) |          |                          |
| <b>PUBLIC SERVICES - Continued</b>                               |                         |                                  |                            |                   |                       |          |                          |
| MSU Museum Services                                              | 731                     | 19,012                           | A 34,012                   | 48,263            | -                     | -        | 5,492                    |
| Museum                                                           | 6,024                   | -                                | 39,651                     | 40,508            | -                     | -        | 5,167                    |
| Noncredit Instruction and Psychiatry Consultation                | 8,856                   | -                                | 49,445                     | 54,756            | -                     | -        | 3,545                    |
| OMD Special Functions and Activities                             | -                       | -                                | 42,457                     | 17,238            | -                     | -        | 25,219                   |
| Package Analysis and Miscellaneous Services                      | 39,298                  | -                                | 177,795                    | 229,478           | -                     | -        | (12,385)                 |
| Plan Service - Agricultural Engineering                          | 1,778                   | -                                | 9,174                      | 5,985             | -                     | -        | 4,967                    |
| Plant and Pest Diagnostic Clinic                                 | 15,327                  | -                                | 59,538                     | 46,124            | -                     | -        | 28,741                   |
| Psychiatry Clinical Services                                     | 112,857                 | -                                | 69,573                     | 208,675           | -                     | -        | (26,245)                 |
| Psychiatry Residency Education Operating                         | 55,799                  | -                                | 431,566                    | 356,568           | -                     | -        | 130,797                  |
| Publication Services/ANR Communications - MSU Extension          | 77,550                  | -                                | 200,753                    | 197,284           | -                     | -        | 81,019                   |
| Radiology Clinical Operations                                    | 42,302                  | -                                | -                          | 14,792            | -                     | -        | 27,510                   |
| Saturday Art Program                                             | 4,045                   | -                                | 11,210                     | 5,712             | -                     | -        | 9,543                    |
| School of Social Work Programs                                   | 8,231                   | -                                | 15,297                     | 20,212            | -                     | -        | 3,316                    |
| Self-Insured Fund - Public Act 315 Income Fund                   | -                       | -                                | 412,309                    | -                 | (412,309)             | -        | -                        |
| Self-Insured Fund - Public Act 315 Professional Liability        | 2,176,985               | -                                | 338,031                    | 880,888           | 1,179,549             | -        | 2,813,677                |
| Single-Copy Publication Sales/ANR Communications - MSU Extension | 8,414                   | -                                | 47,997                     | 47,004            | -                     | -        | 9,407                    |
| Small Animal Clinical Sciences Consultations                     | 72,198                  | -                                | 609,205                    | 528,070           | -                     | -        | 153,333                  |
| Soil and Plant Nutrient Laboratory                               | 31,680                  | -                                | 233,242                    | 239,708           | -                     | -        | 25,214                   |
| Soybean Variety Trials                                           | 53,329                  | -                                | 79,666                     | 84,554            | -                     | -        | 48,441                   |
| Spartan Ornamental Network                                       | 4,454                   | -                                | 2,475                      | 5,742             | -                     | -        | 1,187                    |
| Speech and Hearing Clinic                                        | 152,513                 | 1,474                            | A 297,787                  | 296,418           | -                     | -        | 155,356                  |
| Statistical Consulting Services                                  | 1,510                   | -                                | -                          | -                 | -                     | -        | 1,510                    |
| Stevenson Algal Assay                                            | 19,720                  | -                                | -                          | 8,926             | -                     | -        | 10,794                   |
| Telfarm                                                          | 46,197                  | -                                | 308,590                    | 325,907           | -                     | -        | 28,880                   |
| Translation Services - Romance and Classical Languages           | 4,508                   | -                                | -                          | 4,508             | -                     | -        | -                        |
| Travel, Tourism and Recreation Resource Center Services          | 1,796                   | 2,700                            | A 73,560                   | 75,292            | -                     | -        | 2,764                    |
| Turf Environment Education                                       | 109                     | 10,800                           | A 121,462                  | 120,370           | -                     | -        | 12,001                   |
| Turfgrass Information Center                                     | 13,886                  | -                                | 19,030                     | 18,944            | -                     | -        | 13,972                   |
| TV Premiums and Program Guide                                    | 4,768                   | 7,076                            | A 157,632                  | 161,624           | -                     | -        | 7,852                    |
| Urban Affairs Programs, Printing and Publications                | 1,405                   | -                                | 75                         | 241               | -                     | -        | 1,239                    |
| Veterinary Professional Liability                                | 67,060                  | -                                | 127,804                    | -                 | -                     | -        | 194,864                  |
| Wheat Variety Trials                                             | -                       | -                                | 19,519                     | 8,147             | -                     | -        | 11,372                   |
| Worldpak                                                         | -                       | 52,000                           | A 15,000                   | 15,272            | -                     | -        | 51,728                   |
| Accrued Personnel Costs                                          | (286,196)               | -                                | -                          | 140,952           | -                     | -        | (427,148)                |
| <b>TOTAL PUBLIC SERVICES</b>                                     | <b>22,786,573</b>       | <b>123,921</b>                   | <b>71,527,689</b>          | <b>65,041,126</b> | <b>606,376</b>        | <b>-</b> | <b>30,003,433</b>        |
| <b>ACADEMIC SUPPORT</b>                                          |                         |                                  |                            |                   |                       |          |                          |
| International Visitor and Scholar Program                        | 227,636                 | -                                | 583,613                    | 537,854           | -                     | -        | 273,395                  |
| Michigan Stained Glass Census                                    | 1,734                   | 564                              | B -                        | 9                 | 677                   | -        | 2,966                    |
| Michigan Traditional Arts Exhibits                               | 4,718                   | 2,238                            | B -                        | -                 | 2,689                 | -        | 9,645                    |
| Undergraduate University Division                                | 1,623                   | -                                | 6,104                      | 5,521             | -                     | -        | 2,206                    |
| <b>TOTAL ACADEMIC SUPPORT</b>                                    | <b>235,711</b>          | <b>2,802</b>                     | <b>589,717</b>             | <b>543,384</b>    | <b>3,366</b>          | <b>-</b> | <b>288,212</b>           |
| <b>STUDENT SERVICES</b>                                          |                         |                                  |                            |                   |                       |          |                          |
| Admissions Application Support                                   | 708,453                 | -                                | 173,240                    | 133,617           | (120,000)             | -        | 628,076                  |
| Alumni Distinguished Scholarships and Special Projects           | 64,700                  | -                                | 73,846                     | 9,217             | -                     | -        | 129,329                  |

**DESIGNATED FUND  
(Continued)**

|                                                                          | Revenues                |                                  |   |                            |                    | Expenditures        | Transfers<br>In (Out) | Balance<br>June 30, 2001 |
|--------------------------------------------------------------------------|-------------------------|----------------------------------|---|----------------------------|--------------------|---------------------|-----------------------|--------------------------|
|                                                                          | Balance<br>July 1, 2000 | Gifts and<br>Endowment<br>Income |   | Departmental<br>Activities |                    |                     |                       |                          |
| <b>STUDENT SERVICES - Continued</b>                                      |                         |                                  |   |                            |                    |                     |                       |                          |
| American Thought and Language Retest, Research and Reproduction Services | 411                     | -                                |   | -                          | -                  | -                   | -                     | 411                      |
| AOP Operations Support                                                   | 27                      | -                                |   | -                          | -                  | -                   | -                     | 27                       |
| CPS 101 Waiver Examinations                                              | 1,075                   | -                                |   | -                          | -                  | -                   | -                     | 1,075                    |
| Enrollment Services Operations Support                                   | 7,675                   | -                                |   | -                          | 7,491              | 120,000             | -                     | 120,184                  |
| FM Radio Station                                                         | 16,910                  | -                                |   | -                          | 2,983              | -                   | -                     | 13,927                   |
| Human Medicine Application Fees                                          | 37,430                  | -                                |   | 117,335                    | 128,483            | -                   | -                     | 26,282                   |
| International Activities                                                 | 280,733                 | 19,040                           | A | 965,999                    | 751,126            | -                   | -                     | 514,646                  |
| MBA Student Events and Services                                          | 5,782                   | -                                |   | 5,796                      | 4,397              | -                   | -                     | 7,181                    |
| Microfilming                                                             | 61,295                  | -                                |   | 61,038                     | 93,852             | -                   | -                     | 28,481                   |
| Office of Programs for Handicapper Students' Services                    | 6,926                   | -                                |   | 6,025                      | 8,903              | -                   | -                     | 4,048                    |
| Osteopathic Medicine Admissions                                          | 10,361                  | -                                |   | 41,167                     | 36,260             | -                   | -                     | 15,268                   |
| Registrar Transcript Support                                             | 696,678                 | -                                |   | 111,852                    | 6,162              | -                   | -                     | 802,368                  |
| Special Examinations                                                     | 5,963                   | -                                |   | 90,971                     | 95,800             | -                   | -                     | 1,134                    |
| University Theater                                                       | 1,280                   | 260                              | A | 91,682                     | 86,585             | -                   | -                     | 6,637                    |
| Veterinary Medicine Application Fees                                     | 8,063                   | -                                |   | 62,650                     | 60,027             | -                   | -                     | 10,686                   |
| <b>TOTAL STUDENT SERVICES</b>                                            | <b>1,913,762</b>        | <b>19,300</b>                    |   | <b>1,801,601</b>           | <b>1,424,903</b>   | <b>-</b>            | <b>-</b>              | <b>2,309,760</b>         |
| <b>SCHOLARSHIPS AND FELLOWSHIPS</b>                                      |                         |                                  |   |                            |                    |                     |                       |                          |
| Academic Scholarships/Licensing and Royalties                            | 1,627,585               | -                                |   | -                          | 381,532            | 1,133,097           | -                     | 2,379,150                |
| Alumni Distinguished Scholarships                                        | -                       | -                                |   | -                          | 721,147            | 721,147             | -                     | -                        |
| Study Abroad Scholarships                                                | 515,168                 | -                                |   | 286,444                    | -                  | -                   | -                     | 801,612                  |
| Trustee Scholarships                                                     | 4,812                   | 31,636                           | B | -                          | 70,981             | 38,002              | -                     | 3,469                    |
| William F. Uhl                                                           | 1,861                   | 1,587                            | B | -                          | 4,801              | 1,907               | -                     | 554                      |
| Roger E. and Laura Hamill Wilkinson Scholarship                          | 1,921                   | 530                              | B | -                          | 1,500              | 637                 | -                     | 1,588                    |
| <b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>                                | <b>2,151,347</b>        | <b>33,753</b>                    |   | <b>286,444</b>             | <b>1,179,961</b>   | <b>1,894,790</b>    | <b>-</b>              | <b>3,186,373</b>         |
| <b>INSTITUTIONAL SUPPORT</b>                                             |                         |                                  |   |                            |                    |                     |                       |                          |
| Alumni Programs                                                          | 195,682                 | 611                              | A | 1,545,553                  | 1,784,350          | 127,527             | -                     | 85,023                   |
| Alumni Sponsored Services                                                | 35,027                  | 17,545                           | B | -                          | -                  | (13,952)            | -                     | 38,620                   |
| Anatomical Services                                                      | 19,751                  | -                                |   | 81,854                     | 67,586             | -                   | -                     | 34,019                   |
| Cash Pools Income Reserve                                                | 30,840,787              | 1,449,943                        | B | 565,964                    | 594,140            | 4,908,273           | -                     | 37,170,827               |
| General Liability/Educators Legal Liability Retention Reserve            | 500,000                 | -                                |   | 39,486                     | 368,941            | 681,625             | -                     | 852,170                  |
| General Liability Self-Insurance Fund                                    | 990,323                 | -                                |   | 60,357                     | -                  | -                   | -                     | 1,050,680                |
| Michigan Higher Education Group Self-Insurance Activity                  | 2,636,299               | -                                |   | -                          | 320,192            | -                   | -                     | 2,316,107                |
| Property Insurance Deductible Reserve                                    | -                       | -                                |   | 73,806                     | 200,282            | 535,302             | -                     | 408,826                  |
| Special and Annual Giving                                                | 1,159,276               | 1,989,998                        | A | -                          | -                  | -                   | -                     | -                        |
|                                                                          |                         | 7,676                            | B | 225,379                    | 2,236,690          | 897,335             | -                     | 2,042,974                |
| University Discretionary Fund                                            | 159,114                 | -                                |   | 9,827                      | 1,315              | 2,575               | -                     | 170,201                  |
| <b>TOTAL INSTITUTIONAL SUPPORT</b>                                       | <b>36,536,259</b>       | <b>3,465,773</b>                 |   | <b>2,602,226</b>           | <b>5,573,496</b>   | <b>7,138,685</b>    | <b>-</b>              | <b>44,169,447</b>        |
| <b>OTHER</b>                                                             |                         |                                  |   |                            |                    |                     |                       |                          |
| Cash Pool Trust Advance                                                  | -                       | -                                |   | 6,488,443                  | -                  | (63,000,000)        | -                     | (56,511,557)             |
| Pledges Receivable                                                       | 1,000,057               | 233,727                          | A | -                          | -                  | -                   | -                     | 1,233,784                |
| Undistributed Investment Income                                          | 9,781,141               | -                                |   | (3,537,731)                | -                  | (2,358,927)         | -                     | 3,884,483                |
| <b>DESIGNATED FUND TOTALS</b>                                            | <b>90,582,899</b>       | <b>4,529,331</b>                 |   | <b>118,606,281</b>         | <b>104,858,717</b> | <b>(57,510,586)</b> | <b>-</b>              | <b>51,349,208</b>        |

**DESIGNATED FUND  
(Continued)**

|                                       | <u>Transfers<br/>In (Out)</u> |
|---------------------------------------|-------------------------------|
| Other:                                |                               |
| General Fund:                         |                               |
| General Liability Reserve             | 745,312                       |
| Scholarships                          | 719,432                       |
| Other                                 | (6,437,360)                   |
| Auxiliary Activities Fund:            |                               |
| General Liability Reserve             | 176,103                       |
| Scholarships                          | 1,078,032                     |
| Other                                 | (1,425,592)                   |
| Expendable Restricted Fund:           |                               |
| General Liability Reserve             | 3,569                         |
| Scholarships                          | 1,715                         |
| University Development                | 642,566                       |
| Other                                 | 4,276,290                     |
| Student Loan Fund - Other             | 76,727                        |
| Endowment Fund:                       |                               |
| Spending Policy                       | 2,536,048                     |
| Other                                 | (64,350,197)                  |
| Plant Fund:                           |                               |
| Renewals and Replacements             | 4,072,504                     |
| Unexpended Plant Funds                | (388)                         |
| Retirement and Insurance Fund - Other | 374,653                       |
|                                       | <u>                    </u>   |
| Total Transfers                       | <u><u>(57,510,586)</u></u>    |

- A - Gifts
- B - Endowment Income
- C - Cumulative effect of accounting change

**AUXILIARY ACTIVITIES FUND**  
**MICHIGAN STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2001**

|                                                           | <u>Balance</u><br><u>July 1, 2000</u> | <u>Revenues</u>  | <u>Expenditures</u> | <u>Transfers</u><br><u>In (Out)</u> | <u>Balance</u><br><u>June 30, 2001</u> |
|-----------------------------------------------------------|---------------------------------------|------------------|---------------------|-------------------------------------|----------------------------------------|
| <b>RESIDENCE HALLS, APARTMENTS AND RELATED ACTIVITIES</b> |                                       |                  |                     |                                     |                                        |
| Residence Halls:                                          |                                       |                  |                     |                                     |                                        |
| Akers Hall:                                               |                                       |                  |                     |                                     |                                        |
| Building                                                  |                                       | 2,401,784        | 1,686,539           | (715,245)                           |                                        |
| Dining Room                                               |                                       | <u>2,660,293</u> | <u>2,311,144</u>    | <u>(349,149)</u>                    |                                        |
|                                                           | -                                     | 5,062,077        | 3,997,683           | (1,064,394)                         | -                                      |
| Brody Group:                                              |                                       |                  |                     |                                     |                                        |
| Building                                                  |                                       | 4,960,198        | 4,530,604           | (429,594)                           |                                        |
| Dining Room                                               |                                       | <u>5,932,597</u> | <u>4,837,229</u>    | <u>(1,095,368)</u>                  |                                        |
|                                                           | -                                     | 10,892,795       | 9,367,833           | (1,524,962)                         | -                                      |
| Case Hall:                                                |                                       |                  |                     |                                     |                                        |
| Building                                                  |                                       | 2,054,988        | 1,644,178           | (410,810)                           |                                        |
| Dining Room                                               |                                       | <u>2,889,595</u> | <u>2,476,307</u>    | <u>(413,288)</u>                    |                                        |
|                                                           | -                                     | 4,944,583        | 4,120,485           | (824,098)                           | -                                      |
| Holden Hall:                                              |                                       |                  |                     |                                     |                                        |
| Building                                                  |                                       | 2,368,494        | 1,881,858           | (486,636)                           |                                        |
| Dining Room                                               |                                       | <u>2,628,899</u> | <u>2,185,153</u>    | <u>(443,746)</u>                    |                                        |
|                                                           | -                                     | 4,997,393        | 4,067,011           | (930,382)                           | -                                      |
| Holmes Hall:                                              |                                       |                  |                     |                                     |                                        |
| Building                                                  |                                       | 2,598,542        | 2,019,109           | (579,433)                           |                                        |
| Dining Room                                               |                                       | <u>3,252,508</u> | <u>2,613,286</u>    | <u>(639,222)</u>                    |                                        |
|                                                           | -                                     | 5,851,050        | 4,632,395           | (1,218,655)                         | -                                      |
| Hubbard Hall:                                             |                                       |                  |                     |                                     |                                        |
| Building                                                  |                                       | 2,176,319        | 1,683,026           | (493,293)                           |                                        |
| Dining Room                                               |                                       | <u>2,316,872</u> | <u>2,097,102</u>    | <u>(219,770)</u>                    |                                        |
|                                                           | -                                     | 4,493,191        | 3,780,128           | (713,063)                           | -                                      |
| Mason-Abbot Hall:                                         |                                       |                  |                     |                                     |                                        |
| Building                                                  |                                       | 3,228,358        | 2,706,208           | (522,150)                           |                                        |
| Dining Room                                               |                                       | <u>3,681,190</u> | <u>3,535,766</u>    | <u>(145,424)</u>                    |                                        |
|                                                           | -                                     | 6,909,548        | 6,241,974           | (667,574)                           | -                                      |
| McDonel Hall:                                             |                                       |                  |                     |                                     |                                        |
| Building                                                  |                                       | 2,128,666        | 1,704,192           | (424,474)                           |                                        |
| Dining Room                                               |                                       | <u>2,490,380</u> | <u>2,254,642</u>    | <u>(235,738)</u>                    |                                        |
|                                                           | -                                     | 4,619,046        | 3,958,834           | (660,212)                           | -                                      |

**AUXILIARY ACTIVITIES FUND  
(Continued)**

|                                                                                 | Balance<br>July 1, 2000 | Revenues          | Expenditures      | Transfers<br>In (Out) | Balance<br>June 30, 2001 |
|---------------------------------------------------------------------------------|-------------------------|-------------------|-------------------|-----------------------|--------------------------|
| <b>RESIDENCE HALLS, APARTMENTS AND RELATED ACTIVITIES - Continued</b>           |                         |                   |                   |                       |                          |
| Residence Halls - Continued:                                                    |                         |                   |                   |                       |                          |
| Owen Graduate Center:                                                           |                         |                   |                   |                       |                          |
| Building                                                                        |                         | 2,855,433         | 2,457,249         | (398,184)             |                          |
| Dining Room                                                                     |                         | <u>2,338,325</u>  | <u>2,235,661</u>  | <u>(102,664)</u>      |                          |
|                                                                                 | -                       | 5,193,758         | 4,692,910         | (500,848)             | -                        |
| Shaw Hall:                                                                      |                         |                   |                   |                       |                          |
| Building                                                                        |                         | 1,855,530         | 1,575,272         | (280,258)             |                          |
| Dining Room                                                                     |                         | <u>2,690,158</u>  | <u>2,354,992</u>  | <u>(335,166)</u>      |                          |
|                                                                                 | -                       | 4,545,688         | 3,930,264         | (615,424)             | -                        |
| Van Hoosen Hall:                                                                |                         |                   |                   |                       |                          |
| Building                                                                        | -                       | 222,199           | 154,059           | (68,140)              | -                        |
| West Circle Halls:                                                              |                         |                   |                   |                       |                          |
| Building                                                                        |                         | 3,113,057         | 2,836,823         | (276,234)             |                          |
| Dining Room                                                                     |                         | <u>3,211,722</u>  | <u>2,982,155</u>  | <u>(229,567)</u>      |                          |
|                                                                                 | -                       | 6,324,779         | 5,818,978         | (505,801)             | -                        |
| Wilson Hall:                                                                    |                         |                   |                   |                       |                          |
| Building                                                                        |                         | 2,152,344         | 1,719,717         | (432,627)             |                          |
| Dining Room                                                                     |                         | <u>2,723,058</u>  | <u>2,312,297</u>  | <u>(410,761)</u>      |                          |
|                                                                                 | -                       | 4,875,402         | 4,032,014         | (843,388)             | -                        |
| Wonders Hall:                                                                   |                         |                   |                   |                       |                          |
| Building                                                                        |                         | 2,252,727         | 1,979,259         | (273,468)             |                          |
| Dining Room                                                                     |                         | <u>2,607,209</u>  | <u>2,357,211</u>  | <u>(249,998)</u>      |                          |
|                                                                                 | -                       | 4,859,936         | 4,336,470         | (523,466)             | -                        |
| Total Residence Halls                                                           | -                       | 73,791,445        | 63,131,038        | (10,660,407)          | -                        |
| University Apartments:                                                          |                         |                   |                   |                       |                          |
| Spartan Village School Capital Improvements                                     | (526,647)               | -                 | (56,970)          | -                     | (469,677)                |
| University Apartments Operations                                                | -                       | 10,507,694        | 9,002,770         | (1,504,924)           | -                        |
| Total University Apartments                                                     | <u>(526,647)</u>        | 10,507,694        | 8,945,800         | (1,504,924)           | <u>(469,677)</u>         |
| Related Activities:                                                             |                         |                   |                   |                       |                          |
| Auxiliary Services                                                              | 200,000                 | 4,777,375         | 239,762           | (4,537,613)           | 200,000                  |
| Residence Halls Services                                                        | 186,205                 | 861,912           | 1,142,981         | 262,016               | 167,152                  |
| Sparty's Convenience Stores                                                     | -                       | <u>2,164,232</u>  | <u>1,920,352</u>  | <u>(243,880)</u>      | -                        |
| Total Related Activities                                                        | <u>386,205</u>          | <u>7,803,519</u>  | <u>3,303,095</u>  | <u>(4,519,477)</u>    | <u>367,152</u>           |
| <b>TOTAL RESIDENCE HALLS, APARTMENTS<br/>            AND RELATED ACTIVITIES</b> | <b>(140,442)</b>        | <b>92,102,658</b> | <b>75,379,933</b> | <b>(16,684,808)</b>   | <b>(102,525)</b>         |

**AUXILIARY ACTIVITIES FUND  
(Continued)**

|                                                        | Balance<br>July 1, 2000 | Revenues   | Expenditures | Transfers<br>In (Out) | Balance<br>June 30, 2001 |
|--------------------------------------------------------|-------------------------|------------|--------------|-----------------------|--------------------------|
| <b>STUDENT FACILITIES</b>                              |                         |            |              |                       |                          |
| Campus Center                                          | 27                      | 86,876     | 394,972      | 436,361               | 128,292                  |
| Crossroads Food Court                                  | 6,510                   | 279,097    | 289,890      | (107)                 | (4,390)                  |
| MSU Bookstore:                                         |                         |            |              |                       |                          |
| Lease                                                  | 253,545                 | 724,771    | 222,245      | (440,139)             | 315,932                  |
| Reserve                                                | 1,387,766               | -          | -            | -                     | 1,387,766                |
| Total MSU Bookstore                                    | 1,641,311               | 724,771    | 222,245      | (440,139)             | 1,703,698                |
| Union Memorial Building:                               |                         |            |              |                       |                          |
| Building                                               | -                       | 950,063    | 930,581      | (19,482)              | -                        |
| Building - Daily Grind                                 | -                       | 55,290     | 57,169       | 1,879                 | -                        |
| Recreation                                             | -                       | 93,655     | 93,902       | 247                   | -                        |
| Store                                                  | 147,229                 | 872,813    | 776,569      | (66,638)              | 176,835                  |
| Total Union Memorial Building                          | 147,229                 | 1,971,821  | 1,858,221    | (83,994)              | 176,835                  |
| <b>TOTAL STUDENT FACILITIES</b>                        | 1,795,077               | 3,062,565  | 2,765,328    | (87,879)              | 2,004,435                |
| <b>ATHLETICS AND RELATED ACTIVITIES</b>                |                         |            |              |                       |                          |
| Athletic Grounds Maintenance                           | 1,065                   | -          | 253,377      | 252,500               | 188                      |
| Athletic Summer Clinics                                | 546,274                 | 2,210,856  | 2,198,172    | (167,806)             | 391,152                  |
| Intercollegiate Athletics - Facilities                 | (237,612)               | 1,883,462  | 1,911,425    | (391,419)             | 963,006                  |
| Intercollegiate Athletics - Operations                 | 9,122,670               | 22,608,399 | 27,455,452   | 3,769,883             | 8,045,500                |
| <b>TOTAL ATHLETICS AND RELATED ACTIVITIES</b>          | 9,432,397               | 26,702,717 | 30,198,426   | 3,463,158             | 9,399,846                |
| <b>PARKING AND TRANSPORTATION</b>                      |                         |            |              |                       |                          |
| Campus Bus Service                                     | 91,699                  | 328,714    | 317,524      | -                     | 102,889                  |
| Campus Parking Operations                              | 295,221                 | 7,080,700  | 3,153,019    | (3,868,298)           | 354,604                  |
| Hidden Lake Gardens - Gate                             | 30,484                  | 95,664     | 40,312       | (57,500)              | 28,336                   |
| Parking Violations Bureau                              | 1,985,673               | 1,921,235  | 1,608,886    | (71,610)              | 2,226,412                |
| <b>TOTAL PARKING AND TRANSPORTATION</b>                | 2,403,077               | 9,426,313  | 5,119,741    | (3,997,408)           | 2,712,241                |
| <b>CONFERENCE CENTERS</b>                              |                         |            |              |                       |                          |
| Brook Lodge                                            | (367,742)               | 1,494,029  | 2,738,062    | 279,999               | (1,331,776)              |
| Kellogg Biological Station                             | (49,657)                | 429,353    | 451,671      | (85)                  | (72,060)                 |
| Kellogg Center for Continuing Education                | 220,152                 | 12,164,101 | 11,773,562   | (301,808)             | 308,883                  |
| Management Education Center                            | 709,140                 | 1,861,548  | 1,639,261    | (228,337)             | 703,090                  |
| Stranahan - Bell Property                              | 7,645                   | 15,614     | 21,008       | -                     | 2,251                    |
| <b>TOTAL CONFERENCE CENTERS</b>                        | 519,538                 | 15,964,645 | 16,623,564   | (250,231)             | (389,612)                |
| <b>MEDICAL SERVICES</b>                                |                         |            |              |                       |                          |
| Alpha Fetoprotein Screening Program                    | -                       | -          | -            | -                     | -                        |
| Clinical Biomechanics Evaluation Laboratory            | 328                     | -          | 217          | -                     | 111                      |
| Clinical Center MR Service                             | -                       | -          | -            | -                     | -                        |
| Clinical Center Operations                             | 872,730                 | 8,360,157  | 8,037,525    | (14,850)              | 1,180,512                |
| COGMET - Osteopathic Medicine                          | 13,681                  | 65,155     | 69,211       | -                     | 9,625                    |
| Ergonomic Evaluation Laboratory                        | 9,251                   | -          | 25           | -                     | 9,226                    |
| Investment in Mid-Michigan MRI, Inc.                   | 3,335,500               | 2,016,027  | -            | (1,735,000)           | 3,616,527                |
| Investment in Radiation Oncology Alliance              | 59,553                  | 89,950     | -            | -                     | 149,503                  |
| Investment in University Rehabilitation Alliance, Inc. | (311,657)               | 112,337    | -            | -                     | (199,320)                |

**AUXILIARY ACTIVITIES FUND**  
(Continued)

|                                                                               | Balance<br>July 1, 2000 | Revenues          | Expenditures      | Transfers<br>In (Out) | Balance<br>June 30, 2001 |
|-------------------------------------------------------------------------------|-------------------------|-------------------|-------------------|-----------------------|--------------------------|
| <b>MEDICAL SERVICES - Continued</b>                                           |                         |                   |                   |                       |                          |
| Medicine Laboratory Services                                                  | 75,065                  | -                 | 144,402           | -                     | (69,337)                 |
| Olin Health Center Operations                                                 | 2,579,380               | 10,523,044        | 10,202,816        | (412,282)             | 2,487,326                |
| Pathology DNA Diagnostics                                                     | 6,100                   | 6,504             | 5,907             | -                     | 6,697                    |
| Pathology Laboratory Services                                                 | 28,745                  | 225,194           | 276,985           | -                     | (23,046)                 |
| Pathology Laboratory Services - Veterinary Medicine                           | 11,305                  | 38,070            | 28,280            | -                     | 21,095                   |
| Pediatrics Neonatology Services                                               | 38,826                  | (2,481)           | 1                 | -                     | 36,344                   |
| Veterinary Teaching Hospital                                                  | 2,363,238               | 7,380,181         | 6,640,989         | (807,533)             | 2,294,897                |
| Veterinary Teaching Laboratory                                                | 2,784                   | 21,035            | 10,723            | -                     | 13,096                   |
| <b>TOTAL MEDICAL SERVICES</b>                                                 | <b>9,084,829</b>        | <b>28,835,173</b> | <b>25,417,081</b> | <b>(2,969,665)</b>    | <b>9,533,256</b>         |
| <b>OTHER ACTIVITIES</b>                                                       |                         |                   |                   |                       |                          |
| Academic Orientation Programs                                                 | 319,898                 | 1,268,902         | 1,281,760         | -                     | 307,040                  |
| Advanced Materials Engineering Experiment Station - Lion Compact Energy, Inc. | 1                       | -                 | 1                 | -                     | -                        |
| Benefits Administration                                                       | 49,528                  | 124,975           | 145,682           | -                     | 28,821                   |
| Board Secretary Support Services                                              | 18,854                  | 343               | 82,308            | 68,300                | 5,189                    |
| Botany and Plant Pathology Greenhouse                                         | 1,090                   | 850               | 859               | -                     | 1,081                    |
| Breslin Student Events Center                                                 | 54,775                  | 2,678,932         | 3,181,972         | 450,000               | 1,735                    |
| Business Operations Support Services                                          | 47,499                  | -                 | 42,326            | 75,000                | 80,173                   |
| Campus Park and Planning Support Services                                     | 184,397                 | -                 | 89,139            | 25,000                | 120,258                  |
| Cartographic Center                                                           | 16,051                  | 55,666            | 41,830            | -                     | 29,887                   |
| Cashier Services                                                              | 29,679                  | 63,376            | 70,856            | -                     | 22,199                   |
| CD-ROM Development and Services                                               | 1,782                   | 5,621             | 3,380             | -                     | 4,023                    |
| Community Charitable Campaign                                                 | 14,953                  | -                 | 12,226            | (3,937)               | (1,210)                  |
| Computer Center Store                                                         | 326,000                 | 12,153,101        | 12,083,964        | -                     | 395,137                  |
| Concessions                                                                   | (17,074)                | 2,530,344         | 1,739,995         | (773,275)             | -                        |
| Concessions - Novelty                                                         | -                       | 92,495            | 15,851            | (76,644)              | -                        |
| Contract Food Sales                                                           | (3,243)                 | -                 | (105)             | -                     | (3,138)                  |
| Cooperative Extension Service Director - Publications and Services            | 4,318                   | 5,576             | 2,081             | -                     | 7,813                    |
| Cowles House                                                                  | -                       | 5,545             | 392,766           | 387,221               | -                        |
| Development Support Services                                                  | 4,937                   | -                 | 14,937            | 10,000                | -                        |
| Finance and Operations Support Services                                       | 13,334                  | 20,678            | 61,366            | 27,650                | 296                      |
| Food Science and Human Nutrition Analytical Services                          | 28,075                  | 86,304            | 96,349            | -                     | 18,030                   |
| Forest Akers Golf Course Food Service                                         | 22,686                  | 213,113           | 170,000           | (30,669)              | 35,130                   |
| Forest Akers Golf Course Operations                                           | 206,318                 | 2,604,865         | 2,129,011         | (177,378)             | 504,794                  |
| General Counsel Support Services                                              | 156,943                 | -                 | 39,620            | 10,000                | 127,323                  |
| Grounds Maintenance - Golf Courses                                            | (32,841)                | 992,701           | 960,467           | -                     | (607)                    |
| Grounds Maintenance - University Corporate Research Park                      | -                       | 8,563             | 6,319             | -                     | 2,244                    |
| Grounds Site Construction Support                                             | 32,336                  | 79,709            | 79,435            | -                     | 32,610                   |
| Hidden Lake Gardens - Sales and Services                                      | 45,667                  | 123,478           | 100,418           | (28,300)              | 40,427                   |
| Housing and Food Service Debit Card                                           | 27,723                  | 57,427            | 76,807            | -                     | 8,343                    |
| ID Cards and Data Services                                                    | 8,603                   | 63,517            | 27,741            | (3,000)               | 41,379                   |
| Indoor Tennis Facility                                                        | 79,747                  | 205,368           | 143,539           | (49,500)              | 92,076                   |
| Instructional Media Center Marketing                                          | 34,478                  | 202,058           | 181,415           | -                     | 55,121                   |
| Instructional Resources Center                                                | 2,497                   | -                 | -                 | -                     | 2,497                    |
| Instrumentation and Measurement Laboratory                                    | 124,036                 | 69,900            | 126,585           | -                     | 67,351                   |
| Inter-Library Loan Service                                                    | 6,106                   | 152,444           | 130,693           | -                     | 27,857                   |
| Intramural Sports                                                             | 60,077                  | 419,994           | 424,144           | (23,974)              | 31,953                   |

**AUXILIARY ACTIVITIES FUND**  
(Continued)

|                                                            | Balance<br>July 1, 2000 | Revenues          | Expenditures      | Transfers<br>In (Out) | Balance<br>June 30, 2001 |
|------------------------------------------------------------|-------------------------|-------------------|-------------------|-----------------------|--------------------------|
| <b>OTHER ACTIVITIES - Continued</b>                        |                         |                   |                   |                       |                          |
| Kellogg Biological Station Bird Sanctuary                  | 2,709                   | 71,980            | 74,615            | -                     | 74                       |
| Kellogg Biological Station Farm                            | 165,973                 | 522,000           | 532,340           | -                     | 155,633                  |
| Kellogg Biological Station Management                      | 18,510                  | 33,272            | 16,915            | -                     | 34,867                   |
| Kellogg Biological Station Rental Housing                  | 4,391                   | 99,327            | 97,329            | -                     | 6,389                    |
| Library Copying and Vending                                | 188,684                 | 400,656           | 517,356           | 27,412                | 99,396                   |
| Library Cyber Café                                         | -                       | 499,872           | 445,048           | (54,824)              | -                        |
| Manly Miles Building                                       | -                       | -                 | -                 | -                     | -                        |
| MSU Press                                                  | 264,988                 | 611,049           | 829,101           | 474,415               | 521,351                  |
| Music Performance Activities                               | 30,584                  | 66,900            | 82,440            | (10,962)              | 4,082                    |
| Stephen S. Nisbet Building                                 | 12,270                  | -                 | -                 | -                     | 12,270                   |
| Off-Campus Housing Listing Service                         | 12,976                  | 16,555            | 13,049            | -                     | 16,482                   |
| Pavilion for Livestock Education                           | 168,832                 | 461,598           | 410,019           | (99,000)              | 121,411                  |
| Performing Arts Facility and Program - Special Engagements | -                       | 730               | 730               | -                     | -                        |
| Personnel Support Services                                 | 194,323                 | 200               | 71,280            | 122,000               | 245,243                  |
| Physical Plant Support Services                            | 378,343                 | -                 | 312,963           | 250,000               | 315,380                  |
| Provost Support Services                                   | 48,214                  | -                 | 43,978            | 51,360                | 55,596                   |
| Public Gardens of Michigan                                 | -                       | -                 | 1,960             | 50,000                | 48,040                   |
| Public Safety Support Services                             | 41,342                  | (2,000)           | 48,768            | 40,000                | 30,574                   |
| Public Telecommunications Services                         | 23,830                  | 169,825           | 130,447           | -                     | 63,208                   |
| Radio Broadcasting Services                                | 2,846                   | 14,798            | 14,439            | -                     | 3,205                    |
| Remote Sensing                                             | 45,996                  | 227,355           | 264,523           | -                     | 8,828                    |
| Research and Graduate Support Services                     | 68,777                  | 6,167             | 42,689            | 10,000                | 42,255                   |
| Sale of Electricity                                        | -                       | 318,187           | 318,187           | -                     | -                        |
| Service Fee - Agency Accounts                              | 7,661                   | 19,351            | 22,009            | -                     | 5,003                    |
| Sparty's Café                                              | -                       | 11                | 11                | -                     | -                        |
| Student Receivable Billing and Late Payment Fees           | 393,057                 | 477,874           | 477,278           | (10,000)              | 383,653                  |
| Student Services Support Services                          | 55,181                  | -                 | 3,830             | 10,000                | 61,351                   |
| Support Services                                           | 2,372,875               | 2,690,798         | 117,869           | (2,154,530)           | 2,791,274                |
| System Development Expense                                 | (627,835)               | -                 | (499,404)         | -                     | (128,431)                |
| Transitional Support Services                              | -                       | -                 | -                 | -                     | -                        |
| Travel Services                                            | 3,321                   | 10,151            | 7,039             | -                     | 6,433                    |
| University Credit Card Program                             | 106                     | 820,000           | 13,522            | (796,584)             | 10,000                   |
| University Licensing Programs                              | 490,063                 | 2,215,041         | 179,696           | (1,614,473)           | 910,935                  |
| University Relations Support Services                      | 43,183                  | -                 | 34,635            | 10,000                | 18,548                   |
| University Travel Program                                  | (77,622)                | 5,358             | (20,737)          | -                     | (51,527)                 |
| Vice President for Governmental Affairs Support            | 813                     | -                 | -                 | -                     | 813                      |
| Wharton Center Gift Shop                                   | 80,212                  | 107,704           | 61,786            | (44,692)              | 81,438                   |
| Wharton Center Operations                                  | 567,793                 | 5,483,431         | 5,556,005         | (321,387)             | 173,832                  |
| <b>TOTAL OTHER ACTIVITIES</b>                              | <b>6,851,626</b>        | <b>39,634,035</b> | <b>34,177,452</b> | <b>(4,174,771)</b>    | <b>8,133,438</b>         |
| <b>INTERNAL SERVICE OPERATIONS</b>                         |                         |                   |                   |                       |                          |
| Administrative Information Services Equipment Pool         | (25)                    | -                 | (25)              | -                     | -                        |
| Agricultural Economics Computer Services                   | 10,624                  | 25,394            | 22,635            | -                     | 13,383                   |
| Agricultural Engineering Research and Development          | 1,524                   | 32,588            | 25,924            | -                     | 8,188                    |
| Animal Health and Disease Research                         | 42,797                  | 125,977           | 143,851           | -                     | 24,923                   |
| Beaumont Nursery                                           | 8,220                   | 25,960            | 5,512             | -                     | 28,668                   |
| Biochemistry Instrument Shop                               | 695                     | 187,537           | 188,232           | -                     | -                        |
| Biochemistry Services                                      | 7,180                   | 80,233            | 55,761            | -                     | 31,652                   |

**AUXILIARY ACTIVITIES FUND**  
**(Continued)**

|                                                                         | Balance<br>July 1, 2000 | Revenues   | Expenditures | Transfers<br>In (Out) | Balance<br>June 30, 2001 |
|-------------------------------------------------------------------------|-------------------------|------------|--------------|-----------------------|--------------------------|
| <b>INTERNAL SERVICE OPERATIONS - Continued</b>                          |                         |            |              |                       |                          |
| Biochemistry Storeroom                                                  | 255,520                 | 2,084,346  | 2,143,914    | -                     | 195,952                  |
| Bird Sanctuary Trust                                                    | 5,917                   | 47,573     | 53,519       | -                     | (29)                     |
| Campus Park and Planning Project Fees                                   | 196,385                 | 349,242    | 410,057      | -                     | 135,570                  |
| Campus Security Systems                                                 | -                       | 11,530     | -            | 125,000               | 136,530                  |
| Center for Electron Optics                                              | 12,891                  | 58,469     | 55,178       | 4,912                 | 21,094                   |
| Center for Fundamental Materials Research X-Ray Diffractometer Facility | 15,795                  | 21,571     | 16,911       | (4,000)               | 16,455                   |
| Center for Sensor Materials                                             | 11,119                  | 31,234     | 41,380       | -                     | 973                      |
| Chemistry Stores and Services                                           | 494,395                 | 315,141    | 308,453      | -                     | 501,083                  |
| Client Advocacy Office Services                                         | 3,551                   | 6,140      | 8,666        | -                     | 1,025                    |
| College of Education Copy Center                                        | 109,805                 | 216,709    | 227,087      | -                     | 99,427                   |
| Composite Characterization and Analysis                                 | 95,579                  | 376,084    | 463,115      | -                     | 8,548                    |
| Computer Information Systems                                            | 588                     | 28,410     | 16,724       | -                     | 12,274                   |
| Computer Laboratory                                                     | 1,300,989               | 4,779,708  | 5,463,974    | -                     | 616,723                  |
| Contract and Grant Construction Administration                          | 102,701                 | 227,253    | 260,429      | 130,065               | 199,590                  |
| Crop and Soil Sciences Consumers Services                               | 5,131                   | 28,013     | 19,495       | (4,912)               | 8,737                    |
| Crop and Soil Sciences Services                                         | 1,991                   | 75         | 2,213        | -                     | (147)                    |
| Dairy Management Laboratory                                             | 42,607                  | 29,900     | 50,138       | -                     | 22,369                   |
| Data Processing Laboratory                                              | 1,073,768               | 1,066,815  | 872,682      | (510,000)             | 757,901                  |
| DECS Computer Services for College of Engineering                       | 29,890                  | 61,881     | 73,316       | -                     | 18,455                   |
| Departmental Receivables Billing                                        | 4,337                   | 128,188    | 90,207       | -                     | 42,318                   |
| EBSCO/Purchasing Services                                               | (61)                    | 6,674      | 6,613        | 3,500                 | 3,500                    |
| Employee Prescription Plan                                              | 53,982                  | 156,299    | 244,157      | 33,876                | -                        |
| Engineering Research Machine Shop and Nuclear Reactor                   | 9,946                   | 13,708     | 12,165       | -                     | 11,489                   |
| Engineering Services                                                    | 267,333                 | 4,249,300  | 2,984,825    | -                     | 1,531,808                |
| Equipment Rental and Resale                                             | 420,399                 | 823,085    | 1,068,638    | -                     | 174,846                  |
| Food Stores                                                             | 1,550,972               | 18,829,803 | 18,791,921   | (217,384)             | 1,371,470                |
| Genomics Facility                                                       | -                       | 186,880    | 61,482       | -                     | 125,398                  |
| Geological Analytical Services                                          | 10,046                  | 43,987     | 36,126       | -                     | 17,907                   |
| Graphic Services                                                        | 484                     | 972        | 890          | -                     | 566                      |
| Housing and Food Service Accessories and Furnishings                    | 23,654                  | 58,976     | 98,315       | -                     | (15,685)                 |
| Housing and Food Service Carpet and Installation                        | 544,714                 | 1,021,631  | 1,000,134    | (20,651)              | 545,560                  |
| Housing and Food Service Shops                                          | 482,772                 | 2,390,572  | 2,600,335    | -                     | 273,009                  |
| Housing Grounds Maintenance                                             | 43,430                  | 704,839    | 714,814      | (30,000)              | 3,455                    |
| Human Resource Development                                              | 85,243                  | 646,144    | 632,659      | -                     | 98,728                   |
| Instructional Media Center - Operating                                  | 216,903                 | 1,116,871  | 1,116,373    | -                     | 217,401                  |
| Instructional Telecommunication Services                                | 84,691                  | 137,059    | 129,209      | -                     | 92,541                   |
| ISP Machine Operations                                                  | 16,913                  | 17,178     | 24,724       | -                     | 9,367                    |
| Kellogg Biological Station Farming Systems Center                       | 4,194                   | 100        | 4,218        | -                     | 76                       |
| Kellogg Biological Station Maintenance Service                          | 94                      | 159,973    | 117,428      | -                     | 42,639                   |
| Laundry                                                                 | 360,644                 | 2,038,414  | 2,207,993    | (6,215)               | 184,850                  |
| Macromolecular Structure Facility                                       | 91,785                  | 284,577    | 328,430      | -                     | 47,932                   |
| Mail Services                                                           | 423,937                 | 3,938,653  | 3,751,033    | -                     | 611,557                  |
| Maintenance Stock                                                       | 1,329,253               | 19,862,812 | 19,667,501   | -                     | 1,524,564                |
| Materials Management                                                    | 640,588                 | 695,865    | 759,949      | -                     | 576,504                  |
| Medical Media Services                                                  | 10,833                  | 16,827     | 16,173       | -                     | 11,487                   |
| Motor Pool                                                              | 522                     | 2,723,026  | 1,344,459    | (527,130)             | 851,959                  |
| MSU Bakery                                                              | 56,319                  | 2,144,970  | 2,181,303    | (739)                 | 19,247                   |
| Office Equipment Repair                                                 | 75,151                  | 156,196    | 176,432      | -                     | 54,915                   |

**AUXILIARY ACTIVITIES FUND  
(Continued)**

|                                                        | Balance<br>July 1, 2000 | Revenues           | Expenditures       | Transfers<br>In (Out) | Balance<br>June 30, 2001 |
|--------------------------------------------------------|-------------------------|--------------------|--------------------|-----------------------|--------------------------|
| <b>INTERNAL SERVICE OPERATIONS - Continued</b>         |                         |                    |                    |                       |                          |
| Office Services                                        | 206,218                 | 776,539            | 811,287            | -                     | 171,470                  |
| Pathology Electron Microscopy                          | 4,138                   | 93,422             | 90,173             | -                     | 7,387                    |
| Pesticide Analytical Laboratory                        | 10,999                  | 15,900             | 9,196              | -                     | 17,703                   |
| Physics Stores and Services                            | 82,577                  | 703,919            | 312,823            | (260,000)             | 213,673                  |
| Plant Research Laboratory Services                     | 171,559                 | 356,220            | 472,393            | -                     | 55,386                   |
| Radio System Operating Account                         | 50,877                  | 143,680            | 159,102            | -                     | 35,455                   |
| Receiving and Shipping                                 | 20,745                  | 873,029            | 890,799            | -                     | 2,975                    |
| Recycling/Waste Reduction Program                      | 322,142                 | 573,720            | 452,907            | -                     | 442,955                  |
| Scientific Glassblowing Laboratory                     | 17,758                  | 52,169             | 69,850             | -                     | 77                       |
| Service Garage                                         | 286,855                 | 1,451,767          | 1,433,331          | -                     | 305,291                  |
| Shared Laser Laboratory                                | 4,079                   | 8,236              | 9,636              | -                     | 2,679                    |
| Special Handling Fees - Controller's Office            | 31,261                  | 119,981            | 94,981             | -                     | 56,261                   |
| Stores                                                 | 1,614,611               | 12,554,539         | 12,783,861         | -                     | 1,385,289                |
| Telecommunication Systems                              | 2,701,231               | 9,256,878          | 7,346,860          | -                     | 4,611,249                |
| Telecommunications and Photography - Extension Service | 23,573                  | 14,055             | 26,948             | -                     | 10,680                   |
| University Farms Operations                            | 85,548                  | 478,211            | 430,006            | -                     | 133,753                  |
| University Laboratory Animal Resources                 | 123,213                 | 809,673            | 743,286            | -                     | 189,600                  |
| University Printing Services                           | 92,908                  | 3,995,620          | 3,952,707          | (133,230)             | 2,591                    |
| University Relations Services                          | 243,862                 | 287,417            | 349,889            | -                     | 181,390                  |
| University Research Containment Facility               | -                       | 82,704             | 32,221             | -                     | 50,483                   |
| Vehicle Protection Plan                                | 137,155                 | 110,163            | 83,547             | (102,424)             | 61,347                   |
| Waste Recovery Project                                 | 27,668                  | 244,376            | 236,014            | -                     | 36,030                   |
| <b>TOTAL INTERNAL SERVICE OPERATIONS</b>               | <b>16,897,692</b>       | <b>105,773,580</b> | <b>101,889,464</b> | <b>(1,519,332)</b>    | <b>19,262,476</b>        |
| Elimination of Rebilled Charges                        | -                       | (105,773,580)      | (105,773,580)      | -                     | -                        |
| <b>NET INTERNAL SERVICE OPERATIONS</b>                 | <b>16,897,692</b>       | <b>-</b>           | <b>(3,884,116)</b> | <b>(1,519,332)</b>    | <b>19,262,476</b>        |
| <b>OTHER</b>                                           |                         |                    |                    |                       |                          |
| Undistributed Investment Income                        | 668,019                 | (982,909)          | -                  | 2,255,080             | 1,940,190                |
| Accrued Personnel Costs                                | (6,767,425)             | -                  | 752,747            | -                     | (7,520,172)              |
| <b>TOTAL OTHER</b>                                     | <b>(6,099,406)</b>      | <b>(982,909)</b>   | <b>752,747</b>     | <b>2,255,080</b>      | <b>(5,579,982)</b>       |
| <b>AUXILIARY ACTIVITIES FUND TOTALS</b>                | <b>40,744,388</b>       | <b>214,745,197</b> | <b>186,550,156</b> | <b>(23,965,856)</b>   | <b>44,973,573</b>        |

**AUXILIARY ACTIVITIES FUND  
(Continued)**

|                             | <b>Transfers<br/>In (Out)</b> |
|-----------------------------|-------------------------------|
|                             | <hr/>                         |
| Other:                      |                               |
| General Fund:               |                               |
| Investment Income           | (364,619)                     |
| Other                       | 550,000                       |
| Designated Fund:            |                               |
| General Liability Reserve   | (176,103)                     |
| Scholarships                | (1,078,032)                   |
| Other                       | 1,425,592                     |
| Expendable Restricted Fund: |                               |
| Scholarships                | 2,370,000                     |
| Other                       | 638,862                       |
| Endowment Fund:             |                               |
| Spending Policy             | 4,769                         |
| Other                       | (110,962)                     |
| Plant Fund:                 |                               |
| Retirement of Indebtedness  | (463,029)                     |
| Renewals and Replacements   | (25,084,983)                  |
| Unexpended Plant Funds      | <u>(1,677,351)</u>            |
| Total Transfers             | <u><u>(23,965,856)</u></u>    |

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**INTERCOLLEGIATE ATHLETICS**  
**MICHIGAN STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2001**

|                         | <u>Operations</u>                           |                          |                                                 | <u>Total</u>      | <u>Facilities</u> | <u>Total</u>      |
|-------------------------|---------------------------------------------|--------------------------|-------------------------------------------------|-------------------|-------------------|-------------------|
|                         |                                             |                          |                                                 |                   |                   |                   |
| <b>REVENUES</b>         |                                             |                          |                                                 |                   |                   |                   |
| Football                |                                             |                          |                                                 | 8,941,691         | -                 | 8,941,691         |
| Sports Broadcasting     |                                             |                          |                                                 | 4,743,472         | -                 | 4,743,472         |
| Post Season             |                                             |                          |                                                 | 2,993,637         | -                 | 2,993,637         |
| Basketball              |                                             |                          |                                                 | 2,736,782         | -                 | 2,736,782         |
| Sponsorship             |                                             |                          |                                                 | -                 | 1,883,462         | 1,883,462         |
| Hockey                  |                                             |                          |                                                 | 1,561,008         | -                 | 1,561,008         |
| Investment Income       |                                             |                          |                                                 | 1,074,987         | -                 | 1,074,987         |
| Miscellaneous           |                                             |                          |                                                 | 340,545           | -                 | 340,545           |
| Ticket Processing Fees  |                                             |                          |                                                 | 147,324           | -                 | 147,324           |
| Parking and Programs    |                                             |                          |                                                 | 68,953            | -                 | 68,953            |
| <b>TOTAL REVENUES</b>   |                                             |                          |                                                 | <u>22,608,399</u> | <u>1,883,462</u>  | <u>24,491,861</u> |
|                         |                                             |                          |                                                 |                   |                   |                   |
|                         | <b>Salaries<br/>and<br/>Fringe Benefits</b> | <b>Financial<br/>Aid</b> | <b>Supplies,<br/>Services and<br/>Equipment</b> |                   |                   |                   |
| <b>EXPENDITURES</b>     |                                             |                          |                                                 |                   |                   |                   |
| Men's Teams:            |                                             |                          |                                                 |                   |                   |                   |
| Football                | 2,207,954                                   | 1,438,463                | 1,891,101                                       | 5,537,518         | -                 | 5,537,518         |
| Basketball              | 1,548,863                                   | 177,475                  | 714,247                                         | 2,440,585         | -                 | 2,440,585         |
| Hockey                  | 499,744                                     | 349,029                  | 420,963                                         | 1,269,736         | -                 | 1,269,736         |
| Track/Cross Country     | 162,700                                     | 206,214                  | 101,519                                         | 470,433           | -                 | 470,433           |
| Baseball                | 147,788                                     | 175,296                  | 106,130                                         | 429,214           | -                 | 429,214           |
| Wrestling               | 131,435                                     | 154,101                  | 82,435                                          | 367,971           | -                 | 367,971           |
| Swimming                | 104,136                                     | 155,050                  | 65,700                                          | 324,886           | -                 | 324,886           |
| Soccer                  | 85,268                                      | 135,658                  | 64,929                                          | 285,855           | -                 | 285,855           |
| Gymnastics              | 77,434                                      | 139,698                  | 60,881                                          | 278,013           | -                 | 278,013           |
| Tennis                  | 54,343                                      | 116,322                  | 60,130                                          | 230,795           | -                 | 230,795           |
| Golf                    | 58,418                                      | 66,651                   | 31,075                                          | 156,144           | -                 | 156,144           |
| Lacrosse                | -                                           | 1,473                    | -                                               | 1,473             | -                 | 1,473             |
| Total Men's Teams       | <u>5,078,083</u>                            | <u>3,115,430</u>         | <u>3,599,110</u>                                | <u>11,792,623</u> | -                 | <u>11,792,623</u> |
| Women's Teams:          |                                             |                          |                                                 |                   |                   |                   |
| Basketball              | 544,970                                     | 249,076                  | 453,471                                         | 1,247,517         | -                 | 1,247,517         |
| Volleyball              | 192,911                                     | 216,273                  | 221,733                                         | 630,917           | -                 | 630,917           |
| Track/Cross Country     | 151,366                                     | 317,061                  | 127,423                                         | 595,850           | -                 | 595,850           |
| Crew                    | 132,823                                     | 205,156                  | 242,675                                         | 580,654           | -                 | 580,654           |
| Softball                | 154,907                                     | 267,012                  | 133,675                                         | 555,594           | -                 | 555,594           |
| Field Hockey            | 110,391                                     | 247,461                  | 129,605                                         | 487,457           | -                 | 487,457           |
| Swimming                | 98,645                                      | 254,470                  | 76,730                                          | 429,845           | -                 | 429,845           |
| Gymnastics              | 115,550                                     | 212,665                  | 72,067                                          | 400,282           | -                 | 400,282           |
| Soccer                  | 92,021                                      | 173,661                  | 84,845                                          | 350,527           | -                 | 350,527           |
| Tennis                  | 62,936                                      | 86,918                   | 62,410                                          | 212,264           | -                 | 212,264           |
| Golf                    | 63,958                                      | 96,487                   | 39,582                                          | 200,027           | -                 | 200,027           |
| Total Women's Teams     | <u>1,720,478</u>                            | <u>2,326,240</u>         | <u>1,644,216</u>                                | <u>5,690,934</u>  | -                 | <u>5,690,934</u>  |
| Total Team Expenditures | <u>6,798,561</u>                            | <u>5,441,670</u>         | <u>5,243,326</u>                                | <u>17,483,557</u> | -                 | <u>17,483,557</u> |

**INTERCOLLEGIATE ATHLETICS  
(Continued)**

| EXPENDITURES - Continued                                    | Operations                         |                  |                                        | Total             | Facilities       | Total             |
|-------------------------------------------------------------|------------------------------------|------------------|----------------------------------------|-------------------|------------------|-------------------|
|                                                             | Salaries<br>and<br>Fringe Benefits | Financial<br>Aid | Supplies,<br>Services and<br>Equipment |                   |                  |                   |
| General:                                                    |                                    |                  |                                        |                   |                  |                   |
| Events Management                                           | 364,354                            | -                | 1,143,752                              | 1,508,106         | -                | 1,508,106         |
| General Administration                                      | 730,940                            | -                | 360,613                                | 1,091,553         | -                | 1,091,553         |
| Student-Athlete Support Services                            | 848,687                            | -                | 64,557                                 | 913,244           | -                | 913,244           |
| Marketing and Promotions                                    | 302,254                            | -                | 357,210                                | 659,464           | -                | 659,464           |
| Athletic Training                                           | 482,737                            | -                | 162,503                                | 645,240           | -                | 645,240           |
| Maintenance and Repairs                                     | 57,643                             | -                | 575,911                                | 633,554           | -                | 633,554           |
| Medical Specialist                                          | -                                  | -                | 601,180                                | 601,180           | -                | 601,180           |
| Championship Travel                                         | -                                  | -                | 584,701                                | 584,701           | -                | 584,701           |
| Compliance Operations                                       | 491,387                            | -                | 41,821                                 | 533,208           | -                | 533,208           |
| Ticket Office                                               | 316,677                            | -                | 156,652                                | 473,329           | -                | 473,329           |
| Sports Information                                          | 280,147                            | -                | 190,684                                | 470,831           | -                | 470,831           |
| Equipment Room Operations                                   | 321,104                            | -                | 70,472                                 | 391,576           | -                | 391,576           |
| Facilities Operations                                       | 142,805                            | -                | 218,687                                | 361,492           | -                | 361,492           |
| Sport Operations                                            | 306,836                            | -                | 24,142                                 | 330,978           | -                | 330,978           |
| Video Production                                            | -                                  | -                | -                                      | -                 | 291,425          | 291,425           |
| Strength and Conditioning                                   | 238,095                            | -                | 23,997                                 | 262,092           | -                | 262,092           |
| Computer System Operations                                  | 58,328                             | -                | 164,722                                | 223,050           | -                | 223,050           |
| Big Ten Conference Assessment                               | -                                  | -                | 110,000                                | 110,000           | -                | 110,000           |
| Grounds                                                     | -                                  | -                | 72,162                                 | 72,162            | -                | 72,162            |
| Miscellaneous                                               | -                                  | -                | 70,631                                 | 70,631            | -                | 70,631            |
| Cheerleading                                                | 11,385                             | -                | 20,500                                 | 31,885            | -                | 31,885            |
| Band                                                        | -                                  | -                | 3,619                                  | 3,619             | -                | 3,619             |
| Total General Expenditures                                  | <u>4,953,379</u>                   | <u>-</u>         | <u>5,018,516</u>                       | <u>9,971,895</u>  | <u>291,425</u>   | <u>10,263,320</u> |
| <b>TOTAL TEAM AND GENERAL EXPENDITURES</b>                  |                                    |                  |                                        | <u>27,455,452</u> | <u>291,425</u>   | <u>27,746,877</u> |
| <b>REVENUES OVER (UNDER) EXPENDITURES</b>                   |                                    |                  |                                        | (4,847,053)       | 1,592,037        | (3,255,016)       |
| <b>TRANSFERS IN (OUT)</b>                                   |                                    |                  |                                        |                   |                  |                   |
| Ralph Young Scholarship Fund                                |                                    |                  |                                        | 2,814,400         | -                | 2,814,400         |
| Licensing and Royalties                                     |                                    |                  |                                        | 968,513           | -                | 968,513           |
| Concessions and Novelty Concessions                         |                                    |                  |                                        | 380,657           | -                | 380,657           |
| Athletic Summer Clinics                                     |                                    |                  |                                        | 167,806           | -                | 167,806           |
| Spending Policy Transfers                                   |                                    |                  |                                        | 4,769             | -                | 4,769             |
| General Liability Reserve                                   |                                    |                  |                                        | (1,018)           | -                | (1,018)           |
| Plant Fund                                                  |                                    |                  |                                        | (20,000)          | -                | (20,000)          |
| Athletic Medical Specialist                                 |                                    |                  |                                        | (28,764)          | -                | (28,764)          |
| Athletic Incentive Investments                              |                                    |                  |                                        | (100,000)         | -                | (100,000)         |
| Band                                                        |                                    |                  |                                        | (163,980)         | -                | (163,980)         |
| Grounds Maintenance                                         |                                    |                  |                                        | (252,500)         | -                | (252,500)         |
| Debt Service                                                |                                    |                  |                                        | -                 | (391,419)        | (391,419)         |
| <b>NET TRANSFERS</b>                                        |                                    |                  |                                        | <u>3,769,883</u>  | <u>(391,419)</u> | <u>3,378,464</u>  |
| <b>REVENUES OVER (UNDER) EXPENDITURES AND NET TRANSFERS</b> |                                    |                  |                                        | (1,077,170)       | 1,200,618        | 123,448           |
| <b>BALANCE AT JULY 1, 2000</b>                              |                                    |                  |                                        | <u>9,122,670</u>  | <u>(237,612)</u> | <u>8,885,058</u>  |
| <b>BALANCE AT JUNE 30, 2001</b>                             |                                    |                  |                                        | <u>8,045,500</u>  | <u>963,006</u>   | <u>9,008,506</u>  |

EXPENDABLE RESTRICTED FUND  
MICHIGAN STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2001

|                                               | Revenues                |                                        |                                    |                                  |                                           |                          |                    |                    |                   |                       |                          |
|-----------------------------------------------|-------------------------|----------------------------------------|------------------------------------|----------------------------------|-------------------------------------------|--------------------------|--------------------|--------------------|-------------------|-----------------------|--------------------------|
|                                               | Balance<br>July 1, 2000 | State of<br>Michigan<br>Appropriations | Federal<br>Contracts<br>and Grants | Local<br>Contracts<br>and Grants | Private Gifts,<br>Contracts<br>and Grants | Endowment<br>Fund Income | Total              | Expenditures       | Indirect<br>Costs | Transfers<br>In (Out) | Balance<br>June 30, 2001 |
| <b>RESTRICTED BALANCES</b>                    |                         |                                        |                                    |                                  |                                           |                          |                    |                    |                   |                       |                          |
| <b>Instruction and Departmental Research:</b> |                         |                                        |                                    |                                  |                                           |                          |                    |                    |                   |                       |                          |
| Sponsored Programs                            | 522,468                 | 586,257                                | 3,990,773                          | 21,203                           | 500,855                                   | -                        | 5,099,088          | 4,523,873          | 412,298           | -                     | 685,385                  |
| Gifts                                         | 30,334,468              | -                                      | -                                  | -                                | 14,591,487                                | -                        | 14,591,487         | 10,884,624         | -                 | (2,828,291)           | 31,213,040               |
| Endowment Funds                               | 8,394,260               | -                                      | -                                  | -                                | -                                         | 2,896,309                | 2,896,309          | 2,317,261          | -                 | 743,573               | 9,716,881                |
|                                               | <u>39,251,196</u>       | <u>586,257</u>                         | <u>3,990,773</u>                   | <u>21,203</u>                    | <u>15,092,342</u>                         | <u>2,896,309</u>         | <u>22,586,884</u>  | <u>17,725,758</u>  | <u>412,298</u>    | <u>(2,084,718)</u>    | <u>41,615,306</u>        |
| <b>Research:</b>                              |                         |                                        |                                    |                                  |                                           |                          |                    |                    |                   |                       |                          |
| Sponsored Programs                            | 23,552,072              | 12,455,444                             | 114,386,221                        | 337,683                          | 31,521,349                                | -                        | 158,700,697        | 127,884,065        | 29,658,387        | (865,185)             | 23,845,132               |
| Gifts                                         | 868,699                 | -                                      | -                                  | -                                | 468,120                                   | -                        | 468,120            | 398,795            | -                 | 67,500                | 1,005,524                |
| Endowment Funds                               | 1,051,909               | -                                      | -                                  | -                                | -                                         | 310,883                  | 310,883            | 181,137            | -                 | 36,419                | 1,218,074                |
| Michigan Agricultural Experiment Station      | 8,393,263               | 36,305,012                             | 5,161,267                          | -                                | -                                         | -                        | 41,466,279         | 38,483,829         | -                 | (275,480)             | 11,100,233               |
|                                               | <u>33,865,943</u>       | <u>48,760,456</u>                      | <u>119,547,488</u>                 | <u>337,683</u>                   | <u>31,989,469</u>                         | <u>310,883</u>           | <u>200,945,979</u> | <u>166,947,826</u> | <u>29,658,387</u> | <u>(1,036,746)</u>    | <u>37,168,963</u>        |
| <b>Public Services:</b>                       |                         |                                        |                                    |                                  |                                           |                          |                    |                    |                   |                       |                          |
| Sponsored Programs                            | 5,868,510               | 7,500,813                              | 14,787,560                         | 387,095                          | 7,239,707                                 | -                        | 29,915,175         | 27,413,712         | 2,775,502         | -                     | 5,594,471                |
| Gifts                                         | 3,157,696               | -                                      | -                                  | -                                | 3,457,869                                 | -                        | 3,457,869          | 2,480,187          | -                 | 114,911               | 4,250,289                |
| Endowment Funds                               | 223,372                 | -                                      | -                                  | -                                | -                                         | 213,573                  | 213,573            | 136,257            | -                 | 157,184               | 457,872                  |
| Michigan State University Extension           | 8,077,276               | 31,314,190                             | 9,975,808                          | 5,300,981                        | -                                         | -                        | 46,590,979         | 46,441,552         | -                 | (23,508)              | 8,203,195                |
|                                               | <u>17,326,854</u>       | <u>38,815,003</u>                      | <u>24,763,368</u>                  | <u>5,688,076</u>                 | <u>10,697,576</u>                         | <u>213,573</u>           | <u>80,177,596</u>  | <u>76,471,708</u>  | <u>2,775,502</u>  | <u>248,587</u>        | <u>18,505,827</u>        |
| <b>Academic Support:</b>                      |                         |                                        |                                    |                                  |                                           |                          |                    |                    |                   |                       |                          |
| Sponsored Programs                            | 17,613                  | -                                      | 123,272                            | -                                | -                                         | -                        | 123,272            | 116,605            | 6,667             | -                     | 17,613                   |
| Gifts                                         | 4,118,344               | -                                      | -                                  | -                                | 4,549,567                                 | -                        | 4,549,567          | 4,070,375          | -                 | 362,370               | 4,959,906                |
| Endowment Funds                               | 626,275                 | -                                      | -                                  | -                                | -                                         | 285,692                  | 285,692            | 322,751            | -                 | 312,730               | 901,946                  |
|                                               | <u>4,762,232</u>        | <u>-</u>                               | <u>123,272</u>                     | <u>-</u>                         | <u>4,549,567</u>                          | <u>285,692</u>           | <u>4,958,531</u>   | <u>4,509,731</u>   | <u>6,667</u>      | <u>675,100</u>        | <u>5,879,465</u>         |
| <b>Student Services:</b>                      |                         |                                        |                                    |                                  |                                           |                          |                    |                    |                   |                       |                          |
| Sponsored Programs                            | -                       | -                                      | 157                                | -                                | -                                         | -                        | 157                | 157                | -                 | -                     | -                        |
| Gifts                                         | 276,366                 | -                                      | -                                  | -                                | 145,542                                   | -                        | 145,542            | 163,103            | -                 | (31,214)              | 227,591                  |
| Endowment Funds                               | 283,578                 | -                                      | -                                  | -                                | -                                         | 118,757                  | 118,757            | 102,396            | -                 | 99,477                | 399,416                  |
|                                               | <u>559,944</u>          | <u>-</u>                               | <u>157</u>                         | <u>-</u>                         | <u>145,542</u>                            | <u>118,757</u>           | <u>264,456</u>     | <u>265,656</u>     | <u>-</u>          | <u>68,263</u>         | <u>627,007</u>           |
| <b>Scholarships and Fellowships:</b>          |                         |                                        |                                    |                                  |                                           |                          |                    |                    |                   |                       |                          |
| Sponsored Programs                            | 544,766                 | 1,050,172                              | 17,220,612                         | -                                | 141,294                                   | -                        | 18,412,078         | 18,152,037         | 457,842           | -                     | 346,965                  |
| Gifts                                         | 3,264,528               | -                                      | -                                  | -                                | 7,198,285                                 | -                        | 7,198,285          | 4,551,415          | -                 | (2,296,054)           | 3,615,344                |
| Endowment Funds                               | 4,647,659               | -                                      | -                                  | -                                | -                                         | 2,237,031                | 2,237,031          | 2,812,708          | -                 | 1,403,846             | 5,475,828                |
|                                               | <u>8,456,953</u>        | <u>1,050,172</u>                       | <u>17,220,612</u>                  | <u>-</u>                         | <u>7,339,579</u>                          | <u>2,237,031</u>         | <u>27,847,394</u>  | <u>25,516,160</u>  | <u>457,842</u>    | <u>(892,208)</u>      | <u>9,438,137</u>         |
| <b>Institutional Support:</b>                 |                         |                                        |                                    |                                  |                                           |                          |                    |                    |                   |                       |                          |
| Sponsored Programs                            | 2,500                   | -                                      | -                                  | -                                | 146,870                                   | -                        | 146,870            | 146,603            | -                 | -                     | 2,767                    |
| Gifts                                         | 33,046                  | -                                      | -                                  | -                                | 72,736                                    | -                        | 72,736             | 68,742             | -                 | 4,412                 | 41,452                   |
| Endowment Funds                               | 153,709                 | -                                      | -                                  | -                                | -                                         | 88,822                   | 88,822             | 148,017            | -                 | 78,914                | 173,428                  |
|                                               | <u>189,255</u>          | <u>-</u>                               | <u>-</u>                           | <u>-</u>                         | <u>219,606</u>                            | <u>88,822</u>            | <u>308,428</u>     | <u>363,362</u>     | <u>-</u>          | <u>83,326</u>         | <u>217,647</u>           |
| <b>Operation and Maintenance of Plant:</b>    |                         |                                        |                                    |                                  |                                           |                          |                    |                    |                   |                       |                          |
| Gifts                                         | 292,632                 | -                                      | -                                  | -                                | 1,550,753                                 | -                        | 1,550,753          | 625,260            | -                 | 200,177               | 1,418,302                |
| Endowment Funds                               | 160,636                 | -                                      | -                                  | -                                | -                                         | 479,447                  | 479,447            | 116,857            | -                 | (237,529)             | 285,697                  |
|                                               | <u>453,268</u>          | <u>-</u>                               | <u>-</u>                           | <u>-</u>                         | <u>1,550,753</u>                          | <u>479,447</u>           | <u>2,030,200</u>   | <u>742,117</u>     | <u>-</u>          | <u>(37,352)</u>       | <u>1,703,999</u>         |
| <b>Other:</b>                                 |                         |                                        |                                    |                                  |                                           |                          |                    |                    |                   |                       |                          |
| Gifts                                         | 10,433,443              | A                                      | -                                  | -                                | (785,411)                                 | -                        | (785,411)          | -                  | -                 | -                     | 9,648,032                |
| Endowment Funds                               | 2,195,270               | -                                      | -                                  | -                                | -                                         | 7,432,317                | 7,432,317          | -                  | -                 | (4,165,963)           | 5,461,624                |
|                                               | <u>12,628,713</u>       | <u>-</u>                               | <u>-</u>                           | <u>-</u>                         | <u>(785,411)</u>                          | <u>7,432,317</u>         | <u>6,646,906</u>   | <u>-</u>           | <u>-</u>          | <u>(4,165,963)</u>    | <u>15,109,656</u>        |
| <b>EXPENDABLE RESTRICTED FUND TOTALS</b>      | <u>117,494,358</u>      | <u>89,211,888</u>                      | <u>165,645,670</u>                 | <u>6,046,962</u>                 | <u>70,799,023</u>                         | <u>14,062,831</u>        | <u>345,766,374</u> | <u>292,542,318</u> | <u>33,310,696</u> | <u>(7,141,711)</u>    | <u>130,266,007</u>       |

A - Cumulative effect of accounting change

EXPENDABLE RESTRICTED FUND  
(Continued)

| SPONSORED PROGRAMS                              | Balance<br>July 1, 2000 | Revenues    | Expenditures | Indirect<br>Costs | Transfers<br>In (Out) | Balance<br>June 30, 2001 |
|-------------------------------------------------|-------------------------|-------------|--------------|-------------------|-----------------------|--------------------------|
| INSTRUCTION AND DEPARTMENTAL RESEARCH           | 522,468                 | 5,099,088   | 4,523,873    | 412,298           | -                     | 685,385                  |
| RESEARCH                                        | 23,552,072              | 158,700,697 | 127,884,065  | 29,658,387        | (865,185)             | 23,845,132               |
| PUBLIC SERVICES                                 | 5,868,510               | 29,915,175  | 27,413,712   | 2,775,502         | -                     | 5,594,471                |
| ACADEMIC SUPPORT                                | 17,613                  | 123,272     | 116,605      | 6,667             | -                     | 17,613                   |
| STUDENT SERVICES                                | -                       | 157         | 157          | -                 | -                     | -                        |
| SCHOLARSHIPS AND FELLOWSHIPS                    | 544,766                 | 18,412,078  | 18,152,037   | 457,842           | -                     | 346,965                  |
| INSTITUTIONAL SUPPORT                           | 2,500                   | 146,870     | 146,603      | -                 | -                     | 2,767                    |
| TOTAL SPONSORED PROGRAMS                        | 30,507,929              | 212,397,337 | 178,237,052  | 33,310,696        | (865,185)             | 30,492,333               |
| <b>MICHIGAN AGRICULTURAL EXPERIMENT STATION</b> |                         |             |              |                   |                       |                          |
| RESEARCH                                        | 8,393,263               | 41,466,279  | 38,483,829   | -                 | (275,480)             | 11,100,233               |
| <b>MICHIGAN STATE UNIVERSITY EXTENSION</b>      |                         |             |              |                   |                       |                          |
| PUBLIC SERVICES                                 | 8,077,276               | 46,590,979  | 46,441,552   | -                 | (23,508)              | 8,203,195                |

**EXPENDABLE RESTRICTED FUND  
MICHIGAN STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2001**

| <b>GIFTS</b>                                                              | <b>Balance<br/>July 1, 2000</b> | <b>Revenues</b> | <b>Expenditures</b> | <b>Transfers<br/>In (Out)</b> | <b>Balance<br/>June 30, 2001</b> |
|---------------------------------------------------------------------------|---------------------------------|-----------------|---------------------|-------------------------------|----------------------------------|
| <b>INSTRUCTION AND DEPARTMENTAL RESEARCH</b>                              |                                 |                 |                     |                               |                                  |
| Academic Programs                                                         | 1,773                           | 1,800           | 1,319               | -                             | 2,254                            |
| Aerospace Studies Gift                                                    | 7                               | 500             | 475                 | -                             | 32                               |
| Agriculture and Natural Resources Alumni Activities                       | 1,586                           | -               | -                   | -                             | 1,586                            |
| American Thought and Language                                             | 17,977                          | 11,543          | 2,959               | -                             | 26,561                           |
| Amoco Foundation, Inc.                                                    | 191                             | -               | -                   | -                             | 191                              |
| Amoco - Geology Department                                                | 2                               | -               | 2                   | -                             | -                                |
| Animal Science Judging Teams                                              | 14,017                          | 20,345          | 12,808              | -                             | 21,554                           |
| John L. Arend Research Fund                                               | 746                             | -               | -                   | -                             | 746                              |
| Arthur Andersen Alumni                                                    | 13,535                          | -               | 19,996              | 10,000                        | 3,539                            |
| Veril Baldwin Memorial                                                    | 72                              | -               | -                   | -                             | 72                               |
| BASF Wyandotte                                                            | 21                              | -               | -                   | -                             | 21                               |
| Biochemistry Miscellaneous                                                | 165,957                         | 152,254         | 73,298              | -                             | 244,913                          |
| Katherine C. Briggs                                                       | 17,900                          | 46,692          | 11,463              | -                             | 53,129                           |
| Wade Brinker Chair - Small Animal Clinical Sciences                       | 826,713                         | 206,205         | 281,068             | -                             | 751,850                          |
| The Eli Broad College of Business Administration                          | 2,931,599                       | 1,197,593       | 542,587             | (2,000,000)                   | 1,586,605                        |
| The Eli Broad College of Business Administration - Accounting             | 379,445                         | 304,759         | 226,243             | (10,000)                      | 447,961                          |
| Building Construction Gifts - School of Packaging                         | 10,799                          | 98,432          | 65,997              | -                             | 43,234                           |
| Richard W. Caldwell - Chemical Engineering                                | 21,267                          | 500             | -                   | -                             | 21,767                           |
| Carillon Gifts                                                            | 1,743                           | 171             | 251                 | -                             | 1,663                            |
| Center for Ethics and Humanities                                          | 23,572                          | 127             | 2                   | -                             | 23,697                           |
| Center for Meaning and Health                                             | 18,756                          | -               | 3,235               | -                             | 15,521                           |
| Chemistry Alumni Fund                                                     | 123,508                         | 37,467          | 9,680               | -                             | 151,295                          |
| Class Projects                                                            | 7,047                           | 12,282          | 9,095               | -                             | 10,234                           |
| College of Osteopathic Medicine Institute for Research and Advanced Study | 60,562                          | 10,863          | 1,448               | -                             | 69,977                           |
| College of Veterinary Medicine - Building and Equipment                   | 121,696                         | -               | 72,471              | -                             | 49,225                           |
| Companion Animal Program                                                  | 220,905                         | 7,094           | 116,021             | -                             | 111,978                          |
| Coordinated Minority Student Programs                                     | 2,913                           | 22,458          | 12,314              | -                             | 13,057                           |
| Department of Pediatrics                                                  | 1,597                           | 6,930           | 563                 | -                             | 7,964                            |
| Department of Physical Medicine and Rehabilitation                        | 8,584                           | 3,300           | 761                 | -                             | 11,123                           |
| Director of the School of Hospitality Business                            | 112,008                         | 183,178         | 140,370             | 23,643                        | 178,459                          |
| Discretionary - Academic Computing                                        | 10,302                          | 1,852           | 774                 | -                             | 11,380                           |
| Discretionary - Advertising                                               | 12,131                          | 14,335          | 13,238              | -                             | 13,228                           |
| Discretionary - Agricultural Economics                                    | 35,202                          | 6,580           | 26,499              | -                             | 15,283                           |
| Discretionary - Agricultural Engineering                                  | 53,539                          | 4,725           | 21,200              | -                             | 37,064                           |
| Discretionary - Agricultural Experiment Station                           | 16,095                          | -               | 1,635               | -                             | 14,460                           |
| Discretionary - Anatomy                                                   | 28,278                          | 160             | -                   | -                             | 28,438                           |
| Discretionary - Anthropology                                              | 23,109                          | 2,402           | 2,086               | -                             | 23,425                           |
| Discretionary - Botany and Plant Pathology                                | 128,257                         | 83,183          | 73,193              | -                             | 138,247                          |
| Discretionary - Center for Environmental Toxicology                       | 3,524                           | -               | 40                  | -                             | 3,484                            |
| Discretionary - Center for Integrative Studies - General Science          | 16                              | 3,892           | (25)                | -                             | 3,933                            |
| Discretionary - Chemical Engineering                                      | 75,432                          | 98,092          | 91,775              | -                             | 81,749                           |
| Discretionary - Chemistry                                                 | 94,736                          | 66,132          | 97,007              | -                             | 63,861                           |
| Discretionary - Chemistry Gifts                                           | 15,413                          | -               | 10,497              | -                             | 4,916                            |
| Discretionary - Civil and Environmental Engineering                       | 215,014                         | 35,202          | 25,094              | (100,000)                     | 125,122                          |

**EXPENDABLE RESTRICTED FUND  
(Continued)**

| <u>GIFTS - Continued</u>                                          | <u>Balance<br/>July 1, 2000</u> | <u>Revenues</u> | <u>Expenditures</u> | <u>Transfers<br/>In (Out)</u> | <u>Balance<br/>June 30, 2001</u> |
|-------------------------------------------------------------------|---------------------------------|-----------------|---------------------|-------------------------------|----------------------------------|
| <b>INSTRUCTION AND DEPARTMENTAL RESEARCH - Continued</b>          |                                 |                 |                     |                               |                                  |
| Discretionary - College of Agriculture and Natural Resources      | 178,570                         | 124,219         | 149,202             | -                             | 153,587                          |
| Discretionary - College of Arts and Letters                       | 518,558                         | 109,264         | 271,334             | -                             | 356,488                          |
| Discretionary - College of Communication Arts and Sciences        | 156,294                         | 44,145          | 65,259              | -                             | 135,180                          |
| Discretionary - College of Education                              | 733,998                         | 294,736         | 219,141             | 13,629                        | 823,222                          |
| Discretionary - College of Engineering                            | 1,360,732                       | 314,388         | 317,007             | (411,653)                     | 946,460                          |
| Discretionary - College of Human Ecology                          | 220,723                         | 126,407         | 18,920              | -                             | 328,210                          |
| Discretionary - College of Human Medicine                         | 566,286                         | 212,790         | 86,415              | (307,529)                     | 385,132                          |
| Discretionary - College of Human Medicine - Surgery               | 66,068                          | 1,580           | 14,875              | -                             | 52,773                           |
| Discretionary - College of Natural Science                        | 300,966                         | 156,171         | 44,763              | (76,412)                      | 335,962                          |
| Discretionary - College of Nursing                                | 196,347                         | 137,506         | 94,851              | (100,000)                     | 139,002                          |
| Discretionary - College of Osteopathic Medicine                   | 418,400                         | 296,457         | 216,893             | -                             | 497,964                          |
| Discretionary - College of Social Science                         | 461,989                         | 183,707         | 132,585             | -                             | 513,111                          |
| Discretionary - College of Veterinary Medicine                    | 1,248,737                       | 1,252,741       | 85,200              | -                             | 2,416,278                        |
| Discretionary - Composite Materials and Structures Center         | 129,665                         | 50,000          | 42,524              | -                             | 137,141                          |
| Discretionary - Computer Science                                  | 75,991                          | 16,988          | 70,101              | -                             | 22,878                           |
| Discretionary - Cooperative Extension Service                     | 6,587                           | 4,624           | 3,775               | -                             | 7,436                            |
| Discretionary - Crop and Soil Sciences                            | 77,713                          | 10,411          | 29,736              | -                             | 58,388                           |
| Discretionary - Dairy                                             | 154,569                         | 36,774          | 76,538              | 859                           | 115,664                          |
| Discretionary - Economics                                         | 66,723                          | 27,340          | 4,339               | -                             | 89,724                           |
| Discretionary - Electrical Engineering                            | 41,228                          | 50,449          | 42,427              | -                             | 49,250                           |
| Discretionary - Evolutionary Genetics                             | 952                             | -               | 99,964              | 99,770                        | 758                              |
| Discretionary - Family Medicine                                   | 5,548                           | 1,175           | 918                 | -                             | 5,805                            |
| Discretionary - Food Science and Human Nutrition                  | 157,367                         | 327,079         | 114,013             | -                             | 370,433                          |
| Discretionary - Geology                                           | 76                              | -               | -                   | -                             | 76                               |
| Discretionary - Graduate School                                   | 38,693                          | 5,350           | 1,189               | -                             | 42,854                           |
| Discretionary - Hannah - Education                                | 64,280                          | 1,020           | 134,379             | 99,770                        | 30,691                           |
| Discretionary - Hannah - History                                  | 28,641                          | -               | 73,941              | 99,770                        | 54,470                           |
| Discretionary - Hannah - Integrative Studies                      | 365                             | -               | -                   | -                             | 365                              |
| Discretionary - Hannah - Microbial Ecology and Plant Science      | 287,960                         | -               | 87,708              | 174,770                       | 375,022                          |
| Discretionary - Hannah - Scott                                    | 10,433                          | -               | -                   | (10,433)                      | -                                |
| Discretionary - Hidden Lake Gardens                               | 83,942                          | 161,200         | 64,393              | -                             | 180,749                          |
| Discretionary - Honors College                                    | 95,267                          | 90,197          | 34,910              | -                             | 150,554                          |
| Discretionary - Horticulture                                      | 130,326                         | 51,921          | 51,474              | -                             | 130,773                          |
| Discretionary - Internal Medicine                                 | 3,624                           | 41,485          | 11,582              | -                             | 33,527                           |
| Discretionary - Journalism                                        | 58,645                          | 53,179          | 78,365              | -                             | 33,459                           |
| Discretionary - Mathematics                                       | 150,869                         | (5,622)         | 9,299               | -                             | 135,948                          |
| Discretionary - Mechanical Engineering                            | 869,403                         | (295,829)       | 161,699             | -                             | 411,875                          |
| Discretionary - Medicine                                          | 337,997                         | 297,023         | 212,853             | -                             | 422,167                          |
| Discretionary - Metallurgy, Mechanics and Materials Science       | 40,851                          | 4,659           | 30,591              | -                             | 14,919                           |
| Discretionary - National Superconducting Cyclotron Laboratory     | 55,637                          | 18,250          | 20,535              | -                             | 53,352                           |
| Discretionary - Natural Resources and Public Policy               | 194,530                         | 142,940         | 229,881             | -                             | 107,589                          |
| Discretionary - Nuclear Science II                                | 326,105                         | -               | 189,269             | 99,770                        | 236,606                          |
| Discretionary - Office of Financial Aid                           | 1,879                           | 550             | -                   | -                             | 2,429                            |
| Discretionary - Olin Health Center                                | 2,874                           | 2,533           | 50                  | -                             | 5,357                            |
| Discretionary - Organizational Behavior and Industrial Psychology | 36,160                          | -               | 125,685             | 99,770                        | 10,245                           |
| Discretionary - Osteopathic Manipulative Medicine                 | 18,522                          | 27,245          | 28,561              | -                             | 17,206                           |

**EXPENDABLE RESTRICTED FUND  
(Continued)**

| <u>GIFTS - Continued</u>                                        | <u>Balance<br/>July 1, 2000</u> | <u>Revenues</u> | <u>Expenditures</u> | <u>Transfers<br/>In (Out)</u> | <u>Balance<br/>June 30, 2001</u> |
|-----------------------------------------------------------------|---------------------------------|-----------------|---------------------|-------------------------------|----------------------------------|
| <b>INSTRUCTION AND DEPARTMENTAL RESEARCH - Continued</b>        |                                 |                 |                     |                               |                                  |
| Discretionary - Osteopathic Medicine                            | 18,657                          | 116,900         | 94,151              | -                             | 41,406                           |
| Discretionary - Park and Recreation Resources                   | 18,479                          | (3,350)         | 1,896               | -                             | 13,233                           |
| Discretionary - Patenge/Osteopathic Medicine                    | 13,912                          | -               | 12,358              | -                             | 1,554                            |
| Discretionary - Physical Plant Gifts                            | 35,287                          | 250             | -                   | -                             | 35,537                           |
| Discretionary - Physics and Astronomy                           | 267,342                         | 17,149          | 13,938              | (10,165)                      | 260,388                          |
| Discretionary - Physiology                                      | 60,486                          | 26,382          | 29,478              | -                             | 57,390                           |
| Discretionary - Placement Services                              | 56,883                          | 3,900           | 1,643               | -                             | 59,140                           |
| Discretionary - Plant Research Laboratory                       | 16,206                          | 74,549          | 50,900              | -                             | 39,855                           |
| Discretionary - Provost                                         | 76,442                          | 164,797         | 142,978             | -                             | 98,261                           |
| Discretionary - Radio                                           | 1,368,054                       | 1,132,086       | 880,600             | 1,500                         | 1,621,040                        |
| Discretionary - Radiology                                       | 253                             | -               | 65                  | -                             | 188                              |
| Discretionary - Sociology                                       | 26,461                          | 8,569           | 13,078              | -                             | 21,952                           |
| Discretionary - Undergraduate University                        | 2,091                           | 2,978           | 11                  | -                             | 5,058                            |
| Discretionary - University Development                          | 5,540,645                       | 767,655         | 24,940              | -                             | 6,283,360                        |
| Discretionary - Urban Development                               | 1,191                           | 835             | 338                 | -                             | 1,688                            |
| Discretionary - Vice President for Research                     | 154,071                         | 56,350          | 139,300             | -                             | 71,121                           |
| Discretionary - Vice President for Student Affairs and Services | 3,305                           | 8,311           | 3,728               | -                             | 7,888                            |
| Discretionary - Vice Provost for Human Health Programs          | 1,076                           | -               | 107                 | -                             | 969                              |
| Discretionary - Voice Library                                   | 14,580                          | 100             | -                   | -                             | 14,680                           |
| Discretionary - Zoology                                         | 50,957                          | 58,712          | 51,895              | 4,088                         | 61,862                           |
| Dow Chemical Company                                            | 3,039                           | 5,000           | 5,369               | -                             | 2,670                            |
| Dow Chemical Company - Chemical Engineering                     | 101,680                         | 13,000          | 44,377              | -                             | 70,303                           |
| Dow Chemical Company Foundation                                 | 2,704                           | 4,550           | 7,247               | -                             | 7                                |
| Dow Corning Corporation                                         | 28,743                          | -               | 1,632               | -                             | 27,111                           |
| Educational and Support Services                                | 1,963                           | 1,912           | -                   | -                             | 3,875                            |
| Employee Assistance Programs Gifts                              | 308                             | 12              | 300                 | -                             | 20                               |
| Entomology Development Fund                                     | 40,302                          | 2,181           | 17,820              | 23,000                        | 47,663                           |
| Faculty Research and Development - Marketing and Transportation | 237,606                         | 87,135          | 40,742              | -                             | 283,999                          |
| Family and Child Ecology Gifts                                  | 40,556                          | 6,141           | 28,803              | 1,250                         | 19,144                           |
| Family Practice Donations                                       | 11,342                          | 14,080          | 270                 | -                             | 25,152                           |
| Finance and Insurance Development Fund                          | 28,284                          | 8,282           | 5,000               | -                             | 31,566                           |
| Fisheries and Wildlife Development Fund                         | 96,794                          | 102,572         | 93,615              | -                             | 105,751                          |
| Food Preparations Laboratories Renovation                       | 1,620                           | -               | -                   | -                             | 1,620                            |
| Forestry Gifts                                                  | 20,516                          | 32,235          | 34,616              | -                             | 18,135                           |
| Geology Alumni Fund                                             | 37,820                          | 22,962          | 38,309              | -                             | 22,473                           |
| Daniel F. Gerber                                                | 26,731                          | 891             | 26,876              | -                             | 746                              |
| Gerber Products Company                                         | 2,602                           | -               | -                   | -                             | 2,602                            |
| Hercules Incorporated                                           | 4,177                           | -               | 68                  | -                             | 4,109                            |
| Walker Hill Scholarship                                         | 186                             | 1,500           | 1,650               | -                             | 36                               |
| Human Development                                               | 76,768                          | 48,421          | 24,559              | -                             | 100,630                          |
| Human Environment and Design Gifts                              | 25,816                          | 15,715          | 7,568               | -                             | 33,963                           |
| Institute of Agricultural Technology                            | 1,057                           | 2,270           | 1,400               | -                             | 1,927                            |
| Institute of International Health Gifts                         | 933                             | 300             | 481                 | -                             | 752                              |
| International Business Development Center                       | 325,449                         | 128,868         | 11,148              | -                             | 443,169                          |
| International Studies and Program Gifts                         | 259,474                         | 176,176         | 81,101              | (6,950)                       | 347,599                          |
| Journalism Gifts                                                | 4,521                           | 5,124           | 4,639               | -                             | 5,006                            |

**EXPENDABLE RESTRICTED FUND  
(Continued)**

| <u>GIFTS - Continued</u>                                 | <u>Balance<br/>July 1, 2000</u> | <u>Revenues</u>   | <u>Expenditures</u> | <u>Transfers<br/>In (Out)</u> | <u>Balance<br/>June 30, 2001</u> |
|----------------------------------------------------------|---------------------------------|-------------------|---------------------|-------------------------------|----------------------------------|
| <b>INSTRUCTION AND DEPARTMENTAL RESEARCH - Continued</b> |                                 |                   |                     |                               |                                  |
| Journalism - Special Travel                              | 5,802                           | -                 | 5,802               | -                             | -                                |
| Chuck L. Kaplan Award                                    | 2,100                           | -                 | 2,000               | -                             | 100                              |
| Bill Kell Memorial                                       | 3,142                           | 100               | -                   | -                             | 3,242                            |
| Kresge Art Center                                        | 84,019                          | 109,225           | 61,928              | 45                            | 131,361                          |
| Landscape Architecture Development                       | 15,248                          | 10,955            | 14,640              | -                             | 11,563                           |
| Lansing School District                                  | 63,475                          | 21,955            | 36,900              | -                             | 48,530                           |
| Materials and Logistics Management Program               | 166,255                         | 138,025           | 163,155             | -                             | 141,125                          |
| Clint Meadows Endowed Chair                              | 3,709                           | 123,024           | 122,027             | -                             | 4,706                            |
| Medical Technology Development Fund                      | 22,889                          | 48,299            | 33,096              | 600                           | 38,692                           |
| Michigan Agricultural Leadership                         | 12,520                          | -                 | -                   | -                             | 12,520                           |
| Military Science - Army ROTC Gifts                       | 772                             | 375               | 200                 | -                             | 947                              |
| Minority Education Programs                              | 128,040                         | 159,816           | 218,666             | -                             | 69,190                           |
| Mobay Chemical                                           | 47                              | -                 | -                   | -                             | 47                               |
| Monsanto Chemical Company - Chemical Engineering         | 32                              | -                 | -                   | -                             | 32                               |
| MSM Student Projects                                     | 10,254                          | 15,000            | 8,291               | -                             | 16,963                           |
| MSU Orchestra and Opera International Series             | 114,373                         | 18,776            | 75,449              | -                             | 57,700                           |
| Henry A. Murray - Lectures in Personality                | 9,195                           | -                 | -                   | -                             | 9,195                            |
| Music Gift Account                                       | 60,186                          | 129,121           | 146,699             | -                             | 42,608                           |
| Obstetrics and Gynecology                                | 7,167                           | -                 | 1,441               | -                             | 5,726                            |
| Packaging                                                | 159,896                         | 122,416           | 194,653             | -                             | 87,659                           |
| Pharmacology                                             | 349,841                         | 145,485           | 111,222             | -                             | 384,104                          |
| Philosophy Discretionary                                 | 12,091                          | 2,607             | 4,840               | -                             | 9,858                            |
| Political Science                                        | 33,503                          | 23,121            | 25,100              | -                             | 31,524                           |
| Psychology - Special Gifts                               | 93,980                          | 250,622           | 146,700             | -                             | 197,902                          |
| Purchasing Development - Management                      | 18,680                          | 783               | 13,823              | -                             | 5,640                            |
| Resource Development                                     | 3,894                           | 7,165             | 1,293               | -                             | 9,766                            |
| School of Social Work Development                        | 88,854                          | 8,415             | 26,109              | 16,500                        | 87,660                           |
| Special Gifts                                            | 116,648                         | 72,385            | 63,401              | -                             | 125,632                          |
| Statistics                                               | 4,504                           | 1,220             | 650                 | -                             | 5,074                            |
| Statistics Gifts                                         | 12,849                          | 4,350             | 6,937               | -                             | 10,262                           |
| Student Life                                             | 1,670                           | 3,163             | 1,988               | -                             | 2,845                            |
| Theodore Tannebaum                                       | 202                             | 1,075             | 527                 | -                             | 750                              |
| Tree Fruits                                              | 70,531                          | 6,000             | 2,130               | -                             | 74,401                           |
| University Development - Urban Development               | 17,836                          | 825               | -                   | -                             | 18,661                           |
| University Housing Programs                              | 967                             | 145               | -                   | -                             | 1,112                            |
| Veterinary Learning Systems, Inc.                        | 11,352                          | 2,500             | 2,899               | -                             | 10,953                           |
| Veterinary Medicine - Special Donations                  | 69,149                          | 8,915             | 8,890               | -                             | 69,174                           |
| Wheat Program                                            | 2,839                           | 92                | 1,874               | -                             | 1,057                            |
| Wilson Endowed Chair Support                             | 59,390                          | 85,691            | 47,104              | -                             | 97,977                           |
| Ralph Young Athletic Fund                                | 3,590,562                       | 2,938,241         | 1,680,613           | (563,883)                     | 4,284,307                        |
| <b>TOTAL INSTRUCTION AND DEPARTMENTAL RESEARCH</b>       | <b>30,334,468</b>               | <b>14,591,487</b> | <b>10,884,624</b>   | <b>(2,828,291)</b>            | <b>31,213,040</b>                |
| <b>RESEARCH</b>                                          |                                 |                   |                     |                               |                                  |
| Abrams Planetarium                                       | 335,140                         | 27,015            | 41,928              | -                             | 320,227                          |
| Center for Electron Optics                               | 3,778                           | -                 | -                   | -                             | 3,778                            |
| Center for Microbial Ecology Industrial Affiliates       | 20,058                          | 6,418             | 19,661              | -                             | 6,815                            |

**EXPENDABLE RESTRICTED FUND  
(Continued)**

| <u>GIFTS - Continued</u>                                        | <u>Balance<br/>July 1, 2000</u> | <u>Revenues</u> | <u>Expenditures</u> | <u>Transfers<br/>In (Out)</u> | <u>Balance<br/>June 30, 2001</u> |
|-----------------------------------------------------------------|---------------------------------|-----------------|---------------------|-------------------------------|----------------------------------|
| <b>RESEARCH - Continued</b>                                     |                                 |                 |                     |                               |                                  |
| Equine Health Programs                                          | 42,942                          | 47,143          | 40,598              | -                             | 49,487                           |
| Folk Arts Division                                              | 63,846                          | 104,586         | 35,727              | -                             | 132,705                          |
| Hungarian Variety "Balator"                                     | 7,830                           | 3,113           | -                   | -                             | 10,943                           |
| Institute of Water Research                                     | 1,006                           | 300             | 160                 | -                             | 1,146                            |
| Michigan State Cooperative Tree Improvement Program             | 13,564                          | 2,140           | 7,570               | -                             | 8,134                            |
| Museum                                                          | 49,718                          | 92,478          | 100,987             | -                             | 41,209                           |
| Rackham Research - Botany                                       | 89                              | -               | -                   | -                             | 89                               |
| Rackham Research - Center for Integrated Plant Systems          | 2,362                           | -               | 24,862              | 22,500                        | -                                |
| Rackham Research Food Science                                   | 4,050                           | -               | 26,550              | 22,500                        | -                                |
| Rackham Research Forestry                                       | (182)                           | -               | 22,318              | 22,500                        | -                                |
| Rackham Research - Thiem                                        | 324,498                         | 184,927         | 78,434              | -                             | 430,991                          |
| <b>TOTAL RESEARCH</b>                                           | <b>868,699</b>                  | <b>468,120</b>  | <b>398,795</b>      | <b>67,500</b>                 | <b>1,005,524</b>                 |
| <b>PUBLIC SERVICES</b>                                          |                                 |                 |                     |                               |                                  |
| Accounting Advisory Board                                       | 73                              | 11,313          | 4,669               | -                             | 6,717                            |
| African American Language and Literacy Program                  | 13,783                          | (137)           | 12,387              | -                             | 1,259                            |
| Agricultural Marketing Gifts                                    | 13,538                          | -               | 11,844              | -                             | 1,694                            |
| Agriculture and Extension Education Development Fund            | 3,656                           | 11,180          | 5,764               | -                             | 9,072                            |
| Bailey Scholars Program                                         | 1,906                           | 5,327           | 3,546               | -                             | 3,687                            |
| Biomechanics Evaluation Laboratory                              | 103                             | -               | -                   | -                             | 103                              |
| Center of Integrative Studies                                   | 12,000                          | 300             | -                   | -                             | 12,300                           |
| Comprehensive Breast Cancer Center of Michigan State University | 109,661                         | 7,135           | 900                 | -                             | 115,896                          |
| Discretionary - Museum Gifts                                    | 7,056                           | 5,434           | 7,909               | -                             | 4,581                            |
| Discretionary - Television Broadcasting                         | 717,379                         | 1,784,296       | 1,594,114           | -                             | 907,561                          |
| Exhibit Preparation                                             | 11,998                          | 563             | (5,474)             | -                             | 18,035                           |
| Family Living Education - Cooperative Extension Service         | 16,435                          | 2,720           | 1,931               | -                             | 17,224                           |
| FFA Supplemental Fund                                           | 83,272                          | 119,528         | 153,949             | -                             | 48,851                           |
| Food Industry Institute                                         | 1,277                           | 5,100           | 5,010               | -                             | 1,367                            |
| 4-H Youth Awards and Events                                     | 81,306                          | 22,366          | 35,215              | -                             | 68,457                           |
| Friends of Wharton Center for the Performing Arts               | 1,161,421                       | 615,975         | 176,021             | -                             | 1,601,375                        |
| Fundamental Materials Outreach                                  | 204,337                         | 11,145          | 8,551               | -                             | 206,931                          |
| Haak-Lilliefors Memorial Lectureship                            | 871                             | -               | -                   | -                             | 871                              |
| Health Promotion Program                                        | 17,244                          | -               | 12                  | -                             | 17,232                           |
| Human Medicine Special Donations                                | 115,895                         | 64,521          | 30,750              | -                             | 149,666                          |
| Land Management Gifts                                           | 34,112                          | 111,758         | 68,319              | -                             | 77,551                           |
| Large Animal Clinical Sciences Development                      | 121,242                         | 149,310         | 73,122              | -                             | 197,430                          |
| MSU Choral Society                                              | 13,633                          | 31,142          | 38,732              | -                             | 6,043                            |
| MSU Press - Publications                                        | 32                              | -               | -                   | -                             | 32                               |
| MSU Press - Special                                             | 569                             | 355             | 737                 | -                             | 187                              |
| MSU Safe House                                                  | 155,365                         | 98,015          | 70,643              | -                             | 182,737                          |
| MSU Today                                                       | 610                             | -               | -                   | -                             | 610                              |
| National Food Safety and Toxicology Center                      | 21,647                          | 257,997         | 11,156              | -                             | 268,488                          |
| National Superconducting Cyclotron Lab-Gelbke-Discretionary     | 73,817                          | -               | 26,108              | 99,770                        | 147,479                          |
| Rood Research                                                   | 28,782                          | -               | 27,536              | 15,141                        | 16,387                           |
| Julian Samora Research Institute                                | 39,962                          | 70              | 890                 | -                             | 39,142                           |
| Southwest Michigan Research and Demonstration Center            | 46,634                          | 15,175          | 10,221              | -                             | 51,588                           |

**EXPENDABLE RESTRICTED FUND  
(Continued)**

| <u>GIFTS - Continued</u>                                      | <u>Balance<br/>July 1, 2000</u> | <u>Revenues</u>  | <u>Expenditures</u> | <u>Transfers<br/>In (Out)</u> | <u>Balance<br/>June 30, 2001</u> |
|---------------------------------------------------------------|---------------------------------|------------------|---------------------|-------------------------------|----------------------------------|
| <b>PUBLIC SERVICES - Continued</b>                            |                                 |                  |                     |                               |                                  |
| WKAR Radio Sub-Channel                                        | 48,080                          | 127,281          | 105,625             | -                             | 69,736                           |
| <b>TOTAL PUBLIC SERVICES</b>                                  | <u>3,157,696</u>                | <u>3,457,869</u> | <u>2,480,187</u>    | 114,911                       | <u>4,250,289</u>                 |
| <b>ACADEMIC SUPPORT</b>                                       |                                 |                  |                     |                               |                                  |
| Advanced Management                                           | 31,059                          | 8,987            | 3,515               | -                             | 36,531                           |
| Alumni Gifts                                                  | 126,898                         | 102,829          | 143,970             | -                             | 85,757                           |
| Alumni Lifelong Education Evening College                     | 1,312                           | 4,410            | 1,219               | -                             | 4,503                            |
| Art                                                           | 6,450                           | 5,335            | 4,101               | -                             | 7,684                            |
| Blind Study Room                                              | 3,395                           | -                | 6                   | (3,389)                       | -                                |
| Board of Trustees Administrative                              | -                               | -                | 512                 | 512                           | -                                |
| Broad - Business MBA Programs                                 | 23,699                          | 30,131           | 8,395               | -                             | 45,435                           |
| Broad Quality Improvement Fund                                | 78,621                          | -                | 77,640              | -                             | 981                              |
| Brook Lodge                                                   | 688,052                         | 8,064            | 414,963             | (280,262)                     | 891                              |
| Bull Endowment - Ricks                                        | 6,302                           | -                | -                   | 10,000                        | 16,302                           |
| Capital Campaign                                              | 1,425,592                       | 3,650,030        | 2,464,436           | -                             | 2,611,186                        |
| Albert H. Case Memorial Laboratory                            | 20,627                          | 11,500           | 21,814              | -                             | 10,313                           |
| Center for Sensor Materials                                   | 506,222                         | 60,000           | 4,665               | -                             | 561,557                          |
| Clinical Neuroscience                                         | 13,490                          | 8,828            | 1,077               | -                             | 21,241                           |
| Deloitte and Touche Professorship                             | 6,936                           | -                | 15,197              | 30,000                        | 21,739                           |
| Detroit College of Law                                        | 21,681                          | 3,628            | 23,546              | -                             | 1,763                            |
| Development Councils                                          | 4,743                           | 54,870           | 50,897              | -                             | 8,716                            |
| Discretionary - Audiology                                     | 6,864                           | 19,833           | 17,407              | -                             | 9,290                            |
| Discretionary - Communication                                 | 13,538                          | 57,517           | 3,694               | -                             | 67,361                           |
| Discretionary - Criminal Justice                              | 49,924                          | 48,455           | 3,494               | -                             | 94,885                           |
| Discretionary - Epidemiology                                  | 41,790                          | 5,125            | 3,156               | -                             | 43,759                           |
| Discretionary - Hannah/Integrated Studies                     | 2,605                           | -                | -                   | -                             | 2,605                            |
| Discretionary - University Archives and Historical Collection | 2,480                           | 358              | (1,140)             | -                             | 3,978                            |
| Discretionary - Veterinary Pathology                          | 529                             | 18,692           | 5,124               | -                             | 14,097                           |
| English                                                       | 8,723                           | 12,836           | 10,461              | -                             | 11,098                           |
| English Language Center                                       | 5,505                           | -                | 467                 | -                             | 5,038                            |
| Ernst and Young Professorship                                 | 6,548                           | -                | 16,020              | 15,000                        | 5,528                            |
| Hannah-Whittam Food Safety                                    | -                               | -                | 285,335             | 617,770                       | 332,435                          |
| Hazardous Substance Research Center                           | 7,807                           | -                | -                   | -                             | 7,807                            |
| Hidden Lake Gardens Center Library                            | 555                             | 104              | 16                  | -                             | 643                              |
| History                                                       | 29,752                          | 3,440            | 7,625               | -                             | 25,567                           |
| Horticulture Beautification Project                           | 500                             | 25,125           | -                   | -                             | 25,625                           |
| James Madison Internships                                     | 4,200                           | -                | -                   | -                             | 4,200                            |
| Jewish Studies                                                | 179,516                         | 19,400           | 24,283              | -                             | 174,633                          |
| Kellogg Biological Station Program Enhancement                | 41,221                          | 26,962           | 41,443              | -                             | 26,740                           |
| Landscape Arboretum                                           | 20,524                          | 9,162            | 21,089              | -                             | 8,597                            |
| Lifelong Learning/Outreach                                    | 168,898                         | -                | 96,506              | (40,750)                      | 31,642                           |
| Linguistics and Languages                                     | 8,031                           | 6,334            | 815                 | -                             | 13,550                           |
| Management                                                    | 5,881                           | 6,072            | 40                  | -                             | 11,913                           |
| Ian Matley Memorial Fund                                      | 668                             | 100              | 260                 | -                             | 508                              |
| Michigan State University Alumni Association Administrative   | -                               | -                | 2,500               | 2,500                         | -                                |

**EXPENDABLE RESTRICTED FUND  
(Continued)**

| <b>GIFTS - Continued</b>                                            | <b>Balance<br/>July 1, 2000</b> | <b>Revenues</b>  | <b>Expenditures</b> | <b>Transfers<br/>In (Out)</b> | <b>Balance<br/>June 30, 2001</b> |
|---------------------------------------------------------------------|---------------------------------|------------------|---------------------|-------------------------------|----------------------------------|
| <b>ACADEMIC SUPPORT - Continued</b>                                 |                                 |                  |                     |                               |                                  |
| Michigan Travel, TTRRC                                              | 11,197                          | 8,837            | 7,198               | -                             | 12,836                           |
| The Michael L. Minor Master of Science in Food Service Management   | 122,558                         | 82,184           | 69,381              | -                             | 135,361                          |
| Walter Morofsky Memorial - W. K. Kellogg Biological Station         | 560                             | 681              | 486                 | -                             | 755                              |
| MSU Debate Team                                                     | -                               | 1,800            | -                   | -                             | 1,800                            |
| Office of Intellectual Property                                     | 1,502                           | 141,105          | 86,280              | -                             | 56,327                           |
| President Administrative                                            | -                               | -                | 9,309               | 9,309                         | -                                |
| Provost Administrative                                              | -                               | (61)             | 4,937               | 4,998                         | -                                |
| Provost Library                                                     | 173,919                         | 33,962           | 22,005              | -                             | 185,876                          |
| Public Safety Library Fund                                          | 6,020                           | 1,740            | 3,688               | -                             | 4,072                            |
| Romance and Classical Languages                                     | 30,490                          | 3,221            | 7,818               | -                             | 25,893                           |
| Rood - Ernst                                                        | 21,372                          | -                | 14,787              | 14,000                        | 20,585                           |
| Science and Math Education - Discretionary                          | 3,118                           | 3,085            | 1,508               | -                             | 4,695                            |
| Scott Trust                                                         | 92,958                          | -                | -                   | -                             | 92,958                           |
| Sports Science Technology Fund                                      | 1,923                           | -                | -                   | -                             | 1,923                            |
| Symposium on Science, Reason and Modern Democracy                   | 61,265                          | -                | 15,604              | -                             | 45,661                           |
| University Development Administrative                               | -                               | -                | 35,000              | 35,000                        | -                                |
| Veterinary Teaching Hospital                                        | -                               | 1,265            | -                   | -                             | 1,265                            |
| Vice President for Finance Administrative                           | -                               | -                | 1,312               | 1,312                         | -                                |
| Vice President for Finance Administrative Control                   | 11,980                          | 62,520           | -                   | (66,841)                      | 7,659                            |
| Vice President for Government Affairs Administrative - MSU          | -                               | -                | 6,902               | 6,902                         | -                                |
| Vice President Government Affairs Administrative - Washington, D.C. | -                               | -                | 1,205               | 1,205                         | -                                |
| Vice President Legal Affairs Administrative                         | -                               | -                | 1,460               | 1,460                         | -                                |
| Vice President Research Administrative                              | -                               | -                | 1,500               | 1,500                         | -                                |
| Vice President Student Affairs Administrative                       | -                               | -                | 1,556               | 1,556                         | -                                |
| Vice President University Projects Administrative                   | -                               | -                | 524                 | 524                           | -                                |
| Vice President University Relations Administrative                  | -                               | -                | 64                  | 64                            | -                                |
| Women's Resource Center                                             | 8,344                           | 1,101            | 3,303               | -                             | 6,142                            |
| <b>TOTAL ACADEMIC SUPPORT</b>                                       | <b>4,118,344</b>                | <b>4,549,567</b> | <b>4,070,375</b>    | <b>362,370</b>                | <b>4,959,906</b>                 |
| <b>STUDENT SERVICES</b>                                             |                                 |                  |                     |                               |                                  |
| B.R.A.D. Fund                                                       | 2,989                           | 113              | 2,051               | -                             | 1,051                            |
| Discretionary - Counseling                                          | 4,114                           | 515              | 640                 | -                             | 3,989                            |
| Discretionary - Student Handicapped                                 | 28,810                          | 3,615            | 861                 | (31,214)                      | 350                              |
| Engineering Equal Opportunity Program                               | 19,181                          | 28,675           | 28,880              | -                             | 18,976                           |
| Mildred B. Erickson Fellowship                                      | 59,291                          | 26,862           | 33,425              | -                             | 52,728                           |
| Food Production and Management Education Facility                   | 83,500                          | -                | -                   | -                             | 83,500                           |
| Housing and Food Services                                           | 3,160                           | 1,600            | -                   | -                             | 4,760                            |
| Intramural Sports and Recreative Services                           | 56,062                          | 59,807           | 70,628              | -                             | 45,241                           |
| Minority Programs - College of Agriculture and Natural Resources    | 13,780                          | -                | 5,449               | -                             | 8,331                            |
| Upward Bound                                                        | 471                             | -                | 10                  | -                             | 461                              |
| Women's Programs in Engineering                                     | 5,008                           | 24,355           | 21,159              | -                             | 8,204                            |
| <b>TOTAL STUDENT SERVICES</b>                                       | <b>276,366</b>                  | <b>145,542</b>   | <b>163,103</b>      | <b>(31,214)</b>               | <b>227,591</b>                   |
| <b>SCHOLARSHIPS AND FELLOWSHIPS</b>                                 |                                 |                  |                     |                               |                                  |
| Academic Performance Scholarship                                    | 895,916                         | -                | 519                 | (2,864)                       | 892,533                          |
| ACD Technologies Expendable Scholarship Fund                        | -                               | 150              | 150                 | -                             | -                                |

**EXPENDABLE RESTRICTED FUND  
(Continued)**

| <b>GIFTS - Continued</b>                                                       | <b>Balance<br/>July 1, 2000</b> | <b>Revenues</b> | <b>Expenditures</b> | <b>Transfers<br/>In (Out)</b> | <b>Balance<br/>June 30, 2001</b> |
|--------------------------------------------------------------------------------|---------------------------------|-----------------|---------------------|-------------------------------|----------------------------------|
| <b>SCHOLARSHIPS AND FELLOWSHIPS - Continued</b>                                |                                 |                 |                     |                               |                                  |
| Agriculture and Natural Resources Alumni Association Distinguished Scholarship | 25,560                          | 11,201          | 20,650              | -                             | 16,111                           |
| Agriculture and Natural Resources General Scholarships                         | 1,475                           | 4,403           | 3,706               | -                             | 2,172                            |
| Dallas and Edna Alsup Expendable Scholarship                                   | 6                               | -               | 6                   | -                             | -                                |
| American Business Women                                                        | -                               | 2,950           | 2,050               | -                             | 900                              |
| American Hotel and Motel Association                                           | 1,000                           | 8,000           | 6,500               | -                             | 2,500                            |
| American Legion                                                                | -                               | 10,250          | 5,250               | -                             | 5,000                            |
| Amoco Foundation - Engineering                                                 | 800                             | -               | 532                 | -                             | 268                              |
| Amoco Foundation, Inc.                                                         | 7,059                           | -               | -                   | -                             | 7,059                            |
| Awards to Students                                                             | 26,075                          | 775,144         | 766,469             | -                             | 34,750                           |
| Susan H. Bailey Spartan Scholarship                                            | -                               | 1,000           | -                   | -                             | 1,000                            |
| Battle Creek Community Foundation                                              | -                               | 45,650          | 45,650              | -                             | -                                |
| Carl Beck Memorial Scholarship                                                 | 651                             | -               | 650                 | -                             | 1                                |
| D. Jean Sanders Beck Scholarship                                               | -                               | 1,500           | 1,500               | -                             | -                                |
| Linda Jean Bentz Memorial Award                                                | 2,214                           | 670             | -                   | -                             | 2,884                            |
| Berman-Augenstein Scholarship                                                  | 1,900                           | 2,400           | 3,201               | -                             | 1,099                            |
| Berrien County MSU Alumni Club                                                 | 2,624                           | 2,280           | 750                 | -                             | 4,154                            |
| Gunda Bouknight Expendable Scholarship Fund                                    | 2,000                           | 4,000           | 4,000               | -                             | 2,000                            |
| Helen Takken Brink Endowment                                                   | -                               | 4,500           | 4,500               | -                             | -                                |
| William and Carol Brink                                                        | -                               | 12,834          | 10,500              | -                             | 2,334                            |
| The Eli Broad College of Business Scholarships                                 | 35,714                          | 7,700           | 3,000               | -                             | 40,414                           |
| Brock Internship                                                               | 29,998                          | -               | 975                 | -                             | 29,023                           |
| W. R. Brown Engineering                                                        | 8,934                           | 12,662          | 6,700               | -                             | 14,896                           |
| The Budres Foundation Scholarship in Music and Theatre                         | 500                             | 14,000          | 5,000               | -                             | 9,500                            |
| Building Construction Scholarship                                              | -                               | 20,300          | 20,300              | -                             | -                                |
| Patricia A. Szymczyk Butler Scholarship Fund                                   | -                               | 52,458          | -                   | -                             | 52,458                           |
| CCIP Scholarship                                                               | 10,707                          | 7,678           | 5,994               | -                             | 12,391                           |
| Cedar Ridge Scholarship Fund                                                   | 67                              | -               | -                   | -                             | 67                               |
| Central Michigan Lapidary and Mineral Society                                  | 2,000                           | -               | 2,000               | -                             | -                                |
| Central Michigan Public Relations Society Enrichment Fund                      | 1,078                           | 1,135           | 1,000               | -                             | 1,213                            |
| Central Ohio MSU Alumni Association Scholarship Fund                           | 800                             | 900             | 500                 | -                             | 1,200                            |
| Chemical Engineering                                                           | 11,424                          | 5,931           | 16,880              | -                             | 475                              |
| Chris-Tina Foundation Scholarship Fund                                         | -                               | 10,000          | 5,000               | -                             | 5,000                            |
| Church Scholarships                                                            | 800                             | 49,570          | 49,870              | -                             | 500                              |
| Citizen's Scholarship                                                          | -                               | 208,355         | 208,355             | -                             | -                                |
| Civil and Environmental Engineering Fellowships                                | 4,600                           | -               | -                   | -                             | 4,600                            |
| Civil and Environmental Engineering Scholarships Fund                          | 4,484                           | -               | -                   | -                             | 4,484                            |
| Clarion Scholarship - Lyman Briggs                                             | 3,312                           | 825             | 3,020               | -                             | 1,117                            |
| Club Managers Association of America                                           | 1,514                           | -               | -                   | -                             | 1,514                            |
| Lloyd Cofer                                                                    | 3,067                           | 1,065           | 1,350               | -                             | 2,782                            |
| Jeffrey and Kathryn Cole Visiting Professorship                                | 15,274                          | -               | -                   | -                             | 15,274                           |
| Richard Colina Memorial Scholarship                                            | -                               | 6,950           | 6,950               | -                             | -                                |
| College of Agriculture and Natural Resources Designated                        | 15,551                          | 841             | 6,000               | -                             | 10,392                           |
| College of Education Alumni Association                                        | 1,300                           | -               | -                   | -                             | 1,300                            |
| College of Engineering Study Abroad Scholarship Fund                           | 16,450                          | 15,000          | 15,100              | -                             | 16,350                           |
| College of Human Medicine                                                      | 1,996                           | -               | -                   | -                             | 1,996                            |
| College of Human Medicine Restricted Scholarships                              | 39,317                          | 34,842          | 38,668              | -                             | 35,491                           |

**EXPENDABLE RESTRICTED FUND  
(Continued)**

| <u>GIFTS - Continued</u>                                   | <u>Balance<br/>July 1, 2000</u> | <u>Revenues</u> | <u>Expenditures</u> | <u>Transfers<br/>In (Out)</u> | <u>Balance<br/>June 30, 2001</u> |
|------------------------------------------------------------|---------------------------------|-----------------|---------------------|-------------------------------|----------------------------------|
| <b>SCHOLARSHIPS AND FELLOWSHIPS - Continued</b>            |                                 |                 |                     |                               |                                  |
| College of Nursing Scholarships                            | 44,928                          | (19,877)        | 10,475              | -                             | 14,576                           |
| College of Osteopathic Medicine                            | 53,432                          | 47,549          | 56,526              | -                             | 44,455                           |
| College of Osteopathic Medicine Student Support            | 11,264                          | 2,215           | 3,769               | -                             | 9,710                            |
| Committee on Institutional Cooperation Minority Fellowship | 716                             | -               | -                   | -                             | 716                              |
| Community Foundation                                       | 3,000                           | 163,606         | 160,456             | -                             | 6,150                            |
| Computer Science Scholarships Fund                         | 2,000                           | 1,500           | 2,000               | -                             | 1,500                            |
| Crow's Hybrid Corn Agricultural Scholarships               | 1,200                           | 900             | -                   | -                             | 2,100                            |
| Albert Dames Scholarship                                   | 26,250                          | 5,000           | 5,000               | -                             | 26,250                           |
| Danielson and Associates, Inc.                             | 50                              | -               | -                   | -                             | 50                               |
| Detroit Edison Company                                     | 1,434                           | -               | -                   | -                             | 1,434                            |
| DeVlieg Foundation                                         | 13,077                          | 10,000          | 10,000              | -                             | 13,077                           |
| DeVlieg Foundation Scholarship - Engineering               | 10,511                          | 10,000          | 9,500               | -                             | 11,011                           |
| Lyle DeYoung Memorial Scholarship                          | 2,367                           | 750             | 3,117               | -                             | -                                |
| Dow Chemical                                               | 10,588                          | 12,000          | 12,000              | -                             | 10,588                           |
| Dow Chemical U.S.A.                                        | 180                             | 4,000           | 4,000               | -                             | 180                              |
| Dow Minority Engineering                                   | 1                               | -               | -                   | -                             | 1                                |
| Russel B. Duvall                                           | -                               | 15,601          | 15,601              | -                             | -                                |
| Education Association Scholarship                          | 2,200                           | 7,950           | 7,250               | -                             | 2,900                            |
| Electrical Engineering and System Science                  | 32,415                          | -               | 14,444              | -                             | 17,971                           |
| Electrical Engineering Scholarships Fund                   | 890                             | 85              | -                   | -                             | 975                              |
| Elevator Scholarship                                       | 173                             | 25              | -                   | -                             | 198                              |
| Emergency Financial Aid Fund                               | 1,299                           | -               | 1,299               | -                             | -                                |
| Harold J. and Mildred T. Englehardt                        | 2,000                           | -               | -                   | -                             | 2,000                            |
| Faculty Folk Club                                          | 61                              | -               | -                   | -                             | 61                               |
| Farmers Insurance Group of Companies Scholarships          | 13,375                          | 1,155           | -                   | -                             | 14,530                           |
| Federated Garden Club                                      | (1,500)                         | 1,500           | -                   | -                             | -                                |
| Michael J. Feldman Scholarship                             | 1,700                           | -               | 1,700               | -                             | -                                |
| Food Industry Management Student Scholarship Fund          | 15,150                          | 11,965          | 17,145              | -                             | 9,970                            |
| Food Science                                               | 62,874                          | 42,727          | 53,450              | -                             | 52,151                           |
| Ford Motor Company/United Auto Workers Scholarship         | 2,500                           | 364,086         | 366,586             | -                             | -                                |
| Foreign Student Emergency                                  | 3,973                           | -               | -                   | -                             | 3,973                            |
| Quinn Alexandra Franks Scholarship                         | 500                             | 1,000           | 500                 | -                             | 1,000                            |
| Future Farmers of America Agricultural Education           | 400                             | 500             | -                   | -                             | 900                              |
| Gate Gifted and Talented Education Program                 | 25,015                          | 47,259          | 28,756              | -                             | 43,518                           |
| General Electric Teaching Grant                            | 14,970                          | 100             | -                   | -                             | 15,070                           |
| General Engineering Scholarship                            | 36,831                          | 158,455         | 37,350              | -                             | 157,936                          |
| General Foods                                              | 1,974                           | -               | -                   | -                             | 1,974                            |
| General Motors Corporation                                 | 2,817                           | -               | -                   | -                             | 2,817                            |
| Howard Gentry, Jr. Scholarship                             | 2,618                           | -               | -                   | -                             | 2,618                            |
| Gerstacker Foundation                                      | 700                             | -               | -                   | -                             | 700                              |
| Doris J. Giddey Scholarship                                | 14,005                          | 20,000          | 34,002              | -                             | 3                                |
| Grand Ledge F&A Masons                                     | 1,000                           | 27,600          | 28,600              | -                             | -                                |
| William H. Grauel, Jr. Memorial Scholarship                | 11,500                          | -               | -                   | -                             | 11,500                           |
| Greater Baltimore Club of Michigan State University        | 166                             | -               | -                   | -                             | 166                              |
| Greater Lansing Potters' Guild Award in Ceramics           | 1,000                           | -               | 500                 | -                             | 500                              |
| Greater Los Angeles Alumni Scholarship Fund                | -                               | 200             | -                   | -                             | 200                              |

**EXPENDABLE RESTRICTED FUND  
(Continued)**

| <u>GIFTS - Continued</u>                                                               | <u>Balance<br/>July 1, 2000</u> | <u>Revenues</u> | <u>Expenditures</u> | <u>Transfers<br/>In (Out)</u> | <u>Balance<br/>June 30, 2001</u> |
|----------------------------------------------------------------------------------------|---------------------------------|-----------------|---------------------|-------------------------------|----------------------------------|
| <b>SCHOLARSHIPS AND FELLOWSHIPS - Continued</b>                                        |                                 |                 |                     |                               |                                  |
| Grissim/Metz Associates Scholarship                                                    | 125                             | -               | -                   | -                             | 125                              |
| GTE Foundation                                                                         | 22,874                          | -               | -                   | -                             | 22,874                           |
| John Gulash Memorial                                                                   | 1,424                           | -               | 200                 | -                             | 1,224                            |
| Haslett-Spartan Scholarship Fund                                                       | -                               | 4,250           | 2,500               | -                             | 1,750                            |
| Healthy E-Mail                                                                         | -                               | 20,000          | 9,115               | -                             | 10,885                           |
| High School Scholarships                                                               | 11,400                          | 292,952         | 280,227             | -                             | 24,125                           |
| Walker Hill Fellowship in Measurement and Evaluation                                   | -                               | 2,004           | 2,004               | -                             | -                                |
| Hillsdale City MSU Alumni Scholarship                                                  | 610                             | 300             | -                   | -                             | 910                              |
| Hinman                                                                                 | 101,367                         | 8,200           | 23,302              | -                             | 86,265                           |
| William and Sarah Hinman Fellowship                                                    | 31,300                          | 44,000          | 2,000               | -                             | 73,300                           |
| Honors Orchestra                                                                       | 1,256                           | -               | -                   | -                             | 1,256                            |
| Dr. Ralph C. Huston Memorial Scholarship                                               | 3,007                           | -               | -                   | -                             | 3,007                            |
| Institute of Agricultural Technology                                                   | 419                             | -               | -                   | -                             | 419                              |
| James and Claire Irwin Scholarship                                                     | 25,000                          | 25,000          | 25,000              | -                             | 25,000                           |
| Iva Robb Jadel Scholarship Fund                                                        | 5,000                           | 5,000           | 5,000               | -                             | 5,000                            |
| Japanese Overseas Study Scholarship                                                    | 10,680                          | -               | 93                  | -                             | 10,587                           |
| Frank Johnson Memorial                                                                 | 41,762                          | 3,249           | 7,812               | -                             | 37,199                           |
| K Mart Corporation Scholarship                                                         | 334                             | -               | -                   | -                             | 334                              |
| The Kelly Foundation Scholarship for the English Literature in Ireland Program         | 7,760                           | 5,606           | 6,000               | -                             | 7,366                            |
| Martin Luther King, Jr. - Cesar Chavez - Rosa Parks Fellowship                         | 91,802                          | 226,519         | 122,900             | -                             | 195,421                          |
| Kiwanis Club Scholarship                                                               | 1,250                           | 17,850          | 18,100              | -                             | 1,000                            |
| David Edward Kraft Memorial Expendable Scholarship                                     | -                               | 1,500           | -                   | -                             | 1,500                            |
| Lansing Project - Hinman Scholarship                                                   | 400                             | -               | -                   | -                             | 400                              |
| Latino Student Golf Tournament                                                         | 1,665                           | -               | -                   | -                             | 1,665                            |
| Jeanette Lee Scholarship                                                               | 1,051                           | 4,500           | 4,500               | -                             | 1,051                            |
| Lions Club Scholarship                                                                 | 3,500                           | 11,250          | 14,750              | -                             | -                                |
| Livestock Industry - MSU Rodeo                                                         | 166                             | 20,000          | 60                  | -                             | 20,106                           |
| A. H. Mack Memorial                                                                    | 108                             | -               | -                   | -                             | 108                              |
| Robert Maddex Scholarship                                                              | 250                             | 100             | 250                 | -                             | 100                              |
| March of Dimes - Capitol Chapter                                                       | -                               | 267,150         | 267,150             | -                             | -                                |
| K. Markwardt Memorial Fund                                                             | 3,579                           | 358             | -                   | -                             | 3,937                            |
| M. Peter and Joanne M. McPherson Expendable Fund                                       | -                               | 80,012          | 67,680              | -                             | 12,332                           |
| Mechanical Engineering Scholarships Fund                                               | 4,170                           | -               | -                   | -                             | 4,170                            |
| Mechanical Engineering Undergraduate Internships                                       | 1,800                           | -               | -                   | -                             | 1,800                            |
| Joseph and Mabel Meites Scholarship                                                    | 4,990                           | 25              | 1,000               | -                             | 4,015                            |
| Memorial Scholarship Fund                                                              | 4,338                           | -               | -                   | -                             | 4,338                            |
| Metallurgy, Mechanics and Materials Science Scholarships Fund                          | 12,854                          | -               | -                   | -                             | 12,854                           |
| Michigan Crop Improvement Association Scholarship                                      | 5,082                           | 8,000           | 7,500               | -                             | 5,582                            |
| Michigan DHIA                                                                          | 1,032                           | -               | 465                 | -                             | 567                              |
| Michigan Farm and Garden Foundation                                                    | 11,648                          | 12,410          | 17,410              | -                             | 6,648                            |
| Michigan Food Processors Association, Inc.                                             | 1,277                           | -               | -                   | -                             | 1,277                            |
| Michigan Milk Producers                                                                | 500                             | 8,950           | 8,100               | -                             | 1,350                            |
| Michigan Political Leadership Program                                                  | 84,269                          | 197,498         | 247,493             | -                             | 34,274                           |
| Michigan Practice Scholarship                                                          | -                               | 1,970           | 1,970               | -                             | -                                |
| Michigan State University Alumni Club of Oceana County Distinguished Scholarship Award | 1,000                           | 1,000           | 1,000               | -                             | 1,000                            |
| Michigan State University Faculty                                                      | 5,379                           | 25              | 18                  | -                             | 5,386                            |

**EXPENDABLE RESTRICTED FUND  
(Continued)**

| <u>GIFTS - Continued</u>                                                           | <u>Balance<br/>July 1, 2000</u> | <u>Revenues</u> | <u>Expenditures</u> | <u>Transfers<br/>In (Out)</u> | <u>Balance<br/>June 30, 2001</u> |
|------------------------------------------------------------------------------------|---------------------------------|-----------------|---------------------|-------------------------------|----------------------------------|
| <b>SCHOLARSHIPS AND FELLOWSHIPS - Continued</b>                                    |                                 |                 |                     |                               |                                  |
| Michigan State University Forestry Faculty                                         | 961                             | 560             | 500                 | -                             | 1,021                            |
| Michigan State University Foundation African Studies                               | 186                             | -               | -                   | -                             | 186                              |
| Michigan State University Grant Award                                              | 133,637                         | 32,973          | 51,667              | -                             | 114,943                          |
| Minnesota Mining and Manufacturing Scholarship                                     | 10,002                          | 15,000          | 15,000              | -                             | 10,002                           |
| Minority Engineering Education Programs                                            | 10,608                          | 37,300          | 41,438              | -                             | 6,470                            |
| Minority Graduate Fellowship Program in Engineering                                | 2,883                           | -               | -                   | -                             | 2,883                            |
| Keki, Phyllis and Rohinton Mistry Distinguished Award in Chemistry                 | 352                             | 540             | 500                 | -                             | 392                              |
| Mowbray Scholars Program                                                           | 112,702                         | 44,600          | 31,578              | -                             | 125,724                          |
| MSU Alumni Clubs Scholarship                                                       | -                               | 5,800           | 5,800               | -                             | -                                |
| MSU Alumni of Benzie County (Len Blewett) Scholarship                              | -                               | 1,800           | 600                 | -                             | 1,200                            |
| Muskegon Community Foundation                                                      | -                               | 50,720          | 50,720              | -                             | -                                |
| National Consortium for Graduate Degrees for Minorities                            | 38,807                          | 58,333          | 83,350              | -                             | 13,790                           |
| National Consortium for Graduate Degrees for Minorities in Engineering and Science | 2                               | -               | -                   | -                             | 2                                |
| National Fund for Minority Engineering Students                                    | -                               | 29,500          | 29,500              | -                             | -                                |
| National Science Foundation Cullum Institutional Allowance                         | 8,000                           | -               | 2,632               | -                             | 5,368                            |
| National Service Trust                                                             | -                               | 129,339         | 129,339             | -                             | -                                |
| NCAA Academic Enhancement                                                          | 180,471                         | -               | 98,867              | -                             | 81,604                           |
| NCAA Needy Student - Athlete Fund                                                  | 11,129                          | 57,560          | 64,969              | -                             | 3,720                            |
| Cecil Nickle Memorial                                                              | 642                             | -               | -                   | -                             | 642                              |
| Amos Nordman Foundation                                                            | 813                             | -               | -                   | -                             | 813                              |
| Kara R. Norman Memorial College Scholarship                                        | 11,682                          | 28,550          | 17,250              | -                             | 22,982                           |
| Omega Farms Scholarships                                                           | 5,640                           | -               | 5,080               | -                             | 560                              |
| Ovid-Elsie High School                                                             | -                               | 17,875          | 17,875              | -                             | -                                |
| Barbara and Preston Parish "Cricket" Fund for Comparative Veterinary Ophthalmology | -                               | 20,000          | 8,343               | -                             | 11,657                           |
| Peace Corp - Belize Scholarship                                                    | 618                             | -               | -                   | -                             | 618                              |
| Pesticide Research Gifts                                                           | 2                               | 35,000          | 1,996               | -                             | 33,006                           |
| Phi Kappa Psi Fraternity Scholarship Fund                                          | 2,000                           | -               | -                   | -                             | 2,000                            |
| Charles A. Pinkerton                                                               | -                               | 10,648          | 10,648              | -                             | -                                |
| Pipes-McAdoo Expendable Scholarship                                                | 4,523                           | -               | -                   | -                             | 4,523                            |
| John L. and Harriette Pipes-McAdoo Scholarship Fund                                | 3,072                           | -               | 500                 | -                             | 2,572                            |
| Presser Foundation                                                                 | 5,227                           | -               | 3,000               | -                             | 2,227                            |
| Pride Scholarship                                                                  | 620                             | 1,011           | 500                 | -                             | 1,131                            |
| Jan Verlinich Pryzma Memorial Scholarship                                          | 250                             | -               | -                   | -                             | 250                              |
| George Pullman Education Foundation                                                | -                               | 7,500           | 7,500               | -                             | -                                |
| Recreational Boating Industry Scholarship and Internship Program                   | 4,756                           | 10,000          | 6,532               | -                             | 8,224                            |
| Paul Robertson Scholarship                                                         | 10,300                          | -               | 2,300               | -                             | 8,000                            |
| Rockefeller Foundation                                                             | 159                             | 2,500           | 2,500               | -                             | 159                              |
| Rockwell International - Physics                                                   | 2,483                           | -               | -                   | -                             | 2,483                            |
| Dan Rosenthal Memorial Award                                                       | 16                              | -               | 15                  | -                             | 1                                |
| Rotary Club Scholarships                                                           | 1,200                           | 18,550          | 17,088              | -                             | 2,662                            |
| Leslie B. Rout, Jr. Scholarship                                                    | -                               | 1,500           | 1,500               | -                             | -                                |
| Schettl/Laventhol/Horwath                                                          | 352                             | -               | -                   | -                             | 352                              |
| Schmidtke-Wagner Scholarship                                                       | -                               | 9,473           | 9,473               | -                             | -                                |
| Scholarship Deposits                                                               | 1,092                           | -               | -                   | -                             | 1,092                            |
| School of Labor and Industrial Relations Gifts                                     | 44,343                          | 136,230         | 53,150              | -                             | 127,423                          |
| Priscilla and Roger Schultz Expendable Scholarship                                 | -                               | 5,000           | -                   | -                             | 5,000                            |

**EXPENDABLE RESTRICTED FUND**  
**(Continued)**

| <u>GIFTS - Continued</u>                                               | <u>Balance<br/>July 1, 2000</u> | <u>Revenues</u>  | <u>Expenditures</u> | <u>Transfers<br/>In (Out)</u> | <u>Balance<br/>June 30, 2001</u> |
|------------------------------------------------------------------------|---------------------------------|------------------|---------------------|-------------------------------|----------------------------------|
| <b>SCHOLARSHIPS AND FELLOWSHIPS - Continued</b>                        |                                 |                  |                     |                               |                                  |
| Roger and Priscilla Schultz Expendable Scholarship Fund in Engineering | -                               | 5,000            | -                   | -                             | 5,000                            |
| Schumann Scholarship                                                   | 1,500                           | -                | 500                 | -                             | 1,000                            |
| Schupan and Sons/Michigan Beer and Wine Wholesalers Association        | -                               | 4,000            | -                   | -                             | 4,000                            |
| Dolly Semrau Memorial Scholarship Fund                                 | -                               | 2,000            | -                   | -                             | 2,000                            |
| Sequoia Scholarship                                                    | 7,183                           | 6,250            | 12,377              | -                             | 1,056                            |
| M.C. Smith Landscape Architecture Scholarship                          | -                               | 1,200            | 1,200               | -                             | -                                |
| Social Science Scholarship Fund                                        | 425                             | 150              | -                   | -                             | 575                              |
| Social Work Diversity Scholarship                                      | 1,667                           | 100              | -                   | -                             | 1,767                            |
| Society of Toxicology                                                  | 2,006                           | -                | -                   | -                             | 2,006                            |
| Society of Toxicology/Fertuck/Fellow                                   | -                               | 16,000           | -                   | -                             | 16,000                           |
| Southwest Michigan Urban League/Calhoun County Expendable Scholarship  | 667                             | -                | 667                 | -                             | -                                |
| Sparrow Women's Hospital Association                                   | -                               | 3,000            | 3,000               | -                             | -                                |
| Special Graduate Assistance                                            | 43,719                          | 26,544           | 16,389              | -                             | 53,874                           |
| STARR Charitable Foundation Expendable Scholarship                     | 343,270                         | 295,781          | 303,674             | -                             | 335,377                          |
| The State News Best Journalistic Effort Award                          | 3,345                           | -                | -                   | -                             | 3,345                            |
| Dr. Charles R. St. Clair, Jr. Scholarship                              | -                               | 3,908            | 3,408               | -                             | 500                              |
| Sten-Erik Olsson Fellowship                                            | 28,185                          | -                | 23,864              | -                             | 4,321                            |
| Edward C. and Hazel L. Stephenson Foundation Scholarship               | 23,000                          | -                | -                   | -                             | 23,000                           |
| Alfred D. Stevens Scholarship                                          | 11,775                          | -                | -                   | -                             | 11,775                           |
| W. B. and Candace Thoman Foundation                                    | (30,256)                        | 31,000           | (2,256)             | -                             | 3,000                            |
| Robert M. Thompson Scholars Expendable Graduate Fellowship             | -                               | 50,000           | 9,168               | -                             | 40,832                           |
| Sarah Thompson-Tarbell Fund                                            | 298                             | -                | -                   | -                             | 298                              |
| 3M General Scholarship                                                 | 4,993                           | -                | 4,993               | -                             | -                                |
| 3M Minority Engineering                                                | 10,000                          | 16,000           | 26,000              | -                             | -                                |
| Peter H. Trivers - The Bach Corporation Scholarship                    | 13                              | -                | 13                  | -                             | -                                |
| United Food and Commercial Workers Local 951 Foundation Scholarship    | -                               | 10,500           | -                   | -                             | 10,500                           |
| United Negro College Fund/Clark                                        | 9,000                           | -                | -                   | -                             | 9,000                            |
| United Negro College Fund Merck Science Initiative                     | 5,314                           | -                | 4,458               | -                             | 856                              |
| Upjohn Company Chemical Engineering Fellowship                         | 615                             | -                | -                   | -                             | 615                              |
| Urban Planning Award                                                   | 3,948                           | 6,945            | 5,691               | -                             | 5,202                            |
| Vomberg Foundation Scholarship                                         | -                               | 5,550            | 5,550               | -                             | -                                |
| Willard G. Warrington Scholarship                                      | 2,288                           | -                | -                   | -                             | 2,288                            |
| Waste Management Environmental Award                                   | 150                             | -                | -                   | -                             | 150                              |
| John J. Webb Minority Scholarship Fund in Engineering                  | -                               | 2,500            | -                   | -                             | 2,500                            |
| Joyce Baker Wiesinger Scholarship                                      | 500                             | 550              | 500                 | -                             | 550                              |
| John R. Winchester Memorial                                            | 24,418                          | 10,330           | -                   | -                             | 34,748                           |
| Wohlgamuth Memorial Fellowship                                         | 23,526                          | 10,642           | 14,551              | -                             | 19,617                           |
| Woman's Club Scholarship                                               | 500                             | 7,800            | 8,300               | -                             | -                                |
| Women's Auxiliary to Wayne County Medical Society                      | -                               | -                | 25                  | -                             | (25)                             |
| Women's Contingency                                                    | 106                             | -                | -                   | -                             | 106                              |
| Wyman-Gordon Foundation                                                | 50                              | -                | -                   | -                             | 50                               |
| Yates Memorial - Chemistry                                             | 16,638                          | -                | 4,620               | 38,405                        | 50,423                           |
| Yates Memorial - Engineering                                           | 1,956                           | -                | 32,143              | 38,405                        | 8,218                            |
| Ralph Young Athletic Fund                                              | -                               | 2,370,000        | -                   | (2,370,000)                   | -                                |
| <b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>                              | <u>3,264,528</u>                | <u>7,198,285</u> | <u>4,551,415</u>    | <u>(2,296,054)</u>            | <u>3,615,344</u>                 |

**EXPENDABLE RESTRICTED FUND**  
(Continued)

| <u>GIFTS - Continued</u>                        | <u>Balance<br/>July 1, 2000</u> | <u>Revenues</u>   | <u>Expenditures</u> | <u>Transfers<br/>In (Out)</u> | <u>Balance<br/>June 30, 2001</u> |
|-------------------------------------------------|---------------------------------|-------------------|---------------------|-------------------------------|----------------------------------|
| <b>INSTITUTIONAL SUPPORT</b>                    |                                 |                   |                     |                               |                                  |
| Alumni and Special Projects                     | 32,480                          | 72,736            | 68,742              | 4,412                         | 40,886                           |
| Alumni Club Detroit Projects                    | 566                             | -                 | -                   | -                             | 566                              |
| <b>TOTAL INSTITUTIONAL SUPPORT</b>              | <u>32,480</u>                   | <u>72,736</u>     | <u>68,742</u>       | <u>4,412</u>                  | <u>40,886</u>                    |
| <b>OPERATION AND MAINTENANCE OF PLANT</b>       |                                 |                   |                     |                               |                                  |
| Campus Arboretum Planting                       | 160,797                         | 39,423            | 33,893              | -                             | 166,327                          |
| Crop and Soil Sciences New Building Equipment   | 1,117                           | -                 | -                   | -                             | 1,117                            |
| Hancock Field Laboratory                        | 199                             | 1                 | -                   | -                             | 200                              |
| Harper Collection                               | 3,005                           | 2,000             | 1,957               | -                             | 3,048                            |
| Hidden Lake Gardens - Improvement of Plants     | 54,464                          | 6,955             | -                   | -                             | 61,419                           |
| Hidden Lake Gardens Operation                   | 19,392                          | 8,150             | 434,037             | 426,398                       | 19,903                           |
| Inner Circle Gifts                              | -                               | 198,823           | -                   | (198,823)                     | -                                |
| MSU Chapel Organ Fund                           | 11,142                          | 855               | -                   | -                             | 11,997                           |
| Munn Club/Suite Gifts                           | -                               | 244,489           | 63,795              | (147,658)                     | 33,036                           |
| Stadium Club Gifts                              | -                               | 953,192           | 16,410              | 120,260                       | 1,057,042                        |
| Telecommunications - Discretionary              | 42,516                          | 96,865            | 75,168              | -                             | 64,213                           |
| <b>TOTAL OPERATION AND MAINTENANCE OF PLANT</b> | <u>292,632</u>                  | <u>1,550,753</u>  | <u>625,260</u>      | <u>200,177</u>                | <u>1,418,302</u>                 |
| <b>OTHER</b>                                    |                                 |                   |                     |                               |                                  |
| Pledges Receivable                              | 10,433,443                      | A (785,411)       | -                   | -                             | 9,648,032                        |
| <b>TOTAL GIFTS</b>                              | <u>52,778,656</u>               | <u>31,248,948</u> | <u>23,242,501</u>   | <u>(4,406,189)</u>            | <u>56,378,914</u>                |

A - Cumulative effect of accounting change

**EXPENDABLE RESTRICTED FUND**  
**(Continued)**

| ENDOWMENTS                                                                                                                                    | Balance<br>July 1, 2000 | Revenues             |                                |                  | Expenditures | Transfers<br>In (Out) | Balance<br>June 30, 2001 |
|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------|--------------------------------|------------------|--------------|-----------------------|--------------------------|
|                                                                                                                                               |                         | Investment<br>Income | Spending<br>Policy<br>Transfer | Total<br>Revenue |              |                       |                          |
| <b>INSTRUCTION AND DEPARTMENTAL RESEARCH</b>                                                                                                  |                         |                      |                                |                  |              |                       |                          |
| Frederick S. Addy Distinguished Chair in Economics                                                                                            | -                       | 14,063               | 17,054                         | 31,117           | -            | (31,117)              | -                        |
| Frederick S. Addy Distinguished Chair in Finance                                                                                              | 27,466                  | 27,055               | 32,500                         | 59,555           | 41,336       | -                     | 45,685                   |
| Frederick S. Addy Distinguished Chair in Finance (Fund B)                                                                                     | -                       | 4,539                | 5,452                          | 9,991            | 2,168        | -                     | 7,823                    |
| Pearl J. Aldrich Endowment Fund                                                                                                               | 8,310                   | 12,367               | 14,858                         | 27,225           | 14,965       | (8,310)               | 12,260                   |
| Alumni Distinguished Lectureship Award                                                                                                        | 2,445                   | 1,273                | 1,531                          | 2,804            | -            | (2,445)               | 2,804                    |
| Marianne Amarel Endowed Memorial Lectureship in Education,<br>Culture and Community                                                           | 29,605                  | 3,710                | 4,457                          | 8,167            | -            | -                     | 37,772                   |
| Ameritech Endowed Chair in Telecommunication Technologies<br>and Services                                                                     | 10,347                  | 43,940               | 52,782                         | 96,722           | 32,369       | -                     | 74,700                   |
| Ameritech Endowed Lectureships                                                                                                                | 21,504                  | 3,181                | 3,821                          | 7,002            | 3,153        | -                     | 25,353                   |
| Ameritech Faculty/Staff Award in Information Technology                                                                                       | 8,651                   | 801                  | 963                            | 1,764            | -            | -                     | 10,415                   |
| John L. Arend Research Fund                                                                                                                   | 11,203                  | 1,180                | 1,418                          | 2,598            | -            | -                     | 13,801                   |
| Fred Arnold Professorship in World Products Sales, Marketing<br>and Manufacturing Fund                                                        | 70,718                  | 23,574               | 27,886                         | 51,460           | -            | -                     | 122,178                  |
| Associates of the School of Hospitality Business                                                                                              | -                       | 10,741               | 12,902                         | 23,643           | -            | (23,643)              | -                        |
| Australia-Pacific Council Endowment                                                                                                           | 321                     | 169                  | 203                            | 372              | -            | (321)                 | 372                      |
| Richard and Dana Balander Endowment                                                                                                           | 8,456                   | 1,029                | 1,236                          | 2,265            | 2,750        | -                     | 7,971                    |
| Charles W. Barr Urban Planning Enrichment                                                                                                     | -                       | 1,104                | 1,586                          | 2,690            | -            | -                     | 2,690                    |
| Donald L. and Irene J. Beshgetoor Endowment                                                                                                   | 10,106                  | 829                  | 995                            | 1,824            | -            | -                     | 11,930                   |
| Erwin P. Bettinghaus Endowed Lecture in Health Communications                                                                                 | 1,105                   | 400                  | 481                            | 881              | -            | -                     | 1,986                    |
| Biochemistry Enrichment Fund                                                                                                                  | 1,041                   | 739                  | 907                            | 1,646            | -            | (1,041)               | 1,646                    |
| Bernice M. Bishop Faculty Enrichment                                                                                                          | 30,729                  | 6,651                | 7,990                          | 14,641           | 10,079       | -                     | 35,291                   |
| Botany and Plant Pathology Academic Enrichment Endowment Fund                                                                                 | 19,198                  | 11,782               | 14,153                         | 25,935           | 4,247        | (19,198)              | 21,688                   |
| Ellis N. Brandt Professorship in Public Relations                                                                                             | 70,339                  | 26,775               | 32,163                         | 58,938           | 50,824       | -                     | 78,453                   |
| Jack Breslin Professorship in Oncology                                                                                                        | 1,370                   | 24,440               | 29,358                         | 53,798           | 54,667       | -                     | 501                      |
| William and Carol Brink Distinguished Chair in Accounting                                                                                     | -                       | 341                  | 417                            | 758              | -            | (758)                 | -                        |
| Wade Brinker Chair in Veterinary Medicine                                                                                                     | 69,518                  | 69,510               | 83,588                         | 153,098          | -            | -                     | 222,616                  |
| Wade Brinker Chair in Veterinary Medicine - Funds Functioning<br>as Endowment                                                                 | 17,393                  | 13,262               | 15,387                         | 28,649           | -            | -                     | 46,042                   |
| The Eli Broad College of Business Endowment                                                                                                   | 37,272                  | 217,886              | 261,731                        | 479,617          | 508,701      | -                     | 8,188                    |
| Frederic Julian Brown Endowed Lecture in Rehabilitation Counseling                                                                            | (774)                   | 595                  | 647                            | 1,242            | 1,500        | -                     | (1,032)                  |
| J. Robert Brunner                                                                                                                             | 19,722                  | 5,884                | 7,068                          | 12,952           | 14,540       | -                     | 18,134                   |
| Brunnschweiler Geography Library Endowment                                                                                                    | 7,486                   | 840                  | 1,009                          | 1,849            | 1,387        | -                     | 7,948                    |
| Business News Journalism Opportunity Fund                                                                                                     | 1,527                   | 753                  | 905                            | 1,658            | 400          | (1,527)               | 1,258                    |
| Dr. Arthur B. and Mrs. Pamela D. Butterfield Endowment to Foster Appreciation<br>for Michigan State University College of Veterinary Medicine | 405                     | 327                  | 355                            | 682              | -            | (405)                 | 682                      |
| John William Byington Endowed Chair in Global Marketing                                                                                       | 1,611                   | 47,149               | 56,637                         | 103,786          | 85,691       | -                     | 19,706                   |
| Canadian Studies Centre Endowment                                                                                                             | 2,114                   | 1,101                | 1,323                          | 2,424            | -            | (2,114)               | 2,424                    |
| Capital Campaign - College of Agriculture and Natural Resources<br>Faculty/Staff Endowed Superfund                                            | 1,821                   | 149                  | 180                            | 329              | -            | -                     | 2,150                    |
| Capital Campaign - College of Arts and Letters Faculty Enhancement                                                                            | 5,803                   | 476                  | 571                            | 1,047            | -            | -                     | 6,850                    |
| Capital Campaign - College of Arts and Letters Staff Enhancement                                                                              | 512                     | 50                   | 60                             | 110              | -            | -                     | 622                      |
| Capital Campaign - College of Human Ecology Endowed<br>Staff Development                                                                      | 323                     | 22                   | 26                             | 48               | -            | -                     | 371                      |

**EXPENDABLE RESTRICTED FUND  
(Continued)**

| ENDOWMENTS - Continued                                                                 | Balance<br>July 1, 2000 | Revenues             |                                |                  | Expenditures | Transfers<br>In (Out) | Balance<br>June 30, 2001 |
|----------------------------------------------------------------------------------------|-------------------------|----------------------|--------------------------------|------------------|--------------|-----------------------|--------------------------|
|                                                                                        |                         | Investment<br>Income | Spending<br>Policy<br>Transfer | Total<br>Revenue |              |                       |                          |
| <b>INSTRUCTION AND DEPARTMENTAL RESEARCH - Continued</b>                               |                         |                      |                                |                  |              |                       |                          |
| Capital Campaign - College of Social Science Faculty/Staff Initiatives Fund            | 26,847                  | 5,512                | 6,622                          | 12,134           | 10,423       | -                     | 28,558                   |
| Capital Campaign - International Studies and Programs Visiting Lecturer Endowment Fund | 4,671                   | 354                  | 424                            | 778              | -            | -                     | 5,449                    |
| Pat Carrigan Chair in Feline Medicine                                                  | 2,188                   | 1,509                | 1,608                          | 3,117            | -            | (2,188)               | 3,117                    |
| Celebrity Lecture Series                                                               | 31,394                  | 5,956                | 7,155                          | 13,111           | -            | -                     | 44,505                   |
| Chemistry Library                                                                      | 1,416                   | 2,306                | 2,771                          | 5,077            | 364          | (1,416)               | 4,713                    |
| John E. Chipman Endowment                                                              | 5,824                   | 5,359                | 6,394                          | 11,753           | 1,000        | -                     | 16,577                   |
| C.C. Chou Endowed Seminar in Physiology                                                | 1,580                   | 612                  | 734                            | 1,346            | -            | -                     | 2,926                    |
| Class of 1970 Endowment for Veterinary Trainees                                        | 2,440                   | 1,300                | 1,561                          | 2,861            | -            | (2,440)               | 2,861                    |
| Class of 1985 - Lectureship                                                            | 21,365                  | 1,877                | 2,254                          | 4,131            | 3,000        | -                     | 22,496                   |
| Catherine Herrick Cobb Lectureship in the Musical Performing Arts                      | 56,321                  | 11,969               | 14,378                         | 26,347           | 6,000        | -                     | 76,668                   |
| Jeffrey N. Cole Honors College Fund                                                    | 1,833                   | 955                  | 1,147                          | 2,102            | -            | (1,833)               | 2,102                    |
| Jeffrey N. Cole Visiting Lectureship                                                   | 15,252                  | 3,485                | 4,186                          | 7,671            | -            | -                     | 22,923                   |
| College of Engineering Enhancement                                                     | 642,999                 | 71,694               | 86,078                         | 157,772          | -            | (481,000)             | 319,771                  |
| College of Human Medicine Distinguished Visiting Alumni Lectureship                    | 4,540                   | 2,551                | 2,979                          | 5,530            | -            | (4,540)               | 5,530                    |
| College of Natural Science                                                             | -                       | 2,633                | 3,163                          | 5,796            | -            | (5,796)               | -                        |
| College of Osteopathic Medicine Dean's Discretionary Fund                              | 28,348                  | 9,730                | 11,687                         | 21,417           | -            | -                     | 49,765                   |
| College of Veterinary Medicine                                                         | 55,002                  | 15,220               | 18,117                         | 33,337           | 350          | -                     | 87,989                   |
| College of Veterinary Medicine Endowed Faculty Enrichment Fund                         | 65,287                  | 7,654                | 9,175                          | 16,829           | 18,064       | -                     | 64,052                   |
| Harry L. and Minet E. Conrad Engineering Scholarship                                   | 386                     | 3,341                | 4,014                          | 7,355            | 7,500        | -                     | 241                      |
| Jerry Cowen Endowed Chair of Experimental Physics                                      | -                       | 26,419               | 28,000                         | 54,419           | -            | -                     | 54,419                   |
| Charles Fred Cowham Trust                                                              | 18,313                  | 1,584                | 1,901                          | 3,485            | -            | -                     | 21,798                   |
| Ann Marie Craig and "Craig's Ben Hur" Small Animal Clinical Sciences                   | 282                     | 381                  | 471                            | 852              | -            | (282)                 | 852                      |
| Criminal Justice Alumni Graduate Endowment                                             | (1,897)                 | 4,676                | 5,618                          | 10,294           | 5,420        | -                     | 2,977                    |
| Robert C. Davis Family Endowed Fund for Agriculture                                    | 15,012                  | 3,634                | 4,366                          | 8,000            | 17,900       | -                     | 5,112                    |
| Robert C. Davis Family Endowment Fund for Agriculture Overseas Study                   | 3,304                   | 1,113                | 1,337                          | 2,450            | 4,500        | -                     | 1,254                    |
| Lawrence E. Dawson and Charles M. Stine Endowed Fund                                   | 4,498                   | 1,189                | 1,427                          | 2,616            | -            | -                     | 7,114                    |
| Phyllis K. and Walter P. Dell Endowed Scholarship                                      | 1,268                   | 1,855                | 2,054                          | 3,909            | 1,851        | (1,268)               | 2,058                    |
| Deloitte and Touche Endowed Fund for Accounting                                        | 21,919                  | 14,383               | 15,275                         | 29,658           | -            | (30,000)              | 21,577                   |
| Department of Agricultural Economics Discretionary Fund                                | 7,155                   | 1,219                | 1,465                          | 2,684            | 2,366        | -                     | 7,473                    |
| Department of Agricultural Economics Enhancement Endowment                             | 4,996                   | 908                  | 1,094                          | 2,002            | 3,465        | -                     | 3,533                    |
| Department of Agricultural and Extension Education Enhancement                         | 5,419                   | 558                  | 669                            | 1,227            | -            | -                     | 6,646                    |
| Department of Crop and Soil Sciences Staff Enhancement                                 | 10,657                  | 1,592                | 1,913                          | 3,505            | 161          | -                     | 14,001                   |
| Department of Economics Lectureship                                                    | 8,576                   | 1,860                | 2,235                          | 4,095            | -            | -                     | 12,671                   |
| Bradley Clifton Des Lauriers Fund                                                      | 2,315                   | 848                  | 1,019                          | 1,867            | 1,393        | -                     | 2,789                    |
| Henry B. Dirks and Agnes M. McCann Memorial Endowment in Mechanical Engineering        | 2,050                   | 1,065                | 1,279                          | 2,344            | 580          | (2,050)               | 1,764                    |
| Discretionary - Department of Food Science and Human Nutrition                         | 26,492                  | 7,273                | 8,737                          | 16,010           | 33,090       | -                     | 9,412                    |
| Discretionary - Department of Geological Sciences                                      | 12,418                  | 2,871                | 3,450                          | 6,321            | 5,503        | -                     | 13,236                   |
| Discretionary - Department of Physics and Astronomy                                    | 77,454                  | 10,890               | 13,081                         | 23,971           | 8,605        | -                     | 92,820                   |
| Draft Horse Endowment                                                                  | 7                       | 93                   | 74                             | 167              | -            | -                     | 174                      |
| Robert R. Dreisbach Memorial                                                           | 6,061                   | 1,498                | 1,800                          | 3,298            | 2,795        | -                     | 6,564                    |
| Mary Anne McPhail Dressage Chair in Equine Sports Medicine                             | 55,283                  | 29,072               | 35,313                         | 64,385           | 94,547       | -                     | 25,121                   |
| Frederic Booth Dutton and Faith Kedzie Dutton Endowed Lecturship                       | 28,624                  | 4,912                | 5,878                          | 10,790           | -            | -                     | 39,414                   |

**EXPENDABLE RESTRICTED FUND  
(Continued)**

| ENDOWMENTS - Continued                                                               | Balance<br>July 1, 2000 | Revenues             |                                |                  | Expenditures | Transfers<br>In (Out) | Balance<br>June 30, 2001 |
|--------------------------------------------------------------------------------------|-------------------------|----------------------|--------------------------------|------------------|--------------|-----------------------|--------------------------|
|                                                                                      |                         | Investment<br>Income | Spending<br>Policy<br>Transfer | Total<br>Revenue |              |                       |                          |
| <b>INSTRUCTION AND DEPARTMENTAL RESEARCH - Continued</b>                             |                         |                      |                                |                  |              |                       |                          |
| David J. Ellis Professorship in Large Animal Clinical Sciences                       | 48,759                  | 17,962               | 21,544                         | 39,506           | 8,478        | -                     | 79,787                   |
| Endowed Chair - Enrichment Program - Chemistry                                       | 158,744                 | 23,689               | 28,496                         | 52,185           | -            | -                     | 210,929                  |
| Endowed Chair - Enrichment Program - Pharmacology and Toxicology                     | 207,088                 | 17,951               | 21,561                         | 39,512           | 47,360       | -                     | 199,240                  |
| Endowed Chair - Ernst and Whinney Professorship of Accounting                        | 219,211                 | 43,817               | 36,010                         | 79,827           | 32,454       | (15,000)              | 251,584                  |
| Entomology Endowment Fund                                                            | 283                     | 143                  | 149                            | 292              | -            | -                     | 575                      |
| Norbert B. Enzer, M.D. Endowed Lectureship in Psychiatry                             | 3,046                   | 1,143                | 1,373                          | 2,516            | -            | -                     | 5,562                    |
| Robert L. Ewigleben Endowment in Educational Administration                          | 2,573                   | 496                  | 580                            | 1,076            | -            | -                     | 3,649                    |
| George and Janet Eyster Endowment for the Buchanan Lecture                           | 995                     | 747                  | 897                            | 1,644            | 826          | -                     | 1,813                    |
| Flynn Fund                                                                           | 156                     | 138                  | 166                            | 304              | -            | (156)                 | 304                      |
| Atis K. Freimanis Radiology Visiting Professor Program                               | 6,440                   | 2,455                | 2,950                          | 5,405            | 4,289        | -                     | 7,556                    |
| Roy J. Gerard Lectureship in Family Practice                                         | 9,431                   | 1,306                | 1,569                          | 2,875            | 1,084        | -                     | 11,222                   |
| Glassbrook FFA Endowment                                                             | 52,733                  | 27,466               | 32,547                         | 60,013           | 45,478       | -                     | 67,268                   |
| Hal and Jean Glassen Wildlife Conservation and Stewardship<br>Endowment              | 8,352                   | 5,549                | 6,293                          | 11,842           | 8,000        | (8,352)               | 3,842                    |
| Helen K. Grace Endowed Visiting Professor in Faculty Clinical Practice               | 4,684                   | 3,572                | 4,290                          | 7,862            | -            | -                     | 12,546                   |
| Naomi Hack Distinguished Staff Award in Chemistry                                    | (58)                    | 539                  | 623                            | 1,162            | -            | -                     | 1,104                    |
| Robert and Janet Hafner Faculty Enrichment                                           | 10,032                  | 913                  | 1,098                          | 2,011            | -            | -                     | 12,043                   |
| Elizabeth Halsted Fund for the Kresge Art Museum                                     | 31,640                  | 4,821                | 5,792                          | 10,613           | 10,039       | -                     | 32,214                   |
| President John A. Hannah Professorships                                              | 1,154,124               | 631,190              | 758,207                        | 1,389,397        | -            | (1,380,727)           | 1,162,794                |
| Mildred C. Harris School of Hospitality Business Kellogg Center                      | 25,279                  | 3,060                | 3,676                          | 6,736            | 5,590        | -                     | 26,425                   |
| Robert M. Heavenrich Endowed Lectureship in Pediatrics                               | 5,208                   | 1,971                | 2,351                          | 4,322            | 2,673        | -                     | 6,857                    |
| Hilton Hotels Professor of Hospitality Financial Management                          | -                       | 22,661               | 27,222                         | 49,883           | 40,670       | -                     | 9,213                    |
| James and Lynelle Holden Educational Enhancement Endowment<br>in Veterinary Medicine | 69,621                  | 13,505               | 16,223                         | 29,728           | -            | -                     | 99,349                   |
| Marjorie A. Holmes Endowed Faculty Enrichment                                        | 1,441                   | 763                  | 915                            | 1,678            | -            | (1,441)               | 1,678                    |
| Richard M. Hong Endowed Chair in Electrical Engineering                              | 33,986                  | 20,888               | 23,170                         | 44,058           | -            | (33,987)              | 44,057                   |
| Richard M. Hong Endowment for International Exchange Programs                        | 12,839                  | 1,926                | 2,313                          | 4,239            | -            | -                     | 17,078                   |
| Jack Horniman Special Enrichment Endowment in Urban Planning                         | 614                     | 325                  | 391                            | 716              | -            | (614)                 | 716                      |
| Hort Endowment                                                                       | 22,756                  | 3,188                | 3,830                          | 7,018            | 1,000        | -                     | 28,774                   |
| Warren and Mary Frances Huff Professional Development                                | 282                     | 2,437                | 2,927                          | 5,364            | 5,364        | (282)                 | -                        |
| Andrew D. Hunt, M.D., Endowed Lectureship                                            | 2,126                   | 2,498                | 2,990                          | 5,488            | 151          | -                     | 7,463                    |
| India Council Endowment Fund                                                         | 4,164                   | 1,854                | 2,227                          | 4,081            | 1,378        | -                     | 6,867                    |
| Jaqua Foundation Symposium in Memory of Dr. Samuel Pollock, DVM                      | 758                     | 2,046                | 2,457                          | 4,503            | -            | -                     | 5,261                    |
| Clare F. and Grace D. Jarecki Endowment                                              | -                       | 2,497                | 2,999                          | 5,496            | -            | (5,496)               | -                        |
| David and Mary Jessup Forestry Summer Camp Endowment                                 | 2,033                   | 1,558                | 1,872                          | 3,430            | -            | (2,033)               | 3,430                    |
| Jewish Studies Program                                                               | 1,353                   | 1,750                | 2,102                          | 3,852            | 400          | -                     | 4,805                    |
| Johansen-Crosby Endowed Professorship in Chemical Engineering                        | 41,117                  | 44,586               | 53,558                         | 98,144           | 32,640       | (41,117)              | 65,504                   |
| Karabatsos Lectures in the Chemical Sciences                                         | -                       | 530                  | 432                            | 962              | -            | -                     | 962                      |
| Dr. Waldo F. Keller Educational Center in Veterinary Medicine                        | 982                     | 522                  | 628                            | 1,150            | -            | (982)                 | 1,150                    |
| Knight Foundation Endowed Chair in Environmental Journalism                          | 74,380                  | 54,993               | 62,253                         | 117,246          | 133,557      | -                     | 58,069                   |
| Ruth T. Koehler Endowed Lectureship                                                  | 17,123                  | 5,061                | 6,050                          | 11,111           | 5,805        | -                     | 22,429                   |
| Dr. Herman E. and Ruth J. Koenig Endowed Chair in Communication<br>Systems           | -                       | 90,402               | 10,338                         | 100,740          | -            | -                     | 100,740                  |
| Anthony Koo/Kwan-Wai So Lecture in Chinese Studies                                   | 997                     | 880                  | 1,057                          | 1,937            | 1,772        | -                     | 1,162                    |
| Colonel Gordon C. Krinke Faculty Enrichment                                          | 15,715                  | 1,691                | 2,031                          | 3,722            | -            | -                     | 19,437                   |

**EXPENDABLE RESTRICTED FUND  
(Continued)**

| ENDOWMENTS - Continued                                                                                       | Balance<br>July 1, 2000 | Revenues             |                                |                  | Expenditures | Transfers<br>In (Out) | Balance<br>June 30, 2001 |
|--------------------------------------------------------------------------------------------------------------|-------------------------|----------------------|--------------------------------|------------------|--------------|-----------------------|--------------------------|
|                                                                                                              |                         | Investment<br>Income | Spending<br>Policy<br>Transfer | Total<br>Revenue |              |                       |                          |
| <b>INSTRUCTION AND DEPARTMENTAL RESEARCH - Continued</b>                                                     |                         |                      |                                |                  |              |                       |                          |
| Dr. C. H. (Hobie) and Carol L. Larson Endowment for Farm Animals                                             | -                       | 1,102                | 919                            | 2,021            | -            | -                     | 2,021                    |
| William and Barbara Larson Endowment                                                                         | -                       | 1,029                | 1,235                          | 2,264            | -            | (2,264)               | -                        |
| Robert Leader Endowed Lecture Series                                                                         | 483                     | 282                  | 324                            | 606              | -            | (483)                 | 606                      |
| Joseph Lee Fund for Visiting Scholars in Chinese Studies                                                     | 3,496                   | 860                  | 1,037                          | 1,897            | 1,101        | -                     | 4,292                    |
| Estate of Mary Lewis                                                                                         | 212,859                 | 29,941               | 35,966                         | 65,907           | 4,568        | -                     | 274,198                  |
| Library Memorial                                                                                             | 13,182                  | 1,997                | 2,386                          | 4,383            | 7,602        | -                     | 9,963                    |
| Lyman Briggs Endowment                                                                                       | 19,232                  | 3,511                | 4,218                          | 7,729            | 345          | -                     | 26,616                   |
| Lynn and Thelma MacCready Forest and Wildlife Endowment                                                      | -                       | 1,915                | 2,918                          | 4,833            | -            | -                     | 4,833                    |
| Veronica Maher and Justin McCormick Endowed Discretionary Fund for<br>Support of a Carcinogenesis Laboratory | 910                     | 485                  | 566                            | 1,051            | 1,623        | -                     | 338                      |
| J. Willard Marriott Foundation Internship Program                                                            | 35,836                  | 11,403               | 13,698                         | 25,101           | 53,681       | -                     | 7,256                    |
| Mathematics Endowed Enrichment Fund                                                                          | 8,278                   | 4,314                | 5,182                          | 9,496            | -            | (8,278)               | 9,496                    |
| Phillip J. May Endowed Professorship in Finance                                                              | 20,111                  | 9,589                | 11,741                         | 21,330           | -            | -                     | 41,441                   |
| John McConnell Endowed Chair of Business Administration                                                      | 344,819                 | 50,443               | 60,594                         | 111,037          | 87,448       | -                     | 368,408                  |
| M. Peter and Joanne M. McPherson Endowed Professorship                                                       | -                       | 4                    | 7                              | 11               | -            | -                     | 11                       |
| William McQuillan Small Animal Clinical Sciences                                                             | 648                     | 504                  | 607                            | 1,111            | -            | (648)                 | 1,111                    |
| Meadowbrook Farm Animal Chair                                                                                | 23,037                  | 22,462               | 23,994                         | 46,456           | -            | (23,037)              | 46,456                   |
| Mechanical Engineering Commemorative Endowment                                                               | 2,285                   | 2,146                | 2,578                          | 4,724            | 3,466        | -                     | 3,543                    |
| Michigan State University Chemistry Department Discretionary                                                 | 1,112                   | 423                  | 509                            | 932              | -            | -                     | 2,044                    |
| Michigan State University Equestrian Team Endowed Fund                                                       | 866                     | 151                  | 182                            | 333              | -            | -                     | 1,199                    |
| Michigan State University Extension Professional Development<br>Endowed Fund                                 | 4,128                   | 1,262                | 1,493                          | 2,755            | 2,084        | -                     | 4,799                    |
| Michigan State University Federal Credit Union Endowed Chair                                                 | 8,726                   | 24,652               | 22,221                         | 46,873           | -            | (8,726)               | 46,873                   |
| Michigan State University/Israeli Universities Cooperative Fund                                              | 3,809                   | 1,884                | 2,262                          | 4,146            | -            | (3,809)               | 4,146                    |
| Michigan State University Journalism                                                                         | 29,465                  | 10,500               | 12,581                         | 23,081           | 30,998       | -                     | 21,548                   |
| Michigan State University School of Music Jazz Studies                                                       | (27)                    | 487                  | 585                            | 1,072            | -            | -                     | 1,045                    |
| Gordon and Christa Miracle Fund for International Advertising                                                | 2,796                   | 2,136                | 2,547                          | 4,683            | 3,140        | -                     | 4,339                    |
| Charles J. and Loraine M. Moore Endowment in the College of Engineering                                      | -                       | 21,723               | 16,288                         | 38,011           | -            | -                     | 38,011                   |
| Harlo M. Mork Chemistry Library                                                                              | 22                      | 89                   | 107                            | 196              | -            | -                     | 218                      |
| Charles Stewart Mott Distinguished Professorship                                                             | 22,211                  | 79,367               | 95,338                         | 174,705          | 137,532      | -                     | 59,384                   |
| Mruk Memorial Lectureship on Schizophrenia                                                                   | 4,533                   | 1,674                | 2,011                          | 3,685            | -            | -                     | 8,218                    |
| MSU 2000 Endowment                                                                                           | 379,633                 | 35,129               | 42,151                         | 77,280           | -            | -                     | 456,913                  |
| Milton E. Mumblow Fund in the College of Osteopathic Medicine                                                | -                       | 650                  | 990                            | 1,640            | -            | -                     | 1,640                    |
| Nama Professorship in Hospitality Business                                                                   | 9,350                   | 12,425               | 14,463                         | 26,888           | 29,139       | -                     | 7,099                    |
| Russel B. Nye Endowment Fund in American Studies                                                             | 8,685                   | 1,546                | 1,842                          | 3,388            | -            | -                     | 12,073                   |
| Dr. Thomas H. Osgood Memorial Award for Excellence in Teaching                                               | 2,366                   | 1,233                | 1,481                          | 2,714            | 1,986        | (2,366)               | 728                      |
| Herbert J. and E. Jane Oyer Annual Lecture on Communication                                                  | 871                     | 1,101                | 1,289                          | 2,390            | 2,250        | -                     | 1,011                    |
| Russell E. Palmer Endowed Professorship in Accounting                                                        | 21,286                  | 5,426                | 6,517                          | 11,943           | -            | -                     | 33,229                   |
| A. J. (Tony) Pasant Chair of Insurance                                                                       | 525,214                 | 92,247               | 70,634                         | 162,881          | 52,840       | -                     | 635,255                  |
| Walter F. Patenge Chair of Osteopathic Medicine                                                              | 350,343                 | 97,394               | 116,993                        | 214,387          | 4,336        | -                     | 560,394                  |
| Pediatrics and Human Development Endowed Enrichment Fund                                                     | 2,300                   | 552                  | 664                            | 1,216            | -            | -                     | 3,516                    |
| Physics and Society Lectureship                                                                              | 204                     | 361                  | 403                            | 764              | -            | (204)                 | 764                      |
| Pioneers of Packaging Endowment                                                                              | 2,484                   | 1,895                | 2,074                          | 3,969            | -            | -                     | 6,453                    |
| James H. and Mary B. Quello Center                                                                           | 95,679                  | 63,968               | 75,603                         | 139,571          | 148,971      | -                     | 86,279                   |
| David and Sarah Rabin Memorial Endowment Fund for Jewish Studies                                             | 1,073                   | 809                  | 973                            | 1,782            | -            | -                     | 2,855                    |

**EXPENDABLE RESTRICTED FUND  
(Continued)**

| ENDOWMENTS - Continued                                                                     | Balance<br>July 1, 2000 | Revenues             |                                |                  | Expenditures     | Transfers<br>In (Out) | Balance<br>June 30, 2001 |
|--------------------------------------------------------------------------------------------|-------------------------|----------------------|--------------------------------|------------------|------------------|-----------------------|--------------------------|
|                                                                                            |                         | Investment<br>Income | Spending<br>Policy<br>Transfer | Total<br>Revenue |                  |                       |                          |
| <b>INSTRUCTION AND DEPARTMENTAL RESEARCH - Continued</b>                                   |                         |                      |                                |                  |                  |                       |                          |
| Loren and Opal Raines Endowed Colloquium                                                   | 2,544                   | 1,073                | 1,290                          | 2,363            | 1,411            | -                     | 3,496                    |
| Rachana Rajendra Neotropical Migrant Bird Sanctuary                                        | 1,152                   | 1,477                | 1,752                          | 3,229            | 500              | (1,152)               | 2,729                    |
| Luther S. and Louise Muncie Roehm Endowed Fund for the Department<br>of Art                | 3,085                   | 2,777                | 3,336                          | 6,113            | 4,063            | (3,086)               | 2,049                    |
| Max T. Rogers Lectureship in the Chemical Sciences                                         | 33                      | 1,941                | 2,331                          | 4,272            | 4,117            | -                     | 188                      |
| John R. Rood Trust                                                                         | 328                     | 22,566               | 27,108                         | 49,674           | -                | (30,000)              | 20,002                   |
| Barnett Rosenberg Chair in Biological Science                                              | 1,868,913               | 183,626              | 81,246                         | 264,872          | 7,648            | (190,770)             | 1,935,367                |
| The Rotating Packaging Industry Professorship                                              | 4,239                   | 2,262                | 2,717                          | 4,979            | 5,303            | -                     | 3,915                    |
| Fred Russ Trust                                                                            | 39,896                  | 21,197               | 25,463                         | 46,660           | 30,937           | -                     | 55,619                   |
| Walter F. Russow Memorial                                                                  | 27,798                  | 2,324                | 2,793                          | 5,117            | -                | -                     | 32,915                   |
| John F. Sander and Nancy Kay Dunkel Memorial Lecture                                       | 1,525                   | 656                  | 788                            | 1,444            | -                | -                     | 2,969                    |
| Rachel A. Schemmel Endowed Lecture/Undergraduate Research<br>Scholarship                   | 8,607                   | 996                  | 1,197                          | 2,193            | 499              | -                     | 10,301                   |
| School of Hospitality Business Student and Industry Resource Center<br>Endowment           | 18,523                  | 21,948               | 26,339                         | 48,287           | 65,836           | -                     | 974                      |
| School of Music Endowment                                                                  | 19,993                  | 1,676                | 2,013                          | 3,689            | -                | -                     | 23,682                   |
| School of Packaging Alumni Association Director's Discretionary                            | 362                     | 565                  | 572                            | 1,137            | -                | (362)                 | 1,137                    |
| Jean P. Schultz Endowed Professorship in Oncology Research                                 | 2,069                   | 8,445                | 10,144                         | 18,589           | 17,658           | (2,069)               | 931                      |
| John J. Sculati Discretionary Endowment Fund for the MSU Chemistry<br>Department           | 15,592                  | 5,570                | 6,689                          | 12,259           | -                | -                     | 27,851                   |
| Serling Endowed Fund for Israeli Studies                                                   | -                       | 1,460                | 1,216                          | 2,676            | -                | -                     | 2,676                    |
| Neal Shine Fund for Ethics in Journalism                                                   | -                       | 392                  | 466                            | 858              | -                | -                     | 858                      |
| Frederick B. Shulak Endowed Fund in Avian Medicine                                         | -                       | 28                   | 33                             | 61               | -                | -                     | 61                       |
| Blake Smith, Ph.D. Endowed Memorial Fund                                                   | 1,011                   | 569                  | 686                            | 1,255            | 1,001            | -                     | 1,265                    |
| Elton R. Smith Endowed Chair                                                               | 97,138                  | 54,251               | 65,168                         | 119,419          | 112,217          | -                     | 104,340                  |
| Louis and Randy Somers Endowment Fund                                                      | 2,241                   | 742                  | 891                            | 1,633            | 1,504            | -                     | 2,370                    |
| Gloria Stragier Staff Award                                                                | 1,282                   | 352                  | 423                            | 775              | 662              | -                     | 1,395                    |
| Student Medical Education Enrichment Fund                                                  | 3,443                   | 1,542                | 1,755                          | 3,297            | -                | -                     | 6,740                    |
| Jack and Margaret Sweet Endowed Professorship in History                                   | -                       | 1,196                | 690                            | 1,886            | -                | -                     | 1,886                    |
| N. Edward Tolbert Lectureship in Plant Biochemistry                                        | 510                     | 429                  | 510                            | 939              | -                | (510)                 | 939                      |
| Harry and Margaret Towsley Center for Science and Mathematics<br>Teachers                  | 32,949                  | 13,647               | 16,394                         | 30,041           | 33,604           | -                     | 29,386                   |
| Helen Tretheway Discretionary Fund for the MSU School of Music                             | 17,116                  | 3,811                | 4,578                          | 8,389            | 10,830           | -                     | 14,675                   |
| Ralph Turner/Clarence Muehlberger Forensic Science Endowment                               | 18                      | 529                  | 635                            | 1,164            | (301)            | (18)                  | 1,465                    |
| Ralph F. and Arnella K. Turner Forensic Science                                            | 1,111                   | 882                  | 1,044                          | 1,926            | -                | (1,111)               | 1,926                    |
| C. Derwood Tuttle Memorial Fund in Honor of Dr. Tarbell Ewing and<br>Dr. Clark Chamberlain | 8,651                   | 4,508                | 5,415                          | 9,923            | -                | (8,651)               | 9,923                    |
| Urban Affairs Faculty/Staff Enrichment Fund                                                | 2,151                   | 1,120                | 1,346                          | 2,466            | -                | (2,151)               | 2,466                    |
| Veterinary Medicine Programs                                                               | 10,518                  | 10,531               | 12,651                         | 23,182           | -                | -                     | 33,700                   |
| William W. Wells Lectureship in Biochemistry                                               | 831                     | 480                  | 565                            | 1,045            | -                | (831)                 | 1,045                    |
| Wilkie Crop and Soil Sciences Endowed Fund                                                 | 11,773                  | 1,584                | 1,903                          | 3,487            | -                | -                     | 15,260                   |
| <b>TOTAL INSTRUCTION AND DEPARTMENTAL RESEARCH</b>                                         | <b>8,394,260</b>        | <b>2,896,309</b>     | <b>3,147,978</b>               | <b>6,044,287</b> | <b>2,317,261</b> | <b>(2,404,405)</b>    | <b>9,716,881</b>         |
| <b>RESEARCH</b>                                                                            |                         |                      |                                |                  |                  |                       |                          |
| Babe's Fund for Canine Research                                                            | 5,106                   | 1,973                | 2,370                          | 4,343            | 944              | -                     | 8,505                    |

**EXPENDABLE RESTRICTED FUND  
(Continued)**

| ENDOWMENTS - Continued                                                                 | Balance<br>July 1, 2000 | Revenues             |                                |                  | Expenditures | Transfers<br>In (Out) | Balance<br>June 30, 2001 |
|----------------------------------------------------------------------------------------|-------------------------|----------------------|--------------------------------|------------------|--------------|-----------------------|--------------------------|
|                                                                                        |                         | Investment<br>Income | Spending<br>Policy<br>Transfer | Total<br>Revenue |              |                       |                          |
| <b>RESEARCH - Continued</b>                                                            |                         |                      |                                |                  |              |                       |                          |
| Rollin Baker Fund for the Museum                                                       | 21,178                  | 3,530                | 4,241                          | 7,771            | 11,294       | -                     | 17,655                   |
| Battle Creek Kennel Club Fund for Purebred Dogs                                        | 7,057                   | 866                  | 1,040                          | 1,906            | -            | -                     | 8,963                    |
| George H. Bird and "Casper" Endowment for Feline Initiatives                           | 1,384                   | 1,092                | 1,311                          | 2,403            | -            | (1,384)               | 2,403                    |
| Kenneth E. Bull Endowed Fund for Cherry Marketing                                      | 8,676                   | 3,356                | 4,031                          | 7,387            | -            | (10,000)              | 6,063                    |
| Clare R. Butler Memorial for Cancer Research                                           | 46,197                  | 13,838               | 16,623                         | 30,461           | 50,888       | -                     | 25,770                   |
| Joe L. Byers Endowment for Technology and Curriculum                                   | 5,230                   | 5,610                | 6,576                          | 12,186           | -            | (13,629)              | 3,787                    |
| Hazel and Melvin Cant Companion Animal Research                                        | -                       | 37                   | 45                             | 82               | -            | -                     | 82                       |
| Pat Carrigan Fund for Feline Health                                                    | 4,452                   | 1,312                | 1,576                          | 2,888            | -            | -                     | 7,340                    |
| College of Natural Science Undergrad Research Support Program                          | 822                     | 1,625                | 1,939                          | 3,564            | -            | (3,480)               | 906                      |
| College of Veterinary Medicine Purebred Dog Endowment                                  | 34,109                  | 9,235                | 11,013                         | 20,248           | 4,607        | -                     | 49,750                   |
| Kenneth E. Corey Research Enrichment                                                   | 418                     | 395                  | 463                            | 858              | -            | (418)                 | 858                      |
| Department of Surgery Basic Research Endowment                                         | 5,635                   | 4,267                | 4,980                          | 9,247            | 3,680        | (5,635)               | 5,567                    |
| Detroit Kennel Club Fund for Purebred Dogs                                             | 8,839                   | 1,160                | 1,393                          | 2,553            | 3,612        | -                     | 7,780                    |
| Charles Drew Endowed Award for Clinical Service and Research of<br>Sickle Cell Disease | 255                     | 287                  | 327                            | 614              | -            | (255)                 | 614                      |
| Harold and Phyllis Duchan Fund for Companion Animals                                   | 7,963                   | 922                  | 1,107                          | 2,029            | -            | -                     | 9,992                    |
| Education Policy Center Discretionary                                                  | -                       | 49                   | 33                             | 82               | -            | -                     | 82                       |
| Endowed Companion Animal Fund                                                          | 54,503                  | 12,644               | 14,584                         | 27,228           | 7,207        | -                     | 74,524                   |
| Equine Performance Fund                                                                | 19,074                  | 1,775                | 1,917                          | 3,692            | -            | -                     | 22,766                   |
| Feline Health Endowment in the College of Veterinary Medicine                          | 36,446                  | 5,592                | 6,684                          | 12,276           | 4,471        | -                     | 44,251                   |
| Harvey J. Fiege Fund for Genetic Research                                              | 47,151                  | 9,584                | 11,513                         | 21,097           | 3,148        | -                     | 65,100                   |
| Fisheries Research Excellence Endowment                                                | 5,745                   | 2,881                | 3,441                          | 6,322            | -            | -                     | 12,067                   |
| Food Animal Health Fund                                                                | 6,991                   | 653                  | 784                            | 1,437            | -            | -                     | 8,428                    |
| Thomas Rowe Ford Memorial                                                              | -                       | 1,336                | 1,604                          | 2,940            | 2,205        | -                     | 735                      |
| Freeman Fund for Equine Research                                                       | 42,191                  | 24,123               | 28,918                         | 53,041           | -            | (94,191)              | 1,041                    |
| August F. Frey and Ernest J. Frey Research                                             | 6,960                   | 836                  | 1,004                          | 1,840            | -            | -                     | 8,800                    |
| Dale and Irene Gaide Equine Performance                                                | 2,200                   | 809                  | 943                            | 1,752            | 2,814        | (1,138)               | -                        |
| Julia P. Gasow Fund for Purebred Dogs                                                  | 4,539                   | 2,956                | 3,551                          | 6,507            | -            | (4,539)               | 6,507                    |
| Hal and Jean Glassen Endowment in Veterinary Medicine                                  | 3,863                   | 2,474                | 2,641                          | 5,115            | -            | -                     | 8,978                    |
| G.C. and Gwendolyn Graf Memorial Student Enhancement Program                           | 4,674                   | 1,351                | 1,623                          | 2,974            | 4,500        | -                     | 3,148                    |
| Robert and Janet Hafner Fund for Animal Health                                         | 25,128                  | 2,106                | 2,530                          | 4,636            | -            | -                     | 29,764                   |
| Harold A. Henneman Sheep Research                                                      | 4,132                   | 935                  | 1,123                          | 2,058            | -            | -                     | 6,190                    |
| Harley Hotchkiss Geosciences Research                                                  | 18,323                  | 12,087               | 14,519                         | 26,606           | 39,803       | (223)                 | 4,903                    |
| Ingham County Kennel Club Fund for Purebred Dogs                                       | 688                     | 387                  | 466                            | 853              | -            | (688)                 | 853                      |
| William J. Kay Fund for Companion Animals                                              | 5,471                   | 737                  | 885                            | 1,622            | 226          | -                     | 6,867                    |
| John Harvey Kellogg Fellowship for Human Health and Nutrition Research                 | 13,296                  | 16,904               | 20,175                         | 37,079           | 18,666       | (13,296)              | 18,413                   |
| Katherine Kirsch Endowed Fund for Feline Geriatric Health                              | 1,021                   | 499                  | 599                            | 1,098            | -            | (1,020)               | 1,099                    |
| Anton Lang Memorial Fund                                                               | 699                     | 738                  | 886                            | 1,624            | 800          | (699)                 | 824                      |
| Myron S. Magen Medical Education                                                       | 3,122                   | 1,650                | 1,969                          | 3,619            | -            | (3,122)               | 3,619                    |
| Ruth McInay Fund for Oncology Research                                                 | 25,890                  | 5,005                | 6,012                          | 11,017           | -            | -                     | 36,907                   |
| Sheila McMonagle Fund for Feline Health                                                | 2,223                   | 838                  | 1,007                          | 1,845            | 3,254        | -                     | 814                      |
| Michigan Agricultural Experiment Station Endowed Fund in Farm Crop<br>Research         | 4,414                   | 2,300                | 2,763                          | 5,063            | -            | (4,414)               | 5,063                    |
| Michigan Nursery and Landscape Association Endowed Research                            | -                       | 61                   | 43                             | 104              | -            | -                     | 104                      |
| Neal Research and Scholarship Endowed for MSU Geological Sciences<br>Department        | 8                       | 420                  | 505                            | 925              | 924          | (8)                   | 1                        |

**EXPENDABLE RESTRICTED FUND  
(Continued)**

| ENDOWMENTS - Continued                                                                    | Balance<br>July 1, 2000 | Revenues             |                                |                  | Expenditures   | Transfers<br>In (Out) | Balance<br>June 30, 2001 |
|-------------------------------------------------------------------------------------------|-------------------------|----------------------|--------------------------------|------------------|----------------|-----------------------|--------------------------|
|                                                                                           |                         | Investment<br>Income | Spending<br>Policy<br>Transfer | Total<br>Revenue |                |                       |                          |
| <b>RESEARCH - Continued</b>                                                               |                         |                      |                                |                  |                |                       |                          |
| Dennis Nyquist Electromagnetic Research Discretionary                                     | -                       | 56                   | -                              | 56               | -              | -                     | 56                       |
| Oakland County Kennel Club Fund for Purebred Dogs                                         | 1,215                   | 715                  | 861                            | 1,576            | -              | (1,215)               | 1,576                    |
| George A. Padgett and Roberta Kilty Padgett Canine and Feline<br>Genetic Disease Research | -                       | 8                    | 10                             | 18               | -              | -                     | 18                       |
| Marilyn and Ron Palleschi Fund for Canine Health                                          | 3,445                   | 703                  | 844                            | 1,547            | -              | -                     | 4,992                    |
| Progressive Dog Club of Wayne County Endowment for Purebred Dogs                          | 929                     | 536                  | 644                            | 1,180            | -              | (929)                 | 1,180                    |
| Horace H. Rackham Research                                                                | -                       | 40,075               | -                              | 40,075           | -              | (40,075)              | -                        |
| Elsa D. and Carl E. Rehberg Research Professorship                                        | 81,478                  | 42,455               | 50,999                         | 93,454           | -              | (81,478)              | 93,454                   |
| Research Initiation Grants                                                                | 18,657                  | 1,128                | 1,355                          | 2,483            | -              | -                     | 21,140                   |
| Eugene and Lucille Richards Fund for Purebred Dogs                                        | 6                       | 1,324                | 1,590                          | 2,914            | -              | -                     | 2,920                    |
| Robert and Louise Russell Fund for Canine Health                                          | 6,747                   | 1,466                | 1,760                          | 3,226            | -              | -                     | 9,973                    |
| Edward K. Sales Endowment                                                                 | 17,374                  | 1,861                | 2,236                          | 4,097            | -              | -                     | 21,471                   |
| Lawrence E. and Eloise L. Schmidt Fund for Animal Health                                  | 11,234                  | 1,054                | 1,266                          | 2,320            | -              | -                     | 13,554                   |
| Southwest Michigan Agriculture Research and Demonstration Fund                            | 23,969                  | 2,513                | 3,018                          | 5,531            | -              | (448)                 | 29,052                   |
| Edward and Roberta Sterner Fund for Bovine Health                                         | 15,589                  | 2,299                | 2,765                          | 5,064            | -              | -                     | 20,653                   |
| Della K. Swander Fund for Small Companion Animal Research and Care                        | 316,215                 | 25,263               | 30,347                         | 55,610           | 13,514         | -                     | 358,311                  |
| Gorman Thomas Taylor Fund for Companion Animals                                           | 7,637                   | 858                  | 1,031                          | 1,889            | 961            | -                     | 8,565                    |
| Robert C. Trojanowicz Community Policing Endowed Fund                                     | 1,535                   | 1,493                | 1,755                          | 3,248            | 1,489          | (1,535)               | 1,759                    |
| George Ward Fund for Purebred Dogs                                                        | 8,708                   | 1,801                | 2,164                          | 3,965            | -              | -                     | 12,673                   |
| Wildlife Research Excellence Endowment                                                    | 3,311                   | 1,657                | 1,989                          | 3,646            | -              | -                     | 6,957                    |
| Matilda R. Wilson Equine Respiratory Disease Research                                     | 37,743                  | 22,167               | 23,695                         | 45,862           | 2,130          | -                     | 81,475                   |
| Warren and Anneliese Wood Research                                                        | 44                      | 161                  | 196                            | 357              | -              | (44)                  | 357                      |
| Hendrik Zwarenstejn Memorial Endowed Research Awards                                      | -                       | 55                   | -                              | 55               | -              | -                     | 55                       |
| <b>TOTAL RESEARCH</b>                                                                     | <b>1,051,909</b>        | <b>310,883</b>       | <b>320,282</b>                 | <b>631,165</b>   | <b>181,137</b> | <b>(283,863)</b>      | <b>1,218,074</b>         |
| <b>PUBLIC SERVICES</b>                                                                    |                         |                      |                                |                  |                |                       |                          |
| Walter Adams Endowment for WKAR - Radio                                                   | 60                      | 661                  | 794                            | 1,455            | -              | (1,500)               | 15                       |
| Walter Adams Endowment for WKAR - TV                                                      | 1,509                   | 579                  | 697                            | 1,276            | -              | -                     | 2,785                    |
| William J. and Hannah Baker                                                               | -                       | 37,605               | 45,173                         | 82,778           | -              | (82,778)              | -                        |
| Kenneth C. Beachler Arts Management Internship                                            | 1,038                   | 884                  | 1,062                          | 1,946            | -              | (1,038)               | 1,946                    |
| Building Michigan's Families for the Future Endowment                                     | 1,113                   | 2,230                | 2,678                          | 4,908            | -              | -                     | 6,021                    |
| Building Strong Families Endowment Fund                                                   | 56                      | 66                   | 80                             | 146              | -              | -                     | 202                      |
| Chance at Childhood Endowment                                                             | 38,971                  | 28,328               | 32,687                         | 61,015           | 43,007         | -                     | 56,979                   |
| Class of 1915                                                                             | 41,300                  | 2,498                | 3,001                          | 5,499            | 8,394          | -                     | 38,405                   |
| William G. and Lydia B. Cooper Memorial                                                   | -                       | 71                   | 85                             | 156              | -              | (156)                 | -                        |
| Council on Korean Studies Endowment                                                       | 6,229                   | 1,366                | 1,601                          | 2,967            | 2,547          | -                     | 6,649                    |
| Maxine A. Eyestone Endowment                                                              | 1,385                   | 490                  | 559                            | 1,049            | -              | -                     | 2,434                    |
| Maureen D. Gladstone Discretionary Endowed Fund for MSU Safe Place                        | 565                     | 426                  | 512                            | 938              | -              | -                     | 1,503                    |
| Grace Fund for Strays                                                                     | -                       | 185                  | 217                            | 402              | -              | -                     | 402                      |
| Gordon and Norma Guyer Endowed Internship Program                                         | 7,025                   | 8,502                | 8,782                          | 17,284           | 15,268         | -                     | 9,041                    |
| Louise R. and Carl E. Haradine St. Joseph County Extension Youth<br>Programs              | 4,174                   | 727                  | 873                            | 1,600            | -              | -                     | 5,774                    |
| Dr. Marvin Hensley Endowment for Vertebrate Collections                                   | -                       | 6,933                | 5,039                          | 11,972           | 686            | -                     | 11,286                   |
| Stanley C. and Selma D.J. Hollander Endowment Fund for the Performing<br>Arts             | -                       | 532                  | 640                            | 1,172            | -              | -                     | 1,172                    |

**EXPENDABLE RESTRICTED FUND  
(Continued)**

| ENDOWMENTS - Continued                                                                       | Balance<br>July 1, 2000 | Revenues             |                                |                  | Expenditures   | Transfers<br>In (Out) | Balance<br>June 30, 2001 |
|----------------------------------------------------------------------------------------------|-------------------------|----------------------|--------------------------------|------------------|----------------|-----------------------|--------------------------|
|                                                                                              |                         | Investment<br>Income | Spending<br>Policy<br>Transfer | Total<br>Revenue |                |                       |                          |
| <b>PUBLIC SERVICES - Continued</b>                                                           |                         |                      |                                |                  |                |                       |                          |
| Japan Council                                                                                | 22,427                  | 2,727                | 3,276                          | 6,003            | 1,805          | -                     | 26,625                   |
| Drs. Yash P. and Saroj Kapur Endowed Fund                                                    | -                       | 91                   | 138                            | 229              | -              | -                     | 229                      |
| Kyle C. Kerbawy Urban Outreach and Student Support Endowment                                 | 1,365                   | 739                  | 888                            | 1,627            | -              | (1,365)               | 1,627                    |
| Samuel J. and Ethel LeFrak Forum                                                             | 2,514                   | 27,519               | 33,056                         | 60,575           | 52,063         | (2,513)               | 8,513                    |
| Marilyn Mook Staff Development Endowment                                                     | 474                     | 201                  | 240                            | 441              | -              | -                     | 915                      |
| MSU Educational Enrichment and Outreach Fund                                                 | 42,987                  | 6,310                | 7,580                          | 13,890           | -              | -                     | 56,877                   |
| MSU Safe Place                                                                               | 4,292                   | 1,076                | 1,292                          | 2,368            | 1,001          | -                     | 5,659                    |
| Kathleen D. and Milton E. Muelder Endowment for Intramural Sports<br>and Recreative Services | 4,096                   | 802                  | 963                            | 1,765            | -              | -                     | 5,861                    |
| Milton E. Muelder Endowment for Educational Programs                                         | -                       | 120                  | 69                             | 189              | -              | -                     | 189                      |
| William R. and Denise Nielsen Performing Arts Management Internship                          | 2,180                   | 1,682                | 2,021                          | 3,703            | 3,702          | (2,181)               | -                        |
| Pookie Endowed Fund for Needy Animals                                                        | -                       | 1                    | -                              | 1                | -              | 1                     | 2                        |
| Daniel Rosenthal Legislative Intern Award                                                    | 340                     | 491                  | 589                            | 1,080            | 893            | (340)                 | 187                      |
| Harold A. Schultz and Raymond P. Schultz Memorial Fund                                       | 25,207                  | 3,658                | 4,395                          | 8,053            | -              | -                     | 33,260                   |
| John Siefka Memorial FFA Agriculture Scholarship                                             | 307                     | 503                  | 604                            | 1,107            | 1,000          | -                     | 414                      |
| Shirley Sperber Endowment for Indigent Pets                                                  | -                       | 3                    | 3                              | 6                | -              | -                     | 6                        |
| Fred W. Stabley, Sr. Endowed Graduate Internship                                             | 5,384                   | 814                  | 978                            | 1,792            | 3,299          | -                     | 3,877                    |
| Don O. Tatroe Family Memorial                                                                | 528                     | 215                  | 258                            | 473              | 401            | -                     | 600                      |
| Victor Institute for Responsible Land Development and Use                                    | -                       | 2,015                | 1,313                          | 3,328            | -              | -                     | 3,328                    |
| Watson-Shannon Performing Arts Management Internship                                         | 180                     | 995                  | 1,196                          | 2,191            | 2,191          | (180)                 | -                        |
| Wharton Center Endowment                                                                     | 41                      | 69,424               | 83,356                         | 152,780          | -              | -                     | 152,821                  |
| WKAR-Radio General Endowment Fund                                                            | 3,639                   | 1,065                | 1,284                          | 2,349            | -              | -                     | 5,988                    |
| WKAR-TV General Endowment Fund                                                               | 3,986                   | 1,039                | 1,255                          | 2,294            | -              | -                     | 6,280                    |
| <b>TOTAL PUBLIC SERVICES</b>                                                                 | <b>223,372</b>          | <b>213,573</b>       | <b>249,234</b>                 | <b>462,807</b>   | <b>136,257</b> | <b>(92,050)</b>       | <b>457,872</b>           |
| <b>ACADEMIC SUPPORT</b>                                                                      |                         |                      |                                |                  |                |                       |                          |
| African Studies Center Fund                                                                  | 2,348                   | 385                  | 474                            | 859              | -              | (2,500)               | 707                      |
| Agricultural Engineering Laboratory Enhancement Endowment                                    | 1,068                   | 301                  | 350                            | 651              | -              | -                     | 1,719                    |
| American Thought and Language (ATL) Faculty Development                                      | 3,046                   | 633                  | 761                            | 1,394            | -              | -                     | 4,440                    |
| Carole S. Armstrong Endowment                                                                | 1,044                   | 418                  | 478                            | 896              | -              | -                     | 1,940                    |
| Peter J. and Freda M. Babich Fund for Faculty Enrichment                                     | 13,606                  | 1,066                | 1,281                          | 2,347            | -              | -                     | 15,953                   |
| Karl D. Bailey Museum Endowment                                                              | -                       | 1,613                | 1,937                          | 3,550            | 2,133          | -                     | 1,417                    |
| Campus Life Enrichment Endowment                                                             | 1,734                   | 462                  | 555                            | 1,017            | 2,209          | -                     | 542                      |
| Capital Campaign - Museum Enrichment Endowment                                               | 5,686                   | 2,031                | 2,440                          | 4,471            | -              | -                     | 10,157                   |
| Center for Advanced Study of International Development (CASID)                               | -                       | 46                   | 38                             | 84               | -              | -                     | 84                       |
| Center for European and Russian Studies Fund                                                 | 1,180                   | 595                  | 715                            | 1,310            | -              | -                     | 2,490                    |
| Center for Great Lakes Culture Discretionary Endowed Fund                                    | -                       | 741                  | 617                            | 1,358            | -              | -                     | 1,358                    |
| College of Human Ecology Endowed Computer Laboratory                                         | 18,966                  | 1,905                | 2,288                          | 4,193            | -              | -                     | 23,159                   |
| College of Human Ecology Reference Library                                                   | 10,089                  | 2,166                | 2,602                          | 4,768            | 3,354          | -                     | 11,503                   |
| College of Veterinary Medicine Educational Initiatives and Curriculum<br>Enhancement         | 3,504                   | 609                  | 731                            | 1,340            | 1,039          | -                     | 3,805                    |
| Michael H. and Barbara M. Densos Endowed Discretionary                                       | 1,517                   | 4,666                | 5,604                          | 10,270           | -              | (1,517)               | 10,270                   |
| Department of Biochemistry Reading Room Endowment                                            | 2,877                   | 1,496                | 1,798                          | 3,294            | -              | (2,878)               | 3,293                    |
| Department of Food Science and Human Nutrition Equipment<br>Acquisition and Maintenance      | 4,787                   | 757                  | 910                            | 1,667            | -              | -                     | 6,454                    |

**EXPENDABLE RESTRICTED FUND  
(Continued)**

| ENDOWMENTS - Continued                                                                                 | Balance<br>July 1, 2000 | Revenues             |                                |                  | Expenditures | Transfers<br>In (Out) | Balance<br>June 30, 2001 |
|--------------------------------------------------------------------------------------------------------|-------------------------|----------------------|--------------------------------|------------------|--------------|-----------------------|--------------------------|
|                                                                                                        |                         | Investment<br>Income | Spending<br>Policy<br>Transfer | Total<br>Revenue |              |                       |                          |
| <b>ACADEMIC SUPPORT - Continued</b>                                                                    |                         |                      |                                |                  |              |                       |                          |
| Department of Human Environment and Design Faculty Development                                         | 1,905                   | 990                  | 1,189                          | 2,179            | 923          | (1,905)               | 1,256                    |
| Division of Engineering Computing Services Computer Aided Design                                       | 103,813                 | 41,177               | 49,463                         | 90,640           | 70,857       | -                     | 123,596                  |
| Economic Research and Academic Support Endowment                                                       | 1,182                   | 463                  | 556                            | 1,019            | -            | -                     | 2,201                    |
| Electrical Engineering Discretionary Endowment                                                         | 2,246                   | 1,243                | 1,480                          | 2,723            | 1,739        | -                     | 3,230                    |
| Endowed Fund for Choral Conducting to Honor Charles K. Smith                                           | 554                     | 421                  | 506                            | 927              | -            | -                     | 1,481                    |
| Maxine A. Eyestone Endowment Fund for the MSU Library                                                  | 352                     | 195                  | 185                            | 380              | -            | -                     | 732                      |
| Henry D. and Janiece A. Foth Endowed Fund                                                              | 1,572                   | 809                  | 972                            | 1,781            | -            | -                     | 3,353                    |
| The Founders Fund                                                                                      | 5,620                   | 3,296                | 3,936                          | 7,232            | 358          | (5,620)               | 6,874                    |
| Friends of Kresge Art Museum                                                                           | 6,507                   | 1,299                | 1,561                          | 2,860            | -            | -                     | 9,367                    |
| Friends of Kresge Art Museum Endowment                                                                 | 13,765                  | 2,473                | 2,972                          | 5,445            | 5,600        | -                     | 13,610                   |
| Giuliani Endowment for Library and Informational Resource Provision<br>in Support of Lifelong Learning | 1,046                   | 445                  | 534                            | 979              | -            | -                     | 2,025                    |
| Golden Apple Award                                                                                     | 23                      | 23                   | 28                             | 51               | -            | (23)                  | 51                       |
| Beatrice V. Grant Endowment Fund                                                                       | 5,514                   | 2,282                | 2,742                          | 5,024            | 3,586        | -                     | 6,952                    |
| Carter and Ruth Harrison Endowment in Crop and Soil Sciences                                           | -                       | 329                  | -                              | 329              | -            | -                     | 329                      |
| Dr. Carter M. and Ruth C. Harrison Endowment Fund for the Preservation<br>of Special Collections       | 4,364                   | 763                  | 916                            | 1,679            | 1,127        | -                     | 4,916                    |
| Emma Grace Holmes Endowment                                                                            | 102,249                 | 26,701               | 32,074                         | 58,775           | 15,565       | -                     | 145,459                  |
| Honors College Award for Distinguished Contributions to Honors Students                                | 443                     | 388                  | 449                            | 837              | -            | (443)                 | 837                      |
| Hospitality Business Faculty, Research, Development and Travel                                         | 12,567                  | 6,085                | 7,065                          | 13,150           | 15,956       | -                     | 9,761                    |
| Human Ecology Centennial Endowment Fund                                                                | 1,336                   | 354                  | 405                            | 759              | -            | -                     | 2,095                    |
| Claudine Burkhardt Jackson/Coralene Jackson Bloss Historic<br>Costume Collection                       | 1,329                   | 456                  | 547                            | 1,003            | -            | -                     | 2,332                    |
| James Madison College Faculty Development Fund                                                         | 425                     | 219                  | 263                            | 482              | -            | (425)                 | 482                      |
| Kensinger and Alice Guseman Jones Endowed Visiting Advertising<br>Professional (VAP) Program           | 6,117                   | 2,250                | 2,703                          | 4,953            | 6,305        | -                     | 4,765                    |
| Kohrs - Campbell Prize in Rhetorical Criticism                                                         | -                       | 175                  | 124                            | 299              | -            | -                     | 299                      |
| Kresge Art Museum Education Endowment                                                                  | 3,806                   | 2,339                | 2,787                          | 5,126            | 324          | (45)                  | 8,563                    |
| Mirdza Kuze Library Endowment Fund for Baltic Collections                                              | 2,388                   | 1,081                | 1,299                          | 2,380            | 2,354        | -                     | 2,414                    |
| Robert G. Laprad Endowed Fund                                                                          | 801                     | 154                  | 186                            | 340              | -            | -                     | 1,141                    |
| Alida Sherwood Larsen Endowed Memorial Scholarship                                                     | 330                     | 273                  | 333                            | 606              | -            | (330)                 | 606                      |
| Richard J. Lewis Quality of Excellence Award                                                           | 4,027                   | 1,755                | 2,109                          | 3,864            | 1,460        | -                     | 6,431                    |
| Anne S. Longman Folk Arts Endowed Fund                                                                 | 3,620                   | 672                  | 808                            | 1,480            | -            | -                     | 5,100                    |
| Nellie Holmes Loomis Endowment Fund for the Kresge Art Museum                                          | 16,956                  | 24,353               | 29,254                         | 53,607           | 7,804        | -                     | 62,759                   |
| Melvin S. and Bertha C. Lostutter Journalism Technology                                                | -                       | 990                  | 571                            | 1,561            | -            | -                     | 1,561                    |
| Jack L. Maatsch Visiting Scholar in Medical Education                                                  | 3,199                   | 1,163                | 1,368                          | 2,531            | 1,943        | -                     | 3,787                    |
| Marlio Visiting Artist/Scholar Endowment                                                               | -                       | 821                  | 987                            | 1,808            | -            | -                     | 1,808                    |
| Michigan Quilt Project                                                                                 | 9,389                   | 4,582                | 5,477                          | 10,059           | -            | -                     | 19,448                   |
| Michigan State University Libraries Endowment for Staff Enhancement                                    | 12,502                  | 950                  | 1,142                          | 2,092            | 1,376        | -                     | 13,218                   |
| Michigan State University Libraries Endowment Fund for Preservation                                    | 5,625                   | 745                  | 895                            | 1,640            | -            | -                     | 7,265                    |
| Michigan State University Libraries Endowment Fund for Special<br>Collections                          | 2,638                   | 1,134                | 1,366                          | 2,500            | -            | -                     | 5,138                    |
| Michigan State University Medical Library Endowment                                                    | 879                     | 149                  | 179                            | 328              | -            | -                     | 1,207                    |
| Michigan State University Voice Library Endowment                                                      | 848                     | 108                  | 129                            | 237              | -            | -                     | 1,085                    |
| Lewis J. and Ruth E. Minor Endowed Fund                                                                | 37,846                  | 49,439               | 59,388                         | 108,827          | 64,229       | -                     | 82,444                   |

**EXPENDABLE RESTRICTED FUND  
(Continued)**

| ENDOWMENTS - Continued                                                                                | Balance<br>July 1, 2000 | Revenues             |                                |                  | Expenditures   | Transfers<br>In (Out) | Balance<br>June 30, 2001 |
|-------------------------------------------------------------------------------------------------------|-------------------------|----------------------|--------------------------------|------------------|----------------|-----------------------|--------------------------|
|                                                                                                       |                         | Investment<br>Income | Spending<br>Policy<br>Transfer | Total<br>Revenue |                |                       |                          |
| <b>ACADEMIC SUPPORT - Continued</b>                                                                   |                         |                      |                                |                  |                |                       |                          |
| MSU Class of 1994 Endowment Fund for the MSU Libraries                                                | 5,756                   | 1,229                | 1,476                          | 2,705            | 860            | -                     | 7,601                    |
| Kathleen D. and Milton E. Muelder Endowment for Kresge Art Museum                                     | 4,246                   | 8,067                | 9,691                          | 17,758           | 5,000          | -                     | 17,004                   |
| Kathleen D. and Milton E. Muelder Endowment for the MSU Carillon<br>Concerts                          | 3,372                   | 1,301                | 1,563                          | 2,864            | 1,751          | -                     | 4,485                    |
| Albert M. Pearson Endowed Fund                                                                        | 4,249                   | 830                  | 997                            | 1,827            | 1,484          | -                     | 4,592                    |
| Gerald W. and Mary Frances Pearson Endowment                                                          | 9,900                   | 2,422                | 2,852                          | 5,274            | -              | -                     | 15,174                   |
| Persons with Disabilities Empowerment Fund                                                            | -                       | 33                   | -                              | 33               | -              | -                     | 33                       |
| The Potchen Endowment Fund Collections on Central European<br>History and Horticultural History       | 8,957                   | 944                  | 1,134                          | 2,078            | 1,579          | -                     | 9,456                    |
| Ries Endowed Fund in the Department of Horticulture                                                   | 6,441                   | 4,049                | 4,808                          | 8,857            | 2,704          | -                     | 12,594                   |
| Louis R. Ross Endowed Assistantship in Business                                                       | 16,715                  | 5,042                | 6,055                          | 11,097           | -              | -                     | 27,812                   |
| Marilyn L. Rothert College of Nursing Enrichment                                                      | -                       | 64                   | 66                             | 130              | -              | -                     | 130                      |
| Charles and Ruth Schmitter Library Endowed Fund for Special<br>Collections in Fencing                 | 2,352                   | 440                  | 529                            | 969              | 382            | -                     | 2,939                    |
| Kathleen Nowicki Schwartz College of Nursing Enhancement                                              | -                       | 46                   | 63                             | 109              | -              | -                     | 109                      |
| Shapiro American Radicalism Fund                                                                      | 582                     | 249                  | 233                            | 482              | -              | -                     | 1,064                    |
| Lemoyne Snyder Computer Laboratory                                                                    | 4,757                   | 2,479                | 2,978                          | 5,457            | 4,192          | (4,758)               | 1,264                    |
| Margaret R. Squires Endowment for Professional Opportunities                                          | -                       | 12                   | -                              | 12               | -              | -                     | 12                       |
| Donald Stanton, D.O. Physical Medicine and Rehabilitation<br>Telecommunication Technology             | -                       | 4                    | 6                              | 10               | -              | -                     | 10                       |
| -                                                                                                     | -                       | 56                   | -                              | 56               | -              | -                     | 56                       |
| Marvin L. Tomber Endowment for MSU Mathematics Library                                                | -                       | 27                   | 41                             | 68               | -              | -                     | 68                       |
| Paul and Barbara Trudgen Library Endowment                                                            | 8,597                   | 1,949                | 2,341                          | 4,290            | -              | -                     | 12,887                   |
| United States Golf Association Foundation Endowment                                                   | 8,734                   | 6,979                | 6,763                          | 13,742           | -              | -                     | 22,476                   |
| The University Museum                                                                                 | 24,608                  | 31,617               | 37,980                         | 69,597           | 80,886         | -                     | 13,319                   |
| Arthur H. Vandenberg Award                                                                            | 432                     | 353                  | 381                            | 734              | 504            | (432)                 | 230                      |
| William B. Weil, Jr., M.D. Endowed Distinguished Pediatric Faculty<br>Award                           | 1,589                   | 1,380                | 1,658                          | 3,038            | 881            | (1,589)               | 2,157                    |
| John W. and Krystine K. Westcott Endowed Discretionary                                                | 1,468                   | 765                  | 919                            | 1,684            | -              | (1,468)               | 1,684                    |
| Russell and Laura Whalls Library Endowment                                                            | 1,496                   | 832                  | 974                            | 1,806            | 1,295          | (1,496)               | 511                      |
| Ronald W. Wilson Endowed Teaching Award                                                               | -                       | 592                  | 712                            | 1,304            | 1,324          | -                     | (20)                     |
| John D. and Dortha J. Withrow Endowed Teacher/Business Awards<br>in The Eli Broad College of Business | 31,618                  | 4,943                | 5,938                          | 10,881           | 4,468          | -                     | 38,031                   |
| John D. and Dortha J. Withrow Endowed Teacher/Engineering Awards<br>in the College of Engineering     | 27,041                  | 4,954                | 5,951                          | 10,905           | 5,200          | -                     | 32,746                   |
| Women and International Development Program                                                           | 4,130                   | 600                  | 723                            | 1,323            | -              | (1,200)               | 4,253                    |
| <b>TOTAL ACADEMIC SUPPORT</b>                                                                         | <b>626,275</b>          | <b>285,692</b>       | <b>339,359</b>                 | <b>625,051</b>   | <b>322,751</b> | <b>(26,629)</b>       | <b>901,946</b>           |
| <b>STUDENT SERVICES</b>                                                                               |                         |                      |                                |                  |                |                       |                          |
| Robert T. Anderson Award in Religious Studies                                                         | 43                      | 8                    | 10                             | 18               | 61             | -                     | -                        |
| Athletic Training Education Endowed Fund                                                              | 355                     | 523                  | 632                            | 1,155            | 867            | (355)                 | 288                      |
| Carol O. Basel Endowed Outstanding Senior Award                                                       | 654                     | 1,193                | 1,434                          | 2,627            | 3,000          | -                     | 281                      |
| BASF Ecotoxicology Award                                                                              | 1,985                   | 538                  | 646                            | 1,184            | 1,895          | -                     | 1,274                    |
| John A. and Irma L. Benschop International Enrichment Award                                           | 209                     | 1,145                | 1,356                          | 2,501            | 2,000          | (209)                 | 501                      |
| Rose M. Carlson Internship for the Horticulture Demonstration                                         | -                       | 186                  | 133                            | 319              | -              | -                     | 319                      |
| Lindus L. Caulum II Memorial                                                                          | 20,166                  | 4,608                | 5,520                          | 10,128           | 6,727          | -                     | 23,567                   |

**EXPENDABLE RESTRICTED FUND**  
**(Continued)**

| ENDOWMENTS - Continued                                                                                                                                               | Balance<br>July 1, 2000 | Revenues             |                                |                  | Expenditures | Transfers<br>In (Out) | Balance<br>June 30, 2001 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------|--------------------------------|------------------|--------------|-----------------------|--------------------------|
|                                                                                                                                                                      |                         | Investment<br>Income | Spending<br>Policy<br>Transfer | Total<br>Revenue |              |                       |                          |
| <b>STUDENT SERVICES - Continued</b>                                                                                                                                  |                         |                      |                                |                  |              |                       |                          |
| Catherine Herrick Cobb Scholars in Music                                                                                                                             | 27,911                  | 35,012               | 41,186                         | 76,198           | 15,287       | -                     | 88,822                   |
| College of Arts and Letters Graduate Awards Endowment                                                                                                                | (719)                   | 913                  | 1,096                          | 2,009            | -            | -                     | 1,290                    |
| Dr. Thomas K. Cowden Memorial in Agricultural Economics                                                                                                              | 2,401                   | 1,839                | 2,210                          | 4,049            | 1,001        | (2,401)               | 3,048                    |
| Charles H. and Meriam V. Coy Fund for International Exchange                                                                                                         | 14,625                  | 2,651                | 3,185                          | 5,836            | -            | -                     | 20,461                   |
| Leo V. Deal International Enrichment                                                                                                                                 | 953                     | 1,044                | 1,232                          | 2,276            | 3,093        | -                     | 136                      |
| Department of History Graduate Awards                                                                                                                                | 6,229                   | 862                  | 1,036                          | 1,898            | 3,000        | -                     | 5,127                    |
| Department of Resource Development Endowment for Scholastic and<br>Program Awards                                                                                    | 2,516                   | 1,659                | 1,993                          | 3,652            | 3,500        | (2,516)               | 152                      |
| Educational Diversity Fund - Kate and John Welser                                                                                                                    | 17,753                  | 2,734                | 3,225                          | 5,959            | -            | -                     | 23,712                   |
| Endowed Fund for Music Therapy                                                                                                                                       | 554                     | 421                  | 506                            | 927              | -            | -                     | 1,481                    |
| Environmental Planning and Management Program in Europe                                                                                                              | 837                     | 691                  | 830                            | 1,521            | 995          | -                     | 1,363                    |
| Stewart Evans Hockey Endowed Fund                                                                                                                                    | 479                     | 241                  | 289                            | 530              | -            | (479)                 | 530                      |
| Frank A. and Kathleen L. Fear Bailey Student Experiences                                                                                                             | -                       | 24                   | -                              | 24               | -            | -                     | 24                       |
| Richard Lee Featherstone Endowed Prize                                                                                                                               | 1,951                   | 1,158                | 1,391                          | 2,549            | 3,500        | -                     | 1,000                    |
| John (Jake) and Maxine Ferris Global Agribusiness Award Endowment                                                                                                    | 2,980                   | 1,448                | 1,740                          | 3,188            | 1,500        | -                     | 4,668                    |
| Food Science and Human Nutrition Graduate Student Teaching Award<br>Endowed in Honor of Professors Lawrence E. Dawson,<br>Laurence G. Harmon and Gilbert A. Leveille | 2,012                   | 1,880                | 2,237                          | 4,117            | -            | -                     | 6,129                    |
| Forestry Summer Camp Endowment                                                                                                                                       | -                       | 211                  | 243                            | 454              | -            | -                     | 454                      |
| Carole E. Franck Nursing Leadership Award                                                                                                                            | -                       | 201                  | 249                            | 450              | 450          | -                     | -                        |
| Miriam Morgan Freeman                                                                                                                                                | -                       | 1,318                | 1,699                          | 3,017            | -            | -                     | 3,017                    |
| Gamma Theta Upsilon Geography                                                                                                                                        | (1,006)                 | 510                  | 594                            | 1,104            | (231)        | -                     | 329                      |
| David Getz Award                                                                                                                                                     | 8,864                   | 570                  | 686                            | 1,256            | -            | -                     | 10,120                   |
| Gloss Undergraduate Research Award in Microbiology                                                                                                                   | 403                     | 781                  | 988                            | 1,769            | -            | -                     | 2,172                    |
| Norman A. Good Endowed Student Award                                                                                                                                 | 1,655                   | 863                  | 1,036                          | 1,899            | -            | (1,655)               | 1,899                    |
| George and Agnes Greenleaf Scholars Enrichment                                                                                                                       | -                       | 217                  | 150                            | 367              | -            | -                     | 367                      |
| Hiscock Endowment for Medical Technology/Clinical Lab Science<br>Award                                                                                               | 4,594                   | 1,553                | 1,868                          | 3,421            | -            | -                     | 8,015                    |
| Honors College Enrichment Fund                                                                                                                                       | 25,583                  | 2,237                | 2,686                          | 4,923            | -            | -                     | 30,506                   |
| Elsie Hornbacher Fund for Educational Enhancement in the Human<br>Anatomy Program                                                                                    | -                       | 574                  | -                              | 574              | -            | -                     | 574                      |
| Institute of International Health Student Endowment                                                                                                                  | 1,775                   | 913                  | 1,097                          | 2,010            | -            | (1,775)               | 2,010                    |
| International Experience Enrichment Fund for COM Students                                                                                                            | -                       | 161                  | 199                            | 360              | -            | -                     | 360                      |
| James Madison Field Experience Support Fund                                                                                                                          | 1,974                   | 1,033                | 1,242                          | 2,275            | -            | (1,974)               | 2,275                    |
| Georges Jules Joyaux Overseas Study Scholarship                                                                                                                      | 1,122                   | 1,032                | 1,240                          | 2,272            | 2,274        | -                     | 1,120                    |
| Annette H. Kabara Memorial                                                                                                                                           | 3,412                   | 1,803                | 2,144                          | 3,947            | 2,038        | -                     | 5,321                    |
| Chuck L. Kaplan Spartan Spirit Award                                                                                                                                 | 1,337                   | 969                  | 1,138                          | 2,107            | 1,000        | (1,337)               | 1,107                    |
| Kyle C. Kerbawy Graduate Student Research Award                                                                                                                      | 1,486                   | 1,025                | 1,231                          | 2,256            | 1,001        | (1,486)               | 1,255                    |
| Dean Laurence Memorial                                                                                                                                               | -                       | 975                  | 1,171                          | 2,146            | -            | -                     | 2,146                    |
| Kirk and Marjorie Lawton Graduate Student Support Award in Crop<br>and Soil Sciences                                                                                 | 1,647                   | 1,812                | 2,177                          | 3,989            | 2,000        | -                     | 3,636                    |
| Mr. and Mrs. Wayne A. LeCureux Endowment                                                                                                                             | 10,481                  | 972                  | 1,168                          | 2,140            | -            | -                     | 12,621                   |
| Lyman Briggs School Arts Enrichment Fund                                                                                                                             | 695                     | 491                  | 590                            | 1,081            | 407          | -                     | 1,369                    |
| Kevin R. Markwardt Award                                                                                                                                             | 1,577                   | 699                  | 841                            | 1,540            | 999          | (1,577)               | 541                      |
| Arthur D. Marosi Surgery Award                                                                                                                                       | 7,384                   | 1,356                | 1,615                          | 2,971            | 999          | -                     | 9,356                    |

**EXPENDABLE RESTRICTED FUND**  
**(Continued)**

| ENDOWMENTS - Continued                                                   | Balance<br>July 1, 2000 | Revenues             |                                |                  | Expenditures   | Transfers<br>In (Out) | Balance<br>June 30, 2001 |
|--------------------------------------------------------------------------|-------------------------|----------------------|--------------------------------|------------------|----------------|-----------------------|--------------------------|
|                                                                          |                         | Investment<br>Income | Spending<br>Policy<br>Transfer | Total<br>Revenue |                |                       |                          |
| <b>STUDENT SERVICES - Continued</b>                                      |                         |                      |                                |                  |                |                       |                          |
| McCartney Endowed Educational Enrichment                                 | 1,318                   | 1,019                | 1,223                          | 2,242            | 194            | (1,317)               | 2,049                    |
| Paul S. McCord, D.O. Memorial Award                                      | -                       | 358                  | 255                            | 613              | -              | -                     | 613                      |
| Roger and Marjorie Mellenberger Dairy Association Program<br>Enhancement | 688                     | 407                  | 489                            | 896              | -              | (688)                 | 896                      |
| Michigan State University Debate Team Endowment                          | 461                     | 927                  | 1,114                          | 2,041            | 1,678          | -                     | 824                      |
| David and Betty Morris Livestock Enhancement Program                     | -                       | 30                   | 37                             | 67               | -              | -                     | 67                       |
| MSUCOM Class of 1976 Enrichment                                          | -                       | 4                    | 6                              | 10               | -              | -                     | 10                       |
| Mark Mulder Endowed Fund for Spartan Baseball                            | -                       | 459                  | 383                            | 842              | -              | -                     | 842                      |
| Ron Nelson Judging Team Endowment                                        | 15,519                  | 2,930                | 3,520                          | 6,450            | 9,834          | -                     | 12,135                   |
| Niehoff, Schuler and Adams Fund                                          | 969                     | 279                  | 335                            | 614              | -              | -                     | 1,583                    |
| Niland Family Award in Music Education                                   | 554                     | 432                  | 520                            | 952              | -              | (554)                 | 952                      |
| 1951 Big Ten Champions Endowment Fund Men's Tennis                       | -                       | 279                  | 199                            | 478              | -              | -                     | 478                      |
| Osborn Endowment for Ice Hockey                                          | -                       | 41                   | 26                             | 67               | -              | -                     | 67                       |
| Jean Robinson Page Memorial Fund Endowment                               | -                       | 178                  | 127                            | 305              | -              | -                     | 305                      |
| Estate of William A. Present                                             | 4,527                   | 162                  | 196                            | 358              | -              | -                     | 4,885                    |
| Daniel and Barbara Reid Intramural Sports Discretionary                  | 14,118                  | 8,608                | 10,340                         | 18,948           | -              | (14,118)              | 18,948                   |
| Ruth E. Renaud Student Affairs and Services Staff Enrichment             | 8,386                   | 950                  | 1,141                          | 2,091            | -              | -                     | 10,477                   |
| Melvin R. and Ruth K. Rudolph Endowed Engineering Study Abroad<br>Award  | 1,030                   | 485                  | 582                            | 1,067            | 1,800          | -                     | 297                      |
| Saginaw County 4-H Endowment                                             | -                       | 182                  | 151                            | 333              | -              | -                     | 333                      |
| Alexander Schuster Principal Violinist Award                             | 679                     | 653                  | 784                            | 1,437            | 1,000          | -                     | 1,116                    |
| Martin J. Sherman Wrestling Endowed Fund                                 | -                       | 3,115                | 3,742                          | 6,857            | 6,857          | -                     | -                        |
| Carnegie Shillinglaw Endowed Award for Internal Medicine                 | 221                     | 353                  | 411                            | 764              | 408            | -                     | 577                      |
| Mr. and Mrs. Jerome C. Walker Memorial Award Program                     | 6,396                   | 4,765                | 5,724                          | 10,489           | 12,499         | -                     | 4,386                    |
| Catherine Elizabeth Webster Endowed Engineering Study Abroad Award       | 1,030                   | 485                  | 582                            | 1,067            | 1,650          | -                     | 447                      |
| W. Donald Weston Award                                                   | 1,853                   | 1,778                | 2,137                          | 3,915            | 3,828          | (1,853)               | 87                       |
| Eugene P. Whiteside                                                      | 807                     | 478                  | 559                            | 1,037            | -              | (807)                 | 1,037                    |
| Norbert Wiener Endowed Fund                                              | 1,555                   | 811                  | 973                            | 1,784            | -              | (1,555)               | 1,784                    |
| Jane E. Wonders Fund                                                     | 42,792                  | 2,261                | 2,715                          | 4,976            | -              | -                     | 47,768                   |
| Youth and Education and Stewardship Legacy Fund                          | 2,867                   | 2,058                | 2,310                          | 4,368            | 4,086          | (2,867)               | 282                      |
| Robert B. Ziegler Caring Award                                           | 931                     | 1,216                | 1,411                          | 2,627            | 1,199          | (931)                 | 1,428                    |
| <b>TOTAL STUDENT SERVICES</b>                                            | <b>283,578</b>          | <b>118,757</b>       | <b>139,931</b>                 | <b>258,688</b>   | <b>102,396</b> | <b>(40,454)</b>       | <b>399,416</b>           |
| <b>SCHOLARSHIPS AND FELLOWSHIPS</b>                                      |                         |                      |                                |                  |                |                       |                          |
| Academic Merit Scholarship - Catherine Hooper Fredin Award               | -                       | 2,743                | -                              | 2,743            | -              | -                     | 2,743                    |
| A. Gordon Adams, Jr. College of Human Medicine Scholarship               | 234                     | 1,006                | 1,209                          | 2,215            | 2,192          | (234)                 | 23                       |
| A. Gordon Adams, Jr. James Madison Fellows Scholarship                   | (16)                    | 843                  | 1,013                          | 1,856            | 1,840          | -                     | -                        |
| Walter Adams Memorial Endowed Scholarship in Marching Band               | 1,885                   | 1,164                | 1,399                          | 2,563            | 2,001          | (1,885)               | 562                      |
| Walter and Pauline Adams Scholarship                                     | 1,792                   | 4,909                | 5,816                          | 10,725           | 10,000         | -                     | 2,517                    |
| Agricultural Engineering Endowed Fellowship                              | 18,754                  | 1,316                | 1,581                          | 2,897            | -              | -                     | 21,651                   |
| Margaret Aguwa, D.O. Endowed Scholarship                                 | -                       | 63                   | 96                             | 159              | -              | -                     | 159                      |
| Forest H. Akers Scholarship                                              | 38,807                  | 19,577               | 23,517                         | 43,094           | 45,447         | -                     | 36,454                   |
| Alfredson Memorial                                                       | 389                     | 74                   | 89                             | 163              | 301            | -                     | 251                      |
| All University Undergraduate Award for Excellence                        | 19,204                  | 3,091                | 3,720                          | 6,811            | 2,501          | -                     | 23,514                   |
| George L. Allen Scholarship                                              | 21                      | 99                   | 119                            | 218              | 192            | -                     | 47                       |

**EXPENDABLE RESTRICTED FUND  
(Continued)**

| ENDOWMENTS - Continued                                                        | Balance<br>July 1, 2000 | Revenues             |                                |                  | Expenditures | Transfers<br>In (Out) | Balance<br>June 30, 2001 |
|-------------------------------------------------------------------------------|-------------------------|----------------------|--------------------------------|------------------|--------------|-----------------------|--------------------------|
|                                                                               |                         | Investment<br>Income | Spending<br>Policy<br>Transfer | Total<br>Revenue |              |                       |                          |
| <b>SCHOLARSHIPS AND FELLOWSHIPS - Continued</b>                               |                         |                      |                                |                  |              |                       |                          |
| Dr. Jack Allen and Dr. Tom Pierson Scholarship                                | 154                     | 1,494                | 1,729                          | 3,223            | -            | (154)                 | 3,223                    |
| Ruth Allen Veterinary Medicine Scholarship                                    | -                       | 27                   | -                              | 27               | -            | -                     | 27                       |
| Alumni Distinguished Scholarship                                              | -                       | 1,730                | 2,079                          | 3,809            | -            | (3,809)               | -                        |
| Henry and Donna Anderson Endowed Scholarship                                  | 2,288                   | 1,150                | 1,381                          | 2,531            | -            | -                     | 4,819                    |
| Kenneth Anderson Scholarship                                                  | 42,392                  | 2,557                | 3,072                          | 5,629            | -            | -                     | 48,021                   |
| Andrew Undergraduate Fellowship                                               | 637                     | 1,338                | 1,607                          | 2,945            | 2,000        | (637)                 | 945                      |
| Mr. and Mrs. Benjamin H. Anibal Scholarship                                   | 934                     | 1,724                | 2,070                          | 3,794            | 4,000        | -                     | 728                      |
| Kristine Ann Scholarship                                                      | 60                      | 807                  | 970                            | 1,777            | 1,774        | (60)                  | 3                        |
| Albert Applegate Scholarship                                                  | 2,267                   | 1,943                | 2,338                          | 4,281            | 3,188        | (2,267)               | 1,093                    |
| Carl and Alleah Armeling Graduate Voice Fellowship                            | 1,376                   | 1,001                | 1,208                          | 2,209            | 1,499        | (1,376)               | 710                      |
| Helen Arnot and Ted McWhirter Scholarship in Business Administration          | 1,437                   | 1,589                | 1,910                          | 3,499            | -            | (1,437)               | 3,499                    |
| Don Amson-Muskegon Area Michigan State University Alumni<br>Club Scholars     | 664                     | 834                  | 1,002                          | 1,836            | 750          | (664)                 | 1,086                    |
| Jay Artis Endowment Fund for Graduate Study in Sociology                      | 1,635                   | 853                  | 1,023                          | 1,876            | -            | (1,635)               | 1,876                    |
| Lee J. and Grace Ashley Scholarship                                           | 22,570                  | 1,832                | 2,200                          | 4,032            | 500          | -                     | 26,102                   |
| Atandt University Housing Scholarship                                         | 7,099                   | 5,698                | 6,845                          | 12,543           | 4,208        | (7,099)               | 8,335                    |
| Edward A. Augenstein Memorial Scholarship                                     | 1,148                   | 847                  | 1,019                          | 1,866            | -            | (1,148)               | 1,866                    |
| Leroy Augenstein Memorial Scholarship                                         | 2,856                   | 4,760                | 4,662                          | 9,422            | 4,999        | -                     | 7,279                    |
| Paul and Edith Bagwell Scholarship                                            | 53                      | 1,009                | 1,212                          | 2,221            | 2,000        | -                     | 274                      |
| F. W. Bakker-Arkema Minority Endowed Scholarship in Biosystems<br>Engineering | -                       | 95                   | 103                            | 198              | -            | -                     | 198                      |
| Bainbridge-Cobb Scholarship                                                   | 4,407                   | 10,127               | 12,102                         | 22,229           | 13,250       | -                     | 13,386                   |
| Baldwin Foundation Alumni Distinguished Scholarship                           | 157,600                 | 10,744               | 12,821                         | 23,565           | -            | -                     | 181,165                  |
| Barbara Hacker Baldwin Theatre Scholarship                                    | 2,404                   | 1,254                | 1,507                          | 2,761            | 2,399        | -                     | 2,766                    |
| Robert C. Ball Fisheries and Wildlife Fellowship                              | -                       | 1,757                | 1,250                          | 3,007            | -            | -                     | 3,007                    |
| Marion L. Bandeen Calhoun County Engineering Scholarship                      | 1,291                   | 2,616                | 3,002                          | 5,618            | 4,800        | (1,291)               | 818                      |
| Edward J. Barant Scholarship                                                  | -                       | 857                  | 1,029                          | 1,886            | 2,800        | 914                   | -                        |
| Julius Barbour Memorial Scholarship                                           | 1,148                   | 158                  | 191                            | 349              | -            | -                     | 1,497                    |
| Wayne M. Barkwell Endowed Scholarship                                         | 13,066                  | 6,809                | 8,178                          | 14,987           | -            | (13,066)              | 14,987                   |
| Len Barnes AAA Michigan Fund Award                                            | 2,325                   | 1,212                | 1,455                          | 2,667            | 1,000        | (2,325)               | 1,667                    |
| Ronald L. Barnes Memorial Endowed Undergraduate Scholarship                   | 411                     | 2,169                | 2,606                          | 4,775            | 4,000        | -                     | 1,186                    |
| Harry C. and Doris S. Barnett Scholarship                                     | 132                     | 437                  | 524                            | 961              | 1,000        | -                     | 93                       |
| Hagen Bashian Trust                                                           | 10,456                  | 8,789                | 10,557                         | 19,346           | 22,225       | -                     | 7,577                    |
| Bath Band Boosters Scholarship                                                | 463                     | 67                   | 81                             | 148              | -            | -                     | 611                      |
| Anna Bayha Scholarship                                                        | 662                     | 109                  | 131                            | 240              | -            | -                     | 902                      |
| Fitch H. Beach Endowed Engineering Scholarship or Fellowship                  | 33,869                  | 3,630                | 4,361                          | 7,991            | -            | -                     | 41,860                   |
| Curtis M. Beachum Building Construction Management Scholarship                | 144                     | 1,767                | 2,097                          | 3,864            | 3,799        | -                     | 209                      |
| James B. and Harriet Beard Endowed Graduate Fellowship                        | 1,076                   | 935                  | 1,087                          | 2,022            | (1,768)      | -                     | 4,866                    |
| William Beardsley International Business Scholarship                          | 970                     | 6,672                | 8,015                          | 14,687           | 14,501       | (970)                 | 186                      |
| John W. Beaumont Scholarship                                                  | 4,992                   | 2,609                | 3,134                          | 5,743            | 4,063        | -                     | 6,672                    |
| Eleanor M. and Wilhelm M. Beckert Forestry and Horticulture<br>Endowed Fund   | 5,204                   | 1,617                | 1,690                          | 3,307            | -            | -                     | 8,511                    |
| Carl F. Behrens Memorial Scholarships                                         | 2,860                   | 1,173                | 1,410                          | 2,583            | 5,134        | -                     | 309                      |
| Richard J. Benefiel Endowed Scholarship                                       | 5,834                   | 4,218                | 5,001                          | 9,219            | -            | (5,834)               | 9,219                    |
| Glenn D. Berkheimer Family Endowed Scholarship in Science Education           | 647                     | 468                  | 568                            | 1,036            | 1,000        | -                     | 683                      |

**EXPENDABLE RESTRICTED FUND  
(Continued)**

| ENDOWMENTS - Continued                                                                            | Balance<br>July 1, 2000 | Revenues             |                                |                  | Expenditures | Transfers<br>In (Out) | Balance<br>June 30, 2001 |
|---------------------------------------------------------------------------------------------------|-------------------------|----------------------|--------------------------------|------------------|--------------|-----------------------|--------------------------|
|                                                                                                   |                         | Investment<br>Income | Spending<br>Policy<br>Transfer | Total<br>Revenue |              |                       |                          |
| <b>SCHOLARSHIPS AND FELLOWSHIPS - Continued</b>                                                   |                         |                      |                                |                  |              |                       |                          |
| E. A. Bessey Memorial                                                                             | 5,718                   | 403                  | 484                            | 887              | 499          | -                     | 6,106                    |
| Theodore A. and Frani R. Bickart Scholarship/Fellowship                                           | 817                     | 339                  | 394                            | 733              | -            | -                     | 1,550                    |
| Walter and Phyllis Olin Bielanski Endowed Scholarship                                             | 1,163                   | 776                  | 881                            | 1,657            | -            | -                     | 2,820                    |
| Black Alumni Association Endowed Scholarship                                                      | 5,715                   | 9,348                | 11,186                         | 20,534           | 21,100       | -                     | 5,149                    |
| Kenneth G. Bloomquist Fellowship in Wind Conducting                                               | 348                     | 715                  | 847                            | 1,562            | 1,000        | (348)                 | 562                      |
| Blue Care Network of Michigan Endowed Scholarship in Honor of<br>Pedro Rivera, D.O.               | 2,000                   | 811                  | 938                            | 1,749            | -            | -                     | 3,749                    |
| John A. Boezi Memorial Alumnus Award in Biochemistry                                              | 2,459                   | 1,302                | 1,564                          | 2,866            | -            | (2,459)               | 2,866                    |
| Earl L. Bolle and Mary Jo Bolle Memorial Scholarship                                              | -                       | 47                   | 29                             | 76               | -            | -                     | 76                       |
| Robert and James Bollens Scholarship                                                              | 287                     | 1,197                | 1,401                          | 2,598            | 2,701        | -                     | 184                      |
| Walter E. Bothe Memorial Scholarship                                                              | 5                       | 2,520                | 3,031                          | 5,551            | 2,651        | (5)                   | 2,900                    |
| Dr. Grace Anne Boulton Scholarship                                                                | 712                     | 1,035                | 1,231                          | 2,266            | 2,255        | (712)                 | 11                       |
| George J. Bouyoucos Graduate Fellowship                                                           | 55,846                  | 10,211               | 8,406                          | 18,617           | 16,599       | -                     | 57,864                   |
| Robert S. Bower, Jr. Memorial Endowed Packaging Scholarship                                       | 1,133                   | 807                  | 970                            | 1,777            | 2,000        | -                     | 910                      |
| Bradbury Lynch Scholarship                                                                        | 26                      | 3,518                | 4,225                          | 7,743            | 7,700        | (25)                  | 44                       |
| Bradford-Adams Endowed Scholarship                                                                | 8,288                   | 5,470                | 6,571                          | 12,041           | 1,000        | (8,288)               | 11,041                   |
| Sandy Brand 4-H Memorial Scholarship                                                              | 898                     | 299                  | 359                            | 658              | 399          | -                     | 1,157                    |
| Arthur F. Brandstatter Endowed Scholarship                                                        | (659)                   | 3,569                | 4,261                          | 7,830            | 6,691        | -                     | 480                      |
| Walter O. Briggs Scholarship                                                                      | 72                      | 749                  | 900                            | 1,649            | 1,200        | -                     | 521                      |
| Brinker Award - Veterinary Orthopedics                                                            | 2,002                   | 200                  | 241                            | 441              | 200          | -                     | 2,243                    |
| Brittain Scholarship                                                                              | -                       | 113                  | 173                            | 286              | -            | -                     | 286                      |
| Eli Broad Fellowship                                                                              | 8,301                   | 837                  | 1,005                          | 1,842            | -            | -                     | 10,143                   |
| Barry C. Brock - U.S. Can Endowed Scholarship in Labor and<br>Industrial Relations                | 4,577                   | 2,381                | 2,861                          | 5,242            | -            | (4,577)               | 5,242                    |
| Clark L. and Margaret E. Brody Scholarship                                                        | 1,257                   | 1,382                | 1,659                          | 3,041            | -            | -                     | 4,298                    |
| Nancy L. Brookins Award                                                                           | 333                     | 611                  | 733                            | 1,344            | 999          | -                     | 678                      |
| Georgia D. Brooks Endowed Golf Scholarship                                                        | 1,452                   | 929                  | 1,061                          | 1,990            | -            | (1,452)               | 1,990                    |
| Douglas C. Brown Memorial MBA Scholarship                                                         | 2,094                   | 1,310                | 1,581                          | 2,891            | -            | -                     | 4,985                    |
| Harry J. Brown Fellowship in American History                                                     | -                       | 275                  | 279                            | 554              | -            | -                     | 554                      |
| Martin Victor Brown Scholarship                                                                   | 3,115                   | 317                  | 382                            | 699              | -            | -                     | 3,814                    |
| Carl H. Brubaker, Jr. Endowed Fellowship in the Chemical Sciences                                 | 80                      | 3,786                | 3,567                          | 7,353            | 4,991        | (80)                  | 2,362                    |
| Angeline Buckwick Endowed Scholarship                                                             | 1,354                   | 1,114                | 1,338                          | 2,452            | 2,000        | -                     | 1,806                    |
| Glenn and Thelma Buell College of Communication Arts and Sciences<br>Endowed Memorial Scholarship | 35,632                  | 5,614                | 6,744                          | 12,358           | 9,999        | -                     | 37,991                   |
| Glenn and Thelma Buell College of Education Endowed Scholarship                                   | 6,032                   | 5,614                | 6,744                          | 12,358           | 7,499        | -                     | 10,891                   |
| Thomas H. Burkhardt Memorial Scholarship in Building<br>Construction Management                   | 562                     | 419                  | 503                            | 922              | 1,400        | -                     | 84                       |
| Dr. James R. Burnett Engineering Scholarship                                                      | 369                     | 1,193                | 1,434                          | 2,627            | 2,400        | (369)                 | 227                      |
| Robert K. Burnett Memorial Endowed Scholarship                                                    | -                       | 73                   | 55                             | 128              | -            | -                     | 128                      |
| Arthur R. and Pearl Butler Scholarship                                                            | 3,145                   | 5,099                | 6,125                          | 11,224           | 12,599       | -                     | 1,770                    |
| Agnes Hunt and Claude Marshall Cade Endowed Scholarship                                           | 7                       | 829                  | 997                            | 1,826            | 1,800        | (7)                   | 26                       |
| Helen Calder Nursing Scholarship                                                                  | 11,485                  | 3,033                | 3,643                          | 6,676            | 1,500        | -                     | 16,661                   |
| Ralph R. Calder Scholarship                                                                       | 2,121                   | 622                  | 747                            | 1,369            | 501          | -                     | 2,989                    |
| Howard and Lili Ann Camden Endowed Scholarship for Entrepreneurship                               | 1,901                   | 1,491                | 1,791                          | 3,282            | 1,000        | (1,901)               | 2,282                    |
| Clyde E. Campbell Scholarship in Educational Leadership                                           | 3,337                   | 1,663                | 1,970                          | 3,633            | 3,200        | -                     | 3,770                    |

**EXPENDABLE RESTRICTED FUND  
(Continued)**

| ENDOWMENTS - Continued                                                                                             | Balance<br>July 1, 2000 | Revenues             |                                |                  | Expenditures | Transfers<br>In (Out) | Balance<br>June 30, 2001 |
|--------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------|--------------------------------|------------------|--------------|-----------------------|--------------------------|
|                                                                                                                    |                         | Investment<br>Income | Spending<br>Policy<br>Transfer | Total<br>Revenue |              |                       |                          |
| <b>SCHOLARSHIPS AND FELLOWSHIPS - Continued</b>                                                                    |                         |                      |                                |                  |              |                       |                          |
| Douglass C. Campbell Endowed Scholarship and Student Experiences<br>Fund in the Construction Management Program    | -                       | 51                   | -                              | 51               | -            | -                     | 51                       |
| John W. Campbell Endowment for Environmental Design Masters                                                        | -                       | 525                  | 374                            | 899              | -            | -                     | 899                      |
| Louise H. Campbell Scholarship                                                                                     | 1,965                   | 196                  | 236                            | 432              | -            | -                     | 2,397                    |
| Capital Campaign - The Eli Broad College of Business Faculty/Staff<br>Endowed Scholarship                          | 66,996                  | 5,721                | 6,823                          | 12,544           | -            | -                     | 79,540                   |
| Capital Campaign - College of Agriculture and Natural Resources<br>Distinguished Endowed Undergraduate Scholarship | 12,942                  | 6,737                | 8,093                          | 14,830           | -            | (12,942)              | 14,830                   |
| Capital Campaign - College of Arts and Letters Graduate Fellowship                                                 | 7,509                   | 1,102                | 1,324                          | 2,426            | 2,900        | -                     | 7,035                    |
| Capital Campaign - College of Education Issues of Cultural Diversity and<br>Minority Concerns Fellowships          | 3,816                   | 1,460                | 1,736                          | 3,196            | 2,700        | -                     | 4,312                    |
| Capital Campaign - College of Education Physical Education and Human<br>Movement Fellowships                       | 4,199                   | 1,481                | 1,779                          | 3,260            | 2,900        | -                     | 4,559                    |
| Capital Campaign - College of Education Psychological Studies in<br>Education Fellowships                          | 2,712                   | 1,781                | 2,139                          | 3,920            | 6,600        | -                     | 32                       |
| Capital Campaign - College of Education Teacher Education Fellowships                                              | 4,239                   | 2,794                | 3,344                          | 6,138            | 3,659        | -                     | 6,718                    |
| Capital Campaign - College of Engineering Endowed Opportunity Fund                                                 | 2,896                   | 5,198                | 6,245                          | 11,443           | 11,125       | -                     | 3,214                    |
| Capital Campaign - College of Human Medicine Endowed Competitive<br>Medical Scholarships                           | 1,194                   | 3,298                | 3,962                          | 7,260            | 8,454        | -                     | -                        |
| Capital Campaign - College of Natural Science Faculty/Staff<br>Distinguished Endowed Scholarship                   | 2,235                   | 2,923                | 3,512                          | 6,435            | 2,000        | -                     | 6,670                    |
| Capital Campaign - Honors College Endowed Enrichment Fund                                                          | 7,055                   | 827                  | 971                            | 1,798            | -            | -                     | 8,853                    |
| Capital Campaign - Michigan State University Family Fund                                                           | 35,533                  | 3,003                | 3,607                          | 6,610            | -            | -                     | 42,143                   |
| Bob Carey Athletic Scholarship                                                                                     | 2,717                   | 1,416                | 1,701                          | 3,117            | -            | (2,717)               | 3,117                    |
| Edward A. and Eleanor B. Carlin Award                                                                              | 7,372                   | 1,673                | 1,986                          | 3,659            | 999          | -                     | 10,032                   |
| William Carr MSU Black Alumni Scholarship                                                                          | 573                     | 300                  | 358                            | 658              | -            | (573)                 | 658                      |
| Pat Carrigan Woodwind Scholarship in Music                                                                         | 1,233                   | 603                  | 725                            | 1,328            | 1,200        | -                     | 1,361                    |
| Albert H. Case Scholarship                                                                                         | 31,633                  | 10,065               | 12,090                         | 22,155           | 15,279       | -                     | 38,509                   |
| Albert Vaughn Case Memorial Scholarship                                                                            | 86,486                  | 14,545               | 17,472                         | 32,017           | 20,560       | -                     | 97,943                   |
| Jim Cash Creative Writing Award                                                                                    | 1,793                   | 1,095                | 1,317                          | 2,412            | 500          | (1,793)               | 1,912                    |
| Centerpoint Business Campus Undergraduate Student Scholarship in<br>the School of Hospitality Business             | -                       | 244                  | 293                            | 537              | -            | (537)                 | -                        |
| Alice Dunne Chambliss Endowed Scholarship                                                                          | 106                     | 630                  | 756                            | 1,386            | 1,492        | -                     | -                        |
| Dallas J. Chapin Endowed Scholarship                                                                               | 1,876                   | 1,070                | 1,286                          | 2,356            | 2,000        | (1,876)               | 356                      |
| Chapman Foundation                                                                                                 | 199                     | 204                  | 245                            | 449              | 300          | -                     | 348                      |
| Michael A. Chaprnka Endowed Scholarship Award                                                                      | (367)                   | 708                  | 828                            | 1,536            | -            | -                     | 1,169                    |
| Dick Charles Endowed Scholarship in Saxophone Studies                                                              | 5,018                   | 1,405                | 1,659                          | 3,064            | 1,999        | -                     | 6,083                    |
| Ruth Minks Charles Endowed Scholarship in Piano                                                                    | 1,453                   | 595                  | 701                            | 1,296            | 999          | -                     | 1,750                    |
| Chemical Engineering Faculty Distinguished Scholarship/Fellowship                                                  | 136                     | 78                   | 92                             | 170              | -            | -                     | 306                      |
| Chesaning FFA Alumni Memorial and Scholarship                                                                      | 8,323                   | 1,075                | 1,290                          | 2,365            | -            | -                     | 10,688                   |
| Chinese Students Grant Fund                                                                                        | 3,826                   | 2,394                | 2,876                          | 5,270            | 200          | (3,826)               | 5,070                    |
| Daniel J. and Bette H. Church Endowed Scholarship in Accounting                                                    | 1,757                   | 517                  | 621                            | 1,138            | -            | -                     | 2,895                    |
| Civil and Environmental Engineering Endowment Scholarship                                                          | 11,394                  | 1,147                | 1,378                          | 2,525            | -            | -                     | 13,919                   |
| Dean Chester F. Clark Scholarship                                                                                  | 5,899                   | 2,147                | 2,579                          | 4,726            | 5,001        | -                     | 5,624                    |
| Michael A. Clark Endowed Scholarship                                                                               | 784                     | 501                  | 602                            | 1,103            | 1,200        | -                     | 687                      |

**EXPENDABLE RESTRICTED FUND  
(Continued)**

| ENDOWMENTS - Continued                                                               | Balance<br>July 1, 2000 | Revenues             |                                |                  | Expenditures | Transfers<br>In (Out) | Balance<br>June 30, 2001 |
|--------------------------------------------------------------------------------------|-------------------------|----------------------|--------------------------------|------------------|--------------|-----------------------|--------------------------|
|                                                                                      |                         | Investment<br>Income | Spending<br>Policy<br>Transfer | Total<br>Revenue |              |                       |                          |
| <b>SCHOLARSHIPS AND FELLOWSHIPS - Continued</b>                                      |                         |                      |                                |                  |              |                       |                          |
| R. William Clark Memorial Scholarship                                                | 881                     | 1,629                | 1,957                          | 3,586            | 3,400        | -                     | 1,067                    |
| Sandra Sageser Clark Endowed Scholarship In History                                  | -                       | 100                  | -                              | 100              | -            | -                     | 100                      |
| William E. and Phoebe B. Clark Scholarship for the Returning Adult Student           | 2,331                   | 1,289                | 1,547                          | 2,836            | -            | (2,331)               | 2,836                    |
| Clarkson Endowed Scholarship                                                         | 1,892                   | 1,093                | 1,287                          | 2,380            | -            | (1,892)               | 2,380                    |
| Class of 1950 Study Abroad Endowed Scholarship                                       | -                       | 350                  | 279                            | 629              | 29           | -                     | 600                      |
| Class of 1957 - Activities Award                                                     | 680                     | 73                   | 88                             | 161              | 800          | -                     | 41                       |
| Class of 1957 Scholarship for Expanding Veterinary Horizons                          | -                       | 43                   | 66                             | 109              | -            | -                     | 109                      |
| Cleland Family Engineering Endowed Scholarship                                       | -                       | 194                  | 160                            | 354              | -            | -                     | 354                      |
| Cleland Family Spartan Athletics Endowed Scholarship                                 | -                       | 7                    | 10                             | 17               | -            | -                     | 17                       |
| Catherine Herrick Cobb Performing Arts Scholarship                                   | 143,353                 | 31,352               | 37,662                         | 69,014           | 92,851       | -                     | 119,516                  |
| Betty Mitchell Colden Endowed Scholarship                                            | 1,388                   | 523                  | 586                            | 1,109            | 1,000        | -                     | 1,497                    |
| Cole Foundation Endowment for Honors College Support                                 | 71,818                  | 24,994               | 30,023                         | 55,017           | 81,000       | -                     | 45,835                   |
| College of Agriculture and Natural Resources Food Systems Fellowship                 | -                       | 873                  | 622                            | 1,495            | -            | -                     | 1,495                    |
| College of Arts and Letters Alumni Endowed Scholarship                               | 8,675                   | 8,329                | 9,982                          | 18,311           | 4,500        | (8,675)               | 13,811                   |
| College of Arts and Letters Endowed Scholarship Fund for Study Abroad                | 103                     | 62                   | 74                             | 136              | -            | (103)                 | 136                      |
| College of Arts and Letters Minority Undergraduate Scholarship                       | 467                     | 138                  | 166                            | 304              | 499          | -                     | 272                      |
| College of Communication Arts and Sciences Endowed Scholarship                       | 2,612                   | 1,371                | 1,647                          | 3,018            | 1,000        | (2,612)               | 2,018                    |
| College of Education Alumni Fellowship                                               | 4,753                   | 3,392                | 4,075                          | 7,467            | 4,950        | -                     | 7,270                    |
| College of Education Memorial                                                        | 4,199                   | 2,307                | 2,771                          | 5,078            | 4,600        | -                     | 4,677                    |
| College of Human Ecology Endowed Scholarship                                         | 15,064                  | 5,020                | 6,014                          | 11,034           | 9,999        | -                     | 16,099                   |
| College of Human Ecology Study Abroad Program                                        | 626                     | 259                  | 311                            | 570              | -            | -                     | 1,196                    |
| College of Human Medicine Alumni Endowed Scholarship                                 | 788                     | 712                  | 843                            | 1,555            | 1,474        | (788)                 | 81                       |
| College of Human Medicine Health Professions Open Endowed<br>Competitive Scholarship | 1,796                   | 2,438                | 2,928                          | 5,366            | 5,284        | (1,796)               | 82                       |
| College of Human Medicine Hispanic Alumni Endowed Scholarship                        | 54                      | 801                  | 963                            | 1,764            | 1,694        | (54)                  | 70                       |
| College of Interior Design and Architecture in Europe Endowed<br>Scholarship         | (207)                   | 36                   | 44                             | 80               | (127)        | -                     | -                        |
| College of Nursing Alumni Association Endowed Scholarship                            | 583                     | 369                  | 444                            | 813              | 500          | (583)                 | 313                      |
| College of Osteopathic Medicine Endowed Scholarship                                  | 27,237                  | 2,567                | 3,084                          | 5,651            | 1,000        | -                     | 31,888                   |
| College of Social Science Distinguished Scholarship                                  | 554                     | 2,794                | 3,355                          | 6,149            | 5,000        | (554)                 | 1,149                    |
| College of Veterinary Medicine Alumni Council Endowed Scholarship                    | -                       | 285                  | 289                            | 574              | -            | -                     | 574                      |
| College of Veterinary Medicine Endowed Scholarship                                   | 2,334                   | 2,054                | 2,440                          | 4,494            | 3,199        | -                     | 3,629                    |
| Computer Science Scholarship/Fellowship Fund                                         | 2,945                   | 1,136                | 1,365                          | 2,501            | 2,426        | -                     | 3,020                    |
| Byron and Dolores Cook Challenge for the MSU Community<br>Music School               | 560                     | 932                  | 1,080                          | 2,012            | -            | -                     | 2,572                    |
| Shirley Cook Women's Athletics Fund                                                  | -                       | 4,259                | 5,116                          | 9,375            | -            | (9,375)               | -                        |
| C.M. Cooper Memorial Scholarship in Chemical Engineering                             | -                       | 152                  | 92                             | 244              | -            | -                     | 244                      |
| Cordier-Olofsson Engineering Endowed Scholarship                                     | 329                     | 972                  | 1,168                          | 2,140            | 2,000        | (329)                 | 140                      |
| Lisa Ann Cornelius Memorial Scholarship                                              | 286                     | 2,494                | 2,978                          | 5,472            | 5,300        | (286)                 | 172                      |
| John H. Costello MBA Scholarship in Marketing                                        | 2,229                   | 905                  | 1,001                          | 1,906            | -            | -                     | 4,135                    |
| Redmond and Edna Cotter Agri-Business Scholarship                                    | 1,313                   | 1,697                | 2,039                          | 3,736            | 3,499        | -                     | 1,550                    |
| Sharon K. McKenzie Cotterman Endowed Scholarship in Elementary<br>Education          | -                       | 341                  | 253                            | 594              | -            | -                     | 594                      |
| Kenneth E. and Eleanor M. Coulter Endowed Scholarship in Agricultural<br>Economics   | 4,754                   | 1,155                | 1,388                          | 2,543            | 2,499        | -                     | 4,798                    |

**EXPENDABLE RESTRICTED FUND  
(Continued)**

| ENDOWMENTS - Continued                                                                       | Balance<br>July 1, 2000 | Revenues             |                                |                  | Expenditures | Transfers<br>In (Out) | Balance<br>June 30, 2001 |
|----------------------------------------------------------------------------------------------|-------------------------|----------------------|--------------------------------|------------------|--------------|-----------------------|--------------------------|
|                                                                                              |                         | Investment<br>Income | Spending<br>Policy<br>Transfer | Total<br>Revenue |              |                       |                          |
| <b>SCHOLARSHIPS AND FELLOWSHIPS - Continued</b>                                              |                         |                      |                                |                  |              |                       |                          |
| Mary Spen Cowin Endowed Scholarship                                                          | -                       | 364                  | 213                            | 577              | -            | -                     | 577                      |
| Ella Cowles Spanish Award                                                                    | 33                      | 139                  | 167                            | 306              | -            | -                     | 339                      |
| Howard E. Cowles Dairy Prize                                                                 | 5,134                   | 751                  | 902                            | 1,653            | 3,600        | -                     | 3,187                    |
| Harry and Susan Craig Memorial Fellowship in Business Administration                         | -                       | 1,299                | 1,560                          | 2,859            | 2,000        | -                     | 859                      |
| Beulah R. Crane Scholarship                                                                  | 2,212                   | 1,260                | 1,513                          | 2,773            | 1,250        | -                     | 3,735                    |
| Creative Writing Prize Scholarship                                                           | 1,785                   | 229                  | 275                            | 504              | 1,100        | -                     | 1,189                    |
| Richard and Cherrill Cregar Outstanding Hospitality Student                                  | 8,811                   | 1,537                | 1,847                          | 3,384            | 5,499        | -                     | 6,696                    |
| William J. E. Crissy Memorial                                                                | 34                      | 1,510                | 1,814                          | 3,324            | 3,301        | -                     | 57                       |
| Crop and Soil Sciences                                                                       | 6,605                   | 5,182                | 6,225                          | 11,407           | 11,350       | -                     | 6,662                    |
| Crowe Chizek Endowed Scholarship                                                             | 1,076                   | 540                  | 610                            | 1,150            | 1,200        | -                     | 1,026                    |
| Nelson and Marlene Cummings Scholarship                                                      | -                       | 206                  | 135                            | 341              | -            | -                     | 341                      |
| William Carl Cutler Endowed Scholarship                                                      | 159                     | 140                  | 145                            | 285              | -            | (159)                 | 285                      |
| DaimlerChrysler Corporation/MSU Alumni Scholarship                                           | 981                     | 615                  | 712                            | 1,327            | 999          | (981)                 | 328                      |
| Dorothy Damm and Bertha Wahlen Scholarship                                                   | 17,254                  | 16,881               | 20,277                         | 37,158           | 21,750       | -                     | 32,662                   |
| Marian A. Dammon Endowed Scholarship                                                         | 1,099                   | 1,906                | 2,203                          | 4,109            | 2,400        | -                     | 2,808                    |
| Dr. James J. Davis Endowed Memorial Scholarship                                              | 241                     | 927                  | 1,115                          | 2,042            | 1,520        | (242)                 | 521                      |
| Theron E. and Roma N. Daw Forestry Scholarship                                               | 540                     | 2,904                | 3,488                          | 6,392            | 4,001        | (1,435)               | 1,496                    |
| Robert L. Decker and Benjamin Muns Friendship Memorial Scholarship                           | 1,643                   | 3,974                | 4,774                          | 8,748            | 5,000        | (1,643)               | 3,748                    |
| Thomas Alan Deline Endowed Scholarship                                                       | 1,766                   | 1,421                | 1,707                          | 3,128            | 1,000        | (1,766)               | 2,128                    |
| Nancy Seidman Dempsey Memorial                                                               | 23,194                  | 2,046                | 2,458                          | 4,504            | 5,999        | -                     | 21,699                   |
| Clarence A. Dennis Memorial Scholarship                                                      | 1,366                   | 6,404                | 6,783                          | 13,187           | 7,874        | (1,366)               | 5,313                    |
| Department of Animal Science Graduate Enrichment and Training                                | 38,693                  | 5,740                | 6,800                          | 12,540           | 1,598        | -                     | 49,635                   |
| Department of Biochemistry Undergraduate Fellowship                                          | 2,464                   | 601                  | 709                            | 1,310            | -            | -                     | 3,774                    |
| Department of Fisheries and Wildlife Endowed Scholarship                                     | 2,383                   | 1,753                | 2,080                          | 3,833            | 1,500        | -                     | 4,716                    |
| Department of Food Science and Human Nutrition Endowed Scholarship                           | 2,294                   | 1,449                | 1,741                          | 3,190            | 2,000        | (2,294)               | 1,190                    |
| Department of Forestry Endowed Scholarship                                                   | 23,643                  | 7,974                | 9,474                          | 17,448           | 20,000       | -                     | 21,091                   |
| Department of Park and Recreation Resources Endowed Scholarship                              | 401                     | 763                  | 917                            | 1,680            | 1,851        | -                     | 230                      |
| Aaron and Helen DeRoy Memorial Award                                                         | 42,142                  | 7,836                | 65                             | 7,901            | 25,000       | -                     | 25,043                   |
| Aaron and Helen DeRoy Visiting Fellowships                                                   | 125,938                 | 9,955                | 4,058                          | 14,013           | 2,349        | -                     | 137,602                  |
| Detroit Area Development Council                                                             | 2,562                   | 2,244                | 2,453                          | 4,697            | 999          | (2,562)               | 3,698                    |
| Diane M. DiPonio Memorial Scholarship                                                        | -                       | 7,111                | 8,542                          | 15,653           | 15,651       | -                     | 2                        |
| Diversity in Agriculture Endowed Scholarship                                                 | 18,919                  | 2,100                | 2,524                          | 4,624            | -            | -                     | 23,543                   |
| John Washington Donnell Memorial Endowment                                                   | 32,505                  | 4,089                | 4,911                          | 9,000            | -            | -                     | 41,505                   |
| Mary Louise Gephart Donnell Scholarship/Enrichment Fund                                      | 5,878                   | 5,066                | 6,085                          | 11,151           | 5,500        | (5,878)               | 5,651                    |
| Dosser Family/Lyman Briggs Scholarship                                                       | 8                       | 23                   | 26                             | 49               | -            | (8)                   | 49                       |
| Lieutenant Colonel and Mrs. Mark H. Doty Award                                               | 746                     | 153                  | 184                            | 337              | 150          | -                     | 933                      |
| Dr. Louis A. "Andy" Doyle Memorial Scholarship for the English Literature in Ireland Program | 668                     | 478                  | 532                            | 1,010            | -            | (668)                 | 1,010                    |
| Karl Dressel Park Management Award                                                           | 99                      | 172                  | 206                            | 378              | 300          | -                     | 177                      |
| Paul L. Dressel Fellowship                                                                   | -                       | 1,919                | 2,306                          | 4,225            | 4,225        | -                     | -                        |
| Dr. Paul and Wilma Dressel Endowed Scholarship                                               | -                       | 1                    | 2                              | 3                | -            | -                     | 3                        |
| Bruce H. Drukker, M.D. Endowed Award of Excellence in Obstetrics and Gynecology              | 73                      | 577                  | 694                            | 1,271            | 1,214        | (73)                  | 57                       |
| Malcolm C. Drummond-Shunichi Hagiwara Student Assistance                                     | 2,309                   | 1,706                | 2,050                          | 3,756            | 1,300        | (2,309)               | 2,456                    |
| Leroy and Dorothy Dugan Food Chemistry Fellowship                                            | 2,044                   | 1,197                | 1,437                          | 2,634            | 1,000        | (2,043)               | 1,635                    |

**EXPENDABLE RESTRICTED FUND**  
**(Continued)**

| ENDOWMENTS - Continued                                                                           | Balance<br>July 1, 2000 | Revenues             |                                |                  | Expenditures | Transfers<br>In (Out) | Balance<br>June 30, 2001 |
|--------------------------------------------------------------------------------------------------|-------------------------|----------------------|--------------------------------|------------------|--------------|-----------------------|--------------------------|
|                                                                                                  |                         | Investment<br>Income | Spending<br>Policy<br>Transfer | Total<br>Revenue |              |                       |                          |
| <b>SCHOLARSHIPS AND FELLOWSHIPS - Continued</b>                                                  |                         |                      |                                |                  |              |                       |                          |
| Dr. John F. Dunkel Memorial Scholarship                                                          | 983                     | 914                  | 1,098                          | 2,012            | 1,826        | -                     | 1,169                    |
| James L. Dye Endowment in the Chemical Sciences                                                  | 111                     | 1,686                | 1,999                          | 3,685            | 3,600        | (111)                 | 85                       |
| Marie Dye                                                                                        | 88,334                  | 17,856               | 21,450                         | 39,306           | 35,318       | -                     | 92,322                   |
| John W. Eadie Scholarship in Arts and Letters for International Education                        | 262                     | 563                  | 678                            | 1,241            | -            | (262)                 | 1,241                    |
| Margaret A. Eaele Endowed Scholarship                                                            | 403                     | 711                  | 855                            | 1,566            | 500          | (404)                 | 1,065                    |
| Estate of Jennie E. Eason                                                                        | 2,530                   | 1,093                | 1,313                          | 2,406            | 1,576        | -                     | 3,360                    |
| Eastern Wayne County Alumni Club Endowed Scholarship                                             | 771                     | 1,208                | 1,451                          | 2,659            | 2,299        | (771)                 | 360                      |
| Robert L. Ebel Endowed Scholarship                                                               | 113                     | 2,169                | 2,593                          | 4,762            | -            | (113)                 | 4,762                    |
| Eclectic Society Scholarship                                                                     | 2,213                   | 841                  | 1,010                          | 1,851            | -            | -                     | 4,064                    |
| Education Leadership Graduate Fellowship                                                         | -                       | 1,638                | 1,166                          | 2,804            | -            | -                     | 2,804                    |
| Larry and Anne Edwards Endowed Undergraduate Scholarship in<br>The Eli Broad College of Business | -                       | 536                  | 644                            | 1,180            | -            | -                     | 1,180                    |
| Mary Nelson Eidson Scholarship in Music                                                          | 3,157                   | 1,137                | 1,342                          | 2,479            | 1,500        | -                     | 4,136                    |
| Geraldine T. Elliott Endowed Scholarship in Elementary Education                                 | -                       | 239                  | 138                            | 377              | -            | -                     | 377                      |
| Emil G. and Doris E. Ellis Family Endowed Scholarship in Music Education                         | 1,858                   | 1,565                | 1,809                          | 3,374            | 1,501        | -                     | 3,731                    |
| Reginald A. Emmert Endowed Scholarship                                                           | -                       | 3,478                | 3,409                          | 6,887            | -            | -                     | 6,887                    |
| Howard O. Emorey Endowed Scholarship in Business                                                 | 3,153                   | 734                  | 885                            | 1,619            | 3,000        | -                     | 1,772                    |
| Harold J. and Mildred T. Englehardt Scholarship                                                  | -                       | 910                  | 1,093                          | 2,003            | 2,000        | -                     | 3                        |
| Ivon A. and Louis I. English Endowed Scholarship in Hospitality Business                         | 1,200                   | 895                  | 1,076                          | 1,971            | 2,000        | -                     | 1,171                    |
| Clifford E. Erickson Memorial                                                                    | 715                     | 299                  | 359                            | 658              | 1,201        | -                     | 172                      |
| Mary Cecelia Erickson Memorial Scholarship                                                       | 1,113                   | 67                   | 81                             | 148              | -            | -                     | 1,261                    |
| Mildred B. Erickson Fellowship                                                                   | 7,240                   | 7,570                | 8,944                          | 16,514           | -            | (7,240)               | 16,514                   |
| Kenneth H. Eskelund Fund for Avian Health                                                        | 6,939                   | 1,468                | 1,763                          | 3,231            | 50           | -                     | 10,120                   |
| Katherine and Merle L. Esmay Endowed Fellowship                                                  | 4,020                   | 851                  | 1,023                          | 1,874            | -            | -                     | 5,894                    |
| Scott and Patricia Eston Endowed Scholarship in Accounting                                       | 260                     | 580                  | 701                            | 1,281            | -            | -                     | 1,541                    |
| Harry J. Eustace Scholarship                                                                     | 219                     | 103                  | 124                            | 227              | -            | -                     | 446                      |
| June Evans Award                                                                                 | 4,812                   | 6,793                | 8,160                          | 14,953           | 15,000       | -                     | 4,765                    |
| Faculty Folk Club of Michigan State University Endowed Scholarship                               | 342                     | 244                  | 269                            | 513              | -            | -                     | 855                      |
| Leonard Falcone Scholarship                                                                      | 9,588                   | 1,616                | 1,943                          | 3,559            | 3,000        | -                     | 10,147                   |
| Arthur W. Farrall Scholarship                                                                    | 2,792                   | 2,331                | 2,801                          | 5,132            | 2,000        | (2,793)               | 3,131                    |
| D. G. Fatchett Milk Marketing, Inc. Endowed Scholarship                                          | 7,574                   | 782                  | 938                            | 1,720            | -            | -                     | 9,294                    |
| Winthrop Faulkner Scholarship                                                                    | 706                     | 527                  | 633                            | 1,160            | 1,226        | -                     | 640                      |
| Richard Lee Featherstone Scholarship                                                             | 7,376                   | 3,826                | 4,563                          | 8,389            | 6,001        | -                     | 9,764                    |
| Zolton Ferency Endowed Scholarship                                                               | 143                     | 989                  | 1,172                          | 2,161            | 1,999        | (143)                 | 162                      |
| Jack B. Fields Memorial for Needy Students                                                       | 320                     | 2,358                | 2,832                          | 5,190            | 5,195        | -                     | 315                      |
| Renee Firestone Endowed Scholarship Established by Tom and<br>Dan Weinman                        | -                       | 189                  | 142                            | 331              | -            | -                     | 331                      |
| Arthur L. Foley, II M.D., Ph.D. Endowed Memorial Scholarship                                     | 873                     | 2,132                | 2,545                          | 4,677            | 4,562        | (873)                 | 115                      |
| May E. Foley Scholarship                                                                         | 48,608                  | 7,088                | 8,514                          | 15,602           | 7,875        | -                     | 56,335                   |
| Food, Nutrition and Chronic Disease Fund                                                         | 62,773                  | 12,993               | 15,606                         | 28,599           | -            | -                     | 91,372                   |
| Charles S. Force Memorial Agricultural Scholarship                                               | 3,438                   | 475                  | 570                            | 1,045            | 2,001        | -                     | 2,482                    |
| Ford Equal Opportunity Commission Endowed Scholarship Program                                    | 3,931                   | 12,857               | 15,444                         | 28,301           | 28,551       | -                     | 3,681                    |
| Ford Motor Company/MSU Alumni Scholarship                                                        | 1,259                   | 2,871                | 3,249                          | 6,120            | 2,699        | (1,259)               | 3,421                    |
| For-Mar Scholarship                                                                              | 8,139                   | 7,985                | 9,592                          | 17,577           | 11,225       | -                     | 14,491                   |
| Bruce and Mary Fossum Endowment Fund                                                             | 9,320                   | 1,672                | 2,017                          | 3,689            | 12,948       | -                     | 61                       |

**EXPENDABLE RESTRICTED FUND  
(Continued)**

| ENDOWMENTS - Continued                                                                                                                             | Balance<br>July 1, 2000 | Revenues             |                                |                  | Expenditures | Transfers<br>In (Out) | Balance<br>June 30, 2001 |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------|--------------------------------|------------------|--------------|-----------------------|--------------------------|
|                                                                                                                                                    |                         | Investment<br>Income | Spending<br>Policy<br>Transfer | Total<br>Revenue |              |                       |                          |
| <b>SCHOLARSHIPS AND FELLOWSHIPS - Continued</b>                                                                                                    |                         |                      |                                |                  |              |                       |                          |
| Foster Child Scholarship                                                                                                                           | -                       | 68                   | 49                             | 117              | -            | -                     | 117                      |
| Harry A. Foster Scholarship                                                                                                                        | 1,347                   | 706                  | 848                            | 1,554            | 1,401        | (1,347)               | 153                      |
| John R. Fox and Kathryn J. Fox Endowed Scholarship                                                                                                 | 1,022                   | 2,069                | 2,485                          | 4,554            | -            | (1,023)               | 4,553                    |
| M.J. Fox Endowed Scholarship in Labor and Industrial Relations                                                                                     | 69                      | 36                   | 43                             | 79               | -            | (69)                  | 79                       |
| Freeman-Darling James Madison Fellows Scholarship                                                                                                  | 992                     | 573                  | 682                            | 1,255            | -            | (992)                 | 1,255                    |
| Beth and Holly Fryer Endowed Scholarship                                                                                                           | 271                     | 1,985                | 2,384                          | 4,369            | 4,150        | (271)                 | 219                      |
| Kittie Handy Fuller Scholarship                                                                                                                    | 14,553                  | 5,458                | 6,556                          | 12,014           | 11,999       | -                     | 14,568                   |
| Merrill S. Fuller Scholarship                                                                                                                      | 10,903                  | 5,458                | 6,556                          | 12,014           | 10,599       | -                     | 12,318                   |
| Fund for Yiddish Language and Culture                                                                                                              | -                       | 22                   | 35                             | 57               | -            | -                     | 57                       |
| Future Leaders Endowed Scholarship in Social Work                                                                                                  | 3,419                   | 1,954                | 2,349                          | 4,303            | -            | (3,419)               | 4,303                    |
| Harold E. Gach Scholarship                                                                                                                         | -                       | 79                   | 98                             | 177              | -            | -                     | 177                      |
| E. Ross Gamble Memorial Scholarship                                                                                                                | 7,924                   | 956                  | 1,149                          | 2,105            | 1,000        | -                     | 9,029                    |
| Gannett Foundation Hispanics in Journalism Scholarship                                                                                             | 4,118                   | 2,119                | 2,544                          | 4,663            | 1,125        | (4,117)               | 3,539                    |
| Nelson R. and Anna Ganong Scholarship                                                                                                              | 17,172                  | 8,594                | 10,324                         | 18,918           | 22,710       | -                     | 13,380                   |
| Richard D. Gardner Memorial Scholarship                                                                                                            | 209                     | 509                  | 479                            | 988              | -            | (209)                 | 988                      |
| Victor Ray Gardner Scholarship                                                                                                                     | 2,065                   | 1,323                | 1,589                          | 2,912            | 2,001        | -                     | 2,976                    |
| Joan M. Garety Endowed Golf Scholarship                                                                                                            | 873                     | 675                  | 813                            | 1,488            | -            | (873)                 | 1,488                    |
| James T. Garrett, Sr. Memorial MSU Black Alumni Endowment                                                                                          | -                       | 293                  | 323                            | 616              | -            | (616)                 | -                        |
| John Garver Memorial Scholarship                                                                                                                   | -                       | 1,579                | 1,896                          | 3,475            | -            | (3,475)               | -                        |
| Ed Gavin Memorial Scholarship                                                                                                                      | 930                     | 1,639                | 1,969                          | 3,608            | 4,050        | -                     | 488                      |
| P. Eduard Geldhof Scholarship                                                                                                                      | 1,015                   | 3,106                | 3,731                          | 6,837            | 7,000        | -                     | 852                      |
| Gertrude Gendin Memorial Scholarship                                                                                                               | 1,951                   | 709                  | 852                            | 1,561            | 1,238        | (281)                 | 1,993                    |
| General Motors Corporation Endowed Scholarship                                                                                                     | 5,386                   | 16,247               | 19,517                         | 35,764           | 36,400       | -                     | 4,750                    |
| Gerber Foundation Endowed Scholarship Program in Pediatric Nutrition<br>and Food Science                                                           | 1,702                   | 1,531                | 1,700                          | 3,231            | 1,001        | (1,702)               | 2,230                    |
| Burton L. and Rosalie P. Gerber Scholarship for James Madison                                                                                      | -                       | 459                  | 305                            | 764              | -            | -                     | 764                      |
| Burton Lee Gerber and Rosalie P. Gerber Endowed Scholarship                                                                                        | 1,806                   | 941                  | 1,130                          | 2,071            | 1,806        | (1,806)               | 265                      |
| Philipp and Vera Gerhardt Research Fund for Undergraduate Research<br>Excellence Awards and for Graduate Research Travel Awards in<br>Microbiology | 4,910                   | 1,036                | 1,244                          | 2,280            | 1,763        | -                     | 5,427                    |
| Richard B. Gerisch Endowed Scholarship                                                                                                             | 5,099                   | 1,225                | 1,471                          | 2,696            | 3,000        | -                     | 4,795                    |
| Loren O. Gettel Scholars Program in Rural Health                                                                                                   | 538                     | 930                  | 1,093                          | 2,023            | 766          | (538)                 | 1,257                    |
| Anita J. Giampalmi Endowed Scholarship                                                                                                             | 270                     | 650                  | 690                            | 1,340            | 1,000        | -                     | 610                      |
| Raymond F. Giffels Memorial Engineering Scholarship                                                                                                | 4,790                   | 6,431                | 7,725                          | 14,156           | 2,800        | -                     | 16,146                   |
| Gilchrist-Collingwood International Scholarship                                                                                                    | 1,169                   | 98                   | 118                            | 216              | -            | -                     | 1,385                    |
| Gillette Endowment for Financial Aid to Honors College Students                                                                                    | 9,090                   | 2,661                | 3,197                          | 5,858            | 6,599        | -                     | 8,349                    |
| Giuliani Family Endowed Fellowship                                                                                                                 | 1,763                   | 503                  | 606                            | 1,109            | -            | -                     | 2,872                    |
| Jeff and Diana Glass Endowed Scholarship                                                                                                           | -                       | 368                  | 249                            | 617              | -            | -                     | 617                      |
| Pauline R. Glassbrook Undergraduate Scholarship in FFA                                                                                             | 5,454                   | 4,862                | 5,840                          | 10,702           | 9,901        | -                     | 6,255                    |
| Gene Glick Memorial Scholarship                                                                                                                    | 3,166                   | 669                  | 804                            | 1,473            | 2,249        | -                     | 2,390                    |
| Keith Goldhammer Endowed Scholarship                                                                                                               | 1,345                   | 868                  | 1,042                          | 1,910            | 1,700        | -                     | 1,555                    |
| Goldsberry Family Partnership Endowed Business Scholarship                                                                                         | 802                     | 606                  | 639                            | 1,245            | -            | (802)                 | 1,245                    |
| Ronald E. Goldsberry Family MSU Black Alumni Natural<br>Science Scholarship                                                                        | 859                     | 1,156                | 1,279                          | 2,435            | 2,000        | (859)                 | 435                      |
| Theodore Goode Memorial Scholarship                                                                                                                | (63)                    | 1,155                | 1,388                          | 2,543            | 2,480        | -                     | -                        |

**EXPENDABLE RESTRICTED FUND  
(Continued)**

| ENDOWMENTS - Continued                                                               | Balance<br>July 1, 2000 | Revenues             |                                |                  | Expenditures | Transfers<br>In (Out) | Balance<br>June 30, 2001 |
|--------------------------------------------------------------------------------------|-------------------------|----------------------|--------------------------------|------------------|--------------|-----------------------|--------------------------|
|                                                                                      |                         | Investment<br>Income | Spending<br>Policy<br>Transfer | Total<br>Revenue |              |                       |                          |
| <b>SCHOLARSHIPS AND FELLOWSHIPS - Continued</b>                                      |                         |                      |                                |                  |              |                       |                          |
| Hershel Goren Scholarship                                                            | 926                     | 515                  | 595                            | 1,110            | -            | (926)                 | 1,110                    |
| Charlotte and Erwin Goring Endowed Scholarship                                       | 31,630                  | 21,918               | 26,329                         | 48,247           | 31,200       | -                     | 48,677                   |
| Herbert T. Graham Scholarship                                                        | 30,492                  | 84,981               | -                              | 84,981           | 74,446       | -                     | 41,027                   |
| Gram Endowed Scholarship                                                             | 212                     | 1,667                | 2,065                          | 3,732            | -            | (212)                 | 3,732                    |
| Grand Traverse MSU Alumni Club Endowed Scholarship                                   | 7,944                   | 2,391                | 2,830                          | 5,221            | -            | (7,944)               | 5,221                    |
| Alton L. and Janice M. Granger Endowed Scholarship                                   | 229                     | 837                  | 1,005                          | 1,842            | 2,001        | -                     | 70                       |
| Janice M. and Alton L. Granger Endowed Student Scholarship                           | 657                     | 1,080                | 1,297                          | 2,377            | 2,000        | -                     | 1,034                    |
| Marlys and Jack Gray Endowed Scholarship                                             | -                       | 190                  | 185                            | 375              | -            | -                     | 375                      |
| Greater Atlanta Alumni Club Endowed Scholarship                                      | 754                     | 586                  | 651                            | 1,237            | 999          | -                     | 992                      |
| Greater Lansing Convention and Visitor Bureau Scholarship in<br>Hospitality Business | 1,189                   | 534                  | 615                            | 1,149            | 1,000        | -                     | 1,338                    |
| Greater New York Alumni Club Endowed Scholarship                                     | 150                     | 226                  | 220                            | 446              | -            | (150)                 | 446                      |
| Ernest G. and Phyllis C. Green MSU Black Alumni Scholarship in<br>Social Science     | 596                     | 850                  | 1,022                          | 1,872            | 1,872        | (596)                 | -                        |
| Hazel Green Endowed Medical Scholarship                                              | (3)                     | 965                  | 1,159                          | 2,124            | 2,121        | -                     | -                        |
| Robert L. Green Urban Affairs Scholarship                                            | 843                     | 943                  | 1,132                          | 2,075            | -            | (842)                 | 2,076                    |
| Ira and Jennie Greene Endowed Scholarship                                            | 276                     | 267                  | 280                            | 547              | -            | (276)                 | 547                      |
| Eleanor and Charles Greenleaf, Sr. Endowed Scholarship Fund for<br>Study Abroad      | 105                     | 555                  | 667                            | 1,222            | 1,000        | (105)                 | 222                      |
| Myndret Greenleaf Memorial                                                           | 259                     | 1,024                | 1,230                          | 2,254            | 2,401        | -                     | 112                      |
| Philip E. Greenman, D.O. Endowed Fellowship                                          | 8,629                   | 2,531                | 3,020                          | 5,551            | -            | -                     | 14,180                   |
| Marilla Griswold Scholarship                                                         | 1,139                   | 196                  | 236                            | 432              | -            | -                     | 1,571                    |
| Bob Gross Memorial Endowed Scholarship                                               | 152                     | 414                  | 497                            | 911              | -            | (153)                 | 910                      |
| Lester A. Gruber Memorial Awards                                                     | 34,919                  | 5,480                | -                              | 5,480            | 4,250        | -                     | 36,149                   |
| Guilfoyle and Milios Endowed Scholarship                                             | 343                     | 223                  | 250                            | 473              | -            | -                     | 816                      |
| Harold M. Gurian Scholarship                                                         | 798                     | 413                  | 495                            | 908              | -            | (798)                 | 908                      |
| Mary Lee Gardner Gwizdala Endowed Scholarship                                        | 211                     | 511                  | 614                            | 1,125            | 1,200        | -                     | 136                      |
| Frederick Pierce Halbert Memorial Endowed Scholarship                                | 1,585                   | 475                  | 571                            | 1,046            | 1,118        | -                     | 1,513                    |
| James B. Hamilton Scholarship                                                        | 335                     | 748                  | 861                            | 1,609            | 1,001        | (335)                 | 608                      |
| H.A.M.M. Scholarship                                                                 | 461                     | 2,113                | 2,539                          | 4,652            | 4,000        | (461)                 | 652                      |
| Tracy Anne Hammer Memorial Fellowship                                                | 6,529                   | 1,238                | 1,488                          | 2,726            | -            | -                     | 9,255                    |
| John and Sarah Hannah Scholarship                                                    | 131,313                 | 9,861                | 11,846                         | 21,707           | -            | -                     | 153,020                  |
| James W. Hanover Forest Biology Endowed Scholarship                                  | 1,274                   | 1,133                | 1,337                          | 2,470            | -            | -                     | 3,744                    |
| Clarence and Thelma Hansen Scholarship                                               | 5,561                   | 2,323                | 2,769                          | 5,092            | 2,500        | -                     | 8,153                    |
| Lawrence W. Hantel Endowed Fellowship in Memory of Professor<br>Donald J. Montgomery | -                       | 1,518                | 2,312                          | 3,830            | -            | -                     | 3,830                    |
| Edgar L. Harden Endowed Memorial Scholarship                                         | 36                      | 625                  | 725                            | 1,350            | 669          | -                     | 717                      |
| Paul Harder Endowed Scholarship or Fellowship in Music Theory and<br>Composition     | 1,228                   | 1,141                | 1,371                          | 2,512            | 1,000        | (1,229)               | 1,511                    |
| William J. and Julia L. Hargreaves Endowed Fellowship                                | 4,236                   | 6,499                | 7,806                          | 14,305           | 9,518        | (4,236)               | 4,787                    |
| Inez and Gladys Harmon Endowed Scholarship                                           | 310                     | 1,421                | 1,708                          | 3,129            | 2,700        | (310)                 | 429                      |
| Arthur J. Harris Endowed Scholarship in Electrical Engineering                       | -                       | 1,003                | 1,244                          | 2,247            | -            | -                     | 2,247                    |
| Florence Harris Endowed Scholarship                                                  | -                       | 43                   | -                              | 43               | -            | -                     | 43                       |
| Carter Harrison Endowed Fund                                                         | 30,971                  | 6,722                | 7,628                          | 14,350           | -            | -                     | 45,321                   |
| Harold Hart Endowed Fellowship in the Chemical Sciences                              | 4,570                   | 4,780                | 5,722                          | 10,502           | 9,074        | (4,570)               | 1,428                    |

**EXPENDABLE RESTRICTED FUND  
(Continued)**

| ENDOWMENTS - Continued                                                                 | Balance<br>July 1, 2000 | Revenues             |                                |                  | Expenditures | Transfers<br>In (Out) | Balance<br>June 30, 2001 |
|----------------------------------------------------------------------------------------|-------------------------|----------------------|--------------------------------|------------------|--------------|-----------------------|--------------------------|
|                                                                                        |                         | Investment<br>Income | Spending<br>Policy<br>Transfer | Total<br>Revenue |              |                       |                          |
| <b>SCHOLARSHIPS AND FELLOWSHIPS - Continued</b>                                        |                         |                      |                                |                  |              |                       |                          |
| G. R. Hartsough Endowed Scholarship                                                    | 3,739                   | 1,289                | 1,548                          | 2,837            | 2,500        | -                     | 4,076                    |
| Jay Samuel Hartt Scholarships                                                          | 152,501                 | 34,939               | 41,970                         | 76,909           | 82,561       | -                     | 146,849                  |
| Captain Gary T. Hayes Endowed Scholarship                                              | 25                      | 1,043                | 1,253                          | 2,296            | 2,295        | (25)                  | 1                        |
| Health Professions Open College of Veterinary Medicine Scholarship                     | 4,506                   | 1,583                | 1,902                          | 3,485            | 6,000        | -                     | 1,991                    |
| Howard Heath Memorial Scholarship                                                      | 2,724                   | 954                  | 1,146                          | 2,100            | 1,800        | -                     | 3,024                    |
| Harry Hedges Endowed Scholarships                                                      | 509                     | 1,444                | 1,735                          | 3,179            | 3,400        | -                     | 288                      |
| Casmer F. Heilman Endowed Fellowship                                                   | 660                     | 448                  | 538                            | 986              | 1,000        | -                     | 646                      |
| Roger M. Hekhuis Endowed Scholarship for the Community<br>Music School                 | 261                     | 523                  | 628                            | 1,151            | -            | -                     | 1,412                    |
| James Graham Helmbrecht Endowed Memorial Scholarship                                   | 312                     | 854                  | 1,026                          | 1,880            | 1,400        | -                     | 792                      |
| Clare and Myrtle Hendee Forestry Scholarship                                           | 360                     | 1,693                | 2,034                          | 3,727            | 3,001        | (360)                 | 726                      |
| Wayne Henderson Scholarship                                                            | 277                     | 874                  | 1,050                          | 1,924            | 1,912        | (277)                 | 12                       |
| Dr. Marvin Hensley Endowed Fellowship in Science                                       | -                       | 4,642                | 3,827                          | 8,469            | -            | -                     | 8,469                    |
| Dr. Marvin Hensley Endowed Scholarship in Zoology                                      | -                       | 4,642                | 3,827                          | 8,469            | -            | -                     | 8,469                    |
| Violet L. Wilton Herbert Endowed Scholarship                                           | 21,488                  | 11,197               | 13,450                         | 24,647           | 4,001        | (21,488)              | 20,646                   |
| Herzog Prize                                                                           | 91                      | 131                  | 157                            | 288              | -            | -                     | 379                      |
| Hibbert Foundation Scholarship                                                         | 1,411                   | 1,083                | 1,299                          | 2,382            | -            | (1,411)               | 2,382                    |
| Homer Higbee International Scholarship                                                 | 472                     | 1,389                | 1,669                          | 3,058            | 2,048        | (472)                 | 1,010                    |
| Verna Lee and John R. Hildebrand Dissertation Fellowships                              | 6,556                   | 3,416                | 4,103                          | 7,519            | 1,500        | (6,556)               | 6,019                    |
| Douglas W. Hill Scholarship                                                            | -                       | 878                  | 1,055                          | 1,933            | -            | (1,933)               | -                        |
| Elton B. Hill Endowed Scholarship                                                      | 2,767                   | 1,287                | 1,547                          | 2,834            | (450)        | -                     | 6,051                    |
| Don Hinderer Scholarship                                                               | 843                     | 464                  | 543                            | 1,007            | 599          | (843)                 | 408                      |
| Peter Ho Scholarship for International Business Studies                                | 862                     | 526                  | 606                            | 1,132            | -            | -                     | 1,994                    |
| Edward N. Hodges, III, J.D. Endowed Scholarship                                        | -                       | 127                  | -                              | 127              | -            | -                     | 127                      |
| Jacob (Jake) A. Hoeffler Endowed Fellowship in Animal Science                          | 1,195                   | 690                  | 744                            | 1,434            | -            | -                     | 2,629                    |
| Jack R. Hoffert Memorial                                                               | 18,303                  | 1,792                | 2,153                          | 3,945            | -            | -                     | 22,248                   |
| Marjorie A. Holmes Endowed Graduate Student Scholarship                                | -                       | 1                    | 1                              | 2                | -            | -                     | 2                        |
| Robert A. and Marjorie A. Holmes Scholarship                                           | 1,390                   | 1,371                | 1,647                          | 3,018            | 4,000        | -                     | 408                      |
| Joan Hooper Endowed Scholarship                                                        | -                       | 203                  | 254                            | 457              | -            | -                     | 457                      |
| Rita L. Hopkinson Endowed Memorial Scholarship                                         | 298                     | 253                  | 270                            | 523              | -            | (298)                 | 523                      |
| David O. Hough, M.D. Endowed Memorial Award for Excellence in<br>Family Practice       | 45                      | 555                  | 652                            | 1,207            | 1,193        | (45)                  | 14                       |
| Clifford L. House, M.D. Endowed Memorial Scholarship                                   | 545                     | 400                  | 446                            | 846              | -            | (545)                 | 846                      |
| Dorothy Carr Houvener Memorial Endowed Scholarship                                     | 6,938                   | 4,773                | 5,733                          | 10,506           | 3,000        | (6,938)               | 7,506                    |
| G. D. E. Hsiung and Margaret E. Kimball Endowed Scholarship in<br>Microbiology         | 1,730                   | 1,618                | 1,944                          | 3,562            | 1,781        | (1,730)               | 1,781                    |
| Frederick L. and Margaret E. Hubacker Endowed Scholarship in<br>Business and Education | 1,094                   | 613                  | 737                            | 1,350            | 1,000        | -                     | 1,444                    |
| Gordon W. and Loyse B. Hueschen Science Scholarship Program                            | 31,887                  | 59,168               | 70,856                         | 130,024          | 83,255       | (31,887)              | 46,769                   |
| Thomas and Brigitte Huff Scholarship Endowment for Study Abroad                        | 851                     | 471                  | 573                            | 1,044            | -            | (851)                 | 1,044                    |
| Rudolph Hugh Scholarship                                                               | 349                     | 459                  | 553                            | 1,012            | -            | (349)                 | 1,012                    |
| Herbert S. Humphrey Endowed Scholarship                                                | 93                      | 5,071                | 6,091                          | 11,162           | 10,000       | -                     | 1,255                    |
| Edson Hale Hunt Scholarship                                                            | 8,744                   | 2,758                | 3,313                          | 6,071            | 7,299        | -                     | 7,516                    |
| Ruth C. Hurt Memorial                                                                  | 78,237                  | 7,920                | 9,513                          | 17,433           | 7,150        | -                     | 88,520                   |
| Ray and Bernice Hutson Memorial Entomology Endowment                                   | 10,909                  | 21,358               | 25,655                         | 47,013           | 47,448       | (10,908)              | (434)                    |
| J. P. Hutton                                                                           | 147,187                 | 36,460               | 43,797                         | 80,257           | 94,450       | -                     | 132,994                  |

**EXPENDABLE RESTRICTED FUND**  
**(Continued)**

|                                                                          | Balance<br>July 1, 2000 | Revenues             |                                |                  | Expenditures | Transfers<br>In (Out) | Balance<br>June 30, 2001 |
|--------------------------------------------------------------------------|-------------------------|----------------------|--------------------------------|------------------|--------------|-----------------------|--------------------------|
|                                                                          |                         | Investment<br>Income | Spending<br>Policy<br>Transfer | Total<br>Revenue |              |                       |                          |
| <b>ENDOWMENTS - Continued</b>                                            |                         |                      |                                |                  |              |                       |                          |
| <b>SCHOLARSHIPS AND FELLOWSHIPS - Continued</b>                          |                         |                      |                                |                  |              |                       |                          |
| J. Franklin Hyde Scholarship in Science Education                        | 15,817                  | 6,367                | 7,623                          | 13,990           | 12,000       | -                     | 17,807                   |
| IBM Computer Science Alumni Scholarship/Fellowship Fund                  | 1,537                   | 560                  | 672                            | 1,232            | 1,063        | -                     | 1,706                    |
| Institute of Agriculture Technology Endowed Scholarship                  | 4,958                   | 1,796                | 2,157                          | 3,953            | 2,300        | -                     | 6,611                    |
| Jackson National Life Insurance Company Endowed Scholarship              | 4,463                   | 5,284                | 6,337                          | 11,621           | -            | -                     | 16,084                   |
| Andrew R. Jackson Dairy Food Science Scholarship                         | 938                     | 563                  | 677                            | 1,240            | 1,386        | -                     | 792                      |
| Elsie M. Jackson Endowed Scholarship                                     | -                       | 158                  | 241                            | 399              | -            | -                     | 399                      |
| Herbert C. and Mary L. Jackson Endowed Graduate Award                    | 212                     | 110                  | 133                            | 243              | -            | (212)                 | 243                      |
| Nell C. Jackson Memorial Scholarship                                     | 208                     | 12                   | 16                             | 28               | -            | -                     | 236                      |
| Daniel Jacobson Endowed Scholarship                                      | 1,904                   | 384                  | 461                            | 845              | 300          | -                     | 2,449                    |
| James Madison College Alumni Scholarship                                 | 298                     | 2,715                | 3,262                          | 5,977            | 1,350        | (298)                 | 4,627                    |
| James Madison College Alumni Scholarship for Diversity                   | 38                      | 716                  | 861                            | 1,577            | 600          | (38)                  | 977                      |
| Gene F. Jankowski Scholarships in Telecommunication                      | 28,064                  | 2,694                | 3,237                          | 5,931            | -            | -                     | 33,995                   |
| Robert Carl and Reedie Jeffares Scholarship in Business                  | 10                      | 91                   | 80                             | 171              | -            | (10)                  | 171                      |
| Thurston S. Jenkins Memorial Scholarship                                 | 1,326                   | 1,441                | 1,732                          | 3,173            | -            | (1,326)               | 3,173                    |
| David and Mary Jessup Service Learning Scholarship                       | -                       | 1,654                | 1,378                          | 3,032            | -            | -                     | 3,032                    |
| Earvin "Magic" Johnson Scholarship Endowed by the Los Angeles Lakers     | 7,677                   | 4,751                | 5,708                          | 10,459           | 1,499        | (7,678)               | 8,959                    |
| Gardner M. and Pauline A. Jones Endowed Scholarship in Accounting        | -                       | 202                  | 203                            | 405              | -            | -                     | 405                      |
| Ellen B. Judson Scholarship                                              | 655                     | 103                  | 123                            | 226              | -            | -                     | 881                      |
| Marintha Judson Scholarship                                              | 658                     | 105                  | 126                            | 231              | 101          | -                     | 788                      |
| Juett-Hackett Endowed Scholarship in Teacher Education                   | 934                     | 1,026                | 1,233                          | 2,259            | 2,000        | -                     | 1,193                    |
| Carp Julian Memorial Scholarship                                         | -                       | 230                  | 277                            | 507              | -            | (507)                 | -                        |
| Norman Kagan Endowed Scholarship in Graduate and Professional<br>Studies | 2,510                   | 1,184                | 1,422                          | 2,606            | 4,602        | -                     | 514                      |
| Harold N. and Agape C. Kallis Endowed Scholarship                        | 724                     | 829                  | 1,025                          | 1,854            | 1,200        | -                     | 1,378                    |
| Kamerschen-Pearson Endowed Scholarship in Psychology                     | 645                     | 1,070                | 1,132                          | 2,202            | -            | (645)                 | 2,202                    |
| Lisa Kay Kapshandy Memorial Scholarship Award                            | 779                     | 764                  | 918                            | 1,682            | 760          | -                     | 1,701                    |
| Rao and Joyce Kareti Nursing Scholarship                                 | 1,041                   | 1,794                | 2,155                          | 3,949            | 7,100        | (1,041)               | (3,151)                  |
| Marge Karker - Farm Bureau Scholarship                                   | 3,018                   | 989                  | 1,188                          | 2,177            | 1,500        | -                     | 3,695                    |
| Norene Keaton Memorial Calhoun County Alumni Association<br>Scholarship  | 327                     | 518                  | 590                            | 1,108            | -            | -                     | 1,435                    |
| Charles Hayden Kelley Scholarship                                        | 973                     | 1,008                | 1,210                          | 2,218            | 1,000        | (973)                 | 1,218                    |
| Helen M. Kelley Endowed Scholarship                                      | 178                     | 1,094                | 1,314                          | 2,408            | 3,200        | (178)                 | (792)                    |
| Joan Kelley Endowed Scholarship in Pre-Veterinary Medicine               | 953                     | 496                  | 597                            | 1,093            | -            | (953)                 | 1,093                    |
| Miriam J. Kelley African Women Endowed Scholarship                       | 14                      | 1,712                | 2,057                          | 3,769            | 3,400        | -                     | 383                      |
| Kellogg Study Abroad Scholarship Award                                   | 1,198                   | 624                  | 750                            | 1,374            | 249          | (1,198)               | 1,125                    |
| Florence Kempf Scholarship                                               | 10,652                  | 964                  | 1,158                          | 2,122            | 2,299        | -                     | 10,475                   |
| Lucius S. and Margaret A. Kendrick Memorial Scholarship                  | 892                     | 2,359                | 2,834                          | 5,193            | 4,500        | -                     | 1,585                    |
| Marjorie D. Kersting Scholarship                                         | 55                      | 1,261                | 1,515                          | 2,776            | 2,671        | -                     | 160                      |
| Khaghany Family Endowed Scholarship                                      | 1                       | 782                  | 940                            | 1,722            | 1,723        | -                     | -                        |
| Amir Khaghany Memorial Endowed Scholarship                               | 813                     | 2,556                | 3,084                          | 5,640            | 5,503        | (813)                 | 137                      |
| Kimberly-Clark Corporation Endowed Scholarship                           | 152                     | 411                  | 495                            | 906              | -            | (152)                 | 906                      |
| H.H. King Family Endowed Scholarship                                     | 742                     | 373                  | 446                            | 819              | -            | -                     | 1,561                    |
| Arthur C. and Lois D. Kittleton Endowed Scholarship                      | 8,882                   | 1,447                | 1,738                          | 3,185            | 6,000        | -                     | 6,067                    |
| H. William and Elizabeth A. Klare Memorial Scholarship                   | 91,670                  | 59,194               | 63,596                         | 122,790          | 71,333       | -                     | 143,127                  |
| Morna Kline Memorial                                                     | 145                     | 190                  | 229                            | 419              | -            | -                     | 564                      |
| Iris J. Klinkenberg Endowed Scholarship                                  | 383                     | 543                  | 653                            | 1,196            | -            | -                     | 1,579                    |

**EXPENDABLE RESTRICTED FUND  
(Continued)**

| ENDOWMENTS - Continued                                                                  | Balance<br>July 1, 2000 | Revenues             |                                |                  | Expenditures | Transfers<br>In (Out) | Balance<br>June 30, 2001 |
|-----------------------------------------------------------------------------------------|-------------------------|----------------------|--------------------------------|------------------|--------------|-----------------------|--------------------------|
|                                                                                         |                         | Investment<br>Income | Spending<br>Policy<br>Transfer | Total<br>Revenue |              |                       |                          |
| <b>SCHOLARSHIPS AND FELLOWSHIPS - Continued</b>                                         |                         |                      |                                |                  |              |                       |                          |
| Lisa A. Knaup Endowed Memorial Scholarship                                              | 665                     | 1,154                | 1,387                          | 2,541            | 1,999        | -                     | 1,207                    |
| Knight-Wilhelm Scholarship                                                              | 304                     | 564                  | 678                            | 1,242            | -            | (304)                 | 1,242                    |
| Knorr/Mentzer/Byers Scholarship                                                         | 778                     | 3,497                | 4,158                          | 7,655            | 7,199        | (778)                 | 456                      |
| Dr. Stefan H. Kobiljak, Jr. Scholarship                                                 | 3,760                   | 10,339               | 12,419                         | 22,758           | 21,138       | -                     | 5,380                    |
| Erland Kondrup Fellowship                                                               | 1,589                   | 1,498                | 1,800                          | 3,298            | 1,434        | (1,589)               | 1,864                    |
| Marjorie Kostelnik Endowment                                                            | -                       | 105                  | 75                             | 180              | -            | -                     | 180                      |
| Margaret Ballard Kraeer Scholarship in Piano                                            | 795                     | 466                  | 559                            | 1,025            | 1,000        | (795)                 | 25                       |
| David Edward Kraft Scholarship Fund of Genesee County Alumni Fund                       | -                       | 111                  | -                              | 111              | -            | -                     | 111                      |
| John H. Krieg Memorial Scholarship in Newspaper Journalism                              | 2,003                   | 1,294                | 1,554                          | 2,848            | 999          | (2,003)               | 1,849                    |
| Hideya and Lillian Kumata College of Communication Arts and Sciences Fellowship         | 2,935                   | 1,532                | 1,840                          | 3,372            | 2,000        | (2,935)               | 1,372                    |
| Frank and Adelaide Kussy Memorial Scholarship for Study of the Holocaust                | 492                     | 765                  | 906                            | 1,671            | -            | -                     | 2,163                    |
| John W. Ladd Memorial                                                                   | 2,518                   | 85                   | 102                            | 187              | -            | -                     | 2,705                    |
| Walter J. Laird Memorial Endowed Scholarship                                            | 4,968                   | 1,859                | 2,233                          | 4,092            | 6,000        | -                     | 3,060                    |
| Landscape Architecture                                                                  | 1,019                   | 1,286                | 1,470                          | 2,756            | 2,070        | (1,019)               | 686                      |
| Lansing Advertising Club Scholarship                                                    | 1,541                   | 1,303                | 1,566                          | 2,869            | 1,000        | (1,541)               | 1,869                    |
| Maurice G. and Sara V. Larian Scholarship                                               | 3,116                   | 9,166                | 11,010                         | 20,176           | 22,000       | -                     | 1,292                    |
| Henry and Annabel Larzelere Graduate Fellowships                                        | 12,435                  | 3,282                | 3,942                          | 7,224            | 11,785       | -                     | 7,874                    |
| Latin American Studies Center                                                           | 17,207                  | 2,557                | 2,989                          | 5,546            | 7,812        | -                     | 14,941                   |
| George H. Lauff Scholarship                                                             | 4,979                   | 2,754                | 3,308                          | 6,062            | 9,962        | -                     | 1,079                    |
| Dorothy Lawshe Endowment for Gifted and Talented Education                              | 516                     | 1,448                | 1,340                          | 2,788            | -            | (516)                 | 2,788                    |
| George B. Lawson Prize Essay Scholarship                                                | 120                     | 38                   | 44                             | 82               | -            | -                     | 202                      |
| Leo LeBlanc International Scholarship in Veterinary Medicine                            | 1,392                   | 597                  | 668                            | 1,265            | 1,000        | -                     | 1,657                    |
| Doctors Robert E. Lee and Patricia A. Ball Scholarship                                  | 328                     | 365                  | 370                            | 735              | -            | (328)                 | 735                      |
| Shao Chang Lee Scholarship                                                              | 12,757                  | 5,487                | 6,578                          | 12,065           | 8,600        | -                     | 16,222                   |
| Robert R. and Kay L. Lennon Endowed MBA Fellowship in The Eli Broad College of Business | 1,389                   | 696                  | 836                            | 1,532            | -            | (1,389)               | 1,532                    |
| Audrey and John Leslie Endowed Scholarship in Arts and Letters                          | 3,253                   | 1,782                | 2,141                          | 3,923            | 2,500        | -                     | 4,676                    |
| Libby-Owens-Ford Company Endowed MBA Fellowship                                         | 3,690                   | 3,817                | 4,586                          | 8,403            | -            | (3,690)               | 8,403                    |
| Paul C. Linnell, M.D. Endowed Scholarship                                               | 412                     | 350                  | 396                            | 746              | -            | (412)                 | 746                      |
| Robert Little Scholarship                                                               | -                       | 185                  | 107                            | 292              | -            | -                     | 292                      |
| Livestock Industry Scholarship Foundation                                               | 3,422                   | 6,849                | 8,211                          | 15,060           | 14,692       | -                     | 3,790                    |
| Raymond J. and Wilma M. Lloyd Global Engineering Education Award                        | 833                     | 775                  | 889                            | 1,664            | 1,851        | -                     | 646                      |
| William B. Lloyd Endowment in Building Construction Management                          | 1,800                   | 677                  | 813                            | 1,490            | 1,310        | -                     | 1,980                    |
| Janet Loria Endowed Graduate Student Scholarship                                        | 1,953                   | 420                  | 475                            | 895              | -            | -                     | 2,848                    |
| Professor Leonard J. Luker Memorial                                                     | 4,249                   | 3,964                | 4,762                          | 8,726            | 8,534        | (4,249)               | 192                      |
| Lumsden-Valrance Scholarship                                                            | 10,491                  | 12,279               | 14,750                         | 27,029           | 18,505       | (10,491)              | 8,524                    |
| Dr. Virginia H. Mallman Endowed Scholarship in Veterinary Medicine                      | -                       | 1                    | 1                              | 2                | -            | -                     | 2                        |
| Frederick and Barbara Malpass MBA Recruitment Scholarship                               | 2,283                   | 2,295                | 2,756                          | 5,051            | 7,000        | -                     | 334                      |
| Mandenbergscholarship                                                                   | 12,213                  | 6,468                | 7,770                          | 14,238           | 10,999       | -                     | 15,452                   |
| Judge Paula Manderfield Endowed Scholarship                                             | 860                     | 436                  | 524                            | 960              | -            | (860)                 | 960                      |
| Evelyn Mansfield Endowed Fund                                                           | 9,846                   | 9,135                | 10,974                         | 20,109           | 6,000        | (9,846)               | 14,109                   |
| Jan and Jirina Marik Fund for Mathematics                                               | -                       | 300                  | 172                            | 472              | -            | -                     | 472                      |
| Joseph A. Marino Scholarship                                                            | 4,692                   | 5,538                | 6,652                          | 12,190           | 13,400       | (4,692)               | (1,210)                  |
| Janice Marston                                                                          | 1,150                   | 1,358                | 1,632                          | 2,990            | 2,100        | -                     | 2,040                    |

**EXPENDABLE RESTRICTED FUND  
(Continued)**

| ENDOWMENTS - Continued                                                                                                                       | Balance<br>July 1, 2000 | Revenues             |                                |                  | Expenditures | Transfers<br>In (Out) | Balance<br>June 30, 2001 |
|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------|--------------------------------|------------------|--------------|-----------------------|--------------------------|
|                                                                                                                                              |                         | Investment<br>Income | Spending<br>Policy<br>Transfer | Total<br>Revenue |              |                       |                          |
| <b>SCHOLARSHIPS AND FELLOWSHIPS - Continued</b>                                                                                              |                         |                      |                                |                  |              |                       |                          |
| Estate of Marie Howell Martin                                                                                                                | 53,103                  | 1,110                | -                              | 1,110            | -            | -                     | 54,213                   |
| William C. Martino and Delrose Marlene Martino Scholarship                                                                                   | 3,869                   | 747                  | 898                            | 1,645            | -            | -                     | 5,514                    |
| John M. Mason Scholarship in Science Education                                                                                               | 702                     | 1,423                | 1,710                          | 3,133            | 2,800        | -                     | 1,035                    |
| Andrew C. Matheson, D.O. Memorial Scholarship                                                                                                | 104                     | 78                   | 94                             | 172              | -            | -                     | 276                      |
| L. John (Jack) and May D. Mathias Memorial Scholarship                                                                                       | -                       | 185                  | 229                            | 414              | -            | -                     | 414                      |
| Philip and Viola May Endowed Scholarship                                                                                                     | 1,181                   | 4,120                | 4,949                          | 9,069            | 8,250        | (1,181)               | 819                      |
| The Glynn McBride Farmers Cooperative Leadership Program                                                                                     | 11,932                  | 4,082                | 4,862                          | 8,944            | 8,600        | -                     | 12,276                   |
| James E. McCartney Undergraduate Scholarship in Accounting                                                                                   | 3,494                   | 714                  | 857                            | 1,571            | -            | -                     | 5,065                    |
| Mary B. McCartney Endowed Study Abroad Scholarship                                                                                           | -                       | 432                  | 292                            | 724              | 528          | -                     | 196                      |
| Howard F. and Esther L. McColly Scholarship                                                                                                  | 2,366                   | 1,110                | 1,334                          | 2,444            | 2,001        | -                     | 2,809                    |
| Jerry N. McCowan Endowed Engineering Scholarship                                                                                             | 2,137                   | 1,337                | 1,623                          | 2,960            | -            | (2,137)               | 2,960                    |
| Earl F. McCracken and Louis F. Steiner Endowed Scholarship in Business                                                                       | 173                     | 657                  | 559                            | 1,216            | -            | (173)                 | 1,216                    |
| McDonald's of East Lansing-Okemos David Rudd Enterprises Scholarship                                                                         | (1,113)                 | 803                  | 965                            | 1,768            | 260          | -                     | 395                      |
| June and Owen McKenny Scholarship                                                                                                            | 349                     | 364                  | 437                            | 801              | 950          | -                     | 200                      |
| Fred R. McNabb                                                                                                                               | 3,003                   | 1,614                | 1,938                          | 3,552            | 3,000        | -                     | 3,555                    |
| McNally Endowed Scholarship                                                                                                                  | 6,597                   | 1,140                | 1,369                          | 2,509            | 2,000        | -                     | 7,106                    |
| Ann McQuillan Memorial Scholarship Fund                                                                                                      | 896                     | 1,538                | 1,847                          | 3,385            | 3,000        | (896)                 | 385                      |
| Mechanical Engineering Faculty Teaching Fellowship                                                                                           | 132                     | 100                  | 107                            | 207              | -            | -                     | 339                      |
| Edward and Mildred Meese Scholarship                                                                                                         | -                       | 1,900                | 2,283                          | 4,183            | -            | (4,183)               | -                        |
| Mehas Family Endowed Fund                                                                                                                    | 2,451                   | 1,280                | 1,538                          | 2,818            | -            | (2,451)               | 2,818                    |
| Ernest O. and Aurora H. Melby Endowed Fellowship                                                                                             | 1,679                   | 1,819                | 2,185                          | 4,004            | 3,599        | -                     | 2,084                    |
| Menasha Corporation Endowed Scholarship                                                                                                      | 349                     | 418                  | 502                            | 920              | -            | (349)                 | 920                      |
| Dr. Rae Phelps Mericle Memorial Scholarship                                                                                                  | 78,343                  | 16,646               | 19,997                         | 36,643           | -            | -                     | 114,986                  |
| Pamela Ann Merry Endowed Scholarship in Lyman Briggs                                                                                         | 2,517                   | 585                  | 687                            | 1,272            | 1,800        | -                     | 1,989                    |
| George E. and Betty L. Merva Endowed Scholarship                                                                                             | 971                     | 458                  | 550                            | 1,008            | 750          | -                     | 1,229                    |
| Metropolitan Detroit Flower Growers Association Endowed Scholarship                                                                          | 1,358                   | 858                  | 946                            | 1,804            | 1,000        | -                     | 2,162                    |
| W. Cameron Meyers Scholarship                                                                                                                | 1,235                   | 803                  | 964                            | 1,767            | 2,000        | -                     | 1,002                    |
| Michigan Association of Physicians from India Endowed Scholarship for<br>Students of Asian Indian Heritage - College of Human Medicine       | 1,095                   | 529                  | 635                            | 1,164            | 1,164        | -                     | 1,095                    |
| Michigan Association of Physicians from India Endowed Scholarship for<br>Students of Asian Indian Heritage - College of Osteopathic Medicine | 1,417                   | 568                  | 682                            | 1,250            | 1,499        | -                     | 1,168                    |
| Michigan Capitol Girl Scout Council's Kathy Lindahl McCheer Off<br>Endowed Scholarship                                                       | 29                      | 467                  | 561                            | 1,028            | 1,000        | (29)                  | 28                       |
| Michigan Centennial Farm Association Endowed Scholarship                                                                                     | 5,030                   | 751                  | 902                            | 1,653            | 3,501        | -                     | 3,182                    |
| Michigan Dairy Memorial and Scholarship Foundation                                                                                           | 25,439                  | 24,726               | 29,497                         | 54,223           | 46,606       | -                     | 33,056                   |
| Michigan State University Alumni Association National Board Endowed<br>Scholarship                                                           | -                       | 288                  | 282                            | 570              | -            | -                     | 570                      |
| Michigan State University Alumni Club of Macomb County Endowed<br>Scholarship                                                                | 7,490                   | 749                  | 899                            | 1,648            | -            | -                     | 9,138                    |
| Michigan State University Alumni Club of Washtenaw County Scholarship                                                                        | 760                     | 279                  | 342                            | 621              | -            | -                     | 1,381                    |
| Michigan State University Alumni Club of Wisconsin Scholarship                                                                               | 2,245                   | 1,175                | 1,412                          | 2,587            | 2,400        | (2,245)               | 187                      |
| Michigan State University Black Alumni/Pipes-McAdoo Scholarship                                                                              | 1,455                   | 758                  | 909                            | 1,667            | -            | (1,454)               | 1,668                    |
| Michigan State University Calhoun County Alumni Club Scholarship                                                                             | 1,613                   | 837                  | 1,005                          | 1,842            | -            | (1,613)               | 1,842                    |
| Michigan State University Club of West Michigan Scholarship                                                                                  | 35                      | 1,720                | 2,067                          | 3,787            | 3,600        | (35)                  | 187                      |
| Michigan State University College of Osteopathic Medicine Alumni<br>Association Endowed Scholarship and Award                                | 1,094                   | 604                  | 698                            | 1,302            | 1,727        | -                     | 669                      |

**EXPENDABLE RESTRICTED FUND  
(Continued)**

| ENDOWMENTS - Continued                                                                          | Balance<br>July 1, 2000 | Revenues             |                                |                  | Expenditures | Transfers<br>In (Out) | Balance<br>June 30, 2001 |
|-------------------------------------------------------------------------------------------------|-------------------------|----------------------|--------------------------------|------------------|--------------|-----------------------|--------------------------|
|                                                                                                 |                         | Investment<br>Income | Spending<br>Policy<br>Transfer | Total<br>Revenue |              |                       |                          |
| <b>SCHOLARSHIPS AND FELLOWSHIPS - Continued</b>                                                 |                         |                      |                                |                  |              |                       |                          |
| Michigan State University Endowed Scholarships                                                  | 35,697                  | 10,767               | 12,934                         | 23,701           | 24,003       | -                     | 35,395                   |
| Michigan State University - Ireland Agri-Food Undergraduate Exchange                            | 13,861                  | 8,710                | 10,463                         | 19,173           | 15,000       | -                     | 18,034                   |
| Michigan State University Oakland County Alumni Club                                            | 6,418                   | 6,537                | 7,780                          | 14,317           | 7,250        | (6,418)               | 7,067                    |
| Michigan State University Orange County Alumni Endowed Scholarship                              | 2,695                   | 1,480                | 1,566                          | 3,046            | -            | -                     | 5,741                    |
| Olaf and Clarice Mickelsen Human Nutrition Endowed Fellowship                                   | -                       | 1,039                | 739                            | 1,778            | -            | -                     | 1,778                    |
| Mid-Michigan Medical Society Foundation Scholarship Foundation for<br>African-American Students | 983                     | 1,287                | 1,547                          | 2,834            | 1,327        | (983)                 | 1,507                    |
| Midland Distinguished Scholarship                                                               | 16,655                  | 2,663                | 3,113                          | 5,776            | -            | -                     | 22,431                   |
| Gerald R. Miller Communication Enrichment                                                       | 5,641                   | 3,145                | 3,744                          | 6,889            | -            | (5,641)               | 6,889                    |
| Keith W. Miller and Gertrude Ann Miller Scholarship                                             | 66,409                  | 14,130               | 16,973                         | 31,103           | 13,001       | -                     | 84,511                   |
| Miller-Wilson Michigan State University Black Alumni Scholarship                                | 6,076                   | 849                  | 1,021                          | 1,870            | -            | -                     | 7,946                    |
| Mobay Friends of Richard F. Stroud Memorial Scholarship Program                                 | 462                     | 992                  | 1,191                          | 2,183            | 1,500        | (462)                 | 683                      |
| K. J. Moilanen Memorial Scholarship                                                             | 3,321                   | 935                  | 1,124                          | 2,059            | 2,466        | -                     | 2,914                    |
| Henry J. and Betty Montoye Endowed Scholarship                                                  | 873                     | 437                  | 525                            | 962              | 999          | -                     | 836                      |
| Marilyn Mook Endowed Scholarship                                                                | 2,313                   | 720                  | 865                            | 1,585            | 2,200        | -                     | 1,698                    |
| William E. Morrill Endowed Scholarship                                                          | 494                     | 585                  | 703                            | 1,288            | -            | (494)                 | 1,288                    |
| Mary Lois Neil Moss Memorial Scholarship                                                        | 3,351                   | 4,398                | 5,284                          | 9,682            | 5,017        | (3,351)               | 4,665                    |
| Charles Stewart Mott Doctoral Fellowships                                                       | 62,355                  | 26,452               | 31,775                         | 58,227           | 59,302       | -                     | 61,280                   |
| Gilbert W. Mouser Memorial Scholarship                                                          | 1,455                   | 823                  | 988                            | 1,811            | -            | -                     | 3,266                    |
| Kathleen D. and Milton E. Muelder Endowment for Community<br>Music School                       | 269                     | 537                  | 646                            | 1,183            | -            | -                     | 1,452                    |
| Milton E. Muelder Graduate Fellowship in History                                                | 38,798                  | 7,795                | 9,364                          | 17,159           | -            | -                     | 55,957                   |
| Milton E. and Kathleen D. Muelder Endowment for MSU Safe Place                                  | 421                     | 421                  | 506                            | 927              | -            | -                     | 1,348                    |
| Nancy Ann Mulrenen Agents Nursing Scholarship                                                   | 186                     | 597                  | 718                            | 1,315            | 2,000        | (186)                 | (685)                    |
| George A. and Dorothy H. Murray Scholarships in Communication Arts<br>and Sciences              | 1,247                   | 2,322                | 2,789                          | 5,111            | 4,000        | (1,247)               | 1,111                    |
| Sterling G. Murray Memorial Grant                                                               | 382                     | 414                  | 497                            | 911              | 800          | -                     | 493                      |
| Nachreiner Endowed Overseas Fellowship Program                                                  | 60                      | 1,207                | 1,450                          | 2,657            | -            | (61)                  | 2,656                    |
| Richard C. Nametz Memorial Endowed Award in Chemistry                                           | 4,422                   | 4,307                | 5,173                          | 9,480            | 1,500        | (4,422)               | 7,980                    |
| Ted K. Neely Endowed MBA Scholarship                                                            | 348                     | 147                  | 159                            | 306              | -            | -                     | 654                      |
| David R. Neff Honorary Endowment                                                                | -                       | 116                  | 96                             | 212              | -            | -                     | 212                      |
| Mary Elizabeth Mangner Neil Journalism Scholarship for Overseas Study                           | 1,212                   | 1,132                | 1,361                          | 2,493            | 999          | (1,213)               | 1,493                    |
| Leyton V. Nelson Family Scholarship                                                             | 150                     | 1,065                | 1,279                          | 2,344            | 2,001        | -                     | 493                      |
| Nelson-MacLellan Endowed Memorial Scholarship in the College of<br>Education                    | 565                     | 421                  | 506                            | 927              | 667          | -                     | 825                      |
| Nelson-MacLellan Memorial Scholarship                                                           | 1,063                   | 488                  | 586                            | 1,074            | 1,001        | (1,062)               | 74                       |
| Fredrica K. Neville Scholarship in Human Ecology                                                | 33,887                  | 3,903                | 4,688                          | 8,591            | 6,576        | -                     | 35,902                   |
| Howard R. Neville Fellowship in Economics                                                       | 26,816                  | 3,903                | 4,688                          | 8,591            | 8,850        | -                     | 26,557                   |
| Ronald and Sati Nichols Endowed Minority Scholarship                                            | 610                     | 318                  | 382                            | 700              | -            | (610)                 | 700                      |
| Ted Nicholson Memorial Music                                                                    | 780                     | 106                  | 128                            | 234              | -            | -                     | 1,014                    |
| Paul and Martha Niland Endowed Fund for the Community Music School                              | 554                     | 421                  | 506                            | 927              | -            | -                     | 1,481                    |
| Victor H. and Rachel P. Noll Scholarship in Education                                           | 290                     | 645                  | 774                            | 1,419            | 1,300        | -                     | 409                      |
| Northeast Ohio Michigan State University Alumni Endowed Scholarship                             | -                       | 111                  | 64                             | 175              | -            | -                     | 175                      |
| Notarainni International Business Scholarship                                                   | -                       | 4,247                | 5,102                          | 9,349            | 6,100        | -                     | 3,249                    |
| Laverne Noyes Foundation                                                                        | 3,520                   | 6,387                | 7,672                          | 14,059           | 9,500        | -                     | 8,079                    |
| Florence Gravelle Oberg Endowed Memorial Scholarship                                            | 448                     | 1,786                | 2,133                          | 3,919            | 3,705        | (448)                 | 214                      |

**EXPENDABLE RESTRICTED FUND  
(Continued)**

| ENDOWMENTS - Continued                                                             | Balance<br>July 1, 2000 | Revenues             |                                |                  | Expenditures | Transfers<br>In (Out) | Balance<br>June 30, 2001 |
|------------------------------------------------------------------------------------|-------------------------|----------------------|--------------------------------|------------------|--------------|-----------------------|--------------------------|
|                                                                                    |                         | Investment<br>Income | Spending<br>Policy<br>Transfer | Total<br>Revenue |              |                       |                          |
| <b>SCHOLARSHIPS AND FELLOWSHIPS - Continued</b>                                    |                         |                      |                                |                  |              |                       |                          |
| Office of Overseas Endowment                                                       | 4,087                   | 3,635                | 4,366                          | 8,001            | 7,300        | -                     | 4,788                    |
| Charles E. and Frances M. Osterman Endowed Scholarship in Crop and<br>Soil Science | 18,118                  | 6,752                | 8,111                          | 14,863           | 5,000        | -                     | 27,981                   |
| Owens-Corning Fiberglas Corporation Endowed MBA Fellowship                         | -                       | 1,434                | 1,722                          | 3,156            | -            | -                     | 3,156                    |
| Carl V. Page Memorial Scholarship/Fellowship Fund                                  | 2,315                   | 890                  | 1,052                          | 1,942            | 600          | -                     | 3,657                    |
| Frank Palamara Memorial                                                            | -                       | 363                  | 436                            | 799              | -            | (799)                 | -                        |
| Panhellenic Scholarship Fund                                                       | 1,822                   | 1,451                | 1,742                          | 3,193            | 800          | (1,822)               | 2,393                    |
| Beatrice Paolucci Memorial Scholarship                                             | 8,426                   | 4,062                | 4,880                          | 8,942            | 7,500        | -                     | 9,868                    |
| Park/CVIP Endowed Scholarship                                                      | 3,214                   | 926                  | 1,113                          | 2,039            | 1,754        | -                     | 3,499                    |
| Park-Deaver Endowed Scholarship                                                    | 2,037                   | 1,812                | 1,928                          | 3,740            | 1,599        | -                     | 4,178                    |
| Park Endowed Scholarship                                                           | 1,880                   | 1,703                | 2,046                          | 3,749            | 4,000        | -                     | 1,629                    |
| Shirley K. Pasant Endowed Scholarship in Hospitality Business                      | 2,297                   | 737                  | 886                            | 1,623            | 1,500        | -                     | 2,420                    |
| Darla Paselk Memorial Scholarship                                                  | 2,938                   | 1,968                | 2,364                          | 4,332            | 2,900        | -                     | 4,370                    |
| Bernard A. and Joan L. Paulson Scholarship                                         | 329                     | 1,323                | 1,589                          | 2,912            | 2,800        | (329)                 | 112                      |
| Ralf A. Peckham Memorial                                                           | 3,000                   | 1,349                | 1,576                          | 2,925            | 2,360        | -                     | 3,565                    |
| Jim and Jeri Pedler/Muskegon Area Michigan State University                        | 464                     | 738                  | 743                            | 1,481            | -            | (464)                 | 1,481                    |
| Eugene O. Peisner Scholarship                                                      | 71                      | 1,147                | 1,378                          | 2,525            | -            | -                     | 2,596                    |
| Maurice D. Pelton Endowed Scholarship in Music Studies                             | 95                      | 346                  | 373                            | 719              | -            | (95)                  | 719                      |
| Paul L. and Joanne L. Peoples Scholarship for the Returning<br>Adult Student       | 383                     | 1,018                | 1,201                          | 2,219            | -            | (383)                 | 2,219                    |
| Virginia Petrosus Memorial Scholarship                                             | -                       | 2                    | 2                              | 4                | -            | -                     | 4                        |
| John R. and Deborah F. Phillips Endowed Scholarship in Business                    | -                       | 163                  | 14                             | 177              | -            | -                     | 177                      |
| R. E. Phillips Memorial Scholarship                                                | -                       | 501                  | 400                            | 901              | 674          | -                     | 227                      |
| Paul and Mavis Pitzer Endowed Scholarship for Urban Teaching                       | -                       | 204                  | 117                            | 321              | -            | -                     | 321                      |
| Morris C. Place and Sarah M. Place Memorial Scholarship                            | -                       | 217                  | 161                            | 378              | -            | -                     | 378                      |
| L. C. Plant Scholarship                                                            | 2,545                   | 1,554                | 1,867                          | 3,421            | 3,200        | -                     | 2,766                    |
| Dixie C. Platt James Madison Fellows Scholarship                                   | 55                      | 811                  | 974                            | 1,785            | 1,785        | (55)                  | -                        |
| Marcia E. Platt Scholarship and Douglas L. Ruble Scholarship                       | 4,954                   | 2,791                | 3,352                          | 6,143            | -            | -                     | 11,097                   |
| Kenneth and Shirley Polakowski Family Scholarship                                  | -                       | 319                  | 249                            | 568              | -            | -                     | 568                      |
| Robert P. Poland Doctoral Fellowships                                              | -                       | 39                   | 28                             | 67               | -            | -                     | 67                       |
| Pontiac High School Scholarship                                                    | 1,443                   | 624                  | 748                            | 1,372            | -            | -                     | 2,815                    |
| Robert Popa Journalism Scholarship                                                 | 1,759                   | 1,417                | 1,702                          | 3,119            | 750          | (1,759)               | 2,369                    |
| Drury L. Porter                                                                    | -                       | 814                  | 978                            | 1,792            | -            | (1,792)               | -                        |
| T. Wayne and Kathryn Porter Graduate Fellowship                                    | -                       | 72                   | 41                             | 113              | -            | -                     | 113                      |
| Poultry Enrichment Fund                                                            | 19,002                  | 1,935                | 2,324                          | 4,259            | 1,061        | -                     | 22,200                   |
| Pride Endowed Scholarship                                                          | 24                      | 33                   | 40                             | 73               | -            | (24)                  | 73                       |
| Lucile Drake Pringle Endowed Fellowship                                            | 4                       | 3,766                | 4,524                          | 8,290            | 8,287        | (5)                   | 2                        |
| Private and Industrial Security Endowed Scholarship                                | 1,275                   | 2,493                | 2,994                          | 5,487            | 5,425        | (1,275)               | 62                       |
| Quantitative Livestock Genetics Fellowship and Enrichment                          | 152                     | 64                   | 76                             | 140              | -            | -                     | 292                      |
| Louis A. Radelet Graduate Diversity Scholarship                                    | 134                     | 1,217                | 1,449                          | 2,666            | 2,047        | (134)                 | 619                      |
| Rail Industry Forum Student Fund                                                   | 556                     | 461                  | 553                            | 1,014            | -            | (556)                 | 1,014                    |
| David Ralph Scholarship in Communication Arts and Sciences                         | 103                     | 208                  | 251                            | 459              | -            | -                     | 562                      |
| Joyce Ramsay Endowed Scholarship in Acting                                         | -                       | 101                  | 120                            | 221              | -            | -                     | 221                      |
| Andrew E. Rasmussen, Jr. Memorial Scholarship                                      | -                       | 8,721                | 10,806                         | 19,527           | -            | -                     | 19,527                   |
| Hanna M. Rasmussen Memorial Scholarship                                            | -                       | 8,721                | 10,806                         | 19,527           | -            | -                     | 19,527                   |

**EXPENDABLE RESTRICTED FUND**  
**(Continued)**

| ENDOWMENTS - Continued                                                  | Balance<br>July 1, 2000 | Revenues             |                                |                  | Expenditures | Transfers<br>In (Out) | Balance<br>June 30, 2001 |
|-------------------------------------------------------------------------|-------------------------|----------------------|--------------------------------|------------------|--------------|-----------------------|--------------------------|
|                                                                         |                         | Investment<br>Income | Spending<br>Policy<br>Transfer | Total<br>Revenue |              |                       |                          |
| <b>SCHOLARSHIPS AND FELLOWSHIPS - Continued</b>                         |                         |                      |                                |                  |              |                       |                          |
| Harry Reed Endowed Scholarship in History                               | -                       | 43                   | 66                             | 109              | -            | -                     | 109                      |
| Richard Reid Scholarship/Fellowship Fund                                | 1,300                   | 635                  | 763                            | 1,398            | 1,200        | -                     | 1,498                    |
| Resource Development Undergraduate Organization Scholarship             | -                       | 11                   | 16                             | 27               | -            | -                     | 27                       |
| Retired Faculty Endowed Scholarship                                     | 573                     | 297                  | 355                            | 652              | -            | (573)                 | 652                      |
| Sue Rex Award of Merit - College of Human Medicine                      | 10                      | 1,100                | 1,321                          | 2,421            | 2,420        | -                     | 11                       |
| J. Mason Reynolds Endowed Scholarship                                   | 320                     | 1,218                | 1,463                          | 2,681            | 2,500        | (320)                 | 181                      |
| Robert K. Richard, Ph.D. Endowed Scholarship Award of Excellence        | 77                      | 722                  | 867                            | 1,589            | 1,583        | (77)                  | 6                        |
| Professor Lewis Richards Music Scholarship                              | 4,211                   | 892                  | 1,071                          | 1,963            | 1,000        | -                     | 5,174                    |
| John and Shirley Richardson Endowed Scholarship                         | 393                     | 422                  | 506                            | 928              | 1,000        | -                     | 321                      |
| George F. Richmond and Celia A. Richmond Scholarship                    | 4,141                   | 707                  | 849                            | 1,556            | 3,675        | -                     | 2,022                    |
| Lois Gordon Ridley Endowed Scholarships/Fellowships                     | 3,453                   | 947                  | 1,138                          | 2,085            | 1,500        | -                     | 4,038                    |
| Harriett B. Rigas Memorial Endowment                                    | 283                     | 1,152                | 1,383                          | 2,535            | 2,699        | -                     | 119                      |
| Estate of Henry T. Ritter                                               | 3,352                   | 1,678                | 2,016                          | 3,694            | 3,100        | -                     | 3,946                    |
| Lynn S. Robertson Soil and Water Conservation Endowed Scholarship       | 266                     | 931                  | 1,119                          | 2,050            | 2,000        | -                     | 316                      |
| Rockwell International Endowed Scholarship in Mechanical Engineering    | 4,930                   | 8,111                | 9,743                          | 17,854           | 7,289        | (4,930)               | 10,565                   |
| A.L. Rogers Research Scholarship in Medical Mycology                    | 321                     | 1,236                | 1,484                          | 2,720            | 1,000        | (321)                 | 1,720                    |
| Rogowski Endowed Chemistry Graduate Scholarship                         | -                       | 161                  | 110                            | 271              | -            | -                     | 271                      |
| Ramon F. and Dorothy F. Rolf Scholarship                                | 5,244                   | 2,444                | 2,839                          | 5,283            | 4,001        | -                     | 6,526                    |
| Arthur P. and Christine E. Ronan Family Scholarship                     | 512                     | 5,273                | 6,334                          | 11,607           | 10,000       | (512)                 | 1,607                    |
| Jeff Rooney Memorial Prize                                              | 915                     | 124                  | 150                            | 274              | -            | -                     | 1,189                    |
| Barnett Rosenberg Fellowship in Biological Sciences                     | 34,822                  | 16,317               | 19,600                         | 35,917           | 21,464       | -                     | 49,275                   |
| C. A. Rosenbrook Scholarship                                            | 198                     | 206                  | 248                            | 454              | -            | -                     | 652                      |
| Daniel M. Ross Endowed Scholarship                                      | 862                     | 641                  | 773                            | 1,414            | 1,100        | (862)                 | 314                      |
| Carl Rossman Memorial                                                   | 3,421                   | 597                  | 717                            | 1,314            | -            | -                     | 4,735                    |
| Eliza Rossman Memorial                                                  | 5,957                   | 597                  | 717                            | 1,314            | -            | -                     | 7,271                    |
| Elmer C. Rossman Endowed Scholarship                                    | 1,846                   | 1,332                | 1,558                          | 2,890            | 2,700        | -                     | 2,036                    |
| Bill G. Rowden Memorial Scholarship                                     | 152                     | 411                  | 495                            | 906              | -            | (152)                 | 906                      |
| Richard H. and Patricia L. Ruch Endowed Scholarship                     | 4                       | 1,738                | 2,088                          | 3,826            | 3,000        | (4)                   | 826                      |
| Florence Rudman Endowed Scholarship in Early Child Education            | 1,130                   | 936                  | 1,127                          | 2,063            | 1,999        | -                     | 1,194                    |
| Russell A. Runnells Pathology Prize                                     | 7,539                   | 383                  | 460                            | 843              | 100          | -                     | 8,282                    |
| James D. Rust Endowed Undergraduate Scholarship in English              | 6,058                   | 1,099                | 1,320                          | 2,419            | 999          | -                     | 7,478                    |
| Michael J. Rutherford Memorial Scholarship                              | 1                       | 1,484                | 1,783                          | 3,267            | 3,265        | (2)                   | 1                        |
| Edward H. Ryder and Georgia S. Ryder Scholarship                        | 1,729                   | 947                  | 1,138                          | 2,085            | 1,599        | -                     | 2,215                    |
| Dr. Johannes Sachse Memorial Award                                      | 74                      | 531                  | 638                            | 1,169            | 1,138        | (105)                 | -                        |
| Safko Memorial                                                          | 472                     | 46                   | 56                             | 102              | 50           | -                     | 524                      |
| Julian Samora Endowed Scholarship                                       | 1,616                   | 1,089                | 1,308                          | 2,397            | 1,201        | (1,616)               | 1,196                    |
| George P. Sanford and Louise King Sanford Memorial                      | 38                      | 367                  | 441                            | 808              | 733          | -                     | 113                      |
| William Sayer Scholarship                                               | 1,228                   | 311                  | 374                            | 685              | 500          | -                     | 1,413                    |
| Herbert V. Sayers Endowed Athletic Fund                                 | -                       | 2,375                | 1,637                          | 4,012            | -            | -                     | 4,012                    |
| Dr. Charles S. Scarborough Endowed Scholarship                          | 184                     | 102                  | 124                            | 226              | -            | (184)                 | 226                      |
| Rachel Scarpino Memorial Scholarship                                    | -                       | 368                  | 249                            | 617              | -            | -                     | 617                      |
| Glenn and Susan Schafer Endowed Scholarship in Accounting               | -                       | 120                  | 69                             | 189              | -            | -                     | 189                      |
| Evelyn and Robert Scheffel Undergraduate Business Scholarship           | 763                     | 813                  | 959                            | 1,772            | 1,499        | -                     | 1,036                    |
| Dr. Rachel A. Schemmel Graduate Student Endowed Research<br>Scholarship | 403                     | 430                  | 461                            | 891              | -            | (403)                 | 891                      |

**EXPENDABLE RESTRICTED FUND  
(Continued)**

| ENDOWMENTS - Continued                                                                   | Balance<br>July 1, 2000 | Revenues             |                                |                  | Expenditures | Transfers<br>In (Out) | Balance<br>June 30, 2001 |
|------------------------------------------------------------------------------------------|-------------------------|----------------------|--------------------------------|------------------|--------------|-----------------------|--------------------------|
|                                                                                          |                         | Investment<br>Income | Spending<br>Policy<br>Transfer | Total<br>Revenue |              |                       |                          |
| <b>SCHOLARSHIPS AND FELLOWSHIPS - Continued</b>                                          |                         |                      |                                |                  |              |                       |                          |
| Gary L. Schilling Cooperative Scholarship                                                | 170                     | 744                  | 894                            | 1,638            | 1,599        | -                     | 209                      |
| Robert G. Schirmer Postdoctoral Fellowship                                               | 10,808                  | 5,543                | 6,645                          | 12,188           | 8,621        | -                     | 14,375                   |
| Carl E. Schlacht and Doris M. Schlacht Scholarship Fund                                  | -                       | 6,467                | 7,786                          | 14,253           | -            | (14,253)              | -                        |
| Jean Davis Schlater Dissertation Fellowship                                              | 566                     | 517                  | 543                            | 1,060            | -            | (123)                 | 1,503                    |
| Robert W. Schlater Assistantship in Television Production                                | 6,231                   | 828                  | 978                            | 1,806            | -            | -                     | 8,037                    |
| Frederick E. Schmid Honorary Fund                                                        | 24                      | 2,084                | 2,503                          | 4,587            | 4,551        | (24)                  | 36                       |
| Dwight Schmidt Endowed Scholarship through the Packaging<br>Alumni Association           | -                       | 116                  | 52                             | 168              | -            | -                     | 168                      |
| School of Labor and Industrial Relations Endowed Fund                                    | 2,315                   | 1,252                | 1,487                          | 2,739            | -            | (2,315)               | 2,739                    |
| School of Music Scholarship                                                              | -                       | 163                  | 210                            | 373              | -            | -                     | 373                      |
| George Schumaker Endowed Scholarship in Hospitality Business                             | 1,037                   | 568                  | 682                            | 1,250            | 501          | -                     | 1,786                    |
| Gilbert and Leona Schumann Endowed Scholarship                                           | 207                     | 315                  | 354                            | 669              | -            | -                     | 876                      |
| George L. Seamon, Jr. Veterinary Scholarship                                             | 1,114                   | 1,053                | 1,265                          | 2,318            | 2,500        | -                     | 932                      |
| Dr. Gary L. Seevers Scholarship                                                          | 10,471                  | 12,326               | 14,806                         | 27,132           | 18,001       | -                     | 19,602                   |
| Robert G. Seiferlein Memorial Scholarship                                                | 4,621                   | 3,519                | 4,227                          | 7,746            | 8,982        | -                     | 3,385                    |
| Carl J. Sellner Scholarship                                                              | 3,608                   | 1,888                | 2,268                          | 4,156            | 2,000        | -                     | 5,764                    |
| William A. Sells, Jr. Endowed Scholarship                                                | 1,446                   | 3,757                | 4,512                          | 8,269            | 6,000        | (1,445)               | 2,270                    |
| Louis A. Shaffer Scholarship                                                             | 1,784                   | 487                  | 585                            | 1,072            | 376          | -                     | 2,480                    |
| Joseph R. Shaltry Award                                                                  | -                       | 398                  | 433                            | 831              | -            | (831)                 | -                        |
| Helen Pratt Shane Award                                                                  | 1,677                   | 182                  | 218                            | 400              | -            | -                     | 2,077                    |
| E. Palmer and Margaret J. Shelton Scholarship                                            | 33,689                  | 5,023                | 6,034                          | 11,057           | 2,000        | -                     | 42,746                   |
| Mary Shipley Endowed Scholarship                                                         | 56                      | 29                   | 34                             | 63               | -            | (55)                  | 64                       |
| Leo K. Shiya/Dr. James P. Reid Memorial Scholarship Fund in Economics                    | 11                      | 12                   | 15                             | 27               | -            | (11)                  | 27                       |
| Leo K. Shiya/Dr. James P. Reid Memorial Scholarship Fund in Kinesiology                  | 11                      | 11                   | 13                             | 24               | -            | (11)                  | 24                       |
| George M. and Hilda G. Shrake Endowed Scholarship                                        | -                       | 120                  | 70                             | 190              | -            | -                     | 190                      |
| Robert Gebhardt Sidnell Endowed Fellowship in Music Education                            | 1,402                   | 123                  | 148                            | 271              | -            | -                     | 1,673                    |
| Frank N. Sidoti Endowed Fund                                                             | 2,777                   | 635                  | 719                            | 1,354            | -            | -                     | 4,131                    |
| Fred A. and Eva G. Simonsen Scholarship                                                  | 65,260                  | 9,694                | 11,644                         | 21,338           | 31,876       | -                     | 54,722                   |
| George M. and Hilda G. Shrake Endowed Scholarship                                        | -                       | 41                   | -                              | 41               | -            | -                     | 41                       |
| Bert K. and Karol Sisson Endowed Scholarship                                             | 138                     | 474                  | 478                            | 952              | 500          | -                     | 590                      |
| Ed and Dot Slade Israel Study Scholarship                                                | 1,915                   | 982                  | 1,180                          | 2,162            | -            | (1,916)               | 2,161                    |
| Carlos R Sledge, M.D., Ph.D. Endowed Memorial Scholarship                                | 376                     | 469                  | 551                            | 1,020            | 1,000        | (376)                 | 20                       |
| Smith River Farms Scholarship in the College of Agriculture and<br>Natural Resources     | 1,028                   | 2,788                | 3,350                          | 6,138            | 6,000        | (1,028)               | 138                      |
| Carl G. and Viola Smith Endowed Scholarship                                              | 1,068                   | 1,308                | 1,570                          | 2,878            | 1,000        | (1,068)               | 1,878                    |
| Constance Richards Smith Memorial Endowed Scholarship in Accounting                      | 3,850                   | 1,950                | 2,146                          | 4,096            | -            | -                     | 7,946                    |
| Kenneth Kingsley Smith Memorial                                                          | 1,474                   | 123                  | 147                            | 270              | -            | -                     | 1,744                    |
| Lester M. and Mary L. Smith Legacy Endowed Scholarship in Engineering                    | 4,584                   | 2,677                | 3,215                          | 5,892            | 5,700        | -                     | 4,776                    |
| Randall S. Smith/M. Richard Zinman Award(s) for Study Abroad in<br>James Madison College | 88                      | 413                  | 496                            | 909              | 997          | -                     | -                        |
| Steve Smith Endowed Scholarship for Detroit Pershing High School                         | 3,074                   | 6,342                | 7,012                          | 13,354           | 9,999        | -                     | 6,429                    |
| Bernard H. Smookler Endowed Fund                                                         | 1,918                   | 8,657                | 10,399                         | 19,056           | 19,056       | (1,918)               | -                        |
| Keith A. Sober Scholarship                                                               | 2,608                   | 4,578                | 5,500                          | 10,078           | 7,500        | (2,608)               | 2,578                    |
| Social Science Study Abroad Scholarship                                                  | 523                     | 594                  | 724                            | 1,318            | -            | (523)                 | 1,318                    |
| Society of Manufacturing Engineers Endowed Packaging Scholarship                         | 803                     | 618                  | 716                            | 1,334            | 1,000        | -                     | 1,137                    |

**EXPENDABLE RESTRICTED FUND**  
**(Continued)**

|                                                                                                            | Balance<br>July 1, 2000 | Revenues             |                                |                  | Expenditures | Transfers<br>In (Out) | Balance<br>June 30, 2001 |
|------------------------------------------------------------------------------------------------------------|-------------------------|----------------------|--------------------------------|------------------|--------------|-----------------------|--------------------------|
|                                                                                                            |                         | Investment<br>Income | Spending<br>Policy<br>Transfer | Total<br>Revenue |              |                       |                          |
| <b>ENDOWMENTS - Continued</b>                                                                              |                         |                      |                                |                  |              |                       |                          |
| <b>SCHOLARSHIPS AND FELLOWSHIPS - Continued</b>                                                            |                         |                      |                                |                  |              |                       |                          |
| Stan Soffin Endowed Journalism Scholarship                                                                 | -                       | 360                  | 257                            | 617              | -            | -                     | 617                      |
| Melvin and Geraldine Somerton Undergraduate Scholarship                                                    | -                       | 776                  | 574                            | 1,350            | -            | -                     | 1,350                    |
| Southwest Michigan Urban League/Calhoun County MSU Alumni Club Scholarship                                 | 450                     | 234                  | 281                            | 515              | 750          | (215)                 | -                        |
| Victor G. Spaniolo Endowed Scholarship in Journalism                                                       | 800                     | 507                  | 579                            | 1,086            | -            | (800)                 | 1,086                    |
| Walter and Shirley Sperber Scholarship                                                                     | 16,424                  | 9,559                | 11,484                         | 21,043           | 1,000        | (16,425)              | 20,042                   |
| Nora Sager Stackhouse Scholarship Award                                                                    | 1,796                   | 487                  | 585                            | 1,072            | 1,500        | -                     | 1,368                    |
| James and Alicia Stapleton Endowed Fellowship in Statistics                                                | -                       | 430                  | 517                            | 947              | -            | -                     | 947                      |
| STARR Charitable Foundation Scholarship Endowment - Fund B                                                 | 2,357                   | 1,572                | 1,890                          | 3,462            | -            | -                     | 5,819                    |
| Steensma Family Endowed Scholarship                                                                        | 31                      | 766                  | 922                            | 1,688            | 1,663        | (31)                  | 25                       |
| Hymen and Miriam Stein Endowed Scholarship                                                                 | -                       | 2,901                | 2,392                          | 5,293            | 5,000        | -                     | 293                      |
| Milton H. Steinmueller Endowment in Resource Development                                                   | 2,117                   | 1,857                | 2,232                          | 4,089            | -            | -                     | 6,206                    |
| Stellar/Knepper Endowed Scholarship for Stellar Scholars                                                   | -                       | 55                   | -                              | 55               | -            | -                     | 55                       |
| William C. Stenquist and Kathryn Burgess Stenquist Landscape Architecture Scholarship                      | 3,073                   | 885                  | 1,064                          | 1,949            | 2,000        | -                     | 3,022                    |
| Stevens Award in Medical Technology                                                                        | 550                     | 347                  | 417                            | 764              | 600          | -                     | 714                      |
| Terrill D. Stevens Memorial Scholarship                                                                    | 103                     | 751                  | 902                            | 1,653            | 1,200        | -                     | 556                      |
| Lucille Stewart Endowed Scholarship in the Social Sciences                                                 | 403                     | 257                  | 310                            | 567              | -            | -                     | 970                      |
| Louise W. Stilwell Endowed Scholarship                                                                     | 1,395                   | 528                  | 634                            | 1,162            | 1,200        | -                     | 1,357                    |
| John C. St. John Endowed Honors Scholarship                                                                | 66                      | 35                   | 41                             | 76               | -            | (66)                  | 76                       |
| Charles C. and Janet O. Stoddard Endowed Undergraduate Scholarship                                         | -                       | 564                  | 445                            | 1,009            | -            | -                     | 1,009                    |
| Steven R. Stokosa Memorial Endowment in Building Construction Management                                   | 519                     | 446                  | 535                            | 981              | -            | -                     | 1,500                    |
| Jane H. Stolper/BIFMA Facilities Design and Management Endowed Student Scholarship/Faculty Enrichment Fund | 1,527                   | 796                  | 957                            | 1,753            | 1,500        | (1,528)               | 252                      |
| Tammi Therese Strohmaier Memorial Scholarship                                                              | 83                      | 200                  | 215                            | 415              | -            | (83)                  | 415                      |
| Forrest C. Strong Memorial Scholarship                                                                     | 7,566                   | 1,128                | 1,354                          | 2,482            | -            | -                     | 10,048                   |
| Charles Henry and Harriet L. Stroud Scholarship                                                            | 89                      | 714                  | 857                            | 1,571            | 1,796        | -                     | (136)                    |
| Study in Israel Endowed Scholarship                                                                        | 139                     | 92                   | 110                            | 202              | -            | (139)                 | 202                      |
| William B. Stutler Marching Band Scholarship                                                               | 1,907                   | 1,995                | 2,396                          | 4,391            | 3,000        | (1,907)               | 1,391                    |
| Louis Sudler Art Prize                                                                                     | 9,809                   | 2,156                | 2,590                          | 4,746            | 4,000        | -                     | 10,555                   |
| Robert B. Swiss Endowed Scholarship                                                                        | 251                     | 882                  | 1,059                          | 1,941            | 1,470        | (251)                 | 471                      |
| Peter and Elizabeth Tack Endowed Scholarship in Fisheries and Wildlife                                     | 2,114                   | 1,056                | 1,270                          | 2,326            | -            | (2,114)               | 2,326                    |
| Emory W. Tappan Memorial                                                                                   | 444                     | 711                  | 853                            | 1,564            | 900          | -                     | 1,108                    |
| Romeo Tata Graduate Fellowship in Music                                                                    | 4,183                   | 998                  | 1,199                          | 2,197            | 2,000        | -                     | 4,380                    |
| Tau Beta Pi Endowed Scholarships for Undergraduate Engineering Students                                    | 568                     | 717                  | 861                            | 1,578            | 2,000        | -                     | 146                      |
| Mr. and Mrs. C. Bart Tenny Scholarship                                                                     | 4,362                   | 814                  | 978                            | 1,792            | 2,400        | -                     | 3,754                    |
| J. W. Thomas Enrichment Fellowship                                                                         | 10,912                  | 1,316                | 1,580                          | 2,896            | -            | -                     | 13,808                   |
| Rhodes (Gene) Thompson Endowed Fellowship in Entomology                                                    | 537                     | 416                  | 424                            | 840              | -            | (537)                 | 840                      |
| Charles J. Thomson Endowed Scholarship                                                                     | 2,897                   | 1,510                | 1,813                          | 3,323            | -            | (2,897)               | 3,323                    |
| Hermann H. Thornton Award                                                                                  | 36                      | 266                  | 320                            | 586              | 622          | -                     | -                        |
| Frank Thorp Family Scholarship                                                                             | 3,640                   | 1,940                | 2,331                          | 4,271            | -            | (3,640)               | 4,271                    |
| Alice Cutler Thorpe Graduate Scholarship                                                                   | 4,912                   | 413                  | 496                            | 909              | 500          | -                     | 5,321                    |
| TOCE/L.U.P.E. Scholarship                                                                                  | 7                       | 206                  | 195                            | 401              | 102          | -                     | 306                      |

**EXPENDABLE RESTRICTED FUND  
(Continued)**

| ENDOWMENTS - Continued                                                               | Balance<br>July 1, 2000 | Revenues             |                                |                  | Expenditures | Transfers<br>In (Out) | Balance<br>June 30, 2001 |
|--------------------------------------------------------------------------------------|-------------------------|----------------------|--------------------------------|------------------|--------------|-----------------------|--------------------------|
|                                                                                      |                         | Investment<br>Income | Spending<br>Policy<br>Transfer | Total<br>Revenue |              |                       |                          |
| <b>SCHOLARSHIPS AND FELLOWSHIPS - Continued</b>                                      |                         |                      |                                |                  |              |                       |                          |
| Frank Tomascik Fellowships/Assistantships Fund                                       | 16,292                  | 8,156                | 9,798                          | 17,954           | 16,632       | -                     | 17,614                   |
| Harry M. and Joyce C. Treging Endowed Scholarship for Graduate<br>Study in Economics | 267                     | 121                  | 146                            | 267              | -            | -                     | 534                      |
| Helen Tretheway Endowed Voice Scholarship                                            | 459                     | 1,240                | 1,489                          | 2,729            | 2,000        | (458)                 | 730                      |
| G. Malcolm Trout Tuition Fellowship                                                  | 48,440                  | 21,380               | 25,210                         | 46,590           | 38,480       | -                     | 56,550                   |
| Dr. David S. and Elaine O. Trump Scholarship                                         | 52                      | 1,210                | 1,432                          | 2,642            | 2,566        | (52)                  | 76                       |
| Estate of Leone E. Wheaton Tudor                                                     | 23,063                  | 5,829                | 7,002                          | 12,831           | 17,951       | -                     | 17,943                   |
| Tulinsky Endowed Fund                                                                | 35                      | 1,013                | 1,159                          | 2,172            | -            | (35)                  | 2,172                    |
| Walter Turke, M.D. Endowed Scholarship                                               | 930                     | 475                  | 571                            | 1,046            | -            | (930)                 | 1,046                    |
| Ulrey Cooperative Scholarship                                                        | 2                       | 2,970                | 3,567                          | 6,537            | 6,500        | (2)                   | 37                       |
| Robert C. Underwood Endowed Scholarship                                              | 439                     | 246                  | 276                            | 522              | -            | (439)                 | 522                      |
| Roy Underwood Music Scholarship                                                      | 1,221                   | 144                  | 174                            | 318              | -            | -                     | 1,539                    |
| Union Activities Board Outstanding Coordinator Endowed Scholarship                   | 987                     | 1,313                | 1,577                          | 2,890            | 1,500        | -                     | 2,377                    |
| Cecil R. and M. Beatrice Upham Scholarship                                           | 4,418                   | 837                  | 1,004                          | 1,841            | -            | -                     | 6,259                    |
| Urban Planning Endowed Visiting Professional Practitioners Fund                      | 7,317                   | 3,795                | 4,559                          | 8,354            | -            | (7,317)               | 8,354                    |
| Van Ryzin-Susarla Endowed Fellowship                                                 | 3,521                   | 1,938                | 2,330                          | 4,268            | -            | (3,521)               | 4,268                    |
| VanDresser Endowed Scholarship for Veterinary Public Service                         | -                       | 216                  | 224                            | 440              | -            | -                     | 440                      |
| George M. and Gloria R. VanDusen Scholarship                                         | -                       | 127                  | 177                            | 304              | -            | -                     | 304                      |
| Philip and Sharon VanVranken Scholarship                                             | 5,882                   | 3,023                | 3,631                          | 6,654            | 3,750        | (5,882)               | 2,904                    |
| Veterinary Faculty Scholarship                                                       | 46                      | 64                   | 77                             | 141              | 101          | -                     | 86                       |
| Brian L. Vidosh Memorial Scholarship                                                 | 12,683                  | 5,628                | 6,760                          | 12,388           | 4,411        | -                     | 20,660                   |
| Dr. Charles and Martha Vincent MSU Black Alumni Natural Science<br>Scholarship       | 1,328                   | 692                  | 831                            | 1,523            | 1,000        | (1,328)               | 523                      |
| Hal Vogler Memorial Turfgrass and Landscape Equipment Endowed<br>Scholarship         | 471                     | 929                  | 1,116                          | 2,045            | 2,000        | -                     | 516                      |
| Lawrence W. Von Tersch Endowed Scholarship                                           | 843                     | 1,722                | 2,069                          | 3,791            | 3,799        | -                     | 835                      |
| Ralph Votapek Endowed Scholarship in Music                                           | 2,363                   | 883                  | 1,061                          | 1,944            | 1,499        | -                     | 2,808                    |
| George J. Wallace and Martha C. Wallace Endowed Scholarship                          | 590                     | 1,307                | 1,571                          | 2,878            | 2,500        | (590)                 | 378                      |
| John Jacob Walper Scholarship                                                        | 88,705                  | 19,428               | 23,338                         | 42,766           | 34,000       | -                     | 97,471                   |
| James S. and Sheila D. Ware Endowed MBA Fellowship                                   | -                       | 1,130                | 1,358                          | 2,488            | 1,700        | -                     | 788                      |
| Washington D.C. Chapter MSU Black Alumni Scholarship                                 | 222                     | 116                  | 139                            | 255              | -            | (222)                 | 255                      |
| Andrew and Valarie Watson Scholarship                                                | 1,806                   | 1,561                | 1,877                          | 3,438            | -            | (1,806)               | 3,438                    |
| Terry M. Watts Memorial                                                              | 516                     | 990                  | 1,190                          | 2,180            | 2,000        | -                     | 696                      |
| Wayne County 4-H Youth Development Endowment                                         | -                       | 156                  | 188                            | 344              | -            | -                     | 344                      |
| Wayne County Medical Milk Commission Award                                           | 2,990                   | 116                  | 140                            | 256              | -            | -                     | 3,246                    |
| William B. Weil, Jr., M.D. Endowed Scholarship Award                                 | 2,523                   | 643                  | 772                            | 1,415            | -            | -                     | 3,938                    |
| Harold H. Wein Memorial Fellowship                                                   | 5,395                   | 908                  | 1,090                          | 1,998            | 1,000        | -                     | 6,393                    |
| Michael V. Wells Endowed Fund for Supply Chain Student Enrichment                    | -                       | 620                  | 508                            | 1,128            | -            | -                     | 1,128                    |
| Wesley and June Turner Wells Memorial Scholarship                                    | -                       | 368                  | 249                            | 617              | -            | -                     | 617                      |
| Paul T. Werner, M.D. Family Endowed Scholarship                                      | 298                     | 1,137                | 1,352                          | 2,489            | 2,478        | (298)                 | 11                       |
| West Michigan Engineering Alumni Scholarship                                         | 311                     | 705                  | 728                            | 1,433            | -            | (311)                 | 1,433                    |
| Marcia Weston Endowed Theatre Scholarship                                            | 272                     | 152                  | 183                            | 335              | 301          | -                     | 306                      |
| Donald Victor Whipp, Jr. Endowed Scholarship                                         | 852                     | 1,487                | 1,786                          | 3,273            | 3,000        | -                     | 1,125                    |
| Dorothy K. Widick Memorial Scholarship                                               | 11,521                  | 3,790                | 4,553                          | 8,343            | 10,000       | -                     | 9,864                    |
| Estate of Henry W. Wigman                                                            | 11,066                  | 672                  | 807                            | 1,479            | -            | -                     | 12,545                   |

**EXPENDABLE RESTRICTED FUND  
(Continued)**

| ENDOWMENTS - Continued                                                    | Balance<br>July 1, 2000 | Revenues             |                                |                  | Expenditures     | Transfers<br>In (Out) | Balance<br>June 30, 2001 |
|---------------------------------------------------------------------------|-------------------------|----------------------|--------------------------------|------------------|------------------|-----------------------|--------------------------|
|                                                                           |                         | Investment<br>Income | Spending<br>Policy<br>Transfer | Total<br>Revenue |                  |                       |                          |
| <b>SCHOLARSHIPS AND FELLOWSHIPS - Continued</b>                           |                         |                      |                                |                  |                  |                       |                          |
| Philip W. Wilhelm Scholarship                                             | -                       | 1,960                | 2,355                          | 4,315            | -                | (4,315)               | -                        |
| John Wilks Scholarship                                                    | 103,157                 | 5,385                | 6,469                          | 11,854           | -                | -                     | 115,011                  |
| William H. and Eleanor E. Willert Endowed Scholarship                     | 28,824                  | 33,902               | 40,724                         | 74,626           | 49,779           | (28,824)              | 24,847                   |
| Irene H. and Dr. Lloyd M. Williams Endowed Scholarship                    | 524                     | 1,028                | 1,235                          | 2,263            | 2,000            | -                     | 787                      |
| Marcellette Gay Williams Endowed Scholarship                              | 1,504                   | 217                  | 261                            | 478              | -                | -                     | 1,982                    |
| Charles E. Wilson Scholarship                                             | 42,518                  | 5,232                | 6,285                          | 11,517           | 14,494           | -                     | 39,541                   |
| George M. Wilson, Jr. and Bernice S. Wilson Scholarship                   | 664                     | 2,717                | 3,264                          | 5,981            | 6,500            | -                     | 145                      |
| Hazen J. and Margaret S. Wilson Endowed Scholarship                       | 1,054                   | 746                  | 909                            | 1,655            | 1,200            | -                     | 1,509                    |
| Jack W. and Joan M. Wiltz Business and International Trade<br>Scholarship | 746                     | 1,329                | 1,596                          | 2,925            | 2,500            | -                     | 1,171                    |
| Winegardner and Hammons, Inc. Hotel Student Endowed Scholarship           | 1,655                   | 744                  | 894                            | 1,638            | 2,625            | -                     | 668                      |
| Harold and Phyllis Wochholz Endowed Scholarships/Fellowships              | 324                     | 657                  | 789                            | 1,446            | 800              | -                     | 970                      |
| Jesse P. Wolcott Scholarship                                              | 3,011                   | 1,030                | 1,237                          | 2,267            | 2,000            | -                     | 3,278                    |
| Arthur R. Wolf Scholarship                                                | 1,165                   | 478                  | 574                            | 1,052            | 1,499            | -                     | 718                      |
| Ernst Victor Wolff Memorial                                               | 1,209                   | 88                   | 105                            | 193              | -                | -                     | 1,402                    |
| Women in Medicine Scholarship                                             | 515                     | 2,273                | 2,730                          | 5,003            | 4,974            | (515)                 | 29                       |
| Paul Wooley Memorial                                                      | 3,124                   | 927                  | 1,113                          | 2,040            | 1,690            | -                     | 3,474                    |
| Robert and Catherine Workman Endowed Scholarship                          | 250                     | 415                  | 498                            | 913              | -                | (250)                 | 913                      |
| Wright Family Endowed Scholarship                                         | 474                     | 1,231                | 1,479                          | 2,710            | 2,682            | (474)                 | 28                       |
| Effie Jane Wright Scholarship                                             | (368)                   | 410                  | 492                            | 902              | 250              | -                     | 284                      |
| Wilbur C. Wright Memorial                                                 | 6,340                   | 3,452                | 4,147                          | 7,599            | 7,598            | -                     | 6,341                    |
| Walter R. and Margaret W. Yates Memorial Scholarship                      | -                       | 34,894               | 41,916                         | 76,810           | -                | (76,810)              | -                        |
| Yeager Science and Engineering Endowed Scholarship                        | 593                     | 335                  | 359                            | 694              | -                | -                     | 1,287                    |
| Kenneth B. and Carole A. Yerrick Endowed Scholarship                      | 573                     | 1,782                | 2,141                          | 3,923            | 2,999            | -                     | 1,497                    |
| Ralph H. Young Scholarship - Endowment                                    | -                       | 5,453                | 6,551                          | 12,004           | -                | (12,004)              | -                        |
| Ralph H. Young Scholarship - Funds Functioning as Endowment               | -                       | 220,195              | 264,506                        | 484,701          | -                | (484,701)             | -                        |
| John A. Yunck Endowed Scholarship                                         | 7,754                   | 4,558                | 5,458                          | 10,016           | 1,000            | (7,754)               | 9,016                    |
| Drs. Matthew and Mary Ellen Zabik Human Ecology Endowed<br>Scholarship    | -                       | 438                  | 332                            | 770              | -                | -                     | 770                      |
| Frank and Ruby Zara Memorial Endowed Scholarship in Voice                 | 10                      | 414                  | 476                            | 890              | 700              | (10)                  | 190                      |
| Gregory and Pamela Zbasnik Honors Scholarship                             | 1,309                   | 1,248                | 1,481                          | 2,729            | -                | (1,309)               | 2,729                    |
| <b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>                                 | <b>4,647,659</b>        | <b>2,237,031</b>     | <b>2,518,193</b>               | <b>4,755,224</b> | <b>2,812,708</b> | <b>(1,114,347)</b>    | <b>5,475,828</b>         |
| <b>INSTITUTIONAL SUPPORT</b>                                              |                         |                      |                                |                  |                  |                       |                          |
| Michigan State University Essential Edge                                  | 1,749                   | 4,168                | 5,006                          | 9,174            | -                | (10,923)              | -                        |
| MSU Alumni Association "Kaleidoscope"                                     | 1,025                   | 2,051                | 2,465                          | 4,516            | -                | (4,412)               | 1,129                    |
| MSU Alumni Association Life Memberships                                   | 139,728                 | 75,157               | 90,495                         | 165,652          | 139,728          | -                     | 165,652                  |
| Presidents Club                                                           | -                       | 5,752                | 6,910                          | 12,662           | -                | (12,662)              | -                        |
| University Services Division Endowment Fund                               | 11,207                  | 1,694                | 2,035                          | 3,729            | 8,289            | -                     | 6,647                    |
| <b>TOTAL INSTITUTIONAL SUPPORT</b>                                        | <b>153,709</b>          | <b>88,822</b>        | <b>106,911</b>                 | <b>195,733</b>   | <b>148,017</b>   | <b>(27,997)</b>       | <b>173,428</b>           |
| <b>OPERATION AND MAINTENANCE OF PLANT</b>                                 |                         |                      |                                |                  |                  |                       |                          |
| Forest H. Akers Golf Course                                               | 48,121                  | 16,747               | 20,096                         | 36,843           | 50,023           | -                     | 34,941                   |
| Ralph H. (Herb) and Dorothy Benedict Hosta Fund                           | 4,458                   | 1,074                | 1,290                          | 2,364            | 1,607            | -                     | 5,215                    |
| Camp WaWaSum Endowment for Enhancement and Maintenance                    | 5,612                   | 2,077                | 2,478                          | 4,555            | -                | (5,612)               | 4,555                    |

**EXPENDABLE RESTRICTED FUND  
(Continued)**

| ENDOWMENTS - Continued                                        | Balance<br>July 1, 2000 | Revenues             |                                |                   | Expenditures     | Transfers<br>In (Out) | Balance<br>June 30, 2001 |
|---------------------------------------------------------------|-------------------------|----------------------|--------------------------------|-------------------|------------------|-----------------------|--------------------------|
|                                                               |                         | Investment<br>Income | Spending<br>Policy<br>Transfer | Total<br>Revenue  |                  |                       |                          |
| <b>OPERATION AND MAINTENANCE OF PLANT - Continued</b>         |                         |                      |                                |                   |                  |                       |                          |
| Executive Development Center Fund                             | 6,892                   | 61,590               | 69,555                         | 131,145           | -                | -                     | 138,037                  |
| Harry and Harriet Fee                                         | 6,193                   | 186,596              | -                              | 186,596           | -                | (192,789)             | -                        |
| Jessie T. Fee Trust                                           | 493                     | 151,888              | -                              | 151,888           | -                | (152,381)             | -                        |
| Gilliland Fund for Beaumont Tower                             | 6,007                   | 701                  | 842                            | 1,543             | -                | -                     | 7,550                    |
| Harper Dwarf and Rare Conifer Collection Fund                 | 11,476                  | 3,495                | 4,149                          | 7,644             | 6,995            | -                     | 12,125                   |
| Myra K. Hart Endowment for Schlicker Organ Maintenance        | -                       | 136                  | 207                            | 343               | -                | -                     | 343                      |
| Herrick Foundation - Hidden Lake Gardens                      | 8,495                   | 742                  | 268                            | 1,010             | -                | (9,078)               | 427                      |
| Hidden Lake Gardens - Plant Display Garden Fund               | 501                     | 206                  | 247                            | 453               | -                | -                     | 954                      |
| Annie D. and Robert A. Holmes Perennial Garden Endowment Fund | 3,900                   | 1,385                | 1,663                          | 3,048             | -                | -                     | 6,948                    |
| Horticultural Demonstration and Teaching Facilities           | 30,688                  | 21,809               | 25,856                         | 47,665            | 48,960           | -                     | 29,393                   |
| Kresge Art Museum Facilities                                  | -                       | 261                  | 241                            | 502               | -                | -                     | 502                      |
| Elsie MacCready Memorial Bonsai Project                       | 1,773                   | 1,758                | 2,111                          | 3,869             | 3,103            | -                     | 2,539                    |
| Physical Plant Division Endowment Fund                        | 12,010                  | 3,799                | 4,541                          | 8,340             | 6,169            | -                     | 14,181                   |
| Save Our Sparty                                               | 10,040                  | 1,050                | 1,262                          | 2,312             | -                | -                     | 12,352                   |
| School of Music Facilities                                    | -                       | 62                   | 36                             | 98                | -                | -                     | 98                       |
| Skinner-Todd Endowment                                        | 1,623                   | 662                  | 752                            | 1,414             | -                | -                     | 3,037                    |
| Transportation Endowment Fund                                 | 970                     | 22,328               | 26,822                         | 49,150            | -                | (40,000)              | 10,120                   |
| Jack C. Wolf Maintenance Fund                                 | 1,384                   | 1,081                | 1,299                          | 2,380             | -                | (1,384)               | 2,380                    |
| <b>TOTAL OPERATION AND MAINTENANCE OF PLANT</b>               | <b>160,636</b>          | <b>479,447</b>       | <b>163,715</b>                 | <b>643,162</b>    | <b>116,857</b>   | <b>(401,244)</b>      | <b>285,697</b>           |
| <b>OTHER</b>                                                  |                         |                      |                                |                   |                  |                       |                          |
| Undistributed Investment Income                               | 2,195,270               | 7,432,317            | -                              | 7,432,317         | -                | (4,165,963)           | 5,461,624                |
| <b>TOTAL ENDOWMENTS</b>                                       | <b>17,736,668</b>       | <b>14,062,831</b>    | <b>6,985,603</b>               | <b>21,048,434</b> | <b>6,137,384</b> | <b>(8,556,952)</b>    | <b>24,090,766</b>        |

|                            | Transfers<br>In (Out) |
|----------------------------|-----------------------|
| Other:                     |                       |
| Designated Fund:           |                       |
| General Liability Reserve  | (3,569)               |
| Scholarships               | (1,715)               |
| University Development     | (642,566)             |
| Other                      | (4,276,290)           |
| Auxiliary Activities Fund: |                       |
| Scholarships               | (2,370,000)           |
| Other                      | (638,862)             |
| Endowment Fund:            |                       |
| Spending Policy            | 6,985,603             |
| Other                      | (2,982,220)           |
| Plant Fund:                |                       |
| Renewals and Replacements  | (1,984,704)           |
| Unexpended Plant Funds     | (1,227,388)           |
| <b>Total Transfers</b>     | <b>(7,141,711)</b>    |

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**STUDENT LOAN FUND**  
**MICHIGAN STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2001**

|                                                            | Loan Fund               |                               |                                    |                       | Loans Receivable         |                                   |                  |                                  |                                    | Available<br>for Loans at<br>June 30, 2001 |
|------------------------------------------------------------|-------------------------|-------------------------------|------------------------------------|-----------------------|--------------------------|-----------------------------------|------------------|----------------------------------|------------------------------------|--------------------------------------------|
|                                                            | Balance<br>July 1, 2000 | Contributions<br>and Interest | Other<br>Additions<br>(Deductions) | Transfers<br>In (Out) | Balance<br>June 30, 2001 | Outstanding<br>at<br>July 1, 2000 | Loans<br>Granted | Collections<br>and<br>Write-offs | Outstanding<br>at<br>June 30, 2001 |                                            |
| <b>RESTRICTED UNIVERSITY STUDENT LOAN FUNDS</b>            |                         |                               |                                    |                       |                          |                                   |                  |                                  |                                    |                                            |
| Agriculture and Natural Resources                          | 44,699                  | 736                           | 590                                | -                     | 46,025                   | 5,000                             | 23,669           | 14,332                           | 14,337                             | 31,688                                     |
| Building Construction Management Loan Fund                 | 8,334                   | -                             | 697                                | -                     | 9,031                    | -                                 | -                | -                                | -                                  | 9,031                                      |
| Consolidated Long-Term Loan Fund                           | 72,123                  | 914                           | 2,710                              | -                     | 75,747                   | 25,887                            | 32,103           | 27,583                           | 30,407                             | 45,340                                     |
| Consolidated Short-Term Loan Fund                          | 239,416                 | 683                           | (6,698)                            | -                     | 233,401                  | 15,933                            | 20,968           | 28,143                           | 8,758                              | 224,643                                    |
| Council of Graduate Students                               | 13,283                  | 7                             | (85)                               | -                     | 13,205                   | 5,075                             | 28,653           | 29,459                           | 4,269                              | 8,936                                      |
| Kenneth DeGraw Loan Fund                                   | 32,537                  | -                             | (3,157)                            | -                     | 29,380                   | 6,089                             | -                | 6,089                            | -                                  | 29,380                                     |
| Delta Sigma Phi Fraternity                                 | 1,572                   | -                             | -                                  | -                     | 1,572                    | -                                 | -                | -                                | -                                  | 1,572                                      |
| Detroit Branch Food Service Executives Association         | 1,072                   | -                             | -                                  | -                     | 1,072                    | -                                 | -                | -                                | -                                  | 1,072                                      |
| Emergency Fund - Human Medicine                            | 92,438                  | 2,884                         | (10,559)                           | -                     | 84,763                   | 40,518                            | 165,927          | 150,393                          | 56,052                             | 28,711                                     |
| Emergency Fund - Manager Residence Halls                   | 34,325                  | 70                            | 302                                | -                     | 34,697                   | 1,347                             | -                | -                                | 1,347                              | 33,350                                     |
| Emergency Fund - Osteopathic Medicine                      | 85,360                  | 6,674                         | 562                                | -                     | 92,596                   | 59,834                            | 176,726          | 151,488                          | 85,072                             | 7,524                                      |
| Emergency Fund - Student Affairs                           | 6,662                   | 6,000                         | -                                  | -                     | 12,662                   | -                                 | -                | -                                | -                                  | 12,662                                     |
| Emergency Fund - Veterinary Medicine                       | 35,245                  | -                             | -                                  | -                     | 35,245                   | 1,900                             | 10,100           | 11,000                           | 1,000                              | 34,245                                     |
| Engineering and Sciences                                   | 22,264                  | -                             | -                                  | -                     | 22,264                   | -                                 | -                | -                                | -                                  | 22,264                                     |
| Mary Jane Gragg Loan Fund                                  | 46,110                  | 372                           | (884)                              | -                     | 45,598                   | 6,392                             | 1,420            | 2,675                            | 5,137                              | 40,461                                     |
| International Student Loan Fund                            | 8,011                   | 88                            | (20)                               | -                     | 8,079                    | 2,014                             | 6,900            | 7,893                            | 1,021                              | 7,058                                      |
| Kappa Alpha Psi Fraternity                                 | 1,033                   | -                             | -                                  | -                     | 1,033                    | -                                 | -                | -                                | -                                  | 1,033                                      |
| John H. Kobs Memorial                                      | 2,069                   | -                             | -                                  | -                     | 2,069                    | -                                 | -                | -                                | -                                  | 2,069                                      |
| Edward Leach Memorial                                      | 15,923                  | -                             | -                                  | -                     | 15,923                   | -                                 | 300              | -                                | 300                                | 15,623                                     |
| Leonard J. Luker                                           | 1,502                   | -                             | -                                  | -                     | 1,502                    | -                                 | -                | -                                | -                                  | 1,502                                      |
| Medical Students                                           | 39,170                  | 498                           | (67)                               | -                     | 39,601                   | 8,303                             | -                | 3,218                            | 5,085                              | 34,516                                     |
| Michigan Foundation - Medical and Health Education         | 5,141                   | 140                           | 668                                | -                     | 5,949                    | 3,665                             | -                | 501                              | 3,164                              | 2,785                                      |
| Michigan Osteopathic College Foundation                    | 6,513                   | -                             | -                                  | -                     | 6,513                    | -                                 | -                | -                                | -                                  | 6,513                                      |
| Michigan Osteopathic Society                               | 12,176                  | -                             | 19                                 | -                     | 12,195                   | 6,800                             | 29,062           | 23,857                           | 12,005                             | 190                                        |
| Michigan State University Veterinary Medicine              | 5,076                   | -                             | -                                  | -                     | 5,076                    | -                                 | -                | -                                | -                                  | 5,076                                      |
| Biggie Munn Memorial                                       | 5,536                   | -                             | -                                  | -                     | 5,536                    | -                                 | -                | -                                | -                                  | 5,536                                      |
| Oakland County Kennel Club - Veterinary Student Assistance | 500                     | -                             | -                                  | -                     | 500                      | -                                 | -                | -                                | -                                  | 500                                        |
| Stanley C. Ratner Memorial                                 | 6,665                   | -                             | -                                  | -                     | 6,665                    | -                                 | 1,000            | -                                | 1,000                              | 5,665                                      |
| May E. Updegraff                                           | 9,386                   | -                             | -                                  | -                     | 9,386                    | 1,021                             | -                | -                                | 1,021                              | 8,365                                      |
| John Winchester Loan Fund                                  | 14,460                  | -                             | (1,697)                            | -                     | 12,763                   | 3,640                             | 16,566           | 14,518                           | 5,688                              | 7,075                                      |
| Ethel R. Yoder Loan Fund                                   | 186,002                 | 7,893                         | (4,403)                            | 9,159                 | 198,651                  | 11,209                            | -                | 11,209                           | -                                  | 198,651                                    |
| Robert L Young Loan Fund                                   | 365,125                 | 180,000                       | -                                  | -                     | 545,125                  | 365,125                           | 180,000          | -                                | 545,125                            | -                                          |
|                                                            | 1,419,728               | 206,959                       | (22,022)                           | 9,159                 | 1,613,824                | 569,752                           | 693,394          | 482,358                          | 780,788                            | 833,036                                    |
| Deposit with Loan Guarantee Agency:                        |                         |                               |                                    |                       |                          |                                   |                  |                                  |                                    |                                            |
| United Student Aid                                         | 135,000                 | -                             | -                                  | -                     | 135,000                  | -                                 | -                | -                                | -                                  | -                                          |
| Allowance for Doubtful Loans                               | (25,000)                | -                             | (8,400)                            | -                     | (33,400)                 | (25,000)                          | -                | 8,400                            | (33,400)                           | -                                          |
| <b>TOTAL RESTRICTED UNIVERSITY STUDENT<br/>LOAN FUNDS</b>  | 1,529,728               | 206,959                       | (30,422)                           | 9,159                 | 1,715,424                | 544,752                           | 693,394          | 490,758                          | 747,388                            | 833,036                                    |

**STUDENT LOAN FUND**  
(Continued)

|                                                           | Loan Fund               |                               |                                    |                       | Loans Receivable         |                                   |                  |                                  |                                    | Available<br>for Loans at<br>June 30, 2001 |
|-----------------------------------------------------------|-------------------------|-------------------------------|------------------------------------|-----------------------|--------------------------|-----------------------------------|------------------|----------------------------------|------------------------------------|--------------------------------------------|
|                                                           | Balance<br>July 1, 2000 | Contributions<br>and Interest | Other<br>Additions<br>(Deductions) | Transfers<br>In (Out) | Balance<br>June 30, 2001 | Outstanding<br>at<br>July 1, 2000 | Loans<br>Granted | Collections<br>and<br>Write-offs | Outstanding<br>at<br>June 30, 2001 |                                            |
| <b>DESIGNATED UNIVERSITY STUDENT LOAN FUNDS</b>           |                         |                               |                                    |                       |                          |                                   |                  |                                  |                                    |                                            |
| Designated Stafford Student Loan Program                  | 2,255,187               | 137,913                       | -                                  | (10,000)              | 2,383,100                | 16,557                            | -                | 9,270                            | 7,287                              | 2,375,813                                  |
| Law Enforcement                                           | 4,852,917               | 357,332                       | (174,476)                          | -                     | 5,035,773                | 671,049                           | 1,394,770        | 1,350,550                        | 715,269                            | 4,320,504                                  |
| Federal Loan Fund Reserve                                 | 26,628                  | -                             | -                                  | 98                    | 26,726                   | -                                 | -                | -                                | -                                  | 26,726                                     |
|                                                           | <u>7,134,732</u>        | <u>495,245</u>                | <u>(174,476)</u>                   | <u>(9,902)</u>        | <u>7,445,599</u>         | <u>687,606</u>                    | <u>1,394,770</u> | <u>1,359,820</u>                 | <u>722,556</u>                     | <u>6,723,043</u>                           |
| Less Allowance for Doubtful Loans                         | (75,000)                | -                             | (16,600)                           | -                     | (91,600)                 | (75,000)                          | -                | 16,600                           | (91,600)                           | -                                          |
| Undistributed Investment Income                           | (51,579)                | 153,597                       | -                                  | (72,673)              | 29,345                   | -                                 | -                | -                                | -                                  | 29,345                                     |
| <b>TOTAL DESIGNATED UNIVERSITY STUDENT<br/>LOAN FUNDS</b> | <u>7,008,153</u>        | <u>648,842</u>                | <u>(191,076)</u>                   | <u>(82,575)</u>       | <u>7,383,344</u>         | <u>612,606</u>                    | <u>1,394,770</u> | <u>1,376,420</u>                 | <u>630,956</u>                     | <u>6,752,388</u>                           |
| <b>FEDERAL STUDENT LOAN FUNDS</b>                         |                         |                               |                                    |                       |                          |                                   |                  |                                  |                                    |                                            |
| Human Medicine Program                                    | 1,974,765               | (113,252)                     | (2,405)                            | (21,639)              | 1,837,469                | 1,609,784                         | 165,499          | 253,418                          | 1,521,865                          | 315,604                                    |
| Human Medicine/LDS Program                                | 373,363                 | 7,615                         | (94)                               | -                     | 380,884                  | 319,943                           | 69,470           | 38,517                           | 350,896                            | 29,988                                     |
| Nursing Program                                           | 5,781                   | 26                            | (894)                              | (98)                  | 4,815                    | 4,804                             | -                | 32                               | 4,772                              | 43                                         |
| Osteopathic Medicine Program                              | 1,170,914               | (92,390)                      | (570)                              | (20,496)              | 1,057,458                | 948,525                           | 125,988          | 150,557                          | 923,956                            | 133,502                                    |
| Osteopathic Medicine/LDS Program                          | 380,676                 | 8,774                         | -                                  | -                     | 389,450                  | 375,808                           | 15,000           | 37,066                           | 353,742                            | 35,708                                     |
| Perkins/National Direct Programs                          | 32,823,277              | 886,535                       | (93,817)                           | 75,977                | 33,691,972               | 32,283,652                        | 6,590,141        | 5,185,603                        | 33,688,190                         | 3,782                                      |
| Veterinary Medicine Program                               | 3,092,959               | 106,083                       | (4)                                | 1,410                 | 3,200,448                | 2,888,778                         | 387,480          | 403,357                          | 2,872,901                          | 327,547                                    |
| Veterinary Medicine/LDS Program                           | 176,169                 | 5,912                         | -                                  | -                     | 182,081                  | 138,637                           | 52,500           | 23,299                           | 167,838                            | 14,243                                     |
|                                                           | <u>39,997,904</u>       | <u>809,303</u>                | <u>(97,784)</u>                    | <u>35,154</u>         | <u>40,744,577</u>        | <u>38,569,931</u>                 | <u>7,406,078</u> | <u>6,091,849</u>                 | <u>39,884,160</u>                  | <u>860,417</u>                             |
| Less Allowance for Doubtful Loans                         | (3,800,000)             | -                             | -                                  | -                     | (3,800,000)              | (3,800,000)                       | -                | -                                | (3,800,000)                        | -                                          |
| Undistributed Investment Income                           | (10,094)                | 17,490                        | -                                  | (4,054)               | 3,342                    | -                                 | -                | -                                | -                                  | 3,342                                      |
| <b>TOTAL FEDERAL STUDENT LOAN FUNDS</b>                   | <u>36,187,810</u>       | <u>826,793</u>                | <u>(97,784)</u>                    | <u>31,100</u>         | <u>36,947,919</u>        | <u>34,769,931</u>                 | <u>7,406,078</u> | <u>6,091,849</u>                 | <u>36,084,160</u>                  | <u>863,759</u>                             |
| <b>STUDENT LOAN FUND TOTALS</b>                           | <u>44,725,691</u>       | <u>1,682,594</u>              | <u>(319,282)</u>                   | <u>(42,316)</u>       | <u>46,046,687</u>        | <u>35,927,289</u>                 | <u>9,494,242</u> | <u>7,959,027</u>                 | <u>37,462,504</u>                  | <u>8,449,183</u>                           |

|                                     | Transfers<br>In (Out) |
|-------------------------------------|-----------------------|
| Other:                              |                       |
| General Fund - Federal Loan Support | 25,252                |
| Designated Fund - Other             | (76,727)              |
| Endowment Fund - Spending Policy    | 9,159                 |
| Total                               | <u>(42,316)</u>       |

**ENDOWMENT FUND**  
**MICHIGAN STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2001**

|                                                                                     | Principal<br>Balance<br>July 1, 2000 | Gifts   | Gains (Losses)<br>on Investments<br>and Other | Transfers<br>In (Out) | Principal<br>Balance<br>June 30, 2001 | Income from<br>Investments |
|-------------------------------------------------------------------------------------|--------------------------------------|---------|-----------------------------------------------|-----------------------|---------------------------------------|----------------------------|
| <b>ENDOWMENT FUNDS</b>                                                              |                                      |         |                                               |                       |                                       |                            |
| Academic Merit Scholarship - Catherine Hooper Fredin Award                          | -                                    | 500,000 | -                                             | -                     | 500,000                               | 2,743                      |
| A. Gordon Adams, Jr. College of Human Medicine Scholarship                          | 30,072                               | 249     | -                                             | 234                   | 30,555                                | 1,006                      |
| A. Gordon Adams, Jr. James Madison Fellows Scholarship                              | 25,192                               | -       | -                                             | -                     | 25,192                                | 843                        |
| Walter Adams Endowment for WKAR Radio                                               | 29,000                               | -       | -                                             | -                     | 29,000                                | 661                        |
| Walter Adams Endowment for WKAR TV                                                  | 25,400                               | -       | -                                             | -                     | 25,400                                | 579                        |
| Walter Adams Memorial Endowed Scholarship in Marching Band                          | 51,270                               | 500     | -                                             | 1,885                 | 53,655                                | 1,164                      |
| Walter and Pauline Adams Scholarship                                                | 144,963                              | 11,472  | -                                             | -                     | 156,435                               | 4,909                      |
| Frederick S. Addy Distinguished Chair in Economics                                  | 505,406                              | 94,987  | -                                             | 31,117                | 631,510                               | 14,063                     |
| Frederick S. Addy Distinguished Chair in Finance (Fund A)                           | 956,445                              | -       | -                                             | -                     | 956,445                               | 27,055                     |
| Frederick S. Addy Distinguished Chair in Finance (Fund B)                           | 202,864                              | -       | -                                             | -                     | 202,864                               | 4,539                      |
| Agricultural Engineering Endowed Fellowship                                         | 22,295                               | -       | -                                             | -                     | 22,295                                | 1,316                      |
| Agricultural Engineering Laboratory Enhancement Endowment                           | 11,804                               | 1,660   | -                                             | -                     | 13,464                                | 301                        |
| Margaret Aguwa, D.O. Endowed Scholarship                                            | -                                    | 14,570  | -                                             | -                     | 14,570                                | 63                         |
| Forest H. Akers Scholarship                                                         | 309,021                              | -       | -                                             | -                     | 309,021                               | 19,577                     |
| Pearl J. Aldrich Endowment                                                          | 503,874                              | 4,006   | -                                             | 8,310                 | 516,190                               | 12,367                     |
| All University Undergraduate Award for Excellence                                   | 58,836                               | 5,000   | -                                             | -                     | 63,836                                | 3,091                      |
| George L. Allen Scholarship                                                         | 1,761                                | -       | -                                             | -                     | 1,761                                 | 99                         |
| Dr. Jack Allen and Dr. Tom Pierson Scholarship                                      | 44,807                               | 34,952  | -                                             | 154                   | 79,913                                | 1,494                      |
| Ruth Allen Veterinary Medicine Scholarship                                          | -                                    | 5,000   | -                                             | -                     | 5,000                                 | 27                         |
| Alumni Distinguished Lectureship Award                                              | 35,809                               | -       | -                                             | 2,445                 | 38,254                                | 1,273                      |
| Marianne Amarel Endowed Memorial Lectureship in Education, Culture<br>and Community | 72,759                               | -       | -                                             | -                     | 72,759                                | 3,710                      |
| American Thought and Language (ATL) Faculty Development                             | 23,500                               | -       | -                                             | -                     | 23,500                                | 633                        |
| Ameritech Endowed Chair in Telecommunications Technologies and Services             | 1,500,000                            | -       | -                                             | -                     | 1,500,000                             | 43,940                     |
| Ameritech Endowed Lectureships                                                      | 63,381                               | -       | -                                             | -                     | 63,381                                | 3,181                      |
| Ameritech Faculty/Staff Award in Information Technology                             | 20,000                               | -       | -                                             | -                     | 20,000                                | 801                        |
| Henry and Donna Anderson Endowed Scholarship                                        | 51,467                               | -       | -                                             | -                     | 51,467                                | 1,150                      |
| Kenneth Anderson Scholarship                                                        | 53,630                               | -       | -                                             | -                     | 53,630                                | 2,557                      |
| Robert T. Anderson Award in Religious Studies                                       | 300                                  | -       | -                                             | -                     | 300                                   | 8                          |
| Andrew Undergraduate Fellowship                                                     | 32,711                               | 375     | -                                             | 637                   | 33,723                                | 1,338                      |
| Kristine Ann Scholarship                                                            | 15,168                               | -       | -                                             | 60                    | 15,228                                | 807                        |
| Albert Applegate Scholarship                                                        | 51,036                               | 2,612   | -                                             | 2,267                 | 55,915                                | 1,943                      |
| John L. Arend Research Fund                                                         | 24,784                               | -       | -                                             | -                     | 24,784                                | 1,180                      |
| Carl and Alleah Armeling Graduate Voice Fellowship                                  | 36,465                               | 16,248  | -                                             | 1,376                 | 54,089                                | 1,001                      |
| Carole S. Armstrong Endowment                                                       | 15,751                               | 3,100   | -                                             | -                     | 18,851                                | 418                        |
| Fred Arnold Professorship in Wood Products Sales, Marketing and Manufacturing       | 958,424                              | 48,301  | -                                             | -                     | 1,006,725                             | 23,574                     |
| Don Anrson - Muskegon Area Michigan State University Alumni Club Scholarship        | 27,535                               | -       | -                                             | 664                   | 28,199                                | 834                        |
| Jay Artis Endowment Fund for Graduate Study in Sociology                            | 23,677                               | -       | -                                             | 1,635                 | 25,312                                | 853                        |
| Athletic Training Education Endowed Fund                                            | 20,145                               | 10,169  | -                                             | 355                   | 30,669                                | 523                        |
| Edward A. Augenstein Memorial Scholarship                                           | 18,664                               | -       | -                                             | 1,148                 | 19,812                                | 847                        |
| Australia-Pacific Council Endowment                                                 | 4,854                                | 300     | -                                             | 321                   | 5,475                                 | 169                        |
| Babe's Fund for Canine Research                                                     | 73,359                               | -       | -                                             | -                     | 73,359                                | 1,973                      |
| Peter J. and Freda M. Babich Fund for Faculty Enrichment                            | 23,428                               | -       | -                                             | -                     | 23,428                                | 1,066                      |
| Karl D. Bailey Museum Endowment                                                     | 27,790                               | -       | -                                             | -                     | 27,790                                | 1,613                      |
| Bainbridge-Cobb Scholarship                                                         | 277,971                              | 32,000  | -                                             | -                     | 309,971                               | 10,127                     |
| William J. and Hannah Baker                                                         | 582,463                              | -       | -                                             | -                     | 582,463                               | 37,605                     |
| F. W. Bakker-Arkema Minority Endowed Scholarship in Biosystems Engineering          | -                                    | 19,895  | -                                             | -                     | 19,895                                | 95                         |
| Richard and Dana Balander Endowment                                                 | 25,000                               | 30      | -                                             | -                     | 25,030                                | 1,029                      |

**ENDOWMENT FUND  
(Continued)**

|                                                                                           | Principal<br>Balance<br>July 1, 2000 | Gifts   | Gains (Losses)<br>on Investments<br>and Other | Transfers<br>In (Out) | Principal<br>Balance<br>June 30, 2001 | Income from<br>Investments |
|-------------------------------------------------------------------------------------------|--------------------------------------|---------|-----------------------------------------------|-----------------------|---------------------------------------|----------------------------|
| <b>ENDOWMENT FUNDS - Continued</b>                                                        |                                      |         |                                               |                       |                                       |                            |
| Baldwin Foundation Alumni Distinguished Scholarship                                       | 241,260                              | 10,050  | -                                             | -                     | 251,310                               | 10,744                     |
| Barbara Hacker Baldwin Theatre Scholarship                                                | 23,512                               | 100     | -                                             | -                     | 23,612                                | 1,254                      |
| Robert C. Ball Fisheries and Wildlife Fellowship                                          | -                                    | 100,574 | -                                             | -                     | 100,574                               | 1,757                      |
| Marion L. Bandeen Calhoun County Engineering Scholarship                                  | 87,968                               | 17,568  | -                                             | 1,291                 | 106,827                               | 2,616                      |
| Edward J. Barant Scholarship                                                              | 23,797                               | -       | -                                             | -                     | 23,797                                | 857                        |
| Wayne M. Barkwell Endowed Scholarship                                                     | 162,483                              | -       | -                                             | 13,066                | 175,549                               | 6,809                      |
| Len Barnes AAA Michigan Fund Award                                                        | 32,269                               | -       | -                                             | 2,325                 | 34,594                                | 1,212                      |
| Ronald L. Barnes Memorial Endowed Undergraduate Scholarship                               | 53,344                               | -       | -                                             | -                     | 53,344                                | 2,169                      |
| Harry C. and Doris S. Barnett Scholarship                                                 | 7,770                                | -       | -                                             | -                     | 7,770                                 | 437                        |
| Charles W. Barr Urban Planning Enrichment                                                 | -                                    | 193,828 | -                                             | -                     | 193,828                               | 1,104                      |
| Carl O. Basel Endowed Outstanding Senior Award                                            | 37,973                               | -       | -                                             | -                     | 37,973                                | 1,193                      |
| BASF Ecotoxicology Award                                                                  | 22,971                               | -       | -                                             | -                     | 22,971                                | 538                        |
| Battle Creek Kennel Club Fund for Purebred Dogs                                           | 25,060                               | -       | -                                             | -                     | 25,060                                | 866                        |
| Anna Bayha Scholarship                                                                    | 1,942                                | -       | -                                             | -                     | 1,942                                 | 109                        |
| Fitch H. Beach Endowed Engineering Scholarship or Fellowship                              | 96,095                               | -       | -                                             | -                     | 96,095                                | 3,630                      |
| Kenneth C. Beachler Arts Management Internship                                            | 22,881                               | 100     | -                                             | 1,038                 | 24,019                                | 884                        |
| Curtis M. Beachum Building Construction Management Scholarship                            | 36,303                               | 3,000   | -                                             | -                     | 39,303                                | 1,767                      |
| James B. and Harriet Beard Endowed Graduate Fellowship                                    | 37,050                               | 4,550   | -                                             | -                     | 41,600                                | 935                        |
| William Beardsley International Business Scholarship                                      | 217,807                              | -       | -                                             | 970                   | 218,777                               | 6,672                      |
| John W. Beaumont Scholarship                                                              | 45,822                               | -       | -                                             | -                     | 45,822                                | 2,609                      |
| Eleanor M. and Wilhelm M. Beckert Forestry and Horticulture Endowed Fund                  | 36,700                               | 30,000  | -                                             | -                     | 66,700                                | 1,617                      |
| Ralph H. (Herb) and Dorothy Benedict Hosta Fund                                           | 28,922                               | -       | -                                             | -                     | 28,922                                | 1,074                      |
| Richard J. Benefiel Endowed Scholarship                                                   | 114,237                              | 2,500   | -                                             | 5,834                 | 122,571                               | 4,218                      |
| John A. and Irma L. Benschop International Enrichment Award                               | 29,867                               | 2,500   | -                                             | 209                   | 32,576                                | 1,145                      |
| Glenn D. Berkheimer Family Endowed Scholarship in Science Education                       | 20,894                               | 3,739   | -                                             | -                     | 24,633                                | 468                        |
| Donald L. and Irene J. Beshgetoor Endowment                                               | 19,992                               | -       | -                                             | -                     | 19,992                                | 829                        |
| Erwin P. Bettinghaus Endowed Lecture in Health Communication                              | 13,878                               | 250     | -                                             | -                     | 14,128                                | 400                        |
| Theodore A. and Frani R. Bickart Scholarship/Fellowship                                   | 13,705                               | 1,852   | -                                             | -                     | 15,557                                | 339                        |
| Walter and Phyllis Olin Bielanski Endowed Scholarship                                     | 29,600                               | 5,600   | -                                             | -                     | 35,200                                | 776                        |
| George H. Bird and "Casper" Endowment for Feline Initiatives                              | 50,389                               | (369)   | -                                             | 1,384                 | 51,404                                | 1,092                      |
| Black Alumni Association Endowed Scholarship                                              | 228,618                              | 5,225   | -                                             | -                     | 233,843                               | 9,348                      |
| Kenneth G. Bloomquist Fellowship in Wind Conducting                                       | 21,268                               | 1,499   | -                                             | 348                   | 23,115                                | 715                        |
| Blue Care Network of Michigan Endowed Scholarship in Honor of Pedro Rivera, D.O.          | 33,013                               | 6,789   | -                                             | -                     | 39,802                                | 811                        |
| John A. Boezi Memorial Alumnus Award in Biochemistry                                      | 28,579                               | 100     | -                                             | 2,459                 | 31,138                                | 1,302                      |
| Earl L. Bolle and Mary Jo Bolle Memorial Scholarship                                      | -                                    | 4,250   | -                                             | -                     | 4,250                                 | 47                         |
| Robert and James Bollens Scholarship                                                      | 36,364                               | 2,250   | -                                             | -                     | 38,614                                | 1,197                      |
| Botany and Plant Pathology Academic Enrichment                                            | 262,297                              | -       | -                                             | 19,198                | 281,495                               | 11,782                     |
| Walter E. Bothe Memorial Scholarship                                                      | 51,394                               | 8,759   | -                                             | 5                     | 60,158                                | 2,520                      |
| George J. Bouyoucos Graduate Fellowship                                                   | 122,033                              | -       | -                                             | -                     | 122,033                               | 10,211                     |
| Robert S. Bower, Jr. Memorial Endowed Packaging Scholarship                               | 25,110                               | -       | -                                             | -                     | 25,110                                | 807                        |
| Bradbury Lynch Scholarship                                                                | 91,608                               | -       | -                                             | 25                    | 91,633                                | 3,518                      |
| Bradford-Adams Endowed Scholarship                                                        | 149,117                              | -       | -                                             | 8,288                 | 157,405                               | 5,470                      |
| Ellis N. Brandt Professorship in Public Relations                                         | 538,993                              | -       | -                                             | -                     | 538,993                               | 26,775                     |
| Jack Breslin Professorship in Oncology                                                    | 562,158                              | 375     | -                                             | -                     | 562,533                               | 24,440                     |
| Walter O. Briggs Scholarship                                                              | 15,642                               | -       | -                                             | -                     | 15,642                                | 749                        |
| William and Carol Brink Distinguished Chair in Accounting                                 | 15,287                               | 10,167  | -                                             | 758                   | 26,212                                | 341                        |
| Wade Brinker Chair in Veterinary Medicine                                                 | 1,242,557                            | 63,153  | -                                             | -                     | 1,305,710                             | 69,510                     |
| Brittain Scholarship                                                                      | -                                    | 25,039  | -                                             | -                     | 25,039                                | 113                        |
| Barry C. Brock-United States Can Endowed Scholarship in Labor<br>and Industrial Relations | 65,149                               | -       | -                                             | 4,577                 | 69,726                                | 2,381                      |
| Clark L. and Margaret E. Brody Scholarship                                                | 25,732                               | -       | -                                             | -                     | 25,732                                | 1,382                      |
| Nancy L. Brookins Award                                                                   | 25,000                               | -       | -                                             | -                     | 25,000                                | 611                        |
| Georgia D. Brooks Endowed Golf Scholarship                                                | 33,851                               | 6,480   | -                                             | 1,452                 | 41,783                                | 929                        |

**ENDOWMENT FUND  
(Continued)**

|                                                                                                                                                       | Principal<br>Balance<br>July 1, 2000 | Gifts   | Gains (Losses)<br>on Investments<br>and Other | Transfers<br>In (Out) | Principal<br>Balance<br>June 30, 2001 | Income from<br>Investments |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------|-----------------------------------------------|-----------------------|---------------------------------------|----------------------------|
| <b>ENDOWMENT FUNDS - Continued</b>                                                                                                                    |                                      |         |                                               |                       |                                       |                            |
| Douglas C. Brown Memorial Endowed MBA Scholarship                                                                                                     | 50,000                               | 20,000  | -                                             | -                     | 70,000                                | 1,310                      |
| Frederic Julian Brown Endowed Lecture in Rehabilitation Counseling                                                                                    | 18,295                               | 8,000   | -                                             | -                     | 26,295                                | 595                        |
| Harry J. Brown Fellowship in American History                                                                                                         | -                                    | 25,856  | -                                             | -                     | 25,856                                | 275                        |
| Carl H. Brubaker, Jr. Endowed Fellowship in the Chemical Sciences                                                                                     | 61,013                               | 130,833 | -                                             | 80                    | 191,926                               | 3,786                      |
| J. Robert Brunner                                                                                                                                     | 150,841                              | 450     | -                                             | -                     | 151,291                               | 5,884                      |
| Brunnschweiler Geography Library Endowment                                                                                                            | 22,240                               | -       | -                                             | -                     | 22,240                                | 840                        |
| Angeline Buckwick Endowed Scholarship                                                                                                                 | 35,035                               | -       | -                                             | -                     | 35,035                                | 1,114                      |
| Glenn and Thelma Buell College of Communication Arts and Sciences Endowed<br>Memorial Scholarship                                                     | 188,374                              | -       | -                                             | -                     | 188,374                               | 5,614                      |
| Glenn and Thelma Buell College of Education Endowed Scholarship                                                                                       | 188,374                              | -       | -                                             | -                     | 188,374                               | 5,614                      |
| Building Strong Families Endowment                                                                                                                    | 3,226                                | -       | -                                             | -                     | 3,226                                 | 66                         |
| Kenneth E. Bull Endowed Fund for Cherry Marketing                                                                                                     | 104,786                              | -       | -                                             | -                     | 104,786                               | 3,356                      |
| Thomas H. Burkhardt Memorial Scholarship in Building Construction Management                                                                          | 19,898                               | -       | -                                             | -                     | 19,898                                | 419                        |
| Dr. James R. Burnett Engineering Scholarship                                                                                                          | 25,504                               | -       | -                                             | 369                   | 25,873                                | 1,193                      |
| Robert K. Burnett Memorial Endowed Scholarship                                                                                                        | -                                    | 4,200   | -                                             | -                     | 4,200                                 | 73                         |
| Business News Journalism Opportunity Fund                                                                                                             | 23,640                               | -       | -                                             | 1,527                 | 25,167                                | 753                        |
| Arthur R. and Pearl Butler Scholarship                                                                                                                | 82,053                               | -       | -                                             | -                     | 82,053                                | 5,099                      |
| Dr. Arthur B. and Mrs. Pamela D. Butterfield Endowment to Foster<br>Appreciation for Michigan State University and the College of Veterinary Medicine | 11,103                               | 4,000   | -                                             | 405                   | 15,508                                | 327                        |
| Joe L. Byers Endowment for Technology and Curriculum                                                                                                  | 196,176                              | 117,574 | -                                             | -                     | 313,750                               | 5,610                      |
| John William Byington Endowed Chair in Global Marketing                                                                                               | 2,156,521                            | -       | -                                             | -                     | 2,156,521                             | 47,149                     |
| Agnes Hunt and Claude Marshall Cade Endowed Scholarship                                                                                               | 25,846                               | -       | -                                             | 7                     | 25,853                                | 829                        |
| Helen Calder Nursing Scholarship                                                                                                                      | 61,272                               | -       | -                                             | -                     | 61,272                                | 3,033                      |
| Ralph R. Calder Scholarship                                                                                                                           | 11,482                               | 495     | -                                             | -                     | 11,977                                | 622                        |
| Howard and Lili Ann Camden Endowed Scholarship for Entrepreneurship                                                                                   | 40,992                               | -       | -                                             | 1,901                 | 42,893                                | 1,491                      |
| Camp WaWaSum Endowment for Enhancement and Maintenance                                                                                                | 61,642                               | 8,926   | -                                             | 5,612                 | 76,180                                | 2,077                      |
| Clyde E. Campbell Scholarship in Educational Leadership                                                                                               | 43,258                               | 75      | -                                             | -                     | 43,333                                | 1,663                      |
| Douglass C. Campbell Endowed Scholarship and Student Experiences in the<br>Construction Management Program                                            | -                                    | 9,300   | -                                             | -                     | 9,300                                 | 51                         |
| John W. Campbell Endowment for Environmental Design Masters                                                                                           | -                                    | 30,065  | -                                             | -                     | 30,065                                | 525                        |
| Louise H. Campbell Scholarship                                                                                                                        | 3,488                                | -       | -                                             | -                     | 3,488                                 | 196                        |
| Canadian Studies Centre Endowment                                                                                                                     | 29,452                               | -       | -                                             | 2,114                 | 31,566                                | 1,101                      |
| Hazel and Melvin Cant Companion Animal Research                                                                                                       | 1,822                                | -       | -                                             | -                     | 1,822                                 | 37                         |
| Capital Campaign-College of Agriculture and Natural Resources Distinguished<br>Endowed Undergraduate Scholarship                                      | 206,982                              | 14,351  | -                                             | 12,942                | 234,275                               | 6,737                      |
| Capital Campaign-College of Agriculture and Natural Resources Faculty/Staff<br>Endowed Superfund                                                      | 3,493                                | -       | -                                             | -                     | 3,493                                 | 149                        |
| Capital Campaign-College of Arts and Letters Faculty Enhancement                                                                                      | 10,801                               | -       | -                                             | -                     | 10,801                                | 476                        |
| Capital Campaign-College of Arts and Letters Graduate Fellowship                                                                                      | 25,399                               | -       | -                                             | -                     | 25,399                                | 1,102                      |
| Capital Campaign-College of Arts and Letters Staff Enhancement                                                                                        | 1,214                                | 8       | -                                             | -                     | 1,222                                 | 50                         |
| Capital Campaign-The Eli Broad College of Business Faculty/Staff<br>Endowed Scholarship                                                               | 140,358                              | -       | -                                             | -                     | 140,358                               | 5,721                      |
| Capital Campaign-College of Education Issues of Cultural Diversity and<br>Minority Concerns Fellowships                                               | 37,382                               | 2,000   | -                                             | -                     | 39,382                                | 1,460                      |
| Capital Campaign-College of Education Physical Education and Human<br>Movement Fellowships                                                            | 35,764                               | 466     | -                                             | -                     | 36,230                                | 1,481                      |
| Capital Campaign-College of Education Psychological Studies in Education Fellowships                                                                  | 43,787                               | -       | -                                             | -                     | 43,787                                | 1,781                      |
| Capital Campaign-College of Education Teacher Education Fellowships                                                                                   | 64,802                               | 1,501   | -                                             | -                     | 66,303                                | 2,794                      |
| Capital Campaign-College of Engineering Endowed Opportunity                                                                                           | 132,263                              | 1,058   | -                                             | -                     | 133,321                               | 5,198                      |
| Capital Campaign-College of Human Ecology Endowed Staff Development                                                                                   | 410                                  | -       | -                                             | -                     | 410                                   | 22                         |
| Capital Campaign-College of Human Medicine Endowed Competitive Medical Scholarship                                                                    | 79,010                               | 451     | -                                             | -                     | 79,461                                | 3,298                      |
| Capital Campaign-College of Natural Science Faculty/Staff Distinguished<br>Endowed Scholarship                                                        | 85,270                               | 489     | -                                             | -                     | 85,759                                | 2,923                      |

**ENDOWMENT FUND  
(Continued)**

|                                                                                                        | Principal<br>Balance<br>July 1, 2000 | Gifts   | Gains (Losses)<br>on Investments<br>and Other | Transfers<br>In (Out) | Principal<br>Balance<br>June 30, 2001 | Income from<br>Investments |
|--------------------------------------------------------------------------------------------------------|--------------------------------------|---------|-----------------------------------------------|-----------------------|---------------------------------------|----------------------------|
| <b>ENDOWMENT FUNDS - Continued</b>                                                                     |                                      |         |                                               |                       |                                       |                            |
| Capital Campaign-College of Social Science Faculty/Staff Initiatives Fund                              | 127,337                              | 375     | -                                             | -                     | 127,712                               | 5,512                      |
| Capital Campaign-Honors College Endowed Enrichment                                                     | 18,911                               | 16,895  | -                                             | -                     | 35,806                                | 827                        |
| Capital Campaign-International Studies and Programs Visiting Lecturer                                  | 7,793                                | -       | -                                             | -                     | 7,793                                 | 354                        |
| Capital Campaign-Michigan State University Family Fund                                                 | 72,335                               | 170     | -                                             | -                     | 72,505                                | 3,003                      |
| Capital Campaign-Museum Enrichment                                                                     | 46,669                               | 60      | -                                             | -                     | 46,729                                | 2,031                      |
| Bob Carey Athletic Scholarship                                                                         | 35,405                               | -       | -                                             | 2,717                 | 38,122                                | 1,416                      |
| Edward A. and Eleanor B. Carlin Award                                                                  | 46,125                               | 2,500   | -                                             | -                     | 48,625                                | 1,673                      |
| Rose M. Carlson Internship for the Horticulture Demonstration Gardens<br>and the 4-H Children's Garden | -                                    | 10,678  | -                                             | -                     | 10,678                                | 186                        |
| William Carr MSU Black Alumni Scholarship                                                              | 7,979                                | -       | -                                             | 573                   | 8,552                                 | 300                        |
| Pat Carrigan Chair in Feline Medicine                                                                  | 43,563                               | 36,274  | -                                             | 2,188                 | 82,025                                | 1,509                      |
| Pat Carrigan Fund for Feline Health                                                                    | 29,875                               | 640     | -                                             | -                     | 30,515                                | 1,312                      |
| Pat Carrigan Woodwind Scholarship in Music                                                             | 25,754                               | 600     | -                                             | -                     | 26,354                                | 603                        |
| Case Center for Computer Aided Design                                                                  | 786,482                              | -       | -                                             | -                     | 786,482                               | 41,177                     |
| Albert Vaughn Case Memorial Scholarship                                                                | 265,322                              | -       | -                                             | -                     | 265,322                               | 14,545                     |
| Jim Cash Creative Writing Award                                                                        | 24,144                               | 275     | -                                             | 1,793                 | 26,212                                | 1,095                      |
| Lindus L. Caulum II Memorial                                                                           | 100,245                              | 2,750   | -                                             | -                     | 102,995                               | 4,608                      |
| Center for Advanced Study of International Development (CASID)                                         | -                                    | 3,477   | -                                             | -                     | 3,477                                 | 46                         |
| Center for Great Lakes Culture Discretionary Endowment                                                 | -                                    | 32,249  | -                                             | -                     | 32,249                                | 741                        |
| Centerpoint Business Campus Undergraduate Student Scholarship in the<br>School of Hospitality Business | 10,248                               | -       | -                                             | 537                   | 10,785                                | 244                        |
| Alice Dunne Chambliss Endowed Scholarship                                                              | 20,100                               | -       | -                                             | -                     | 20,100                                | 630                        |
| Chance at Childhood Endowment                                                                          | 1,159,443                            | 167,378 | -                                             | -                     | 1,326,821                             | 28,328                     |
| Dallas J. Chapin Endowed Scholarship                                                                   | 26,402                               | -       | -                                             | 1,876                 | 28,278                                | 1,070                      |
| Michael A. Chaprnka Endowed Scholarship Award                                                          | 32,476                               | 2,989   | -                                             | -                     | 35,465                                | 708                        |
| Dick Charles Endowed Scholarship in Saxophone Studies                                                  | 42,280                               | 3,600   | -                                             | -                     | 45,880                                | 1,405                      |
| Ruth Minks Charles Endowed Scholarship in Piano                                                        | 25,200                               | 1,600   | -                                             | -                     | 26,800                                | 595                        |
| Chemical Engineering Faculty Distinguished Scholarship/Fellowship                                      | 3,496                                | -       | -                                             | -                     | 3,496                                 | 78                         |
| Chemistry Library                                                                                      | 51,701                               | 50      | -                                             | 1,416                 | 53,167                                | 2,306                      |
| Chesaning FFA Alumni Memorial and Scholarship                                                          | 20,293                               | -       | -                                             | -                     | 20,293                                | 1,075                      |
| Chinese Students Grant Fund                                                                            | 60,762                               | -       | -                                             | 3,826                 | 64,588                                | 2,394                      |
| John E. Chipman Endowment                                                                              | 220,834                              | 5,045   | -                                             | -                     | 225,879                               | 5,359                      |
| C. C. Chou Endowed Seminar in Physiology                                                               | 26,834                               | -       | -                                             | -                     | 26,834                                | 612                        |
| Daniel J. and Bette H. Church Endowed Scholarship in Accounting                                        | 20,146                               | 1,000   | -                                             | -                     | 21,146                                | 517                        |
| Michael A. Clark Endowed Scholarship                                                                   | 20,165                               | -       | -                                             | -                     | 20,165                                | 501                        |
| R. William Clark Memorial Scholarship                                                                  | 34,660                               | 1,000   | -                                             | -                     | 35,660                                | 1,629                      |
| Sandra Sageer Clark Endowed Scholarship in History                                                     | -                                    | 18,193  | -                                             | -                     | 18,193                                | 100                        |
| William E. and Phoebe B. Clark Scholarship for the Returning Adult Student                             | 37,751                               | -       | -                                             | 2,331                 | 40,082                                | 1,289                      |
| Clarkson Endowed Scholarship                                                                           | 42,968                               | 3,100   | -                                             | 1,892                 | 47,960                                | 1,093                      |
| Class of 1915                                                                                          | 31,720                               | -       | -                                             | -                     | 31,720                                | 2,498                      |
| Class of 1950 Study Abroad Endowed Scholarship                                                         | -                                    | 17,154  | -                                             | -                     | 17,154                                | 350                        |
| Class of 1957 Scholarship for Expanding Veterinary Horizons                                            | -                                    | 19,199  | -                                             | -                     | 19,199                                | 43                         |
| Class of 1970 Endowment for Veterinary Trainees                                                        | 57,050                               | 100     | -                                             | 2,440                 | 59,590                                | 1,300                      |
| Class of 1985 - Lectureship                                                                            | 35,972                               | -       | -                                             | -                     | 35,972                                | 1,877                      |
| Cleland Family Engineering Endowed Scholarship                                                         | -                                    | 8,479   | -                                             | -                     | 8,479                                 | 194                        |
| Cleland Family Spartan Athletics Endowed Scholarship                                                   | -                                    | 500     | -                                             | -                     | 500                                   | 7                          |
| Catherine Herrick Cobb Lectureship in the Musical Performing Arts                                      | 268,996                              | -       | -                                             | -                     | 268,996                               | 11,969                     |
| Catherine Herrick Cobb Performing Arts Scholarship                                                     | 596,504                              | -       | -                                             | -                     | 596,504                               | 31,352                     |
| Catherine Herrick Cobb Scholars in Music                                                               | 1,050,000                            | 100,000 | -                                             | -                     | 1,150,000                             | 35,012                     |
| Betty Mitchell Colden Endowed Scholarship                                                              | 16,501                               | 5,000   | -                                             | -                     | 21,501                                | 523                        |
| Jeffrey N. Cole Honors College Fund                                                                    | 25,620                               | -       | -                                             | 1,833                 | 27,453                                | 955                        |
| Jeffrey N. Cole Visiting Lectureship                                                                   | 75,080                               | -       | -                                             | -                     | 75,080                                | 3,485                      |
| College of Agriculture and Natural Resources Food Systems Fellowship                                   | -                                    | 50,000  | -                                             | -                     | 50,000                                | 873                        |

**ENDOWMENT FUND  
(Continued)**

|                                                                                            | Principal<br>Balance<br>July 1, 2000 | Gifts   | Gains (Losses)<br>on Investments<br>and Other | Transfers<br>In (Out) | Principal<br>Balance<br>June 30, 2001 | Income from<br>Investments |
|--------------------------------------------------------------------------------------------|--------------------------------------|---------|-----------------------------------------------|-----------------------|---------------------------------------|----------------------------|
| <b>ENDOWMENT FUNDS - Continued</b>                                                         |                                      |         |                                               |                       |                                       |                            |
| College of Arts and Letters Alumni Endowed Scholarship                                     | 194,232                              | 2,685   | -                                             | 8,675                 | 205,592                               | 8,329                      |
| College of Arts and Letters Endowed Scholarship for Study Abroad                           | 2,515                                | 461     | -                                             | 103                   | 3,079                                 | 62                         |
| College of Arts and Letters Graduate Awards                                                | 23,518                               | -       | -                                             | -                     | 23,518                                | 913                        |
| College of Arts and Letters Minority Undergraduate Scholarship                             | 3,830                                | 59      | -                                             | -                     | 3,889                                 | 138                        |
| College of Communication Arts and Sciences Endowed Scholarship                             | 36,675                               | 306     | -                                             | 2,612                 | 39,593                                | 1,371                      |
| College of Education Alumni Fellowship                                                     | 85,328                               | -       | -                                             | -                     | 85,328                                | 3,392                      |
| College of Human Ecology Endowed Computer Laboratory                                       | 43,347                               | 50      | -                                             | -                     | 43,397                                | 1,905                      |
| College of Human Ecology Endowed Scholarship                                               | 141,922                              | 2,212   | -                                             | -                     | 144,134                               | 5,020                      |
| College of Human Ecology Interior Design and Architecture in Europe<br>Endowed Scholarship | 1,417                                | 1,033   | -                                             | -                     | 2,450                                 | 36                         |
| College of Human Ecology Study Abroad Program                                              | 11,403                               | 335     | -                                             | -                     | 11,738                                | 259                        |
| College of Human Medicine Alumni Endowed Scholarship                                       | 19,877                               | 1,499   | -                                             | 788                   | 22,164                                | 712                        |
| College of Human Medicine Distinguished Visiting Alumni Lectureship                        | 90,184                               | 10,757  | -                                             | 4,540                 | 105,481                               | 2,551                      |
| College of Human Medicine Health Professions Open Endowed Competitive Scholarship          | 67,488                               | -       | -                                             | 1,796                 | 69,284                                | 2,438                      |
| College of Human Medicine Hispanic Alumni Endowed Scholarship                              | 23,473                               | 1,100   | -                                             | 54                    | 24,627                                | 801                        |
| College of Nursing Alumni Association Endowed Scholarship                                  | 14,324                               | 2,561   | -                                             | 583                   | 17,468                                | 369                        |
| College of Osteopathic Medicine Endowed Student Support                                    | 51,735                               | -       | -                                             | -                     | 51,735                                | 2,567                      |
| College of Social Science Distinguished Scholarships                                       | 70,368                               | 300     | -                                             | 554                   | 71,222                                | 2,794                      |
| College of Veterinary Medicine Alumni Council Endowed Scholarship                          | 8,567                                | 6,733   | -                                             | -                     | 15,300                                | 285                        |
| College of Veterinary Medicine Endowed Faculty Enrichment                                  | 189,160                              | 2,583   | -                                             | -                     | 191,743                               | 7,654                      |
| College of Veterinary Medicine Endowed Scholarship                                         | 53,222                               | 4,899   | -                                             | -                     | 58,121                                | 2,054                      |
| College of Veterinary Medicine Purebred Dog Endowment                                      | 190,288                              | 10,639  | -                                             | -                     | 200,927                               | 9,235                      |
| Harry L. and Minet E. Conrad Engineering Scholarship                                       | 54,977                               | -       | -                                             | -                     | 54,977                                | 3,341                      |
| Byron and Dolores (Dee) Cook Challenge for the MSU Community Music School                  | 35,221                               | 5,640   | -                                             | -                     | 40,861                                | 932                        |
| William G. and Lydia B. Cooper Memorial                                                    | 1,467                                | -       | -                                             | -                     | 1,467                                 | 71                         |
| Cordier-Olofsson Engineering Endowed Scholarship                                           | 22,017                               | -       | -                                             | 329                   | 22,346                                | 972                        |
| Kenneth E. Corey Research Enrichment                                                       | 15,790                               | 3,853   | -                                             | 418                   | 20,061                                | 395                        |
| Lisa Ann Cornelius Memorial Scholarship                                                    | 56,544                               | 2,100   | -                                             | 286                   | 58,930                                | 2,494                      |
| John H. Costello MBA Scholarship in Marketing                                              | 31,321                               | 10,000  | -                                             | -                     | 41,321                                | 905                        |
| Redmond and Edna Cotter Agri-Business Scholarship                                          | 74,747                               | 1,691   | -                                             | -                     | 76,438                                | 1,697                      |
| D Brant Cotterman Endowed MBA Scholarship in Entrepreneurial Leadership                    | -                                    | 28,750  | -                                             | -                     | 28,750                                | 364                        |
| Sharon K. McKenzie Cotterman Endowed Scholarship in Elementary Education                   | 6,250                                | 24,000  | -                                             | -                     | 30,250                                | 341                        |
| Kenneth E. and Eleanor M. Coulter Endowed Scholarship in Agriculture Economics             | 24,495                               | -       | -                                             | -                     | 24,495                                | 1,155                      |
| Council on Korean Studies Endowment                                                        | 33,342                               | 9,100   | -                                             | -                     | 42,442                                | 1,366                      |
| Dr. Thomas K. Cowden Memorial in Agricultural Economics                                    | 38,925                               | -       | -                                             | 2,401                 | 41,326                                | 1,839                      |
| Jerry Cowen Endowed Chair of Experimental Physics                                          | 1,000,000                            | 500,100 | -                                             | -                     | 1,500,100                             | 26,419                     |
| Howard E. Cowles Dairy Prize                                                               | 13,944                               | -       | -                                             | -                     | 13,944                                | 751                        |
| Charles H. and Meriam V. Coy Fund for International Exchange                               | 66,600                               | 1,000   | -                                             | -                     | 67,600                                | 2,651                      |
| Ann Marie Craig and "Craig's Ben Hur" Small Animal Clinical Sciences                       | 10,000                               | 11,069  | -                                             | 282                   | 21,351                                | 381                        |
| Harry and Susan Craig Memorial Fellowship in Business Administration                       | 26,637                               | -       | -                                             | -                     | 26,637                                | 1,299                      |
| Beulah R. Crane Scholarship                                                                | 20,274                               | -       | -                                             | -                     | 20,274                                | 1,260                      |
| Creative Writing Prize Scholarship                                                         | 3,707                                | -       | -                                             | -                     | 3,707                                 | 229                        |
| Richard and Cherrill Cregar Outstanding Hospitality Student Scholarship                    | 32,000                               | -       | -                                             | -                     | 32,000                                | 1,537                      |
| Criminal Justice Alumni Graduate Endowment                                                 | 99,428                               | 850     | -                                             | -                     | 100,278                               | 4,676                      |
| Crowe Chizek Endowed Scholarship                                                           | 20,115                               | 4,450   | -                                             | -                     | 24,565                                | 540                        |
| Nelson and Marlene Cummings Scholarship                                                    | -                                    | 14,000  | -                                             | -                     | 14,000                                | 206                        |
| William Carl Cutler Endowed Scholarship                                                    | 4,066                                | 2,550   | -                                             | 159                   | 6,775                                 | 140                        |
| DaimlerChrysler Corporation/MSU Alumni Scholarship                                         | 24,637                               | 4,175   | -                                             | 981                   | 29,793                                | 615                        |
| Marian A. Dammon Endowed Scholarship                                                       | 60,915                               | 10,250  | -                                             | -                     | 71,165                                | 1,906                      |
| Dr. James J. Davis Endowed Memorial Scholarship                                            | 24,671                               | -       | -                                             | 242                   | 24,913                                | 927                        |
| Theron E. and Roma N. Daw Forestry Scholarship                                             | 58,928                               | -       | -                                             | 1,435                 | 60,363                                | 2,904                      |
| Lawrence E. Dawson and Charles M. Stine Endowed Fund                                       | 30,000                               | -       | -                                             | -                     | 30,000                                | 1,189                      |

**ENDOWMENT FUND  
(Continued)**

|                                                                                                  | Principal<br>Balance<br>July 1, 2000 | Gifts   | Gains (Losses)<br>on Investments<br>and Other | Transfers<br>In (Out) | Principal<br>Balance<br>June 30, 2001 | Income from<br>Investments |
|--------------------------------------------------------------------------------------------------|--------------------------------------|---------|-----------------------------------------------|-----------------------|---------------------------------------|----------------------------|
| <b>ENDOWMENT FUNDS - Continued</b>                                                               |                                      |         |                                               |                       |                                       |                            |
| Leo V. Deal International Enrichment                                                             | 30,198                               | 2,968   | -                                             | -                     | 33,166                                | 1,044                      |
| Robert L. Decker and Benjamin Muns Friendship Memorial Scholarship                               | 108,612                              | -       | -                                             | 1,643                 | 110,255                               | 3,974                      |
| Thomas Alan Deline Endowed Scholarship                                                           | 29,511                               | -       | -                                             | 1,766                 | 31,277                                | 1,421                      |
| Phyllis K. and Walter P. Dell Endowed Scholarship                                                | 49,254                               | 20,000  | -                                             | 1,268                 | 70,522                                | 1,855                      |
| Deloitte and Touche Endowed Fund for Accounting                                                  | 476,663                              | 58,876  | -                                             | -                     | 535,539                               | 14,383                     |
| Nancy Seidman Dempsey Memorial                                                                   | 36,195                               | -       | -                                             | -                     | 36,195                                | 2,046                      |
| Clarence A. Dennis Memorial Scholarship                                                          | 92,967                               | 108,000 | -                                             | 1,366                 | 202,333                               | 6,404                      |
| Michael H. and Barbara M. Dennos Endowed Discretionary                                           | 141,144                              | -       | -                                             | 1,517                 | 142,661                               | 4,666                      |
| Department of Agricultural and Extension Education Enhancement                                   | 13,570                               | -       | -                                             | -                     | 13,570                                | 558                        |
| Department of Agricultural Economics Enhancement                                                 | 23,364                               | 2,634   | -                                             | -                     | 25,998                                | 908                        |
| Department of Animal Science Graduate Enrichment and Training                                    | 157,661                              | 16,810  | -                                             | -                     | 174,471                               | 5,740                      |
| Department of Biochemistry Reading Room Endowment                                                | 39,824                               | -       | -                                             | 2,878                 | 42,702                                | 1,496                      |
| Department of Crop and Soil Science Staff Enhancement                                            | 52,181                               | 240     | -                                             | -                     | 52,421                                | 1,592                      |
| Department of Fisheries and Wildlife Endowed Scholarship                                         | 50,216                               | 3,314   | -                                             | -                     | 53,530                                | 1,753                      |
| Department of Food Science and Human Nutrition Endowed Scholarship                               | 29,400                               | 240     | -                                             | 2,294                 | 31,934                                | 1,449                      |
| Department of Food Science and Human Nutrition Equipment Acquisition<br>and Maintenance          | 20,000                               | -       | -                                             | -                     | 20,000                                | 757                        |
| Department of History Graduate Awards                                                            | 20,592                               | -       | -                                             | -                     | 20,592                                | 862                        |
| Department of Park and Recreation Resources Endowed Scholarship                                  | 21,832                               | 1,206   | -                                             | -                     | 23,038                                | 763                        |
| Department of Resource Development Endowment for Scholastic and Program Awards                   | 38,322                               | 50      | -                                             | 2,516                 | 40,888                                | 1,659                      |
| Department of Surgery Basic Research                                                             | 114,346                              | 19,556  | -                                             | 5,635                 | 139,537                               | 4,267                      |
| Aaron and Helen DeRoy Memorial Award                                                             | 100,106                              | -       | -                                             | -                     | 100,106                               | 7,836                      |
| Aaron and Helen DeRoy Visiting Fellowships                                                       | 177,088                              | -       | (6)                                           | -                     | 177,082                               | 9,955                      |
| Bradley Clifton Des Lauriers Fund                                                                | 23,250                               | -       | -                                             | -                     | 23,250                                | 848                        |
| Detroit Area Development Council                                                                 | 65,710                               | 28,660  | -                                             | 2,562                 | 96,932                                | 2,244                      |
| Detroit Kennel Club Fund for Purebred Dogs                                                       | 27,275                               | -       | -                                             | -                     | 27,275                                | 1,160                      |
| Diane M. DiPonio Memorial Scholarship                                                            | 174,200                              | -       | -                                             | -                     | 174,200                               | 7,111                      |
| Henry B. Dirks and Agnes M. McCann Memorial Endowment in Mechanical Engineering                  | 29,008                               | -       | -                                             | 2,050                 | 31,058                                | 1,065                      |
| Diversity in Agriculture Endowed Scholarship                                                     | 55,150                               | -       | -                                             | -                     | 55,150                                | 2,100                      |
| Dosser Family/Lyman Briggs Scholarship                                                           | 825                                  | 500     | -                                             | 8                     | 1,333                                 | 23                         |
| Lieutenant Colonel and Mrs. Mark H. Doty Award                                                   | 3,282                                | -       | -                                             | -                     | 3,282                                 | 153                        |
| Dr. Louis A. "Andy" Doyle Memorial Scholarship for the English Literature<br>in Ireland Program  | 16,379                               | 6,464   | -                                             | 668                   | 23,511                                | 478                        |
| Draft Horse Endowment                                                                            | 1,600                                | 5,065   | -                                             | -                     | 6,665                                 | 93                         |
| Paul L. Dressel Fellowship                                                                       | 42,496                               | -       | -                                             | -                     | 42,496                                | 1,919                      |
| Dr. Paul and Wilma Dressel Endowed Scholarship                                                   | -                                    | 58,647  | -                                             | -                     | 58,647                                | 1                          |
| Charles Drew Endowed Award for Clinical Service and Research of Sickle Cell Disease              | 11,550                               | 2,000   | -                                             | 255                   | 13,805                                | 287                        |
| Bruce H. Drukker, M.D., Endowed Award of Excellence in Obstetrics and Gynecology                 | 21,278                               | 1,113   | -                                             | 73                    | 22,464                                | 577                        |
| Malcolm C. Drummond-Shunichi Hagiwara Student Assistance                                         | 39,108                               | 119     | -                                             | 2,309                 | 41,536                                | 1,706                      |
| Harold and Phyllis Duchan Fund for Companion Animals                                             | 23,304                               | -       | -                                             | -                     | 23,304                                | 922                        |
| Leroy and Dorothy Dugan Food Chemistry Fellowship                                                | 51,408                               | -       | -                                             | 2,043                 | 53,451                                | 1,197                      |
| Dr. John F. Dunkel Memorial Scholarship                                                          | 39,051                               | -       | -                                             | -                     | 39,051                                | 914                        |
| Frederic Booth Dutton and Faith Kedzie Dutton Endowed Lectureship                                | 171,841                              | 2,850   | -                                             | -                     | 174,691                               | 4,912                      |
| James L. Dye Endowment in the Chemical Sciences                                                  | 50,977                               | 3,666   | -                                             | 111                   | 54,754                                | 1,686                      |
| Marie Dye                                                                                        | 289,966                              | -       | -                                             | -                     | 289,966                               | 17,856                     |
| John W. Eadie Scholarship in Arts and Letters for International Education                        | 21,716                               | 1,180   | -                                             | 262                   | 23,158                                | 563                        |
| Margaret A. Eaegle Endowed Scholarship                                                           | 26,321                               | -       | -                                             | 404                   | 26,725                                | 711                        |
| Eastern Wayne County Alumni Club Endowed Scholarship                                             | 50,698                               | -       | -                                             | 771                   | 51,469                                | 1,208                      |
| Robert L. Ebel Endowed Scholarship                                                               | 46,892                               | 2,684   | -                                             | 113                   | 49,689                                | 2,169                      |
| Eclectic Society Scholarship                                                                     | 14,301                               | -       | -                                             | -                     | 14,301                                | 841                        |
| Educational Diversity Fund - Kate and John Welser                                                | 89,097                               | 28,468  | -                                             | -                     | 117,565                               | 2,734                      |
| Larry and Anne Edwards Endowed Undergraduate Scholarship in<br>The Eli Broad College of Business | 26,243                               | -       | -                                             | -                     | 26,243                                | 536                        |

**ENDOWMENT FUND  
(Continued)**

|                                                                                                  | Principal<br>Balance<br>July 1, 2000 | Gifts   | Gains (Losses)<br>on Investments<br>and Other | Transfers<br>In (Out) | Principal<br>Balance<br>June 30, 2001 | Income from<br>Investments |
|--------------------------------------------------------------------------------------------------|--------------------------------------|---------|-----------------------------------------------|-----------------------|---------------------------------------|----------------------------|
| <b>ENDOWMENT FUNDS - Continued</b>                                                               |                                      |         |                                               |                       |                                       |                            |
| Mary Nelson Eidson Scholarship in Music                                                          | 38,390                               | 2,500   | -                                             | -                     | 40,890                                | 1,137                      |
| Electrical Engineering Discretionary                                                             | 45,807                               | 2,000   | -                                             | -                     | 47,807                                | 1,243                      |
| Geraldine T. Elliott Endowed Scholarship in Elementary Education                                 | -                                    | 20,000  | -                                             | -                     | 20,000                                | 239                        |
| David J. Ellis Professorship in Large Animal Clinical Sciences                                   | 420,160                              | 3,650   | -                                             | -                     | 423,810                               | 17,962                     |
| Emil G. and Doris E. Ellis Family Endowed Scholarship in Music Education                         | 58,865                               | 10,828  | -                                             | -                     | 69,693                                | 1,565                      |
| Reginald A. Emmert Endowed Scholarship                                                           | -                                    | 178,129 | -                                             | -                     | 178,129                               | 3,478                      |
| Howard O. Emorey Endowed Scholarship in Business                                                 | 30,197                               | 5,911   | -                                             | -                     | 36,108                                | 734                        |
| Endowed Chair-Ernst and Whinney Professorship of Accounting                                      | 613,950                              | 6,950   | -                                             | -                     | 620,900                               | 43,817                     |
| Endowed Chair in Telecommunication Management                                                    | 100                                  | (100)   | -                                             | -                     | -                                     | -                          |
| Endowed Companion Animal Fund                                                                    | 346,316                              | 74,478  | -                                             | -                     | 420,794                               | 12,644                     |
| Endowed Fund for Choral Conducting to Honor Charles K. Smith                                     | 20,000                               | -       | -                                             | -                     | 20,000                                | 421                        |
| Endowed Fund for Music Therapy                                                                   | 20,000                               | -       | -                                             | -                     | 20,000                                | 421                        |
| Harold J. and Mildred T. Englehardt Scholarship                                                  | 24,187                               | -       | -                                             | -                     | 24,187                                | 910                        |
| Ivon A. and Louis I. English Endowed Scholarship in Hospitality Business                         | 42,512                               | -       | -                                             | -                     | 42,512                                | 895                        |
| Environmental Planning and Management Program in Europe                                          | 29,020                               | -       | -                                             | -                     | 29,020                                | 691                        |
| Norbert B. Enzer, M.D. Endowed Lectureship in Psychiatry                                         | 49,395                               | 1,270   | -                                             | -                     | 50,665                                | 1,143                      |
| Equine Performance Fund                                                                          | 37,602                               | 860     | -                                             | -                     | 38,462                                | 1,775                      |
| Mary Cecelia Erickson Memorial Scholarship                                                       | 1,408                                | -       | -                                             | -                     | 1,408                                 | 67                         |
| Kenneth H. Eskelund Fund for Avian Health                                                        | 31,887                               | (25)    | -                                             | -                     | 31,862                                | 1,468                      |
| Katherine and Merle L. Esmay Endowed Fellowship                                                  | 20,000                               | 390     | -                                             | -                     | 20,390                                | 851                        |
| Scott and Patricia Eston Endowed Scholarship in Accounting                                       | 25,430                               | 5,983   | -                                             | -                     | 31,413                                | 580                        |
| Harry J. Eustace Scholarship                                                                     | 2,175                                | -       | -                                             | -                     | 2,175                                 | 103                        |
| June Evans Award                                                                                 | 261,430                              | -       | -                                             | -                     | 261,430                               | 6,793                      |
| Stewart Evans Hockey Endowed Fund                                                                | 8,311                                | -       | -                                             | 479                   | 8,790                                 | 241                        |
| Robert L. Ewigleben Endowment in Educational Administration                                      | 17,000                               | 1,500   | -                                             | -                     | 18,500                                | 496                        |
| Maxine A. Eyestone Endowment                                                                     | 20,000                               | -       | -                                             | -                     | 20,000                                | 490                        |
| Maxine A. Eyestone Endowment Fund for the MSU Library                                            | 4,000                                | 6,000   | -                                             | -                     | 10,000                                | 195                        |
| George and Janet Eyster Endowment for the Buchanan Lecture                                       | 28,580                               | -       | -                                             | -                     | 28,580                                | 747                        |
| Faculty Folk Club of Michigan State University Endowed Scholarship                               | 9,509                                | 3,150   | -                                             | -                     | 12,659                                | 244                        |
| Arthur W. Farrall Scholarship                                                                    | 52,226                               | -       | -                                             | 2,793                 | 55,019                                | 2,331                      |
| D. G. Fatchett Milk Marketing, Inc. Endowed Scholarship                                          | 20,000                               | -       | -                                             | -                     | 20,000                                | 782                        |
| Winthrop Faulkner Scholarship                                                                    | 25,000                               | -       | -                                             | -                     | 25,000                                | 527                        |
| Frank A. and Kathleen L. Fear Bailey Student Experiences                                         | -                                    | 5,682   | -                                             | -                     | 5,682                                 | 24                         |
| Richard Lee Featherstone Endowed Prize                                                           | 33,311                               | 90      | -                                             | -                     | 33,401                                | 1,158                      |
| Richard Lee Featherstone Scholarship                                                             | 97,600                               | 3,803   | -                                             | -                     | 101,403                               | 3,826                      |
| Harry and Harriet Fee                                                                            | 3,640,061                            | -       | (110,063)                                     | -                     | 3,529,998                             | 186,596                    |
| Jessie T. Fee Trust                                                                              | 2,613,434                            | -       | (61,489)                                      | -                     | 2,551,945                             | 151,888                    |
| Zolton Ferency Endowed Scholarship                                                               | 29,572                               | 2,101   | -                                             | 143                   | 31,816                                | 989                        |
| John (Jake) and Maxine Ferris Global Agri-Business Award                                         | 64,092                               | -       | -                                             | -                     | 64,092                                | 1,448                      |
| Jack B. Fields Memorial for Needy Students                                                       | 41,084                               | -       | -                                             | -                     | 41,084                                | 2,358                      |
| Renee Firestone Endowed Scholarship Established by Tom and Dan Weinman                           | -                                    | 10,145  | -                                             | -                     | 10,145                                | 189                        |
| Fisheries Research Excellence Endowment                                                          | 89,832                               | 2,538   | -                                             | -                     | 92,370                                | 2,881                      |
| Arthur L. Foley, II M.D., Ph.D. Endowed Memorial Scholarship                                     | 85,089                               | 2,208   | -                                             | 873                   | 88,170                                | 2,132                      |
| May E. Foley Scholarship                                                                         | 130,403                              | -       | -                                             | -                     | 130,403                               | 7,088                      |
| Food Animal Health Fund                                                                          | 17,075                               | 170     | -                                             | -                     | 17,245                                | 653                        |
| Food Science and Human Nutrition Graduate Student Teaching Award                                 |                                      |         |                                               |                       |                                       |                            |
| Endowed in Honor of Professors Lawrence E. Dawson,<br>Laurence G. Harmon and Gilbert A. Leveille | 83,671                               | 4,650   | -                                             | -                     | 88,321                                | 1,880                      |
| For-Mar Scholarship                                                                              | 132,335                              | -       | -                                             | -                     | 132,335                               | 7,985                      |
| Ford Equal Opportunity Commission Endowed Scholarship Program                                    | 250,000                              | -       | -                                             | -                     | 250,000                               | 12,857                     |
| Ford Motor Company/MSU Alumni Scholarship                                                        | 96,889                               | 22,877  | -                                             | 1,259                 | 121,025                               | 2,871                      |
| Forestry Summer Camp Endowment                                                                   | 7,795                                | 3,375   | -                                             | -                     | 11,170                                | 211                        |
| Foster Child Scholarship                                                                         | -                                    | 4,283   | -                                             | -                     | 4,283                                 | 68                         |

**ENDOWMENT FUND  
(Continued)**

|                                                                                                        | Principal<br>Balance<br>July 1, 2000 | Gifts  | Gains (Losses)<br>on Investments<br>and Other | Transfers<br>In (Out) | Principal<br>Balance<br>June 30, 2001 | Income from<br>Investments |
|--------------------------------------------------------------------------------------------------------|--------------------------------------|--------|-----------------------------------------------|-----------------------|---------------------------------------|----------------------------|
| <b>ENDOWMENT FUNDS - Continued</b>                                                                     |                                      |        |                                               |                       |                                       |                            |
| Harry A. Foster Scholarship                                                                            | 20,837                               | 250    | -                                             | 1,347                 | 22,434                                | 706                        |
| Henry D. and Janiece A. Foth Endowed Fund                                                              | 20,755                               | -      | -                                             | -                     | 20,755                                | 809                        |
| The Founders Fund                                                                                      | 86,635                               | 3,433  | -                                             | 5,620                 | 95,688                                | 3,296                      |
| John R. Fox and Kathryn J. Fox Endowed Scholarship                                                     | 99,660                               | -      | -                                             | 1,023                 | 100,683                               | 2,069                      |
| M. J. Fox Endowed Scholarship in Labor and Industrial Relations                                        | 1,335                                | -      | -                                             | 69                    | 1,404                                 | 36                         |
| Carole E. Franck Nursing Leadership Award                                                              | -                                    | 20,000 | -                                             | -                     | 20,000                                | 201                        |
| Atis K. Freimanis Radiology Visiting Professor Program                                                 | 73,811                               | 160    | -                                             | -                     | 73,971                                | 2,455                      |
| Friends of Kresge Art Museum Endowment                                                                 | 58,998                               | 3,878  | -                                             | -                     | 62,876                                | 2,473                      |
| Beth and Holly Fryer Endowed Scholarship                                                               | 54,181                               | 4,657  | -                                             | 271                   | 59,109                                | 1,985                      |
| Kittie Handy Fuller Scholarship                                                                        | 118,680                              | -      | -                                             | -                     | 118,680                               | 5,458                      |
| Merrill S. Fuller Scholarship                                                                          | 118,680                              | -      | -                                             | -                     | 118,680                               | 5,458                      |
| Fund for Yiddish Language and Culture                                                                  | -                                    | 13,000 | -                                             | -                     | 13,000                                | 22                         |
| Future Leaders Endowed Scholarship in Social Work                                                      | 60,792                               | 600    | -                                             | 3,419                 | 64,811                                | 1,954                      |
| Harold I. Gach Scholarship                                                                             | -                                    | 8,051  | -                                             | -                     | 8,051                                 | 79                         |
| Dale and Irene Gaide Equine Performance                                                                | 45,000                               | -      | 32,938                                        | (77,938)              | -                                     | 809                        |
| E. Ross Gamble Memorial Scholarship                                                                    | 17,795                               | -      | -                                             | -                     | 17,795                                | 956                        |
| Gamma Theta Upsilon Geography                                                                          | 20,468                               | 2,240  | -                                             | -                     | 22,708                                | 510                        |
| Gannett Foundation Hispanics in Journalism Scholarship                                                 | 47,338                               | -      | -                                             | 4,117                 | 51,455                                | 2,119                      |
| Nelson R. and Anna Ganong Scholarship                                                                  | 141,266                              | -      | -                                             | -                     | 141,266                               | 8,594                      |
| Richard D. Gardner Memorial Scholarship                                                                | 7,555                                | 16,800 | -                                             | 209                   | 24,564                                | 509                        |
| Joan M. Garety Endowed Golf Scholarship                                                                | 25,009                               | 10,403 | -                                             | 873                   | 36,285                                | 675                        |
| James T. Garrett, Sr. Memorial MSU Black Alumni Endowment                                              | 11,130                               | 3,850  | -                                             | 616                   | 15,596                                | 293                        |
| Julia P. Gasow Fund for Purebred Dogs                                                                  | 92,609                               | -      | -                                             | 4,539                 | 97,148                                | 2,956                      |
| Ed Gavin Memorial Scholarship                                                                          | 30,526                               | -      | -                                             | -                     | 30,526                                | 1,639                      |
| P. Eduard Geldhof Scholarship                                                                          | 52,494                               | -      | -                                             | -                     | 52,494                                | 3,106                      |
| Gertrude Gendein Memorial Scholarship                                                                  | 13,595                               | -      | -                                             | 281                   | 13,876                                | 709                        |
| General Motors Corporation Endowed Scholarship                                                         | 296,891                              | -      | -                                             | -                     | 296,891                               | 16,247                     |
| Roy J. Gerard Lectureship in Family Practice                                                           | 34,270                               | 1,000  | -                                             | -                     | 35,270                                | 1,306                      |
| Gerber Foundation Endowed Scholarship Program in Pediatric Nutrition<br>and Food Science               | 48,934                               | 15,999 | -                                             | 1,702                 | 66,635                                | 1,531                      |
| Burton L. and Rosalie P. Gerber Scholarship for James Madison                                          | -                                    | 24,495 | -                                             | -                     | 24,495                                | 459                        |
| Burton Lee Gerber and Rosalie P. Gerber Endowed Scholarship                                            | 27,012                               | -      | -                                             | 1,806                 | 28,818                                | 941                        |
| Philipp and Vera Gerhardt Research Fund for Undergraduate Research Excellence                          | 31,525                               | 1,000  | -                                             | -                     | 32,525                                | 1,036                      |
| Richard B. Gerisch Endowed Scholarship                                                                 | 51,000                               | -      | -                                             | -                     | 51,000                                | 1,225                      |
| Loren O. Gettel Scholars Program in Rural Health                                                       | 35,601                               | 8,020  | -                                             | 538                   | 44,159                                | 930                        |
| Anita J. Giampalmi Endowed Scholarship                                                                 | 22,688                               | 10,297 | -                                             | -                     | 32,985                                | 650                        |
| Raymond F. Giffels Memorial Engineering Scholarship                                                    | 280,656                              | -      | -                                             | -                     | 280,656                               | 6,431                      |
| Gilchrist-Collingwood International Scholarship                                                        | 1,744                                | -      | -                                             | -                     | 1,744                                 | 98                         |
| Gillette Endowment for Financial Aid to Honors College Students                                        | 53,496                               | -      | -                                             | -                     | 53,496                                | 2,661                      |
| Gilliland Fund for Beaumont Tower                                                                      | 20,652                               | -      | -                                             | -                     | 20,652                                | 701                        |
| Giuliani Endowment for Library and Informational Resource Provision in<br>Support of Lifelong Learning | 20,000                               | -      | -                                             | -                     | 20,000                                | 445                        |
| Giuliani Family Endowed Fellowship                                                                     | 20,000                               | -      | -                                             | -                     | 20,000                                | 503                        |
| Maureen D. Gladstone Discretionary Endowed Fund for MSU Safe Place                                     | 20,000                               | 500    | -                                             | -                     | 20,500                                | 426                        |
| Jeff and Diana Glass Endowed Scholarship                                                               | -                                    | 20,000 | -                                             | -                     | 20,000                                | 368                        |
| Glassbrook FFA Endowment                                                                               | 1,012,661                            | 48,637 | -                                             | -                     | 1,061,298                             | 27,466                     |
| Pauline R. Glassbrook Undergraduate Scholarship in FFA                                                 | 105,100                              | -      | -                                             | -                     | 105,100                               | 4,862                      |
| Hal and Jean Glassen Endowment in Veterinary Medicine                                                  | 105,000                              | 45,000 | -                                             | -                     | 150,000                               | 2,474                      |
| Hal and Jean Glassen Wildlife Conservation and Stewardship                                             | 208,419                              | 55,000 | -                                             | 8,352                 | 271,771                               | 5,549                      |
| Gloss Undergraduate Research Award in Microbiology                                                     | 10,000                               | 37,511 | -                                             | -                     | 47,511                                | 781                        |
| Golden Apple Award                                                                                     | 900                                  | 350    | -                                             | 23                    | 1,273                                 | 23                         |
| Keith Goldhammer Endowed Scholarship                                                                   | 20,100                               | -      | -                                             | -                     | 20,100                                | 868                        |
| Goldsberry Family Partnership Endowed Business Scholarship                                             | 17,961                               | 10,000 | -                                             | 802                   | 28,763                                | 606                        |

**ENDOWMENT FUND  
(Continued)**

|                                                                                                    | Principal<br>Balance<br>July 1, 2000 | Gifts   | Gains (Losses)<br>on Investments<br>and Other | Transfers<br>In (Out) | Principal<br>Balance<br>June 30, 2001 | Income from<br>Investments |
|----------------------------------------------------------------------------------------------------|--------------------------------------|---------|-----------------------------------------------|-----------------------|---------------------------------------|----------------------------|
| <b>ENDOWMENT FUNDS - Continued</b>                                                                 |                                      |         |                                               |                       |                                       |                            |
| Ronald E. Goldsberry Family MSU Black Alumni Natural Science Scholarship                           | 33,619                               | 12,500  | -                                             | 859                   | 46,978                                | 1,156                      |
| Norman A. Good Endowed Student Award                                                               | 18,570                               | -       | -                                             | 1,655                 | 20,225                                | 863                        |
| Theodore Goode Memorial Scholarship                                                                | 26,298                               | -       | -                                             | -                     | 26,298                                | 1,155                      |
| Hershel Goren Scholarship                                                                          | 18,721                               | 2,500   | -                                             | 926                   | 22,147                                | 515                        |
| Grace Fund for Strays                                                                              | -                                    | 12,075  | -                                             | -                     | 12,075                                | 185                        |
| Helen K. Grace Endowed Visiting Professor in Faculty Clinical Practice                             | 169,225                              | 721     | -                                             | -                     | 169,946                               | 3,572                      |
| G. C. and Gwendolyn Graf Memorial Student Enhancement Program                                      | 51,695                               | -       | -                                             | -                     | 51,695                                | 1,351                      |
| Herbert T. Graham Scholarship                                                                      | 1,535,197                            | -       | -                                             | -                     | 1,535,197                             | 84,981                     |
| GRAM Endowed Scholarship                                                                           | 27,925                               | 72,064  | -                                             | 212                   | 100,201                               | 1,667                      |
| Grand Traverse MSU Alumni Club Endowed Scholarship                                                 | 82,556                               | 7,392   | -                                             | 7,944                 | 97,892                                | 2,391                      |
| Alton L. and Janice M. Granger Endowed Scholarship                                                 | 20,000                               | -       | -                                             | -                     | 20,000                                | 837                        |
| Janice and Alton Granger Endowed Student Scholarship                                               | 23,517                               | -       | -                                             | -                     | 23,517                                | 1,080                      |
| Beatrice V. Grant Endowment                                                                        | 45,650                               | 775     | -                                             | -                     | 46,425                                | 2,282                      |
| Marlys and Jack Gray Endowed Scholarship                                                           | 5,002                                | 5,000   | -                                             | -                     | 10,002                                | 190                        |
| Greater Atlanta Alumni Club Endowed Scholarship                                                    | 21,507                               | 6,309   | -                                             | -                     | 27,816                                | 586                        |
| Greater Lansing Convention and Visitor Bureau Scholarship in the School of<br>Hospitality Business | 20,380                               | 3,000   | -                                             | -                     | 23,380                                | 534                        |
| Greater New York Alumni Club Endowed Scholarship                                                   | 4,870                                | 5,920   | -                                             | 150                   | 10,940                                | 226                        |
| Ernest G. and Phyllis C. Green MSU Black Alumni Scholarship in Social Science                      | 26,233                               | -       | -                                             | 596                   | 26,829                                | 850                        |
| Hazel Green Endowed Medical Scholarship                                                            | 22,804                               | -       | -                                             | -                     | 22,804                                | 965                        |
| Robert L. Green Urban Affairs Scholarship                                                          | 19,500                               | -       | -                                             | 842                   | 20,342                                | 943                        |
| Ira and Jennie Greene Endowed Scholarship                                                          | 8,191                                | 4,850   | -                                             | 276                   | 13,317                                | 267                        |
| Eleanor and Charles Greenleaf, Sr. Endowed Scholarship for Study Abroad                            | 21,508                               | -       | -                                             | 105                   | 21,613                                | 555                        |
| George and Agnes Greenleaf Scholars Enrichment                                                     | -                                    | 12,040  | -                                             | -                     | 12,040                                | 217                        |
| Philip E. Greenman, D. O. Endowed Fellowship                                                       | 103,975                              | 2,542   | -                                             | -                     | 106,517                               | 2,531                      |
| Marilla Griswold Scholarship                                                                       | 3,488                                | -       | -                                             | -                     | 3,488                                 | 196                        |
| Bob Gross Memorial Endowed Scholarship                                                             | 20,077                               | -       | -                                             | 153                   | 20,230                                | 414                        |
| Lester A. Gruber Memorial Awards                                                                   | 25,000                               | -       | -                                             | -                     | 25,000                                | 5,480                      |
| Guilfoyle and Milios Endowed Scholarship                                                           | 8,200                                | 2,400   | -                                             | -                     | 10,600                                | 223                        |
| Harold M. Gurian Scholarship                                                                       | 9,779                                | -       | -                                             | 798                   | 10,577                                | 413                        |
| Gordon and Norma Guyer Endowed Internship Program                                                  | 324,634                              | 17,225  | -                                             | -                     | 341,859                               | 8,502                      |
| Mary Lee Gardner Gwizdala Endowed Scholarship                                                      | 22,360                               | -       | -                                             | -                     | 22,360                                | 511                        |
| Naomi Hack Distinguished Staff Award in Chemistry                                                  | 21,799                               | 2,773   | -                                             | -                     | 24,572                                | 539                        |
| Robert and Janet Hafner Faculty Enrichment                                                         | 17,405                               | -       | -                                             | -                     | 17,405                                | 913                        |
| Frederick Pierce Halbert Memorial Endowed Scholarship                                              | 20,592                               | -       | -                                             | -                     | 20,592                                | 475                        |
| James B. Hamilton Scholarship                                                                      | 24,347                               | 3,899   | -                                             | 335                   | 28,581                                | 748                        |
| H.A.M.M. Scholarship                                                                               | 50,162                               | -       | -                                             | 461                   | 50,623                                | 2,113                      |
| Tracy Anne Hammer Memorial Fellowship                                                              | 46,237                               | 475     | -                                             | -                     | 46,712                                | 1,238                      |
| John A. Hannah Professorships                                                                      | 2,525,694                            | -       | -                                             | -                     | 2,525,694                             | 153,963                    |
| John and Sarah Hannah Scholarship                                                                  | 184,179                              | 150     | -                                             | -                     | 184,329                               | 9,861                      |
| James W. Hanover Forest Biology Endowed Scholarship                                                | 29,119                               | 2,650   | -                                             | -                     | 31,769                                | 1,133                      |
| Lawrence W. Hantel Endowed Fellowship in Memory of<br>Professor Donald J. Montgomery               | -                                    | 335,991 | -                                             | -                     | 335,991                               | 1,518                      |
| Louise R. and Carl E. Haradine St. Joseph County Extension Youth<br>Programs Endowment             | 20,000                               | -       | -                                             | -                     | 20,000                                | 727                        |
| Edgar L. Harden Endowed Memorial Scholarship                                                       | 23,542                               | 5,000   | -                                             | -                     | 28,542                                | 625                        |
| Paul Harder Endowed Scholarship or Fellowship in Music Theory and Composition                      | 25,216                               | -       | -                                             | 1,229                 | 26,445                                | 1,141                      |
| William J. and Julia L. Hargreaves Endowed Fellowship                                              | 143,830                              | -       | -                                             | 4,236                 | 148,066                               | 6,499                      |
| Inez and Gladys Harmon Endowed Scholarship                                                         | 53,216                               | -       | -                                             | 310                   | 53,526                                | 1,421                      |
| Harper Dwarf and Rare Conifer Collection Fund                                                      | 105,093                              | 18,192  | -                                             | -                     | 123,285                               | 3,495                      |
| Arthur J. Harris Endowed Scholarship in Electrical Engineering                                     | -                                    | 100,000 | -                                             | -                     | 100,000                               | 1,003                      |
| Florence Harris Endowed Scholarship                                                                | -                                    | 7,840   | -                                             | -                     | 7,840                                 | 43                         |
| Carter Harrison Endowed Fund                                                                       | 235,735                              | 350     | -                                             | -                     | 236,085                               | 6,722                      |

**ENDOWMENT FUND  
(Continued)**

|                                                                                             | Principal<br>Balance<br>July 1, 2000 | Gifts   | Gains (Losses)<br>on Investments<br>and Other | Transfers<br>In (Out) | Principal<br>Balance<br>June 30, 2001 | Income from<br>Investments |
|---------------------------------------------------------------------------------------------|--------------------------------------|---------|-----------------------------------------------|-----------------------|---------------------------------------|----------------------------|
| <b>ENDOWMENT FUNDS - Continued</b>                                                          |                                      |         |                                               |                       |                                       |                            |
| Carter and Ruth Harrison Endowment in Crop and Soil Sciences                                | -                                    | 60,000  | -                                             | -                     | 60,000                                | 329                        |
| Dr. Carter M. and Ruth C. Harrison Endowment for the Preservation of<br>Special Collections | 20,000                               | -       | -                                             | -                     | 20,000                                | 763                        |
| Harold Hart Endowed Fellowship in the Chemical Sciences                                     | 142,987                              | 2,251   | -                                             | 4,570                 | 149,808                               | 4,780                      |
| G. R. Hartsough Endowed Scholarship                                                         | 36,959                               | -       | -                                             | -                     | 36,959                                | 1,289                      |
| Captain Gary T. Hayes Endowed Scholarship                                                   | 21,063                               | -       | -                                             | 25                    | 21,088                                | 1,043                      |
| Howard Heath Memorial Scholarship                                                           | 15,109                               | -       | -                                             | -                     | 15,109                                | 954                        |
| Robert M. Heavenrich Endowed Lectureship in Pediatrics                                      | 54,932                               | 3,160   | -                                             | -                     | 58,092                                | 1,971                      |
| Harry Hedges Endowed Scholarships                                                           | 35,228                               | -       | -                                             | -                     | 35,228                                | 1,444                      |
| Casmer F. Heilman Endowed Fellowship                                                        | 20,114                               | 50      | -                                             | -                     | 20,164                                | 448                        |
| Roger M. Hekhuis Endowed Scholarship for the Community Music School                         | 20,000                               | -       | -                                             | -                     | 20,000                                | 523                        |
| James Graham Helmbrecht Endowed Memorial Scholarship                                        | 22,300                               | -       | -                                             | -                     | 22,300                                | 854                        |
| Clare and Myrtle Hendee Forestry Scholarship                                                | 40,716                               | -       | -                                             | 360                   | 41,076                                | 1,693                      |
| Wayne Henderson Scholarship                                                                 | 22,544                               | -       | -                                             | 277                   | 22,821                                | 874                        |
| Harold A. Henneman Sheep Research                                                           | 37,493                               | 300     | -                                             | -                     | 37,793                                | 935                        |
| Dr. Marvin Hensley Endowed Fellowship in Science                                            | -                                    | 200,000 | -                                             | -                     | 200,000                               | 4,642                      |
| Dr. Marvin Hensley Endowed Scholarship in Zoology                                           | -                                    | 200,000 | -                                             | -                     | 200,000                               | 4,642                      |
| Dr. Marvin Hensley Endowment for Vertebrate Collections                                     | -                                    | 383,672 | -                                             | -                     | 383,672                               | 6,933                      |
| Violet L. Wilton Herbert Endowed Scholarship                                                | 315,254                              | -       | -                                             | 21,488                | 336,742                               | 11,197                     |
| Hibbert Foundation Scholarship                                                              | 50,000                               | -       | -                                             | 1,411                 | 51,411                                | 1,083                      |
| Homer Higbee International Scholarships                                                     | 29,266                               | 100     | -                                             | 472                   | 29,838                                | 1,389                      |
| Verna Lee and John R. Hildebrand Dissertation Fellowships                                   | 80,816                               | -       | -                                             | 6,556                 | 87,372                                | 3,416                      |
| Douglas W. Hill Scholarship                                                                 | 27,267                               | -       | -                                             | -                     | 27,267                                | 878                        |
| Hilton Hotels Professor of Hospitality Financial Management                                 | 500,000                              | -       | -                                             | -                     | 500,000                               | 22,661                     |
| Don Hinderer Scholarship                                                                    | 18,609                               | 2,000   | -                                             | 843                   | 21,452                                | 464                        |
| Peter Ho Scholarship for International Business Studies                                     | 21,000                               | 3,000   | -                                             | -                     | 24,000                                | 526                        |
| Edward N. Hodges III, J.D. Endowed Scholarship                                              | -                                    | 23,165  | -                                             | -                     | 23,165                                | 127                        |
| Jacob (Jake) A. Hoeffler Endowed Fellowship in Animal Science                               | 24,539                               | 11,233  | -                                             | -                     | 35,772                                | 690                        |
| Jack R. Hoffert Memorial                                                                    | 34,051                               | -       | -                                             | -                     | 34,051                                | 1,792                      |
| James and Lynelle Holden Educational Enhancement in Veterinary Medicine                     | 500,000                              | -       | -                                             | -                     | 500,000                               | 13,505                     |
| Stanley C. and Selma D. J. Hollander Endowment for the Performing Arts                      | 10,109                               | -       | -                                             | -                     | 10,109                                | 532                        |
| Annie D. and Robert A. Holmes Perennial Garden Endowment                                    | 47,165                               | -       | -                                             | -                     | 47,165                                | 1,385                      |
| Emma Grace Holmes Endowment                                                                 | 1,046,948                            | -       | -                                             | -                     | 1,046,948                             | 26,701                     |
| Marjorie A. Holmes Endowed Faculty Enrichment                                               | 23,312                               | 1,000   | -                                             | 1,441                 | 25,753                                | 763                        |
| Marjorie A. Holmes Endowed Graduate Student Scholarship                                     | 50                                   | 1,000   | -                                             | -                     | 1,050                                 | 1                          |
| Robert A. and Marjorie A. Holmes Scholarship                                                | 27,626                               | 25      | -                                             | -                     | 27,651                                | 1,371                      |
| Richard M. Hong Endowed Chair in Electrical Engineering                                     | 535,211                              | 200,061 | -                                             | 40,442                | 775,714                               | 20,888                     |
| Richard M. Hong Endowment for International Exchange Programs                               | 49,985                               | -       | -                                             | -                     | 49,985                                | 1,926                      |
| Honors College Award for Distinguished Contributions to Honors Students                     | 16,080                               | 2,000   | -                                             | 443                   | 18,523                                | 388                        |
| Joan Hooper Endowed Scholarship                                                             | -                                    | 21,216  | -                                             | -                     | 21,216                                | 203                        |
| Rita L. Hopkinson Endowed Memorial Scholarship                                              | 8,057                                | 4,000   | -                                             | 298                   | 12,355                                | 253                        |
| Jack Horniman Special Enrichment Endowment in Urban Planning                                | 8,901                                | -       | -                                             | 614                   | 9,515                                 | 325                        |
| Horticultural Demonstration and Teaching Facilities                                         | 590,325                              | 53,898  | -                                             | -                     | 644,223                               | 21,809                     |
| Harley Hotchkiss Geosciences Research                                                       | 537,658                              | -       | -                                             | 223                   | 537,881                               | 12,087                     |
| David O. Hough, M.D. Endowed Memorial Award for Excellence in Family Practice               | 21,815                               | 2,305   | -                                             | 45                    | 24,165                                | 555                        |
| Clifford L. House, M.D. Endowed Memorial Scholarship                                        | 13,819                               | 4,000   | -                                             | 545                   | 18,364                                | 400                        |
| Dorothy Carr Houverer Memorial Endowed Scholarship                                          | 117,230                              | -       | -                                             | 6,938                 | 124,168                               | 4,773                      |
| G. D. Edith Hsiung and Margaret E. Kimball Endowed Scholarship in Microbiology              | 39,270                               | -       | -                                             | 1,730                 | 41,000                                | 1,618                      |
| Frederick L. and Margaret E. Hubacker Endowed Scholarship in Business<br>and Education      | 27,312                               | -       | -                                             | -                     | 27,312                                | 613                        |
| Gordon W. and Loyse B. Hueschen Science Scholarship Program                                 | 1,737,992                            | 23,000  | -                                             | 31,887                | 1,792,879                             | 59,168                     |
| Thomas and Brigitte Huff Scholarship Endowment for Study Abroad                             | 19,495                               | 5,901   | -                                             | 851                   | 26,247                                | 471                        |
| Warren and Mary Frances Huff Professional Development                                       | 55,386                               | 400     | -                                             | 282                   | 56,068                                | 2,437                      |

**ENDOWMENT FUND  
(Continued)**

|                                                                                              | Principal<br>Balance<br>July 1, 2000 | Gifts  | Gains (Losses)<br>on Investments<br>and Other | Transfers<br>In (Out) | Principal<br>Balance<br>June 30, 2001 | Income from<br>Investments |
|----------------------------------------------------------------------------------------------|--------------------------------------|--------|-----------------------------------------------|-----------------------|---------------------------------------|----------------------------|
| <b>ENDOWMENT FUNDS - Continued</b>                                                           |                                      |        |                                               |                       |                                       |                            |
| Rudolph Hugh Scholarship                                                                     | 20,000                               | 4,094  | -                                             | 349                   | 24,443                                | 459                        |
| Human Ecology Centennial Endowment                                                           | 11,972                               | 2,475  | -                                             | -                     | 14,447                                | 354                        |
| Herbert S. Humphrey Endowed Scholarship                                                      | 157,500                              | -      | -                                             | -                     | 157,500                               | 5,071                      |
| Andrew D. Hunt, M.D., Endowed Lectureship                                                    | 86,630                               | 1,433  | -                                             | -                     | 88,063                                | 2,498                      |
| Edson Hale Hunt Scholarship                                                                  | 45,295                               | -      | -                                             | -                     | 45,295                                | 2,758                      |
| Ray and Bernice Hutson Memorial Entomology Endowment                                         | 448,204                              | -      | -                                             | 10,908                | 459,112                               | 21,358                     |
| J. Franklin Hyde Scholarship in Science Education                                            | 183,503                              | 2,975  | -                                             | -                     | 186,478                               | 6,367                      |
| India Council Endowment Fund                                                                 | 43,082                               | 200    | -                                             | -                     | 43,282                                | 1,854                      |
| Ingham County Kennel Club Fund for Purebred Dogs                                             | 16,267                               | 1,928  | -                                             | 688                   | 18,883                                | 387                        |
| Institute of Agriculture Technology Endowed Scholarship                                      | 50,517                               | 460    | -                                             | -                     | 50,977                                | 1,796                      |
| Institute of International Health Student Endowment                                          | 24,771                               | 60     | -                                             | 1,775                 | 26,606                                | 913                        |
| International Experience Enrichment Fund for COM Students                                    | -                                    | 16,022 | -                                             | -                     | 16,022                                | 161                        |
| Jackson National Life Insurance Company Endowed Scholarship in Business                      | 255,756                              | 1,333  | -                                             | -                     | 257,089                               | 5,284                      |
| Andrew R. Jackson Dairy Food Science Scholarship                                             | 24,481                               | 1,100  | -                                             | -                     | 25,581                                | 563                        |
| Claudine Burkhardt Jackson/Coralene Jackson Bloss Historic Costume Collection                | 17,905                               | 1,600  | -                                             | -                     | 19,505                                | 456                        |
| Elsie M. Jackson Endowed Scholarship                                                         | -                                    | 34,902 | -                                             | -                     | 34,902                                | 158                        |
| Herbert C. and Mary L. Jackson Endowed Graduate Award                                        | 2,936                                | -      | -                                             | 212                   | 3,148                                 | 110                        |
| Nell C. Jackson Memorial Scholarship                                                         | 250                                  | -      | -                                             | -                     | 250                                   | 12                         |
| Daniel Jacobson Endowed Scholarship                                                          | 13,105                               | -      | -                                             | -                     | 13,105                                | 384                        |
| James Madison College Alumni Scholarship                                                     | 60,753                               | 528    | -                                             | 298                   | 61,579                                | 2,715                      |
| James Madison College Alumni Scholarship for Diversity                                       | 19,188                               | 12     | -                                             | 38                    | 19,238                                | 716                        |
| James Madison College Faculty Development                                                    | 7,121                                | 500    | -                                             | 425                   | 8,046                                 | 219                        |
| James Madison Field Experience Support                                                       | 33,299                               | 300    | -                                             | 1,974                 | 35,573                                | 1,033                      |
| Gene F. Jankowski Scholarships in Telecommunication                                          | 56,595                               | -      | -                                             | -                     | 56,595                                | 2,694                      |
| Japan Council                                                                                | 46,116                               | -      | -                                             | -                     | 46,116                                | 2,727                      |
| Jaqua Foundation Symposium in Memory of Dr. Samuel Pollock, DVM                              | 100,100                              | -      | -                                             | -                     | 100,100                               | 2,046                      |
| Clare F. and Grace D. Jarecki Endowment                                                      | 54,805                               | -      | -                                             | -                     | 54,805                                | 2,497                      |
| Robert Carl and Reedie Jeffares Scholarship in Business                                      | 1,611                                | 3,290  | -                                             | 10                    | 4,911                                 | 91                         |
| Thurston S. Jenkins Memorial Scholarship                                                     | 31,279                               | -      | -                                             | 1,326                 | 32,605                                | 1,441                      |
| David and Mary Jessup Forestry Summer Camp Endowment                                         | 72,017                               | -      | -                                             | 2,033                 | 74,050                                | 1,558                      |
| David and Mary Jessup Service Learning Scholarship                                           | -                                    | 72,017 | -                                             | -                     | 72,017                                | 1,654                      |
| Jewish Studies Program                                                                       | 49,037                               | 25     | -                                             | -                     | 49,062                                | 1,750                      |
| Johansen-Crosby Endowed Professorship in Chemical Engineering                                | 1,069,867                            | -      | -                                             | 41,117                | 1,110,984                             | 44,586                     |
| Earvin "Magic" Johnson Scholarship Endowed by the Los Angeles Lakers                         | 121,981                              | -      | -                                             | 7,678                 | 129,659                               | 4,751                      |
| Gardner M. and Pauline A. Jones Endowed Scholarship in Accounting                            | -                                    | 27,160 | -                                             | -                     | 27,160                                | 202                        |
| Kensinger and Alice Guseman Jones Endowed Visiting Advertising<br>Professional (VAP) Program | 50,285                               | -      | -                                             | -                     | 50,285                                | 2,250                      |
| Georges Jules Joyaux Overseas Study Scholarship                                              | 24,360                               | 250    | -                                             | -                     | 24,610                                | 1,032                      |
| Ellen B. Judson Scholarship                                                                  | 1,780                                | -      | -                                             | -                     | 1,780                                 | 103                        |
| Marintha Judson Scholarship                                                                  | 1,880                                | -      | -                                             | -                     | 1,880                                 | 105                        |
| Juett-Hackett Endowed Scholarship in Teacher Education                                       | 21,597                               | 50     | -                                             | -                     | 21,647                                | 1,026                      |
| Annette H. Kabara Memorial                                                                   | 37,164                               | 2,625  | -                                             | -                     | 39,789                                | 1,803                      |
| Norman Kagan Endowed Scholarship in Graduate and Professional Studies                        | 43,612                               | 100    | -                                             | -                     | 43,712                                | 1,184                      |
| Harold N. and Agape C. Kallis Endowed Scholarship                                            | 19,566                               | 22,618 | -                                             | -                     | 42,184                                | 829                        |
| Kamerschen-Pearson Endowed Scholarship in Psychology                                         | 36,138                               | 18,000 | -                                             | 645                   | 54,783                                | 1,070                      |
| Chuck L. Kaplan Spartan Spirit Award                                                         | 28,223                               | 4,099  | -                                             | 1,337                 | 33,659                                | 969                        |
| Lisa Kay Kapshandy Memorial Scholarship Award                                                | 14,191                               | 354    | -                                             | -                     | 14,545                                | 764                        |
| Drs. Yash and Saroj Kapur Endowed Fund                                                       | -                                    | 20,000 | -                                             | -                     | 20,000                                | 91                         |
| Karabatsos Lectures in the Chemical Sciences                                                 | -                                    | 23,722 | -                                             | -                     | 23,722                                | 530                        |
| Rao and Joyce Karetí Nursing Scholarship                                                     | 52,504                               | -      | -                                             | 1,041                 | 53,545                                | 1,794                      |
| Marge Karker - Farm Bureau Scholarship                                                       | 21,808                               | -      | -                                             | -                     | 21,808                                | 989                        |
| William J. Kay Fund for Companion Animals                                                    | 15,013                               | -      | -                                             | -                     | 15,013                                | 737                        |
| Norene Keaton Memorial Calhoun County Alumni Association Scholarship                         | 17,754                               | 4,840  | -                                             | -                     | 22,594                                | 518                        |

**ENDOWMENT FUND  
(Continued)**

|                                                                                      | Principal<br>Balance<br>July 1, 2000 | Gifts     | Gains (Losses)<br>on Investments<br>and Other | Transfers<br>In (Out) | Principal<br>Balance<br>June 30, 2001 | Income from<br>Investments |
|--------------------------------------------------------------------------------------|--------------------------------------|-----------|-----------------------------------------------|-----------------------|---------------------------------------|----------------------------|
| <b>ENDOWMENT FUNDS - Continued</b>                                                   |                                      |           |                                               |                       |                                       |                            |
| Dr. Waldo F. Keller Educational Center in Veterinary Medicine                        | 19,734                               | 20        | -                                             | 982                   | 20,736                                | 522                        |
| Charles Hayden Kelley Scholarship                                                    | 25,727                               | -         | -                                             | 973                   | 26,700                                | 1,008                      |
| Helen M. Kelley Endowed Scholarship                                                  | 42,136                               | -         | -                                             | 178                   | 42,314                                | 1,094                      |
| Joan Kelley Endowed Scholarship in Pre-Veterinary Medicine                           | 20,411                               | -         | -                                             | 953                   | 21,364                                | 496                        |
| Miriam J. Kelley African Women Endowed Scholarship                                   | 42,579                               | 200       | -                                             | -                     | 42,779                                | 1,712                      |
| Kellogg Study Abroad Scholarship Award                                               | 26,040                               | -         | -                                             | 1,198                 | 27,238                                | 624                        |
| John Harvey Kellogg Fellowship for Human Health and Nutrition Research               | 388,409                              | 15,000    | -                                             | 13,296                | 416,705                               | 16,904                     |
| Lucius S. and Margaret A. Kendrick Memorial Scholarship                              | 41,906                               | -         | -                                             | -                     | 41,906                                | 2,359                      |
| Kyle C. Kerbawy Graduate Student Research Award                                      | 27,523                               | -         | -                                             | 1,486                 | 29,009                                | 1,025                      |
| Kyle C. Kerbawy Urban Outreach and Student Support                                   | 29,629                               | 167       | -                                             | 1,365                 | 31,161                                | 739                        |
| Marjorie D. Kersting Scholarship                                                     | 25,000                               | -         | -                                             | -                     | 25,000                                | 1,261                      |
| Khaghany Family Endowed Scholarship                                                  | 20,674                               | -         | -                                             | -                     | 20,674                                | 782                        |
| Amir Khaghany Memorial Endowed Scholarship                                           | 73,927                               | 8,787     | -                                             | 813                   | 83,527                                | 2,556                      |
| Kimberly-Clark Corporation Endowed Scholarship                                       | 20,000                               | -         | -                                             | 152                   | 20,152                                | 411                        |
| H. H. King Family Endowed Scholarship                                                | 17,000                               | -         | -                                             | -                     | 17,000                                | 373                        |
| Katherine Kirsch Endowed Fund for Feline Geriatric Health                            | 20,612                               | -         | -                                             | 1,020                 | 21,632                                | 499                        |
| Arthur C. and Lois D. Kittleson Endowed Scholarship                                  | 50,000                               | -         | -                                             | -                     | 50,000                                | 1,447                      |
| H. William and Elizabeth A. Klare Memorial Scholarship                               | 908,488                              | -         | -                                             | -                     | 908,488                               | 59,194                     |
| Iris J. Klinkenberg Endowed Scholarship                                              | 20,239                               | -         | -                                             | -                     | 20,239                                | 543                        |
| Lisa A. Knaup Endowed Memorial Scholarship                                           | 41,495                               | 580       | -                                             | -                     | 42,075                                | 1,154                      |
| Knight Foundation Endowed Chair in Environmental Journalism                          | 1,486,517                            | -         | -                                             | -                     | 1,486,517                             | 54,993                     |
| Knight-Wilhelm Scholarship                                                           | 23,991                               | 500       | -                                             | 304                   | 24,795                                | 564                        |
| Knorr/Mentzer/Byers Scholarship                                                      | 87,872                               | 5,000     | -                                             | 778                   | 93,650                                | 3,497                      |
| Dr. Stefan H. Kobiljak, Jr. Scholarship                                              | 200,480                              | 170       | -                                             | -                     | 200,650                               | 10,339                     |
| Ruth T. Koehler Endowed Lectureship                                                  | 123,732                              | 5,666     | -                                             | -                     | 129,398                               | 5,061                      |
| Dr. Herman E. and Ruth J. Koenig Endowed Chair in Communication Systems              | -                                    | 1,498,250 | -                                             | -                     | 1,498,250                             | 90,402                     |
| Kohrs-Campbell Prize in Rhetorical Criticism                                         | -                                    | 10,000    | -                                             | -                     | 10,000                                | 175                        |
| Erland Kondrup Fellowship                                                            | 34,883                               | -         | -                                             | 1,589                 | 36,472                                | 1,498                      |
| Marjorie Kostelnik Endowment                                                         | -                                    | 6,384     | -                                             | -                     | 6,384                                 | 105                        |
| Margaret Ballard Kraeer Scholarship in Piano                                         | 20,000                               | -         | -                                             | 795                   | 20,795                                | 466                        |
| David Edward Kraft Scholarship Fund of Genesee County, MSU Alumni                    | -                                    | 20,175    | -                                             | -                     | 20,175                                | 111                        |
| Kresge Art Museum Education Endowment                                                | 94,875                               | 4,446     | -                                             | -                     | 99,321                                | 2,339                      |
| John H. Krieg Memorial Scholarship in Newspaper Journalism                           | 27,374                               | -         | -                                             | 2,003                 | 29,377                                | 1,294                      |
| Colonel Gordon C. Krinke Faculty Enrichment                                          | 47,000                               | -         | -                                             | -                     | 47,000                                | 1,691                      |
| Frank and Adelaide Kussy Memorial Scholarship/Study of the Holocaust                 | 33,000                               | 1,500     | -                                             | -                     | 34,500                                | 765                        |
| Mirdza Kuze Library Endowment Fund for Baltic Collections                            | 25,000                               | -         | -                                             | -                     | 25,000                                | 1,081                      |
| John W. Ladd Memorial                                                                | 1,510                                | -         | -                                             | -                     | 1,510                                 | 85                         |
| Walter J. Laird Memorial Endowed Scholarship                                         | 68,771                               | 4,269     | -                                             | -                     | 73,040                                | 1,859                      |
| Landscape Architecture                                                               | 27,447                               | 10,050    | -                                             | 1,019                 | 38,516                                | 1,286                      |
| Lansing Advertising Club Scholarship                                                 | 27,938                               | -         | -                                             | 1,541                 | 29,479                                | 1,303                      |
| Robert G. LaPrad Endowed Fund                                                        | 5,720                                | 410       | -                                             | -                     | 6,130                                 | 154                        |
| Maurice G. and Sara V. Larian Scholarship                                            | 204,211                              | 130       | -                                             | -                     | 204,341                               | 9,166                      |
| Alida Sherwood Larsen Endowed Memorial Scholarship                                   | 8,547                                | 5,278     | -                                             | 330                   | 14,155                                | 273                        |
| Dr. C. H. (Hobie) and Carol L. Larson Endowment for Farm Animal Medicine             | -                                    | 48,002    | -                                             | -                     | 48,002                                | 1,102                      |
| William and Barbara Larson Endowment                                                 | 25,000                               | -         | -                                             | -                     | 25,000                                | 1,029                      |
| Henry and Annabel Larzelere Graduate Fellowships                                     | 126,308                              | -         | -                                             | -                     | 126,308                               | 3,282                      |
| George H. Lauff Scholarship                                                          | 66,846                               | -         | -                                             | -                     | 66,846                                | 2,754                      |
| Dorothy Lawshe Endowment for Gifted and Talented Education                           | 34,893                               | 60,699    | -                                             | 516                   | 96,108                                | 1,448                      |
| George B. Lawson Prize Essay Scholarship                                             | 596                                  | -         | -                                             | -                     | 596                                   | 38                         |
| Kirk and Marjorie Lawton Graduate Student Support Award in Crop and<br>Soil Sciences | 87,130                               | -         | -                                             | -                     | 87,130                                | 1,812                      |
| Leo LeBlanc International Scholarship in Veterinary Medicine                         | 20,000                               | 5,000     | -                                             | -                     | 25,000                                | 597                        |
| Mr. and Mrs. Wayne A. LeCureux Endowment                                             | 19,780                               | 929       | -                                             | -                     | 20,709                                | 972                        |

**ENDOWMENT FUND  
(Continued)**

|                                                                                                              | Principal<br>Balance<br>July 1, 2000 | Gifts   | Gains (Losses)<br>on Investments<br>and Other | Transfers<br>In (Out) | Principal<br>Balance<br>June 30, 2001 | Income from<br>Investments |
|--------------------------------------------------------------------------------------------------------------|--------------------------------------|---------|-----------------------------------------------|-----------------------|---------------------------------------|----------------------------|
| <b>ENDOWMENT FUNDS - Continued</b>                                                                           |                                      |         |                                               |                       |                                       |                            |
| Joseph Lee Fund for Visiting Scholars in Chinese Studies                                                     | 30,987                               | 2,974   | -                                             | -                     | 33,961                                | 860                        |
| Doctors Robert E. Lee and Patricia A. Ball Scholarship                                                       | 8,813                                | 8,000   | -                                             | 328                   | 17,141                                | 365                        |
| Shao Chang Lee Scholarship                                                                                   | 107,349                              | 1,530   | -                                             | -                     | 108,879                               | 5,487                      |
| Samuel J. and Ethel LeFrak Forum                                                                             | 1,025,616                            | -       | -                                             | 2,513                 | 1,028,129                             | 27,519                     |
| Robert R. and Kay L. Lennon Endowed MBA Fellowship in The Eli<br>Broad College of Business                   | 23,080                               | -       | -                                             | 1,389                 | 24,469                                | 696                        |
| Les Gourmets Endowed Scholarship                                                                             | -                                    | 1,400   | -                                             | -                     | 1,400                                 | -                          |
| Audrey and John Leslie Endowed Scholarship in Arts and Letters                                               | 49,965                               | -       | -                                             | -                     | 49,965                                | 1,782                      |
| Richard J. Lewis Quality of Excellence Award                                                                 | 50,000                               | -       | -                                             | -                     | 50,000                                | 1,755                      |
| Libby-Owens-Ford Company Endowed MBA Fellowship                                                              | 115,138                              | -       | -                                             | 3,690                 | 118,828                               | 3,817                      |
| Library Memorial                                                                                             | 34,261                               | 1,400   | -                                             | -                     | 35,661                                | 1,997                      |
| Paul C. Linnell, M.D., Endowed Scholarship                                                                   | 13,193                               | 3,650   | -                                             | 412                   | 17,255                                | 350                        |
| Robert Little Scholarship                                                                                    | -                                    | 15,550  | -                                             | -                     | 15,550                                | 185                        |
| Raymond J. and Wilma M. Lloyd Global Engineering Education Award                                             | 30,710                               | 5,000   | -                                             | -                     | 35,710                                | 775                        |
| William B. Lloyd Endowment in Building Construction Management                                               | 26,100                               | -       | -                                             | -                     | 26,100                                | 677                        |
| Anne S. Longman Folk Arts Endowed Fund                                                                       | 25,000                               | -       | -                                             | -                     | 25,000                                | 672                        |
| Nellie Holmes Loomis Endowment Fund for the Kresge Art Museum                                                | 1,032,991                            | -       | -                                             | -                     | 1,032,991                             | 24,353                     |
| Janet Loria Endowed Graduate Student Scholarship                                                             | 13,927                               | 3,710   | -                                             | -                     | 17,637                                | 420                        |
| Melvin S. and Bertha C. Lostutter Journalism Technology                                                      | -                                    | 82,747  | -                                             | -                     | 82,747                                | 990                        |
| Professor Leonard J. Luker Memorial                                                                          | 81,721                               | -       | -                                             | 4,249                 | 85,970                                | 3,964                      |
| Lumsden-Valrance Scholarship                                                                                 | 357,671                              | -       | -                                             | 10,491                | 368,162                               | 12,279                     |
| Lyman Briggs Endowment                                                                                       | 71,980                               | 1,020   | -                                             | -                     | 73,000                                | 3,511                      |
| Lyman Briggs School Arts Enrichment Fund                                                                     | 19,537                               | 20      | -                                             | -                     | 19,557                                | 491                        |
| Jack L. Maatsch Visiting Scholar in Medical Education                                                        | 32,303                               | 3,573   | -                                             | -                     | 35,876                                | 1,163                      |
| Lynn and Thelma MacCreedy Forest and Wildlife Endowment                                                      | -                                    | 606,357 | -                                             | -                     | 606,357                               | 1,915                      |
| Myron S. Magen Medical Education                                                                             | 43,347                               | 1,501   | -                                             | 3,122                 | 47,970                                | 1,650                      |
| Veronica Maher and Justin McCormick Endowed Discretionary Fund for Support<br>of a Carcinogenesis Laboratory | 17,640                               | 2,200   | -                                             | -                     | 19,840                                | 485                        |
| Dr. Virginia H. Mallman Endowed Scholarship in Veterinary Medicine                                           | -                                    | 108     | -                                             | -                     | 108                                   | 1                          |
| Frederick and Barbara Malpass MBA Recruitment Scholarship                                                    | 55,137                               | -       | -                                             | -                     | 55,137                                | 2,295                      |
| Judge Paula Manderfield Endowed Scholarship                                                                  | 17,497                               | 251     | -                                             | 860                   | 18,608                                | 436                        |
| Evelyn Mansfield Endowed Fund                                                                                | 246,547                              | -       | -                                             | 9,846                 | 256,393                               | 9,135                      |
| Jan and Jirina Marik Fund for Mathematics                                                                    | -                                    | 25,000  | -                                             | -                     | 25,000                                | 300                        |
| Joseph A. Marino Scholarship                                                                                 | 124,661                              | -       | -                                             | 4,692                 | 129,353                               | 5,538                      |
| Kevin R. Markwardt Award                                                                                     | 28,499                               | 1,957   | -                                             | 1,577                 | 32,033                                | 699                        |
| Marlio Visiting Artist/Scholar                                                                               | 40,000                               | 600     | -                                             | -                     | 40,600                                | 821                        |
| Arthur D. Marosi Surgery Award                                                                               | 29,675                               | 1,650   | -                                             | -                     | 31,325                                | 1,356                      |
| J. Willard Marriott Foundation Internship Program                                                            | 252,070                              | -       | -                                             | -                     | 252,070                               | 11,403                     |
| Estate of Marie Howell Martin                                                                                | 134,728                              | -       | -                                             | -                     | 134,728                               | 1,110                      |
| William C. Martino and Delrose Marlene Martino Scholarship                                                   | 25,000                               | -       | -                                             | -                     | 25,000                                | 747                        |
| John M. Mason Scholarship in Science Education                                                               | 30,000                               | -       | -                                             | -                     | 30,000                                | 1,423                      |
| Mathematics Endowed Enrichment                                                                               | 107,539                              | 25      | -                                             | 8,278                 | 115,842                               | 4,314                      |
| Andrew C. Matheson, D.O. Memorial Scholarship                                                                | 3,700                                | -       | -                                             | -                     | 3,700                                 | 78                         |
| L. John (Jack) and May D. Mathias Memorial Scholarship                                                       | 5,524                                | 4,868   | -                                             | -                     | 10,392                                | 185                        |
| Philip and Viola May Endowed Scholarship                                                                     | 108,920                              | -       | -                                             | 1,181                 | 110,101                               | 4,120                      |
| Philip J. May Endowed Professorship in Finance                                                               | 305,181                              | 169,089 | -                                             | -                     | 474,270                               | 9,589                      |
| Glynn McBride Farmers Cooperatives Leadership Program                                                        | 77,748                               | 5,830   | -                                             | -                     | 83,578                                | 4,082                      |
| McCartney Endowed Educational Enrichment                                                                     | 26,716                               | -       | -                                             | 1,317                 | 28,033                                | 1,019                      |
| James E. McCartney Undergraduate Scholarship in Accounting                                                   | 25,928                               | 1,663   | -                                             | -                     | 27,591                                | 714                        |
| Mary B. McCartney Study Abroad Scholarship                                                                   | -                                    | 23,473  | -                                             | -                     | 23,473                                | 432                        |
| Howard F. and Esther L. McColly Scholarship                                                                  | 22,100                               | -       | -                                             | -                     | 22,100                                | 1,110                      |
| John McConnell Endowed Chair of Business Administration                                                      | 1,000,000                            | -       | -                                             | -                     | 1,000,000                             | 50,443                     |
| Paul S. McCord, D.O. Memorial Award                                                                          | -                                    | 20,500  | -                                             | -                     | 20,500                                | 358                        |

**ENDOWMENT FUND  
(Continued)**

|                                                                                                                                 | Principal<br>Balance<br>July 1, 2000 | Gifts     | Gains (Losses)<br>on Investments<br>and Other | Transfers<br>In (Out) | Principal<br>Balance<br>June 30, 2001 | Income from<br>Investments |
|---------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------|-----------------------------------------------|-----------------------|---------------------------------------|----------------------------|
| <b>ENDOWMENT FUNDS - Continued</b>                                                                                              |                                      |           |                                               |                       |                                       |                            |
| Jerry N. McCowan Endowed Engineering Scholarship                                                                                | 53,221                               | 12,496    | -                                             | 2,137                 | 67,854                                | 1,337                      |
| Earl F. McCracken and Louis J. Steiner Endowment Scholarship in Business                                                        | 13,145                               | 26,638    | -                                             | 173                   | 39,956                                | 657                        |
| McDonald's of East Lansing-Okemos David Rudd Enterprises Scholarship                                                            | 20,000                               | -         | -                                             | -                     | 20,000                                | 803                        |
| June and Owen McKenny Scholarship                                                                                               | 7,665                                | 50        | -                                             | -                     | 7,715                                 | 364                        |
| McNally Endowed Scholarship                                                                                                     | 30,000                               | -         | -                                             | -                     | 30,000                                | 1,140                      |
| Mary Anne McPhail Dressage Chair in Equine Sports Medicine                                                                      | 1,090,811                            | 286,610   | -                                             | -                     | 1,377,421                             | 29,072                     |
| M. Peter and Joanne M. McPherson Endowed Professorship                                                                          | -                                    | 1,000     | -                                             | -                     | 1,000                                 | 4                          |
| Ann McQuillan Memorial Scholarship                                                                                              | 37,248                               | -         | -                                             | 896                   | 38,144                                | 1,538                      |
| William McQuillan Small Animal Clinical Sciences                                                                                | 21,634                               | 1,244     | -                                             | 648                   | 23,526                                | 504                        |
| Helen Arnot and Ted McWhirter Scholarship in Business Administration                                                            | 74,984                               | -         | -                                             | 1,437                 | 76,421                                | 1,589                      |
| Meadowbrook Farm Animal Chair                                                                                                   | 800,000                              | 400,000   | -                                             | 23,037                | 1,223,037                             | 22,462                     |
| Mechanical Engineering Faculty Teaching Fellowship                                                                              | 3,644                                | 1,600     | -                                             | -                     | 5,244                                 | 100                        |
| Edward and Mildred Meese Scholarship                                                                                            | 34,674                               | -         | -                                             | -                     | 34,674                                | 1,900                      |
| Mehas Family Endowed Fund                                                                                                       | 30,091                               | 570       | -                                             | 2,451                 | 33,112                                | 1,280                      |
| Ernest O. and Aurora H. Melby Endowed Scholarship                                                                               | 46,617                               | -         | -                                             | -                     | 46,617                                | 1,819                      |
| Roger and Marjorie Mellenberger Dairy Associates Program Enhancement                                                            | 18,031                               | 1,599     | -                                             | 688                   | 20,318                                | 407                        |
| Menasha Corporation Endowed Scholarship                                                                                         | 20,000                               | -         | -                                             | 349                   | 20,349                                | 418                        |
| Pamela Ann Merry Endowed Scholarship in Lyman Briggs                                                                            | 22,550                               | 2,650     | -                                             | -                     | 25,200                                | 585                        |
| George E. and Betty L. Merva Endowed Scholarship                                                                                | 19,846                               | -         | -                                             | -                     | 19,846                                | 458                        |
| Metropolitan Detroit Flower Growers Association Endowed Scholarship                                                             | 20,000                               | 10,000    | -                                             | -                     | 30,000                                | 858                        |
| Michigan Association of Physicians from India Endowed Scholarship for Students<br>of Asian Indian Heritage-Human Medicine       | 19,050                               | -         | -                                             | -                     | 19,050                                | 529                        |
| Michigan Association of Physicians from India Endowed Scholarship for Students<br>of Asian Indian Heritage-Osteopathic Medicine | 20,300                               | -         | -                                             | -                     | 20,300                                | 568                        |
| Michigan Capitol Girl Scout Council's Kathy Lindahl McCheer Off<br>Endowed Scholarship                                          | 20,401                               | 85        | -                                             | 29                    | 20,515                                | 467                        |
| Michigan Centennial Farm Association Endowed Scholarship                                                                        | 22,567                               | -         | -                                             | -                     | 22,567                                | 751                        |
| Michigan Dairy Memorial and Scholarship Foundation                                                                              | 492,311                              | 34,698    | -                                             | -                     | 527,009                               | 24,726                     |
| Michigan Nursery and Landscape Association Endowed Research                                                                     | 100                                  | 3,348     | -                                             | -                     | 3,448                                 | 61                         |
| Michigan State University Alumni Association National Board Endowed Scholarship                                                 | 7,400                                | 7,250     | -                                             | -                     | 14,650                                | 288                        |
| Michigan State University Alumni Club of Macomb County Endowed Scholarship                                                      | 20,272                               | -         | -                                             | -                     | 20,272                                | 749                        |
| Michigan State University Alumni Club of Washtenaw County Scholarship                                                           | 6,974                                | 6,100     | -                                             | -                     | 13,074                                | 279                        |
| Michigan State University Calhoun County Alumni Club Scholarship                                                                | 24,497                               | -         | -                                             | 1,613                 | 26,110                                | 837                        |
| Michigan State University Chemistry Department Discretionary                                                                    | 18,528                               | 75        | -                                             | -                     | 18,603                                | 423                        |
| Michigan State University Class of 1994 Endowment for the MSU Libraries                                                         | 34,970                               | 390       | -                                             | -                     | 35,360                                | 1,229                      |
| Michigan State University Club of West Michigan Scholarship                                                                     | 45,218                               | -         | -                                             | 35                    | 45,253                                | 1,720                      |
| Michigan State University College of Osteopathic Medicine Alumni<br>Association Endowed Scholarship and Award                   | 26,622                               | 736       | -                                             | -                     | 27,358                                | 604                        |
| Michigan State University Debate Team Endowment                                                                                 | 22,985                               | 550       | -                                             | -                     | 23,535                                | 927                        |
| Michigan State University Endowed Scholarships                                                                                  | 178,860                              | 500       | -                                             | -                     | 179,360                               | 10,767                     |
| Michigan State University Equestrian Team Endowed Fund                                                                          | 5,467                                | -         | -                                             | -                     | 5,467                                 | 151                        |
| Michigan State University Essential Edge                                                                                        | 160,000                              | -         | -                                             | -                     | 160,000                               | 4,168                      |
| Michigan State University Extension Professional Development Endowed Fund                                                       | 40,358                               | 2,946     | -                                             | -                     | 43,304                                | 1,262                      |
| Michigan State University Federal Credit Union Endowed Chair in<br>Financial Institutions/Investments                           | 500,000                              | 1,000,000 | -                                             | 8,726                 | 1,508,726                             | 24,652                     |
| Michigan State University/Israeli Universities Cooperative Fund                                                                 | 53,383                               | -         | -                                             | 3,809                 | 57,192                                | 1,884                      |
| Michigan State University Libraries Endowment for Preservation                                                                  | 20,400                               | 530       | -                                             | -                     | 20,930                                | 745                        |
| Michigan State University Libraries Endowment for Special Collections                                                           | 39,680                               | 2,957     | -                                             | -                     | 42,637                                | 1,134                      |
| Michigan State University Libraries Endowment for Staff Enhancement                                                             | 23,813                               | 600       | -                                             | -                     | 24,413                                | 950                        |
| Michigan State University Medical Library Endowment                                                                             | 4,525                                | -         | -                                             | -                     | 4,525                                 | 149                        |
| Michigan State University Oakland County Alumni Club                                                                            | 171,003                              | 7,500     | -                                             | 6,418                 | 184,921                               | 6,537                      |
| Michigan State University Orange County Alumni Endowed Scholarship                                                              | 43,600                               | 25,117    | -                                             | -                     | 68,717                                | 1,480                      |
| Michigan State University Voice Library Endowment                                                                               | 2,691                                | 96        | -                                             | -                     | 2,787                                 | 108                        |

**ENDOWMENT FUND  
(Continued)**

|                                                                                              | Principal<br>Balance<br>July 1, 2000 | Gifts     | Gains (Losses)<br>on Investments<br>and Other | Transfers<br>In (Out) | Principal<br>Balance<br>June 30, 2001 | Income from<br>Investments |
|----------------------------------------------------------------------------------------------|--------------------------------------|-----------|-----------------------------------------------|-----------------------|---------------------------------------|----------------------------|
| <b>ENDOWMENT FUNDS - Continued</b>                                                           |                                      |           |                                               |                       |                                       |                            |
| Olaf and Clarice Mickelsen Human Nutrition Endowed Fellowship                                | -                                    | 59,458    | -                                             | -                     | 59,458                                | 1,039                      |
| Mid-Michigan Medical Society Foundation Scholarship for African-American Students            | 41,679                               | -         | -                                             | 983                   | 42,662                                | 1,287                      |
| Midland Distinguished Scholarship                                                            | 79,074                               | 11,759    | -                                             | -                     | 90,833                                | 2,663                      |
| Miller-Wilson MSU Black Alumni Scholarship                                                   | 21,479                               | -         | -                                             | -                     | 21,479                                | 849                        |
| Gerald R. Miller Communication Enrichment                                                    | 100,227                              | 8,247     | -                                             | 5,641                 | 114,115                               | 3,145                      |
| Keith W. Miller and Gertrude Ann Miller Scholarship                                          | 542,802                              | -         | -                                             | -                     | 542,802                               | 14,130                     |
| Lewis J. and Ruth E. Minor Endowed Fund                                                      | 1,185,311                            | -         | -                                             | -                     | 1,185,311                             | 49,439                     |
| Gordon and Christa Miracle Fund for International Advertising                                | 100,000                              | 2,500     | -                                             | -                     | 102,500                               | 2,136                      |
| Mobay Friends of Richard F. Stroud Memorial Scholarship Program                              | 19,829                               | -         | -                                             | 462                   | 20,291                                | 992                        |
| K. J. Moilanen Memorial Scholarship                                                          | 36,000                               | -         | -                                             | -                     | 36,000                                | 935                        |
| Henry J. and Betty Montoye Endowed Scholarship                                               | 20,000                               | -         | -                                             | -                     | 20,000                                | 437                        |
| Marilyn Mook Endowed Scholarship                                                             | 22,375                               | 559       | -                                             | -                     | 22,934                                | 720                        |
| Marilyn Mook Staff Development Endowment                                                     | 9,000                                | 2,000     | -                                             | -                     | 11,000                                | 201                        |
| Charles J. and Loraine M. Moore Endowment in the College of Engineering                      | -                                    | 1,612,505 | -                                             | -                     | 1,612,505                             | 21,723                     |
| Harlo M. Mork Chemistry Library                                                              | 1,631                                | -         | -                                             | -                     | 1,631                                 | 89                         |
| William E. Morrill Endowed Scholarship                                                       | 27,952                               | 75        | -                                             | 494                   | 28,521                                | 585                        |
| David and Betty Morris Livestock Enhancement Program                                         | 1,000                                | 1,000     | -                                             | -                     | 2,000                                 | 30                         |
| Mary Lois Neil Moss Memorial Scholarship                                                     | 114,143                              | -         | -                                             | 3,351                 | 117,494                               | 4,398                      |
| Charles Stewart Mott Distinguished Professorship                                             | 1,500,330                            | 220       | -                                             | -                     | 1,500,550                             | 79,367                     |
| Charles Stewart Mott Doctoral Fellowships                                                    | 500,000                              | -         | -                                             | -                     | 500,000                               | 26,452                     |
| Gilbert W. Mouser Memorial Scholarship                                                       | 36,601                               | -         | -                                             | -                     | 36,601                                | 823                        |
| Mruk Memorial Lectureship in Schizophrenia                                                   | 50,709                               | -         | -                                             | -                     | 50,709                                | 1,674                      |
| MSUCOM Class of 1976 Enrichment                                                              | -                                    | 1,350     | -                                             | -                     | 1,350                                 | 4                          |
| Clarence Muehlberger Memorial                                                                | 17,512                               | -         | -                                             | 18                    | 17,530                                | 529                        |
| Kathleen D. and Milton E. Muelder Endowment for the Community Music School                   | 20,000                               | -         | -                                             | -                     | 20,000                                | 537                        |
| Kathleen D. and Milton E. Muelder Endowment for Intramural Sports and<br>Recreative Services | 30,100                               | -         | -                                             | -                     | 30,100                                | 802                        |
| Kathleen D. and Milton E. Muelder Endowment for Kresge Art Museum                            | 300,000                              | -         | -                                             | -                     | 300,000                               | 8,067                      |
| Kathleen D. and Milton E. Muelder Endowment for the MSU Carillon Concerts                    | 50,075                               | -         | -                                             | -                     | 50,075                                | 1,301                      |
| Milton E. Muelder Graduate Fellowship in History                                             | 300,000                              | -         | -                                             | -                     | 300,000                               | 7,795                      |
| Milton E. and Kathleen D. Muelder Endowment for MSU Safe Place                               | 20,000                               | -         | -                                             | -                     | 20,000                                | 421                        |
| Mark Mulder Endowed Fund for Spartan Baseball                                                | -                                    | 20,000    | -                                             | -                     | 20,000                                | 459                        |
| Nancy Ann Mulrenan Agents Nursing Scholarship                                                | 20,567                               | -         | -                                             | 186                   | 20,753                                | 597                        |
| George A. and Dorothy H. Murray Scholarships in Communication Arts and Sciences              | 67,934                               | -         | -                                             | 1,247                 | 69,181                                | 2,322                      |
| Sterling G. Murray Memorial Grant                                                            | 7,116                                | 50        | -                                             | -                     | 7,166                                 | 414                        |
| Nachreiner Endowed Overseas Fellowship Program                                               | 51,628                               | -         | -                                             | 61                    | 51,689                                | 1,207                      |
| NAMA Professorship in Hospitality Business                                                   | 515,683                              | 54,333    | -                                             | -                     | 570,016                               | 12,425                     |
| Richard C. Nametz Memorial Endowed Award in Chemistry                                        | 97,285                               | -         | -                                             | 4,422                 | 101,707                               | 4,307                      |
| Neal Research and Scholarship Endowment for MSU Geological<br>Sciences Department            | 15,566                               | -         | -                                             | 8                     | 15,574                                | 420                        |
| Ted K. Neely Endowed MBA Scholarship                                                         | 4,000                                | 2,000     | -                                             | -                     | 6,000                                 | 147                        |
| David R. Neff Honorary Endowment                                                             | -                                    | 5,000     | -                                             | -                     | 5,000                                 | 116                        |
| Mary Elizabeth Mangner Neil Journalism Scholarship for Overseas Study                        | 27,829                               | -         | -                                             | 1,213                 | 29,042                                | 1,132                      |
| Nelson-MacLellan Endowed Memorial Scholarship in the College of Education                    | 20,000                               | -         | -                                             | -                     | 20,000                                | 421                        |
| Nelson-MacLellan Memorial Scholarship                                                        | 20,419                               | -         | -                                             | 1,062                 | 21,481                                | 488                        |
| Leyton V. Nelson Family Scholarship                                                          | 21,160                               | 250       | -                                             | -                     | 21,410                                | 1,065                      |
| Ron Nelson Judging Team                                                                      | 76,961                               | 1,050     | -                                             | -                     | 78,011                                | 2,930                      |
| Fredrica K. Neville Scholarship in Human Ecology                                             | 68,644                               | -         | -                                             | -                     | 68,644                                | 3,903                      |
| Howard R. Neville Fellowship in Economics                                                    | 68,664                               | -         | -                                             | -                     | 68,664                                | 3,903                      |
| Ronald and Sati Nichols Endowed Minority Scholarship                                         | 7,110                                | -         | -                                             | 610                   | 7,720                                 | 318                        |
| Ted Nicholson Memorial Music                                                                 | 2,253                                | -         | -                                             | -                     | 2,253                                 | 106                        |
| Niehoff, Schuler and Adams Fund                                                              | 12,124                               | -         | -                                             | -                     | 12,124                                | 279                        |
| William R. and Denise Nielsen Performing Arts Management Internship                          | 73,200                               | -         | -                                             | 2,181                 | 75,381                                | 1,682                      |

**ENDOWMENT FUND  
(Continued)**

|                                                                                                | Principal<br>Balance<br>July 1, 2000 | Gifts   | Gains (Losses)<br>on Investments<br>and Other | Transfers<br>In (Out) | Principal<br>Balance<br>June 30, 2001 | Income from<br>Investments |
|------------------------------------------------------------------------------------------------|--------------------------------------|---------|-----------------------------------------------|-----------------------|---------------------------------------|----------------------------|
| <b>ENDOWMENT FUNDS - Continued</b>                                                             |                                      |         |                                               |                       |                                       |                            |
| Niland Family Award in Music Education                                                         | 20,000                               | -       | -                                             | 554                   | 20,554                                | 432                        |
| Paul and Martha Niland Endowed Fund for the Community Music School                             | 20,000                               | -       | -                                             | -                     | 20,000                                | 421                        |
| 1951 Big Ten Champions Endowment Fund Men's Tennis                                             | -                                    | 17,593  | -                                             | -                     | 17,593                                | 279                        |
| Victor H. and Rachel P. Noll Scholarship in Education                                          | 11,230                               | -       | -                                             | -                     | 11,230                                | 645                        |
| Northeast Ohio Michigan State University Alumni Endowed Scholarship                            | -                                    | 9,300   | -                                             | -                     | 9,300                                 | 111                        |
| Notarainni International Business Scholarship                                                  | 118,270                              | -       | -                                             | -                     | 118,270                               | 4,247                      |
| LaVerne Noyes Foundation                                                                       | 109,439                              | -       | -                                             | -                     | 109,439                               | 6,387                      |
| Russel B. Nye Endowment Fund in American Studies                                               | 55,113                               | 2,039   | -                                             | -                     | 57,152                                | 1,546                      |
| Dennis Nyquist Electromagnetic Research Discretionary                                          | -                                    | 10,238  | -                                             | -                     | 10,238                                | 56                         |
| Oakland County Kennel Club Fund for Purebred Dogs                                              | 30,208                               | -       | -                                             | 1,215                 | 31,423                                | 715                        |
| Florence Gravelle Oberg Endowed Memorial Scholarship                                           | 59,360                               | 1,400   | -                                             | 448                   | 61,208                                | 1,786                      |
| Osborn Endowment for Ice Hockey                                                                | -                                    | 5,652   | -                                             | -                     | 5,652                                 | 41                         |
| Dr. Thomas H. Osgood Memorial Award for Excellence in Teaching                                 | 34,300                               | -       | -                                             | 2,366                 | 36,666                                | 1,233                      |
| Charles E. and Frances M. Osterman Endowed Scholarship in Crop and Soil Sciences               | 268,505                              | -       | -                                             | -                     | 268,505                               | 6,752                      |
| Owens-Corning Fiberglas Corporation Endowed MBA Fellowship                                     | 31,635                               | -       | -                                             | -                     | 31,635                                | 1,434                      |
| Herbert J. and E. Jane Oyer Annual Lecture on Communication<br>Disorders and Human Development | 24,806                               | 3,985   | -                                             | -                     | 28,791                                | 1,101                      |
| George A. Padgett and Roberta Kilty Padgett Canine and Feline<br>Genetic Disease Research      | 402                                  | -       | -                                             | -                     | 402                                   | 8                          |
| Jean Robinson Page Memorial Endowment                                                          | -                                    | 11,295  | -                                             | -                     | 11,295                                | 178                        |
| Frank Palamara Memorial                                                                        | 7,986                                | -       | -                                             | -                     | 7,986                                 | 363                        |
| Marilyn and Ron Palleschi Fund for Canine Health                                               | 27,025                               | -       | -                                             | -                     | 27,025                                | 703                        |
| Russell E. Palmer Endowed Professorship in Accounting                                          | 219,368                              | -       | -                                             | -                     | 219,368                               | 5,426                      |
| Panhellenic Scholarship                                                                        | 37,552                               | 50      | -                                             | 1,822                 | 39,424                                | 1,451                      |
| Beatrice Paolucci Memorial Scholarship                                                         | 82,135                               | 625     | -                                             | -                     | 82,760                                | 4,062                      |
| Park Endowed Scholarship                                                                       | 72,134                               | -       | -                                             | -                     | 72,134                                | 1,703                      |
| Park/CVIP Endowed Scholarship                                                                  | 38,525                               | 1,000   | -                                             | -                     | 39,525                                | 926                        |
| Park-Deaver Endowed Scholarship                                                                | 66,667                               | 33,333  | -                                             | -                     | 100,000                               | 1,812                      |
| A. J. (Tony) Pasant Chair of Insurance                                                         | 1,120,474                            | -       | -                                             | -                     | 1,120,474                             | 92,247                     |
| Shirley K. Pasant Endowed Scholarship in Hospitality Business                                  | 25,000                               | -       | -                                             | -                     | 25,000                                | 737                        |
| Darla Paselk Memorial Scholarship                                                              | 35,800                               | -       | -                                             | -                     | 35,800                                | 1,968                      |
| Walter F. Patenge Chair of Osteopathic Medicine                                                | 1,613,212                            | 1,000   | -                                             | -                     | 1,614,212                             | 97,394                     |
| Bernard A. and Joan L. Paulson Scholarship                                                     | 27,015                               | -       | -                                             | 329                   | 27,344                                | 1,323                      |
| Albert M. Pearson Endowed Fund                                                                 | 21,700                               | -       | -                                             | -                     | 21,700                                | 830                        |
| Gerald W. and Mary Frances Pearson Endowment                                                   | 65,804                               | 10,332  | -                                             | -                     | 76,136                                | 2,422                      |
| Jim and Jeri Pedler/Muskegon Area Michigan State University<br>Alumni Club Scholarship         | 26,599                               | (2,025) | -                                             | 464                   | 25,038                                | 738                        |
| Eugene O. Peisner Scholarship                                                                  | 23,372                               | -       | -                                             | -                     | 23,372                                | 1,147                      |
| Maurice D. Pelton Endowed Scholarship in Music Studies                                         | 12,530                               | 5,100   | -                                             | 95                    | 17,725                                | 346                        |
| Paul L. and Joanne L. Peoples Scholarship for the Returning Adult Students                     | 27,886                               | 3,585   | -                                             | 383                   | 31,854                                | 1,018                      |
| Virginia Petroskus Memorial Scholarship                                                        | 100                                  | -       | -                                             | -                     | 100                                   | 2                          |
| John R. and Deborah F. Phillips Endowed Scholarship in Business                                | -                                    | 30,000  | -                                             | -                     | 30,000                                | 163                        |
| R. E. Phillips Memorial Scholarship                                                            | -                                    | 23,915  | -                                             | -                     | 23,915                                | 501                        |
| Physical Plant Division Endowment                                                              | 91,397                               | 2,924   | -                                             | -                     | 94,321                                | 3,799                      |
| Physics and Society Lectureship                                                                | 13,312                               | 3,000   | -                                             | 204                   | 16,516                                | 361                        |
| Pioneers of Packaging Endowment                                                                | 67,837                               | 22,079  | -                                             | -                     | 89,916                                | 1,895                      |
| Pipes-McAdoo Scholarship MSU Black Alumni                                                      | 26,131                               | -       | -                                             | 1,454                 | 27,585                                | 758                        |
| Paul and Mavis Pitzer Endowed Scholarship for Urban Teaching                                   | -                                    | 17,000  | -                                             | -                     | 17,000                                | 204                        |
| Morris C. Place and Sarah M. Place Memorial Scholarship                                        | -                                    | 17,500  | -                                             | -                     | 17,500                                | 217                        |
| L. C. Plant Scholarship                                                                        | 32,455                               | 1,026   | -                                             | -                     | 33,481                                | 1,554                      |
| Dixie C. Platt James Madison Fellows Scholarship                                               | 27,463                               | 358     | -                                             | 55                    | 27,876                                | 811                        |
| Kenneth and Shirley Polakowski Family Scholarship                                              | -                                    | 20,000  | -                                             | -                     | 20,000                                | 319                        |
| Robert P. Poland Doctoral Fellowship                                                           | -                                    | 2,339   | -                                             | -                     | 2,339                                 | 39                         |

**ENDOWMENT FUND  
(Continued)**

|                                                                                            | Principal<br>Balance<br>July 1, 2000 | Gifts   | Gains (Losses)<br>on Investments<br>and Other | Transfers<br>In (Out) | Principal<br>Balance<br>June 30, 2001 | Income from<br>Investments |
|--------------------------------------------------------------------------------------------|--------------------------------------|---------|-----------------------------------------------|-----------------------|---------------------------------------|----------------------------|
| <b>ENDOWMENT FUNDS - Continued</b>                                                         |                                      |         |                                               |                       |                                       |                            |
| Pontiac High School Scholarship                                                            | 10,963                               | -       | -                                             | -                     | 10,963                                | 624                        |
| Pookie Endowed Fund for Needy Animals                                                      | -                                    | 80      | -                                             | -                     | 80                                    | 1                          |
| Robert Popa Journalism Scholarship                                                         | 30,610                               | -       | -                                             | 1,759                 | 32,369                                | 1,417                      |
| T. Wayne and Kathryn Porter Graduate Fellowship                                            | -                                    | 6,000   | -                                             | -                     | 6,000                                 | 72                         |
| Potchen Endowment Fund Collections on Central European History<br>and Horticulture History | 20,125                               | -       | -                                             | -                     | 20,125                                | 944                        |
| Presidents Club                                                                            | 111,642                              | -       | -                                             | -                     | 111,642                               | 5,752                      |
| Pride Endowed Scholarship                                                                  | 1,600                                | 100     | -                                             | 24                    | 1,724                                 | 33                         |
| Lucile Drake Pringle Endowed Fellowship                                                    | 71,660                               | -       | -                                             | 5                     | 71,665                                | 3,766                      |
| Private and Industrial Security Endowed Scholarship                                        | 50,912                               | -       | -                                             | 1,275                 | 52,187                                | 2,493                      |
| Progressive Dog Club of Wayne County Endowment for Purebred Dogs                           | 23,000                               | -       | -                                             | 929                   | 23,929                                | 536                        |
| Quantitative Livestock Genetics Fellowship and Enrichment                                  | 2,855                                | -       | -                                             | -                     | 2,855                                 | 64                         |
| James H. and Mary B. Quello Center                                                         | 2,543,164                            | 138,250 | -                                             | -                     | 2,681,414                             | 63,968                     |
| David and Sarah Rabin Memorial for Jewish Studies                                          | 24,010                               | -       | -                                             | -                     | 24,010                                | 809                        |
| Horace H. Rackham Research                                                                 | 500,000                              | -       | -                                             | -                     | 500,000                               | 17,310                     |
| Horace H. Rackham Reserve                                                                  | 657,572                              | -       | 121,274                                       | (27,425)              | 751,421                               | 22,765                     |
| Louis A. Radelet Graduate Diversity Scholarship                                            | 33,182                               | 1,515   | -                                             | 134                   | 34,831                                | 1,217                      |
| Rail Industry Forum Student Fund                                                           | 20,000                               | -       | -                                             | 556                   | 20,556                                | 461                        |
| Loren and Opal Raines Endowed Colloquium                                                   | 28,962                               | 780     | -                                             | -                     | 29,742                                | 1,073                      |
| Rachana Rajendra Neotropical Migrant Bird Sanctuary                                        | 64,148                               | 2,650   | -                                             | 1,152                 | 67,950                                | 1,477                      |
| David Ralph Scholarship in Communication Arts and Sciences                                 | 10,000                               | 450     | -                                             | -                     | 10,450                                | 208                        |
| Joyce Ramsay Endowed Scholarship in Acting                                                 | 4,887                                | 60      | -                                             | -                     | 4,947                                 | 101                        |
| Andrew E. Rasmussen, Jr. Memorial Scholarship                                              | -                                    | 869,292 | -                                             | -                     | 869,292                               | 8,721                      |
| Hanna M. Rasmussen Memorial Scholarship                                                    | -                                    | 869,292 | -                                             | -                     | 869,292                               | 8,721                      |
| Harry Reed Endowed Scholarship in History                                                  | -                                    | 9,520   | -                                             | -                     | 9,520                                 | 43                         |
| Elsa D. and Carl E. Rehberg Research Professorship                                         | 956,287                              | -       | -                                             | 81,478                | 1,037,765                             | 42,455                     |
| Ruth E. Renaud Student Affairs and Services Staff Enrichment                               | 25,441                               | -       | -                                             | -                     | 25,441                                | 950                        |
| Resource Development Undergraduate Organization Scholarship                                | -                                    | 2,181   | -                                             | -                     | 2,181                                 | 11                         |
| Retired Faculty Endowed Scholarship                                                        | 8,566                                | 244     | -                                             | 573                   | 9,383                                 | 297                        |
| Sue Rex Award of Merit in the College of Human Medicine                                    | 20,525                               | -       | -                                             | -                     | 20,525                                | 1,100                      |
| J. Mason Reynolds Endowed Scholarship                                                      | 23,958                               | -       | -                                             | 320                   | 24,278                                | 1,218                      |
| Eugene and Lucille Richards Fund for Purebred Dogs                                         | 35,000                               | -       | -                                             | -                     | 35,000                                | 1,324                      |
| Robert K. Richards, Ph.D., Endowed Scholarship Award of Excellence                         | 26,317                               | 250     | -                                             | 77                    | 26,644                                | 722                        |
| John and Shirley Richardson Endowed Scholarship                                            | 15,000                               | -       | -                                             | -                     | 15,000                                | 422                        |
| George F. Richmond and Celia A. Richmond Scholarship                                       | 14,669                               | -       | -                                             | -                     | 14,669                                | 707                        |
| Lois Gordon Ridley Endowed Scholarships/Fellowships                                        | 25,200                               | -       | -                                             | -                     | 25,200                                | 947                        |
| Ries Endowed Fund in the Department of Horticulture                                        | 133,471                              | 6,500   | -                                             | -                     | 139,971                               | 4,049                      |
| Harriett B. Rigas Memorial Endowment                                                       | 22,835                               | -       | -                                             | -                     | 22,835                                | 1,152                      |
| Lynn S. Robertson Soil and Water Conservation Endowed Scholarship                          | 22,050                               | -       | -                                             | -                     | 22,050                                | 931                        |
| Rockwell International Endowed Scholarship in Mechanical Engineering                       | 180,348                              | -       | -                                             | 4,930                 | 185,278                               | 8,111                      |
| Luther S. and Louise Muncie Roehm Endowed Fund for the Department of Art                   | 118,760                              | -       | -                                             | 3,086                 | 121,846                               | 2,777                      |
| A. L. Rogers Research Scholarship in Medical Mycology                                      | 45,406                               | -       | -                                             | 321                   | 45,727                                | 1,236                      |
| Max T. Rogers Lectureship in the Chemical Sciences                                         | 73,245                               | -       | -                                             | -                     | 73,245                                | 1,941                      |
| Rogowski Endowed Chemistry Graduate Fellowship                                             | -                                    | 10,000  | -                                             | -                     | 10,000                                | 161                        |
| Ramon F. and Dorothy F. Rolf Scholarship                                                   | 79,059                               | 13,552  | -                                             | -                     | 92,611                                | 2,444                      |
| Arthur P. and Christine E. Ronan Family Scholarship                                        | 123,693                              | -       | -                                             | 512                   | 124,205                               | 5,273                      |
| Jeff Rooney Memorial Prize                                                                 | 2,077                                | -       | -                                             | -                     | 2,077                                 | 124                        |
| Barnett Rosenberg Chair in Biological Science                                              | 1,205,591                            | -       | -                                             | -                     | 1,205,591                             | 183,626                    |
| Barnett Rosenberg Fellowship in Biological Science                                         | 301,816                              | -       | -                                             | -                     | 301,816                               | 16,317                     |
| C. A. Rosenbrook Scholarship                                                               | 4,253                                | -       | -                                             | -                     | 4,253                                 | 206                        |
| Daniel Rosenthal Legislative Intern Award                                                  | 20,000                               | (1,000) | -                                             | 340                   | 19,340                                | 491                        |
| Daniel M. Ross Endowed Scholarship                                                         | 27,375                               | 1,700   | -                                             | 862                   | 29,937                                | 641                        |
| Louis R. Ross Endowed Assistantship in Business                                            | 200,000                              | -       | -                                             | -                     | 200,000                               | 5,042                      |

**ENDOWMENT FUND  
(Continued)**

|                                                                                 | Principal<br>Balance<br>July 1, 2000 | Gifts   | Gains (Losses)<br>on Investments<br>and Other | Transfers<br>In (Out) | Principal<br>Balance<br>June 30, 2001 | Income from<br>Investments |
|---------------------------------------------------------------------------------|--------------------------------------|---------|-----------------------------------------------|-----------------------|---------------------------------------|----------------------------|
| <b>ENDOWMENT FUNDS - Continued</b>                                              |                                      |         |                                               |                       |                                       |                            |
| Carl Rossman Memorial                                                           | 11,037                               | -       | -                                             | -                     | 11,037                                | 597                        |
| Eliza Rossman Memorial                                                          | 11,037                               | -       | -                                             | -                     | 11,037                                | 597                        |
| Elmer C. Rossman Endowed Scholarship                                            | 40,290                               | 5,040   | -                                             | -                     | 45,330                                | 1,332                      |
| Rotating Packaging Industry Professorship                                       | 37,963                               | -       | -                                             | -                     | 37,963                                | 2,262                      |
| Marilyn L. Rothert College of Nursing Enrichment                                | -                                    | 6,800   | -                                             | -                     | 6,800                                 | 64                         |
| Bill G. Rowden Memorial Scholarship                                             | 20,000                               | -       | -                                             | 152                   | 20,152                                | 411                        |
| Richard H. and Patricia L. Ruch Endowed Scholarship                             | 42,127                               | -       | -                                             | 4                     | 42,131                                | 1,738                      |
| Florence Rudman Endowed Scholarship in Early Child Education                    | 41,085                               | 7,069   | -                                             | -                     | 48,154                                | 936                        |
| Melvin R. and Ruth K. Rudolph Endowed Engineering Study Abroad Award            | 20,177                               | -       | -                                             | -                     | 20,177                                | 485                        |
| Russell A. Runnells Pathology Prize                                             | 6,671                                | -       | -                                             | -                     | 6,671                                 | 383                        |
| Fred Russ Trust                                                                 | 372,877                              | -       | -                                             | -                     | 372,877                               | 21,197                     |
| James D. Rust Endowed Undergraduate Scholarship in English                      | 27,500                               | -       | -                                             | -                     | 27,500                                | 1,099                      |
| Michael J. Rutherford Memorial Scholarship                                      | 26,981                               | -       | -                                             | 2                     | 26,983                                | 1,484                      |
| Edward H. Ryder and Georgia S. Ryder Scholarship                                | 17,272                               | -       | -                                             | -                     | 17,272                                | 947                        |
| Dr. Johannes Sachse Memorial Award                                              | 10,909                               | -       | -                                             | 105                   | 11,014                                | 531                        |
| Saginaw County 4-H Endowment                                                    | -                                    | 7,907   | -                                             | -                     | 7,907                                 | 182                        |
| John C. St. John Endowed Honors Scholarship                                     | 1,140                                | -       | -                                             | 66                    | 1,206                                 | 35                         |
| Edward K. Sales Endowment                                                       | 35,139                               | 1,000   | -                                             | -                     | 36,139                                | 1,861                      |
| Julian Samora Endowed Scholarship                                               | 35,029                               | -       | -                                             | 1,616                 | 36,645                                | 1,089                      |
| George P. Sanford and Louise King Sanford Memorial                              | 6,527                                | -       | -                                             | -                     | 6,527                                 | 367                        |
| Save Our Sparty                                                                 | 20,354                               | -       | -                                             | -                     | 20,354                                | 1,050                      |
| William Sayer Scholarship                                                       | 6,855                                | -       | -                                             | -                     | 6,855                                 | 311                        |
| Herbert V. Sayers Endowed Athletic Fund                                         | -                                    | 135,466 | -                                             | -                     | 135,466                               | 2,375                      |
| Dr. Charles S. Scarborough Endowed Scholarship                                  | 4,173                                | 450     | -                                             | 184                   | 4,807                                 | 102                        |
| Rachel Scarpino Memorial Scholarship                                            | -                                    | 20,020  | -                                             | -                     | 20,020                                | 368                        |
| Glenn and Susan Schafer Endowed Scholarship in Accounting                       | -                                    | 10,000  | -                                             | -                     | 10,000                                | 120                        |
| Evelyn and Robert Scheffel Undergraduate Business Scholarship                   | 23,063                               | 2,000   | -                                             | -                     | 25,063                                | 813                        |
| Rachel A. Schemmel Endowed Lecture/Undergraduate Research Scholarship           | 29,500                               | 150     | -                                             | -                     | 29,650                                | 996                        |
| Dr. Rachel A. Schemmel Graduate Student Endowed Research Scholarship            | 14,745                               | 6,250   | -                                             | 403                   | 21,398                                | 430                        |
| Gary L. Schilling Cooperative Scholarship                                       | 12,443                               | -       | -                                             | -                     | 12,443                                | 744                        |
| Robert G. Schirmer Postdoctoral Fellowship                                      | 132,501                              | 1,500   | -                                             | -                     | 134,001                               | 5,543                      |
| Jean Davis Schlater Dissertation Fellowship                                     | 15,711                               | 9,466   | -                                             | 123                   | 25,300                                | 517                        |
| Robert W. Schlater Assitantship in Television Production                        | 26,600                               | (1,350) | -                                             | -                     | 25,250                                | 828                        |
| Frederick E. Schmid Honorary Fund                                               | 52,251                               | -       | -                                             | 24                    | 52,275                                | 2,084                      |
| Dwight Schmidt Endowed Scholarship through the Packaging Alumni Association     | -                                    | 12,300  | -                                             | -                     | 12,300                                | 116                        |
| Lawrence E. and Eloise L. Schmidt Fund for Animal Health                        | 20,000                               | -       | -                                             | -                     | 20,000                                | 1,054                      |
| Charles and Ruth Schmitter Library Endowment for Special Collections in Fencing | 16,250                               | -       | -                                             | -                     | 16,250                                | 440                        |
| School of Hospitality Business Student and Industry Resource Center             | 609,217                              | 3,000   | -                                             | -                     | 612,217                               | 21,948                     |
| School of Labor and Industrial Relations Endowed Fund                           | 33,137                               | 2,050   | -                                             | 2,315                 | 37,502                                | 1,252                      |
| School of Music Endowment                                                       | 40,078                               | 454     | -                                             | -                     | 40,532                                | 1,676                      |
| School of Packaging Alumni Association Director's Discretionary                 | 17,000                               | 11,500  | -                                             | 362                   | 28,862                                | 565                        |
| Jean P. Schultz Endowed Professorship in Oncology Research                      | 230,569                              | 1,064   | -                                             | 2,069                 | 233,702                               | 8,445                      |
| George Schumaker Endowed Scholarship in Hospitality Business                    | 25,646                               | 250     | -                                             | -                     | 25,896                                | 568                        |
| Gilbert and Leona Schumann Endowed Scholarship                                  | 13,510                               | 3,160   | -                                             | -                     | 16,670                                | 315                        |
| Alexander Schuster Principal Violinist Award                                    | 20,800                               | 250     | -                                             | -                     | 21,050                                | 653                        |
| Kathleen Nowicki Schwartz College of Nursing Enhancement                        | -                                    | 7,373   | -                                             | -                     | 7,373                                 | 46                         |
| John J. Sculati Discretionary Endowed Fund for the MSU Chemistry Department     | 239,044                              | -       | -                                             | -                     | 239,044                               | 5,570                      |
| George L. Seamon, Jr. Veterinary Scholarship                                    | 25,000                               | -       | -                                             | -                     | 25,000                                | 1,053                      |
| Dr. Gary L. Seevers Scholarship                                                 | 600,000                              | -       | -                                             | -                     | 600,000                               | 12,326                     |
| Robert G. Seiferlein Memorial Scholarship                                       | 102,796                              | -       | -                                             | -                     | 102,796                               | 3,519                      |
| William A. Sells, Jr. Endowed Scholarship                                       | 76,041                               | -       | -                                             | 1,445                 | 77,486                                | 3,757                      |
| Serling Endowed Fund for Israeli Studies                                        | -                                    | 63,565  | -                                             | -                     | 63,565                                | 1,460                      |
| Louis A. Shaffer Scholarship                                                    | 8,696                                | -       | -                                             | -                     | 8,696                                 | 487                        |

**ENDOWMENT FUND  
(Continued)**

|                                                                                          | Principal<br>Balance<br>July 1, 2000 | Gifts   | Gains (Losses)<br>on Investments<br>and Other | Transfers<br>In (Out) | Principal<br>Balance<br>June 30, 2001 | Income from<br>Investments |
|------------------------------------------------------------------------------------------|--------------------------------------|---------|-----------------------------------------------|-----------------------|---------------------------------------|----------------------------|
| <b>ENDOWMENT FUNDS - Continued</b>                                                       |                                      |         |                                               |                       |                                       |                            |
| Joseph R. Shaltry Award                                                                  | 13,391                               | 5,500   | -                                             | 831                   | 19,722                                | 398                        |
| Helen Pratt Shane Award                                                                  | 3,570                                | -       | -                                             | -                     | 3,570                                 | 182                        |
| Shapiro American Radicalism Fund                                                         | 5,398                                | 10,947  | -                                             | -                     | 16,345                                | 249                        |
| E. Palmer and Margaret J. Shelton Scholarship                                            | 154,232                              | -       | -                                             | -                     | 154,232                               | 5,023                      |
| Martin J. Sherman Wrestling Endowed Fund                                                 | 95,281                               | -       | -                                             | -                     | 95,281                                | 3,115                      |
| Carnegie Shillinglaw Endowed Award for Academic Excellence in Internal Medicine          | 8,100                                | 18,045  | -                                             | -                     | 26,145                                | 353                        |
| Neal Shine Fund for Ethics in Journalism                                                 | -                                    | 58,635  | -                                             | -                     | 58,635                                | 392                        |
| Mary Shipley Endowed Scholarship                                                         | 783                                  | -       | -                                             | 55                    | 838                                   | 29                         |
| Leo K. Shiya/Dr. James P. Reid Memorial Scholarship Fund in Economics                    | 500                                  | 100     | -                                             | 11                    | 611                                   | 12                         |
| Leo K. Shiya/Dr. James P. Reid Memorial Scholarship Fund in Kinesiology                  | 500                                  | -       | -                                             | 11                    | 511                                   | 11                         |
| George M. and Hilda G. Shrake Endowed Scholarship                                        | -                                    | 10,130  | -                                             | -                     | 10,130                                | 120                        |
| Frederick B. Shulak Endowed Fund in Avian Medicine                                       | 1,200                                | 800     | -                                             | -                     | 2,000                                 | 28                         |
| Robert Gebhardt Sidnell Endowed Fellowship in Music Education                            | 3,165                                | -       | -                                             | -                     | 3,165                                 | 123                        |
| Frank N. Sidoti Endowed Fund                                                             | 15,407                               | 11,335  | -                                             | -                     | 26,742                                | 635                        |
| John Siefka Memorial FFA Agriculture Scholarship                                         | 20,111                               | -       | -                                             | -                     | 20,111                                | 503                        |
| Fred A. and Eva G. Simonsen Scholarship                                                  | 161,444                              | -       | -                                             | -                     | 161,444                               | 9,694                      |
| Paul Singh Endowed Fellowship                                                            | -                                    | 7,500   | -                                             | -                     | 7,500                                 | 41                         |
| Bert K. and Karol Sisson Endowed Scholarship                                             | 14,875                               | 16,267  | -                                             | -                     | 31,142                                | 474                        |
| Skinner-Todd Endowment                                                                   | 25,020                               | 5,000   | -                                             | -                     | 30,020                                | 662                        |
| Ed and Dot Slade Israel Study Scholarship                                                | 29,323                               | -       | -                                             | 1,916                 | 31,239                                | 982                        |
| Carlos R. Sledge, M.D., Ph.D. Endowed Memorial Scholarship                               | 17,147                               | 1,758   | -                                             | 376                   | 19,281                                | 469                        |
| Smith River Farms Scholarship in the College of Agriculture and Natural Resources        | 57,412                               | -       | -                                             | 1,028                 | 58,440                                | 2,788                      |
| Carl G. and Viola Smith Endowed Scholarship                                              | 31,139                               | -       | -                                             | 1,068                 | 32,207                                | 1,308                      |
| Constance Richards Smith Memorial Endowed Scholarship in Accounting                      | 67,025                               | 22,500  | -                                             | -                     | 89,525                                | 1,950                      |
| Elton R. Smith Endowed Chair                                                             | 1,109,033                            | 250     | -                                             | -                     | 1,109,283                             | 54,251                     |
| Lester M. and Mary L. Smith Legacy Endowed Scholarship in Engineering                    | 107,584                              | -       | -                                             | -                     | 107,584                               | 2,677                      |
| Randall S. Smith/M. Richard Zinman Award(s) for Study Abroad in<br>James Madison College | 18,004                               | -       | -                                             | -                     | 18,004                                | 413                        |
| Steve Smith Endowed Scholarship for Detroit Pershing High School                         | 131,277                              | 174,920 | -                                             | -                     | 306,197                               | 6,342                      |
| Bernard H. Smookler Endowed Fund                                                         | 182,299                              | -       | -                                             | 1,918                 | 184,217                               | 8,657                      |
| Keith A. Sober Scholarship                                                               | 96,217                               | -       | -                                             | 2,608                 | 98,825                                | 4,578                      |
| Social Science Study Abroad Scholarship                                                  | 18,742                               | 29,821  | -                                             | 523                   | 49,086                                | 594                        |
| Society of Manufacturing Engineers Endowed Packaging Scholarship                         | 24,498                               | 4,000   | -                                             | -                     | 28,498                                | 618                        |
| Stan Soffin Endowed Journalism Scholarship                                               | -                                    | 21,624  | -                                             | -                     | 21,624                                | 360                        |
| Louis and Randy Somers Endowment Fund                                                    | 21,500                               | 1,500   | -                                             | -                     | 23,000                                | 742                        |
| Melvin and Geraldine Somerton Undergraduate Scholarship                                  | -                                    | 46,183  | -                                             | -                     | 46,183                                | 776                        |
| Southwest Michigan Agriculture Research and Demonstration                                | 61,518                               | -       | -                                             | 448                   | 61,966                                | 2,513                      |
| Southwest Michigan Urban League/Calhoun County MSU Alumni Club Scholarship               | 7,255                                | -       | -                                             | 450                   | 7,705                                 | 234                        |
| Victor G. Spaniolo Endowed Scholarship in Journalism                                     | 18,155                               | 3,314   | -                                             | 800                   | 22,269                                | 507                        |
| Shirley Sperber Endowment for Indigent Pets                                              | 125                                  | -       | -                                             | -                     | 125                                   | 3                          |
| Walter and Shirley Sperber Scholarship                                                   | 237,481                              | -       | -                                             | 16,425                | 253,906                               | 9,559                      |
| Margaret R. Squires Endowment for Professional Opportunities                             | -                                    | 2,152   | -                                             | -                     | 2,152                                 | 12                         |
| Fred W. Stabley, Sr. Endowed Graduate Internship                                         | 23,091                               | 400     | -                                             | -                     | 23,491                                | 814                        |
| Nora Sager Stackhouse Scholarship Award                                                  | 20,100                               | -       | -                                             | -                     | 20,100                                | 487                        |
| Donald Stanton, D.O. Physical Medicine and Rehabilitation                                | -                                    | 899     | -                                             | -                     | 899                                   | 4                          |
| James and Alicia Stapleton Endowed Fellowship in Statistics and Probability              | 21,056                               | -       | -                                             | -                     | 21,056                                | 430                        |
| STARR Charitable Foundation Scholarship Endowment (Fund A)                               | 3,309,810                            | -       | -                                             | -                     | 3,309,810                             | -                          |
| STARR Charitable Foundation Scholarship Endowment (Fund B)                               | 70,000                               | -       | -                                             | -                     | 70,000                                | 1,572                      |
| Steensma Family Endowed Scholarship                                                      | 23,234                               | 1,000   | -                                             | 31                    | 24,265                                | 766                        |
| Hymen and Miriam Stein Endowed Scholarship                                               | -                                    | 125,000 | -                                             | -                     | 125,000                               | 2,901                      |
| Milton H. Steinmueller Endowment in Resource Development                                 | 56,609                               | 1,310   | -                                             | -                     | 57,919                                | 1,857                      |
| Stellar/Knepper Endowed Scholarship for Stellar Scholars                                 | -                                    | 10,000  | -                                             | -                     | 10,000                                | 55                         |
| William C. Stenquist and Kathryn Burgess Stenquist Landscape Architecture Scholarship    | 21,714                               | -       | -                                             | -                     | 21,714                                | 885                        |

**ENDOWMENT FUND  
(Continued)**

|                                                                                                          | Principal<br>Balance<br>July 1, 2000 | Gifts   | Gains (Losses)<br>on Investments<br>and Other | Transfers<br>In (Out) | Principal<br>Balance<br>June 30, 2001 | Income from<br>Investments |
|----------------------------------------------------------------------------------------------------------|--------------------------------------|---------|-----------------------------------------------|-----------------------|---------------------------------------|----------------------------|
| <b>ENDOWMENT FUNDS - Continued</b>                                                                       |                                      |         |                                               |                       |                                       |                            |
| Edward and Roberta Sterner Fund for Bovine Health                                                        | 66,287                               | 4,893   | -                                             | -                     | 71,180                                | 2,299                      |
| Lucille Stewart Endowed Scholarship in the Social Sciences                                               | 12,002                               | -       | -                                             | -                     | 12,002                                | 257                        |
| Louise W. Stilwill Endowed Scholarship                                                                   | 19,728                               | -       | -                                             | -                     | 19,728                                | 528                        |
| Charles C. and Janet O. Stoddard Endowed Undergraduate Scholarship                                       | -                                    | 25,000  | -                                             | -                     | 25,000                                | 564                        |
| Steven R. Stokosa Memorial Endowment in Building Construction Management                                 | 21,250                               | -       | -                                             | -                     | 21,250                                | 446                        |
| Jane H. Stolper/BIFMA Facilities Design and Management Endowed Student<br>Scholarship/Faculty Enrichment | 19,905                               | -       | -                                             | 1,528                 | 21,433                                | 796                        |
| Tammi Therese Strohmaier Memorial Scholarship                                                            | 4,475                                | 17,121  | -                                             | 83                    | 21,679                                | 200                        |
| Forrest C. Strong Memorial Scholarship                                                                   | 20,930                               | -       | -                                             | -                     | 20,930                                | 1,128                      |
| Charles Henry and Harriet L. Stroud Scholarship                                                          | 12,558                               | -       | -                                             | -                     | 12,558                                | 714                        |
| Study in Israel Endowed Scholarship                                                                      | 3,463                                | 625     | -                                             | 139                   | 4,227                                 | 92                         |
| William B. Stutler Marching Band Scholarship                                                             | 43,789                               | -       | -                                             | 1,907                 | 45,696                                | 1,995                      |
| Jack and Margaret Sweet Endowed Professorship in History                                                 | -                                    | 100,000 | -                                             | -                     | 100,000                               | 1,196                      |
| Robert B. Swiss Endowed Scholarship                                                                      | 26,489                               | -       | -                                             | 251                   | 26,740                                | 882                        |
| Peter and Elizabeth Tack Endowed Scholarship in Fisheries and Wildlife                                   | 45,040                               | 330     | -                                             | 2,114                 | 47,484                                | 1,056                      |
| Emory W. Tappan Memorial                                                                                 | 13,580                               | -       | -                                             | -                     | 13,580                                | 711                        |
| Romeo Tata Graduate Fellowship in Music                                                                  | 23,360                               | 350     | -                                             | -                     | 23,710                                | 998                        |
| Tau Beta Pi Endowed Scholarships for Undergraduate Engineering Students                                  | 18,066                               | -       | -                                             | -                     | 18,066                                | 717                        |
| Gorman Thomas Taylor Fund for Companion Animals                                                          | 20,000                               | -       | -                                             | -                     | 20,000                                | 858                        |
| Telecommunication Technology                                                                             | -                                    | 10,138  | -                                             | -                     | 10,138                                | 56                         |
| Mr. and Mrs. C. Bart Tenny Scholarship                                                                   | 14,503                               | -       | -                                             | -                     | 14,503                                | 814                        |
| J. W. Thomas Enrichment Fellowship                                                                       | 28,549                               | -       | -                                             | -                     | 28,549                                | 1,316                      |
| Rhodes (Gene) Thompson Endowed Fellowship in Entomology                                                  | 11,524                               | 7,337   | -                                             | 537                   | 19,398                                | 416                        |
| Charles J. Thomson Endowed Scholarship                                                                   | 39,576                               | -       | -                                             | 2,897                 | 42,473                                | 1,510                      |
| Frank Thorp Family Scholarship                                                                           | 54,410                               | 1,026   | -                                             | 3,640                 | 59,076                                | 1,940                      |
| Alice Cutler Thorpe Graduate Scholarship                                                                 | 7,264                                | 50      | -                                             | -                     | 7,314                                 | 413                        |
| TOCE/L.U.P.E. Scholarship                                                                                | 3,471                                | 14,126  | -                                             | -                     | 17,597                                | 206                        |
| N. Edward Tolbert Lectureship in Plant Biochemistry                                                      | 14,640                               | 6,450   | -                                             | 510                   | 21,600                                | 429                        |
| Marvin L. Tomber Endowment for MSU Mathematics Library                                                   | -                                    | 5,966   | -                                             | -                     | 5,966                                 | 27                         |
| Harry and Margaret Towsley Center for Science and Mathematics Teachers                                   | 352,950                              | 400     | -                                             | -                     | 353,350                               | 13,647                     |
| Harry M. and Joyce C. Trebing Endowed Scholarship for Graduate Students<br>in Economics                  | 5,505                                | 1,210   | -                                             | -                     | 6,715                                 | 121                        |
| Robert C. Trojanowicz Community Policing Endowed Fund                                                    | 47,587                               | 4,914   | -                                             | 1,535                 | 54,036                                | 1,493                      |
| Paul and Barbara Trudgen Library Endowment                                                               | 50,000                               | -       | -                                             | -                     | 50,000                                | 1,949                      |
| Dr. David S. and Elaine O. Trump Scholarship                                                             | 32,402                               | 2,500   | -                                             | 52                    | 34,954                                | 1,210                      |
| Tulinsky Endowed Fund                                                                                    | 33,259                               | 8,725   | -                                             | 35                    | 42,019                                | 1,013                      |
| Walter Turke, M.D. Endowed Scholarship                                                                   | 18,409                               | -       | -                                             | 930                   | 19,339                                | 475                        |
| Ralph F. and Arnella K. Turner Forensic Science                                                          | 20,930                               | 2,117   | -                                             | 1,111                 | 24,158                                | 882                        |
| C. Derwood Tuttle Memorial in Honor of Dr. Tarbell Ewing and Dr. Clark Chamberlain                       | 126,926                              | -       | -                                             | 8,651                 | 135,577                               | 4,508                      |
| Ulrey Cooperative Scholarship                                                                            | 60,010                               | -       | -                                             | 2                     | 60,012                                | 2,970                      |
| Robert C. Underwood Endowed Scholarship                                                                  | 8,189                                | 4,000   | -                                             | 439                   | 12,628                                | 246                        |
| Roy Underwood Music Scholarship                                                                          | 2,637                                | -       | -                                             | -                     | 2,637                                 | 144                        |
| Union Activities Board Outstanding Coordinator Endowed Scholarship                                       | 52,855                               | 180     | -                                             | -                     | 53,035                                | 1,313                      |
| United States Golf Association Foundation Endowment                                                      | 200,000                              | 216,140 | -                                             | -                     | 416,140                               | 6,979                      |
| University Services Division Endowment                                                                   | 39,045                               | 594     | -                                             | -                     | 39,639                                | 1,694                      |
| Urban Affairs Faculty/Staff Enrichment                                                                   | 30,183                               | -       | -                                             | 2,151                 | 32,334                                | 1,120                      |
| Urban Planning Endowed Visiting Professional Practitioners                                               | 104,235                              | -       | -                                             | 7,317                 | 111,552                               | 3,795                      |
| Van Ryzin-Susarla Endowed Fellowship                                                                     | 60,035                               | 800     | -                                             | 3,521                 | 64,356                                | 1,938                      |
| Arthur H. Vandenberg Award                                                                               | 10,115                               | 5,000   | -                                             | 432                   | 15,547                                | 353                        |
| VanDresser Endowed Scholarship for Veterinary Public Service                                             | -                                    | 15,483  | -                                             | -                     | 15,483                                | 216                        |
| George M. and Gloria R. VanDusen Scholarship                                                             | -                                    | 27,673  | -                                             | -                     | 27,673                                | 127                        |
| Philip and Sharon VanVranken Scholarship                                                                 | 80,392                               | -       | -                                             | 5,882                 | 86,274                                | 3,023                      |
| Victor Institute for Responsible Land Development and Use                                                | -                                    | 120,000 | -                                             | -                     | 120,000                               | 2,015                      |

**ENDOWMENT FUND  
(Continued)**

|                                                                                                      | Principal<br>Balance<br>July 1, 2000 | Gifts   | Gains (Losses)<br>on Investments<br>and Other | Transfers<br>In (Out) | Principal<br>Balance<br>June 30, 2001 | Income from<br>Investments |
|------------------------------------------------------------------------------------------------------|--------------------------------------|---------|-----------------------------------------------|-----------------------|---------------------------------------|----------------------------|
| <b>ENDOWMENT FUNDS - Continued</b>                                                                   |                                      |         |                                               |                       |                                       |                            |
| Brian L. Vidosh Memorial Scholarship                                                                 | 113,533                              | -       | -                                             | -                     | 113,533                               | 5,628                      |
| Dr. Charles and Martha Vincent MSU Black Alumni Natural Science Scholarship                          | 26,632                               | -       | -                                             | 1,328                 | 27,960                                | 692                        |
| Hal Vogler Memorial Turfgrass and Landscape Equipment Endowed Scholarship                            | 22,860                               | (25)    | -                                             | -                     | 22,835                                | 929                        |
| Lawrence W. Von Tersch Endowed Scholarship                                                           | 33,034                               | 355     | -                                             | -                     | 33,389                                | 1,722                      |
| Ralph Votapek Endowed Scholarship in Music                                                           | 33,113                               | 875     | -                                             | -                     | 33,988                                | 883                        |
| Mr. and Mrs. Jerome C. Walker Memorial Award Program                                                 | 91,230                               | -       | -                                             | -                     | 91,230                                | 4,765                      |
| George J. Wallace and Martha C. Wallace Endowed Scholarship                                          | 26,856                               | 25      | -                                             | 590                   | 27,471                                | 1,307                      |
| John Jacob Walper Scholarship                                                                        | 366,107                              | -       | -                                             | -                     | 366,107                               | 19,428                     |
| George Ward Fund for Purebred Dogs                                                                   | 36,149                               | -       | -                                             | -                     | 36,149                                | 1,801                      |
| James S. and Sheila D. Ware Endowed MBA Fellowship                                                   | 24,920                               | -       | -                                             | -                     | 24,920                                | 1,130                      |
| Washington D.C. Chapter MSU Black Alumni Scholarship                                                 | 3,108                                | 50      | -                                             | 222                   | 3,380                                 | 116                        |
| Watson-Shannon Performing Arts Management Internship                                                 | 26,397                               | -       | -                                             | 180                   | 26,577                                | 995                        |
| Andrew and Valarie Watson Scholarship                                                                | 41,765                               | 39,633  | -                                             | 1,806                 | 83,204                                | 1,561                      |
| Terry M. Watts Memorial                                                                              | 19,530                               | 411     | -                                             | -                     | 19,941                                | 990                        |
| Wayne County 4-H Youth Development                                                                   | 7,550                                | 150     | -                                             | -                     | 7,700                                 | 156                        |
| Wayne County Medical Milk Commission Award                                                           | 1,860                                | -       | -                                             | -                     | 1,860                                 | 116                        |
| Catherine Elizabeth Webster Endowed Engineering Study Abroad Award                                   | 20,177                               | -       | -                                             | -                     | 20,177                                | 485                        |
| William B. Weil, Jr., M.D. Endowed Distinguished Pediatric Faculty Award                             | 46,006                               | 600     | -                                             | 1,589                 | 48,195                                | 1,380                      |
| William B. Weil, Jr., M.D. Endowed Scholarship Award                                                 | 20,350                               | -       | -                                             | -                     | 20,350                                | 643                        |
| Harold H. Wein Memorial Fellowship                                                                   | 26,265                               | 785     | -                                             | -                     | 27,050                                | 908                        |
| Michael V. Wells Endowed Fund for Supply Chain Student Enrichment                                    | -                                    | 29,082  | -                                             | -                     | 29,082                                | 620                        |
| Wesley and June Turner Wells Memorial Scholarship                                                    | -                                    | 20,000  | -                                             | -                     | 20,000                                | 368                        |
| William W. Wells Lectureship in Biochemistry                                                         | 17,724                               | 2,865   | -                                             | 831                   | 21,420                                | 480                        |
| Paul T. Werner, M.D. Family Endowed Scholarship                                                      | 36,889                               | 2,000   | -                                             | 298                   | 39,187                                | 1,137                      |
| West Michigan Engineering Alumni Scholarship                                                         | 18,320                               | 14,100  | -                                             | 311                   | 32,731                                | 705                        |
| John W. and Krystine K. Westcott Endowed Discretionary                                               | 19,814                               | -       | -                                             | 1,468                 | 21,282                                | 765                        |
| Marcia Weston Endowed Theatre Scholarship                                                            | 2,825                                | -       | -                                             | -                     | 2,825                                 | 152                        |
| W. Donald Weston Award                                                                               | 36,312                               | 100     | -                                             | 1,853                 | 38,265                                | 1,778                      |
| Russell and Laura Whalls Library Endowment                                                           | 25,265                               | 3,000   | -                                             | 1,496                 | 29,761                                | 832                        |
| Wharton Center Endowment                                                                             | 1,916,478                            | 4,589   | -                                             | -                     | 1,921,067                             | 69,424                     |
| Donald Victor Whipp, Jr. Endowed Scholarship                                                         | 51,033                               | -       | -                                             | -                     | 51,033                                | 1,487                      |
| Eugene P. Whiteside Pedology Award                                                                   | 19,492                               | 1,750   | -                                             | 807                   | 22,049                                | 478                        |
| Dorothy K. Widick Memorial Scholarship                                                               | 62,332                               | -       | -                                             | -                     | 62,332                                | 3,790                      |
| Wildlife Research Excellence Endowment                                                               | 48,406                               | 180     | -                                             | -                     | 48,586                                | 1,657                      |
| Philip W. Wilhelm Scholarship                                                                        | 35,367                               | -       | -                                             | -                     | 35,367                                | 1,960                      |
| William H. and Eleanor E. Willert Endowed Scholarship                                                | 1,081,107                            | -       | -                                             | 28,824                | 1,109,931                             | 33,902                     |
| Irene H. and Dr. Lloyd M. Williams Endowed Scholarship                                               | 26,000                               | -       | -                                             | -                     | 26,000                                | 1,028                      |
| Marcellette Gay Williams Endowed Scholarship                                                         | 7,133                                | 50      | -                                             | -                     | 7,183                                 | 217                        |
| Charles E. Wilson Scholarship                                                                        | 61,711                               | -       | -                                             | -                     | 61,711                                | 5,232                      |
| George M. Wilson, Jr. and Bernice S. Wilson Scholarship                                              | 51,207                               | -       | -                                             | -                     | 51,207                                | 2,717                      |
| Hazen J. and Margaret S. Wilson Endowed Scholarship                                                  | 32,892                               | 9,209   | -                                             | -                     | 42,101                                | 746                        |
| Matilda R. Wilson Equine Respiratory Disease Research                                                | 600,000                              | 301,500 | -                                             | -                     | 901,500                               | 22,167                     |
| Ronald W. Wilson Endowed Teaching Award                                                              | 20,503                               | -       | -                                             | -                     | 20,503                                | 592                        |
| Jack W. and Joan M. Wiltz Business and International Trade Scholarship                               | 39,316                               | -       | -                                             | -                     | 39,316                                | 1,329                      |
| Winegardner & Hammons, Inc. Hotel Student Endowed Scholarship                                        | 21,000                               | -       | -                                             | -                     | 21,000                                | 744                        |
| John D. and Dortha J. Withrow Endowed Teacher/Scholar Awards in<br>The Eli Broad College of Business | 104,750                              | -       | -                                             | -                     | 104,750                               | 4,943                      |
| John D. and Dortha J. Withrow Endowed Teacher/Scholar Awards in the<br>College of Engineering        | 104,750                              | -       | -                                             | -                     | 104,750                               | 4,954                      |
| WKAR Radio General Endowment                                                                         | 42,507                               | 6,306   | -                                             | -                     | 48,813                                | 1,065                      |
| WKAR-TV General Endowment                                                                            | 37,582                               | 11,334  | -                                             | -                     | 48,916                                | 1,039                      |
| Harold and Phyllis Wochholz Endowed Scholarships/Fellowships                                         | 20,000                               | -       | -                                             | -                     | 20,000                                | 657                        |
| Jesse P. Wolcott Scholarship                                                                         | 17,874                               | -       | -                                             | -                     | 17,874                                | 1,030                      |

**ENDOWMENT FUND  
(Continued)**

|                                                                     | Principal<br>Balance<br>July 1, 2000 | Gifts             | Gains (Losses)<br>on Investments<br>and Other | Transfers<br>In (Out) | Principal<br>Balance<br>June 30, 2001 | Income from<br>Investments |
|---------------------------------------------------------------------|--------------------------------------|-------------------|-----------------------------------------------|-----------------------|---------------------------------------|----------------------------|
| <b>ENDOWMENT FUNDS - Continued</b>                                  |                                      |                   |                                               |                       |                                       |                            |
| Jack C. Wolf Maintenance Fund                                       | 50,000                               | -                 | -                                             | 1,384                 | 51,384                                | 1,081                      |
| Women in Medicine Scholarship                                       | 61,922                               | 200               | -                                             | 515                   | 62,637                                | 2,273                      |
| Jane E. Wonders Fund                                                | 45,169                               | -                 | -                                             | -                     | 45,169                                | 2,261                      |
| Warren and Anneliese Wood Research                                  | 5,801                                | 4,184             | -                                             | 44                    | 10,029                                | 161                        |
| Robert and Catherine Workman Endowed Scholarship                    | 20,000                               | -                 | -                                             | 250                   | 20,250                                | 415                        |
| Wright Family Endowed Scholarship                                   | 47,251                               | 475               | -                                             | 474                   | 48,200                                | 1,231                      |
| Wilbur C. Wright Memorial                                           | 76,653                               | -                 | -                                             | -                     | 76,653                                | 3,452                      |
| Yeager Science and Engineering Endowed Scholarship                  | 10,040                               | 5,000             | -                                             | -                     | 15,040                                | 335                        |
| Kenneth B. and Carole A. Yerrick Endowed Scholarship                | 53,206                               | -                 | -                                             | -                     | 53,206                                | 1,782                      |
| Estate of Ethel R. Yoder                                            | 153,492                              | -                 | -                                             | -                     | 153,492                               | 7,625                      |
| Ralph H. Young Scholarship                                          | 118,680                              | -                 | -                                             | -                     | 118,680                               | 5,453                      |
| Youth Education and Stewardship Legacy                              | 66,485                               | 18,840            | -                                             | 2,867                 | 88,192                                | 2,058                      |
| John A. Yunck Endowed Scholarship                                   | 116,917                              | 2,070             | -                                             | 7,754                 | 126,741                               | 4,558                      |
| Drs. Matthew and Mary Ellen Zabik Human Ecology Endowed Scholarship | -                                    | 23,001            | -                                             | -                     | 23,001                                | 438                        |
| Frank and Ruby Zara Memorial Endowed Scholarship in Voice           | 17,360                               | 3,000             | -                                             | 10                    | 20,370                                | 414                        |
| Gregory and Pamela Zbasnik Honors Scholarship                       | 41,761                               | 2,000             | -                                             | 1,309                 | 45,070                                | 1,248                      |
| Robert B. Ziegler Caring Award                                      | 23,225                               | 5,901             | -                                             | 931                   | 30,057                                | 1,216                      |
| Hendrik Zwarensteyn Memorial Endowed Research Awards                | -                                    | 10,000            | -                                             | -                     | 10,000                                | 55                         |
| Undistributed Gains and Losses                                      | 81,298,297                           | -                 | 5,314,588                                     | (4,474,210)           | 82,138,675                            | -                          |
| <b>TOTAL ENDOWMENT FUNDS</b>                                        | <b>191,852,948</b>                   | <b>16,683,826</b> | <b>5,297,242</b>                              | <b>(3,693,256)</b>    | <b>210,140,760</b>                    | <b>4,595,895</b>           |
| <b>FUNDS FUNCTIONING AS ENDOWMENT - RESTRICTED</b>                  |                                      |                   |                                               |                       |                                       |                            |
| African Studies Center Fund                                         | 10,550                               | -                 | -                                             | 9,450                 | 20,000                                | 385                        |
| Forest H. Akers Golf Course                                         | 501,107                              | -                 | -                                             | -                     | 501,107                               | 16,747                     |
| Alfredson Memorial                                                  | 1,445                                | -                 | -                                             | -                     | 1,445                                 | 74                         |
| Alumni Distinguished Scholarship                                    | 30,645                               | -                 | -                                             | -                     | 30,645                                | 1,730                      |
| Mr. and Mrs. Benjamin H. Anibal Scholarship                         | 56,546                               | -                 | -                                             | -                     | 56,546                                | 1,724                      |
| Lee J. and Grace Ashley Scholarship                                 | 34,668                               | -                 | -                                             | -                     | 34,668                                | 1,832                      |
| Associates of the School of Hospitality Business                    | 178,546                              | -                 | -                                             | -                     | 178,546                               | 10,741                     |
| AT&T University Housing Scholarship                                 | 184,435                              | -                 | -                                             | 7,099                 | 191,534                               | 5,698                      |
| Leroy Augenstein Memorial Scholarship                               | 109,198                              | 141,513           | -                                             | -                     | 250,711                               | 4,760                      |
| Paul and Edith Bagwell Scholarship                                  | 18,299                               | -                 | -                                             | -                     | 18,299                                | 1,009                      |
| Rollin Baker Fund for the Museum                                    | 59,102                               | -                 | -                                             | -                     | 59,102                                | 3,530                      |
| Julius Barbour Memorial Scholarship                                 | 3,193                                | -                 | -                                             | -                     | 3,193                                 | 158                        |
| Hagen Bashian Trust                                                 | 156,122                              | -                 | -                                             | -                     | 156,122                               | 8,789                      |
| Bath Band Boosters Scholarship                                      | 1,413                                | -                 | -                                             | -                     | 1,413                                 | 67                         |
| Carl F. Behrens Memorial Scholarships                               | 22,127                               | -                 | -                                             | -                     | 22,127                                | 1,173                      |
| E. A. Bessey Memorial                                               | 7,178                                | -                 | -                                             | -                     | 7,178                                 | 403                        |
| Biochemistry Enrichment Fund                                        | 22,607                               | 13,368            | -                                             | 1,041                 | 37,016                                | 739                        |
| Bernice M. Bishop Faculty Enrichment                                | 190,622                              | 2,715             | -                                             | -                     | 193,337                               | 6,651                      |
| Dr. Grace Anne Boulton Scholarship                                  | 39,635                               | 1,350             | -                                             | 712                   | 41,697                                | 1,035                      |
| Sandy Brand 4-H Memorial Scholarship                                | 6,653                                | -                 | -                                             | -                     | 6,653                                 | 299                        |
| Arthur F. Brandstatter Endowed Scholarship                          | 73,657                               | 3,000             | -                                             | -                     | 76,657                                | 3,569                      |
| Brinker Award - Veterinary Orthopedics                              | 4,172                                | -                 | -                                             | -                     | 4,172                                 | 200                        |
| Wade Brinker Chair in Veterinary Medicine                           | 300,000                              | -                 | -                                             | -                     | 300,000                               | 13,262                     |
| Eli Broad College of Business Endowment                             | 7,612,489                            | -                 | -                                             | -                     | 7,612,489                             | 217,886                    |
| Eli Broad Fellowship                                                | 17,548                               | -                 | -                                             | -                     | 17,548                                | 837                        |
| Martin Victor Brown Scholarship                                     | 6,533                                | -                 | -                                             | -                     | 6,533                                 | 317                        |
| Building Michigan's Families for the Future Endowment               | 108,521                              | -                 | -                                             | -                     | 108,521                               | 2,230                      |
| Clare R. Butler Memorial for Cancer Research                        | 230,641                              | -                 | -                                             | -                     | 230,641                               | 13,838                     |
| Campus Life Enrichment Endowment                                    | 20,000                               | -                 | -                                             | -                     | 20,000                                | 462                        |
| Albert H. Case Scholarship                                          | 142,107                              | -                 | -                                             | -                     | 142,107                               | 10,065                     |

**ENDOWMENT FUND  
(Continued)**

|                                                                                  | Principal<br>Balance<br>July 1, 2000 | Gifts     | Gains (Losses)<br>on Investments<br>and Other | Transfers<br>In (Out) | Principal<br>Balance<br>June 30, 2001 | Income from<br>Investments |
|----------------------------------------------------------------------------------|--------------------------------------|-----------|-----------------------------------------------|-----------------------|---------------------------------------|----------------------------|
| <b>FUNDS FUNCTIONING AS ENDOWMENT - RESTRICTED - Continued</b>                   |                                      |           |                                               |                       |                                       |                            |
| Celebrity Lecture Series                                                         | 150,000                              | -         | -                                             | -                     | 150,000                               | 5,956                      |
| Center for European and Russian Studies Fund                                     | 20,185                               | 270       | -                                             | -                     | 20,455                                | 595                        |
| Chapman Foundation                                                               | 3,440                                | -         | -                                             | -                     | 3,440                                 | 204                        |
| Civil and Environmental Engineering Endowment Scholarship                        | 21,207                               | -         | -                                             | -                     | 21,207                                | 1,147                      |
| Dean Chester F. Clark Scholarship                                                | 43,737                               | -         | -                                             | -                     | 43,737                                | 2,147                      |
| Class of 1957 - Activities Award                                                 | 1,294                                | -         | -                                             | -                     | 1,294                                 | 73                         |
| Cole Foundation Endowment for Honors College Support                             | 1,086,865                            | -         | -                                             | -                     | 1,086,865                             | 24,994                     |
| College of Education Memorial                                                    | 38,859                               | 100       | -                                             | -                     | 38,959                                | 2,307                      |
| College of Engineering Enhancement                                               | 1,805,908                            | 20,296    | -                                             | -                     | 1,826,204                             | 71,694                     |
| College of Human Ecology Reference Library                                       | 46,288                               | 550       | -                                             | -                     | 46,838                                | 2,166                      |
| College of Natural Science                                                       | 56,398                               | 25        | -                                             | -                     | 56,423                                | 2,633                      |
| College of Natural Science Undergraduate Research Support Program                | 55,070                               | 1,504     | -                                             | -                     | 56,574                                | 1,625                      |
| College of Osteopathic Medicine Dean's Discretionary                             | 415,750                              | 335       | -                                             | -                     | 416,085                               | 9,730                      |
| College of Veterinary Medicine                                                   | 624,309                              | 26,985    | -                                             | -                     | 651,294                               | 15,220                     |
| College of Veterinary Medicine Educational Initiative and Curriculum Enhancement | 20,368                               | -         | -                                             | -                     | 20,368                                | 609                        |
| Computer Science Scholarship/Fellowship                                          | 47,037                               | 20        | -                                             | -                     | 47,057                                | 1,136                      |
| Shirley Cook Women's Athletics Fund                                              | 80,830                               | -         | -                                             | -                     | 80,830                                | 4,259                      |
| C. M. Cooper Memorial Scholarship in Chemical Engineering                        | -                                    | 13,335    | -                                             | -                     | 13,335                                | 152                        |
| Charles Fred Cowham Trust                                                        | 27,655                               | -         | -                                             | -                     | 27,655                                | 1,584                      |
| Ella Cowles Spanish Award                                                        | 2,502                                | -         | -                                             | -                     | 2,502                                 | 139                        |
| William J. E. Crissy Memorial                                                    | 23,945                               | -         | -                                             | -                     | 23,945                                | 1,510                      |
| Crop and Soil Sciences                                                           | 109,965                              | 1,060     | -                                             | -                     | 111,025                               | 5,182                      |
| Dorothy Damm and Bertha Wahlen Scholarship                                       | 284,895                              | -         | -                                             | -                     | 284,895                               | 16,881                     |
| Robert C. Davis Family Endowed Fund for Agriculture                              | 100,000                              | -         | -                                             | -                     | 100,000                               | 3,634                      |
| Robert C. Davis Family Endowed Fund for Agriculture Overseas Studies             | 31,851                               | 87        | -                                             | -                     | 31,938                                | 1,113                      |
| Department of Agricultural Economics Discretionary                               | 40,000                               | -         | -                                             | -                     | 40,000                                | 1,219                      |
| Department of Biochemistry Undergraduate Fellowship                              | 20,200                               | 1,575     | -                                             | -                     | 21,775                                | 601                        |
| Department of Economics Lectureship                                              | 33,260                               | -         | -                                             | -                     | 33,260                                | 1,860                      |
| Department of Forestry Endowed Scholarship                                       | 159,376                              | -         | -                                             | -                     | 159,376                               | 7,974                      |
| Department of Human Environment and Design Faculty Development                   | 24,185                               | -         | -                                             | 1,905                 | 26,090                                | 990                        |
| Discretionary - Department of Food Science and Human Nutrition                   | 129,846                              | -         | -                                             | -                     | 129,846                               | 7,273                      |
| Discretionary - Department of Geological Sciences                                | 58,963                               | 550       | -                                             | -                     | 59,513                                | 2,871                      |
| Discretionary - Department of Physics and Astronomy                              | 220,520                              | -         | -                                             | -                     | 220,520                               | 10,890                     |
| John Washington Donnell Memorial Endowment                                       | 107,925                              | -         | -                                             | -                     | 107,925                               | 4,089                      |
| Mary Louise Gephart Donnell Scholarship/Enrichment                               | 139,305                              | 79        | -                                             | 5,878                 | 145,262                               | 5,066                      |
| Robert R. Dreisbach Memorial                                                     | 32,288                               | 500       | -                                             | -                     | 32,788                                | 1,498                      |
| Karl Dressel Park Management Award                                               | 3,828                                | -         | -                                             | -                     | 3,828                                 | 172                        |
| Estate of Jennie E. Eason                                                        | 17,240                               | -         | -                                             | -                     | 17,240                                | 1,093                      |
| Economic Research and Academic Support Endowment                                 | 20,000                               | -         | -                                             | -                     | 20,000                                | 463                        |
| Education Leadership Graduate Fellowship                                         | -                                    | 93,750    | -                                             | -                     | 93,750                                | 1,638                      |
| Education Policy Center Discretionary                                            | -                                    | 4,750     | -                                             | -                     | 4,750                                 | 49                         |
| Endowed Chairs - Enrichment Program - Chemistry                                  | 369,942                              | (1,025)   | -                                             | -                     | 368,917                               | 23,689                     |
| Endowed Chairs - Enrichment Program - Pharmacology and Toxicology                | 144,808                              | -         | 9,168                                         | -                     | 153,976                               | 17,951                     |
| Entomology Endowment                                                             | 4,595                                | 2,715     | -                                             | -                     | 7,310                                 | 143                        |
| Clifford E. Erickson Memorial                                                    | 5,913                                | -         | -                                             | -                     | 5,913                                 | 299                        |
| Mildred B. Erickson Fellowship                                                   | 203,368                              | 30,555    | -                                             | 7,240                 | 241,163                               | 7,570                      |
| Executive Development Center                                                     | 1,092,408                            | 1,604,252 | -                                             | 2,000,000             | 4,696,660                             | 61,590                     |
| Leonard Falcone Scholarship                                                      | 33,944                               | 1,100     | -                                             | -                     | 35,044                                | 1,616                      |
| Feline Health Endowment in the College of Veterinary Medicine                    | 153,872                              | 3,870     | -                                             | -                     | 157,742                               | 5,592                      |
| Harvey J. Fiege Fund for Genetic Research                                        | 198,790                              | -         | -                                             | -                     | 198,790                               | 9,584                      |
| Flynn Fund                                                                       | 5,850                                | 1,035     | -                                             | 156                   | 7,041                                 | 138                        |
| Food, Nutrition and Chronic Disease                                              | 500,000                              | -         | -                                             | -                     | 500,000                               | 12,993                     |
| Charles S. Force Memorial Agricultural Scholarship                               | 8,699                                | -         | -                                             | -                     | 8,699                                 | 475                        |

**ENDOWMENT FUND  
(Continued)**

|                                                                                 | Principal<br>Balance<br>July 1, 2000 | Gifts   | Gains (Losses)<br>on Investments<br>and Other | Transfers<br>In (Out) | Principal<br>Balance<br>June 30, 2001 | Income from<br>Investments |
|---------------------------------------------------------------------------------|--------------------------------------|---------|-----------------------------------------------|-----------------------|---------------------------------------|----------------------------|
| <b>FUNDS FUNCTIONING AS ENDOWMENT - RESTRICTED - Continued</b>                  |                                      |         |                                               |                       |                                       |                            |
| Thomas Rowe Ford Memorial                                                       | 65,358                               | -       | -                                             | -                     | 65,358                                | 1,336                      |
| Bruce and Mary Fossum Endowment                                                 | 58,882                               | 5,626   | -                                             | -                     | 64,508                                | 1,672                      |
| Freeman Fund for Equine Research                                                | 1,129,179                            | -       | 41,416                                        | (41,416)              | 1,129,179                             | 24,123                     |
| Freeman-Darling James Madison Fellows Scholarship                               | 20,000                               | 68      | -                                             | 992                   | 21,060                                | 573                        |
| Miriam Morgan Freeman                                                           | -                                    | -       | -                                             | 88,802                | 88,802                                | 1,318                      |
| August F. Frey and Ernest J. Frey Research                                      | 17,427                               | -       | -                                             | -                     | 17,427                                | 836                        |
| Friends of Kresge Art Museum                                                    | 50,000                               | -       | -                                             | -                     | 50,000                                | 1,299                      |
| Victor Ray Gardner Scholarship                                                  | 25,000                               | -       | -                                             | -                     | 25,000                                | 1,323                      |
| John Garver Memorial Scholarship                                                | 29,798                               | -       | -                                             | -                     | 29,798                                | 1,579                      |
| David Getz Award                                                                | 9,742                                | -       | -                                             | -                     | 9,742                                 | 570                        |
| Gene Glick Memorial Scholarship                                                 | 12,006                               | -       | -                                             | -                     | 12,006                                | 669                        |
| Charlotte and Erwin Gorning Endowed Scholarship                                 | 875,780                              | -       | -                                             | -                     | 875,780                               | 21,918                     |
| Myndret Greenleaf Memorial                                                      | 24,000                               | -       | -                                             | -                     | 24,000                                | 1,024                      |
| Robert and Janet Hafner Fund for Animal Health                                  | 50,000                               | -       | -                                             | -                     | 50,000                                | 2,106                      |
| Elizabeth Halsted Fund for the Kresge Art Museum                                | 100,000                              | -       | -                                             | -                     | 100,000                               | 4,821                      |
| John A. Hannah Professorships                                                   | 8,857,139                            | -       | -                                             | -                     | 8,857,139                             | 477,227                    |
| Clarence and Thelma Hansen Scholarship                                          | 47,690                               | 1,490   | -                                             | -                     | 49,180                                | 2,323                      |
| Mildred C. Harris School of Hospitality Business Kellogg Center                 | 82,008                               | -       | -                                             | -                     | 82,008                                | 3,060                      |
| Myra K. Hart Endowment for Schlicker Organ Maintenance                          | -                                    | -       | -                                             | 30,000                | 30,000                                | 136                        |
| Jay Samuel Hartt Scholarships                                                   | 617,083                              | -       | -                                             | -                     | 617,083                               | 34,939                     |
| Health Professions Open College of Veterinary Medicine Scholarship              | 60,045                               | -       | -                                             | -                     | 60,045                                | 1,583                      |
| Herrick Foundation - Hidden Lake Gardens                                        | 502,849                              | -       | (6,963)                                       | 13,589                | 509,475                               | 742                        |
| Herzog Prize                                                                    | 2,406                                | -       | -                                             | -                     | 2,406                                 | 131                        |
| Hidden Lake Gardens - Plant Display Garden Fund                                 | 9,000                                | -       | -                                             | -                     | 9,000                                 | 206                        |
| Elton B. Hill Endowed Scholarship                                               | 25,960                               | -       | -                                             | -                     | 25,960                                | 1,287                      |
| Hiscock Endowment for Medical Technology/Clinical Laboratory Science Award      | 48,490                               | 10,264  | -                                             | -                     | 58,754                                | 1,553                      |
| Honors College Enrichment                                                       | 42,311                               | -       | -                                             | -                     | 42,311                                | 2,237                      |
| Elsie Hornbacher Fund for Educational Enhancement in the Human Anatomy Program  | -                                    | 104,521 | -                                             | -                     | 104,521                               | 574                        |
| Hort Endowment                                                                  | 69,226                               | -       | -                                             | -                     | 69,226                                | 3,188                      |
| Hospitality Business Faculty, Research, Development and Travel                  | 228,494                              | 33,994  | -                                             | -                     | 262,488                               | 6,085                      |
| Ruth C. Hurt Memorial                                                           | 124,665                              | -       | -                                             | -                     | 124,665                               | 7,920                      |
| J. P. Hutton                                                                    | 546,165                              | -       | -                                             | -                     | 546,165                               | 36,460                     |
| IBM Computer Science Alumni Scholarship/Fellowship                              | 22,200                               | -       | -                                             | -                     | 22,200                                | 560                        |
| Carp Julian Memorial Scholarship                                                | 3,999                                | -       | -                                             | -                     | 3,999                                 | 230                        |
| Florence Kempf Scholarship                                                      | 17,922                               | 250     | -                                             | -                     | 18,172                                | 964                        |
| Morna Kline Memorial                                                            | 3,392                                | -       | -                                             | -                     | 3,392                                 | 190                        |
| Anthony Koo/Kwan-Wai So Lecture in Chinese Studies                              | 23,843                               | -       | -                                             | -                     | 23,843                                | 880                        |
| Kresge Art Museum Facilities                                                    | -                                    | 16,092  | -                                             | -                     | 16,092                                | 261                        |
| Hideya and Lillian Kumata College of Communication Arts and Sciences Fellowship | 34,260                               | 251     | -                                             | 2,935                 | 37,446                                | 1,532                      |
| Anton Lang Memorial Fund                                                        | 31,400                               | -       | -                                             | 699                   | 32,099                                | 738                        |
| Latin American Studies Center                                                   | 50,444                               | -       | -                                             | -                     | 50,444                                | 2,557                      |
| Dean Laurence Memorial                                                          | 24,816                               | -       | -                                             | -                     | 24,816                                | 975                        |
| Robert Leader Endowed Lecture Series                                            | 11,317                               | 1,800   | -                                             | 483                   | 13,600                                | 282                        |
| Estate of Mary Lewis                                                            | 553,266                              | -       | -                                             | -                     | 553,266                               | 29,941                     |
| Livestock Industry Scholarship Foundation                                       | 174,545                              | 4,765   | -                                             | -                     | 179,310                               | 6,849                      |
| Elsie MacCreedy Memorial Bonsai Project                                         | 34,251                               | -       | -                                             | -                     | 34,251                                | 1,758                      |
| Mandenbergscholarship                                                           | 104,804                              | 100     | -                                             | -                     | 104,904                               | 6,468                      |
| Janice Marston                                                                  | 22,118                               | -       | -                                             | -                     | 22,118                                | 1,358                      |
| Ruth McInay Fund for Oncology Research                                          | 200,578                              | -       | -                                             | -                     | 200,578                               | 5,005                      |
| Sheila McMonagle Fund for Feline Health                                         | 20,988                               | 20      | -                                             | -                     | 21,008                                | 838                        |
| Fred R. McNabb                                                                  | 28,238                               | -       | -                                             | -                     | 28,238                                | 1,614                      |
| Mechanical Engineering Commemorative Endowment                                  | 44,340                               | -       | -                                             | -                     | 44,340                                | 2,146                      |
| Dr. Leo W. Mericle and Dr. Rae Phelps Mericle Memorial Scholarship              | 522,265                              | 200     | -                                             | -                     | 522,465                               | 16,646                     |

**ENDOWMENT FUND  
(Continued)**

|                                                                                                 | Principal<br>Balance<br>July 1, 2000 | Gifts   | Gains (Losses)<br>on Investments<br>and Other | Transfers<br>In (Out) | Principal<br>Balance<br>June 30, 2001 | Income from<br>Investments |
|-------------------------------------------------------------------------------------------------|--------------------------------------|---------|-----------------------------------------------|-----------------------|---------------------------------------|----------------------------|
| <b>FUNDS FUNCTIONING AS ENDOWMENT - RESTRICTED - Continued</b>                                  |                                      |         |                                               |                       |                                       |                            |
| W. Cameron Meyers Scholarship                                                                   | 15,462                               | -       | -                                             | -                     | 15,462                                | 803                        |
| Michigan Quilt Project                                                                          | 200,745                              | 5,145   | -                                             | -                     | 205,890                               | 4,582                      |
| Michigan State University Agricultural Experiment Station Endowed Fund<br>in Farm Crop Research | 61,280                               | -       | -                                             | 4,414                 | 65,694                                | 2,300                      |
| Michigan State University Alumni Association "Kaleidoscope"                                     | 55,075                               | -       | -                                             | -                     | 55,075                                | 2,051                      |
| Michigan State University Alumni Association Life Memberships                                   | 1,899,001                            | 264,525 | -                                             | -                     | 2,163,526                             | 75,157                     |
| Michigan State University Alumni Club of Wisconsin Scholarship                                  | 27,109                               | 473     | -                                             | 2,245                 | 29,827                                | 1,175                      |
| Michigan State University Educational Enrichment and Outreach                                   | 208,186                              | 55      | -                                             | -                     | 208,241                               | 6,310                      |
| Michigan State University Journalism                                                            | 251,482                              | 3,950   | -                                             | -                     | 255,432                               | 10,500                     |
| Michigan State University Safe Place                                                            | 40,000                               | -       | -                                             | -                     | 40,000                                | 1,076                      |
| Michigan State University School of Music Jazz Studies                                          | 13,686                               | -       | -                                             | -                     | 13,686                                | 487                        |
| Michigan State University 2000 Endowment                                                        | 884,754                              | 5,600   | -                                             | -                     | 890,354                               | 35,129                     |
| Milton E. Muelder Endowment for Educational Programs                                            | -                                    | 10,000  | -                                             | -                     | 10,000                                | 120                        |
| Milton E. Mumblow Fund in the College of Osteopathic Medicine                                   | -                                    | 143,519 | -                                             | -                     | 143,519                               | 650                        |
| Office of Overseas Endowment                                                                    | 78,601                               | 789     | -                                             | -                     | 79,390                                | 3,635                      |
| Carl V. Page Memorial Scholarship/Fellowship                                                    | 34,223                               | 2,175   | -                                             | -                     | 36,398                                | 890                        |
| Ralf A. Peckham Memorial                                                                        | 32,092                               | 5,414   | -                                             | -                     | 37,506                                | 1,349                      |
| Pediatrics and Human Development Endowed Enrichment                                             | 23,000                               | -       | -                                             | -                     | 23,000                                | 552                        |
| Persons with Disabilities Empowerment                                                           | -                                    | 5,988   | -                                             | 34,603                | 40,591                                | 33                         |
| Marcia E. Platt Scholarship and Douglas L. Ruble Scholarship                                    | 45,915                               | -       | -                                             | -                     | 45,915                                | 2,791                      |
| Drury L. Porter                                                                                 | 17,310                               | -       | -                                             | -                     | 17,310                                | 814                        |
| Poultry Enrichment Fund                                                                         | 38,629                               | 297     | -                                             | -                     | 38,926                                | 1,935                      |
| Estate of William A. Present                                                                    | 2,798                                | -       | -                                             | -                     | 2,798                                 | 162                        |
| Daniel and Barbara Reid Intramural Sports Discretionary                                         | 235,754                              | -       | -                                             | 14,118                | 249,872                               | 8,608                      |
| Richard Reid Scholarship/Fellowship                                                             | 29,265                               | 25      | -                                             | -                     | 29,290                                | 635                        |
| Research Initiation Grants                                                                      | 20,642                               | -       | -                                             | -                     | 20,642                                | 1,128                      |
| Professor Lewis Richards Music Scholarship                                                      | 18,949                               | -       | -                                             | -                     | 18,949                                | 892                        |
| Estate of Henry T. Ritter                                                                       | 27,978                               | -       | -                                             | -                     | 27,978                                | 1,678                      |
| John R. Rood Trust                                                                              | 428,288                              | -       | -                                             | -                     | 428,288                               | 22,566                     |
| Robert and Louise Russell Fund for Canine Health                                                | 33,627                               | -       | -                                             | -                     | 33,627                                | 1,466                      |
| Walter F. Russow Memorial                                                                       | 55,090                               | -       | -                                             | -                     | 55,090                                | 2,324                      |
| Safko Memorial                                                                                  | 709                                  | -       | -                                             | -                     | 709                                   | 46                         |
| John F. Sander and Nancy Kay Dunkel Memorial Lecture                                            | 11,773                               | -       | -                                             | -                     | 11,773                                | 656                        |
| School of Music Facilities                                                                      | -                                    | 5,217   | -                                             | -                     | 5,217                                 | 62                         |
| School of Music Scholarship                                                                     | -                                    | 25      | -                                             | 10,962                | 10,987                                | 163                        |
| Harold A. Schultz and Raymond P. Schultz Memorial                                               | 120,000                              | -       | -                                             | -                     | 120,000                               | 3,658                      |
| Carl J. Sellner Scholarship                                                                     | 78,600                               | -       | -                                             | -                     | 78,600                                | 1,888                      |
| Blake Smith, Ph.D. Endowed Memorial                                                             | 25,831                               | 1,250   | -                                             | -                     | 27,081                                | 569                        |
| Kenneth Kingsley Smith Memorial                                                                 | 2,587                                | -       | -                                             | -                     | 2,587                                 | 123                        |
| LeMoynes Snyder Computer Laboratory                                                             | 62,747                               | -       | -                                             | 4,758                 | 67,505                                | 2,479                      |
| Stevens Award in Medical Technology                                                             | 7,148                                | -       | -                                             | -                     | 7,148                                 | 347                        |
| Terrill D. Stevens Memorial Scholarship                                                         | 13,641                               | -       | -                                             | -                     | 13,641                                | 751                        |
| Gloria Stragier Staff Award                                                                     | 11,800                               | -       | -                                             | -                     | 11,800                                | 352                        |
| Student Medical Education Enrichment                                                            | 58,900                               | 11,929  | -                                             | -                     | 70,829                                | 1,542                      |
| Louis Sudler Art Prize                                                                          | 38,340                               | -       | -                                             | -                     | 38,340                                | 2,156                      |
| Della K. Swander Fund for Small Companion Animal Research and Care                              | 497,625                              | -       | -                                             | -                     | 497,625                               | 25,263                     |
| Don O. Tatroe Family Memorial                                                                   | 3,090                                | -       | -                                             | -                     | 3,090                                 | 215                        |
| Herman H. Thornton Award                                                                        | 4,561                                | -       | -                                             | -                     | 4,561                                 | 266                        |
| Frank Tomascik Fellowships/Assistantships                                                       | 373,056                              | -       | -                                             | -                     | 373,056                               | 8,156                      |
| Transportation Endowment                                                                        | 1,021,263                            | -       | -                                             | -                     | 1,021,263                             | 22,328                     |
| Helen Tretheway Discretionary Fund for the MSU School of Music                                  | 125,000                              | -       | -                                             | -                     | 125,000                               | 3,811                      |
| Helen Tretheway Endowed Voice Scholarship                                                       | 40,742                               | -       | -                                             | 458                   | 41,200                                | 1,240                      |
| G. Malcolm Trout Tuition Fellowship                                                             | 549,949                              | 67,390  | -                                             | -                     | 617,339                               | 21,380                     |

**ENDOWMENT FUND  
(Continued)**

|                                                                      | Principal<br>Balance<br>July 1, 2000 | Gifts            | Gains (Losses)<br>on Investments<br>and Other | Transfers<br>In (Out) | Principal<br>Balance<br>June 30, 2001 | Income from<br>Investments |
|----------------------------------------------------------------------|--------------------------------------|------------------|-----------------------------------------------|-----------------------|---------------------------------------|----------------------------|
| <b>FUNDS FUNCTIONING AS ENDOWMENT - RESTRICTED - Continued</b>       |                                      |                  |                                               |                       |                                       |                            |
| Estate of Leone E. Wheaton Tudor                                     | 119,363                              | -                | -                                             | -                     | 119,363                               | 5,829                      |
| The University Museum                                                | 596,062                              | -                | -                                             | -                     | 596,062                               | 31,617                     |
| Cecil R. and M. Beatrice Upham Scholarship                           | 20,000                               | -                | -                                             | -                     | 20,000                                | 837                        |
| Veterinary Faculty Scholarship                                       | 1,119                                | -                | -                                             | -                     | 1,119                                 | 64                         |
| Veterinary Medicine Programs                                         | 500,000                              | -                | -                                             | -                     | 500,000                               | 10,531                     |
| Norbert Wiener Endowed Fund                                          | 24,724                               | -                | -                                             | 1,555                 | 26,279                                | 811                        |
| Estate of Henry W. Wigman                                            | 14,124                               | -                | -                                             | -                     | 14,124                                | 672                        |
| Wilkie Crop and Soil Sciences Endowed Fund                           | 50,500                               | -                | -                                             | -                     | 50,500                                | 1,584                      |
| John Wilks Scholarship                                               | 89,257                               | -                | -                                             | -                     | 89,257                                | 5,385                      |
| Arthur R. Wolf Scholarship                                           | 7,592                                | -                | -                                             | -                     | 7,592                                 | 478                        |
| Ernst Victor Wolff Memorial                                          | 1,831                                | -                | -                                             | -                     | 1,831                                 | 88                         |
| Women and International Development Program                          | 18,817                               | -                | -                                             | 1,200                 | 20,017                                | 600                        |
| Paul Wooley Memorial                                                 | 17,181                               | -                | -                                             | -                     | 17,181                                | 927                        |
| Effie Jane Wright Scholarship                                        | 8,727                                | -                | -                                             | -                     | 8,727                                 | 410                        |
| Walter R. and Margaret W. Yates Memorial Scholarship                 | 598,402                              | -                | -                                             | -                     | 598,402                               | 34,894                     |
| Ralph H. Young Scholarship                                           | 4,287,873                            | -                | -                                             | -                     | 4,287,873                             | 220,195                    |
| Pledges Receivable                                                   | 2,083,926                            | A 6,569,280      | -                                             | -                     | 8,653,206                             | -                          |
| Undistributed Gains and Losses                                       | 43,412,630                           | -                | 181,781                                       | 953,066               | 44,547,477                            | -                          |
| <b>TOTAL FUNDS FUNCTIONING AS ENDOWMENT -<br/>RESTRICTED</b>         | <b>94,315,362</b>                    | <b>9,252,706</b> | <b>225,402</b>                                | <b>3,156,944</b>      | <b>106,950,414</b>                    | <b>2,027,067</b>           |
| <b>FUNDS FUNCTIONING AS ENDOWMENT - DESIGNATED</b>                   |                                      |                  |                                               |                       |                                       |                            |
| Alumni Sponsored Services                                            | 368,123                              | 1,008            | -                                             | -                     | 369,131                               | 17,545                     |
| Connected Math Project (CMP)                                         | 1,466,664                            | -                | -                                             | 1,230,988             | 2,697,652                             | 49,604                     |
| Great Lakes Traditions                                               | 80,000                               | -                | -                                             | 15,000                | 95,000                                | 1,635                      |
| Fred C. Jenison Trust                                                | 2,022,152                            | -                | -                                             | -                     | 2,022,152                             | 196,656                    |
| Betty MacDowell/Michigan Stained Glass Census                        | 20,000                               | 5,000            | -                                             | -                     | 25,000                                | 564                        |
| Michigan State University 2000 Endowment                             | 750,000                              | -                | -                                             | -                     | 750,000                               | 30,060                     |
| Michigan Traditional Arts Exhibits                                   | 100,000                              | -                | -                                             | 17,000                | 117,000                               | 2,238                      |
| Homer Nowlin Endowment                                               | 4,276,420                            | -                | -                                             | 80,755                | 4,357,175                             | 273,220                    |
| Presidents Club - Unrestricted                                       | 126,648                              | -                | -                                             | -                     | 126,648                               | 7,676                      |
| Estate of Miriam C. Strong                                           | 41,673                               | -                | -                                             | -                     | 41,673                                | 2,224                      |
| Trustee Scholarships                                                 | 572,120                              | -                | -                                             | -                     | 572,120                               | 31,636                     |
| William F. Uhl                                                       | 37,089                               | -                | -                                             | -                     | 37,089                                | 1,587                      |
| Roger E. and Laura Hamill Wilkinson Scholarship                      | 22,707                               | 500              | -                                             | -                     | 23,207                                | 530                        |
| Ivan and Jean Ferris Wright Beneficiary                              | 63,818                               | -                | -                                             | -                     | 63,818                                | 3,507                      |
| Undistributed Gains and Losses                                       | 12,984,420                           | -                | 764,641                                       | (2,749,508)           | 10,999,553                            | -                          |
| <b>TOTAL FUNDS FUNCTIONING AS ENDOWMENT -<br/>DESIGNATED</b>         | <b>22,931,834</b>                    | <b>6,508</b>     | <b>764,641</b>                                | <b>(1,405,765)</b>    | <b>22,297,218</b>                     | <b>618,682</b>             |
| <b>TERM ENDOWMENTS - RESTRICTED</b>                                  |                                      |                  |                                               |                       |                                       |                            |
| Miriam Morgan Freeman                                                | 88,802                               | -                | -                                             | (88,802)              | -                                     | -                          |
| Michigan State University - Ireland Agri-Food Undergraduate Exchange | 290,009                              | -                | -                                             | -                     | 290,009                               | 8,710                      |
| Carl E. Schlacht and Doris M. Schlacht Scholarship                   | 215,232                              | 4,374            | -                                             | 14,253                | 233,859                               | 6,467                      |
| Undistributed Gains and Losses                                       | 1,301,862                            | -                | 113,724                                       | (1,177,581)           | 238,005                               | -                          |
| <b>TOTAL TERM ENDOWMENTS - RESTRICTED</b>                            | <b>1,895,905</b>                     | <b>4,374</b>     | <b>113,724</b>                                | <b>(1,252,130)</b>    | <b>761,873</b>                        | <b>15,177</b>              |
| <b>TERM ENDOWMENTS - DESIGNATED</b>                                  |                                      |                  |                                               |                       |                                       |                            |
| Athletic Designated Fund II                                          | 100,000                              | -                | -                                             | 100,000               | 200,000                               | 3,856                      |
| Endowment Trust 2000A                                                | -                                    | -                | -                                             | 15,377,889            | 15,377,889                            | 252,223                    |
| Endowment Trust 2000B                                                | -                                    | -                | -                                             | 15,377,889            | 15,377,889                            | 252,223                    |
| Endowment Trust 2000C                                                | -                                    | -                | -                                             | 15,377,889            | 15,377,889                            | 252,223                    |
| Endowment Trust 2000D                                                | -                                    | -                | -                                             | 15,377,889            | 15,377,889                            | 252,223                    |

**ENDOWMENT FUND**  
(Continued)

|                                                                                                             | Principal<br>Balance<br>July 1, 2000 | Gifts             | Gains (Losses)<br>on Investments<br>and Other | Transfers<br>In (Out) | Principal<br>Balance<br>June 30, 2001 | Income from<br>Investments |
|-------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------|-----------------------------------------------|-----------------------|---------------------------------------|----------------------------|
| <b>TERM ENDOWMENTS - DESIGNATED - Continued</b>                                                             |                                      |                   |                                               |                       |                                       |                            |
| Endowment Trust 2000E                                                                                       | -                                    | -                 | -                                             | 15,000,000            | 15,000,000                            | 222,550                    |
| Endowment Trust 2001A                                                                                       | -                                    | -                 | -                                             | 15,000,000            | 15,000,000                            | 150,566                    |
| Endowment Trust 2001B                                                                                       | -                                    | -                 | -                                             | 15,000,000            | 15,000,000                            | 67,935                     |
| Undistributed Gains and Losses                                                                              | 217,189                              | -                 | 4,575,585                                     | 4,401,097             | 9,193,871                             | -                          |
| <b>TOTAL TERM ENDOWMENTS - DESIGNATED</b>                                                                   | <b>317,189</b>                       | <b>-</b>          | <b>4,575,585</b>                              | <b>111,012,653</b>    | <b>115,905,427</b>                    | <b>1,453,799</b>           |
| <b>LIFE INCOME</b>                                                                                          |                                      |                   |                                               |                       |                                       |                            |
| Gwendolyn Andrew Charitable Remainder Unitrust                                                              | 86,341                               | 132,816           | (14,706)                                      | -                     | 204,451                               | -                          |
| Richard D. and Elaine G. Bushey Charitable Remainder Unitrust                                               | 39,122                               | -                 | 7,306                                         | -                     | 46,428                                | -                          |
| Dr. John F. Dunkel Memorial Charitable Remainder Unitrust                                                   | 35,373                               | -                 | 5,334                                         | -                     | 40,707                                | -                          |
| Joseph M. and Jean E. Flake Michigan State University College of Education<br>Charitable Remainder Unitrust | 24,431                               | -                 | 864                                           | -                     | 25,295                                | -                          |
| Bernard and Joan Paulson Charitable Trust                                                                   | 188,998                              | -                 | (8,494)                                       | -                     | 180,504                               | -                          |
| <b>TOTAL LIFE INCOME</b>                                                                                    | <b>374,265</b>                       | <b>132,816</b>    | <b>(9,696)</b>                                | <b>-</b>              | <b>497,385</b>                        | <b>-</b>                   |
| <b>LAND GRANT ENDOWMENT</b>                                                                                 | <b>1,059,379</b>                     | <b>-</b>          | <b>-</b>                                      | <b>-</b>              | <b>1,059,379</b>                      | <b>-</b>                   |
| <b>ENDOWMENT FUND TOTALS</b>                                                                                | <b>312,746,882</b>                   | <b>26,080,230</b> | <b>10,966,898</b>                             | <b>107,818,446</b>    | <b>457,612,456</b>                    | <b>8,710,620</b>           |

A - Cumulative effect of accounting change

|                                     | Transfers<br>In (Out) |
|-------------------------------------|-----------------------|
| Other:                              |                       |
| Designated Fund:                    |                       |
| Spending Policy                     | (2,536,048)           |
| Other                               | 64,350,197            |
| Auxiliary Fund:                     |                       |
| Spending Policy                     | (4,769)               |
| Other                               | 110,962               |
| Expendable Restricted Fund:         |                       |
| Spending Policy                     | (6,985,603)           |
| Other                               | 2,982,220             |
| Student Loan Fund - Spending Policy | (9,159)               |
| Plant Fund - Other                  | 49,910,646            |
| Total Transfers                     | <u>107,818,446</u>    |

**PLANT FUND RESERVES FOR RETIREMENT OF INDEBTEDNESS  
MICHIGAN STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2001**

| Description                                                                                                                  | Balance<br>July 1, 2000 | Additions                            |           | Deductions                     |                      |           | Transfers<br>In (Out)                                    | Balance<br>June 30, 2001 |
|------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------------|-----------|--------------------------------|----------------------|-----------|----------------------------------------------------------|--------------------------|
|                                                                                                                              |                         | Interest<br>Earned on<br>Investments | Other     | Bonds<br>Principal<br>Payments | Interest<br>Payments | Other     |                                                          |                          |
| <b>BONDS</b>                                                                                                                 |                         |                                      |           |                                |                      |           |                                                          |                          |
| General Revenue Bonds, Series 2000A:<br>\$110,000,000 issue, tranche 1 dated April 19, 2000,<br>tranche 2 dated May 9, 2001: |                         |                                      |           |                                |                      |           |                                                          |                          |
| Origination Costs                                                                                                            | 463,632                 | -                                    | 159,464   | 15,936                         | -                    | -         | -                                                        | 607,160 B                |
| Capitalized Interest Reserve                                                                                                 | 1,028,198               | -                                    | 1,133,954 | -                              | 1,236,249            | -         | -                                                        | 925,903 B                |
| Redemption Reserve                                                                                                           | -                       | 581                                  | -         | (15,936)                       | 1,093,389            | 15,936    | 1,233,817 L                                              | 141,009 A                |
| Total Series 2000A                                                                                                           | 1,491,830               | 581                                  | 1,293,418 | -                              | 2,329,638            | 15,936    | 1,233,817                                                | 1,674,072                |
| General Revenue Bonds, Series 1998A:<br>\$75,830,000 issue dated June 15, 1998:                                              |                         |                                      |           |                                |                      |           |                                                          |                          |
| Origination Costs                                                                                                            | 194,518                 | -                                    | -         | (20,931)                       | -                    | -         | -                                                        | 215,449 B                |
| Redemption Reserve                                                                                                           | 193,281                 | 929                                  | -         | 1,800,931                      | 3,205,868            | (20,931)  | 4,911,438 L                                              | 119,780 A                |
| Total Series 1998A                                                                                                           | 387,799                 | 929                                  | -         | 1,780,000                      | 3,205,868            | (20,931)  | 4,911,438                                                | 335,229                  |
| General Revenue Bonds, Series 1996A:<br>\$30,475,000 issue dated February 15, 1996:                                          |                         |                                      |           |                                |                      |           |                                                          |                          |
| Origination Costs                                                                                                            | 1,193,055               | -                                    | -         | 34,432                         | -                    | -         | -                                                        | 1,158,623 B              |
| Redemption Reserve                                                                                                           | 1,194                   | 2,244                                | -         | 1,240,568                      | 1,378,084            | 34,432    | 2,651,055 L                                              | 1,409 A                  |
| Total Series 1996A                                                                                                           | 1,194,249               | 2,244                                | -         | 1,275,000                      | 1,378,084            | 34,432    | 2,651,055                                                | 1,160,032                |
| <b>TOTAL BONDS</b>                                                                                                           | 3,073,878               | 3,754                                | 1,293,418 | 3,055,000                      | 6,913,590            | 29,437    | 8,796,310                                                | 3,169,333                |
| <b>OTHER RESERVES</b>                                                                                                        |                         |                                      |           |                                |                      |           |                                                          |                          |
| Business Library Debt Service Reserve                                                                                        | 1,936,923               | 116,656                              | -         | -                              | -                    | -         | (423,778) L                                              | 1,629,801 A              |
| Designated Debt Service Reserve                                                                                              | (2,330,166)             | -                                    | 1,741,400 | -                              | -                    | 213,659 F | 6,781,000 G<br>463,029 I<br>1,436,922 K<br>(8,372,532) L | (494,006) A              |
| Designated Intrafund Advance                                                                                                 | 2,330,166               | -                                    | -         | -                              | -                    | -         | (1,836,160) K                                            | 494,006 A                |
| <b>TOTALS</b>                                                                                                                | 5,010,801               | 120,410                              | 3,034,818 | 3,055,000                      | 6,913,590            | 243,096   | 6,844,791                                                | 4,799,134                |
| <b>SUMMARY</b>                                                                                                               |                         |                                      |           |                                |                      |           |                                                          |                          |
| Funded from Loan Proceeds                                                                                                    | 2,879,403               | -                                    | 1,293,418 | 29,437                         | 1,236,249            | -         | -                                                        | 2,907,135 B              |
| Funded from Operations                                                                                                       | 2,131,398               | 120,410                              | 1,741,400 | 3,025,563                      | 5,677,341            | 243,096   | 6,844,791                                                | 1,891,999 A              |
| <b>TOTALS</b>                                                                                                                | 5,010,801               | 120,410                              | 3,034,818 | 3,055,000                      | 6,913,590            | 243,096   | 6,844,791                                                | 4,799,134                |

See notes to Plant Fund Reserves, page 114.

**PLANT FUND RESERVES FOR RENEWALS AND REPLACEMENTS**  
**MICHIGAN STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2001**

| Description                                                      | Balance<br>July 1, 2000 |     | Additions  |   | Deductions   | Transfers<br>In (Out) | Balance<br>June 30, 2001 |   |
|------------------------------------------------------------------|-------------------------|-----|------------|---|--------------|-----------------------|--------------------------|---|
| Administrative Information Services Major Equipment and Software | 1,520,514               | A   | -          |   | (66,773)     | 390,003               |                          |   |
|                                                                  |                         |     |            |   |              | 510,000               | 2,353,744                | A |
| Athletic Facilities                                              | 83,493                  | A   | -          |   | -            | -                     | 83,493                   | A |
| Automotive Research Experiment Station                           | 2,200,828               | A,O | 650,757    | C | -            | -                     | 2,913,998                | A |
|                                                                  |                         |     | 62,413     | E | -            | -                     | 176,451                  | A |
| Bus Purchases                                                    | 467,602                 | A   | -          |   | (291,151)    | -                     | 10,202,601               | A |
| Campus Parking Facilities                                        | 6,896,929               | A   | 760,564    | E | -            | 3,175,667             | 100,000                  | A |
|                                                                  |                         |     |            |   |              | (630,559)             | 100,000                  | A |
| Cattle Purchases                                                 | 100,000                 | A   | -          |   | -            | -                     | 668,855                  | A |
| College of Natural Science Laboratory Set-Ups Reserve            | 1,002,674               | A   | -          |   | -            | (333,819)             | 7,871                    | A |
| Computing and Technology Reserve                                 | 7,871                   | A   | -          |   | -            | -                     | (494,006)                | A |
| Designated Debt Service Intrafund Advance                        | (2,330,166)             | A   | -          |   | -            | 1,836,160             |                          |   |
| Facilities Projects Reserve                                      | 18,472,386              | A   | -          |   | -            | 10,103,500            |                          |   |
|                                                                  |                         |     |            |   |              | 10,000                |                          |   |
|                                                                  |                         |     |            |   |              | (4,709,142)           | 23,876,744               | A |
| Grounds Equipment                                                | 155,439                 | A   | 26,338     | D | (105,098)    | 67,990                | 144,669                  | A |
| Handicapper Accommodations                                       | 347,531                 | A   | -          |   | -            | 300,000               |                          |   |
|                                                                  |                         |     |            |   |              | (540,000)             | 107,531                  | A |
| Housing and Food Service                                         | 28,634,963              | A   | 14,093     | C | (7,348,670)  | 385,011               |                          |   |
|                                                                  |                         |     | 254,082    | E | -            | 18,072,726            |                          |   |
|                                                                  |                         |     |            |   |              | (569,727)             | 39,442,478               | A |
| Infrastructure Reserve                                           | 10,699,743              |     | -          |   | -            | -                     | 10,699,743               | A |
| Instrumentation and Measurement Laboratory Equipment Reserve     | 17,553                  | A   | -          |   | (8,503)      | -                     | 9,050                    | A |
| Intramural Sports Reserve                                        | 104,017                 | A   | -          |   | -            | 11,807                |                          |   |
|                                                                  |                         |     |            |   |              | 23,974                | 139,798                  | A |
| Marshall / Old Botany Hall Restoration                           | 530,434                 | A   | (497,000)  | C | -            | -                     | 64,252                   | A |
|                                                                  |                         |     | 30,818     | E | -            | -                     | 1,004,788                | A |
| Motor Pool                                                       | 1,455,969               | A   | 466,217    | D | (1,546,952)  | 629,554               | (50,000,000)             | A |
| Operating Cash Trust Advance                                     | -                       | A   | -          |   | -            | (50,000,000)          | (50,000,000)             | A |
| Outdoor Lighting Improvements                                    | 105,485                 | A   | -          |   | (25,321)     | 100,000               | 180,164                  | A |
| Packaging Equipment Reserve                                      | 45,085                  | A   | -          |   | (98,127)     | 54,213                | 1,171                    | A |
| Pavilion Improvements Reserve                                    | 34,652                  | A,O | 54,855     | C | (104,133)    | 80,000                | 65,374                   | A |
| Physical Plant Projects                                          | 1,731,956               | A   | -          |   | -            | 5,686,600             |                          |   |
|                                                                  |                         |     |            |   |              | (1,200,000)           | 6,218,556                | A |
| Physics-Astronomy Equipment Reserve                              | 39,952                  | A   | -          |   | 13,483       | 82,000                |                          |   |
|                                                                  |                         |     |            |   |              | 64,000                | 199,435                  | A |
| Property Insurance Deductible Reserve                            | 372,496                 | A   | 37,805     | C | -            | (410,301)             | -                        | A |
| Provost Technology Reserve                                       | -                       | A   | -          |   | -            | 734,265               | 734,265                  | A |
| Recycling Equipment Replacement                                  | 337,172                 | A   | 14,500     | C | 908          | 11,813                | 364,393                  | A |
| Renewals and Replacements - Funded from Loan Proceeds            | 12,909,801              | B   | 22,967,819 | B | (19,100,482) | -                     | 16,777,138               | B |

**PLANT FUND RESERVES FOR RENEWALS AND REPLACEMENTS**  
(Continued)

| Description                                           | Balance<br>July 1, 2000 |     | Additions         |   | Deductions          | Transfers<br>In (Out) | Balance<br>June 30, 2001 |   |
|-------------------------------------------------------|-------------------------|-----|-------------------|---|---------------------|-----------------------|--------------------------|---|
| Renewals and Replacements - Funded from Operations    | 20,924,284              | A,O | 666,541           | C | (18,639,470)        | 2,691,778             | G                        |   |
|                                                       |                         |     | 25,899            | E |                     | (8,133)               | H                        |   |
|                                                       |                         |     | 9,114,794         | N |                     | 1,219,730             | I                        |   |
|                                                       |                         |     |                   |   |                     | 1,984,704             | J                        |   |
|                                                       |                         |     |                   |   |                     | 7,566,263             | K                        |   |
|                                                       |                         |     |                   |   |                     | (30,000)              | M                        |   |
|                                                       |                         |     |                   |   |                     |                       | 25,516,390               | A |
| Research Computer Equipment                           | 1,028,764               | A   | -                 |   | (600,135)           | -                     | 428,629                  | A |
| Safety Inspection Committee for Property and Casualty | 330,625                 | A   | -                 |   | (20,000)            | (125,001)             | I                        |   |
|                                                       |                         |     |                   |   |                     | 30,530                | K                        |   |
|                                                       |                         |     |                   |   |                     | 49,500                | I                        |   |
| Tennis Facility Maintenance                           | 171,993                 | A   | -                 |   | -                   | 133,230               | I                        |   |
| University Printing                                   | 540,710                 | A   | -                 |   | (239,959)           | 807,533               | I                        |   |
| Veterinary Teaching Hospital Reserve                  | 403,959                 | A   | -                 |   | (340,779)           | 9,999                 | G                        |   |
| Wharton Center Capital Improvements Reserve           | 670,425                 | A   | -                 |   | 52,747              | 366,080               | I                        |   |
|                                                       |                         |     |                   |   |                     | (461,656)             | K                        |   |
|                                                       |                         |     |                   |   |                     | (3,747,877)           | H                        |   |
| Undistributed Investment Income                       | (842,853)               | A   | 4,734,187         | E | -                   |                       | 637,595                  | A |
|                                                       |                         |     |                   |   |                     |                       | 143,457                  | A |
| <b>TOTALS</b>                                         | <u>109,172,286</u>      |     | <u>39,384,682</u> |   | <u>(48,468,415)</u> | <u>(5,577,585)</u>    | <u>94,510,968</u>        |   |
| <b>SUMMARY</b>                                        |                         |     |                   |   |                     |                       |                          |   |
| Funded from Loan Proceeds                             | 12,909,801              | B   | 22,967,819        |   | (19,100,482)        | -                     | 16,777,138               | B |
| Funded from Operations                                | 96,262,485              | A,O | 16,416,863        |   | (29,367,933)        | (5,577,585)           | 77,733,830               | A |
| <b>TOTALS</b>                                         | <u>109,172,286</u>      |     | <u>39,384,682</u> |   | <u>(48,468,415)</u> | <u>(5,577,585)</u>    | <u>94,510,968</u>        |   |

See notes to Plant Fund Reserves, page 114.

**NOTES TO PLANT FUND RESERVES**  
**MICHIGAN STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2001**

- A. Funded from operations.
- B. Funded from loan proceeds.
- C. Gifts and other sources.
- D. Proceeds from disposal of Plant assets.
- E. Investment income.
- F. Expenditures.
- G. Transfers from (to) General Fund.
- H. Transfers from (to) Designated Fund.
- I. Transfers from (to) Auxiliary Activities Fund.
- J. Transfers from (to) Expendable Restricted Fund.
- K. Transfers within Plant Fund.
- L. Transfers within Debt Service Reserve for Retirement of Indebtedness.
- M. Transfers from (to) Endowment Fund.
- N. State appropriations.
- O. Includes cumulative effect of accounting change.

**PLANT FUND COMPARATIVE SUMMARY OF PHYSICAL PROPERTIES**  
**MICHIGAN STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2001**

|                                    | <u>Balance<br/>July 1, 2000</u> | <u>Additions</u>             | <u>Disposals</u>    | <u>Balance<br/>June 30, 2001</u> |
|------------------------------------|---------------------------------|------------------------------|---------------------|----------------------------------|
| Land                               | 17,766,523                      | -                            | -                   | 17,766,523                       |
| Buildings and Site Improvements    | 1,050,006,850                   | 43,927,155 A                 | (4,323,321)         | 1,089,610,684                    |
| Equipment and Other:               |                                 |                              |                     |                                  |
| Scientific Equipment and Apparatus | 150,218,872                     | 17,704,002                   | (4,785,105)         | 163,137,769                      |
| Office Equipment and Furnishings   | 65,218,227                      | 1,983,628                    | (3,230,762)         | 63,971,093                       |
| Library Books                      | 106,795,480                     | 6,604,203                    | -                   | 113,399,683                      |
| Machinery and Tools                | 37,914,044                      | 5,762,298                    | (3,764,220)         | 39,912,122                       |
| Other                              | 9,385,946                       | 536,556                      | (24,307)            | 9,898,195                        |
| Total Equipment and Other          | <u>369,532,569</u>              | <u>32,590,687</u>            | <u>(11,804,394)</u> | <u>390,318,862</u>               |
| Construction in Progress           | 73,369,505                      | 93,330,299<br>(43,927,155) A | -                   | 122,772,649                      |
| Accumulated Depreciation:          |                                 |                              |                     |                                  |
| Buildings and Site Improvements    | (453,250,232)                   | (27,626,966)                 | 2,728,826           | (478,148,372)                    |
| Equipment and Other                | <u>(254,970,726)</u>            | <u>(29,482,733)</u>          | <u>12,054,873</u>   | <u>(272,398,586)</u>             |
| Total Accumulated Depreciation     | <u>(708,220,958)</u>            | <u>(57,109,699)</u>          | <u>14,783,699</u>   | <u>(750,546,958)</u>             |
| <b>TOTALS</b>                      | <u>802,454,489</u>              | <u>68,811,287</u>            | <u>(1,344,016)</u>  | <u>869,921,760</u>               |

A - Project-to-date construction expenditures for completed or substantially completed buildings and site improvements.

**UNEXPENDED PLANT FUNDS**  
**MICHIGAN STATE UNIVERSITY**  
**JUNE 30, 2001**

|                                                                              | <b>Fund Balance</b> |                   |                   |
|------------------------------------------------------------------------------|---------------------|-------------------|-------------------|
|                                                                              | <b>Total</b>        | <b>Restricted</b> | <b>Designated</b> |
| Delia Koo International Academic Center Addition                             | 3,156,659           | 3,148,046         | 8,613             |
| S. Van Hoosen Jones Properties                                               | 2,323,533           | -                 | 2,323,533         |
| 2000A Investment Earnings                                                    | 1,826,390           | 1,826,390         | -                 |
| Engineering Concrete Laboratory                                              | 1,752,385           | 1,127,068         | 625,317           |
| Biomedical and Physical Sciences Building                                    | 1,572,471           | 944,012           | 628,459           |
| Future Land Acquisitions                                                     | 1,544,397           | -                 | 1,544,397         |
| Breslin Center - Alfred Berkowitz Basketball Complex                         | 1,294,933           | 1,271,704         | 23,229            |
| Utilities Distribution Major Repair                                          | 1,261,519           | -                 | 1,261,519         |
| Watershed Plan                                                               | 680,601             | -                 | 680,601           |
| Stores Building Addition                                                     | 631,627             | -                 | 631,627           |
| Farral Hall New Steam Line                                                   | 600,000             | -                 | 600,000           |
| Housing and Food Services Local Area Network                                 | 403,782             | -                 | 403,782           |
| State Supplementary Appropriation Projects                                   | 391,499             | 391,499           | -                 |
| Food Safety Toxicology                                                       | 356,715             | -                 | 356,715           |
| Undistributed Investment Income                                              | 190,628             | -                 | 190,628           |
| Old Judging Pavilion Site Reconstruction - Parking Lots 39 and 40            | 174,605             | -                 | 174,605           |
| Tennis Court Renovation                                                      | 125,939             | -                 | 125,939           |
| Communication Arts Parking Ramp 5                                            | 92,641              | -                 | 92,641            |
| Clinical Center - Information Management System                              | 68,031              | -                 | 68,031            |
| Steam Tunnel Repair                                                          | 49,421              | -                 | 49,421            |
| Fiber Optic Cable                                                            | 44,585              | -                 | 44,585            |
| Natural Science Arch                                                         | 40,510              | -                 | 40,510            |
| James B. Henry Center for Executive Development                              | 12,923              | -                 | 12,923            |
| Commuter Lot Expansion - Parking Lot 89                                      | (9,205)             | -                 | (9,205)           |
| 900 MHz Spectrometer - Michigan Center for Structural Biology                | (53,916)            | -                 | (53,916)          |
| Spartan Village Child Development Renovations                                | (187,983)           | -                 | (187,983)         |
| Ralph Young Track and Field Replacement                                      | (219,325)           | -                 | (219,325)         |
| Akers Golf Course Addition - James B. Henry Center for Executive Development | (258,257)           | -                 | (258,257)         |
| Munn Arena Video Boards                                                      | (298,535)           | -                 | (298,535)         |
| Breslin Center Ceiling Beam Reinforcement and Grid System                    | (365,297)           | -                 | (365,297)         |
| Trowbridge Road Extension                                                    | (1,368,517)         | -                 | (1,368,517)       |
| Michigan Animal Agriculture Facilities                                       | (1,777,928)         | -                 | (1,777,928)       |
| <b>TOTAL UNEXPENDED PLANT FUNDS</b>                                          | <b>14,056,831</b>   | <b>8,708,719</b>  | <b>5,348,112</b>  |

( ) Indicates Overdraft

PLANT FUND BONDS PAYABLE  
MICHIGAN STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2001

| Description               | Date of Issue              | Maturity Date | Interest             |                  | Outstanding<br>July 1, 2000 | Principal  |         | Outstanding<br>June 30, 2001 |
|---------------------------|----------------------------|---------------|----------------------|------------------|-----------------------------|------------|---------|------------------------------|
|                           |                            |               | Annual<br>Rate       | Dates<br>Payable |                             | Borrowed   | Retired |                              |
| <b>BONDS PAYABLE</b>      |                            |               |                      |                  |                             |            |         |                              |
| General Revenue Bonds,    |                            |               |                      |                  |                             |            |         |                              |
| Series 2000A:             |                            |               |                      |                  |                             |            |         |                              |
|                           | Tranche 1 - April 19, 2000 |               |                      |                  |                             |            |         |                              |
|                           | Tranche 2 - May 9, 2001    |               |                      |                  |                             |            |         |                              |
| 2001                      |                            | -             | The Series 2000A     |                  | -                           | -          | -       | -                            |
| 2002                      |                            | -             | bonds bear interest  |                  | -                           | -          | -       | -                            |
| 2003                      |                            | -             | based on a weekly    |                  | -                           | -          | -       | -                            |
| 2004                      |                            | -             | rate determined by   |                  | -                           | -          | -       | -                            |
| 2005                      |                            | -             | the remarketing      |                  | -                           | -          | -       | -                            |
| 2006                      | Aug. 15, 2005              |               | agent and are        |                  | 260,000                     | -          | -       | 260,000                      |
| 2007                      | Aug. 15, 2006              |               | amortized through    |                  | 275,000                     | 965,000    | -       | 1,240,000                    |
| 2008                      | Aug. 15, 2007              |               | mandatory sinking    |                  | 290,000                     | 1,010,000  | -       | 1,300,000                    |
| 2009                      | Aug. 15, 2008              |               | fund redemptions.    |                  | 305,000                     | 1,065,000  | -       | 1,370,000                    |
| 2010                      | Aug. 15, 2009              |               |                      |                  | 320,000                     | 1,115,000  | -       | 1,435,000                    |
| 2011                      | Aug. 15, 2010              |               | The Series 2000A     |                  | 335,000                     | 1,170,000  | -       | 1,505,000                    |
| 2012                      | Aug. 15, 2011              |               | bonds may be         |                  | 350,000                     | 1,230,000  | -       | 1,580,000                    |
| 2013                      | Aug. 15, 2012              |               | converted to a       |                  | 370,000                     | 1,290,000  | -       | 1,660,000                    |
| 2014                      | Aug. 15, 2013              |               | permanent fixed rate |                  | 390,000                     | 1,355,000  | -       | 1,745,000                    |
| 2015                      | Aug. 15, 2014              |               | provided certain     |                  | 405,000                     | 1,425,000  | -       | 1,830,000                    |
| 2016                      | Aug. 15, 2015              |               | conditions are met.  |                  | 430,000                     | 1,495,000  | -       | 1,925,000                    |
| 2017                      | Aug. 15, 2016              |               |                      |                  | 450,000                     | 1,570,000  | -       | 2,020,000                    |
| 2018                      | Aug. 15, 2017              |               |                      |                  | 470,000                     | 1,650,000  | -       | 2,120,000                    |
| 2019                      | Aug. 15, 2018              |               |                      |                  | 495,000                     | 1,730,000  | -       | 2,225,000                    |
| 2020                      | Aug. 15, 2019              |               |                      |                  | 520,000                     | 1,820,000  | -       | 2,340,000                    |
| 2021                      | Aug. 15, 2020              |               |                      |                  | 545,000                     | 1,910,000  | -       | 2,455,000                    |
| 2022                      | Aug. 15, 2021              |               |                      |                  | 575,000                     | 2,005,000  | -       | 2,580,000                    |
| 2023                      | Aug. 15, 2022              |               |                      |                  | 600,000                     | 2,105,000  | -       | 2,705,000                    |
| 2024                      | Aug. 15, 2023              |               |                      |                  | 5,630,000                   | 2,505,000  | -       | 8,135,000                    |
| 2025                      | Aug. 15, 2024              |               |                      |                  | 5,915,000                   | 2,630,000  | -       | 8,545,000                    |
| 2026                      | Aug. 15, 2025              |               |                      |                  | 6,210,000                   | 2,760,000  | -       | 8,970,000                    |
| 2027                      | Aug. 15, 2026              |               |                      |                  | 6,520,000                   | 2,900,000  | -       | 9,420,000                    |
| 2028                      | Aug. 15, 2027              |               |                      |                  | 6,845,000                   | 3,045,000  | -       | 9,890,000                    |
| 2029                      | Aug. 15, 2028              |               |                      |                  | 7,190,000                   | 3,195,000  | -       | 10,385,000                   |
| 2030                      | Aug. 15, 2029              |               |                      |                  | 7,545,000                   | 3,360,000  | -       | 10,905,000                   |
| 2031                      | Aug. 15, 2030              |               |                      |                  | 7,925,000                   | 3,530,000  | -       | 11,455,000                   |
| <b>TOTAL SERIES 2000A</b> |                            |               |                      |                  | 61,165,000                  | 48,835,000 | -       | 110,000,000                  |

PLANT FUND BONDS PAYABLE  
(Continued)

| Description                               | Date of Issue | Maturity Date | Interest       |                                    | Outstanding<br>July 1, 2000 | Principal |                    | Outstanding<br>June 30, 2001 |
|-------------------------------------------|---------------|---------------|----------------|------------------------------------|-----------------------------|-----------|--------------------|------------------------------|
|                                           |               |               | Annual<br>Rate | Dates<br>Payable                   |                             | Borrowed  | Retired            |                              |
| <b>BONDS PAYABLE - Continued</b>          |               |               |                |                                    |                             |           |                    |                              |
| General Revenue Bonds,<br>Series 1998A-1: |               |               |                |                                    |                             |           |                    |                              |
|                                           | June 15, 1998 |               |                |                                    |                             |           |                    |                              |
| 2001                                      |               | Aug. 15, 2000 | 4.000          | Aug. 15 and                        | 1,780,000                   | -         | (1,780,000)        | -                            |
| 2002                                      |               | Aug. 15, 2001 | 4.000          | Feb. 15                            | 1,855,000                   | -         | -                  | 1,855,000                    |
| 2003                                      |               | Aug. 15, 2002 | 4.500          |                                    | 1,940,000                   | -         | -                  | 1,940,000                    |
| 2004                                      |               | Aug. 15, 2003 | 5.000          |                                    | 2,030,000                   | -         | -                  | 2,030,000                    |
| 2005                                      |               | Aug. 15, 2004 | 4.250          |                                    | 2,130,000                   | -         | -                  | 2,130,000                    |
| 2006                                      |               | Aug. 15, 2005 | 4.300          |                                    | 2,220,000                   | -         | -                  | 2,220,000                    |
| 2007                                      |               | Aug. 15, 2006 | 4.375          |                                    | 2,320,000                   | -         | -                  | 2,320,000                    |
| 2008                                      |               | Aug. 15, 2007 | 5.000          |                                    | 2,430,000                   | -         | -                  | 2,430,000                    |
| 2009                                      |               | Aug. 15, 2008 | 5.000          |                                    | 2,555,000                   | -         | -                  | 2,555,000                    |
|                                           |               |               |                |                                    | <u>19,260,000</u>           | <u>-</u>  | <u>(1,780,000)</u> | <u>17,480,000</u>            |
| General Revenue Bonds,<br>Series 1998A-2: |               |               |                |                                    |                             |           |                    |                              |
|                                           | June 15, 1998 |               |                |                                    |                             |           |                    |                              |
| 2010                                      |               | Aug. 15, 2009 |                | The Series 1998A-2 bonds bear      | 2,685,000                   | -         | -                  | 2,685,000                    |
| 2011                                      |               | Aug. 15, 2010 |                | interest based on a weekly rate    | 2,815,000                   | -         | -                  | 2,815,000                    |
| 2012                                      |               | Aug. 15, 2011 |                | determined by the remarketing      | 2,945,000                   | -         | -                  | 2,945,000                    |
| 2013                                      |               | Aug. 15, 2012 |                | agent and are amortized through    | 3,090,000                   | -         | -                  | 3,090,000                    |
| 2014                                      |               | Aug. 15, 2013 |                | mandatory sinking fund             | 3,240,000                   | -         | -                  | 3,240,000                    |
| 2015                                      |               | Aug. 15, 2014 |                | redemptions. In connection with    | 3,395,000                   | -         | -                  | 3,395,000                    |
| 2016                                      |               | Aug. 15, 2015 |                | the issuance of the series 1998A-2 | 3,560,000                   | -         | -                  | 3,560,000                    |
| 2017                                      |               | Aug. 15, 2016 |                | bonds, the University also entered | 3,730,000                   | -         | -                  | 3,730,000                    |
| 2018                                      |               | Aug. 15, 2017 |                | into a swap transaction. This has  | 3,910,000                   | -         | -                  | 3,910,000                    |
| 2019                                      |               | Aug. 15, 2018 |                | the effect of creating fixed rate  | 4,105,000                   | -         | -                  | 4,105,000                    |
| 2020                                      |               | Aug. 15, 2019 |                | bonds that bear interest at 4.604% | 4,290,000                   | -         | -                  | 4,290,000                    |
| 2021                                      |               | Aug. 15, 2020 |                | through 2009. The Series 1998A-2   | 4,505,000                   | -         | -                  | 4,505,000                    |
| 2022                                      |               | Aug. 15, 2021 |                | bonds may be converted to a        | 4,720,000                   | -         | -                  | 4,720,000                    |
| 2023                                      |               | Aug. 15, 2022 |                | permanent fixed rate provided      | 4,945,000                   | -         | -                  | 4,945,000                    |
|                                           |               |               |                | certain conditions are met.        | <u>51,935,000</u>           | <u>-</u>  | <u>-</u>           | <u>51,935,000</u>            |
|                                           |               |               |                | <b>TOTAL SERIES 1998A</b>          | <u>71,195,000</u>           | <u>-</u>  | <u>(1,780,000)</u> | <u>69,415,000</u>            |

**PLANT FUND BONDS PAYABLE**  
**(Continued)**

| Description                      | Date of Issue | Maturity Date | Interest       |                  | Outstanding<br>July 1, 2000 | Principal         |                    | Outstanding<br>June 30, 2001 |
|----------------------------------|---------------|---------------|----------------|------------------|-----------------------------|-------------------|--------------------|------------------------------|
|                                  |               |               | Annual<br>Rate | Dates<br>Payable |                             | Borrowed          | Retired            |                              |
| <b>BONDS PAYABLE - Continued</b> |               |               |                |                  |                             |                   |                    |                              |
| General Revenue Bonds,           |               |               |                |                  |                             |                   |                    |                              |
| Series 1996A:                    |               |               |                |                  |                             |                   |                    |                              |
|                                  | Feb. 15, 1996 |               |                |                  |                             |                   |                    |                              |
| 2001                             |               | Feb. 15, 2001 | 4.150          | Aug. 15 and      | 1,275,000                   | -                 | (1,275,000)        | -                            |
| 2002                             |               | Feb. 15, 2002 | 4.250          | Feb. 15          | 1,310,000                   | -                 | -                  | 1,310,000                    |
| 2003                             |               | Feb. 15, 2003 | 6.000          |                  | 1,030,000                   | -                 | -                  | 1,030,000                    |
| 2004                             |               | Feb. 15, 2004 | 6.000          |                  | 1,065,000                   | -                 | -                  | 1,065,000                    |
| 2005                             |               | Feb. 15, 2005 | 4.550          |                  | 595,000                     | -                 | -                  | 595,000                      |
| 2006                             |               | Feb. 15, 2006 | 4.650          |                  | 625,000                     | -                 | -                  | 625,000                      |
| 2007                             |               | Feb. 15, 2007 | 4.800          |                  | 655,000                     | -                 | -                  | 655,000                      |
| 2008                             |               | Feb. 15, 2008 | 4.800          |                  | 685,000                     | -                 | -                  | 685,000                      |
| 2009                             |               | Feb. 15, 2009 | 5.000          |                  | 715,000                     | -                 | -                  | 715,000                      |
| 2010                             |               | Feb. 15, 2010 | 5.100          |                  | 755,000                     | -                 | -                  | 755,000                      |
| 2011                             |               | Feb. 15, 2011 | 5.200          |                  | 790,000                     | -                 | -                  | 790,000                      |
| 2012                             |               | Feb. 15, 2012 | 5.125          |                  | 830,000                     | -                 | -                  | 830,000                      |
| 2013                             |               | Feb. 15, 2013 | 5.125          |                  | 875,000                     | -                 | -                  | 875,000                      |
| 2014                             |               | Feb. 15, 2014 | 5.125          |                  | 920,000                     | -                 | -                  | 920,000                      |
| 2015                             |               | Feb. 15, 2015 | 5.125          |                  | 965,000                     | -                 | -                  | 965,000                      |
| 2016                             |               | Feb. 15, 2016 | 5.125          |                  | 1,015,000                   | -                 | -                  | 1,015,000                    |
| 2017                             |               | Feb. 15, 2017 | 5.000          |                  | 1,070,000                   | -                 | -                  | 1,070,000                    |
| 2018                             |               | Feb. 15, 2018 | 5.000          |                  | 1,120,000                   | -                 | -                  | 1,120,000                    |
| 2019                             |               | Feb. 15, 2019 | 5.000          |                  | 1,180,000                   | -                 | -                  | 1,180,000                    |
| 2020                             |               | Feb. 15, 2020 | 5.000          |                  | 1,235,000                   | -                 | -                  | 1,235,000                    |
| 2021                             |               | Feb. 15, 2021 | 5.000          |                  | 1,300,000                   | -                 | -                  | 1,300,000                    |
| 2022                             |               | Feb. 15, 2022 | 5.000          |                  | 1,365,000                   | -                 | -                  | 1,365,000                    |
| 2023                             |               | Feb. 15, 2023 | 5.000          |                  | 1,430,000                   | -                 | -                  | 1,430,000                    |
| 2024                             |               | Feb. 15, 2024 | 5.000          |                  | 1,505,000                   | -                 | -                  | 1,505,000                    |
| 2025                             |               | Feb. 15, 2025 | 5.000          |                  | 1,580,000                   | -                 | -                  | 1,580,000                    |
| 2026                             |               | Feb. 15, 2026 | 5.000          |                  | 1,655,000                   | -                 | -                  | 1,655,000                    |
|                                  |               |               |                |                  | <u>27,545,000</u>           | <u>-</u>          | <u>(1,275,000)</u> | <u>26,270,000</u>            |
|                                  |               |               |                |                  | <b>TOTAL SERIES 1996A</b>   |                   |                    |                              |
|                                  |               |               |                |                  | <u>159,905,000</u>          | <u>48,835,000</u> | <u>(3,055,000)</u> | <u>205,685,000</u>           |
|                                  |               |               |                |                  | <b>TOTAL BONDS PAYABLE</b>  |                   |                    |                              |

**MATURITIES OF PLANT FUND BONDS PAYABLE**  
**MICHIGAN STATE UNIVERSITY**  
**YEAR ENDED JUNE 30, 2001**

| Year of Maturity<br>(Years Ending June 30) | BONDS PAYABLE                                                                                                                   |                                                                                            |                                                                                            | Total              |
|--------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|--------------------|
|                                            | General Revenue Bonds<br>Series 2000A -<br>\$110,000,000<br>Issues Dated<br>Tranche 1: April 19, 2000<br>Tranche 2: May 9, 2001 | General Revenue<br>Bonds<br>Series 1998A -<br>\$75,830,000<br>Issue Dated<br>June 15, 1998 | General Revenue<br>Bonds<br>Series 1996A -<br>\$30,475,000<br>Issue Dated<br>Feb. 15, 1996 |                    |
| 2002                                       | -                                                                                                                               | 1,855,000                                                                                  | 1,310,000                                                                                  | 3,165,000          |
| 2003                                       | -                                                                                                                               | 1,940,000                                                                                  | 1,030,000                                                                                  | 2,970,000          |
| 2004                                       | -                                                                                                                               | 2,030,000                                                                                  | 1,065,000                                                                                  | 3,095,000          |
| 2005                                       | -                                                                                                                               | 2,130,000                                                                                  | 595,000                                                                                    | 2,725,000          |
| 2006                                       | 260,000                                                                                                                         | 2,220,000                                                                                  | 625,000                                                                                    | 3,105,000          |
| 2007                                       | 1,240,000                                                                                                                       | 2,320,000                                                                                  | 655,000                                                                                    | 4,215,000          |
| 2008                                       | 1,300,000                                                                                                                       | 2,430,000                                                                                  | 685,000                                                                                    | 4,415,000          |
| 2009                                       | 1,370,000                                                                                                                       | 2,555,000                                                                                  | 715,000                                                                                    | 4,640,000          |
| 2010                                       | 1,435,000                                                                                                                       | 2,685,000                                                                                  | 755,000                                                                                    | 4,875,000          |
| 2011                                       | 1,505,000                                                                                                                       | 2,815,000                                                                                  | 790,000                                                                                    | 5,110,000          |
| 2012                                       | 1,580,000                                                                                                                       | 2,945,000                                                                                  | 830,000                                                                                    | 5,355,000          |
| 2013                                       | 1,660,000                                                                                                                       | 3,090,000                                                                                  | 875,000                                                                                    | 5,625,000          |
| 2014                                       | 1,745,000                                                                                                                       | 3,240,000                                                                                  | 920,000                                                                                    | 5,905,000          |
| 2015                                       | 1,830,000                                                                                                                       | 3,395,000                                                                                  | 965,000                                                                                    | 6,190,000          |
| 2016                                       | 1,925,000                                                                                                                       | 3,560,000                                                                                  | 1,015,000                                                                                  | 6,500,000          |
| 2017                                       | 2,020,000                                                                                                                       | 3,730,000                                                                                  | 1,070,000                                                                                  | 6,820,000          |
| 2018                                       | 2,120,000                                                                                                                       | 3,910,000                                                                                  | 1,120,000                                                                                  | 7,150,000          |
| 2019                                       | 2,225,000                                                                                                                       | 4,105,000                                                                                  | 1,180,000                                                                                  | 7,510,000          |
| 2020                                       | 2,340,000                                                                                                                       | 4,290,000                                                                                  | 1,235,000                                                                                  | 7,865,000          |
| 2021                                       | 2,455,000                                                                                                                       | 4,505,000                                                                                  | 1,300,000                                                                                  | 8,260,000          |
| 2022                                       | 2,580,000                                                                                                                       | 4,720,000                                                                                  | 1,365,000                                                                                  | 8,665,000          |
| 2023                                       | 2,705,000                                                                                                                       | 4,945,000                                                                                  | 1,430,000                                                                                  | 9,080,000          |
| 2024                                       | 8,135,000                                                                                                                       | -                                                                                          | 1,505,000                                                                                  | 9,640,000          |
| 2025                                       | 8,545,000                                                                                                                       | -                                                                                          | 1,580,000                                                                                  | 10,125,000         |
| 2026                                       | 8,970,000                                                                                                                       | -                                                                                          | 1,655,000                                                                                  | 10,625,000         |
| 2027                                       | 9,420,000                                                                                                                       | -                                                                                          | -                                                                                          | 9,420,000          |
| 2028                                       | 9,890,000                                                                                                                       | -                                                                                          | -                                                                                          | 9,890,000          |
| 2029                                       | 10,385,000                                                                                                                      | -                                                                                          | -                                                                                          | 10,385,000         |
| 2030                                       | 10,905,000                                                                                                                      | -                                                                                          | -                                                                                          | 10,905,000         |
| 2031                                       | 11,455,000                                                                                                                      | -                                                                                          | -                                                                                          | 11,455,000         |
|                                            | <u>110,000,000</u>                                                                                                              | <u>69,415,000</u>                                                                          | <u>26,270,000</u>                                                                          | <u>205,685,000</u> |

**CASH AND INVESTMENTS**  
**MICHIGAN STATE UNIVERSITY**  
**JUNE 30, 2001**

| Fund                            | Operating Cash<br>and Investments | Marketable<br>Securities | Other<br>Investments | Total Market Value<br>of Cash and<br>Investments |
|---------------------------------|-----------------------------------|--------------------------|----------------------|--------------------------------------------------|
| <b>GENERAL</b>                  | 15,291,261                        | 35,704,133               | -                    | 50,995,394                                       |
| <b>DESIGNATED</b>               | 33,730,392                        | 22,935,879               | -                    | 56,666,271                                       |
| <b>AUXILIARY ACTIVITIES</b>     | 13,432,261                        | 41,887,227               | -                    | 55,319,488                                       |
| <b>EXPENDABLE RESTRICTED</b>    | 19,560,598                        | 71,834,177               | -                    | 91,394,775                                       |
| <b>STUDENT LOAN</b>             | 8,449,183                         | -                        | -                    | 8,449,183                                        |
| <b>ENDOWMENT</b>                | 27,596,354                        | 420,869,970              | 1,207,189            | 449,673,513                                      |
| <b>PLANT:</b>                   |                                   |                          |                      |                                                  |
| Unexpended                      | -                                 | -                        | 161,907              | 161,907                                          |
| Renewals and Replacements       | 88,789,975                        | -                        | -                    | 88,789,975                                       |
| Retirement of Indebtedness      | 2,199,185                         | -                        | 262,198              | 2,461,383                                        |
| <b>RETIREMENT AND INSURANCE</b> | 4,018,579                         | 60,035,274               | 5,094,917            | 69,148,770                                       |
| <b>AGENCY</b>                   | 36,218,297                        | 7,559,716                | -                    | 43,778,013                                       |
| <b>TOTALS</b>                   | <u>249,286,085</u>                | <u>660,826,376</u>       | <u>6,726,211</u>     | <u>916,838,672</u>                               |

**CASH AND INVESTMENTS**  
**(Continued)**

| Type of Investment                           | June 30, 2001      |                    |
|----------------------------------------------|--------------------|--------------------|
|                                              | Book Value         | Market Value       |
| <b>OPERATING CASH AND INVESTMENTS</b>        |                    |                    |
| Operating Fund:                              |                    |                    |
| Aristar Inc.                                 | 4,093,400          | 4,012,280          |
| Associates Corporation of North America      | 2,965,560          | 3,071,430          |
| Capital One Master Trust                     | 1,991,729          | 2,077,205          |
| Carco Auto Loan Master Trust                 | 3,959,531          | 4,102,425          |
| Caterpillar Financial Services               | 4,036,400          | 4,058,440          |
| Commonfund                                   | 16,367,782         | 16,367,782         |
| Credit Suisse First Boston Mortgage          | 4,604,181          | 4,648,833          |
| Dealer Auto Receivables Trust                | 1,752,393          | 1,806,851          |
| Distribution Financial Services Marine Trust | 3,999,549          | 4,073,896          |
| Federal Home Loan Bank                       | 42,896,808         | 42,936,331         |
| Federal Home Loan Mortgage Corporation       | 1,491,388          | 1,497,300          |
| Federal National Mortgage Association        | 18,369,658         | 18,426,229         |
| Independence One                             | 15,238,876         | 15,238,875         |
| Merrill Lynch & Company                      | 2,012,820          | 2,065,000          |
| Morgan Stanley Capital I                     | 2,724,037          | 2,724,037          |
| Morgan Stanley Dean Witter & Company         | 2,512,700          | 2,586,125          |
| Nissan Receivables 2001-B Owner Trust        | 999,819            | 1,003,379          |
| Norwest Asset Securities Corporation         | 4,993,750          | 5,025,300          |
| Payden & Rygel Investment Group              | 4,106,722          | 4,019,304          |
| Sun Microsystems Inc.                        | 1,995,080          | 2,030,460          |
| Time Warner                                  | 3,845,024          | 3,835,754          |
| United States Treasury Notes                 | 55,730,192         | 55,769,780         |
| Walmart Stores Inc.                          | 2,048,780          | 2,052,360          |
| WFS Financial 2000-C Owner Trust             | 4,001,719          | 4,127,386          |
| Cash on Hand                                 | <u>(9,627,389)</u> | <u>(9,627,389)</u> |
| Total Operating Fund                         | 197,110,507        | 197,929,373        |
| Construction Fund:                           |                    |                    |
| American Express Credit Corporation          | 1,025,000          | 1,025,000          |
| Asset Securitization Corporation             | 1,992,978          | 1,992,978          |
| Caterpillar Financial Services               | 1,046,949          | 1,046,949          |
| Delaware Funding Corporation                 | 2,989,304          | 2,989,304          |
| Dupont E I De Nemours & Company              | 228,959            | 228,960            |
| Edison Asset Securitization                  | 1,993,840          | 1,987,400          |
| Falcon Asset Securities                      | 1,993,867          | 1,993,867          |
| Federal Home Loan Bank                       | 6,736,193          | 6,770,440          |
| Federal Home Loan Mortgage Corporation       | 11,278,510         | 11,337,197         |
| Federal National Mortgage Association        | 7,928,547          | 7,968,600          |
| Ford Motor Credit Company                    | 1,225,000          | 1,050,000          |
| General Electric Capital Corporation         | 850,000            | 850,000            |
| General Motors Acceptance Corporation        | 175,000            | 175,000            |
| Greyhawk Funding                             | 1,994,360          | 1,994,360          |
| Household Financial Corporation              | 850,000            | 850,000            |
| Independence One                             | 2,652,719          | 2,652,719          |
| Merck & Company                              | 797,380            | 797,380            |
| Merrill Lynch & Company                      | 199,398            | 199,398            |

**CASH AND INVESTMENTS**  
(Continued)

| Type of Investment                                  | June 30, 2001      |                    |
|-----------------------------------------------------|--------------------|--------------------|
|                                                     | Book Value         | Market Value       |
| <b>OPERATING CASH AND INVESTMENTS - Continued</b>   |                    |                    |
| Construction Fund - Continued:                      |                    |                    |
| Preferred Receivables Funding                       | 2,157,226          | 2,157,226          |
| Toyota Motor Credit Corporation                     | 847,422            | 847,422            |
| Variable Funding Capital Corporation                | 2,442,942          | 2,442,512          |
| Total Construction Fund                             | 51,405,594         | 51,356,712         |
| <b>TOTAL OPERATING CASH AND INVESTMENTS</b>         | <b>248,516,101</b> | <b>249,286,085</b> |
| <b>MARKETABLE SECURITIES</b>                        |                    |                    |
| <b>NOTES AND BONDS</b>                              |                    |                    |
| American Express Corporation                        | 97,410             | 105,102            |
| American Fund Services Company                      | 100,392            | 100,736            |
| AT&T Corporation                                    | 1,585,710          | 1,531,241          |
| Bank Montreal Chicago                               | 100,684            | 107,638            |
| Commonfund - Bonds                                  | 68,200,000         | 72,139,568         |
| Commonfund - Intermediate Cash Investments          | 8,851,929          | 8,749,028          |
| Federal National Mortgage Association               | 267,385            | 286,165            |
| Ford Motor Credit Company                           | 201,602            | 207,694            |
| Government National Mortgage Association            | 36,092             | 38,054             |
| Hydro Quebec                                        | 96,168             | 103,756            |
| Motorola Inc.                                       | 99,156             | 93,540             |
| Munder Cash Investment Fund                         | 599,267            | 599,279            |
| Munder Intermediate Bond Fund                       | 429,831            | 430,022            |
| Munder U.S. Government Income Fund                  | 661,310            | 675,198            |
| PIMCO Total Return Fund                             | 78,000,000         | 83,555,302         |
| Scudder U.S. Government Securities Fund             | 89,230             | 89,564             |
| TCW Multi-Strategy Fixed Income Limited Partnership | 78,000,000         | 79,804,885         |
| United States Treasury Bonds                        | 149,898            | 169,958            |
| United States Treasury Notes                        | 280,593            | 287,213            |
| Victory U.S. Government Obligations                 | 5,317,366          | 5,317,366          |
| Wal-Mart Stores Inc.                                | 98,042             | 106,380            |
| <b>TOTAL NOTES AND BONDS</b>                        | <b>243,262,065</b> | <b>254,497,689</b> |
| <b>CONVERTIBLE BONDS</b>                            |                    |                    |
| NTL Inc.                                            | 112,000            | 54,258             |
| <b>CONVERTIBLE PREFERRED STOCK</b>                  |                    |                    |
| Inco Limited                                        | 1                  | 103,071            |
| Metromedia International Group Inc.                 | 455,615            | 268,500            |
| <b>TOTAL CONVERTIBLE PREFERRED STOCK</b>            | <b>455,616</b>     | <b>371,571</b>     |
| <b>PREFERRED STOCK</b>                              |                    |                    |
| AOL Time Warner                                     | 15,645             | 15,900             |
| Apollo Group Inc.                                   | 32,770             | 50,516             |
| Fresenius Medical Care Holdings Inc.                | 924                | 172                |
| <b>TOTAL PREFERRED STOCK</b>                        | <b>49,339</b>      | <b>66,588</b>      |
| <b>COMMON STOCK</b>                                 |                    |                    |
| AES Corporation                                     | 34,034             | 23,678             |

**CASH AND INVESTMENTS**  
**(Continued)**

|                                          | Type of Investment                        | June 30, 2001 |              |
|------------------------------------------|-------------------------------------------|---------------|--------------|
|                                          |                                           | Book Value    | Market Value |
| <b>MARKETABLE SECURITIES - Continued</b> |                                           |               |              |
| <b>COMMON STOCK - Continued</b>          |                                           |               |              |
|                                          | Accessor Small to Mid Cap                 | 135,000       | 101,084      |
|                                          | Aetna Inc.                                | 541,676       | 451,781      |
|                                          | Agrium Inc.                               | 1,179,856     | 1,069,000    |
|                                          | Alberta Energy Co. Limited                | 2,070,153     | 1,906,938    |
|                                          | Allete Inc.                               | 293,383       | 281,250      |
|                                          | Alltel Corporation                        | 23,970        | 23,891       |
|                                          | American Home Products Corporation        | 36,880        | 42,300       |
|                                          | American International Group Inc.         | 32,692        | 45,906       |
|                                          | American Power Conversion Corporation     | 415,044       | 630,000      |
|                                          | American Standard Companies Inc.          | 593,699       | 835,390      |
|                                          | Amgen Inc.                                | 41,473        | 53,398       |
|                                          | Amphenol Corporation                      | 352,057       | 468,585      |
|                                          | Aon Corporation                           | 923,914       | 990,500      |
|                                          | Apartment Investment & Management Company | 20,683        | 24,100       |
|                                          | Arch Capital Group Limited                | 799,914       | 751,275      |
|                                          | Arch Chemicals Inc.                       | 236,220       | 270,692      |
|                                          | AT&T Corporation Liberty Media Group      | 24,458        | 24,486       |
|                                          | Automatic Data Processing Inc.            | 794,372       | 3,113,705    |
|                                          | Avaya Inc.                                | 1,829,064     | 2,091,990    |
|                                          | Avery Dennison Corporation                | 51,493        | 46,456       |
|                                          | Avon Products                             | 22,969        | 25,454       |
|                                          | Ball Corporation                          | 391,468       | 428,040      |
|                                          | Bausch & Lomb Inc.                        | 713,060       | 471,120      |
|                                          | Baxter International Inc.                 | 20,475        | 25,250       |
|                                          | Bergesen                                  | 707,003       | 566,331      |
|                                          | BHC Communications, Inc.                  | 485,390       | 972,930      |
|                                          | Biogen Inc.                               | 787,364       | 755,604      |
|                                          | Biomet Inc.                               | 20,419        | 28,836       |
|                                          | Borders Group Inc.                        | 1,013,207     | 1,489,600    |
|                                          | Boston Scientific Corporation             | 271,792       | 273,700      |
|                                          | Bowater Inc.                              | 490,375       | 433,978      |
|                                          | Brascan Corporation                       | 390,056       | 434,340      |
|                                          | Briggs & Stratton Corporation             | 649,018       | 534,670      |
|                                          | Brinker International Inc.                | 17,928        | 19,388       |
|                                          | Brown Tom Inc.                            | 1,458,830     | 2,880,000    |
|                                          | Cabletron System Inc.                     | 264,765       | 393,020      |
|                                          | Cabot Corporation                         | 306,732       | 371,006      |
|                                          | Cadence Design System Inc.                | 432,575       | 419,175      |
|                                          | Cardinal Health Inc.                      | 23,383        | 25,875       |
|                                          | Carnival Corporation                      | 8,880         | 12,280       |
|                                          | Celgene Corporation                       | 265,179       | 265,420      |
|                                          | Cendant Corporation                       | 490,751       | 625,950      |
|                                          | Cephalon Inc.                             | 616,245       | 775,500      |
|                                          | Ceridian Corporation                      | 334,669       | 452,412      |
|                                          | Charming Shoppes Inc.                     | 1,170,918     | 1,678,800    |
|                                          | CHUBB Corporation                         | 639,086       | 681,384      |

**CASH AND INVESTMENTS**  
**(Continued)**

| Type of Investment                       | June 30, 2001 |              |
|------------------------------------------|---------------|--------------|
|                                          | Book Value    | Market Value |
| <b>MARKETABLE SECURITIES - Continued</b> |               |              |
| <b>COMMON STOCK - Continued</b>          |               |              |
| CIGNA Corporation                        | 1,105,876     | 1,034,856    |
| Cisco Systems Inc.                       | 40,048        | 12,740       |
| Citigroup Inc.                           | 69,772        | 72,919       |
| Clorox Company                           | 575,433       | 558,525      |
| Coca Cola Company                        | 2,302,559     | 2,259,000    |
| Coinstar Inc.                            | 494,447       | 970,100      |
| Colgate Palmolive Company                | 21,756        | 23,596       |
| Comerica Inc.                            | 313,328       | 391,680      |
| Commonfund - Small Cap Growth Fund       | 7,000,000     | 7,492,367    |
| Computer Sciences Corporation            | 27,429        | 14,532       |
| Concord EFS Inc.                         | 39,310        | 57,211       |
| Conseco Inc.                             | 282,126       | 282,540      |
| CVS Corporation                          | 20,699        | 13,510       |
| Cytec Industries Inc.                    | 35,244        | 38,000       |
| Darden Restaurants Inc.                  | 588,710       | 605,430      |
| Defensive Strategy Hedge Fund            | 658,689       | 686,817      |
| Dell Computer Corporation                | 3,272,500     | 3,608,700    |
| Deluxe Corporation                       | 806,862       | 1,185,016    |
| Disney Walt Holding Company              | 21,063        | 23,401       |
| Dress Barn Inc.                          | 547,297       | 762,125      |
| Duke Energy Corporation                  | 24,660        | 23,406       |
| Duke Realty Investments Inc.             | 24,074        | 24,353       |
| Dun & Bradstreet Corporation             | 397,438       | 743,070      |
| Earthgrains Company                      | 1,025,017     | 1,284,400    |
| Ecolab Inc.                              | 14,280        | 16,388       |
| Efunds Corporation                       | 1,043,195     | 1,860,000    |
| Elder-Beerman Stores Corporation         | 410,894       | 187,125      |
| E M C Corporation                        | 41,105        | 13,163       |
| Emerson Electric Company                 | 18,541        | 19,965       |
| Equifax Inc.                             | 913,986       | 1,043,546    |
| Estee Lauder Companies Inc.              | 1,885,979     | 2,025,700    |
| Everest Reinsurance Group Limited        | 633,594       | 1,870,000    |
| Expeditors International                 | 16,975        | 24,000       |
| Exxon Mobil Corporation                  | 53,457        | 60,272       |
| Fairchild Corporation                    | 634,095       | 768,296      |
| Federal National Mortgage Association    | 22,913        | 34,060       |
| Federated Department Stores Inc.         | 372,767       | 539,750      |
| First Data Corporation                   | 1,249,100     | 1,904,760    |
| First Industrial Realty Trust Inc.       | 583,522       | 655,656      |
| First Union Real Estate Investments      | 398,492       | 176,134      |
| Fiserv Inc.                              | 17,850        | 19,194       |
| FleetBoston Financial Corporation        | 21,570        | 23,670       |
| Flextronics International Limited        | 18,663        | 13,055       |
| Flowers Foods Inc.                       | 255,269       | 389,994      |
| Fortune Brands Inc.                      | 586,544       | 728,840      |
| Franchise Finance Corporation America    | 919,297       | 1,024,488    |

**CASH AND INVESTMENTS**  
**(Continued)**

|                                          | Type of Investment                       | June 30, 2001 |              |
|------------------------------------------|------------------------------------------|---------------|--------------|
|                                          |                                          | Book Value    | Market Value |
| <b>MARKETABLE SECURITIES - Continued</b> |                                          |               |              |
| <b>COMMON STOCK - Continued</b>          |                                          |               |              |
|                                          | Franco Nevada Mining Company Limited     | 856,897       | 959,654      |
|                                          | FrontLine Limited                        | 204,017       | 342,000      |
|                                          | Gartner Inc. Class A                     | 391,774       | 466,400      |
|                                          | Gartner Inc. Class B                     | 46,300        | 46,000       |
|                                          | GATX Corporation                         | 805,072       | 958,390      |
|                                          | General Cable Corporation                | 665,908       | 1,148,245    |
|                                          | General Dynamics Corporation             | 911,296       | 1,704,039    |
|                                          | General Electric Company                 | 2,319,739     | 2,601,300    |
|                                          | General Mills Inc.                       | 19,668        | 22,766       |
|                                          | Gentiva Health Services Inc.             | 646,880       | 1,332,000    |
|                                          | Genuine Parts Company                    | 24,700        | 30,240       |
|                                          | Gilat Satellite Networks Limited         | 413,982       | 428,400      |
|                                          | Glimcher Realty Trust                    | 600,000       | 716,000      |
|                                          | Global Power Equipment Group Inc.        | 524,314       | 641,670      |
|                                          | Grant Prideco Inc.                       | 446,083       | 360,294      |
|                                          | GTech Holdings Corporation               | 832,708       | 1,292,564    |
|                                          | Harley Davidson Inc.                     | 13,011        | 14,124       |
|                                          | Harris Corporation                       | 513,307       | 487,059      |
|                                          | Hartford Financial Services Group Inc.   | 847,331       | 964,440      |
|                                          | Hasbro Inc.                              | 263,486       | 325,125      |
|                                          | Hawaiian Electric Industries             | 296,040       | 309,420      |
|                                          | Heller Financial Inc.                    | 117,978       | 132,000      |
|                                          | Hewlett Packard Company                  | 40,110        | 35,178       |
|                                          | Hilton Hotels Corporation                | 419,491       | 470,960      |
|                                          | Home Depot Inc.                          | 65,938        | 62,843       |
|                                          | Household International Inc.             | 213,091       | 340,170      |
|                                          | ICN Pharmaceuticals Inc.                 | 330,654       | 314,028      |
|                                          | Imperial Parking Corporation             | 74,187        | 89,024       |
|                                          | Inamed Corporation                       | 244,180       | 424,650      |
|                                          | Input/Output Inc.                        | 332,662       | 330,200      |
|                                          | Intel Corporation                        | 51,483        | 41,828       |
|                                          | International Flavors & Fragrance        | 1,022,498     | 1,349,481    |
|                                          | International Stock Fund                 | 13,718        | 9,481        |
|                                          | Interpublic Group Companies Inc.         | 24,004        | 16,436       |
|                                          | Johnson & Johnson                        | 3,993,837     | 4,266,000    |
|                                          | Johnson Controls Inc.                    | 23,383        | 28,263       |
|                                          | K Mart Corporation                       | 460,257       | 586,117      |
|                                          | Kelly Services Inc.                      | 766,108       | 649,900      |
|                                          | Kimberly Clark Corporation               | 22,230        | 19,565       |
|                                          | Kinross Gold Corporation                 | 359,638       | 184,070      |
|                                          | Laboratory Corporation American Holdings | 161,938       | 1,076,600    |
|                                          | Lazard Freres Emerging Markets           | 5,500,000     | 4,577,000    |
|                                          | Lazard Freres Emerging World Markets     | 5,500,000     | 4,577,000    |
|                                          | Lazard Freres International              | 14,341,100    | 17,526,676   |
|                                          | Lazard Freres International Small Cap    | 8,000,000     | 8,690,928    |
|                                          | Leucadia National Corporation            | 353,616       | 623,040      |

**CASH AND INVESTMENTS**  
**(Continued)**

|                                          | Type of Investment                                 | June 30, 2001 |              |
|------------------------------------------|----------------------------------------------------|---------------|--------------|
|                                          |                                                    | Book Value    | Market Value |
| <b>MARKETABLE SECURITIES - Continued</b> |                                                    |               |              |
| <b>COMMON STOCK - Continued</b>          |                                                    |               |              |
|                                          | Liberty Satellite and Technology Inc. Limited Inc. | 306,739       | 79,050       |
|                                          | Lincoln National Corporation                       | 166,068       | 178,416      |
|                                          | Longs Drug Stores Corporation                      | 342,906       | 351,900      |
|                                          | Loral Space & Communications                       | 829,070       | 640,035      |
|                                          | Mandalay Resort Group                              | 688,617       | 164,080      |
|                                          | Marathon Asset Management                          | 622,160       | 857,620      |
|                                          | Marriott International Inc.                        | 14,341,100    | 17,172,218   |
|                                          | Mattel Inc.                                        | 3,146,212     | 3,810,870    |
|                                          | Maverick Fund Limited                              | 242,514       | 416,240      |
|                                          | MBNA Corporation                                   | 12,000,000    | 15,551,840   |
|                                          | McGraw-Hill Companies Inc.                         | 45,381        | 62,370       |
|                                          | Mellon Financial Corporation                       | 26,550        | 33,075       |
|                                          | Merck & Company Inc.                               | 664,403       | 963,415      |
|                                          | Methanex Corp.                                     | 4,541,047     | 3,591,742    |
|                                          | Metris Companies Inc.                              | 1,105,496     | 892,500      |
|                                          | Metromedia International Group Inc.                | 470,280       | 542,731      |
|                                          | Microsoft Corporation                              | 467,675       | 227,339      |
|                                          | Mid-America Apartment Communities Inc.             | 3,887,659     | 4,244,220    |
|                                          | Millipore Corporation                              | 623,024       | 701,166      |
|                                          | Munder Framlington Emerging Markets                | 541,666       | 700,374      |
|                                          | Munder Framlington International Growth            | 25,000        | 28,462       |
|                                          | Munder International Equity Fund                   | 109,401       | 100,259      |
|                                          | NCR Corporation                                    | 140,224       | 119,599      |
|                                          | Neiman Marcus Group Inc.                           | 484,681       | 606,300      |
|                                          | Newpark Resources Inc.                             | 452,864       | 590,000      |
|                                          | New York Times Company                             | 951,321       | 1,443,000    |
|                                          | Nicor Inc.                                         | 3,172,376     | 3,591,000    |
|                                          | Nokia Corporation                                  | 292,871       | 296,248      |
|                                          | Northern Tr Corporation                            | 3,144,009     | 2,301,991    |
|                                          | NTL Inc.                                           | 815,110       | 937,500      |
|                                          | OCM Emerging Markets                               | 213,162       | 162,844      |
|                                          | OCM Emerging Markets II                            | 3,000,000     | 7,357,006    |
|                                          | Ocular Sciences Inc.                               | 5,000,000     | 5,998,094    |
|                                          | Omnicom Group Inc.                                 | 1,007,701     | 1,628,140    |
|                                          | Oracle Corporation                                 | 15,028        | 17,200       |
|                                          | Orient Express Hotels Limited                      | 41,567        | 22,040       |
|                                          | Osca Inc.                                          | 216,600       | 251,370      |
|                                          | Pan American Warrants                              | 849,935       | 1,243,200    |
|                                          | Parametric Technology Corporation                  | 1             | 210          |
|                                          | Park Place Entertainment Corporation               | 422,311       | 453,276      |
|                                          | Patterson Dental Company                           | 539,546       | 596,530      |
|                                          | Paychex Inc.                                       | 5,100         | 4,950        |
|                                          | Peabody Energy Corporation                         | 14,722        | 14,000       |
|                                          | Pennzoil-Quaker State Company                      | 84,000        | 98,250       |
|                                          | PepsiCo Inc.                                       | 509,788       | 436,654      |
|                                          |                                                    | 8,294         | 11,050       |

**CASH AND INVESTMENTS**  
**(Continued)**

|                                          | Type of Investment                       | June 30, 2001 |              |
|------------------------------------------|------------------------------------------|---------------|--------------|
|                                          |                                          | Book Value    | Market Value |
| <b>MARKETABLE SECURITIES - Continued</b> |                                          |               |              |
| <b>COMMON STOCK - Continued</b>          |                                          |               |              |
|                                          | Perrigo Company                          | 318,965       | 932,971      |
|                                          | Pfizer, Inc.                             | 810,104       | 3,147,930    |
|                                          | Phillips Petroleum Company               | 407,236       | 410,400      |
|                                          | Pier 1 Imports Inc.                      | 224,465       | 423,200      |
|                                          | Pitney Bowes Inc.                        | 507,737       | 497,016      |
|                                          | Playboy Enterprises Inc.                 | 445,405       | 454,377      |
|                                          | Praxair Inc.                             | 22,450        | 22,560       |
|                                          | Providian Financial Corporation          | 581,863       | 680,800      |
|                                          | Qualcomm Inc.                            | 10,763        | 8,772        |
|                                          | Quanta Services Inc.                     | 13,381        | 11,020       |
|                                          | Readers Digest Association Inc.          | 639,889       | 609,500      |
|                                          | Regions Financial Corporation            | 20,795        | 24,960       |
|                                          | Regis Corporation                        | 363,981       | 480,671      |
|                                          | RIMCO Production Company                 | 666,600       | 666,600      |
|                                          | Rite Aid Corporation                     | 336,459       | 406,800      |
|                                          | Robertson Stephens Emerging Growth Fund  | 292,000       | 209,586      |
|                                          | Royal Dutch Petroleum Company            | 20,407        | 21,560       |
|                                          | St. Jude Medical Inc.                    | 293,456       | 672,000      |
|                                          | Safeway Inc.                             | 1,898,462     | 1,773,600    |
|                                          | Saks Inc.                                | 361,287       | 277,440      |
|                                          | Sanmina Corporation                      | 32,488        | 15,919       |
|                                          | SBC Communications Inc.                  | 61,694        | 52,879       |
|                                          | SBS Broadcasting                         | 389,382       | 305,189      |
|                                          | Schering Plough Corporation              | 27,809        | 22,831       |
|                                          | Schlumberger Limited                     | 22,578        | 15,795       |
|                                          | Schulman A Inc.                          | 737,925       | 638,550      |
|                                          | Sea Containers Limited                   | 905,370       | 720,720      |
|                                          | SEI Investment Company                   | 10,770        | 11,850       |
|                                          | Shaw Communications Inc.                 | 108,303       | 118,700      |
|                                          | Six Flags Inc.                           | 236,905       | 260,896      |
|                                          | Starbucks Corporation                    | 1,312,894     | 2,385,100    |
|                                          | Starwood Hotels & Resorts Worldwide Inc. | 690,752       | 827,616      |
|                                          | State Street Corporation                 | 1,572,163     | 1,458,965    |
|                                          | Storage Technology Corporation           | 659,927       | 466,464      |
|                                          | Stryker Corporation                      | 14,946        | 18,101       |
|                                          | Sun Microsystems Inc.                    | 19,117        | 7,860        |
|                                          | SunTrust Banks Inc.                      | 16,502        | 16,195       |
|                                          | Sysco Corporation                        | 28,819        | 33,666       |
|                                          | Teco Energy                              | 25,160        | 25,925       |
|                                          | Tecumseh Products Company                | 567,740       | 534,600      |
|                                          | Tektronix Inc.                           | 403,867       | 437,115      |
|                                          | Tellabs Inc.                             | 20,653        | 8,721        |
|                                          | Tenet Healthcare Corporation             | 301,940       | 572,760      |
|                                          | Textron Inc.                             | 23,569        | 19,264       |
|                                          | Thermo Electron Corporation              | 876,106       | 891,810      |
|                                          | TJX Companies Inc.                       | 413,903       | 608,717      |

**CASH AND INVESTMENTS**  
(Continued)

|                                          | Type of Investment                           | June 30, 2001      |                    |
|------------------------------------------|----------------------------------------------|--------------------|--------------------|
|                                          |                                              | Book Value         | Market Value       |
| <b>MARKETABLE SECURITIES - Continued</b> |                                              |                    |                    |
| <b>COMMON STOCK - Continued</b>          |                                              |                    |                    |
|                                          | Transocean Sedco Forex Inc.                  | 47,156             | 165,000            |
|                                          | Tricon Global Restaurants                    | 527,628            | 755,080            |
|                                          | Tupperware Corporation                       | 665,627            | 780,219            |
|                                          | UGI Corporation                              | 808,321            | 1,134,000          |
|                                          | U.S. Industries Inc.                         | 437,131            | 213,200            |
|                                          | USA Education Inc.                           | 668,923            | 722,700            |
|                                          | USA Networks Inc.                            | 33,135             | 383,600            |
|                                          | UNIFI Inc.                                   | 388,585            | 393,550            |
|                                          | USEC Inc.                                    | 430,697            | 362,490            |
|                                          | Valuevision International Inc.               | 325,224            | 764,513            |
|                                          | Vasogen Inc.                                 | 545,934            | 570,703            |
|                                          | Verizon Communications                       | 29,013             | 25,680             |
|                                          | Viacom Inc.                                  | 3,350,884          | 3,017,025          |
|                                          | Vintage Pete Inc.                            | 299,453            | 291,720            |
|                                          | Vivendi Universal SA                         | 269,893            | 417,600            |
|                                          | Wallace Computer Services Inc.               | 876,949            | 1,032,096          |
|                                          | Walt Disney Company                          | 3,415,896          | 3,400,353          |
|                                          | Walgreen Company                             | 27,244             | 36,872             |
|                                          | Waste Management Inc.                        | 391,139            | 625,646            |
|                                          | Wells Fargo & Company                        | 51,094             | 56,645             |
|                                          | Worldcom Inc. MCI Group                      | 2,118              | 1,514              |
|                                          | Worldcom Inc. Worldcom Group                 | 52,320             | 33,370             |
|                                          | Wm. Wrigley Jr. Company                      | 1,616,426          | 1,742,820          |
|                                          | Yankee Candle Company Inc.                   | 656,250            | 757,701            |
|                                          | <b>TOTAL COMMON STOCK</b>                    | <b>206,511,817</b> | <b>244,806,828</b> |
| <b>OTHER EQUITY INVESTMENTS</b>          |                                              |                    |                    |
|                                          | Atlas Venture IV                             | 1,555,229          | 1,910,766          |
|                                          | William Blair                                | 702,912            | 452,701            |
|                                          | Cerberus Offshore Fund                       | 4,000,000          | 5,037,087          |
|                                          | Code Hennessy                                | 893,892            | 857,477            |
|                                          | Commonfund - Distressed Debt Partners        | 5,000,000          | 5,083,683          |
|                                          | Commonfund - Endowment Energy Partners IV    | 2,640,279          | 3,049,639          |
|                                          | Commonfund - Endowment Realty                | 179,791            | 33,350             |
|                                          | Commonfund - International Private Equity II | 3,229,639          | 2,894,570          |
|                                          | Commonfund - Private Equity II               | 1,298,350          | 1,485,281          |
|                                          | Commonfund - Private Equity III              | 2,867,733          | 2,865,102          |
|                                          | Commonfund - Private Equity IV               | 650,000            | 583,801            |
|                                          | Commonfund - Venture Partners IV             | 4,181,597          | 4,400,786          |
|                                          | Commonfund - Venture Partners V              | 1,500,000          | 1,391,184          |
|                                          | Davidson Kempner Partners                    | 8,000,000          | 13,291,266         |
|                                          | E.I.I. Realty                                | 22,536,025         | 21,857,844         |
|                                          | Emerald Partners                             | -                  | 59,634             |
|                                          | Farallon Partners                            | 6,500,000          | 13,752,921         |
|                                          | Fidelity Galileo                             | 542,598            | 65,837             |
|                                          | JMB Realty                                   | 10,069             | 6,456              |

**CASH AND INVESTMENTS**  
**(Continued)**

| Type of Investment                          | June 30, 2001      |                    |
|---------------------------------------------|--------------------|--------------------|
|                                             | Book Value         | Market Value       |
| <b>MARKETABLE SECURITIES - Continued</b>    |                    |                    |
| <b>OTHER EQUITY INVESTMENTS - Continued</b> |                    |                    |
| Madison Dearborn Fund III                   | 3,065,028          | 3,328,032          |
| Madison Dearborn Fund IV                    | 369,774            | 361,253            |
| Mellon Bank/Charitable Remainder Trusts     | 1,217,221          | 1,103,704          |
| OCM Opportunities                           | -                  | 843,455            |
| OCM Opportunities II                        | 2,600,014          | 3,342,459          |
| OCM Opportunities III                       | 5,000,000          | 5,229,293          |
| OCM Principal Opportunities III             | 1,125,000          | 1,184,245          |
| OZ Overseas Fund                            | 13,000,000         | 13,132,885         |
| Pequot Endowment Fund                       | 5,291,030          | 21,820,878         |
| Satellite Overseas Fund                     | 5,000,000          | 5,102,271          |
| Standard Pacific                            | 12,000,000         | 14,745,097         |
| STARR Charitable Foundation                 | 3,309,810          | 3,442,387          |
| TA Associates - Advent VI                   | 162,588            | 92,173             |
| TA Associates - Advent VII                  | 771,668            | 466,733            |
| TA Associates - Advent VIII                 | 1,641,596          | 1,468,856          |
| TA Associates - Advent IX                   | 435,000            | 414,635            |
| TA Associates Realty II                     | 2,328,822          | 2,191,056          |
| TA Associates Realty III                    | 1,841,610          | 2,798,216          |
| TCW Debt and Royalty                        | 113,909            | 6,224              |
| TCW Realty                                  | 25,439             | 3,610              |
| TCW Special Credits III                     | 39,713             | 11,027             |
| TCW Special Credits VI                      | 1,154,105          | 861,568            |
| <b>TOTAL OTHER EQUITY INVESTMENTS</b>       | <b>126,780,441</b> | <b>161,029,442</b> |
| <b>TOTAL MARKETABLE SECURITIES</b>          | <b>577,171,278</b> | <b>660,826,376</b> |
| <b>OTHER INVESTMENTS</b>                    |                    |                    |
| Cash on Deposit with Debt Service Trustee   | 262,198            | 262,198            |
| Land Grant Endowment                        | 1,059,379          | 1,059,379          |
| Life Insurance Funding Deposit              | 2,337,281          | 2,337,281          |
| Real Estate                                 | 309,719            | 309,719            |
| TIAA Investments                            | 1,813,516          | 1,813,516          |
| Miscellaneous Investments                   | 995,869            | 944,118            |
| <b>TOTAL OTHER INVESTMENTS</b>              | <b>6,777,962</b>   | <b>6,726,211</b>   |