



MICHIGAN STATE UNIVERSITY

FINANCIAL REPORT 2008-2009

SUPPLEMENT: OTHER FINANCIAL INFORMATION

CONTENTS

Consolidating Statements of Net Assets.....	2
Consolidating Statements of Revenues, Expenses, and Changes in Net Assets	4
Distribution of General Fund Expenses and Transfers	6
Designated Fund.....	19
Auxiliary Activities Fund	28
Intercollegiate Athletics	34
Expendable Restricted Fund:	
Summary	36
Gifts	38
Endowments	53
Student Loan Fund	102
Endowment Fund.....	104
Plant Fund:	
Net Asset Allocation.....	155
Reserves for Retirement of Indebtedness	156
Notes and Bonds Payable	158
Maturities of Notes and Bonds Payable.....	163
Cash and Investments	164

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CONSOLIDATING STATEMENT OF NET ASSETS										
MICHIGAN STATE UNIVERSITY										
JUNE 30, 2009										
			AUXILIARY	EXPENDABLE	STUDENT			RETIREMENT		
	GENERAL	DESIGNATED	ACTIVITIES	RESTRICTED	LOAN	ENDOWMENT	PLANT	AND	AGENCY	
	FUND	FUND	FUND	FUND	FUND	FUND	FUND	INSURANCE	FUND	TOTAL
ASSETS										
CURRENT ASSETS:										
CASH AND CASH EQUIVALENTS	\$ 9,550,670	\$ (6,975,765)	\$ 11,207,578	\$ 8,924,795	\$ 1,750,472	\$ 6,343,594	\$ (37,122,701)	\$ 1,504,310	\$ 19,945,654	\$ 15,128,607
INVESTMENTS	28,909,004	193,879	23,155,620	3,964,843	3,601,203	13,114,480	-	3,120,261	41,243,748	117,303,038
COLLATERAL FROM SECURITIES LENDING	239,461	465,288	560,732	308,499	87,206	61,561,654	-	4,000,443	1,556,049	68,779,332
ACCOUNTS AND INTEREST RECEIVABLE, NET	60,985,603	9,592,096	9,019,300	67,306,431	1,872,662	-	-	-	2,209,971	150,986,063
STUDENT LOANS RECEIVABLE, NET	-	-	-	-	13,159,998	-	-	-	-	13,159,998
PLEDGES RECEIVABLE, NET	-	517,244	55,275	6,703,435	-	35,518	9,271,583	-	-	16,583,055
INVENTORIES AND OTHER ASSETS	1,612,359	979,895	10,666,316	-	-	-	66,535	-	-	13,325,105
TOTAL CURRENT ASSETS	101,297,097	4,772,637	54,664,821	87,208,003	20,471,541	81,055,246	(27,784,583)	8,625,014	64,955,422	395,265,198
NONCURRENT ASSETS:										
RESTRICTED CASH AND CASH EQUIVALENTS	-	-	-	-	-	-	-	-	-	-
RESTRICTED INVESTMENTS	-	-	-	-	-	-	-	-	-	-
ENDOWMENT INVESTMENTS	-	-	-	-	-	1,046,511,768	-	-	-	1,046,511,768
OTHER INVESTMENTS	74,009,769	24,691,698	-	114,843,142	-	-	25,066,429	68,780,911	9,446,672	316,838,621
STUDENT LOANS RECEIVABLE, NET	-	-	-	-	32,641,481	-	-	-	-	32,641,481
PLEDGES RECEIVABLE, NET	-	311,910	116,678	8,677,188	-	21,463	41,547,361	-	-	50,674,600
INVESTMENTS IN JOINT VENTURES	-	-	5,981,857	-	-	-	-	-	-	5,981,857
UNAMORTIZED BOND ORIGINATION COSTS	-	-	-	-	-	-	3,248,380	-	-	3,248,380
CAPITAL ASSETS, NET	-	-	-	-	-	-	1,508,116,381	-	-	1,508,116,381
TOTAL NONCURRENT ASSETS	74,009,769	25,003,608	6,098,535	123,520,330	32,641,481	1,046,533,231	1,577,978,551	68,780,911	9,446,672	2,964,013,088
TOTAL ASSETS	\$ 175,306,866	\$ 29,776,245	\$ 60,763,356	\$ 210,728,333	\$ 53,113,022	\$ 1,127,588,477	\$ 1,550,193,968	\$ 77,405,925	\$ 74,402,094	\$ 3,359,278,286
LIABILITIES AND NET ASSETS										
CURRENT LIABILITIES:										
ACCOUNTS AND INTEREST PAYABLE	4,605,379	1,748,739	7,018,628	4,662,841	1,090	7,995,433	38,024,419	-	8,825,668	72,882,197
ACCRUED PERSONNEL COSTS	42,631,179	5,028,819	9,637,924	6,996,871	-	-	541,057	55,206	1,407,335	66,298,391
OBLIGATIONS UNDER SECURITIES LENDING	270,340	525,286	633,037	348,279	98,451	69,499,926	-	4,516,294	1,756,699	77,648,312
ACCRUED SELF-INSURANCE LIABILITIES	2,487,766	11,591,464	-	-	-	-	-	-	1,116,506	15,195,736
PAYROLL TAXES AND OTHER PAYROLL DEDUCTIONS	-	-	-	-	-	-	-	-	38,601,955	38,601,955
DEPOSITS HELD FOR OTHERS	-	-	-	-	-	-	-	-	22,693,931	22,693,931
DEFERRED REVENUES	27,326,879	2,674,207	17,212,067	30,954,578	-	-	-	-	-	78,167,731
CURRENT PORTION OF LONG-TERM DEBT AND OTHER OBLIGATIONS	-	-	-	-	3,842,240	-	107,680,185	-	-	111,522,425
TOTAL CURRENT LIABILITIES	77,321,543	21,568,515	34,501,656	42,962,569	3,941,781	77,495,359	146,245,661	4,571,500	74,402,094	483,010,678
NONCURRENT LIABILITIES:										
ACCRUED PERSONNEL COSTS	14,597,172	1,530,348	7,222,911	3,573,617	-	-	644,653	1,145,853	-	28,714,554
ACCRUED SELF-INSURANCE LIABILITIES	-	6,946,530	2,110,693	-	-	-	-	-	-	9,057,223
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	53,921,994	4,008,368	12,421,318	17,753,521	-	-	-	-	-	88,105,201
LONG-TERM DEBT AND OTHER OBLIGATIONS	-	1,641,380	-	-	36,457,034	-	430,276,004	-	-	468,374,418
TOTAL NONCURRENT LIABILITIES	68,519,166	14,126,626	21,754,922	21,327,138	36,457,034	-	430,920,657	1,145,853	-	594,251,396
TOAL LIABILITIES	145,840,709	35,695,141	56,256,578	64,289,707	40,398,815	77,495,359	577,166,318	5,717,353	74,402,094	1,077,262,074
NET ASSETS										
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT	-	-	-	-	-	-	974,275,572	-	-	974,275,572
RESTRICTED - NONEXPENDABLE	-	-	-	-	-	393,018,509	-	-	-	393,018,509
RESTRICTED - EXPENDABLE	-	-	-	164,192,147	8,030,419	127,723,152	59,893,988	-	-	359,839,706
UNRESTRICTED	29,466,157	(5,918,896)	4,506,778	(17,753,521)	4,683,788	529,351,457	(61,141,910)	71,688,572	-	554,882,425
TOTAL NET ASSETS	29,466,157	(5,918,896)	4,506,778	146,438,626	12,714,207	1,050,093,118	973,027,650	71,688,572	-	2,282,016,212
TOTAL LIABILITIES AND NET ASSETS	\$ 175,306,866	\$ 29,776,245	\$ 60,763,356	\$ 210,728,333	\$ 53,113,022	\$ 1,127,588,477	\$ 1,550,193,968	\$ 77,405,925	\$ 74,402,094	\$ 3,359,278,286

CONSOLIDATING STATEMENT OF NET ASSETS										
MICHIGAN STATE UNIVERSITY										
JUNE 30, 2008										
	GENERAL	DESIGNATED	AUXILIARY	EXPENDABLE	STUDENT	ENDOWMENT	PLANT	RETIREMENT	AGENCY	
	FUND	FUND	ACTIVITIES	RESTRICTED	LOAN	FUND	FUND	AND	FUND	TOTAL
			FUND	FUND	FUND			INSURANCE		
								FUND	FUND	
ASSETS										
CURRENT ASSETS:										
CASH AND CASH EQUIVALENTS	\$ 2,426,591	\$ 6,324,844	\$ 5,938,181	\$ 1,227,683	\$ 742,262	\$ 2,740,524	\$ 1,083,288	\$ 346,866	\$ 7,567,967	\$ 28,398,206
INVESTMENTS	61,881,346	19,024,226	12,846,132	8,193,647	4,935,024	18,195,547	10,769,094	2,297,988	50,216,697	188,359,701
COLLATERAL FROM SECURITIES LENDING	48,562,539	10,201,259	9,689,775	6,320,948	3,722,465	51,384,880	29,322,681	4,373,128	38,246,761	201,824,436
ACCOUNTS AND INTEREST RECEIVABLE, NET	59,328,423	11,739,599	9,249,291	52,475,634	1,989,342	-	474,094	-	2,466,808	137,723,191
STUDENT LOANS RECEIVABLE, NET	-	-	-	-	14,566,065	-	-	-	-	14,566,065
PLEDGES RECEIVABLE, NET	-	509,453	47,599	9,466,332	-	36,664	13,078,135	-	-	23,138,183
INVENTORIES AND OTHER ASSETS	1,701,959	1,825,926	11,358,952	-	-	-	40,961	-	-	14,927,798
TOTAL CURRENT ASSETS	173,900,858	49,625,307	49,129,930	77,684,244	25,955,158	72,357,615	54,768,253	7,017,982	98,498,233	608,937,580
NONCURRENT ASSETS:										
RESTRICTED CASH AND CASH EQUIVALENTS	-	-	-	-	-	-	15,043,120	-	-	15,043,120
RESTRICTED INVESTMENTS	-	-	-	-	-	-	12,286,115	-	-	12,286,115
ENDOWMENT INVESTMENTS	-	-	-	-	-	1,267,922,412	-	-	-	1,267,922,412
OTHER INVESTMENTS	93,120,930	-	-	126,850,618	-	-	2,734,093	93,084,787	12,310,333	328,100,761
STUDENT LOANS RECEIVABLE, NET	-	-	-	-	30,891,768	-	-	-	-	30,891,768
PLEDGES RECEIVABLE, NET	-	367,943	151,855	9,249,156	-	19,907	40,098,519	-	-	49,887,380
INVESTMENTS IN JOINT VENTURES	-	-	6,334,713	-	-	-	-	-	-	6,334,713
UNAMORTIZED BOND ORIGINATION COSTS	-	-	-	-	-	-	3,321,750	-	-	3,321,750
CAPITAL ASSETS, NET	-	-	-	-	-	-	1,374,869,110	-	-	1,374,869,110
TOTAL NONCURRENT ASSETS	93,120,930	367,943	6,486,568	136,099,774	30,891,768	1,267,942,319	1,448,352,707	93,084,787	12,310,333	3,088,657,129
TOTAL ASSETS	\$ 267,021,788	\$ 49,993,250	\$ 55,616,498	\$ 213,784,018	\$ 56,846,926	\$ 1,340,299,934	\$ 1,503,120,960	\$ 100,102,769	\$ 110,808,566	\$ 3,697,594,709
LIABILITIES AND NET ASSETS										
CURRENT LIABILITIES:										
ACCOUNTS AND INTEREST PAYABLE	5,822,091	2,814,467	7,167,999	4,748,381	1,059	4,216,191	23,611,735	-	6,823,534	55,205,457
ACCRUED PERSONNEL COSTS	39,097,540	4,598,376	9,060,090	5,960,138	-	-	-	132,948	1,402,692	60,251,784
OBLIGATIONS UNDER SECURITIES LENDING	48,562,539	10,201,259	9,689,775	6,320,948	3,722,465	51,384,880	29,322,681	4,373,128	38,246,761	201,824,436
ACCRUED SELF-INSURANCE LIABILITIES	2,769,418	11,947,993	-	-	-	-	-	-	613,682	15,331,093
PAYROLL TAXES AND OTHER PAYROLL DEDUCTIONS	-	-	-	-	-	-	-	-	36,197,115	36,197,115
DEPOSITS HELD FOR OTHERS	-	-	-	-	-	-	-	-	27,524,782	27,524,782
DEFERRED REVENUES	23,622,292	3,424,578	20,075,999	31,412,558	-	-	-	-	-	78,535,427
CURRENT PORTION OF LONG-TERM DEBT AND OTHER OBLIGATIONS	-	-	-	-	4,076,553	-	12,826,158	-	-	16,902,711
TOTAL CURRENT LIABILITIES	119,873,880	32,986,673	45,993,863	48,442,025	7,800,077	55,601,071	65,760,574	4,506,076	110,808,566	491,772,805
NONCURRENT LIABILITIES:										
ACCRUED PERSONNEL COSTS	9,647,282	1,079,651	4,719,560	2,378,482	-	-	-	1,142,689	-	18,967,664
ACCRUED SELF-INSURANCE LIABILITIES	-	5,767,536	2,349,654	-	-	-	-	-	-	8,117,190
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	26,077,174	2,447,958	6,147,868	8,621,843	-	-	-	-	-	43,294,843
LONG-TERM DEBT AND OTHER OBLIGATIONS	-	1,300,000	-	-	36,375,129	-	515,171,190	-	-	552,846,319
TOTAL NONCURRENT LIABILITIES	35,724,456	10,595,145	13,217,082	11,000,325	36,375,129	-	515,171,190	1,142,689	-	623,226,016
TOAL LIABILITIES	155,598,336	43,581,818	59,210,945	59,442,350	44,175,206	55,601,071	580,931,764	5,648,765	110,808,566	1,114,998,821
NET ASSETS										
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT	-	-	-	-	-	-	858,231,942	-	-	858,231,942
RESTRICTED - NONEXPENDABLE	-	-	-	-	-	492,206,900	-	-	-	492,206,900
RESTRICTED - EXPENDABLE	-	-	-	162,963,511	7,855,781	168,080,891	63,442,395	-	-	402,342,578
UNRESTRICTED	111,423,452	6,411,432	(3,594,447)	(8,621,843)	4,815,939	624,411,072	514,859	94,454,004	-	829,814,468
TOTAL NET ASSETS	111,423,452	6,411,432	(3,594,447)	154,341,668	12,671,720	1,284,698,863	922,189,196	94,454,004	-	2,582,595,888
TOTAL LIABILITIES AND NET ASSETS	\$ 267,021,788	\$ 49,993,250	\$ 55,616,498	\$ 213,784,018	\$ 56,846,926	\$ 1,340,299,934	\$ 1,503,120,960	\$ 100,102,769	\$ 110,808,566	\$ 3,697,594,709

CONSOLIDATING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS										
MICHIGAN STATE UNIVERSITY										
FOR YEAR ENDING JUNE 30, 2009										
	GENERAL	DESIGNATED	AUXILIARY	EXPENDABLE	STUDENT	ENDOWMENT	PLANT	RETIREMENT		
	FUND	FUND	ACTIVITIES	RESTRICTED	LOAN	FUND	FUND	INSURANCE	ELIMINATIONS	TOTAL
	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND		
OPERATING REVENUES										
STUDENT TUITION AND FEES	\$ 576,846,992	\$ -	\$ 6,676,942	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 583,523,934
LESS: SCHOLARSHIP ALLOWANCE	-	-	-	-	-	-	-	-	(73,691,890)	(73,691,890)
NET STUDENT TUITION AND FEES	576,846,992	-	6,676,942	-	-	-	-	-	(73,691,890)	509,832,044
STATE OF MICHIGAN GRANTS AND CONTRACTS	-	-	-	22,895,117	-	-	-	-	101,112	22,996,229
FEDERAL GRANTS AND CONTRACTS	-	-	-	242,419,860	(460,064)	-	-	-	153,011	242,112,807
LOCAL AND PRIVATE SPONSORED PROGRAMS	-	-	-	74,812,041	226,752	-	-	-	(420,606)	74,618,187
INTEREST AND FEES ON STUDENT LOANS	-	-	-	-	841,123	-	-	-	-	841,123
DEPARTMENTAL ACTIVITIES	3,413,518	157,629,623	-	-	-	-	-	-	(23,743,471)	137,299,670
AUXILIARY ACTIVITIES (LESS: INTERNAL SERVICE BILLINGS OF \$137,706,941)	-	-	318,889,590	-	-	-	-	-	(43,540,356)	275,349,234
EXPENDITURES FROM CURRENT FUNDS FOR CAPITAL ADDITIONS	-	-	-	-	-	-	45,012,559	-	(45,012,559)	-
TOTAL OPERATING REVENUES	580,260,510	157,629,623	325,566,532	340,127,018	607,811	-	45,012,559	-	(186,154,759)	1,263,049,294
OPERATING EXPENSES										
INSTRUCTION AND DEPARTMENTAL RESEARCH	488,352,671	37,847,746	-	34,235,286	-	-	-	-	(9,781,548)	550,654,155
RESEARCH	42,015,965	6,295,471	-	231,498,556	-	-	-	-	(17,880,445)	261,929,547
PUBLIC SERVICES	12,664,270	112,099,279	-	106,968,750	-	-	-	-	(19,783,260)	211,949,039
ACADEMIC SUPPORT	84,834,483	2,590,831	-	4,413,641	-	-	-	-	(15,055,574)	76,783,381
STUDENT SERVICES	27,076,314	4,323,290	-	806,410	282,735	-	-	-	(1,025,436)	31,463,313
SCHOLARSHIPS AND FELLOWSHIPS	73,226,992	1,774,556	-	44,865,187	-	-	-	-	(79,153,724)	40,713,011
INSTITUTIONAL SUPPORT	84,527,369	4,536,675	-	1,408,909	-	-	-	-	(345,130)	90,127,823
OPERATION AND MAINTENANCE OF PLANT	104,099,069	-	-	2,076,477	-	-	55,939,687	-	(3,922,717)	158,192,516
AUXILIARY ENTERPRISES (LESS: INTERNAL SERVICE BILLINGS OF \$137,706,941)	-	-	295,719,109	-	-	-	-	-	(39,059,726)	256,659,383
DEPRECIATION	-	-	-	-	-	-	90,514,283	-	-	90,514,283
OTHER OPERATING EXPENSES, NET	(42,199,000)	(10,475,908)	-	52,696,863	199,712	-	-	6,015,609	-	6,237,276
TOTAL OPERATING EXPENSES	874,598,133	158,991,940	295,719,109	478,970,079	482,447	-	146,453,970	6,015,609	(186,007,560)	1,775,223,727
TOTAL OPERATING INCOME (LOSS)	(294,337,623)	(1,362,317)	29,847,423	(138,843,061)	125,364	-	(101,441,411)	(6,015,609)	(147,199)	(512,174,433)
NONOPERATING REVENUES (EXPENSES)										
STATE OPERATING APPROPRIATIONS	293,041,200	-	-	-	-	-	-	-	-	293,041,200
STATE AGRICULTURAL EXPERIMENT STATION APPROPRIATION	-	-	-	34,336,200	-	-	-	-	-	34,336,200
STATE COOPERATIVE EXTENSION SERVICE APPROPRIATION	-	-	-	29,615,500	-	-	-	-	-	29,615,500
FEDERAL PELL GRANT REVENUE	-	-	-	24,165,537	-	-	-	-	-	24,165,537
GIFTS	-	5,579,373	-	44,337,310	-	5,388,238	-	-	(223,460)	55,081,461
NET INVESTMENT INCOME (LOSS)	5,573,146	7,395,672	4,762,136	5,177,690	1,496	(260,229,278)	828,907	(17,249,823)	-	(253,740,054)
INTEREST EXPENSE ON CAPITAL ASSETS RELATED DEBT	-	-	-	-	-	-	(23,488,350)	-	-	(23,488,350)
OTHER NONOPERATING REVENUES (EXPENSES), NET	-	-	-	-	-	-	22,225,985	(700,000)	370,659	21,896,644
NET NONOPERATING REVENUES (EXPENSES)	298,614,346	12,975,045	4,762,136	137,632,237	1,496	(254,841,040)	(433,458)	(17,949,823)	147,199	180,908,138
INCOME (LOSS) BEFORE OTHER REVENUES	4,276,723	11,612,728	34,609,559	(1,210,824)	126,860	(254,841,040)	(101,874,869)	(23,965,432)	-	(331,266,295)
STATE CAPITAL APPROPRIATIONS	-	-	-	-	-	-	2,087,938	-	-	2,087,938
CAPITAL GRANTS AND GIFTS	-	-	-	-	-	-	12,184,503	-	-	12,184,503
ADDITIONS TO PERMANENT EDOWMENTS	-	-	-	-	-	16,414,178	-	-	-	16,414,178
INCREASE (DECREASE) IN NET ASSETS BEFORE TRANSFERS	4,276,723	11,612,728	34,609,559	(1,210,824)	126,860	(238,426,862)	(87,602,428)	(23,965,432)	-	(300,579,676)
TRANSFERS OUT (IN)	86,234,018	23,943,056	26,508,334	6,692,218	84,373	(3,821,117)	(138,440,882)	(1,200,000)	-	-
INCREASE (DECREASE) IN NET ASSETS	(81,957,295)	(12,330,328)	8,101,225	(7,903,042)	42,487	(234,605,745)	50,838,454	(22,765,432)	-	(300,579,676)
NET ASSETS, BEGINNING OF YEAR	111,423,452	6,411,432	(3,594,447)	154,341,668	12,671,720	1,284,698,863	922,189,196	94,454,004	-	2,582,595,888
NET ASSETS, END OF YEAR	\$ 29,466,157	\$ (5,918,896)	\$ 4,506,778	\$ 146,438,626	\$ 12,714,207	\$ 1,050,093,118	\$ 973,027,650	\$ 71,688,572	\$ -	\$ 2,282,016,212

CONSOLIDATING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS										
MICHIGAN STATE UNIVERSITY										
FOR YEAR ENDING JUNE 30, 2008										
	GENERAL	DESIGNATED	AUXILIARY	EXPENDABLE	STUDENT	ENDOWMENT	PLANT	RETIREMENT		
	FUND	FUND	ACTIVITIES	RESTRICTED	LOAN	FUND	FUND	AND		
			FUND	FUND	FUND			INSURANCE	ELIMINATIONS	TOTAL
OPERATING REVENUES										
STUDENT TUITION AND FEES	\$ 517,234,985	\$ -	\$ 5,979,883	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 523,214,868
LESS: SCHOLARSHIP ALLOWANCE	-	-	-	-	-	-	-	-	(63,232,514)	(63,232,514)
NET STUDENT TUITION AND FEES	517,234,985	-	5,979,883	-	-	-	-	-	(63,232,514)	459,982,354
STATE OF MICHIGAN GRANTS AND CONTRACTS	-	-	-	25,923,437	-	-	-	-	32,607	25,956,044
FEDERAL GRANTS AND CONTRACTS	-	-	-	230,890,540	141,904	-	-	-	313,756	231,346,200
LOCAL AND PRIVATE SPONSORED PROGRAMS	-	-	-	62,103,267	247,187	-	-	-	(263,279)	62,087,175
INTEREST AND FEES ON STUDENT LOANS	-	-	-	-	2,373,789	-	-	-	-	2,373,789
DEPARTMENTAL ACTIVITIES	6,836,480	159,763,014	-	-	132,113	-	-	-	(24,332,487)	142,399,120
AUXILIARY ACTIVITIES (LESS: INTERNAL SERVICE BILLINGS OF \$132,167,090)	-	-	323,685,785	-	-	-	-	-	(50,064,384)	273,621,401
EXPENDITURES FROM CURRENT FUNDS FOR CAPITAL ADDITIONS	-	-	-	-	-	-	32,632,337	-	(32,632,337)	-
TOTAL OPERATING REVENUES	524,071,465	159,763,014	329,665,668	318,917,244	2,894,993	-	32,632,337	-	(170,178,638)	1,197,766,083
OPERATING EXPENSES										
INSTRUCTION AND DEPARTMENTAL RESEARCH	460,680,525	40,980,942	-	28,848,131	-	-	-	-	(9,168,087)	521,341,511
RESEARCH	37,828,179	5,433,964	-	230,365,900	-	-	-	-	(13,447,822)	260,180,221
PUBLIC SERVICES	11,819,977	109,864,759	-	105,373,544	-	-	-	-	(27,071,126)	199,987,154
ACADEMIC SUPPORT	79,957,565	3,268,484	-	3,235,148	-	-	-	-	(11,332,854)	75,128,343
STUDENT SERVICES	25,624,263	3,171,873	-	865,709	2,273,805	-	-	-	(749,248)	31,186,402
SCHOLARSHIPS AND FELLOWSHIPS	62,392,203	2,180,905	-	39,352,281	-	-	-	-	(67,667,642)	36,257,747
INSTITUTIONAL SUPPORT	76,262,948	5,147,703	-	2,737,525	-	-	-	-	(1,702,254)	82,445,922
OPERATION AND MAINTENANCE OF PLANT	95,339,762	-	-	1,998,027	-	-	51,698,169	-	(4,100,556)	144,935,402
AUXILIARY ENTERPRISES (LESS: INTERNAL SERVICE BILLINGS OF \$132,167,090)	-	-	289,401,205	-	-	-	-	-	(35,937,530)	253,463,675
DEPRECIATION	-	-	-	-	-	-	84,463,672	-	-	84,463,672
OTHER OPERATING EXPENSES, NET	(40,969,000)	(9,516,699)	-	50,445,646	552,036	-	-	4,369,951	-	4,881,934
TOTAL OPERATING EXPENSES	808,936,422	160,531,931	289,401,205	463,221,911	2,825,841	-	136,161,841	4,369,951	(171,177,119)	1,694,271,983
TOTAL OPERATING INCOME (LOSS)	(284,864,957)	(768,917)	40,264,463	(144,304,667)	69,152	-	(103,529,504)	(4,369,951)	998,481	(496,505,900)
NONOPERATING REVENUES (EXPENSES)										
STATE OPERATING APPROPRIATIONS	316,702,200	-	-	-	-	-	-	-	-	316,702,200
STATE AGRICULTURAL EXPERIMENT STATION APPROPRIATION	-	-	-	37,071,400	-	-	-	-	-	37,071,400
STATE COOPERATIVE EXTENSION SERVICE APPROPRIATION	-	-	-	31,974,700	-	-	-	-	-	31,974,700
FEDERAL PELL GRANT REVENUE	-	-	-	21,005,436	-	-	-	-	-	21,005,436
GIFTS	-	3,290,046	-	43,192,516	-	1,872,358	-	-	(203,385)	48,151,535
NET INVESTMENT INCOME (LOSS)	18,843,087	3,455,949	9,066,600	18,217,985	177,903	9,820,880	3,646,427	2,923,578	-	66,152,409
INTEREST EXPENSE ON CAPITAL ASSETS RELATED DEBT	-	-	-	-	-	-	(19,803,460)	-	-	(19,803,460)
OTHER NONOPERATING REVENUES (EXPENSES), NET	-	-	-	-	-	-	1,816,429	766,128	(795,096)	1,787,461
NET NONOPERATING REVENUES (EXPENSES)	335,545,287	6,745,995	9,066,600	151,462,037	177,903	11,693,238	(14,340,604)	3,689,706	(998,481)	503,041,681
INCOME (LOSS) BEFORE OTHER REVENUES	50,680,330	5,977,078	49,331,063	7,157,370	247,055	11,693,238	(117,870,108)	(680,245)	-	6,535,781
STATE CAPITAL APPROPRIATIONS	-	-	-	-	-	-	5,184,029	-	-	5,184,029
CAPITAL GRANTS AND GIFTS	-	-	-	-	-	-	31,432,216	-	-	31,432,216
ADDITIONS TO PERMANENT EDOWMENTS	-	-	-	-	-	21,275,241	-	-	-	21,275,241
INCREASE (DECREASE) IN NET ASSETS BEFORE TRANSFERS	50,680,330	5,977,078	49,331,063	7,157,370	247,055	32,968,479	(81,253,863)	(680,245)	-	64,427,267
TRANSFERS OUT (IN)	41,087,032	5,296,915	71,203,884	14,859,577	(53,913)	(1,432,843)	(129,960,652)	(1,000,000)	-	-
INCREASE (DECREASE) IN NET ASSETS	9,593,298	680,163	(21,872,821)	(7,702,207)	300,968	34,401,322	48,706,789	319,755	-	64,427,267
NET ASSETS, BEGINNING OF YEAR	101,830,154	5,731,269	18,278,374	162,043,875	12,370,752	1,250,297,541	873,482,407	94,134,249	-	2,518,168,621
NET ASSETS, END OF YEAR	\$ 111,423,452	\$ 6,411,432	\$ (3,594,447)	\$ 154,341,668	\$ 12,671,720	\$ 1,284,698,863	\$ 922,189,196	\$ 94,454,004	\$ -	\$ 2,582,595,888

DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
			SUPPLIES,		YEAR ENDED
	SALARIES	LABOR	SERVICES AND	TRANSFERS	JUNE 30, 2009
			EQUIPMENT	IN (OUT)	TOTAL
INSTRUCTION AND DEPARTMENTAL RESEARCH					
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES (CANR)					
DEAN OF AGRICULTURE AND NATURAL RESOURCES	970,996	22,929	271,854	76,000	1,341,779
AGRICULTURAL ENGINEERING	899,952	15,837	40,341	-	956,130
AGRICULTURE FOOD AND RESOURCE ECONOMICS	1,936,475	81,276	36,958	-	2,054,709
AGRICULTURE AND NATURAL RESOURCES COMMUNICATIONS	106,192	4,802	38,978	-	149,972
ANIMAL SCIENCE	1,840,873	406,453	113,224	(37,500)	2,323,050
BAILEY SCHOLARS	111,308	15,215	26,909	-	153,432
CANR ADMINISTRATION	1,028,111	18,230	235,965	-	1,282,306
CANR KELLOGG BIOLOGICAL STATION	351,664	13,342	120,325	(12,000)	473,331
CANR OFFICE OF DIVERSITY/PLURALISM	107,631	4,922	79,955	-	192,508
COMMUNITY AGRICULTURE RECREATION AND RESOURCE STUDIES	2,341,196	20,322	145,730	-	2,507,248
CONSTRUCTION MANAGEMENT PROGRAMS	2,670,953	25,274	372,310	20,000	3,088,537
CROP AND SOIL SCIENCES	1,612,279	9,889	19,762	(7,648)	1,634,282
ENTOMOLOGY	522,722	-	22,588	-	545,310
FISHERIES AND WILDLIFE	1,958,767	-	151,351	(60,000)	2,050,118
FOOD SCIENCE AND HUMAN NUTRITION	1,404,038	800	95,768	-	1,500,606
FORESTRY	718,823	50,276	4,397	-	773,496
HORTICULTURE	1,166,214	3,175	29,125	-	1,198,514
INSTITUTE OF AGRICULTURAL TECHNOLOGY	249,580	1,869	51,309	-	302,758
OFF-CAMPUS CREDIT	191,462	5,233	38,077	-	234,772
PACKAGING	1,626,109	-	174,251	-	1,800,360
PLANT PATHOLOGY	338,126	1,903	9,060	-	349,089
TOTAL COLLEGE OF AGRICULTURE AND NATURAL RESOURCES (CANR)	22,153,471	701,747	2,078,237	(21,148)	24,912,307
COLLEGE OF ARTS AND LETTERS					
DEAN OF ARTS AND LETTERS	2,163,477	99,158	639,799	(242,740)	2,659,694
ART AND ART HISTORY	2,851,271	55,928	367,465	1,112	3,275,776
ARTS AND LETTERS INTERDEPARTMENTAL PROGRAM	447,355	7,851	27,211	-	482,417
CENTER FOR INTEGRATIVE STUDIES - ARTS AND HUMANITIES	773,295	40,447	68,947	-	882,689
ENGLISH	4,538,514	16,603	217,901	-	4,773,018
FRENCH, CLASSICS AND ITALIAN	1,280,628	2,500	59,741	-	1,342,869
JEWISH STUDIES PROGRAM	111,115	-	-	-	111,115
LANGUAGE LEARNING CENTER	169,931	41,678	23,081	-	234,690
LINGUISTICS AND LANGUAGES	3,836,462	7,754	171,676	-	4,015,892
OFF-CAMPUS CREDIT	108,477	-	43,506	-	151,983
PHILOSOPHY	2,032,088	19,336	91,595	-	2,143,019
RELIGIOUS STUDIES	570,799	915	16,804	-	588,518
SPANISH AND PORTUGUESE	1,802,495	10,848	54,730	-	1,868,073
THEATRE	1,193,599	33,271	154,512	-	1,381,382
WRITING CENTER	407,580	111,046	53,255	-	571,881
WRITING, RHETORIC AND AMERICAN CULTURE	4,667,308	40,511	252,681	-	4,960,500
TOTAL COLLEGE OF ARTS AND LETTERS	26,954,394	487,846	2,242,904	(241,628)	29,443,516
THE ELI BROAD COLLEGE OF BUSINESS					
DEAN OF BUSINESS	5,057,318	112,608	804,075	-	5,974,001
ACCOUNTING AND INFORMATION SYSTEMS	5,669,240	143,731	375,289	-	6,188,260
FINANCE AND INSURANCE	3,680,359	86,852	301,679	-	4,068,890

DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
			SUPPLIES,		YEAR ENDED
			SERVICES AND	TRANSFERS	JUNE 30, 2009
	SALARIES	LABOR	EQUIPMENT	IN (OUT)	TOTAL
MANAGEMENT	3,733,258	-	95,148	-	3,828,406
MARKETING	2,695,023	2,750	16,490	12,500	2,726,763
MBA PROGRAM	1,805,424	22,085	1,712,447	-	3,539,956
OFF-CAMPUS CREDIT	151,949	-	16,596	-	168,545
SCHOOL OF HOSPITALITY BUSINESS	1,713,803	-	71,560	-	1,785,363
SUPPLY CHAIN MANAGEMENT	3,576,460	9,260	311,907	12,500	3,910,127
TOTAL ELI BROAD COLLEGE OF BUSINESS	28,082,834	377,286	3,705,191	25,000	32,190,311
COLLEGE OF COMMUNICATION ARTS AND SCIENCES					
DEAN OF COMMUNICATION ARTS AND SCIENCES	1,705,703	193,775	470,185	(9,500)	2,360,163
ADVERTISING	2,340,088	36,072	94,323	-	2,470,483
COMMUNICATION	2,325,700	3,374	104,472	-	2,433,546
COMMUNICATIVE SCIENCES AND DISORDERS	893,929	17,874	49,744	-	961,547
JOURNALISM	1,877,450	15,953	74,845	(134,754)	1,833,494
OFF-CAMPUS CREDIT	173,470	6,057	27,491	-	207,018
TELECOMMUNICATIONS	2,209,810	28,072	237,328	(15,000)	2,460,210
TOTAL COLLEGE OF COMMUNICATION ARTS AND SCIENCES	11,526,150	301,177	1,058,388	(159,254)	12,726,461
COLLEGE OF EDUCATION					
DEAN OF EDUCATION	3,815,234	205,172	1,708,586	392,413	6,121,405
COUNSELING, EDUCATIONAL PSYCHOLOGY AND SPECIAL EDUCATION	5,377,011	42,891	403,867	-	5,823,769
EDUCATIONAL ADMINISTRATION	2,306,982	35,615	138,529	-	2,481,126
KINESIOLOGY	2,050,340	27,791	186,481	-	2,264,612
OFF-CAMPUS CREDIT	1,067,382	-	11,307	-	1,078,689
TEACHER EDUCATION	7,952,101	45,025	667,168	-	8,664,294
TOTAL COLLEGE OF EDUCATION	22,569,050	356,494	3,115,938	392,413	26,433,895
COLLEGE OF ENGINEERING					
DEAN OF ENGINEERING	3,156,099	170,396	713,373	911,000	4,950,868
CHEMICAL ENGINEERING AND MATERIAL SCIENCES	3,495,921	71,223	447,138	-	4,014,282
CIVIL AND ENVIRONMENTAL ENGINEERING	2,723,605	80,566	390,061	(6,000)	3,188,232
COMPUTER SCIENCE AND ENGINEERING	4,440,893	209,893	240,732	-	4,891,518
ELECTRICAL AND COMPUTING ENGINEERING	5,065,246	118,750	606,837	(35,000)	5,755,833
MECHANICAL ENGINEERING	5,024,106	138,398	471,818	-	5,634,322
TOTAL COLLEGE OF ENGINEERING	23,905,870	789,226	2,869,959	870,000	28,435,055
COLLEGE OF HUMAN MEDICINE					
DEAN OF HUMAN MEDICINE	5,232,156	321,316	4,193,543	180,230	9,927,245
BIOCHEMISTRY	437,673	17,708	90,798	-	546,179
EPIDEMIOLOGY	1,731,820	52,717	327,084	-	2,111,621
FAMILY MEDICINE	2,072,445	5,059	-	-	2,077,504
LEARNING ASSESSMENT CENTER	215,148	41,047	30,461	(120,911)	165,745
MEDICINE	3,195,238	-	-	-	3,195,238
MICROBIOLOGY AND PUBLIC HEALTH	597,520	5,000	249,861	-	852,381
NEUROLOGY AND OPHTHALMOLOGY DEPARTMENT	266,963	-	-	-	266,963
OBSTETRICS, GYNECOLOGY AND REPRODUCTIVE BIOLOGY	816,047	1,872	102,994	-	920,913
PEDIATRICS AND HUMAN DEVELOPMENT	2,484,214	1,545	60,168	(1,092)	2,544,835
PHARMACOLOGY AND TOXICOLOGY	620,168	5,368	109,561	-	735,097
PHYSIOLOGY	1,249,297	7,887	90,098	-	1,347,282
PHYSIOLOGY/HUMAN PATHOLOGY	322,217	4,265	7,225	-	333,707

DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
			SUPPLIES, SERVICES AND EQUIPMENT	TRANSFERS IN (OUT)	YEAR ENDED JUNE 30, 2009 TOTAL
	SALARIES	LABOR			
PSYCHIATRY	1,258,706	-	-	-	1,258,706
RADIOLOGY	1,278,229	-	1,081	-	1,279,310
SURGERY	1,339,714	8,872	-	-	1,348,586
WEST MICHIGAN	1,981,059	207,476	1,029,649	-	3,218,184
TOTAL COLLEGE OF HUMAN MEDICINE	25,098,614	680,132	6,292,523	58,227	32,129,496
JAMES MADISON COLLEGE					
DEAN OF JAMES MADISON COLLEGE	3,939,406	33,871	293,183	-	4,266,460
TOTAL JAMES MADISON COLLEGE	3,939,406	33,871	293,183	-	4,266,460
LYMAN BRIGGS COLLEGE					
DEAN OF LYMAN BRIGGS COLLEGE	2,949,636	108,386	227,425	(10,000)	3,275,447
TOTAL LYMAN BRIGGS COLLEGE	2,949,636	108,386	227,425	(10,000)	3,275,447
COLLEGE OF MUSIC					
DEAN OF MUSIC	499,564	-	-	-	499,564
BAND	-	16,703	31,124	-	47,827
MUSIC	6,893,594	82,107	597,504	3,000	7,576,205
TOTAL COLLEGE OF MUSIC	7,393,158	98,810	628,628	3,000	8,123,596
COLLEGE OF NATURAL SCIENCE					
DEAN OF NATURAL SCIENCE	2,021,129	34,618	388,332	103,951	2,548,030
BIOCHEMISTRY	2,551,607	46,849	185,196	(3,971)	2,779,681
BIOLOGICAL SCIENCE PROGRAM	1,245,669	15,322	85,736	-	1,346,727
BIOMEDICAL LABORATORY DIAGNOSTICS	608,381	5,000	60,486	-	673,867
CENTER FOR INTEGRATIVE STUDIES	870,557	63,991	42,592	-	977,140
CHEMISTRY	9,669,506	367,363	1,228,615	-	11,265,484
ECOLOGY AND EVOLUTIONARY BIOLOGY PROGRAM	65,466	460	38,189	-	104,115
ENTOMOLOGY	439,076	-	34,796	-	473,872
FOOD SCIENCES AND HUMAN NUTRITION	638,786	-	26,269	-	665,055
GENETICS PROGRAM	259,799	7,908	27,499	-	295,206
GEOLOGICAL SCIENCES	1,346,093	4,974	74,043	(7,250)	1,417,860
KELLOGG BIOLOGICAL STATION	951,806	33,585	250,568	-	1,235,959
MATHEMATICS	9,777,936	155,578	273,297	(5,500)	10,201,311
MICROBIOLOGY AND PUBLIC HEALTH	2,057,274	36,827	35,603	-	2,129,704
NEUROSCIENCE PROGRAM	551,163	10,273	134,353	(25,000)	670,789
OFF-CAMPUS CREDIT	381,881	14,834	100,287	-	497,002
PHYSICS AND ASTRONOMY	7,489,167	149,522	474,698	-	8,113,387
PHYSIOLOGY	916,784	16,371	68,664	-	1,001,819
PLANT BIOLOGY	2,061,911	105,999	194,115	32,681	2,394,706
SCIENCE AND MATHEMATICS EDUCATION	1,663,587	39,362	245,861	52,000	2,000,810
STATISTICS AND PROBABILITY	3,171,465	7,265	153,610	1,688	3,334,028
ZOOLOGY	2,936,921	8,313	139,269	-	3,084,503
TOTAL COLLEGE OF NATURAL SCIENCE	51,675,964	1,124,414	4,262,078	148,599	57,211,055
COLLEGE OF NURSING					
DEAN OF NURSING	6,238,269	94,912	796,847	531,487	7,661,515
LEARNING ASSESSMENT CENTER	94,402	30,248	14,820	-	139,470
TOTAL COLLEGE OF NURSING	6,332,671	125,160	811,667	531,487	7,800,985
COLLEGE OF OSTEOPATHIC MEDICINE					
DEAN OF OSTEOPATHIC MEDICINE	5,227,245	83,650	155,473	-	5,466,368

DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
			SUPPLIES,		YEAR ENDED
	SALARIES	LABOR	SERVICES AND	TRANSFERS	JUNE 30, 2009
			EQUIPMENT	IN (OUT)	TOTAL
BIOCHEMISTRY	546,304	14,508	22,727	-	583,539
FAMILY MEDICINE	834,901	-	4,323	-	839,224
INTERNAL MEDICINE	1,035,951	834	23,775	-	1,060,560
LEARNING ASSESSMENT CENTER	97,257	52,322	17,785	-	167,364
MICROBIOLOGY AND PUBLIC HEALTH	834,097	4,878	17,930	-	856,905
NEUROSCIENCE CLINICAL PROGRAM	1,346,516	-	-	(9,450)	1,337,066
OFF-CAMPUS CREDIT	18,882	-	-	-	18,882
OSTEOPATHIC MANIPULATIVE MEDICINE	685,427	-	18,055	-	703,482
OSTEOPATHIC SURGICAL SPECIALTIES	1,334,807	-	1,215	-	1,336,022
PEDIATRICS	1,154,867	-	185	-	1,155,052
PHARMACOLOGY AND TOXICOLOGY	1,494,063	31,063	140,395	-	1,665,521
PHYSICAL MEDICINE AND REHABILITATION	407,807	-	-	-	407,807
PHYSIOLOGY	936,946	11,013	29,839	-	977,798
PHYSIOLOGY/HUMAN PATHOLOGY	380,122	3,367	22,736	-	406,225
PSYCHIATRY	677,311	-	26,071	-	703,382
RADIOLOGY	989,415	-	7,932	-	997,347
RADIOLOGY/DIVISION OF SPORTS MEDICINE	338,168	-	143	-	338,311
TOTAL COLLEGE OF OSTEOPATHIC MEDICINE	18,340,086	201,635	488,584	(9,450)	19,020,855
RESIDENTIAL COLLEGE IN ARTS AND HUMANITIES					
DEAN OF RESIDENTIAL COLLEGE IN ARTS AND HUMANITIES	1,428,054	52,373	199,349	-	1,679,776
TOTAL RESIDENTIAL COLLEGE IN ARTS AND HUMANITIES	1,428,054	52,373	199,349	-	1,679,776
COLLEGE OF SOCIAL SCIENCE					
DEAN OF SOCIAL SCIENCE	2,371,614	59,313	502,688	(201,650)	2,731,965
ANTHROPOLOGY	2,902,751	10,719	146,751	(40,000)	3,020,221
CENTER FOR INTEGRATIVE STUDIES	1,222,660	22,085	44,224	-	1,288,969
CRIMINAL JUSTICE	2,908,478	30,334	158,996	(3,340)	3,094,468
ECONOMICS	6,699,108	8,708	223,755	-	6,931,571
FAMILY AND CHILD ECOLOGY	3,002,644	42,936	189,265	-	3,234,845
GEOGRAPHY	3,169,885	16,828	285,510	(25,000)	3,447,223
GLOBAL URBAN STUDIES PROGRAM	568,682	10,338	38,929	-	617,949
HISTORY	4,414,786	37,740	445,049	(47,889)	4,849,686
LABOR AND INDUSTRIAL RELATIONS	2,097,517	4,850	20,393	(42,000)	2,080,760
OFF-CAMPUS CREDIT	2,273,421	52,569	283,237	-	2,609,227
POLITICAL SCIENCE	3,816,251	14,534	200,715	(7,456)	4,024,044
PSYCHOLOGY	8,160,081	134,765	793,073	(81,080)	9,006,839
SCHOOL OF PLANNING, DESIGN AND CONSTRUCTION – CSS	823,316	-	-	-	823,316
SOCIAL WORK	2,197,967	32,525	280,891	-	2,511,383
SOCIOLOGY	3,079,497	62,061	229,108	(9,700)	3,360,966
TOTAL COLLEGE OF SOCIAL SCIENCE	49,708,658	540,305	3,842,584	(458,115)	53,633,432
COLLEGE OF VETERINARY MEDICINE					
DEAN OF VETERINARY MEDICINE	2,925,815	97,152	892,107	3,125	3,918,199
LARGE ANIMAL CLINICAL SCIENCES	3,518,299	-	42,595	-	3,560,894
MICROBIOLOGY AND PUBLIC HEALTH	685,879	7,687	21,257	(177)	714,646
OFF-CAMPUS CREDIT	-	-	8,623	-	8,623
PATHOBIOLOGY AND DIAGNOSTIC INVESTIGATION	2,034,745	13,796	129,048	(38,034)	2,139,555
PHARMACOLOGY AND TOXICOLOGY	824,036	26,026	144,952	(2,249)	992,765

DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
			SUPPLIES, SERVICES AND EQUIPMENT	TRANSFERS IN (OUT)	YEAR ENDED JUNE 30, 2009 TOTAL
	SALARIES	LABOR			
PHYSIOLOGY	296,993	3,729	16,488	(15,000)	302,210
SMALL ANIMAL CLINICAL SCIENCES	3,906,364	-	78,406	(84,041)	3,900,729
VETERINARY TEACHING HOSPITAL	1,584,528	207,687	5,199	-	1,797,414
VETERINARY TECHNOLOGY	441,424	11,500	17,795	(22,000)	448,719
TOTAL COLLEGE OF VETERINARY MEDICINE	16,218,083	367,577	1,356,470	(158,376)	17,783,754
SEPARATELY ORGANIZED INSTRUCTION					
ACADEMIC SERVICE LEARNING	196,533	12,906	26,846	-	236,285
AEROSPACE STUDIES	35,686	-	32,820	-	68,506
DEFERRED BUDGETARY ADJUSTMENTS	-	-	-	627,777	627,777
DUBAI PROJECT	648,666	-	-	-	648,666
DUBAI PROJECT - EAST LANSING	288,351	-	-	-	288,351
GRADUATE EDUCATION OPPORTUNITY PROGRAM	1,471,989	-	-	-	1,471,989
GRADUATE EDUCATION OVERSEAS CREDIT PROGRAM	146,618	-	199,327	-	345,945
MILITARY SCIENCE	54,741	-	23,242	-	77,983
MSU HEALTHTEAM	738,055	-	140	-	738,195
QUALITY FUND	-	-	-	750,000	750,000
REGIONAL OUTREACH OFFICE - WEST	254,270	15,149	26,626	-	296,045
REVENUE-BASED INITIATIVE SUPPORT	-	-	-	4,250,000	4,250,000
SPECIAL COMMUNITY PARTNERSHIP AWARDS	123,061	9,109	15,212	-	147,382
STUDY ABROAD - CREDIT	923,721	111,605	2,293,599	-	3,328,925
SUMMER PROGRAMS	6,421,459	4,403	7,817	-	6,433,679
SUPER PROGRAM	85,201	-	20,655	-	105,856
VIRTUAL UNIVERSITY PROJECT	1,043,648	-	68,104	-	1,111,752
TOTAL SEPARATELY ORGANIZED INSTRUCTION	12,431,999	153,172	2,714,388	5,627,777	20,927,336
ACCRUED PERSONNEL COSTS	1,808,774	-	-	-	1,808,774
FRINGE BENEFITS	95,326,219	-	-	(1,785,184.00)	93,541,035
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	17,822,473	-	-	-	17,822,473
TOTAL INSTRUCTION AND DEPARTMENTAL RESEARCH	445,665,564	6,499,611	36,187,496	4,813,348	493,166,019
RESEARCH					
INSTITUTE AND CENTERS					
BIOTECHNOLOGY CENTER	157,166	1,368	19,945	-	178,479
CANCER CENTER	359,557	4,606	10,515	-	374,678
CENTER FOR ADVANCED MICROSCOPY	383,845	-	154,837	-	538,682
CENTER FOR ADVANCED STUDY OF INTERNATIONAL DEVELOPMENT	352,778	13,071	236,372	-	602,221
CENTER FOR ETHICS AND HUMANITIES	726,936	-	48,236	-	775,172
CENTER FOR GLOBAL CHANGE AND EARTH OBSERVATIONS	322,507	1,620	72,050	-	396,177
CENTER FOR INTEGRATIVE TOXICOLOGY	142,577	-	65,359	-	207,936
CENTER FOR MICROBIAL ECOLOGY	11,873	5,602	30,877	-	48,352
CENTER FOR WATER SCIENCES	336,990	29,558	60,901	-	427,449
CENTER ON TEACHING PRACTICE AND POLICY FOR LIFELONG LEARNING	230,411	9,177	38,857	-	278,445
CLINICAL AND TRANSLATIONAL SCIENCES	740,219	49,014	70,202	-	859,435
COMPOSITE MATERIALS AND STRUCTURES CENTER	469,991	2,000	19,264	-	491,255
DIVISION OF ENGINEERING RESEARCH	902,600	30,396	725,752	(3,211)	1,655,537
DREW LABORATORY	148,273	22,059	44,607	-	214,939
EDUCATION POLICY CENTER	406,553	-	17,097	-	423,650

DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
			SUPPLIES,		YEAR ENDED
			SERVICES AND	TRANSFERS	JUNE 30, 2009
	SALARIES	LABOR	EQUIPMENT	IN (OUT)	TOTAL
ENGINEERING COMPUTING SERVICES	1,030,441	99,760	354,649	-	1,484,850
GREAT LAKES BIOENERGY RESEARCH CENTER	76,465	10,550	47,400	-	134,415
INSTITUTE FOR INTERNATIONAL HEALTH PROGRAMS	144,195	1,815	24,117	-	170,127
INSTITUTE FOR PUBLIC POLICY AND SOCIAL RESEARCH	534,739	9,979	194,158	-	738,876
JULIAN SAMORA RESEARCH INSTITUTE	409,582	36,262	117,323	-	563,167
LAND POLICY INSTITUTE	324,904	9,981	24,995	(155,000)	204,880
THE MICHIGAN PROSPERITY CENTER	5,000	788	2,185	-	7,973
NATIONAL FOOD SAFETY AND TOXICOLOGY CENTER	545,910	10,732	138,712	5,687	701,041
NATIONAL SUPERCONDUCTING CYCLOTRON LABORATORY	5,904,519	897,293	787,265	-	7,589,077
NATIVE AMERICAN INSTITUTE	215,138	7,660	59,606	-	282,404
OFFICE OF MEDICAL EDUCATION, RESEARCH AND DEVELOPMENT - HUM	500,922	12,447	22,394	-	535,763
PLACEMENT INSTITUTE	149,275	1,955	10,510	-	161,740
PLANT RESEARCH LABORATORY	1,306,711	43,278	96,627	(54)	1,446,562
RESEARCH ON MATH AND SCIENCE EDUCATION	61,418	-	58,120	-	119,538
WATER RESEARCH INSTITUTE	195,948	2,303	12,848	-	211,099
YOUTH SPORTS	-	28,500	22,619	-	51,119
TOTAL INSTITUTE AND CENTERS	17,097,443	1,341,774	3,588,399	(152,578)	21,875,038
INDIVIDUAL AND PROJECT RESEARCH					
ALL UNIVERSITY RESEARCH	-	-	58,101	-	58,101
ASSOCIATE VICE PRESIDENT FOR RESEARCH	608,036	31,622	88,441	159,587	887,686
BIOMEDICAL RESEARCH AND INFORMATICS CENTER	-	-	303,416	-	303,416
CANR RESEARCH ACTIVITIES	964,060	51,240	621,068	164,984	1,801,352
CAREER DEVELOPMENT MODEL	-	7,634	54,579	-	62,213
COLLEGE OF ARTS AND LETTERS RESEARCH ACTIVITIES	3,312	-	2,030	-	5,342
COLLEGE OF COMMUNICATION ARTS AND SCIENCES RESEARCH ACTIVI	13,596	-	1,613	-	15,209
COLLEGE OF ENGINEERING RESEARCH ACTIVITIES	5,792	-	17,967	-	23,759
COLLEGE OF NATURAL SCIENCE RESEARCH ACTIVITIES	85,484	95	36,285	-	121,864
COLLEGE OF SOCIAL SCIENCE RESEARCH ACTIVITIES	-	-	162,356	-	162,356
ENVIRONMENTAL RESEARCH INITIATIVE	132,858	23,863	119,889	-	276,610
HEALTH AND BIOMEDICAL RESEARCH INITIATIVES	601,821	42,163	204,470	-	848,454
HEALTH PROMOTION PROGRAM	210,086	12,319	94,454	2,500	319,359
HYBRID ELECTRIC VEHICLE PROJECT	176	4,968	228,102	-	233,246
KELLOGG BIOLOGICAL STATION - ECOLOGY PROJECT	52,222	17,348	77,186	-	146,756
MICHIGAN APPLIED PUBLIC POLICY RESEARCH GRANT	-	-	69,227	-	69,227
NETWORKING, ANALYTICAL AND FACILITIES SUPPORT	105,433	4,490	212,456	-	322,379
OFFICE OF REGULATORY AFFAIRS	996,564	14,156	152,490	2,700	1,165,910
OSTEOPATHIC MEDICINE RESEARCH AND ADVANCED STUDY PROGRAM	696,740	-	55,716	-	752,456
OUTREACH PARTNERSHIP	337	4,400	-	-	4,737
RESEARCH EXCELLENCE FUND INITIATIVES	1,857,103	99,345	2,074,208	(659,844)	3,370,812
VICE PRESIDENT FOR RESEARCH AND GRADUATE STUDIES INITIATIVE	124,555	-	-	-	124,555
VETERINARY MEDICINE RESEARCH PROGRAMS	-	-	17,013	-	17,013
ZEIKUS RESEARCH	7,730	-	7,967	-	15,697
TOTAL INDIVIDUAL AND PROJECT RESEARCH	6,465,905	313,643	4,659,034	(330,073)	11,108,509
FRINGE BENEFITS	7,156,859	-	-	(372,531)	6,784,328
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	1,392,908	-	-	-	1,392,908
TOTAL RESEARCH	32,113,115	1,655,417	8,247,433	(855,182)	41,160,783

DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
			SUPPLIES, SERVICES AND EQUIPMENT	TRANSFERS IN (OUT)	YEAR ENDED JUNE 30, 2009 TOTAL
	SALARIES	LABOR			
PUBLIC SERVICES					
COMMUNITY SERVICES					
AGRICULTURE AND NATURAL RESOURCES WEEK	-	-	14,382	-	14,382
BROADCASTING SERVICES - RADIO AND TELEVISION	2,388,251	-	-	-	2,388,251
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES PUBLIC SERVICE	1,188,026	7,836	121,954	-	1,317,816
DIAGNOSTIC CENTER FOR POPULATION AND ANIMAL HEALTH	2,162,280	2,810	38,952	-	2,204,042
INSTITUTE FOR HEALTH CARE STUDIES	304,119	-	500	-	304,619
INTERNATIONAL BUSINESS CENTER	284,151	-	137,133	-	421,284
MARTIN LUTHER KING, JR. - CESAR CHAVEZ - ROSA PARKS COLLEGE DAY	133,105	20,887	82,016	-	236,008
MATH AND SCIENCE TECHNOLOGY AT MSU	115,125	7,810	11,886	-	134,821
MEDICAID INTERGOVERNMENTAL TRANSFER	-	-	80,336	-	80,336
MSUE PROJECT INDIAN LIAISON DIRECTOR	-	-	4,398	-	4,398
OUTREACH PARTNERSHIPS	746,257	39,213	79,968	(37,500)	827,938
RESEARCH TECHNOLOGY SUPPORT FACILITY	712,414	-	102,435	-	814,849
UNDERGRADUATE EDUCATION ADMINISTRATIVE SUPPORT - MARTIN LUTHER KING, JR.	98,608	10,843	57,039	-	166,490
TOTAL COMMUNITY SERVICES	8,132,336	89,399	730,999	(37,500)	8,915,234
FRINGE BENEFITS	3,155,302	-	-	(165,986)	2,989,316
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	556,234	-	-	-	556,234
TOTAL PUBLIC SERVICES	11,843,872	89,399	730,999	(203,486)	12,460,784
ACADEMIC SUPPORT					
LIBRARIES					
INFRASTRUCTURE TECHNOLOGY - LIBRARY	-	-	685,041	-	685,041
LIBRARIES	9,180,637	877,027	1,024,392	12,192	11,094,248
LIBRARY ACQUISITIONS	-	-	10,549,889	-	10,549,889
TOTAL LIBRARIES	9,180,637	877,027	12,259,322	12,192	22,329,178
MUSEUMS AND GALLERIES					
ABRAMS PLANETARIUM	72,454	-	-	-	72,454
KRESGE ART MUSEUM	352,661	46,301	72,669	-	471,631
MICHIGAN FOLKLIFE MUSEUM	83,934	-	17,873	-	101,807
MUSEUM	696,165	-	195,704	-	891,869
MUSEUM - NSC	51,749	-	-	-	51,749
TOTAL MUSEUMS AND GALLERIES	1,256,963	46,301	286,246	-	1,589,510
COMPUTING SUPPORT					
CANR TECHNOLOGY SERVICES	138,958	-	168,292	-	307,250
ENTERPRISE INFORMATION STEWARDSHIP	450,092	75,748	62,421	-	588,261
HEALTH INFORMATION TECHNOLOGY	1,617,252	-	-	-	1,617,252
INFRASTRUCTURE TECHNOLOGY-COMPUTER/TECHNOLOGY	224,788	-	562,577	12,550	799,915
VICE PROVOST FOR LIBRARIES, COMPUTING AND TECHNOLOGY	7,105,231	98,255	1,653,912	900,000	9,757,398
TOTAL COMPUTING SUPPORT	9,536,321	174,003	2,447,202	912,550	13,070,076
ANCILLARY SUPPORT					
AFRICAN STUDIES CENTER	591,858	17,172	76,889	-	685,919
ANIMAL CARE PROGRAM	945,537	389,283	21,933	-	1,356,753
ASIAN STUDIES CENTER	221,540	985	54,636	-	277,161
ASSOCIATE PROVOST FOR UNDERGRADUATE EDUCATION	198,171	-	24,743	-	222,914

DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
			SUPPLIES,		YEAR ENDED
			SERVICES AND	TRANSFERS	JUNE 30, 2009
	SALARIES	LABOR	EQUIPMENT	IN (OUT)	TOTAL
CANADIAN STUDIES CENTER	52,627	6,405	5,057	-	64,089
CENTER FOR GENDER IN GLOBAL CONTEXT	303,184	8,991	77,904	-	390,079
COUNCIL OF RACIAL AND ETHNIC STUDENTS PROGRAM	-	-	98,460	-	98,460
ENGLISH LANGUAGE CENTER	1,353,159	9,524	52,789	-	1,415,472
FOREIGN TEACHING ASSISTANT TRAINING	105,605	37,338	55,566	-	198,509
HIGH SCHOOL EQUIVALENCY PROGRAM/COLLEGE ASSISTANCE MIGRAN	167,729	57,038	271,903	(175,000)	321,670
INSTITUTE FOR INTERNATIONAL AGRICULTURE	454,630	11,243	57,267	-	523,140
INSTITUTE FOR INTERNATIONAL AGRICULTURE - INSTITUTIONAL	152,989	-	-	-	152,989
INTERNATIONAL CENTERS AND INSTITUTES	161,143	1,613	37,723	-	200,479
KINESIOLOGY	-	-	71,123	-	71,123
LATIN AMERICAN AND CARIBBEAN STUDIES	251,861	8,000	69,539	-	329,400
MARTIN LUTHER KING, JR. VISITING PROFESSORS	19,772	-	-	-	19,772
MATRIX	255,144	-	-	-	255,144
MSU IDEA ALLOCATIONS	-	-	7,272	-	7,272
MSU PRESS	590,476	-	13,943	-	604,419
PROVOST SPECIAL INSTRUCTION	-	-	273,312	-	273,312
RESOURCE CENTER FOR PEOPLE WITH DISABILITIES	667,816	48,821	38,472	10,188	765,297
RUSSIAN AND EAST EUROPEAN STUDIES CENTER	128,133	2,387	122,544	-	253,064
SPECIAL PROGRAMS - SUPPORT SERVICES	401,039	88,547	65,190	-	554,776
TECHNOLOGY, TEACHING AND LEARNING FUND	-	1,439	8,336,555	3,639,192	11,977,186
UNDERGRADUATE UNIVERSITY DIVISION	1,212,863	66,171	76,392	-	1,355,426
UNIVERSITY FARMS	195,916	86,976	7,428	455,000	745,320
UNIVERSITY OUTREACH AND ENGAGEMENT - COMMUNICATION AND INF	510,257	37,719	33,619	-	581,595
UPWARD BOUND	32,828	14,838	67,729	-	115,395
TOTAL ANCILLARY SUPPORT	8,974,277	894,490	10,017,988	3,929,380	23,816,135
ACADEMIC ADMINISTRATION AND HUMAN RESOURCES					
ASSOCIATE PROVOST AND ASSOCIATE VICE PRESIDENT FOR ACADEMIC	367,242	14,660	28,726	-	410,628
ASSOCIATE PROVOST FOR GENERAL ACADEMIC ADMINISTRATION	618,021	40,669	157,931	8,032	824,653
DEAN OF INTERNATIONAL STUDIES AND PROGRAMS	1,605,390	73,935	760,659	-	2,439,984
DEBATE	164,965	-	39,777	-	204,742
FACULTY DEVELOPMENT PROGRAMS	372,519	78,346	330,792	-	781,657
GRADUATE SCHOOL DEAN	1,021,719	78,388	385,648	(21,000)	1,464,755
HONORS COLLEGE	923,330	12,795	165,903	-	1,102,028
MICHIGAN STATE UNIVERSITY GLOBAL INITIATIVES	700,218	24,267	183,412	-	907,897
SECRETARY FOR ACADEMIC GOVERNANCE	110,600	5,453	18,938	-	134,991
STRATEGIC INVESTMENTS	102,683	-	239,558	-	342,241
STUDY ABROAD - CENTER SUPPORT	1,061,387	14,780	77,610	-	1,153,777
UNIVERSITY CATALOG PUBLICATION	-	-	2,245	-	2,245
UNIVERSITY OUTREACH AND ENGAGEMENT ADMINISTRATION	791,463	26,932	150,077	-	968,472
VISITING MINORITY FACULTY PROGRAMS	119,295	-	58,325	-	177,620
TOTAL ACADEMIC ADMINISTRATION AND HUMAN RESOURCES	7,958,832	370,225	2,599,601	(12,968)	10,915,690
FRINGE BENEFITS	15,250,427	-	-	(788,268)	14,462,159
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	2,704,621	-	-	-	2,704,621
TOTAL ACADEMIC SUPPORT	54,862,078	2,362,046	27,610,359	4,052,886	88,887,369

DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
			SUPPLIES, SERVICES AND EQUIPMENT	TRANSFERS IN (OUT)	YEAR ENDED JUNE 30, 2009 TOTAL
	SALARIES	LABOR			
STUDENT SERVICES					
STUDENT SERVICES ADMINISTRATION					
CULTURAL/ACADEMIC TRANSITIONS	482,497	27,712	229,100	-	739,309
EDUCATIONAL AND SUPPORT SERVICES	279,790	5,247	96,693	-	381,730
OFFICE OF ACADEMIC PROGRAMS	-	-	88,467	-	88,467
RESIDENCE LIFE	-	-	1,000	-	1,000
SERVICE LEARNING CENTER	200,065	6,323	13,301	-	219,689
STUDENT LIFE OFFICE	734,538	28,555	150,154	-	913,247
VICE PRESIDENT FOR STUDENT AFFAIRS AND SERVICES	983,708	44,677	243,489	-	1,271,874
TOTAL STUDENT SERVICES ADMINISTRATION	2,680,598	112,514	822,204	-	3,615,316
SOCIAL AND CULTURAL DEVELOPMENT					
ALUMNI MEMORIAL CHAPEL	-	32,400	-	-	32,400
INTRAMURAL SPORTS AND RECREATIVE SERVICES	902,268	94,406	6,130	-	1,002,804
MICHIGAN STATE UNIVERSITY UNION	471,903	173,110	-	-	645,013
PERFORMING ARTS FACILITIES AND PROGRAMS	229,131	-	4,667	-	233,798
TOTAL SOCIAL AND CULTURAL DEVELOPMENT	1,603,302	299,916	10,797	-	1,914,015
COUNSELING AND CAREER GUIDANCE					
CAREER SERVICES AND PLACEMENT	903,805	3,206	57,497	-	964,508
COUNSELING CENTER	1,379,988	7,034	213,886	-	1,600,908
DOMESTIC SHELTER	57,863	500	16,608	-	74,971
INTERNATIONAL STUDENTS AND SCHOLARSHIP	541,139	-	19,080	-	560,219
LEAR CORPORATION CAREER SERVICES	464,232	18,142	123,521	-	605,895
OMBUDSMAN	258,525	420	8,969	-	267,914
TOTAL COUNSELING AND CAREER GUIDANCE	3,605,552	29,302	439,561	-	4,074,415
FINANCIAL AID ADMINISTRATION					
FINANCIAL AID	2,031,790	75,460	218,971	-	2,326,221
TOTAL FINANCIAL AID ADMINISTRATION	2,031,790	75,460	218,971	-	2,326,221
STUDENT ADMISSIONS AND RECORDS					
ADMISSIONS	3,122,683	103,201	897,631	-	4,123,515
ENROLLMENT SERVICES	499,348	3,502	154,076	-	656,926
REGISTRAR	2,168,126	-	93,329	-	2,261,455
REGISTRAR - MAJOR PRINTING	-	-	44,743	-	44,743
TOTAL STUDENT ADMISSIONS AND RECORDS	5,790,157	106,703	1,189,779	-	7,086,639
FRINGE BENEFITS	6,838,033	-	-	(425,044)	6,412,989
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	1,221,675	-	-	-	1,221,675
TOTAL STUDENT SERVICES	23,771,107	623,895	2,681,312	(425,044)	26,651,270
SCHOLARSHIPS AND FELLOWSHIPS					
SCHOLARSHIPS					
APPLICATION FEE WAIVERS	-	-	104,689	-	104,689
COLLEGIATE AWARDS	-	-	7,059,116	-	7,059,116
ENGINEERING COOPERATIVE PROGRAM	-	-	64,217	-	64,217
FINANCIAL AID INITIATIVES	-	-	115,737	-	115,737
FINANCIAL AID MATCHING FUNDS	-	-	-	(110,806)	(110,806)
FOREIGN STUDENT ASSISTANCE	-	-	394,294	-	394,294
FOREIGN STUDENT TUITION WAIVER	-	-	253,358	-	253,358

DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
			SUPPLIES,		YEAR ENDED
	SALARIES	LABOR	SERVICES AND	TRANSFERS	JUNE 30, 2009
			EQUIPMENT	IN (OUT)	TOTAL
INDIAN TUITION WAIVER	-	-	1,112,377	-	1,112,377
MINORITY RESEARCH PARTICIPATION PROGRAM	-	-	312,723	-	312,723
REVENUE-BASED INITIATIVE FINANCIAL AID	-	-	360,000	-	360,000
SCHOLARSHIPS AND FELLOWSHIPS SPECIAL	-	-	23,033	-	23,033
STUDENT AID GRANTS	-	-	45,721,973	-	45,721,973
UNDERGRADUATE SCHOLARSHIPS	-	-	7,346,206	-	7,346,206
UNIVERSITY SCHOLARSHIPS AND FELLOWSHIPS	-	-	125,633	-	125,633
TOTAL SCHOLARSHIPS	-	-	62,993,356	(110,806)	62,882,550
FELLOWSHIPS					
GRADUATE AND POSTDOCTORAL SCHOLARSHIPS AND FELLOWSHIPS	-	-	9,723,382	-	9,723,382
MARTIN LUTHER KING, JR. - CESAR CHAVEZ - ROSA PARKS FELLOWSHIP	-	-	196,494	-	196,494
POSTDOCTORAL FELLOWSHIPS	-	-	313,760	-	313,760
TOTAL FELLOWSHIPS	-	-	10,233,636	-	10,233,636
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	-	-	73,226,992	(110,806)	73,116,186
INSTITUTIONAL SUPPORT					
EXECUTIVE MANAGEMENT					
BOARD MEMBERS' EXPENSE	-	-	43,250	-	43,250
FEDERAL RELATIONS	-	-	68,404	-	68,404
GENERAL COUNSEL AND VICE PRESIDENT FOR LEGAL AFFAIRS	1,323,670	5,621	89,872	-	1,419,163
OFFICE OF PLANNING AND BUDGETS	1,746,246	14,189	124,250	-	1,884,685
PRESIDENT	1,010,129	9,761	90,670	-	1,110,560
PROVOST AND VICE PRESIDENT FOR ACADEMIC AFFAIRS	2,205,059	30,295	173,278	-	2,408,632
SECRETARY TO THE BOARD OF TRUSTEES	329,229	10,176	99,296	-	438,701
VICE PRESIDENT FOR FINANCE AND OPERATIONS AND TREASURER	765,649	27,217	112,786	(14,370)	891,282
VICE PRESIDENT FOR GOVERNMENTAL AFFAIRS	908,440	11,074	239,540	-	1,159,054
VICE PRESIDENT FOR RESEARCH AND GRADUATE STUDIES	1,597,857	-	408,480	-	2,006,337
VICE PRESIDENT FOR UNIVERSITY ADVANCEMENT	3,030,359	661,968	671,442	-	4,363,769
TOTAL EXECUTIVE MANAGEMENT	12,916,638	770,301	2,121,268	(14,370)	15,793,837
FISCAL OPERATIONS					
AUDITING SERVICES	-	-	335,218	-	335,218
CONTRACT AND GRANT ADMINISTRATION	2,345,921	49,467	159,528	-	2,554,916
CONTROLLER'S OFFICE	3,194,730	6,457	101,404	-	3,302,591
INTERNAL AUDIT	681,229	15,580	41,820	-	738,629
TOTAL FISCAL OPERATIONS	6,221,880	71,504	637,970	-	6,931,354
GENERAL ADMINISTRATIVE SERVICES					
ADMINISTRATIVE INFORMATION SERVICES (AIS)	6,718,126	9,814	62,425	1,734	6,792,099
ANTIDISCRIMINATION JUDICIAL BOARD	72,585	4,258	9,247	-	86,090
ARBITRATION COSTS	-	-	12,932	-	12,932
ASSISTANT VICE PRESIDENT FOR HUMAN RESOURCES	4,052,807	307,700	670,972	9,500	5,040,979
ASSOCIATION MEMBERSHIPS	-	-	376,415	-	376,415
ASSOCIATION MEMBERSHIPS - ACADEMIC	-	-	183,467	-	183,467
CHILD CARE	108,162	-	33,546	-	141,708
FACULTY GRIEVANCE OFFICE	165,343	790	9,145	-	175,278
HARDWARE LEASE PURCHASE - AIS	-	-	733,594	361,061	1,094,655
HARDWARE RENTAL AND MAINTENANCE - AIS	-	-	1,292,097	-	1,292,097

DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
			SUPPLIES, SERVICES AND EQUIPMENT	TRANSFERS IN (OUT)	YEAR ENDED JUNE 30, 2009 TOTAL
	SALARIES	LABOR			
HOPE AND LIFETIME LEARNING TAX CREDIT REPORTING	-	-	31,012	-	31,012
LARGE SYSTEMS DEVELOPMENT FUND	-	-	-	7,149,627	7,149,627
LEGAL AND PROFESSIONAL SERVICES	-	-	511,108	-	511,108
OFFICE OF INCLUSION AND INTERCULTURAL INITIATIVE	596,387	7,210	189,185	-	792,782
TECHNOLOGY ALLOCATIONS	-	-	5,848	120,950	126,798
UNION RELEASED TIME	-	-	-	-	-
UNIVERSITY ARCHIVES AND HISTORICAL COLLECTIONS	392,973	12,127	71,289	-	476,389
UNIVERSITY HEALTH PROGRAMS	386,254	2,500	147,892	-	536,646
UNIVERSITY PHYSICIAN	678,237	-	32,594	102,500	813,331
WOMEN'S RESOURCE CENTER	321,324	16,732	59,147	-	397,203
TOTAL GENERAL ADMINISTRATIVE SERVICES	13,492,198	361,131	4,431,915	7,745,372	26,030,616
LOGISTICAL SUPPORT					
ENVIRONMENTAL HEALTH AND SAFETY	1,752,434	179,469	315,390	(152,513)	2,094,780
GENERAL STORES	335,485	483,828	34,176	-	853,489
HAZARDOUS WASTE DISPOSAL	337,165	10,883	434,973	-	783,021
INVENTORY	69,551	-	7,003	-	76,554
MAIL PROCESSING	228,955	10,501	1,629	-	241,085
POLICE AND PUBLIC SAFETY	3,139,316	283,364	1,363,788	(167,562)	4,618,906
PRINT AND DIGITAL COMMUNICATIONS	72,665	-	-	-	72,665
PURCHASING	963,871	27,211	45,001	-	1,036,083
RECYCLING PROGRAMS	113,796	2,953	12,391	89,827	218,967
UNIVERSITY SERVICES	843,466	36,116	109,606	-	989,188
WASTE MANAGEMENT	89,276	302,500	304,173	-	695,949
TOTAL LOGISTICAL SUPPORT	7,945,980	1,336,825	2,628,130	(230,248)	11,680,687
COMMUNITY RELATIONS					
ALUMNI/DONOR RECORDS	-	-	949,535	-	949,535
CANR EXTERNAL RELATIONS	130,597	8,947	48,699	-	188,243
COMMENCEMENT AND SPECIAL EVENTS	63,876	19,049	366,976	-	449,901
MSU ALUMNI ASSOCIATION	1,176,518	-	42,239	-	1,218,757
MSU TODAY	19,870	-	198,773	-	218,643
NEWS BULLETIN	-	-	17,404	-	17,404
PUBLIC RELATIONS OFFICE	2,816,283	46,426	557,317	223,657	3,643,683
SPECIAL CAMPAIGNS	-	-	60,585	-	60,585
UNIVERSITY ADVANCEMENT	4,200,995	29,042	68	-	4,230,105
UNIVERSITY EVENTS	-	-	91,083	-	91,083
TOTAL COMMUNITY RELATIONS	8,408,139	103,464	2,332,679	223,657	11,067,939
FRINGE BENEFITS	20,246,159	-	-	(1,174,539)	19,071,620
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	3,501,188	-	-	-	3,501,188
OPERATIONAL OVERHEAD ABATEMENT	-	-	(3,000,000)	-	(3,000,000)
TOTAL INSTITUTIONAL SUPPORT	72,732,182	2,643,225	9,151,962	6,549,872	91,077,241
OPERATION AND MAINTENANCE OF PLANT					
ACADEMIC SPACE RENTAL	-	-	1,966,758	-	1,966,758
BARRIER FREE ACCESS PROJECTS	-	-	-	349,453	349,453
CAMPUS PARK AND PLANNING	766,364	30,914	128,390	4,000	929,668
CLASSROOM IMPROVEMENTS	-	-	170,056	363,959	534,015

DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
			SUPPLIES,		YEAR ENDED
			SERVICES AND	TRANSFERS	JUNE 30, 2009
	SALARIES	LABOR	EQUIPMENT	IN (OUT)	TOTAL
COMMISSIONING SERVICES	-	17,557	122,156	-	139,713
CONTINGENCIES	-	4,561	235,873	118,084	358,518
CUSTODIAL SERVICES	276,262	9,138,557	1,446,995	-	10,861,814
DEBT SERVICE	-	-	109,500	15,258,296	15,367,796
DEFERRED MAINTENANCE	-	-	-	528,600	528,600
ELECTRICAL SERVICES	-	639,000	376,864	(9,500)	1,006,364
ELEVATOR AND ELECTRONIC SERVICES	-	631,996	556,663	-	1,188,659
ENGINEERING RESEARCH FACILITY	25,355	-	74,419	-	99,774
ENGINEERING SERVICES	-	560,500	-	15,000	575,500
FIRE PROTECTION	-	-	190,873	-	190,873
FLY ASH DISPOSAL	-	53,224	1,650,194	56,406	1,759,824
FURNACE OIL AND GAS	-	-	1,063,218	231,782	1,295,000
GLASS, GLAZING AND PAINT	-	405,535	279,616	-	685,151
GROUNDS MAINTENANCE	104,822	1,603,717	1,280,200	141,000	3,129,739
HEATING, VENTILATION AND AIR CONDITIONING SERVICES	-	973,267	448,618	-	1,421,885
INFRASTRUCTURE - TECHNOLOGY	-	-	-	6,645,434	6,645,434
INSURANCE	-	-	1,464,824	866,000	2,330,824
KELLOGG BIOLOGICAL STATION MAINTENANCE	246,804	333,043	82,623	(20,000)	642,470
KELLOGG BIOLOGICAL STATION UTILITIES	-	-	853,376	-	853,376
LAND MANAGEMENT OFFICE	177,287	2,000	21,211	-	200,498
MAINTENANCE, SCHEDULING AND SUPERVISION	404,183	614,141	753,855	450,000	2,222,179
MECHANICAL SERVICES	-	802,216	591,004	-	1,393,220
PHYSICAL PLANT ADMINISTRATION	845,274	-	180,973	295,000	1,321,247
PLANT MAINTENANCE AND REPAIR	-	-	13,783,566	(6,295,452)	7,488,114
PLUMBING SERVICES	-	770,526	853,302	-	1,623,828
POWER AND WATER	708,070	3,521,156	6,204,876	747	10,434,849
POWER PLANT FUEL	-	-	34,766,013	7,774,726	42,540,739
PURCHASE OF ELECTRICITY	-	-	3,166,200	1,683,800	4,850,000
REFRIGERATION MAINTENANCE	-	780,725	406,046	-	1,186,771
ROAD REPAIRS AND IMPROVEMENTS	-	-	159,427	-	159,427
ROOFING SERVICES	-	594,931	294,488	-	889,419
SEWAGE SERVICES	-	-	1,885,707	-	1,885,707
SPECIAL ALTERATIONS AND IMPROVEMENTS	-	-	47,034	138,995	186,029
SPECIAL GROUNDS MAINTENANCE	-	-	207,548	-	207,548
STRUCTURAL SERVICES	-	558,539	359,704	100,000	1,018,243
TOLLGATE FARM - COLLEGE OF AGRICULTURE AND NATURAL RESOURC	56,321	-	38,957	-	95,278
TRUCK REPLACEMENT	-	-	270,253	-	270,253
UNIVERSITY ARCHITECT	-	-	-	57,300	57,300
UTILITIES SERVICE INCINERATOR FUEL	17,002	67,323	264,576	-	348,901
UTILITY EXTENSION AND REPLACEMENT	-	-	-	275,500	275,500
WASTE DISPOSAL	-	-	415,165	-	415,165
FRINGE BENEFITS	12,596,291	-	-	2,334,154	14,930,445
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	645,721	-	-	-	645,721
RESIDENCE HALLS UTILITIES ABATEMENT	-	-	(12,045,236)	-	(12,045,236)
TOTAL OPERATION AND MAINTENANCE OF PLANT	16,869,756	22,103,428	65,125,885	31,363,284	135,462,353

DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
			SUPPLIES,		YEAR ENDED
			SERVICES AND	TRANSFERS	JUNE 30, 2009
	SALARIES	LABOR	EQUIPMENT	IN (OUT)	TOTAL
OTHER					
CASH POOL TRUST ADVANCE	-	-	-	70,000,000	70,000,000
UNDISTRIBUTED INVESTMENT INCOME (LOSS)	-	-	-	(28,950,854)	(28,950,854)
TOTAL GENERAL FUND EXPENSES AND TRANSFERS	657,857,674	35,977,021	222,962,438	86,234,018	1,003,031,151

DESIGNATED FUND							
MICHIGAN STATE UNIVERSITY							
YEAR ENDED JUNE 30, 2009							
	BALANCE	GIFTS AND		DEPARTMENTAL		TRANSFERS	BALANCE
	JULY 1, 2008	SPENDING POLICY		REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2009
		DISTRIBUTION					
INSTRUCTION AND DEPARTMENTAL RESEARCH-							
ADVANCED MANAGEMENT PROGRAM	529	-		841,630	827,769	-	14,390
BROAD EXECUTIVE FORUM	114	-		17,075	11,127	-	6,062
CENTER FOR LANGUAGE EDUCATION AND RESEARCH	48,260	-		23,333	59,952	1,000	12,641
CENTER FOR THE SUPPORT OF LANGUAGE TEACHING	-	-		22,439	8,471	4,811	18,779
CLARION WORKSHOP	2,510	-		-	444	-	2,066
COLLEGE OF OSTEOPATHIC MEDICINE RESIDENT TRAINING AND DME P	63,483	-		212,381	236,153	-	39,711
COMMUNICATION ARTS AND SCIENCES MEDIA PRODUCTIONS	14,582	-		50,162	9,461	(5,000)	50,283
COMMUNITY AND ECONOMIC DEVELOPMENT PROGRAM	7,831	-		5,276	2,464	-	10,643
COMMUNITY MUSIC SCHOOL	57	-		857,597	857,384	(265)	5
CONFUCIUS INSTITUTE	184,171	-		735,108	801,894	-	117,385
CONNECTED MATHEMATICS PROJECT 1	1,796,382	561,418	B	-	235,901	-	2,121,899
CONNECTED MATHEMATICS PROJECT 2	-	186,221	B	-	-	(186,221)	-
CONNECTED MATHEMATICS PROJECT (CMP) CONFERENCE FUND	-	-		163,385	85,809	-	77,576
CORPORATE MBA PROGRAM	43,637	-		-	1,481	-	42,156
DAIRY PLANT	22,646	-		899,831	804,324	-	118,153
DEBATE	290,884	-		517,888	528,808	-	279,964
DESIGN CENTER	4,327	-		19,882	19,145	-	5,064
DISTINGUISHED FACULTY AND STAFF AWARDS	-	62,437	A	-	62,437	-	-
DUBAI PROJECT	(974,191)	7,500	A	235,811	3,412,526	450,363	(3,693,043)
EDUCATIONAL DEVELOPMENT FUND	3,688	-		1,622	-	-	5,310
ENVIRONMENTAL JOURNALISM TRAINING INSTITUTE	28,199	-		7,799	17,638	-	18,360
EPIDEMIOLOGY WORKSHOPS AND BIostatistical SERVICES	1,931	-		-	852	-	1,079
FAMILY AND CHILD CLINIC	37,842	-		50,641	69,516	-	18,967
FAMILY AND CHILD ECOLOGY - FAMILY LIFE	658	-		-	-	(658)	-
FAMILY PRACTICE EDUCATION AND RESEARCH ACTIVITIES	137,665	-		9,399	11,485	-	135,579
FLORAL MARKET TEACHING LABORATORY	32,400	2,421	A	125,364	108,741	-	51,444
FLORICULTURE ENDOWMENT FUND	-	11,665	B	-	7,474	6,587	10,778
FOOD SAFETY EDUCATION	46,320	-		76,218	77,680	-	44,858
GENERAL SURGERY RESIDENCY PROGRAM	108,555	-		669,209	362,421	-	415,343
GRADUATE STUDIES IN EDUCATION OVERSEAS/INET RESEARCH SERVIC	501,532	-		186,050	602,860	-	84,722
HIGH SCHOOL HONORS SCIENCE PROGRAM	120,392	-		83,500	57,308	-	146,584
HYPATHIA JOURNAL	5,828	-		-	5,828	-	-
INSTITUTE OF PUBLIC UTILITIES	396,537	-		512,304	396,618	(68,834)	443,389
INTERNATIONAL EDUCATION	816,320	-		212,532	1,066	(510,000)	517,786
IPM AND PESTICIDE EDUCATION TRAINING SCHOOLS	28,289	-		65,502	53,677	-	40,114
FRED C. JENISON ESTATE	11,994,152	267,033	B	(2,964,211)	-	(1,538,855)	7,758,119
JOURNALISM	27,361	30,575	A	4,425	11,023	-	51,338
KELLOGG BIOLOGICAL STATION EDUCATION AND RESEARCH	2,988	-		2,388	18	-	5,358
KNIGHT CENTER CHALLENGE ENDOWED FUND	-	630	B	-	-	(630)	-
LABORATORY PRESCHOOL	10,970	-		699,802	710,767	-	5
LANGUAGE LABORATORY MEDIA RESOURCES	3,468	-		8,782	7,161	-	5,089
LEARNING RESOURCE CENTER GRE PREP PROGRAM	8,750	-		20,247	21,564	31	7,464
MARCHING BAND CAMPS	66,511	-		258,459	292,264	-	32,706
MASTER GARDENER PROGRAMS	26,276	-		71,126	79,045	-	18,357
MATERIALS ANALYSIS - METALLURGY	772	-		-	-	-	772

DESIGNATED FUND							
MICHIGAN STATE UNIVERSITY							
YEAR ENDED JUNE 30, 2009							
	BALANCE	GIFTS AND		DEPARTMENTAL		BALANCE	
	JULY 1, 2008	SPENDING POLICY		REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2009
		DISTRIBUTION					
MEDICAL TECHNOLOGY PROGRAM EDUCATIONAL OUTREACH	21,790	-		20,678	40,979	-	1,489
MICHIGAN CENTER FOR INDUSTRIAL AND APPLIED MATHEMATICS	1,760	-		4,110	2,082	-	3,788
MSU 2000 FUND	86,532	104,208	B	-	9,616	(181,124)	-
MSU BIOSAFETY LEVEL-2 PILOT PROCESSING FACILITY	-	-		12,571	5,094	-	7,477
MSU VIRTUAL UNIVERSITY TECHNICAL SUPPORT	102,293	-		80,792	99,748	-	83,337
MUSIC FEES	2,619	-		80,430	70,973	3,265	15,341
NATIONAL CENTER FOR PAVEMENT PRESERVATION	18,828	-		638,513	557,297	-	100,044
NONCREDIT INCOME TAX SCHOOLS - AGRICULTURAL ECONOMICS	83,625	-		529,058	542,922	-	69,761
NONCREDIT INSTRUCTION - AGRICULTURAL ENGINEERING	51,498	-		37,056	46,033	-	42,521
NONCREDIT INSTRUCTION - AGRICULTURE AND NATURAL RESOURCES	42,999	-		139,344	140,044	-	42,299
NONCREDIT INSTRUCTION - ALUMNI	279,283	-		361,953	335,869	-	305,367
NONCREDIT INSTRUCTION - ANIMAL SCIENCE PROGRAMS	299,739	-		396,561	339,027	-	357,273
NONCREDIT INSTRUCTION - ELI BROAD/THE HENRY CENTER FOR EXECU	2,384,510	-		3,107,290	3,659,262	(272,771)	1,559,767
NONCREDIT INSTRUCTION - BUSINESS AND COMMUNICATIONS CERTIFI	-	-		39,000	39,000	-	-
NONCREDIT INSTRUCTION - CENTER FOR INTEGRATIVE TOXICOLOGY	4,742	-		-	784	-	3,958
NONCREDIT INSTRUCTION - CITIZENS PLANNER PROGRAM	(52,223)	-		166,565	148,180	(3,637)	(37,475)
NONCREDIT INSTRUCTION - COLLEGE OF AGRICULTURE AND NATURAL	16,281	850	A	326,411	251,211	-	92,331
NONCREDIT INSTRUCTION - COLLEGE OF ARTS AND LETTERS	49,869	-		90,126	68,590	(6,327)	65,078
NONCREDIT INSTRUCTION - COLLEGE OF COMMUNICATION ARTS AND S	15,372	2,365	A	3,733	6,692	(3,700)	11,078
NONCREDIT INSTRUCTION - COLLEGE OF ENGINEERING	46,968	-		61,319	80,280	12,100	40,107
NONCREDIT INSTRUCTION - COLLEGE OF HUMAN MEDICINE	63,589	-		33,746	19,330	-	78,005
NONCREDIT INSTRUCTION - COLLEGE OF NATURAL SCIENCE	(6,306)	-		35,188	14,138	-	14,744
NONCREDIT INSTRUCTION - COLLEGE OF NURSING	219,359	-		319,609	250,654	-	288,314
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE	121,121	15,161	A	221,617	251,493	-	106,406
NONCREDIT INSTRUCTION - COLLEGE OF SOCIAL SCIENCE	1,145,551	-		4,942,142	5,365,152	(35,632)	686,909
NONCREDIT INSTRUCTION - COMMUNICATION COURSES AND SERVICES	21,047	-		2,363	1,898	-	21,512
NONCREDIT INSTRUCTION - COMMUNICATIVE SCIENCES AND DISORDE	255,503	1,075	A	17,400	29,732	-	244,246
NONCREDIT INSTRUCTION - COMMUNITY, AGRICULTURE, RECREATION /	188,656	-		186,708	217,446	-	157,918
NONCREDIT INSTRUCTION - COUNSELING, EDUCATION, PSYCHOLOGY A	89,399	-		168,303	-	-	257,702
NONCREDIT INSTRUCTION - CROP AND SOIL SCIENCES	38,215	-		24,417	26,079	-	36,553
NONCREDIT INSTRUCTION - DEPARTMENT OF FAMILY AND CHILD ECOLO	20,864	-		54,017	35,140	658	40,399
NONCREDIT INSTRUCTION - ENGLISH LANGUAGE CENTER	732,960	-		1,748,418	1,812,734	(1,000)	667,644
NONCREDIT INSTRUCTION - FORESTRY	30,688	-		32,546	47,388	-	15,846
NONCREDIT INSTRUCTION - FRENCH, CLASSICS AND ITALIAN COMMUNI	137	-		-	137	-	-
NONCREDIT INSTRUCTION - HIGHWAY TRAFFIC SAFETY PROGRAMS	802	-		189,236	190,305	-	(267)
NONCREDIT INSTRUCTION - HORTICULTURE EXTENSION SCHOOLS	99,526	-		88,531	103,878	-	84,179
NONCREDIT INSTRUCTION - INSTITUTE FOR FAMILY AND CHILD STUDY	1,192	-		18	643	-	567
NONCREDIT INSTRUCTION - INTRAMURAL SPORTS SAILING CENTER	18,419	-		25,219	10,044	-	33,594
NONCREDIT INSTRUCTION - JAMES MADISON COLLEGE	759	-		6,005	6,655	-	109
NONCREDIT INSTRUCTION - LEARNING AND ASSESSMENT CENTER	89,630	-		154,920	57,796	-	186,754
NONCREDIT INSTRUCTION - MATH AND SCIENCE EDUCATION RESEARCH	285,810	-		34,756	103,607	-	216,959
NONCREDIT INSTRUCTION - MATHEMATICS	4,464	-		8,504	10,526	-	2,442
NONCREDIT INSTRUCTION - MEDICINE CONSULTATION	12,267	4,150	A	-	14,407	-	2,010
NONCREDIT INSTRUCTION - MSU EXTENSION NORTH REGION	-	-		984	-	-	984
NONCREDIT INSTRUCTION - MSU EXTENSION SOUTHWEST REGIONAL O	28,503	-		71,416	48,425	-	51,494
NONCREDIT INSTRUCTION - MSU EXTENSION WEST REGIONAL OFFICE	5,685	-		1,812	3,323	-	4,174

DESIGNATED FUND							
MICHIGAN STATE UNIVERSITY							
YEAR ENDED JUNE 30, 2009							
	BALANCE	GIFTS AND		DEPARTMENTAL		BALANCE	
	JULY 1, 2008	SPENDING POLICY		REVENUE	EXPENSES	TRANSFERS	
		DISTRIBUTION				IN (OUT)	
						JUNE 30, 2009	
NONCREDIT INSTRUCTION - MSU GLOBAL	(424,430)	-		135,447	10,849	(36,165)	(335,997)
NONCREDIT INSTRUCTION - NATIONAL FOOD SAFETY AND TOXICOLOGY	26,100	-		3,000	-	-	29,100
NONCREDIT INSTRUCTION - OFFICE OF MINORITY STUDENT AFFAIRS	21,106	-		24,234	41,574	200	3,966
NONCREDIT INSTRUCTION - OUTREACH ACTIVITIES - VICE PROVOST	43,703	-		8,910	5,447	-	47,166
NONCREDIT INSTRUCTION - PESTICIDE RESISTANCE MANAGEMENT INS	5,948	-		19,931	10,074	-	15,805
NONCREDIT INSTRUCTION - PHARMACOLOGY AND TOXICOLOGY	1,991	36,641	A	665,000	133,069	(265,741)	304,822
NONCREDIT INSTRUCTION - PLANNING, DESIGN AND CONSTRUCTION	47,356	-		43,708	60,355	-	30,709
NONCREDIT INSTRUCTION - PROJECT COMMUNITY INCLUSION	2,749	-		242	-	-	2,991
NONCREDIT INSTRUCTION - QUANTITATIVE FISHERIES CENTER COURSE	7,554	-		4,856	5,146	-	7,264
NONCREDIT INSTRUCTION - QUELLO CENTER	7,618	-		7,779	3,920	-	11,477
NONCREDIT INSTRUCTION - RAILWAY MANAGEMENT PROGRAM	105,176	-		329,553	447,756	(3,000)	(16,027)
NONCREDIT INSTRUCTION - RESEARCH IN AGRICULTURAL ECONOMICS	7,480	-		35,678	28,270	-	14,888
NONCREDIT INSTRUCTION - SCHOOL OF PACKAGING	46,082	-		81,497	24,379	-	103,200
NONCREDIT INSTRUCTION - SOUTHWEST MICHIGAN EXTENSION CENTE	8,682	-		62,914	55,326	-	16,270
NONCREDIT INSTRUCTION - TECHNOLOGY FEES REVENUE	40,318	-		10,331	15,169	-	35,480
NONCREDIT INSTRUCTION - TELECOMMUNICATION E-BUSINESS	44,002	695	A	69,820	72,084	500	42,933
NONCREDIT INSTRUCTION - VICE PROVOST FOR STUDENT AFFAIRS AND	888	-		7,780	7,358	-	1,310
NONCREDIT INSTRUCTION - WRITING, RHETORIC AND AMERICAN CULTU	-	-		-	4,943	6,327	1,384
NONCREDIT INSTRUCTION AND BANQUETS - COLLEGE OF EDUCATION	291,853	-		267,595	368,762	(18,419)	172,267
HOMER NOWLIN CHAIR IN AGRICULTURE	739,930	-		-	496,854	494,099	737,175
HOMER NOWLIN ENDOWMENT	73,323	782,255	B	-	-	(852,020)	3,558
HOMER NOWLIN ENDOWMENT - COLLEGE OF AGRICULTURE AND NATUR	154,500	-		-	-	215,277	369,777
HOMER NOWLIN ENDOWMENT - CONSUMER RESPONSIVE PRODUCT AG	79,763	-		-	62,530	92,644	109,877
HOMER NOWLIN ENDOWMENT - RACHEL CARSON CHAIR IN ECOLOGICA	28,874	-		-	18,806	50,000	60,068
HOMER NOWLIN ENDOWMENT - SUSTAINABLE MICHIGAN FUND	236,252	-		-	114,571	(5,000)	116,681
OBSTETRICS AND GYNECOLOGY EDUCATIONAL SERVICES	385	-		-	370	-	15
OFF-CAMPUS CREDIT PROGRAM	500	-		40,472	35,642	-	5,330
OFF-CAMPUS GRADUATE CREDIT SUBSIDIES - COLLEGE OF ENGINEERIN	977	-		-	977	-	-
OFFICE OF REGULATORY AFFAIRS OUTREACH SERVICES	39,627	-		34,075	337	-	73,365
OUTREACH PROGRAMS - LINGUISTICS LANGUAGES	3,727	-		14,589	13,539	(4,811)	(34)
PACKAGING INDUSTRY TRAINING PROGRAMS	15,421	-		31,088	29,922	-	16,587
PATHOBIOLOGY AND DIAGNOSTIC INVESTIGATION TRAINING PROGRAM	115,555	20,000	A	3,919	98,707	-	40,767
PHARMACOLOGY CORE FACILITIES	-	-		19,650	385	-	19,265
PHYSICS AND ASTRONOMY CONFERENCES	14,507	-		7,186	12,477	-	9,216
PRESIDENT'S DISCRETIONARY	105,552	52,500	A	230	68,635	-	89,647
PRIMARY CARE FACULTY DEVELOPMENT	5,152	-		25	2,801	-	2,376
PROGRAMS FOR GIFTED AND TALENTED STUDENTS	160,464	-		168,089	227,922	-	100,631
PSYCHOLOGICAL CLINIC	3,260	451	A	60,322	57,314	13,521	20,240
QUANTITATIVE BIOLOGY - GENE EXPRESSION IN DEVELOPMENT AND DI	17,272	-		1,949	19,221	-	-
RADIOLOGY - RESIDENCY AND TUTORIAL PROGRAMS	14,633	-		8,483	17,002	-	6,114
ROTC AIR FORCE UNIFORM REPLACEMENT	13	-		-	13	-	-
THE SCHOOL OF HOSPITALITY BUSINESS 485 LABORATORY	8,451	-		19,900	20,478	-	7,873
SPARTAN MARCHING BAND/UNIVERSITY BAND ACCOUNT	-	-		33,850	165,292	134,848	3,406
STATEWIDE CAMPUS SYSTEM	151,846	-		-	42,370	-	109,476
STATISTICS AND PROBABILITY LETTERS	24,478	-		33,788	28,491	-	29,775
ESTATE OF MIRIAM C. STRONG	2,935	7,712	B	-	-	-	10,647

DESIGNATED FUND							
MICHIGAN STATE UNIVERSITY							
YEAR ENDED JUNE 30, 2009							
	BALANCE	GIFTS AND		DEPARTMENTAL		TRANSFERS	BALANCE
	JULY 1, 2008	SPENDING POLICY		REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2009
		DISTRIBUTION					
STUDENT ORGANIC FARM	43,584	-		152,025	130,125	-	65,484
STUDENT PROJECTS	44,272	-		15,343	19,577	-	40,038
STUDY ABROAD PROGRAMS	1,797,102	1,000	A	10,329,486	9,477,212	6,032	2,656,408
SWINE HEALTH MANAGEMENT	975	-		-	975	-	-
UNDERGRADUATE STUDIES PROGRAMS	203,568	32,520	A	175,930	262,463	-	149,555
UNIVERSITY OUTREACH PARTNERSHIP - VICE PROVOST FOR UNIVERSIT	117,083	-		463,115	537,034	-	43,164
USABILITY AND ACCESSIBILITY CENTER	251,451	-		202,480	207,805	500	246,626
VIRTUAL NONCREDIT INSTRUCTION - LIBRARIES, COMPUTING AND TECH	59,292	-		-	625	-	58,667
IVAN AND JEAN FERRIS WRIGHT	140,066	18,294	B	-	-	(158,360)	-
WRITING CENTER	64,990	-		74,039	67,649	-	71,380
YOUTH SPORTS	(2,036)	-		176,236	130,244	-	43,956
ACCRUED PERSONNEL COSTS	(984,499)	-		-	154,062	92,084	(1,046,477)
HEALTH AND DENTAL BENEFITS SELF INSURANCE	8,233,270	-		1,855,794	(2,129,021)	(7,939,005)	4,279,080
NET OTHER POST EMPLOYMENT BENEFIT OBLIGATION	(427,368)	-		-	234,690	-	(662,058)
TOTAL INSTRUCTION AND DEPARTMENTAL RESEARCH	34,660,274	2,209,777		34,866,679	37,847,746	(10,512,328)	23,376,656
RESEARCH							
AGRICULTURAL EXPERIMENT STATION PROPERTIES - BRANCHES	148,132	9,282	A	773,273	681,616	-	249,071
ANIMAL SCIENCE LIVESTOCK OPERATIONS	191,582	-		2,507,710	2,489,760	-	209,532
AQUATIC TOXICOLOGY LABORATORY	87,283	-		266,101	286,130	-	67,254
BIOTRANSFORMATION SERVICES	424	-		-	50	-	374
CENTER FOR GLOBAL CHANGE AND EARTH OBSERVATIONS	13,352	-		31,753	35,372	-	9,733
CHEMISTRY RESEARCH	7,948	-		27,358	21,995	-	13,311
FORAGE AND UPPER PENINSULA VARIETY TRIALS	39,936	-		58,749	52,008	-	46,677
FORESTRY - TROPICAL RAIN FOREST INFORMATION CENTER	266,453	203	A	295,095	249,961	15,663	327,453
LOGISTICS RESEARCH - BOWERSOX	34,750	-		500	18,927	75,769	92,092
NATIVE AMERICAN INSTITUTE	-	-		630	15	-	615
RARE ISOTOPE ACCELERATOR PROPOSAL	414,016	-		-	1,930,426	1,500,000	(16,410)
RESEARCH RESERVE	19,072,196	-		10,475,908	35,349	(10,586,234)	18,926,521
TISSUE TESTING	(7,627)	-		34,346	21,788	-	4,931
UPPER PENINSULA EXPERIMENT STATION	136,418	-		321,064	404,249	-	53,233
VETERINARY CLINICAL RESEARCH	5,744	-		-	1,806	-	3,938
WATER QUALITY RESEARCH	7,975	-		52,450	44,030	-	16,395
NET OTHER POST EMPLOYMENT BENEFIT OBLIGATION	(31,605)	-		-	21,989	-	(53,594)
TOTAL RESEARCH	20,386,977	9,485		14,844,937	6,295,471	(8,994,802)	19,951,126
PUBLIC SERVICES							
ABRAMS PLANETARIUM	178,159	-		107,800	52,549	(60,000)	173,410
AGRICULTURAL EXPOSITION	102,627	-		182,134	180,698	-	104,063
AGRICULTURAL, FOOD AND RESOURCE ECONOMICS - CONFERENCE AN	-	-		500	-	-	500
AGRICULTURE AND NATURAL RESOURCES TECHNOLOGY SERVICES	35,719	-		29,649	38,286	-	27,082
AGRICULTURE AND NATURAL RESOURCES WEEK	5,293	-		7,400	8,569	-	4,124
ALLIANCE CORPORATION	250,000	-		-	250,000	-	-
ARTIFICIAL LANGUAGE LABORATORY PROGRAMS	1,546	-		1,900	2,404	-	1,042
BOTANY TURF, POTATO AND VOMITOXIN ANALYSIS	1,479	-		3,874	4,185	-	1,168
CAREER DEVELOPMENT AND PLACEMENT SERVICES	30,927	-		366,239	301,762	9,709	105,113

DESIGNATED FUND							
MICHIGAN STATE UNIVERSITY							
YEAR ENDED JUNE 30, 2009							
	BALANCE	GIFTS AND		DEPARTMENTAL	EXPENSES	TRANSFERS	BALANCE
	JULY 1, 2008	SPENDING POLICY		REVENUE		IN (OUT)	JUNE 30, 2009
		DISTRIBUTION					
CELEBRATORY EVENTS PROGRAMS	2,219	-		-	439	-	1,780
CENTER FOR ADVANCED STUDY OF INTERNATIONAL DEVELOPMENT	3,107	-		-	-	-	3,107
CENTER FOR ANIMAL FUNCTIONAL GENOMICS	12,288	-		42,599	48,575	-	6,312
CENTER FOR APPLIED ECONOMIC ANALYSIS	-	1,000	A	44,119	523	-	44,596
CENTER FOR EVALUATIVE STUDIES	27,634	-		17,000	32,303	-	12,331
CENTER FOR STATISTICAL TRAINING AND CONSULTING	11,167	-		4,308	7,099	-	8,376
CLIMATOLOGICAL SERVICES	835	-		7,921	4,823	-	3,933
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES ADMINISTRATIVE SERVICES	10,605	-		524	8,686	-	2,443
COLLEGE OF HUMAN MEDICINE WEST MICHIGAN OPERATIONS	(787,186)	-		7,738	806	-	(780,254)
COLLEGE OF NURSING PRACTICE PLAN	350,210	-		-	175,957	-	174,253
COMMUNICATION AND TECHNOLOGY SERVICES SINGLE-COPY PUBLICATIONS	12,443	-		42,968	35,070	-	20,341
COMMUNITY, AGRICULTURE, RECREATION AND RESEARCH STUDIES	3,421	-		26,992	27,276	-	3,137
COMMUNITY DEVELOPMENT TRAINING	11,404	-		15,000	7,059	-	19,345
COMPUTING AND TECHNOLOGY SOFTWARE DEVELOPMENT	4,344,582	-		(1,555,909)	1,126,938	-	1,661,735
CORN VARIETY TRIALS	146,294	2,400	A	208,433	243,880	-	113,247
CROP SALES AND SERVICE ACTIVITIES	69,512	630	A	94,952	40,288	-	124,806
CYCLOTRON SERVICES	140,768	607	A	140,450	119,014	-	162,811
CYF FS-FNH PUBLICATION/TRAINING/CALENDAR/SALES	11,228	-		160,552	160,960	-	10,820
DIAGNOSTIC CENTER FOR POPULATION AND ANIMAL HEALTH	7,178,509	240	A	11,755,913	9,371,389	(4,000,000)	5,563,273
ENGINEERING APPARATUS ANALYSIS, TESTING AND DEVELOPMENT	32,276	96,417	A	34,416	87,233	-	75,876
ENGLISH LANGUAGE CENTER SERVICES	9,193	-		29,971	30,035	-	9,129
ENTOMOLOGY	38,637	-		134,226	89,153	6,803	90,513
ENVIROWEATHER SERVICES	36,358	-		6,050	3,296	-	39,112
FACULTY AFFILIATION FEES AND MEDICAID ENHANCED REIMURSEMENT	-	-		200,625	66,720	-	133,905
FISHERIES AND WILDLIFE SERVICES AND OUTREACH	779	-		29,426	20,566	5,000	14,639
FOCUS GROUPS	26,036	7,000	A	111,722	129,656	-	15,102
FOLK ARTS ACTIVITIES	1,425	29,798	A	87,563	90,821	250	28,215
FOOD INDUSTRY INSTITUTE	23,361	-		23,205	40,605	-	5,961
4-H YOUTH ACTIVITIES	569,891	-		793,297	833,892	-	529,296
GERIATRIC EDUCATION CENTER OF MICHIGAN	514	-		-	514	-	-
GREAT LAKES TRADITIONS	-	14,351	B	-	3,865	(10,486)	-
H-NET HUMANITIES ONLINE	-	500	A	21,625	25,726	-	(3,601)
HORTICULTURAL DEMONSTRATION GARDENS	51,648	610	A	241,710	219,774	-	74,194
HORTICULTURAL EXTENSION	11,120	-		4,830	5,596	-	10,354
HUMAN ENVIRONMENT AND DESIGN PUBLICATIONS AND SERVICES	3,372	-		6,084	2,494	-	6,962
HUMAN RELATIONS PROGRAMMING AND PUBLICATIONS	1,158	-		-	186	-	972
INSTITUTE FOR PUBLIC POLICY AND SOCIAL RESEARCH	(36,564)	5,000	A	2,021,407	1,707,823	-	282,020
INSTITUTE FOR PUBLIC POLICY AND SOCIAL RESEARCH - WEB SURVEY	6,950	-		-	-	-	6,950
INSTITUTE OF AGRICULTURAL TECHNOLOGY PROGRAMS	15,192	-		27,302	30,086	-	12,408
INSTITUTE OF PUBLIC UTILITIES ENDOWMENT FUND	-	3,039	B	-	-	(3,039)	-
KELLOGG BIOLOGICAL STATION EXTENSION AND OUTREACH OPERATIONS	150	-		27,091	8,177	-	19,064
KELLOGG BIOLOGICAL STATION VOLUNTEER PROGRAM	-	-		442	237	-	205
KRESGE ART MUSEUM EDUCATION AND SALES	21,155	-		16,515	23,804	-	13,866
LAND POLICY CONFERENCE AND SERVICES	15,385	-		50,611	48,130	-	17,866
LAND POLICY EDUCATORS	17,348	-		62,374	358	-	79,364
LARGE ANIMAL CLINICAL SCIENCES CONSULTATIONS	583,241	-		145,008	663,753	594,587	659,083

DESIGNATED FUND						
MICHIGAN STATE UNIVERSITY						
YEAR ENDED JUNE 30, 2009						
	BALANCE	GIFTS AND		DEPARTMENTAL		BALANCE
	JULY 1, 2008	SPENDING POLICY		REVENUE	EXPENSES	IN (OUT)
		DISTRIBUTION				JUNE 30, 2009
LONGITUDINAL STUDY OF AMERICAN YOUTH	(1,220)	-		1,220	-	-
MEDICAL SERVICES PLAN - HUMAN MEDICINE	16,559,050	-		5,570,501	8,005,804	(1,866,518)
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE	18,556,437	-		3,477,190	8,112,140	(3,260,099)
MERRILLAT EQUINE CENTER	309,266	-		(398,092)	10	(77,810)
MNFI PROGRAMMING	4,737	-		265,534	186,059	-
MOTOR PERFORMANCE STUDY	4,302	-		5,490	10,040	-
MSTAT MICROCOMPUTER PROGRAM	3,399	-		400	1,506	-
MSU EXTENSION AREA OF EXPERTISE EDUCATIONAL MATERIALS	77,193	-		164,046	100,052	-
MSU EXTENSION - SOUTHEAST REGION GENERAL SUPPORT	20,719	-		12,956	12,842	-
MSU EXTENSION - SOUTHEAST TOLLGATE	18,194	-		56,743	68,260	-
MSU EXTENSION - UPPER PENINSULA REGION GENERAL SUPPORT	2,413	-		7,960	343	-
MSU HEALTH PROMOTION PROGRAM	49,818	-		24,218	-	-
MSU HEALTHTEAM	-	-		73,503,874	67,503,673	3,827,486
MSU MUSEUM SERVICES	211	-		34,093	29,679	-
MSU STORM WATER MANAGEMENT	-	-		-	72,055	406,441
MUSEUM	1,359	-		25,259	23,028	-
MUSEUM EVENTS/FUNDRAISING	99	-		70,108	67,629	-
NATIONAL NEW ANIMAL DRUG APPLICATION COORDINATOR	52,991	49,700	A	7,500	59,040	-
OMD SPECIAL FUNCTIONS AND ACTIVITIES	3,751	-		270,472	109,468	-
OSTEOPATHIC MEDICINE EXPANSION	-	-		-	730,420	(3,530)
OUTREACH ACTIVITIES-EDUCATION ADMINISTRATION	29,730	-		5,200	13,145	18,419
PACKAGE ANALYSIS AND MISCELLANEOUS SERVICES	43,591	10,000	A	164,050	121,169	-
PARTNERSHIP TO CUT HUNGER AND POVERTY IN AFRICA PROJECT	36,725	19,142	A	10,151	15,187	-
PLAN SERVICE - AGRICULTURAL ENGINEERING	468	-		142	371	-
PLANNING AND ZONING CENTER AT MSU	129,293	-		72,102	135,367	-
PLANT AND PEST DIAGNOSTIC CLINIC	(19,652)	-		123,387	80,310	-
PRODUCT CENTER FOR AGRICULTURE AND NATURAL RESOURCES	97,193	2,897	A	58,920	107,754	24,000
PSYCHIATRY CLINICAL SERVICES	(29,456)	-		1,106	3,658	29,456
PSYCHIATRY CONSULTATION	25,358	-		23,713	32,368	-
PSYCHIATRY RESIDENCY EDUCATION OPERATING	59,293	-		1,675,801	1,439,374	(29,456)
PUBLICATION SERVICES/ANR COMMUNICATIONS - MSU EXTENSION	72,248	-		176,821	151,108	-
QUANTITATIVE MICROBIAL RISK ASSESSMENT SUMMER INSTITUTE	231	-		4,550	470	-
QUILT PROGRAM ENDOWMENT	7,669	2,680	B	-	508	-
RADIOLOGY CLINICAL OPERATIONS	34,464	-		-	2,568	-
RADIOLOGY - GRAND RAPIDS	145,594	-		-	1,011	-
RADIOLOGY/MSU PET OPERATIONS	2,665	-		-	-	-
SATURDAY ART PROGRAM	9,727	-		11,650	9,039	-
SCHOOL OF SOCIAL WORK PROGRAMS	82,366	-		247,175	214,712	-
SELF-INSURED FUND - MEDICAL PROFESSIONAL LIABILITY	3,929,345	-		-	2,627,169	2,013,341
SELF-INSURED FUND - MEDICAL PROFESSIONAL LIABILITY INCOME FUN	-	-		107,136	-	(107,136)
SETTING EXPECTATIONS AND RESOLVING CONFLICTS IN GRADUATE ED	9,072	-		650	9,722	-
SMALL ANIMAL CLINICAL SCIENCES CONSULTATIONS	547,424	-		411,661	2,752,457	2,358,444
SOIL AND PLANT NUTRIENT LABORATORY	11,488	-		284,485	258,630	-
SOYBEAN VARIETY TRIALS	34,489	-		87,915	84,850	-
SPARTAN ORNAMENTAL NETWORK	2,524	-		20,430	20,235	-
SPORTS AND CARDIOVASCULAR NUTRITION	-	-		12,325	-	-

DESIGNATED FUND							
MICHIGAN STATE UNIVERSITY							
YEAR ENDED JUNE 30, 2009							
	BALANCE	GIFTS AND		DEPARTMENTAL		TRANSFERS	
	JULY 1, 2008	SPENDING POLICY		REVENUE	EXPENSES	IN (OUT)	
		DISTRIBUTION				BALANCE	
						JUNE 30, 2009	
STATISTICAL CONSULTING SERVICES	3,215	-		1,167	87	-	4,295
TELFARM	113,648	-		192,487	203,117	-	103,018
TIMBER SALES	83,606	-		-	19,466	-	64,140
TURF ENVIRONMENT EDUCATION	(20)	-		20	-	-	-
TURFGRASS PROGRAMS	15,313	-		18,038	20,850	-	12,501
TV PREMIUMS AND PROGRAM GUIDE	118,639	168,238	A	6,320	181,719	-	111,478
URBAN PLANNING SPECIAL PROJECTS	44,630	-		287,290	248,250	-	83,670
VETERINARY PROFESSIONAL LIABILITY	378,821	-		4,249	67,873	-	315,197
WEST MICHIGAN FACULTY PRACTICE PLAN	471,608	-		3,353,301	30,458	-	3,794,451
WHEAT VARIETY TRIALS	13,507	-		29,474	20,974	-	22,007
WRITING IN DIGITAL ENVIRONMENTS SERVICES	79,139	-		73,516	57,675	-	94,980
ZOOLOGY SAMPLE ACCOUNT	26,005	-		46,075	45,896	-	26,184
ACCRUED PERSONNEL COSTS	(1,832,520)	-		-	455,676	373,419	(1,914,777)
NET OTHER POST EMPLOYMENT BENEFIT OBLIGATION	(1,794,238)	-		-	1,191,970	-	(2,986,208)
TOTAL PUBLIC SERVICES	52,229,336	414,249		106,399,335	112,099,279	249,281	47,192,922
ACADEMIC SUPPORT							
HEALTH INFORMATION TECHNOLOGY	5,645	-		2,124,336	2,446,610	180,230	(136,399)
INTERNATIONAL VISITOR AND SCHOLAR PROGRAM	89,802	-		367,705	414,149	-	43,358
MICHIGAN STAINED GLASS CENSUS	5,213	2,240	B	-	4,733	-	2,720
MICHIGAN TRADITIONAL ARTS EXHIBITS	16,312	12,300	B	-	-	-	28,612
UNDERGRADUATE UNIVERSITY DIVISION	31	-		-	-	(31)	-
HEALTH AND DENTAL BENEFITS SELF INSURANCE	1,374,523	-		279,258	(320,373)	(1,194,652)	779,502
NET OTHER POST EMPLOYMENT BENEFIT OBLIGATION	(79,624)	-		-	45,712	-	(125,336)
TOTAL ACADEMIC SUPPORT	1,411,902	14,540		2,771,299	2,590,831	(1,014,453)	592,457
STUDENT SERVICES							
ADMISSIONS APPLICATION SUPPORT	700,715	-		287,711	33,383	(120,000)	835,043
ALUMNI DISTINGUISHED SCHOLARSHIPS AND SPECIAL PROJECTS	93,094	-		254,076	125,253	-	221,917
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES PROGRAMS	5,138	-		4,470	116	-	9,492
COM OMD APPLICATION FUNDS	27,480	-		195,750	159,993	-	63,237
CPS 101 WAIVER EXAMINATIONS	5,585	-		1,552	-	-	7,137
ENROLLMENT SERVICES OPERATIONS SUPPORT	397,260	-		-	107,899	120,000	409,361
FM RADIO BOARD	1,622	-		10,620	-	-	12,242
HUMAN MEDICINE APPLICATION FEES	241,976	-		248,520	472,798	-	17,698
INTERNATIONAL ACTIVITIES	812,801	-		189,487	227,016	(47,668)	727,604
INTRAMURAL FACILITIES ENDOWMENT	44,549	55,527	B	-	-	(100,076)	-
LEAR CENTER CAREER GALLERY AND SERVICES	59,200	-		191,395	184,862	5,691	71,424
LYMAN BRIGGS SCHOOL	4,110	-		5,093	5,369	-	3,834
MBA STUDENT EVENTS AND SERVICES	31,885	-		43,651	51,163	-	24,373
MICROFILMING	32,100	-		88,281	64,763	-	55,618
OFFICE OF INTERNATIONAL STUDENTS AND SCHOLARS	197,552	-		260,793	298,856	8,638	168,127
OSTEOPATHIC MEDICINE ADMISSIONS	1,487	-		106,445	107,710	-	222
RCPD SERVICES	55,883	-		37,564	38,439	-	55,008
REGISTRAR TRANSCRIPT SUPPORT	431,527	-		59,364	47,684	-	443,207
SPECIAL EXAMINATIONS	28,031	-		164,731	164,903	-	27,859

DESIGNATED FUND							
MICHIGAN STATE UNIVERSITY							
YEAR ENDED JUNE 30, 2009							
	BALANCE	GIFTS AND		DEPARTMENTAL		TRANSFERS	BALANCE
	JULY 1, 2008	SPENDING POLICY		REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2009
		DISTRIBUTION					
UNIVERSITY THEATER	6,233	-		106,564	92,558	-	20,239
VETERINARY MEDICINE APPLICATION FEES	87,903	-		100,500	83,345	-	105,058
VETERINARY TEACHING HOSPITAL STUDENT REIMBURSEMENT FOR TRA	2,225	-		-	218,529	216,304	-
VISITING INTERNATIONAL PROFESSIONAL PROGRAM	780,231	-		1,774,678	1,807,508	(90,334)	657,067
NET OTHER POST EMPLOYMENT BENEFIT OBLIGATION	(52,201)	-		-	31,143	-	(83,344)
TOTAL STUDENT SERVICES	3,996,386	55,527		4,131,245	4,323,290	(7,445)	3,852,423
SCHOLARSHIPS AND FELLOWSHIPS							
ACADEMIC SCHOLARSHIPS/LICENSING AND ROYALTIES	(649,203)	-		-	1,420,920	1,251,230	(818,893)
ALUMNI DISTINGUISHED SCHOLARSHIPS	-	60,000	A	-	60,000	-	-
BROAD EXECUTIVE FORUM SCHOLARSHIP FUND	-	594	B	-	-	-	594
COLLEGE OF MUSIC SCHOLARSHIP	20,728	5,380	B	-	-	-	26,108
DRS. LOU ANNA K. AND ROY J. SIMON SCHOLARSHIP FUND	61	2,019	B	-	2,050	-	30
STUDY ABROAD SCHOLARSHIPS	961,174	-		-	181,700	-	779,474
TRUSTEE SCHOLARSHIPS	119,533	109,671	B	-	102,486	-	126,718
WILLIAM F. UHL	45	5,502	B	-	5,400	-	147
ROGER E. AND LAURA HAMILL WILKINSON SCHOLARSHIP	430	2,087	B	-	2,000	-	517
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	452,768	185,253		-	1,774,556	1,251,230	114,695
INSTITUTIONAL SUPPORT							
ALUMNI PROGRAMS	32,149	13,105	A	1,287,308	1,377,995	90,000	44,567
ALUMNI SPONSORED SERVICES	20,321	61,047	B	-	3	-	81,365
ANATOMICAL SERVICES	16,621	-		68,711	79,412	-	5,920
AUTO PHYSICAL DAMAGE LIABILITY RESERVE FUND	379,421	-		4,428	16,076	75,000	442,773
CASH POOLS INCOME RESERVE	19,000,000	-		(13,884,510)	-	4,271,544	9,387,034
ENDOWMENT TRUST RESERVE	22,839,465	28,678,275	B	-	-	(22,349,768)	29,167,972
GENERAL LIABILITY/EDUCATORS LEGAL LIABILITY RETENTION RESERVE	4,364,467	-		58,478	1,173,245	621,000	3,870,700
MAXWELL A. GOODWIN OFFICE OF THE PRESIDENT DISCRETIONARY EN	-	17,385	B	-	-	(17,385)	-
HORTICULTURE TEACHING ENDOWMENT	-	5,327	B	-	-	1,327	6,654
INFRASTRUCTURE RESERVE	33,697,033	-		-	-	-	33,697,033
DONALD AND PAMELA KEGLEY UNIVERSITY-WIDE OPPORTUNITY FUND	-	3,173	B	-	-	(3,173)	-
THE CHARLES AND KATHLEEN MILLER PRESIDENT'S DISCRETIONARY EN	-	1,024	B	-	-	(1,024)	-
PROPERTY INSURANCE DEDUCTIBLE RESERVE	3,269,076	-		36,771	332,225	(100,000)	2,873,622
STATE IS GREAT UNRESTRICTED	-	1,599	B	-	-	(1,599)	-
UNIVERSITY ADVANCEMENT	4,836,263	4,880,505	A				
		26,609	B	228,085	1,985,897	298,315	8,283,880
UNIVERSITY DISCRETIONARY FUND	8,903	-		103	-	-	9,006
HEALTH AND DENTAL BENEFITS SELF INSURANCE	1,646,618	-		403,654	(463,084)	(1,726,815)	786,541
NET OTHER POST EMPLOYMENT BENEFIT OBLIGATION	(62,922)	-		-	34,906	-	(97,828)
TOTAL INSTITUTIONAL SUPPORT	90,047,415	33,688,049		(11,796,972)	4,536,675	(18,842,578)	88,559,239
OTHER							
OPERATING CASH TRUST ADVANCE	(198,000,000)	-		-	-	(8,000,000)	(206,000,000)
PLEDGES RECEIVABLE	877,396	(48,242)	A	-	-	-	829,154
UNDISTRIBUTED INVESTMENT INCOME	348,978	-		24,214,308	-	(8,950,854)	15,612,432

DESIGNATED FUND						
MICHIGAN STATE UNIVERSITY						
YEAR ENDED JUNE 30, 2009						
	BALANCE	GIFTS AND SPENDING POLICY	DEPARTMENTAL	EXPENSES	TRANSFERS	BALANCE
	JULY 1, 2008	DISTRIBUTION	REVENUE		IN (OUT)	JUNE 30, 2009
TOTAL DESIGNATED FUND	\$ 6,411,432	\$ 36,528,638	\$ 175,430,831	\$ 169,467,848	\$ (54,821,949)	\$ (5,918,896)
A - GIFTS						
B - SPENDING POLICY DISTRIBUTION						
DESIGNATED FUND NOTES PAYABLE						
	INTEREST		PRINCIPAL			
DESCRIPTION AND DATE OF ISSUE	ANNUAL RATE	DATES PAYABLE	OUTSTANDING JULY 1, 2008	BORROWED	RETIRED	OUTSTANDING JUNE 30, 2009
TECOM - MSU DUBAI - SEPTEMBER 25, 2007	LIBOR + 0.7%	Commencing 1/01/09 then quarterly	\$ 1,300,000	\$ 341,380	\$ -	\$ 1,641,380

AUXILIARY FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	BALANCE			TRANSFERS	BALANCE
	JULY 1, 2008	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2009
RESIDENCE HALLS, APARTMENTS AND RELATED ACTIVITIES					
RESIDENCE HALLS					
AKERS/HUBBARD HALLS					
BUILDING		6,650,456	2,795,055	(3,855,401)	
DINING ROOM		7,599,339	6,095,007	(1,504,332)	
	-	14,249,795	8,890,062	(5,359,733)	-
BRODY COMPLEX					
BUILDING		7,483,488	3,550,639	(3,932,849)	
DINING ROOM		9,255,947	7,079,680	(2,176,267)	
COMPLEX FACILITIES		26,740	3,078,244	3,051,504	
	-	16,766,175	13,708,563	(3,057,612)	-
HOLMES HALL					
BUILDING		3,724,507	1,747,224	(1,977,283)	
EAST COMPLEX FACILITIES		4,055	3,585,194	3,581,139	
DINING ROOM		8,420,925	7,510,484	(910,441)	
	-	12,149,487	12,842,902	693,415	-
MASON/ABBOT-SNYDER/PHILLIPS HALL					
BUILDING		5,033,591	2,226,059	(2,807,532)	
DINING ROOM		8,307,807	6,990,840	(1,316,967)	
RED CEDAR FACILITIES		650	4,130,416	4,129,766	
	-	13,342,048	13,347,315	5,267	-
MCDONEL HALL					
BUILDING		3,158,559	1,438,082	(1,720,477)	
	-	3,158,559	1,438,082	(1,720,477)	-
OWEN GRADUATE CENTER/VAN HOOSER HALL					
BUILDING		3,912,475	1,774,823	(2,137,652)	
DINING ROOM		2,537,414	2,393,185	(144,229)	
	-	6,449,889	4,168,008	(2,281,881)	-
SHAW HALL					
BUILDING		2,907,374	1,440,413	(1,466,961)	
DINING ROOM		5,109,118	4,552,606	(556,512)	
	-	8,016,492	5,993,019	(2,023,473)	-
SOUTH COMPLEX					
BUILDING		12,967,978	5,780,090	(7,187,888)	
DINING ROOM		16,548,830	14,798,712	(1,750,118)	
COMPLEX FACILITIES		(301)	3,675,777	3,676,078	
	-	29,516,507	24,254,579	(5,261,928)	-
WEST CIRCLE COMPLEX					
BUILDING		3,814,078	2,059,162	(1,754,916)	
DINING ROOM		3,940,583	4,298,184	357,601	
COMPLEX FACILITIES		1,081	1,908,864	1,907,783	
	-	7,755,742	8,266,210	510,468	-
TOTAL RESIDENCE HALLS	-	111,404,694	92,908,740	(18,495,954)	-
UNIVERSITY APARTMENTS					
SPARTAN VILLAGE SCHOOL CAPITAL IMPROVEMENTS	(173,068)	-	(30,779)	-	(142,289)

(This page # represents page within the section)

AUXILIARY FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	BALANCE			TRANSFERS	BALANCE
	JULY 1, 2008	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2009
UNIVERSITY APARTMENT OPERATIONS	-	11,027,379	8,703,007	(2,324,372)	-
UNIVERSITY VILLAGE APARTMENTS	-	1,716,309	710,645	(1,005,664)	-
TOTAL UNIVERSITY APARTMENTS	(173,068)	12,743,688	9,382,873	(3,330,036)	(142,289)
RELATED ACTIVITIES					
AUXILIARY SERVICES	200,000	2,294,913	658,975	(1,635,938)	200,000
RESIDENCE HALL SERVICES	25,000	2,084,903	1,471,346	(330,267)	308,290
HOUSING AND FOOD SERVICES HUMAN RESOURCES	-	63	-	(63)	-
SPARTY'S CONVENIENCE STORES	-	3,539,093	3,390,602	(148,491)	-
TOTAL RELATED ACTIVITIES	225,000	7,918,972	5,520,923	(2,114,759)	508,290
TOTAL RESIDENCE HALLS, APARTMENTS AND RELATED ACTIVITIES	51,932	132,067,354	107,812,536	(23,940,749)	366,001
STUDENT FACILITIES					
CONTRACT OPERATIONS - INTERNATIONAL CENTER	40,000	869,630	631,536	(238,094)	40,000
MSU BOOKSTORE RESERVE	1,388,004	-	-	-	1,388,004
UNION BUILDING	-	847,930	1,100,515	252,585	-
UNION RECREATION	-	104,971	71,543	(33,428)	-
UNION STORE	-	1,536,596	1,379,609	(156,987)	-
UNIVERSITY ACTIVITIES BOARD	-	311,289	712,483	420,194	19,000
TOTAL STUDENT FACILITIES	1,428,004	3,670,416	3,895,686	244,270	1,447,004
ATHLETICS AND RELATED ACTIVITIES					
ATHLETIC GROUNDS MAINTENANCE	(39,575)	14,698	460,137	485,014	-
ATHLETIC SUMMER CLINICS	601,786	2,365,153	2,125,546	(173,061)	668,332
INTERCOLLEGIATE ATHLETICS	2,839,302	44,489,582	46,421,944	1,972,240	2,879,180
TOTAL ATHLETICS AND RELATED ACTIVITIES	3,401,513	46,869,433	49,007,627	2,284,193	3,547,512
PARKING AND TRANSPORTATION					
CAMPUS BUS SERVICE	117,641	569,656	504,647	(110,000)	72,650
CAMPUS PARKING OPERATIONS	396,836	12,771,109	6,640,064	(6,535,821)	(7,940)
HIDDEN LAKE GARDENS-GATE	14,505	88,303	88,321	-	14,487
PARKING VIOLATIONS BUREAU	2,972,915	2,319,821	2,283,357	(265,912)	2,743,467
TOTAL PARKING AND TRANSPORTATION	3,501,897	15,748,889	9,516,389	(6,911,733)	2,822,664
CONFERENCE CENTERS					
BROOK LODGE	-	1,988,194	2,889,416	901,222	-
JAMES B. HENRY CENTER FOR EXECUTIVE DEVELOPMENT	44,936	1,059,493	1,164,279	200,000	140,150
KELLOGG BIOLOGICAL STATION	(15,880)	852,800	871,179	(3,712)	(37,971)
KELLOGG CENTER FOR CONTINUING EDUCATION	786,474	13,302,720	13,452,603	(248,417)	388,174
MANAGEMENT EDUCATION CENTER	21,146	1,747,604	1,760,782	(1,000)	6,968
STRANAHAN - BELL PROPERTY	4,273	41,779	46,052	-	-
TOTAL CONFERENCE CENTERS	840,949	18,992,590	20,184,311	848,093	497,321
MEDICAL SERVICES					
COGMET - OSTEOPATHIC MEDICINE	(384)	-	(384)	-	-

AUXILIARY FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	BALANCE			TRANSFERS	BALANCE
	JULY 1, 2008	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2009
DNA DIAGNOSTICS	7,985	2,786	5,402	-	5,369
INVESTMENT IN MID-MICHIGAN MRI, INC.	3,899,827	2,521,506	-	(3,030,000)	3,391,333
INVESTMENT IN RADIATION ONCOLOGY ALLIANCE	640,134	42,774	-	405	683,313
INVESTMENT IN UNIVERSITY REHABILITATION ALLIANCE, INC.	641,247	175,708	-	-	816,955
MSU HEALTHTEAM	6,606,389	17,484,842	15,806,258	463,102	8,748,075
OLIN HEALTH CENTER OPERATIONS	5,962,333	13,892,475	13,694,700	(469,372)	5,690,736
PATHOLOGY LABORATORY SERVICES	7,350	238,508	199,504	-	46,354
VETERINARY PATHOLOGY LABORATORY SERVICES	14,406	19,213	10,918	-	22,701
PEDIATRICS AND HUMAN DEVELOPMENT GENERAL LABORATORY SERV	6,781	4,360	4,226	-	6,915
PHS FACTOR PROGRAM	3,297,716	1,418,485	1,488,793	-	3,227,408
UNIVERSITY PHYSICIAN	336,764	416,837	451,959	98,560	400,202
VETERINARY TEACHING HOSPITAL	5,014,276	14,411,869	11,316,391	(4,351,331)	3,758,423
VETERINARY TEACHING LABORATORY	6,833	-	1,222	2,500	8,111
TOTAL MEDICAL SERVICES	26,441,657	50,629,363	42,978,989	(7,286,136)	26,805,895
OTHER ACTIVITIES					
ACADEMIC ORIENTATION PROGRAMS	2,430,131	1,856,863	1,842,760	-	2,444,234
ACADEMIC TECHNOLOGY SERVICES – NETWORK SERVICES	140,322	17,395	(102,655)	-	260,372
ATHLETICS AND SPECIAL EVENT CATERING	-	910,519	1,060,960	150,441	-
BENEFITS ADMINISTRATION	34,494	154,452	139,839	22,000	71,107
BIG TEN NETWORK	603,526	-	607,876	136,000	131,650
BOARD SECRETARY SUPPORT SERVICES	5,046	106,693	236,351	130,694	6,082
BOTANY AND PLANT PATHOLOGY GREENHOUSE	100	3,502	3,140	-	462
BRESLIN STUDENT EVENTS CENTER	41,036	3,343,911	3,578,438	193,491	-
BUSINESS OPERATIONS SUPPORT SERVICES	75,000	-	7,290	28,383	96,093
CAMPUS PARK AND PLANNING SUPPORT SERVICES	157,133	7,853	8,302	75,000	231,684
CARTOGRAPHIC CENTER	13,135	1,716	8,909	-	5,942
CASHIER SERVICES	84,804	75,285	44,764	-	115,325
COMMUNITY CHARITABLE CAMPAIGN	(2)	-	17,803	20,000	2,195
COMPUTER CENTER STORE	1,879,991	15,667,579	16,436,611	-	1,110,959
CONCESSIONS	-	2,972,573	2,190,025	(782,548)	-
CONCESSIONS-NOVELTY	-	15,251	4,098	(11,153)	-
COOPERATIVE EXTENSION SERVICE DIRECTOR-PUBLICATIONS AND SE	26,281	10,665	-	-	36,946
COWLES HOUSE	217,260	174,311	527,171	355,000	219,400
DEMME SHOOTING RANGE OPERATIONS	-	24,029	11,893	-	12,136
DEVELOPMENT SUPPORT SERVICES	-	-	2,153	10,000	7,847
DIAGNOSTIC CENTER FOR POPULATION AND ANIMAL HEALTH	129,512	39,543	884	-	168,171
FINANCE AND OPERATIONS SUPPORT SERVICES	(7,119)	-	4,595	30,000	18,286
FOOD SCIENCE AND HUMAN NUTRITION ANALYTICAL SERVICES	27,717	178,148	164,826	-	41,039
FOREST AKERS GOLF COURSE OPERATIONS	(238,007)	2,300,925	2,217,224	154,306	-
GENERAL COUNSEL SUPPORT SERVICES	24,721	-	6,472	10,000	28,249
GROUNDS MAINTENANCE - GOLF COURSES	72,474	806,008	918,696	-	(40,214)
GROUNDS MAINTENANCE – UNIVERSITY CORPORATE RESEARCH PARK	25,560	108,318	64,512	-	69,366
HIDDEN LAKE GARDENS – SALES AND SERVICES	4,976	116,824	117,119	-	4,681
HOUSING AND FOOD SERVICE DEBIT CARD	-	139,871	260,571	120,700	-
ID CARDS AND DATA SERVICES	43,819	90,746	64,202	-	70,363

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AUXILIARY FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	BALANCE			TRANSFERS	BALANCE
	JULY 1, 2008	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2009
INDOOR TENNIS FACILITY	55,162	315,312	326,197	-	44,277
INSTITUTIONAL ADVANCEMENT	(62,490)	235,440	117,720	-	55,230
INSTRUCTIONAL MEDIA CENTER MARKETING	26,924	12,998	27,375	(12,547)	-
INSTRUMENTATION AND MEASUREMENT LABORATORY	30,657	-	575	-	30,082
INTER-LIBRARY LOAN SERVICE	18,706	99,474	112,569	-	5,611
INTRAMURAL SPORTS	110,240	1,652,911	935,018	(669,739)	158,394
INVESTMENT SERVICES	-	2,200	2,200	-	-
KELLOGG BIOLOGICAL STATION BIRD SANCTUARY	13,938	71,643	76,407	-	9,174
KELLOGG BIOLOGICAL STATION FARM	322,316	578,464	857,594	-	43,186
KELLOGG BIOLOGICAL STATION MANAGEMENT	20,780	29,445	27,682	(20,000)	2,543
KELLOGG BIOLOGICAL STATION RENTAL HOUSING	12,736	119,930	111,776	-	20,890
LANDSCAPE ARCHITECTURE	21,872	15,655	21,779	-	15,748
LIBRARY COPYING AND VENDING	(45,179)	289,476	288,584	100,929	56,642
LIBRARY CYBER CAFÉ	-	726,529	685,619	(40,910)	-
MSU BIKE PROJECT	23,466	145,495	148,852	-	20,109
MSU PRESS	1,660,106	1,101,535	874,853	(3,257)	1,883,531
MUSIC PERFORMANCE ACTIVITIES	63,230	225,121	239,251	-	49,100
OFF-CAMPUS HOUSING LISTING SERVICE	59,515	69,047	63,323	-	65,239
PAVILION FOR LIVESTOCK EDUCATION	119,965	674,766	622,938	(55,000)	116,793
PERSONNEL SUPPORT SERVICES	790,849	99	93,048	35,000	732,900
PHYSICAL PLANT SUPPORT SERVICES	558,433	441	681,820	433,757	310,811
PIZZA UNION	-	8,636	31,758	23,122	-
PROVOST SUPPORT SERVICES	248,034	-	88,244	80,000	239,790
PUBLIC SAFETY SUPPORT SERVICES	505,508	70,226	50,018	60,000	585,716
PUBLIC TELECOMMUNICATION SERVICES	143,820	218,834	131,565	-	231,089
RADIO BROADCASTING SERVICES	1,304	3,057	3,908	-	453
REMOTE SENSING	138,398	847,268	849,479	-	136,187
RESEARCH AND GRADUATE SUPPORT SERVICES	62,999	-	39,904	10,000	33,095
SALE OF ELECTRICITY	-	183,347	183,556	209	-
SECCHIA CENTER FACILITY	-	15,895	370	(1,241,516)	(1,225,991)
SERVICE FEE-AGENCY ACCOUNTS	9,261	26,446	19,174	-	16,533
SPARTAN SIGNATURE CATERING – UNION ACCOUNT	-	42,327	3,858	(38,469)	-
STUDENT RECEIVABLE BILLING AND LATE PAYMENT FEES	797,317	762,446	798,954	-	760,809
STUDENT SERVICE SUPPORT SERVICES	61,243	-	1,054	10,000	70,189
SUPPORT SERVICES	4,944,568	1,168,171	1,117,947	(2,778,348)	2,216,444
SYSTEM DEVELOPMENT EXPENSE	225,530	-	-	-	225,530
UNIVERSITY CREDIT CARD PROGRAM	610,000	1,200,000	11,979	(1,197,013)	601,008
UNIVERSITY LICENSING PROGRAMS	815,041	1,929,378	215,074	(1,780,511)	748,834
UNIVERSITY RELATIONS SUPPORT SERVICES	48,957	-	224,627	224,627	48,957
UNIVERSITY TRAVEL PROGRAM	232,814	104,514	67,912	-	269,416
UTILITY SERVICES	26,399	71,710	50,460	-	47,649
WHARTON CENTER OPERATIONS	93,471	12,920,933	14,193,336	1,318,571	139,639
WHARTON CENTER – SPECIAL ENGAGEMENTS	228,686	3,705,215	2,618,107	(1,315,794)	-
TOTAL OTHER ACTIVITIES	18,786,486	58,767,364	57,461,293	(6,214,575)	13,877,982

AUXILIARY FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	BALANCE			TRANSFERS	BALANCE
	JULY 1, 2008	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2009
INTERNAL SERVICE OPERATIONS					
ADMINISTRATIVE INFORMATION SYSTEM	635,891	1,576,860	2,098,988	955,900	1,069,663
AGRICULTURAL ECONOMICS COMPUTER SERVICES	5,405	14,105	7,321	-	12,189
AGRICULTURAL ENGINEERING RESEARCH AND DEVELOPMENT LAB	42,051	14,520	32,076	-	24,495
AGRICULTURE AND NATURAL RESOURCES COMMUNICATIONS	34,372	60,248	66,527	-	28,093
ANALYTICAL CHEMISTRY LABORATORY	9,011	25,000	20,926	-	13,085
ANIMAL HEALTH AND DISEASE RESEARCH	25,545	113,380	60,055	-	78,870
BEAUMONT NURSERY	102,519	318,888	384,617	-	36,790
BIOCHEMISTRY AND MOLECULAR BIOLOGY SERVICES	10,177	891	2,146	55,000	63,922
BIOCHEMISTRY INSTRUMENT SHOP	12,114	148,981	158,214	-	2,881
BIOCHEMISTRY STOREROOM	82,626	3,560,018	3,638,290	-	4,354
BIOMEDICAL RESEARCH AND INFORMATICS CENTER	13,239	43,424	31,068	-	25,595
CAMPUS PLANNING AND ADMINISTRATION	583,239	519,595	360,209	(200,000)	542,625
CAMPUS SECURITY SYSTEMS	139,455	91,357	39,341	10,000	201,471
CENTER FOR ADVANCED MICROSCOPY	115,850	141,780	193,333	-	64,297
CENTER FOR FUNDAMENTAL MATERIALS RESEARCH – X RAY DIFFRACT	3,651	23,200	26,037	-	814
CENTER FOR SENSOR MATERIALS	37,229	79,398	63,128	-	53,499
CHEMISTRY STORES AND SERVICES	466,536	623,869	610,714	-	479,691
COLLEGE OF EDUCATION COPY CENTER	173,530	112,741	196,205	-	90,066
COLLEGE OF NATURAL SCIENCE INFORMATION TECHNOLOGY SUPPORT	5,895	22,656	1,155	-	27,396
COLLEGE OF OSTEOPATHIC MEDICINE GRAPHIC SERVICES	10,977	3,431	9,684	-	4,724
COMPOSITE CHARACTERIZATION AND ANALYSIS	156,783	209,521	421,170	-	(54,866)
COMPUTER INFORMATION SYSTEMS	17,256	325,928	237,131	4,617	110,670
COMPUTER LABORATORY	1,256,253	2,421,854	2,571,995	-	1,106,112
CORE TECHNOLOGY ALLIANCE BIOMOLECULAR NUCLEAR MAGNETIC RES	34,785	35,569	71,328	-	(974)
CROP AND SOIL SCIENCES CONSUMER SERVICES	17,124	3,400	11,929	-	8,595
CROP AND SOIL SCIENCES SERVICES	2,649	-	162	-	2,487
DAIRY MANAGEMENT LABORATORY	424	-	105	-	319
DECS COMPUTER SERVICES FOR COLLEGE OF ENGINEERING	46,770	139,050	103,294	-	82,526
DEPARTMENTAL RECEIVABLES BILLING	110,379	375,914	376,762	-	109,531
ENGINEERING MACHINE SHOP	6,604	20,565	21,346	-	5,823
ENGINEERING SERVICES	1,210,951	8,085,724	7,281,194	182,300	2,197,781
ENVIRONMENTAL HEALTH AND SAFETY OUTREACH	93,081	214,681	339,630	66,000	34,132
FOOD STORES	2,387,415	27,864,599	27,591,907	(835,038)	1,825,069
GEOLOGICAL ANALYTICAL SERVICES	69,388	65,840	44,413	-	90,815
GRAPHIC SERVICES	4,306	(4,306)	-	-	-
GROUNDS MAINTENANCE EQUIPMENT CHARGES AND STOCK	67,550	1,133,293	563,822	(400,000)	237,021
HOUSING AND FOOD SERVICES ACCESSORIES & FURNISHINGS	82,852	302,967	253,946	-	131,873
HOUSING AND FOOD SERVICES CARPET & INSTALLATION	475,765	3,838,697	3,798,737	-	515,725
HOUSING AND FOOD SERVICES SHOPS	138,616	2,967,661	2,973,935	-	132,342
HOUSING GROUNDS MAINTENANCE	88,357	-	987,775	925,970	26,552
HUMAN RESOURCE DEVELOPMENT	91,382	226,847	221,869	-	96,360
INSTRUCTIONAL MEDIA CENTER – OPERATING	452,417	1,068,754	1,037,555	(192,453)	291,163
INSTRUCTIONAL TELECOMMUNICATION SERVICES	111,306	213,873	242,537	-	82,642
ISP MACHINE OPERATIONS	6,228	6,972	10,797	-	2,403
KELLOGG BIOLOGICAL STATION MAINTENANCE SERVICE	114,399	324,273	330,165	-	108,507

(This page # represents page within the section)

AUXILIARY FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	BALANCE			TRANSFERS	BALANCE
	JULY 1, 2008	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2009
LAUNDRY	159,598	2,567,685	1,979,762	(10,718)	736,803
MAIL SERVICES	266,301	3,155,097	2,943,909	-	477,489
MAINTENANCE STOCK	2,798,128	20,441,027	20,689,812	5,995	2,555,338
MOTOR POOL	946,114	3,102,662	1,728,902	(1,350,000)	969,874
MSU ADMINISTRATIVE SERVICES	-	4,022,700	-	(4,022,700)	-
MSU BAKERY	59,754	1,834,873	2,083,421	188,794	-
MSU SURPLUS STORE	225,601	882,928	811,230	(41,296)	256,003
OFFICE SERVICES	83,322	454,670	511,344	-	26,648
PATHOLOGY ELECTRON MICROSCOPY	18,415	29,048	38,934	-	8,529
PESTICIDE ANALYTICAL LABORATORY	6,803	-	-	(6,803)	-
PHYSICAL PLANT – BUSINESS AND PERSONNEL	(133,611)	3,860,751	1,718,708	45,000	2,053,432
PHYSICAL PLANT SIGN SHOP	-	80,617	75,063	-	5,554
PHYSICS STORE AND SERVICES	215,641	389,338	284,788	-	320,191
PLANT RESEARCH LABORATORY SERVICES	15,725	26,712	17,364	-	25,073
PURCHASING MISCELLANEOUS	281,682	350,388	305,704	-	326,366
RECYCLING/WASTE MANAGEMENT PROGRAM	288,642	183,519	671,687	663,858	464,332
RESEARCH TECHNOLOGY SUPPORT FACILITY	(192,736)	2,186,037	1,946,312	-	46,989
SCIENTIFIC GLASSBLOWING LABORATORY	5,687	43,902	45,551	-	4,038
SERVICE GARAGE	244,571	2,176,669	2,147,743	(150,000)	123,497
SPECIAL HANDLING FEES – CONTROLLER'S OFFICE	70,676	208,415	210,036	-	69,055
STORES	1,786,752	20,100,847	19,839,654	(195,000)	1,852,945
TELECOMMUNICATION SYSTEMS	3,931,880	11,934,970	10,897,613	(1,763,751)	3,205,486
UNIVERSITY FARMS OPERATIONS	48,205	460,523	346,410	-	162,318
UNIVERSITY LABORATORY ANIMAL RESOURCES	513,065	1,710,748	1,590,656	-	633,157
UNIVERSITY PRINTING SERVICES	(1,103,488)	3,769,507	3,777,100	(56,311)	(1,167,392)
UNIVERSITY RELATIONS SERVICES	496,633	469,473	577,140	(3,675)	385,291
UNIVERSITY RESEARCH CONTAINMENT FACILITY	22,788	55,665	78,195	-	258
VEHICLE PROTECTION PLAN	57,748	90,700	114,421	-	34,027
TOTAL INTERNAL SERVICE OPERATIONS	20,666,248	141,925,489	132,924,997	(6,124,311)	23,542,429
ELIMINATION OF REBILLED CHARGES	-	(137,706,941)	(137,706,941)	-	-
NET INTERNAL SERVICE OPERATIONS	20,666,248	4,218,548	(4,781,944)	(6,124,311)	23,542,429
OTHER					
ACCRUED PERSONNEL COSTS	(11,643,886)	-	3,370,772	2,592,614	(12,422,044)
AUXILIARY GIFT REVENUE	199,454	(27,501)	-	-	171,953
CASH POOL TRUST ADVANCE	(61,000,000)	-	-	18,000,000	(43,000,000)
NET OTHER POST EMPLOYMENT BENEFIT OBLIGATION	(6,147,868)	-	6,273,450	-	(12,421,318)
UNDISTRIBUTED INVESTMENT INCOME (LOSS)	(120,833)	(607,788)	-	-	(728,621)
TOTAL AUXILIARY ACTIVITIES FUND	(3,594,447)	330,328,668	295,719,109	(26,508,334)	4,506,778

INTERCOLLEGIATE ATHLETICS				
MICHIGAN STATE UNIVERSITY				
YEAR ENDED JUNE 30, 2009				
	SALARIES AND FRINGE BENEFITS	FINANCIAL AID	SUPPLIES, SERVICES AND EQUIPMENT	TOTAL
REVENUES				
SPORTS BROADCASTING				15,315,503
FOOTBALL				14,785,806
POST SEASON				4,680,276
MEN'S BASKETBALL				4,395,784
SPONSORSHIP				2,159,740
HOCKEY				1,200,488
INVESTMENT INCOME				235,724
TICKET PROCESSING FEES				542,034
MISCELLANEOUS				900,269
WOMEN'S BASKETBALL				125,332
PARKING AND PROGRAMS				148,626
TOTAL REVENUES				44,489,582
EXPENSES				
MEN'S TEAMS				
FOOTBALL	4,224,251	2,243,176	2,305,077	8,772,504
BASKETBALL	4,565,891	365,381	1,065,105	5,996,377
HOCKEY	762,204	505,639	542,241	1,810,084
BASEBALL	316,625	335,478	213,959	866,062
TRACK/CROSS COUNTRY	234,702	274,516	131,260	640,478
WRESTLING	182,614	310,867	124,066	617,547
SWIMMING	137,428	253,540	80,010	470,978
SOCCER	157,380	221,827	88,612	467,819
TENNIS	75,623	143,402	77,391	296,416
GOLF	141,178	36,903	39,560	217,641
TOTAL MEN'S TEAMS	10,797,896	4,690,729	4,667,281	20,155,906
WOMEN'S TEAMS				
BASKETBALL	968,334	410,134	767,698	2,146,166
CREW	263,777	569,231	318,555	1,151,563
TRACK/CROSS COUNTRY	234,702	466,566	174,935	876,203
VOLLEYBALL	310,423	301,481	338,520	950,424
SOFTBALL	243,814	475,566	196,867	916,247
FIELD HOCKEY	184,343	456,667	158,527	799,537
GYMNASTICS	205,183	340,287	108,955	654,425
SWIMMING	137,492	380,670	96,826	614,988
SOCCER	167,548	356,860	108,825	633,233
TENNIS	79,265	236,640	89,613	405,518
GOLF	153,961	40,911	58,008	252,880
TOTAL WOMEN'S TEAMS	2,948,842	4,035,013	2,417,329	9,401,184
TOTAL TEAM EXPENSES	13,746,738	8,725,742	7,084,610	29,557,090

INTERCOLLEGIATE ATHLETICS				
MICHIGAN STATE UNIVERSITY				
YEAR ENDED JUNE 30, 2009				
	SALARIES		SUPPLIES,	
	AND	FINANCIAL	SERVICES AND	
	FRINGE BENEFITS	AID	EQUIPMENT	TOTAL
EXPENSES - CONTINUED				
GENERAL ADMINISTRATION	1,140,185	-	901,349	2,041,534
EVENTS MANAGEMENT	649,150	-	2,031,646	2,680,796
MAINTENANCE AND REPAIR	1,131,065	-	155,719	1,286,784
STUDENT-ATHELETE SUPPORT SERVICES	56,554	-	1,341,019	1,397,573
TICKET OFFICE	280,725	-	634,564	915,289
MEDICAL SPECIALIST	558,558	-	601,816	1,160,374
ATHLETIC TRAINING	775,685	-	204,739	980,424
MARKETING AND PROMOTIONS	524,147	-	359,096	883,243
FACILITIES OPERATIONS	49,485	-	816,726	866,211
SPORTS INFORMATION	409,730	-	190,661	600,391
STRENGTH AND CONDITIONING	344,090	-	142,063	486,153
VIDEO PRODUCTION	558,465	-	28,970	587,435
EQUIPMENT ROOM OPERATIONS	416,124	-	74,261	490,385
COMPLIANCE OPERATIONS	389,070	-	32,184	421,254
CREDIT CARD FEES	406,194	-	25,795	431,989
SPORT OPERATIONS	-	-	449,070	449,070
CHAMPIONSHIP TRAVEL	-	-	327,920	327,920
COMPUTER SYSTEM OPERATIONS	149,816	-	122,610	272,426
MISCELLANEOUS	98,275	-	65,714	163,989
STADIUM TURF OPERATIONS	-	-	239,554	239,554
CHEERLEADING AND DANCE TEAMS	-	-	63,416	63,416
GROUNDS	21,557	-	59,273	80,830
BAND	-	-	37,814	37,814
TOTAL GENERAL EXPENSES	6,818,690	-	8,004,630	16,864,854
TOTAL EXPENSES				46,421,944
REVENUES OVER (UNDER) EXPENSES				(1,932,362)
TRANSFERS IN (OUT)				
RALPH YOUNG SCHOLARSHIP FUND				7,280,019
LICENSING AND ROYALTIES				1,081,230
CONCESSIONS AND NOVELTY CONCESSION				349,001
ATHLETIC SUMMER CLINICS				112,221
BAND				(159,848)
GROUNDS MAINTENANCE				(485,014)
UNIVERSITY RELATIONS				(136,000)
ATHLETIC INCENTIVE INVESTMENTS				(1,000,000)
PLANT FUND				(2,426,445)
DEBT SERVICE				(2,642,924)
NET TRANSFERS				1,972,240
REVENUES OVER (UNDER) EXPENSES AND NET TRANSFERS				39,878
BALANCE AT JULY 1, 2008				2,839,302
BALANCE AT JUNE 30, 2009				\$ 2,879,180

EXPENDABLE RESTRICTED FUND												
MICHIGAN STATE UNIVERSITY												
YEAR ENDED JUNE 30, 2009												
	REVENUES										BALANCE	
	BALANCE	STATE OF MICHIGAN	FEDERAL	LOCAL	PRIVATE GIFTS,	ENDOWMENT			INDIRECT	TRANSFERS	RESTRICTED	UNRESTRICTED
	JULY 1, 2008	APPROPRIATIONS	CONTRACTS AND GRANTS	CONTRACTS AND GRANTS	CONTRACTS AND GRANTS	FUND INCOME	TOTAL	EXPENSES	COSTS	IN (OUT)	EXPENDABLE	
INSTRUCTION AND DEPARTMENTAL RESEARCH												
SPONSORED PROGRAMS	4,053,772	520,594	5,397,452	10,000	636,227	-	6,564,273	7,680,349	555,295	5,723	2,388,124	-
GIFTS	42,121,487	-	-	-	26,182,115	-	26,182,115	19,152,768	-	51,976	49,202,810	-
ENDOWMENT FUNDS	15,613,933	-	-	-	-	21,699	21,699	6,997,463	-	8,520,500	17,158,669	-
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	(354,800)	-	-	-	-	-	-	404,706	-	-	-	(759,506)
	61,434,392	520,594	5,397,452	10,000	26,818,342	21,699	32,768,087	34,235,286	555,295	8,578,199	68,749,603	(759,506)
RESEARCH												
SPONSORED PROGRAMS	14,750,126	13,015,244	172,892,026	474,916	51,334,233	-	237,716,419	182,080,001	45,821,524	(3,806,301)	20,758,719	-
GIFTS	1,315,303	-	-	-	804,239	-	804,239	709,377	-	350,528	1,760,693	-
ENDOWMENT FUNDS	2,219,354	-	-	-	-	1,777	1,777	1,492,146	-	1,761,049	2,490,034	-
MICHIGAN AGRICULTURAL EXPERIMENT STATION	13,640,159	34,336,200	5,836,687	-	-	-	40,172,887	41,417,461	-	534,684	12,930,269	-
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	(4,817,399)	-	-	-	-	-	-	5,799,571	-	-	-	(10,616,970)
	27,107,543	47,351,444	178,728,713	474,916	52,138,472	1,777	278,695,322	231,498,556	45,821,524	(1,160,040)	37,939,715	(10,616,970)
PUBLIC SERVICES												
SPONSORED PROGRAMS	(1,220,014)	8,748,994	39,203,957	133,161	15,935,880	-	64,021,992	55,166,678	5,943,799	676,964	2,368,465	-
GIFTS	5,543,489	-	-	-	3,793,336	-	3,793,336	3,329,824	-	(188,318)	5,818,683	-
ENDOWMENT FUNDS	367,896	-	-	-	-	1,449	1,449	829,060	-	724,684	264,969	-
MICHIGAN STATE UNIVERSITY EXTENSION	12,201,450	29,615,500	11,242,335	6,265,761	-	-	47,123,596	44,775,926	-	(685,829)	13,863,291	-
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	(3,399,267)	-	-	-	-	-	-	2,867,262	-	-	-	(6,266,529)
	13,493,554	38,364,494	50,446,292	6,398,922	19,729,216	1,449	114,940,373	106,968,750	5,943,799	527,501	22,315,408	(6,266,529)
ACADEMIC SUPPORT												
SPONSORED PROGRAMS	6,678	-	-	-	-	-	-	4,690	-	-	1,988	-
GIFTS	4,417,998	-	-	-	2,263,658	-	2,263,658	2,342,924	-	285,481	4,624,213	-
ENDOWMENT FUNDS	2,666,395	-	-	-	-	6,748	6,748	2,038,118	-	1,790,602	2,425,627	-
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	(16,217)	-	-	-	-	-	-	27,909	-	-	-	(44,126)
	7,074,854	-	-	-	2,263,658	6,748	2,270,406	4,413,641	-	2,076,083	7,051,828	(44,126)
STUDENT SERVICES												
SPONSORED PROGRAMS	-	-	61,765	-	-	-	61,765	61,765	-	-	-	-
GIFTS	513,538	-	-	-	285,882	-	285,882	326,165	-	88,469	561,724	-
ENDOWMENT FUNDS	495,476	-	-	-	-	127	127	416,607	-	490,870	569,866	-
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	(5,405)	-	-	-	-	-	-	1,873	-	-	-	(7,278)
	1,003,609	-	61,765	-	285,882	127	347,774	806,410	-	579,339	1,131,590	(7,278)
SCHOLARSHIPS AND FELLOWSHIPS												
SPONSORED PROGRAMS	358,975	610,285	31,951,175	-	-	-	32,561,460	32,246,443	376,245	-	297,747	-
GIFTS	6,001,595	-	-	-	8,389,542	-	8,389,542	3,198,339	-	(6,148,885)	5,043,913	-
ENDOWMENT FUNDS	6,172,827	-	-	-	-	84,735	84,735	9,420,405	-	9,505,268	6,342,425	-
	12,533,397	610,285	31,951,175	-	8,389,542	84,735	41,035,737	44,865,187	376,245	3,356,383	11,684,085	-
INSTITUTIONAL SUPPORT												
SPONSORED PROGRAMS	9,208	-	-	-	70,184	-	70,184	71,422	-	46,973	54,943	-
GIFTS	3,005,671	-	-	-	63,758	-	63,758	863,221	-	(30,000)	2,176,208	-
ENDOWMENT FUNDS	308,536	-	-	-	-	442	442	470,343	-	544,664	383,299	-
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	(3,439)	-	-	-	-	-	-	3,923	-	-	-	(7,362)
	3,319,976	-	-	-	133,942	442	134,384	1,408,909	-	561,637	2,614,450	(7,362)
OPERATION AND MAINTENANCE OF PLANT												
GIFTS	4,342,464	-	-	-	5,711,660	-	5,711,660	1,767,150	-	(4,450,687)	3,836,287	-
ENDOWMENT FUNDS	406,917	-	-	-	-	199,674	199,674	282,893	-	112,417	436,115	-
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	(25,316)	-	-	-	-	-	-	26,434	-	-	-	(51,750)
	4,724,065	-	-	-	5,711,660	199,674	5,911,334	2,076,477	-	(4,338,270)	4,272,402	(51,750)
OTHER												
GIFTS	18,831,838	-	-	-	(3,384,865)	-	(3,384,865)	-	-	(2,300)	15,444,673	-
ENDOWMENT FUNDS	4,818,440	-	-	-	-	5,040,703	5,040,703	-	-	(16,870,750)	(7,011,607)	-
	23,650,278	-	-	-	(3,384,865)	5,040,703	1,655,838	-	-	(16,873,050)	8,433,066	-
EXPENDABLE RESTRICTED FUND TOTALS	154,341,668	86,846,817	266,585,397	6,883,838	112,085,849	5,357,354	477,759,255	426,273,216	52,696,863	(6,692,218)	164,192,147	(17,753,521)

EXPENDABLE RESTRICTED FUND						
MICHIGAN STATE UNIVERSITY						
YEAR ENDED JUNE 30, 2009						
	BALANCE			INDIRECT	TRANSFERS	BALANCE
SPONSORED PROGRAMS	JULY 1, 2008	REVENUES	EXPENSES	COSTS	IN (OUT)	JUNE 30, 2009
INSTRUCTION AND DEPARTMENTAL RESEARCH	4,053,772	6,564,273	7,680,349	555,295	5,723	2,388,124
RESEARCH	14,750,126	237,716,419	182,080,001	45,821,524	(3,806,301)	20,758,719
PUBLIC SERVICES	(1,220,014)	64,021,992	55,166,678	5,943,799	676,964	2,368,465
ACADEMIC SUPPORT	6,678	-	4,690	-	-	1,988
STUDENT SERVICES	-	61,765	61,765	-	-	-
SCHOLARSHIPS AND FELLOWSHIPS	358,975	32,561,460	32,246,443	376,245	-	297,747
INSTITUTIONAL SUPPORT	9,208	70,184	71,422	-	46,973	54,943
TOTAL SPONSORED PROGRAMS	17,958,745	340,996,093	277,311,348	52,696,863	(3,076,641)	25,869,986
MICHIGAN AGRICULTURAL EXPERIMENT STATION						
RESEARCH	13,640,159	40,172,887	41,417,461	-	534,684	12,930,269
MICHIGAN STATE UNIVERSITY EXTENSION						
PUBLIC SERVICES	12,201,450	47,123,596	44,775,926	-	(685,829)	13,863,291

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2008	REVENUES	EXPENSES	IN (OUT)	JUNE 30, 2009
INSTRUCTION AND DEPARTMENTAL RESEARCH					
ACADEMIC PROGRAMS	90,190	925	9,367	-	81,748
AEROSPACE STUDIES	542	100	-	-	642
AGRICULTURAL ECONOMICS UNDERGRADUATE PROGRAMS	17,191	9,100	6,077	-	20,214
AGRICULTURE AND NATURAL RESOURCES ALUMNI ACTIVITIES	18,792	59,700	63,850	-	14,642
AMERICAN THOUGHT AND LANGUAGE	33,706	2,629	10,653	-	25,682
AMOCO FOUNDATION, INC.	(2)	2	-	-	-
ANIMAL SCIENCE JUDGING TEAMS	38,434	31,812	16,709	-	53,537
JOHN L. AREND RESEARCH FUND	746	-	-	-	746
ARTS AND LETTERS MSU 2000 CAMPAIGN	(155)	155	-	-	-
VERIL BALDWIN MEMORIAL	(629)	629	-	-	-
BAO-KLA TENCOR	28,694	-	3,874	-	24,820
ARTHUR L. BERKEY EXPENDABLE FUND	-	70,000	-	-	70,000
BIOCHEMISTRY MISCELLANEOUS	373,717	35,030	73,468	-	335,279
BOATING ACCESS SURVEILLANCE AND INFORMATION SYSTEM	250,000	-	28	-	249,972
KATHERINE C. BRIGGS	25,520	28,947	24,840	-	29,627
WADE BRINKER CHAIR - SMALL ANIMAL CLINICAL SCIENCES	451,573	2,500	258,147	292,880	488,806
THE ELI BROAD COLLEGE OF BUSINESS ADMINISTRATION	1,517,617	417,704	1,156,969	(120,791)	657,561
THE ELI BROAD COLLEGE OF BUSINESS ADMINISTRATION - ACCOUNTIN	1,640,694	231,275	31,370	(1,611)	1,838,988
BUILDING CONSTRUCTION - SCHOOL OF PACKAGING	378,369	216,034	115,432	1,854	480,825
RICHARD W. CALDWELL - CHEMICAL ENGINEERING	21,887	-	-	-	21,887
CARILLON	1,237	-	1,237	-	-
CENTER FOR BIOLOGICAL MODELING	7,603	5,000	1,919	-	10,684
CENTER FOR ETHICS AND HUMANITIES	12,899	180	8,802	-	4,277
CENTER FOR GEOMETRY AND TOPOLOGY	1,568	400	-	-	1,968
CENTER FOR MEANING AND HEALTH	10,580	-	-	-	10,580
CHEMISTRY ALUMNI FUND	62,053	84,363	93,016	-	53,400
CLASS PROJECTS	2,922	1,500	2,122	-	2,300
COLLEGE OF OSTEOPATHIC MEDICINE INSTITUTE FOR RESEARCH AND	154,563	-	2,844	-	151,719
COLLEGE OF OSTEOPATHIC MEDICINE - MACOMB UNIVERSITY CENTER	-	8,150	1,762	-	6,388
COLLEGE OF VETERINARY MEDICINE - BUILDING AND EQUIPMENT	51,225	-	-	-	51,225
COMMUNITY MUSIC SCHOOL GIFTS	42,293	55,136	73,878	-	23,551
COMPANION ANIMAL PROGRAM	304,136	82,307	116,322	-	270,121
COMPUTER SCIENCE AND ENGINEERING CAPSTONE	-	19,500	15,755	17,167	20,912
COORDINATED MINORITY STUDENT PROGRAMS	11,433	198	45	-	11,586
DAIRY VET TRAINING CENTER	157,146	120,450	261,337	-	16,259
DEPARTMENT OF PEDIATRICS	2,008	200	612	-	1,596
DEPARTMENT OF PHYSICAL MEDICINE AND REHABILITATION	10,422	3,750	512	-	13,660
DIRECTOR OF THE SCHOOL OF HOSPITALITY BUSINESS	669,834	442,506	412,156	30,278	730,462
DISCRETIONARY - ACADEMIC COMPUTING	8,626	1,755	5,263	-	5,118
DISCRETIONARY - ADVERTISING	25,962	83,496	36,295	1,854	75,017
DISCRETIONARY - AGRICULTURAL ECONOMICS	45,027	13,113	8,791	-	49,349
DISCRETIONARY - AGRICULTURAL ENGINEERING	47,892	29,170	28,964	-	48,098
DISCRETIONARY - AGRICULTURAL EXPERIMENT STATION	33,149	19,327	6,594	-	45,882
DISCRETIONARY - ANATOMY	8,233	360	-	-	8,593
DISCRETIONARY - ANTHROPOLOGY	9,274	2,925	2,727	(200)	9,272

(This page # represents page within the section)

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2008	REVENUES	EXPENSES	IN (OUT)	JUNE 30, 2009
DISCRETIONARY - BOTANY AND PLANT PATHOLOGY	119,480	33,062	19,718	-	132,824
DISCRETIONARY - CENTER FOR INTEGRATIVE STUDIES - GENERAL SCIENCE	741	-	622	-	119
DISCRETIONARY - CENTER FOR INTEGRATIVE TOXICOLOGY	53,626	50,000	430	-	103,196
DISCRETIONARY - CHEMICAL ENGINEERING	406,603	296,437	264,160	18,158	457,038
DISCRETIONARY - CHEMISTRY	104,996	106,080	110,006	2,766	103,836
DISCRETIONARY - CHEMISTRY GIFTS	351	-	-	-	351
DISCRETIONARY - CIVIL AND ENVIRONMENTAL ENGINEERING	655,766	172,989	40,561	5,578	793,772
DISCRETIONARY - COLLEGE OF AGRICULTURE AND NATURAL RESOURCES	26,788	276,820	240,697	(8,000)	54,911
DISCRETIONARY - COLLEGE OF ARTS AND LETTERS	447,753	107,000	82,951	-	471,802
DISCRETIONARY - COLLEGE OF COMMUNICATION ARTS AND SCIENCES	170,308	144,567	119,171	(10,933)	184,771
DISCRETIONARY - COLLEGE OF EDUCATION	1,343,397	445,033	561,352	162,143	1,389,221
DISCRETIONARY - COLLEGE OF ENGINEERING	343,400	453,039	299,366	(43,782)	453,291
DISCRETIONARY - COLLEGE OF HUMAN ECOLOGY	698,262	9,508	-	-	707,770
DISCRETIONARY - COLLEGE OF HUMAN MEDICINE	963,715	463,869	329,638	250	1,098,196
DISCRETIONARY - COLLEGE OF HUMAN MEDICINE - SURGERY	38,869	2,500	5,458	-	35,911
DISCRETIONARY - COLLEGE OF NATURAL SCIENCE	1,035,772	246,136	20,142	19,137	1,280,903
DISCRETIONARY - COLLEGE OF NURSING	398,262	53,211	77,566	-	373,907
DISCRETIONARY - COLLEGE OF OSTEOPATHIC MEDICINE	469,046	729,022	758,706	1,000	440,362
DISCRETIONARY - COLLEGE OF SOCIAL SCIENCE	334,986	221,254	197,253	25,459	384,446
DISCRETIONARY - COLLEGE OF VETERINARY MEDICINE	1,718,454	666,810	406,658	-	1,978,606
DISCRETIONARY - COMPOSITE MATERIALS AND STRUCTURES CENTER	427	150	134	-	443
DISCRETIONARY - COMPUTER SCIENCE	192,969	33,811	27,058	(16,667)	183,055
DISCRETIONARY - COOPERATIVE EXTENSION SERVICE	56,374	19,889	9,712	-	66,551
DISCRETIONARY - CROP AND SOIL SCIENCES	78,491	4,372	15,841	-	67,022
DISCRETIONARY - DAIRY	113,174	34,218	37,701	-	109,691
DISCRETIONARY - ECONOMICS	276,719	28,586	30,401	-	274,904
DISCRETIONARY - ELECTRICAL ENGINEERING	140,123	107,730	102,613	19,004	164,244
DISCRETIONARY - FAMILY MEDICINE	3,648	-	3,648	-	-
DISCRETIONARY - FOOD SCIENCE AND HUMAN NUTRITION	440,510	154,031	140,497	3,708	457,752
DISCRETIONARY - GEOLOGY	16,127	15,050	26,401	-	4,776
DISCRETIONARY - GRADUATE SCHOOL	90,306	2,050	-	-	92,356
DISCRETIONARY - HANNAH - CHAIR IN LAND USE POLICY	261,780	-	51,599	130,000	340,181
DISCRETIONARY - HANNAH - EDUCATION	25,681	-	114,037	130,000	41,644
DISCRETIONARY - HANNAH - HISTORY	86,276	-	94,514	-	(8,238)
DISCRETIONARY - HANNAH - INTEGRATIVE STUDIES	4,337	-	-	-	4,337
DISCRETIONARY - HANNAH - INTEGRATIVE STUDIES - NATURAL SCIENCE	13,944	-	35,136	41,626	20,434
DISCRETIONARY - HANNAH - MICROBIAL ECOLOGY AND PLANT SCIENCE	165,914	-	78,094	130,000	217,820
DISCRETIONARY - HANNAH - SCOTT	5,972	-	135,972	130,000	-
DISCRETIONARY - HIDDEN LAKE GARDENS	97,679	28,985	14,365	38,807	151,106
DISCRETIONARY - HONORS COLLEGE	333,386	113,199	80,764	-	365,821
DISCRETIONARY - HORTICULTURE	349,306	330,282	76,850	(50,000)	552,738
DISCRETIONARY - INSTRUCTIONAL MEDIA CENTER	231	100	-	-	331
DISCRETIONARY - INTERNAL MEDICINE	7,702	5,666	2,030	-	11,338
DISCRETIONARY - JOURNALISM	46,184	13,486	43,940	(10,933)	4,797
DISCRETIONARY - MATHEMATICS	190,464	31,508	18,888	-	203,084
DISCRETIONARY - MECHANICAL ENGINEERING	315,126	235,109	263,568	-	286,667

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2008	REVENUES	EXPENSES	IN (OUT)	JUNE 30, 2009
DISCRETIONARY - MEDICINE	272,957	126,410	97,158	2,000	304,209
DISCRETIONARY - MSU DUBAI	-	2,700,000	2,700,000	-	-
DISCRETIONARY - MSU HEALTHTEAM	2,852	-	-	-	2,852
DISCRETIONARY - NATIONAL SUPERCONDUCTING CYCLOTRON LABORATORY	35,353	1,160	4,146	-	32,367
DISCRETIONARY - NATURAL RESOURCES AND PUBLIC POLICY	12,179	7,983	2,045	-	18,117
DISCRETIONARY - NUCLEAR SCIENCE II	56,164	-	69,962	130,000	116,202
DISCRETIONARY - OFFICE OF FINANCIAL AID	1,895	50	56	-	1,889
DISCRETIONARY - OLIN HEALTH CENTER	51,682	42,530	17,955	-	76,257
DISCRETIONARY - ORGANIZATIONAL BEHAVIOR AND INDUSTRIAL PSYCHOLOGY	100,152	-	62,091	130,000	168,061
DISCRETIONARY - OSTEOPATHIC MANIPULATIVE MEDICINE	11,853	17,100	22,265	-	6,688
DISCRETIONARY - OSTEOPATHIC MEDICINE	39,220	3,805	3,605	-	39,420
DISCRETIONARY - PARK AND RECREATION RESOURCES	129,469	15	6,382	-	123,102
DISCRETIONARY - PATENGE/OSTEOPATHIC MEDICINE	1,445	-	-	-	1,445
DISCRETIONARY - PHYSICAL PLANT	58,202	-	375	1,100	58,927
DISCRETIONARY - PHYSICS AND ASTRONOMY	460,426	10,599	2,024	(100,000)	369,001
DISCRETIONARY - PHYSIOLOGY	150,544	21,320	51,652	37,500	157,712
DISCRETIONARY - PLACEMENT SERVICES	27,817	62,949	51,193	-	39,573
DISCRETIONARY - PLANT RESEARCH LABORATORY	40,292	21,921	49,088	127,618	140,743
DISCRETIONARY - PROVOST	285,258	189,501	148,085	-	326,674
DISCRETIONARY - RADIO	1,723,111	1,416,299	1,444,408	1,800	1,696,802
DISCRETIONARY - RADIOLOGY	21,536	25	-	-	21,561
DISCRETIONARY - SOCIOLOGY	33,658	9,644	9,755	-	33,547
DISCRETIONARY - SPANISH AND PORTUGUESE	12,977	395	-	-	13,372
DISCRETIONARY - UNDERGRADUATE UNIVERSITY	28	250	-	-	278
DISCRETIONARY - UNIVERSITY DEVELOPMENT	4,528,974	7,000,000	127,844	1,412	11,402,542
DISCRETIONARY - URBAN DEVELOPMENT	34	-	34	-	-
DISCRETIONARY - VICE PRESIDENT FOR RESEARCH	148,929	156,599	-	(10,000)	295,528
DISCRETIONARY - VICE PRESIDENT FOR STUDENT AFFAIRS AND SERVICES	2,593	3,529	2,910	(3,112)	100
DISCRETIONARY - ZOOLOGY	82,291	28,039	47,973	-	62,357
DOW CHEMICAL COMPANY	3,976	500	4,226	-	250
DOW CHEMICAL COMPANY - CHEMICAL ENGINEERING	1,420	-	1,156	-	264
DOW CHEMICAL COMPANY FOUNDATION	8,038	9,700	10,168	-	7,570
DOW CORNING CORPORATION	2,856	15,000	4,575	-	13,281
ECOLOGY, EVOLUTIONARY BIOLOGY AND BEHAVIOR PROGRAM	75	25	-	-	100
EDUCATIONAL AND SUPPORT SERVICES	15,275	1,510	10,344	-	6,441
ELECTROPHYSIOLOGY EDUCATION GIFTS	100,000	-	39,915	-	60,085
EMERGENCY RESPONSE SOLUTIONS	1,372	100	1,372	-	100
ENTOMOLOGY DEVELOPMENT FUND	46,364	6,510	11,502	8,000	49,372
ESSENTIAL EDGE - CENTRAL SUPPORT	-	-	-	1,000,000	1,000,000
FACULTY/ORGANIZATION DEVELOPMENT	1,543	500	-	-	2,043
FACULTY RESEARCH AND DEVELOPMENT - MARKETING AND TRANSPORTATION	192,288	19,053	79,579	(15,417)	116,345
FAMILY AND CHILD ECOLOGY	59,722	40,581	91,261	1,854	10,896
FAMILY PRACTICE DONATIONS	37,479	28,078	29,350	-	36,207
FINANCE AND INSURANCE DEVELOPMENT FUND	315,317	54,382	3,677	(6,287)	359,735
FISHERIES AND WILDLIFE DEVELOPMENT FUND	(85,697)	-	84,765	-	(170,462)
FOOD PREPARATIONS LABORATORIES RENOVATION	264	-	-	-	264

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2008	REVENUES	EXPENSES	IN (OUT)	JUNE 30, 2009
FORESTRY	54,326	13,317	20,842	-	46,801
GEOGRAPHY	41,129	1,730	4,962	-	37,897
GEOGRAPHY LITERACY	7,445	-	2,612	-	4,833
GEOLOGY ALUMNI FUND	32,267	33,950	34,274	-	31,943
GERBER PRODUCTS COMPANY	3,740	-	715	-	3,025
GLASSEN DISEASE ECOLOGY AND CONSERVATION MEDICINE	139,621	50,000	4,054	-	185,567
HERCULES INCORPORATED	4,078	-	-	-	4,078
WALKER HILL SCHOLARSHIP	426	-	-	-	426
HILLEL STUDENT ENRICHMENT FUND	-	4,330	5,112	3,112	2,330
HUMAN DEVELOPMENT	141,091	19,839	45,008	-	115,922
HUMAN ENVIRONMENT AND DESIGN GIFTS	51,518	2,686	200	1,854	55,858
INSTITUTE OF AGRICULTURAL TECHNOLOGY	2,192	758	599	-	2,351
INSTITUTE OF INTERNATIONAL AGRICULTURE	77,821	13,532	50,414	-	40,939
INSTITUTE OF INTERNATIONAL HEALTH	5,846	-	255	-	5,591
INTERNATIONAL BUSINESS DEVELOPMENT CENTER	780,205	116,395	53,329	(9,948)	833,323
INTERNATIONAL STUDIES AND PROGRAM	644,070	92,848	66,510	-	670,408
JOURNALISM	139,954	33,218	26,027	-	147,145
CHUCK L. KAPLAN AWARD	100	-	-	-	100
BILL KELL MEMORIAL	3,542	-	-	-	3,542
KRESGE ART CENTER	258,011	40,362	43,039	(23,000)	232,334
LANDSCAPE ARCHITECTURE DEVELOPMENT	9,832	129,035	136,263	-	2,604
LANSING SCHOOL DISTRICT	9,745	15,006	7,486	-	17,265
LEAR CAREER SERVICES CENTER	199,204	70,084	67,687	(6,240)	195,361
LEARNING AND ASSESSMENT CENTER	48,899	-	-	-	48,899
LYMAN BRIGGS SCHOOL LAB RENOVATION	5,745	82,383	-	(51,000)	37,128
MARKETING FACULTY DEVELOPMENT	195,908	15,069	93,712	(14,569)	102,696
MATERIALS AND LOGISTICS MANAGEMENT PROGRAM	67,709	86,127	79,731	-	74,105
MATHEMATICS PROJECTS FUND	22,638	-	10,789	-	11,849
CLINT MEADOWS ENDOWED CHAIR	274,646	159,147	168,531	-	265,262
MEDICAL TECHNOLOGY DEVELOPMENT FUND	31,270	18,384	22,936	-	26,718
MID-MICHIGAN CHILDREN'S INITIATIVE	18,979	41,589	41,458	500	19,610
MILITARY SCIENCE - ARMY ROTC	1,941	10,625	1,005	-	11,561
MONSANTO CHEMICAL COMPANY - CHEMICAL ENGINEERING	32	-	-	-	32
MSM STUDENT PROJECTS	7,513	27,500	8,854	-	26,159
MSU ORCHESTRA AND OPERA INTERNATIONAL SERIES	17,424	61,983	64,180	9,420	24,647
MULTICULTURAL BUSINESS PROGRAMS	5,244	79,399	156,577	116,640	44,706
MULTIPURPOSE SHOOTING AND EDUCATION FACILITY	2,316,375	170,050	-	(2,371,375)	115,050
HENRY A. MURRAY - LECTURES IN PERSONALITY	9,195	-	-	(9,195)	-
MUSIC GIFT ACCOUNT	334,491	447,311	388,336	(36,983)	356,483
OBSTETRICS AND GYNECOLOGY	3,725	15,000	1,988	-	16,737
OSTEOPATHIC MEDICINE DETROIT CAMPUS	250,000	1,430	251,430	-	-
PACKAGING	201,592	183,313	160,304	(526)	224,075
PARTNERSHIP FOR FOOD INDUSTRY DEVELOPMENT - FRUITS AND VEG	-	50,000	-	-	50,000
PHARMACOLOGY	262,977	17,775	126,641	-	154,111
PHILOSOPHY DISCRETIONARY	13,288	2,032	1,277	-	14,043
POLITICAL SCIENCE	8,266	-	1,692	-	6,574

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2008	REVENUES	EXPENSES	IN (OUT)	JUNE 30, 2009
PSYCHOLOGY - SPECIAL	1,021,064	191,899	86,509	9,195	1,135,649
PURCHASING DEVELOPMENT - MANAGEMENT	105,890	1,172	15,294	-	91,768
RESIDENTIAL COLLEGE IN THE ARTS AND HUMANITIES DISCRETIONARY	5,315	4,424	2,409	-	7,330
RESOURCE DEVELOPMENT	106,834	2,700	5,623	-	103,911
ROSENBERG CHAIR - BREEDLOVE	201,818	-	114,099	150,000	237,719
SAE FORMULA	11,656	42,065	40,004	-	13,717
SCHOOL OF SOCIAL WORK DEVELOPMENT	86,949	6,660	256	-	93,353
SPARTAN CHILD DEVELOPMENT CENTER	-	460	-	-	460
SPECIAL	201,763	47,190	49,951	11,237	210,239
STATISTICS	10,647	1,120	281	-	11,486
STATISTICS GIFTS	16,495	31,550	30	(13,866)	34,149
STUDENT LIFE OFFICE	15,185	1,790	425	-	16,550
SUSTAINABLE GLOBAL FISHERIES PROGRAM	(20,161)	53,000	58,863	4,000	(22,024)
SUSTAINABLE MICHIGAN ENDOWMENT PROJECT - GRADUATE EDUCATION	22,751	-	14,219	-	8,532
SUSTAINABLE MICHIGAN ENDOWMENT PROJECT - THE VALUE OF STEEP	-	-	4,173	-	(4,173)
THEODORE TANNEBAUM	2,412	600	2,303	-	709
TREE FRUITS	7,610	3,500	6,888	-	4,222
UNIVERSITY DEVELOPMENT - URBAN DEVELOPMENT	20,587	1,050	1,000	-	20,637
UNIVERSITY HOUSING PROGRAMS	2,912	2,502	4,397	-	1,017
VETERINARY LEARNING SYSTEMS, INC.	3,383	338	-	-	3,721
VETERINARY MEDICINE - SPECIAL DONATIONS	235,667	142,049	317,139	37,500	98,077
WHEAT PROGRAM	10,802	-	6,709	-	4,093
WILSON ENDOWED CHAIR SUPPORT	77,502	100,419	171,658	-	6,263
RALPH YOUNG ATHLETIC FUND	5,067,807	3,454,371	2,743,758	-	5,778,420
OTHER - NONCASH GIFTS RECEIVED	-	275,100	275,100	-	-
TOTAL INSTRUCTION AND DEPARTMENTAL RESEARCH	42,121,487	26,182,115	19,152,768	51,976	49,202,810
RESEARCH					
ABRAMS PLANETARIUM	539,122	27,517	1,597	-	565,042
BULL 2003 THORNSBURY AGRICULTURE ECONOMICS	-	-	5,000	5,000	-
CENTER FOR ELECTRON OPTICS	4,168	100	-	-	4,268
CENTER FOR MICROBIAL ECOLOGY INDUSTRIAL AFFILIATES	28,201	3,590	300	-	31,491
CLINICAL AND TRANSLATIONAL SCIENCE INSTITUTE (CTSI)	-	200	-	-	200
EQUINE HEALTH PROGRAMS	21,023	4,540	7,776	-	17,787
FOLK ARTS DIVISION	43,305	148,846	93,639	3,200	101,712
GREAT LAKES BIOENERGY RESEARCH CENTER	-	6,050	4,625	-	1,425
HUNGARIAN VARIETY "BALATOR"	14,777	1,090	-	-	15,867
INSTITUTE FOR PUBLIC POLICY AND SOCIAL RESEARCH DISCRETIONARY	31,706	-	-	-	31,706
INSTITUTE OF WATER RESEARCH	8,049	2,200	2,885	-	7,364
KELLOGG CHAIR IN ETHICS	108,748	-	42,945	108,789	174,592
MICHIGAN AGRICULTURAL EXPERIMENT STATION FARM CROP RESEARCH	56	-	-	-	56
MICHIGAN AGRICULTURAL EXPERIMENT STATION FARM CROP RESEARCH	192	-	-	-	192
THE MICHIGAN PROSPERITY CENTER	19,981	32,910	46,113	-	6,778
MICHIGAN STATE COOPERATIVE TREE IMPROVEMENT PROGRAM	8,697	7,250	9,834	-	6,113
MUSEUM	(1)	79,639	59,534	-	20,104
PACKAGING INNOVATION AND SUSTAINABILITY CENTER	-	300,000	-	-	300,000

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2008	REVENUES	EXPENSES	IN (OUT)	JUNE 30, 2009
RACKHAM RESEARCH - ANIMAL SCIENCE - ORTH	8,542	-	8,542	-	-
RACKHAM RESEARCH - BIOCHEMISTRY AND MOLECULAR BIOLOGY - KU	4,116	-	23,735	24,950	5,331
RACKHAM RESEARCH - HORTICULTURE - GRUMET	-	-	2,750	24,950	22,200
RACKHAM RESEARCH - KELLOGG BIOLOGICAL STATION - LENNON	1,567	-	17,919	24,950	8,598
RACKHAM RESEARCH - MICROBIOLOGY AND MOLECULAR GENETICS - R	384	-	21,719	24,950	3,615
RACKHAM RESEARCH - PLANT BIOLOGY - SCHEMSKE	15,299	-	32,077	24,950	8,172
SCS FACULTY DEVELOPMENT	215,461	189,912	251,886	-	153,487
SUSTAINABLE MICHIGAN ENDOWMENT PROJECT - ASSESSMENT OF ENV	27,553	-	27,553	-	-
SUSTAINABLE MICHIGAN ENDOWMENT PROJECT - ELECTRONIC WASTE	-	-	4,774	5,000	226
SUSTAINABLE MICHIGAN ENDOWMENT PROJECT - ENHANCING MICHIGA	167	-	167	-	-
SUSTAINABLE MICHIGAN ENDOWMENT PROJECT - INTEGRATING ECOLC	6,704	-	6,704	-	-
SUSTAINABLE MICHIGAN ENDOWMENT PROJECT - THE MICHIGAN INVAS	-	-	16,015	50,000	33,985
SUSTAINABLE MICHIGAN KELLOGG PROJECT	206,286	95	21,288	53,789	238,882
VUDAT DISCRETIONARY	1,200	300	-	-	1,500
TOTAL RESEARCH	1,315,303	804,239	709,377	350,528	1,760,693
PUBLIC SERVICES					
ACCOUNTING ADVISORY BOARD	-	-	1	-	(1)
AFRICAN AMERICAN LANGUAGE AND LITERACY PROGRAM	6,640	736	1,473	-	5,903
AGRICULTURE AND EXTENSION EDUCATION DEVELOPMENT FUND	51,400	100	-	-	51,500
BAILEY SCHOLARS PROGRAM	2,600	4,164	3,710	-	3,054
BRESLIN CANCER CENTER DEVELOPMENT	154,568	8,724	44,641	-	118,651
CENTER OF INTEGRATIVE STUDIES	16,551	620	-	-	17,171
DISCRETIONARY - MUSEUM	8	10,289	385	-	9,912
DISCRETIONARY - TELEVISION BROADCASTING	941,222	1,362,272	1,736,575	-	566,919
EXHIBIT PREPARATION	-	1,476	-	-	1,476
FAMILY LIVING EDUCATION - COOPERATIVE EXTENSION SERVICE	5,970	50	1,400	-	4,620
FFA ASSOCIATION FUND	139,485	166,492	108,099	-	197,878
FFA SUPPLEMENTAL FUND	34,159	205,311	130,145	-	109,325
FOOD INDUSTRY INSTITUTE	29,754	25,000	-	-	54,754
4-H YOUTH AWARDS AND EVENTS	76,281	15,123	13,200	-	78,204
FRIENDS OF WHARTON CENTER FOR THE PERFORMING ARTS	1,621,518	754,908	367,596	(323,673)	1,685,157
FUNDAMENTAL MATERIALS OUTREACH	62,399	-	-	-	62,399
HAAK-LILLIEFORS MEMORIAL LECTURESHIP	871	-	-	-	871
HEALTH PROMOTION PROGRAM	9,007	-	7,191	-	1,816
HUMAN MEDICINE SPECIAL DONATIONS	120,292	2,970	13,911	(2,000)	107,351
IMMUNIZATION MATERIALS	5,742	-	730	-	5,012
INTERDISCIPLINARY STUDIES IN SOCIAL SCIENCE	6,565	60	6,500	-	125
KELLOGG BIRD SANCTUARY FARM TRUST	17,154	54,438	54,420	-	17,172
KELLOGG BIRD SANCTUARY TRUST	59,596	99,747	89,575	-	69,768
LAND MANAGEMENT	16,253	542,330	87,261	-	471,322
LARGE ANIMAL CLINICAL SCIENCES DEVELOPMENT	1,248,836	285,474	302,386	-	1,231,924
LATIN AMERICAN AND CARIBBEAN STUDIES OPPORTUNITY FUND	(12)	12	-	-	-
MICHIGAN NATURAL FEATURES INVENTORY - DISCRETIONARY	94,289	135	5	-	94,419
BETTY AND DAVIS MORRIS CHAIR IN STATE AND LOCAL GOVERNMENT F	63,260	7,000	22,383	-	47,877
MSU CHORAL SOCIETY	21,298	13,540	1,479	(7,937)	25,422

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2008	REVENUES	EXPENSES	IN (OUT)	JUNE 30, 2009
MSU EXTENSION CENTRAL REGION	11,063	1,200	5,763	-	6,500
MSU MUSEUM/CENTER FOR GREAT LAKES CULTURE	2,513	-	-	-	2,513
MSU PRESS - PUBLICATIONS	4,104	1,181	-	-	5,285
MSU PRESS - SPECIAL	5,067	9,879	1,095	-	13,851
MSU SAFE HOUSE	132,781	44,922	115,403	-	62,300
NATIONAL FOOD SAFETY AND TOXICOLOGY CENTER	101,425	10,251	18,035	-	93,641
NATIONAL SUPERCONDUCTING CYCLOTRON LAB - GELBKE - DISCRETIO	75,485	-	96,473	130,000	109,012
PARTNERSHIP FOR AFRICA	18,082	8,831	630	-	26,283
ROOD RESEARCH	16,433	-	22,912	15,292	8,813
JULIAN SAMORA RESEARCH INSTITUTE	27,032	1,180	350	-	27,862
SOUTHWEST MICHIGAN RESEARCH AND DEMONSTRATION CENTER	134,144	17,200	4,824	-	146,520
WKAR RADIO AND TELEVISION GENERAL DONOR GIFTS	5,935	-	-	-	5,935
WKAR RADIO SUB-CHANNEL	203,719	137,721	71,273	-	270,167
TOTAL PUBLIC SERVICES	5,543,489	3,793,336	3,329,824	(188,318)	5,818,683
ACADEMIC SUPPORT					
ADVANCED MANAGEMENT	96,734	16,271	7,816	-	105,189
ALUMNI GIFTS	27,284	145,280	97,137	(20,000)	55,427
ALUMNI LIFELONG EDUCATION EVENING COLLEGE	15,486	250	-	-	15,736
ASSOCIATE PROVOST UNDERGRADUATE EDUCATION DISCRETIONARY	94,134	10,182	-	-	104,316
BOARD OF TRUSTEES ADMINISTRATIVE	-	-	1,622	1,622	-
BROAD - BUSINESS MBA PROGRAMS	1,465,025	321,963	465,636	(15,125)	1,306,227
THE ELI BROAD COLLEGE OF BUSINESS UNDERGRADUATE ACADEMIC S	3,778	-	3,778	-	-
BROAD QUALITY IMPROVEMENT FUND	424	-	-	(424)	-
ALBERT H. CASE MEMORIAL LABORATORY	2,528	-	106	-	2,422
CENTER FOR SENSOR MATERIALS	86,670	2,946	-	-	89,616
CLINICAL NEUROSCIENCE	255,916	37,320	14,866	-	278,370
DELOITTE AND TOUCHE PROFESSORSHIP	1,740	-	-	-	1,740
DEPARTMENT OF ART - DISCRETIONARY	39,792	7,730	1,422	-	46,100
DEVELOPMENT COUNCILS	47,779	500	-	-	48,279
DISCRETIONARY - AUDIOLOGY	77,159	15,429	29,926	-	62,662
DISCRETIONARY - COMMUNICATION	157,960	45,957	11,041	-	192,876
DISCRETIONARY - CRIMINAL JUSTICE	87,630	9,245	11,424	-	85,451
DISCRETIONARY - EPIDEMIOLOGY	146,755	8,960	30,857	-	124,858
DISCRETIONARY - HANNAH/INTEGRATED STUDIES	2,289	-	-	-	2,289
DISCRETIONARY - UNIVERSITY ARCHIVES AND HISTORICAL COLLECTION	20,128	1,890	1,240	1,296	22,074
DISCRETIONARY - VETERINARY PATHOLOGY	38,704	81,400	39,358	15	80,761
CHARLES DREW ALUMNI FUND	3,130	100	99	-	3,131
ENGLISH	8,563	10,835	6,834	-	12,564
ENGLISH LANGUAGE CENTER	8,569	-	523	(2,000)	6,046
ERNST AND YOUNG PROFESSORSHIP	7,468	-	-	-	7,468
HANNAH-WHITTAM FOOD SAFETY	159,486	-	127,450	130,000	162,036
HAZARDOUS SUBSTANCE RESEARCH CENTER	2,793	10	798	-	2,005
HISTORY	9,328	4,988	3,418	-	10,898
HORTICULTURE BEAUTIFICATION PROJECT	24,224	36,905	4,879	-	56,250
JEWISH STUDIES	205,657	96,620	77,807	(500)	223,970

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2008	REVENUES	EXPENSES	IN (OUT)	JUNE 30, 2009
KELLOGG BIOLOGICAL STATION EDUCATIONAL OUTREACH	2,853	-	-	-	2,853
KELLOGG BIOLOGICAL STATION PROGRAM ENHANCEMENT	47,149	48,339	21,002	-	74,486
LANDSCAPE ARBORETUM	3,607	-	1,269	-	2,338
LINGUISTICS AND LANGUAGES	4,859	31,010	28,794	-	7,075
JAMES MADISON GENERAL RESEARCH	1,477	340	112	-	1,705
JAMES MADISON INTERNSHIPS	199	-	-	-	199
MANAGEMENT	230,066	4,840	57,136	53,580	231,350
IAN MATLEY MEMORIAL FUND	330	350	-	-	680
MICHIGAN STATE UNIVERSITY ALUMNI ASSOCIATION ADMINISTRATIVE	-	-	2,500	2,500	-
MICHIGAN TRAVEL, TTRRC	13,771	-	4,091	-	9,680
MICHIGAN VEGETABLE INDUSTRY FUND	44,828	-	6,117	-	38,711
THE MICHAEL L. MINOR MASTER OF SCIENCE IN FOOD SERVICE MANAG	59,838	-	7,298	-	52,540
WALTER MOROFKY MEMORIAL - W. K. KELLOGG BIOLOGICAL STATION	2,188	100	-	-	2,288
MSU DEBATE TEAM	3,739	665	-	-	4,404
NATURAL SCIENCE ALUMNI ACTIVITIES	1,903	4,008	4,258	-	1,653
OFFICE OF INTELLECTUAL PROPERTY	56	-	-	-	56
PARKINSON'S DISEASE AND RELATED NEURO-DEGENERATIVE DISORDE	10,285	11,885	11,255	-	10,915
PRESIDENT ADMINISTRATIVE	-	-	9,210	9,210	-
PROVOST ADMINISTRATIVE	-	-	4,968	4,968	-
PROVOST LIBRARY	226,491	36,019	37,971	-	224,539
PUBLIC SAFETY LIBRARY FUND	(37)	37	-	-	-
RCPD GIFTS	16,939	928	762	-	17,105
ROMANCE AND CLASSICAL LANGUAGES	10,433	2,882	3,128	-	10,187
ROOD - BUSKIRK ANS	20,049	-	42,603	34,954	12,400
ROOD - DOUCHES	-	-	6,439	7,000	561
ROOD - ERNST	11,600	-	7,727	9,173	13,046
ROOD - LAKE CITY EXPERIMENT STATION RESEARCH INFRASTRUCTURE	30,000	-	4,975	-	25,025
ROOD - LEEP - YELLOW FLOWERED ALFALFA	87,759	-	61,025	(26,734)	-
ROOD - RUMPH	-	-	-	6,200	6,200
ROOD - RUST ANS	11,061	-	11,061	-	-
ROOD - SIEGFORD	10,230	-	14,499	4,875	606
SCIENCE AND MATH EDUCATION - DISCRETIONARY	179,966	6,467	7,828	126,139	304,744
SCOTT TRUST	92,958	-	-	-	92,958
SPORTS SCIENCE TECHNOLOGY FUND	1,906	-	1,700	-	206
SYMPOSIUM ON SCIENCE REASON AND MODERN DEMOCRACY ENDOWM	1,944	100	-	-	2,044
UNDERGRADUATE STUDIES DISCRETIONARY	100,645	214,991	84,382	4,000	235,254
UNIVERSITY DEVELOPMENT ADMINISTRATIVE	-	5,868	40,679	34,721	(90)
VETERINARY TEACHING HOSPITAL	61,848	118,720	67,581	(50,000)	62,987
VICE PRESIDENT FOR FINANCE ADMINISTRATIVE	-	-	3,112	3,112	-
VICE PRESIDENT FOR FINANCE - ADMINISTRATIVE CONTROL	2,660	70,340	-	(71,204)	1,796
VICE PRESIDENT FOR GOVERNMENTAL AFFAIRS - ADMINISTRATIVE - MS	-	-	8,000	8,000	-
VICE PRESIDENT FOR GOVERNMENTAL AFFAIRS - ADMINISTRATIVE - WA	-	-	1,500	1,500	-
VICE PRESIDENT FOR LEGAL AFFAIRS ADMINISTRATIVE	-	-	1,500	1,500	-
VICE PRESIDENT FOR RESEARCH ADMINISTRATIVE	-	-	1,500	1,500	-
VICE PRESIDENT FOR STUDENT AFFAIRS ADMINISTRATIVE	-	-	2,171	2,171	-
VICE PRESIDENT FOR UNIVERSITY RELATIONS ADMINISTRATIVE	-	250	651	401	-

(This page # represents page within the section)

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2008	REVENUES	EXPENSES	IN (OUT)	JUNE 30, 2009
WOMEN IN ENGINEERING	-	15,424	3,568	23,031	34,887
WOMEN'S RESOURCE CENTER	27,265	8,807	6,008	-	30,064
OTHER - NONCASH GIFTS RECEIVED	-	826,507	826,507	-	-
TOTAL ACADEMIC SUPPORT	4,417,998	2,263,658	2,342,924	285,481	4,624,213
STUDENT SERVICES					
DISCRETIONARY - COUNSELING	5,268	16,278	4,661	-	16,885
ENGINEERING EQUAL OPPORTUNITY PROGRAM	51,382	138,065	123,264	-	66,183
MILDRED B. ERICKSON FELLOWSHIP	2,915	14,360	54,793	50,000	12,482
FOOD PRODUCTION AND MANAGEMENT EDUCATION FACILITY	41,060	-	9,649	-	31,411
HOUSING AND FOOD SERVICES	24,425	1,930	-	-	26,355
INTRAMURAL SPORTS AND RECREATIVE SERVICES	147,670	79,737	91,691	-	135,716
MINORITY PROGRAMS - COLLEGE OF AGRICULTURE AND NATURAL RES	7,079	-	-	-	7,079
MSU MIGRANT STUDENT SERVICES - HEP/CAMP	23,022	17,150	24,820	-	15,352
POST SEASON BAND TRAVEL	200,000	-	-	50,000	250,000
SERVICE LEARNING AND CIVIC ENGAGEMENT	25	6,644	6,669	-	-
UPWARD BOUND	578	3,640	3,957	-	261
WOMEN'S PROGRAMS IN ENGINEERING	10,114	8,078	6,661	(11,531)	-
TOTAL STUDENT SERVICES	513,538	285,882	326,165	88,469	561,724
SCHOLARSHIPS AND FELLOWSHIPS					
AGRICULTURE AND NATURAL RESOURCES ALUMNI ASSOCIATION DISTIN	44,319	25,687	38,075	-	31,931
AGRICULTURE AND NATURAL RESOURCES GENERAL SCHOLARSHIPS	19,735	8,100	19,250	-	8,585
AMERICAN HOTEL AND MOTEL ASSOCIATION	2,275	20,500	21,500	-	1,275
AMERICAN PSYCHIATRY ASSOCIATION/PSYCHIATRY/ABBASI/COLLEGE C	-	32,571	29,106	-	3,465
AMOCO FOUNDATION, INC.	7,059	-	-	-	7,059
ALVIN AND IRENE ARENS SCHOLARSHIP FUND IN THE ELI BROAD COLLE	39,534	-	40,000	-	(466)
ALVIN AND IRENE ARENS SCHOLARSHIP FUND IN THE COLLEGE OF NUR	44,534	-	40,000	-	4,534
AT&T FELLOW/ZAMAN	-	29,558	29,558	-	-
ATHLETES WITH DISABILITIES HALL OF FAME EXPENDABLE SCHOLARSH	-	7,600	-	-	7,600
MARIAN LEE AYLESWORTH EXPENDABLE AWARD WITHIN THE COLLEGE	225	-	-	-	225
SUSAN H. BAILEY SPARTAN SCHOLARSHIP	-	1,000	1,000	-	-
CARL BECK MEMORIAL EXPENDABLE SCHOLARSHIP IN COMMUNICATION	4,900	1,600	2,850	-	3,650
CARL BECK MEMORIAL SCHOLARSHIP	1	-	-	-	1
D. JEAN SANDERS BECK SCHOLARSHIP	1,000	-	3,000	3,000	1,000
PHILIP M. BECKER EXPENDABLE SCHOLARSHIP FUND	-	2,000	2,000	-	-
LINDA JEAN BENTZ MEMORIAL AWARD	7,063	4,224	-	-	11,287
BERRIEN COUNTY MSU ALUMNI CLUB	13,674	2,635	1,500	-	14,809
BRAZEE SCHOLARSHIP FUND	(2,967)	2,974	1,300	-	(1,293)
WILLIAM AND CAROL BRINK	8,000	-	24,000	25,000	9,000
THE ELI BROAD COLLEGE OF BUSINESS SCHOLARSHIPS	67,372	150,965	57,950	-	160,387
BROCK INTERNSHIP	13,104	12,830	-	-	25,934
W. R. BROWN ENGINEERING	9,317	9,640	13,000	-	5,957
BUILDING CONSTRUCTION SCHOLARSHIP	1,710	8,020	8,000	-	1,730
PATRICIA A. SZYMCZYK BUTLER SCHOLARSHIP FUND	(652)	38,582	44,218	-	(6,288)
BRENDA M. CAMPBELL MEMORIAL SCHOLARSHIP FUND	7,175	500	1,000	-	6,675

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2008	REVENUES	EXPENSES	IN (OUT)	JUNE 30, 2009
CAMPUS SUSTAINABILITY	1,020	578	-	-	1,598
GEORGE W. CARVER SCHOLAR IN THE INSTITUTE OF AGRICULTURE TEC	1,890	-	190	-	1,700
CCIP SCHOLARSHIP	22,052	6,945	10,713	-	18,284
CEDAR RIDGE SCHOLARSHIP FUND	67	-	-	-	67
CENTRAL MICHIGAN LAPIDARY AND MINERAL SOCIETY	3,000	2,000	3,000	-	2,000
CENTRAL MICHIGAN PUBLIC RELATIONS SOCIETY ENRICHMENT FUND	1,288	300	1,200	-	388
CENTRAL OHIO MSU ALUMNI ASSOCIATION SCHOLARSHIP FUND	1,050	1,250	1,000	-	1,300
CHEMICAL ENGINEERING AND MATERIAL SCIENCES	15,988	3,075	-	-	19,063
CIVIL AND ENVIRONMENTAL ENGINEERING FELLOWSHIPS	4,600	-	-	-	4,600
CIVIL AND ENVIRONMENTAL ENGINEERING SCHOLARSHIPS FUND	10	-	-	-	10
CLARION SCHOLARSHIP - LYMAN BRIGGS	582	-	-	-	582
CLUB MANAGERS ASSOCIATION OF AMERICA	114	-	100	-	14
LLOYD COFER	2,312	4,213	-	-	6,525
JEFFREY AND KATHRYN COLE VISITING PROFESSORSHIP	15,274	-	-	-	15,274
RICHARD COLINA MEMORIAL SCHOLARSHIP	(4,526)	9,469	4,734	-	209
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES DESIGNATED	29,384	11,000	11,895	-	28,489
COLLEGE OF ENGINEERING STUDY ABROAD SCHOLARSHIP FUND	2,700	11,000	10,367	-	3,333
COLLEGE OF HUMAN MEDICINE RESTRICTED SCHOLARSHIPS	57,346	120,116	70,182	-	107,280
COLLEGE OF NURSING SCHOLARSHIPS	2,250	4,668	1,700	-	5,218
COLLEGE OF OSTEOPATHIC MEDICINE	189,219	8,405	61,962	-	135,662
COLLEGE OF OSTEOPATHIC MEDICINE STUDENT SUPPORT	10,639	6,500	16,784	-	355
COMMITTEE ON INSTITUTIONAL COOPERATION MINORITY FELLOWSHIP	716	-	-	-	716
COMMUNICATION ARTS AND SCIENCES SCHOLARSHIP	13,160	2,000	3,000	-	12,160
COMPUTER SCIENCE SCHOLARSHIPS FUND	2,235	-	925	-	1,310
CROW'S HYBRID CORN AGRICULTURAL SCHOLARSHIPS	2,100	-	-	-	2,100
DAIMLERCHRYSLER CORPORATION	7,937	7,500	7,500	-	7,937
ALBERT DAMES SCHOLARSHIP	26,250	5,000	5,000	-	26,250
DANIELSON AND ASSOCIATES, INC.	50	-	-	-	50
DENVER AND JEANNE DAY EXPENDABLE SCHOLARSHIP FUND	-	20,000	-	-	20,000
DEVLIEG FOUNDATION	13,577	-	2,825	-	10,752
DOW CHEMICAL	11,211	-	9,428	-	1,783
RUSSEL B. DUVALL	-	14,000	14,000	-	-
J. CROFT EDWARDS EXPENDABLE SCHOLARSHIP	54	-	-	-	54
ELECTRICAL ENGINEERING AND SYSTEM SCIENCE	4,216	1,000	-	-	5,216
ELECTRICAL ENGINEERING SCHOLARSHIPS FUND	100	-	-	-	100
ELEVATOR SCHOLARSHIP	198	-	-	-	198
HAROLD J. AND MILDRED T. ENGLEHARDT	1,304	-	-	-	1,304
FACULTY FOLK CLUB	47	-	-	-	47
FAMILY CONSUMER SCIENCE DISCRETIONARY 2	18,138	-	24,433	-	(6,295)
FARMERS INSURANCE GROUP OF COMPANIES SCHOLARSHIPS	14,530	-	-	-	14,530
MICHAEL J. FELDMAN SCHOLARSHIP	(350)	-	-	-	(350)
FFA ALUMNI SCHOLARSHIP FUND	8,975	-	4,000	-	4,975
FOOD INDUSTRY MANAGEMENT STUDENT SCHOLARSHIP FUND	1,716	-	-	-	1,716
FOOD SCIENCE	33,708	32,800	20,500	-	46,008
FORD FOUNDATION/INSTITUTIONAL ALLOWANCE	8,000	3,000	3,662	-	7,338
FORD MOTOR COMPANY ENGINEERING SCHOLARSHIP FUND	1,750	4,000	1,750	-	4,000

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2008	REVENUES	EXPENSES	IN (OUT)	JUNE 30, 2009
FOREIGN STUDENT EMERGENCY	5,223	-	-	-	5,223
HARRY AND DONNA FORTIER SCHOLARSHIP FUND	2,200	-	2,200	-	-
QUINN ALEXANDRA FRANKS SCHOLARSHIP	-	-	11	-	(11)
FUTURE FARMERS OF AMERICA AGRICULTURAL EDUCATION	1,450	1,200	1,450	-	1,200
GATE GIFTED AND TALENTED EDUCATION PROGRAM	152,722	32,890	58,988	9,991	136,615
GENERAL ELECTRIC TEACHING GRANT	7,035	-	67	-	6,968
GENERAL ENGINEERING SCHOLARSHIP	27,998	51,325	42,600	11,000	47,723
GENERAL FOODS	1,974	-	-	-	1,974
GENERAL MOTORS' ENGINEERING SCHOLARSHIP	57,500	7,500	31,250	-	33,750
GENERAL SCHOLARSHIPS ANIMAL SCIENCE	4,000	-	2,000	-	2,000
GENETICS PROGRAM	1,780	920	459	-	2,241
GEOGRAPHY ENRICHMENT FUND AT MSU	7,038	225	3,381	-	3,882
GERSTACKER FOUNDATION	700	-	-	-	700
DORIS GIDDEY COLLEGE OF AGRICULTURE AND NATURAL RESOURCES	(5,000)	-	-	-	(5,000)
DORIS GIDDEY COLLEGE OF OSTEOPATHIC MEDICINE	5,000	-	5,000	-	-
DORIS GIDDEY COLLEGE OF VETERINARY MEDICINE	306	5,000	5,000	-	306
DORIS J. GIDDEY SCHOLARSHIP	3	5,000	5,000	-	3
RICHARD GILDER EXPENDABLE SCHOLARSHIP FUND IN THE DEPARTME	4,350	978	-	-	5,328
JIM AND JUNE GRANT EXPENDABLE FOSTER CARE SCHOLARSHIP FUND	60,000	60,000	113,510	-	6,490
GREATER BALTIMORE CLUB OF MICHIGAN STATE UNIVERSITY	166	-	-	-	166
GREATER LOS ANGELES ALUMNI SCHOLARSHIP FUND	1,730	-	750	-	980
GREATER ST. LOUIS MICHIGAN STATE ALUMNI ASSOCIATION CLUB SCH	2,241	-	-	-	2,241
GRISSIM/METZ ASSOCIATES SCHOLARSHIP	84	1,500	1,500	-	84
GTE FOUNDATION	19,774	-	-	-	19,774
JOHN GULASH MEMORIAL	4,824	-	-	-	4,824
HACH SCIENTIFIC FOUNDATION SCHOLARSHIP FOR FUTURE CHEMISTR	12,000	12,000	18,000	-	6,000
HALYBURTON	7,225	-	500	-	6,725
HASLETT-SPARTAN SCHOLARSHIP FUND	1,250	3,000	2,000	-	2,250
HEALTHY E-MAIL	787	-	-	-	787
WALKER HILL FELLOWSHIP IN MEASUREMENT AND EVALUATION	(2,722)	2,895	173	-	-
HINMAN	62,716	34,800	59,596	-	37,920
WILLIAM AND SARAH HINMAN FELLOWSHIP	87,300	8,000	6,000	-	89,300
JAMES D. AND AUDRONE V. HOESCHELE FELLOWSHIP FUND	100,000	-	-	-	100,000
HONORS ORCHESTRA	1,256	-	-	-	1,256
DR. RALPH C. HUSTON MEMORIAL SCHOLARSHIP	3,007	4,372	4,372	-	3,007
INSTITUTE FOR STUDY ABROAD FOUNDATION/STUDY ABROAD	10,000	-	-	-	10,000
INSTITUTE OF AGRICULTURAL TECHNOLOGY	419	-	-	-	419
JAMES AND CLAIRE IRWIN SCHOLARSHIP	-	10,000	10,000	-	-
J-L TO MSU SCHOLARSHIP FUND	1,450	1,590	1,000	-	2,040
IVA ROBB JADEL SCHOLARSHIP FUND	10,585	10,000	10,000	-	10,585
JAPANESE OVERSEAS STUDY SCHOLARSHIP	1,287	-	-	-	1,287
JENKINS FELLOWSHIP/INSTITUTIONAL ALLOWANCE/SONG	253	-	-	-	253
THE KELLY FOUNDATION SCHOLARSHIP FOR THE ENGLISH LITERATURE	631	308	-	-	939
R. JAMES AND CAROL A. KIRKPATRICK FELLOWSHIP FUND	11,000	12,000	-	-	23,000
KMART CORPORATION SCHOLARSHIP	334	-	-	-	334
DR. DELIA KOO CHINESE GRANT PROGRAM	87	-	-	(87)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2008	REVENUES	EXPENSES	IN (OUT)	JUNE 30, 2009
KPMG FUND FOR ACADEMIC EXCELLENCE IN ACCOUNTING	40,639	22,623	2,252	-	61,010
DAVID EDWARD KRAFT MEMORIAL EXPENDABLE SCHOLARSHIP	(6,022)	-	1,500	-	(7,522)
LAND INSTITUTE/WILKE/INSTITUTIONAL ALLOWANCE 2	351	-	351	-	-
LANSING PROJECT - HINMAN SCHOLARSHIP	400	-	-	-	400
LEAR CORPORATION PHOENIX SCHOLARS	-	11,110	11,110	-	-
JEANETTE LEE SCHOLARSHIP	(2,776)	6,965	4,000	-	189
LIFELINE CLUB EXPENDABLE SCHOLARSHIP	21,750	10,000	8,868	-	22,882
LIVESTOCK INDUSTRY - MSU RODEO	58	-	-	-	58
LYMAN BRIGGS EXPENDABLE SCHOLARSHIP FUND	30	400	-	-	430
A. H. MACK MEMORIAL	108	-	-	-	108
MARSHALL EXPENDABLE SCHOLARSHIP	2,601	2,400	2,600	-	2,401
MCCLURE FAMILY CHARITABLE FELLOWSHIP FUND	3,000	3,000	3,000	-	3,000
MCH MICHIGAN NURSING SCHOLARSHIP - EVEN YEAR	(17,200)	17,200	-	-	-
MCH MICHIGAN NURSING SCHOLARSHIP - ODD YEAR	-	176,400	214,000	-	(37,600)
M. PETER AND JOANNE M. MCPHERSON EXPENDABLE FUND	(7,732)	-	-	-	(7,732)
MECHANICAL ENGINEERING SCHOLARSHIPS FUND	16,001	-	-	-	16,001
MECHANICAL ENGINEERING UNDERGRADUATE INTERNSHIPS	1,800	-	-	-	1,800
MEMORIAL SCHOLARSHIP FUND	4,345	-	-	-	4,345
LEE MEYER SCHOLARSHIP	500	500	541	-	459
MICHIGAN CROP IMPROVEMENT ASSOCIATION SCHOLARSHIP	8,832	15,000	15,000	-	8,832
MICHIGAN DHIA	714	-	-	-	714
MICHIGAN EDUCATION TRAINING	-	11,952	11,952	-	-
MICHIGAN FARM AND GARDEN FOUNDATION	8,948	7,025	11,025	-	4,948
MICHIGAN FOOD PROCESSORS ASSOCIATION, INC.	1,277	-	500	-	777
MICHIGAN MILK PRODUCERS	4,767	17,000	17,000	-	4,767
MICHIGAN POLITICAL LEADERSHIP PROGRAM	182,074	256,557	308,963	-	129,668
MICHIGAN SOYBEAN PROMOTION COMMITTEE SCHOLARSHIP	-	2,000	-	-	2,000
MICHIGAN STATE UNIVERSITY ALUMNI CLUB OF OCEANA COUNTY DISTRICT	1,000	1,000	1,000	-	1,000
MICHIGAN STATE UNIVERSITY FACULTY	6,487	-	-	-	6,487
MICHIGAN STATE UNIVERSITY FORESTRY FACULTY	31	610	500	-	141
MICHIGAN STATE UNIVERSITY FOUNDATION AFRICAN STUDIES	186	-	-	-	186
MICHIGAN STATE UNIVERSITY GRANT AWARD	40,204	56,961	42,016	(5,000)	50,149
MILK PRODUCERS/INSTITUTIONAL ALLOWANCE/HOLLMANN	4,000	-	-	-	4,000
MINORITY ENGINEERING EDUCATION PROGRAMS	-	5	-	-	5
KEKI, PHYLLIS AND ROHINTON MISTRY DISTINGUISHED AWARD IN CHEMISTRY	507	-	500	-	7
MOORMAN	28	-	-	-	28
MOWBRAY SCHOLARS PROGRAM	59,277	4,000	26,247	-	37,030
MPI RESEARCH INC. UNDERGRADUATE RESEARCH GRANTS	6,000	-	5,000	-	1,000
MSU ALUMNI OF BENZIE COUNTY (LEN BLEWETT) SCHOLARSHIP	(1,970)	1,500	3,000	-	(3,470)
MSU ALUMNI CLUB OF GREATER NASHVILLE SCHOLARSHIP	500	500	500	-	500
MSU ALUMNI CLUB OF HOUSTON, TEXAS SCHOLARSHIP	500	-	500	-	-
MSU ALUMNI CLUB OF JACKSON COUNTY EXPENDABLE ACCOUNT	3,240	-	1,000	-	2,240
MSU LBGT STUDENTS OF COLOR SCHOLARSHIP FUND	1,205	-	1,000	-	205
MSU/GU WEI HUI FACULTY/GRADUATE STUDENT EXCHANGE PROGRAM	14,816	-	37	-	14,779
LAWRENCE G. AND EVELINE L. MULLICA RESEARCH AWARD	-	4,500	1,750	-	2,750
NATIONAL CONSORTIUM FOR GRADUATE DEGREES FOR MINORITIES	31,386	40,000	48,559	-	22,827

(This page # represents page within the section)

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2008	REVENUES	EXPENSES	IN (OUT)	JUNE 30, 2009
NATIONAL WILDLIFE FEDERATION/BALDWIN	8,259	-	4,523	-	3,736
NCAA ACADEMIC ENHANCEMENT	113,112	62,438	60,255	-	115,295
NCAA NEEDY STUDENT - ATHLETE FUND	352	65,771	66,041	-	82
NEUROSCIENCE GIFT ACCOUNT	17,176	-	10,349	-	6,827
CECIL NICKLE MEMORIAL	642	-	-	-	642
KARA R. NORMAN MEMORIAL COLLEGE SCHOLARSHIP	59,132	20,100	11,500	-	67,732
PESTICIDE RESEARCH GIFTS	2,621	-	1,233	-	1,388
PIONEER HI-BRED INTERNATIONAL, INC. SCHOLARSHIP FUND	300	-	-	-	300
PIPES-MCADOO EXPENDABLE SCHOLARSHIP	4,523	-	-	-	4,523
JOHN L. AND HARRIETTE PIPES-MCADOO SCHOLARSHIP FUND	8,098	1,531	1,000	-	8,629
PLANTE & MORAN FUND FOR TEACHING EXCELLENCE IN ACCOUNTING	51,090	-	33,003	-	18,087
PRESSER FOUNDATION	9,000	4,800	4,800	-	9,000
PRODUCTION AGRICULTURE SCHOLARSHIP FUND	20	-	-	-	20
JAN VERLINICH PRYZMA MEMORIAL SCHOLARSHIP	2,750	-	-	-	2,750
GEORGE PULLMAN EDUCATION FOUNDATION	-	2,000	2,000	-	-
JAMES E. RAYMOND EXPENDABLE SCHOLARSHIP FUND	2,431	100	-	-	2,531
RECREATIONAL BOATING INDUSTRY SCHOLARSHIP AND INTERNSHIP PR	22,022	-	-	-	22,022
RESIDENTIAL COLLEGE IN THE ARTS AND HUMANITIES EXPENDABLE SC	1,710	1,600	1,000	-	2,310
REWARDING EXTRAORDINARY STUDENTS POSSESSING EXCEPTIONAL C	47,571	740	12,469	-	35,842
KAREN SUE RHINESS MEMORIAL SCHOLARSHIP	7,500	7,264	9,764	-	5,000
BILL ROBERTS SESQUICENTENNIAL SCHOLARSHIP FUND	9,682	2,818	14,500	-	(2,000)
PAUL ROBERTSON SCHOLARSHIP	24,400	-	750	-	23,650
DAN ROSENTHAL MEMORIAL AWARD	51	-	-	-	51
LESLIE B. ROUT, JR. SCHOLARSHIP	(1,131)	1,178	2,355	-	(2,308)
ROYER-WEBB SCHOLARSHIP FUND	12,242	1,000	3,412	-	9,830
DR. CHARLES R. SAINT CLAIR, JR. SCHOLARSHIP	-	5,590	5,590	-	-
SAMARITAN FOUNDATION EXPENDABLE SCHOLARSHIP FUND	15,000	45	15,000	15,000	15,045
SCHMIDTKE-WAGNER SCHOLARSHIP	-	14,995	14,995	-	-
SCHOENL FAMILY UNDERGRADUATE GRANT FOR DIRE NEEDS OVERSEA	6,000	1,200	-	-	7,200
SCHOLARSHIP DEPOSITS	1,092	-	-	-	1,092
SCHOOL OF LABOR AND INDUSTRIAL RELATIONS GIFTS	140,669	107,584	82,852	-	165,401
PRISCILLA AND ROGER SCHULTZ EXPENDABLE SCHOLARSHIP	1,000	-	1,000	-	-
ROGER AND PRISCILLA SCHULTZ EXPENDABLE SCHOLARSHIP FUND IN	4,000	5,000	4,000	-	5,000
SCHUPAN AND SONS/MICHIGAN BEER AND WINE WHOLESALERS ASSOC	-	5,000	5,000	-	-
JOHN AND CATHERINE SELINGER EXPENDABLE SCHOLARSHIP FUND	1,500	1,000	1,500	-	1,000
DOLLY SEMRAU MEMORIAL SCHOLARSHIP FUND	3,000	-	3,000	-	-
SEPTEMBER 11 SCHOLARSHIP PROGRAM	5,610	-	-	-	5,610
STEVE SMITH EXPENDABLE SCHOLARSHIP FUND FOR DETROIT PERSHIP	13,482	100	-	-	13,582
SOCIAL SCIENCE SCHOLARSHIP FUND	3,149	63,564	63,426	-	3,287
SOCIAL WORK DIVERSITY SCHOLARSHIP	2,392	650	2,000	-	1,042
SOCIETY OF TOXICOLOGY	(421)	421	-	-	-
CHARLES AND MARY JANE SPALDING EXPENDABLE ENGINEERING SCHC	-	50,000	-	-	50,000
SPARROW WOMEN'S HOSPITAL ASSOCIATION	-	3,000	3,000	-	-
SPECIAL GRADUATE ASSISTANCE	121,790	31,622	103,790	-	49,622
STARR CHARITABLE FOUNDATION EXPENDABLE SCHOLARSHIP	126,132	293,204	555,001	136,052	387
STARR FOUNDATION	1,007,945	(289,919)	-	-	718,026

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2008	REVENUES	EXPENSES	IN (OUT)	JUNE 30, 2009
STARR FOUNDATION - BESSEMER	1,772,025	(58,176)	-	(136,052)	1,577,797
STARWOOD FOUNDATION SCHOLARSHIP AWARD	-	10,000	10,000	-	-
THE STATE NEWS BEST JOURNALISTIC EFFORT AWARD	3,595	100	500	-	3,195
STEN-ERIK OLSSON FELLOWSHIP	2,168	-	-	-	2,168
EDWARD C. AND HAZEL L. STEPHENSON FOUNDATION SCHOLARSHIP	23,000	-	-	-	23,000
ALFRED D. STEVENS SCHOLARSHIP	9,775	-	-	-	9,775
STUDENT PARENTS ON A MISSION AWARD FUND	1,572	1,200	1,000	-	1,772
DR. FRED STUTZENBERGER EXPENDABLE FUND	10,500	-	1,500	-	9,000
W. B. AND CANDACE THOMAN FOUNDATION	2,000	-	-	-	2,000
BARBARA RICKERD THOMPSON EXPENDABLE SCHOLARSHIP	-	300	-	-	300
SARAH THOMPSON-TARBELL FUND	298	-	-	-	298
CHARLIE THORNHILL MEMORIAL PAGE EXPENDABLE SCHOLARSHIP FUND	1,660	-	-	-	1,660
TOCE SCHOLARSHIP FUND	280	250	470	-	60
TORRE AND BRUGLIO, INC. EXPENDABLE SCHOLARSHIP FUND	4,000	-	-	-	4,000
TROUT ADMINISTRATIVE FUND	22,600	800	526	-	22,874
UNITED FOOD AND COMMERCIAL WORKERS LOCAL 951 FOUNDATION SCHOLARSHIP	3,000	-	-	-	3,000
UNITED NEGRO COLLEGE FUND/CLARK	1,266	-	99	-	1,167
UNIVERSITY SCHOLARSHIPS AND FELLOWSHIPS DISCRETIONARY	(480)	40,826	50,301	-	(9,955)
UPJOHN COMPANY CHEMICAL ENGINEERING FELLOWSHIP	615	-	-	-	615
URBAN PLANNING AWARD	4,065	1,830	2,264	-	3,631
ANJALI VATS LUPUS SCHOLARSHIP	1,510	-	-	-	1,510
LOREN AND CAROL WALL SCHOLARSHIP FUND	-	5,000	5,000	-	-
WILLARD G. WARRINGTON SCHOLARSHIP	2,288	-	2,288	-	-
WASTE MANAGEMENT ENVIRONMENTAL AWARD	150	-	-	-	150
JOHN B. AND BEVERLY A. WEBB SPARTAN MARCHING BAND EXPENDABLE FUND	(600)	-	-	-	(600)
JOHN J. WEBB MINORITY SCHOLARSHIP FUND IN ENGINEERING	4,392	-	3,000	-	1,392
ANITA M. WHITE INTERNSHIP SCHOLARSHIP FUND IN DIETETICS	4,000	2,500	6,500	-	-
JOYCE BAKER WIESINGER SCHOLARSHIP	550	500	-	-	1,050
WOHLGAMUTH MEMORIAL FELLOWSHIP	15,256	15,000	10,386	-	19,870
WOLPIN EXPENDABLE SCHOLARSHIP FUND	259,864	3,745	77,343	-	186,266
WOMEN'S CONTINGENCY	47	-	-	-	47
YATES MEMORIAL - CHEMISTRY	70,183	-	75,319	60,483	55,347
YATES MEMORIAL - ENGINEERING	9,039	-	55,500	60,483	14,022
RALPH YOUNG ATHLETIC FUND	-	6,328,755	-	(6,328,755)	-
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	6,001,595	8,389,542	3,198,339	(6,148,885)	5,043,913
INSTITUTIONAL SUPPORT					
ALUMNI AND SPECIAL PROJECTS	38,339	57,933	-	(30,000)	66,272
ALUMNI CLUB DETROIT PROJECTS	507	-	-	-	507
CAPITAL CAMPAIGN	2,871,156	5,075	861,788	-	2,014,443
NEUROSCIENCE GIFT ACCOUNT	3,980	750	1,433	-	3,297
TRANSITIONAL SUPPORT ACCOUNT	91,689	-	-	-	91,689
TOTAL INSTITUTIONAL SUPPORT	3,005,671	63,758	863,221	(30,000)	2,176,208
OPERATION AND MAINTENANCE OF PLANT					
CAMPUS ARBORETUM PLANTING	378,423	43,634	73,537	-	348,520

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2008	REVENUES	EXPENSES	IN (OUT)	JUNE 30, 2009
CROP AND SOIL SCIENCES NEW BUILDING EQUIPMENT	1,167	-	-	-	1,167
HANCOCK FIELD LABORATORY	1,363	-	-	-	1,363
HIDDEN LAKE GARDENS BUILDING REPAIRS	61,374	4,251	47,535	30,000	48,090
HIDDEN LAKE GARDENS DEVELOPMENT	129,320	56,979	23,631	(45,000)	117,668
HIDDEN LAKE GARDENS - IMPROVEMENT OF PLANTS	69,518	-	19,070	-	50,448
HIDDEN LAKE GARDENS OPERATION	1,812	4,399	544,034	537,823	-
MSU CHAPEL ORGAN FUND	18,144	120	-	-	18,264
MUNN CLUB/SUITE GIFTS	50,012	412,697	70,311	(326,087)	66,311
SPARTAN STADIUM CLUB AND SUITES	2,415,683	3,479,151	670,114	(3,268,961)	1,955,759
STADIUM CLUB GIFTS	1,198,089	1,424,076	54,010	(1,378,000)	1,190,155
STUDENT ATHLETE OPPORTUNITY FUND	-	276,799	259,019	-	17,780
TELECOMMUNICATIONS - DISCRETIONARY	17,559	9,554	5,889	(462)	20,762
TOTAL OPERATION AND MAINTENANCE OF PLANT	4,342,464	5,711,660	1,767,150	(4,450,687)	3,836,287
OTHER ACTIVITIES					
NONCASH GIFTS	116,350	(50,000)	-	(2,300)	64,050
PLEDGES RECEIVABLE GIFT INCOME	18,715,488	(3,334,865)	-	-	15,380,623
TOTAL OTHER ACTIVITIES	18,831,838	(3,384,865)	-	(2,300)	15,444,673
TOTAL GIFTS	86,093,383	44,109,325	31,689,768	(10,043,736)	88,469,204

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
		SPENDING			
	BALANCE	POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2008	DISTRIBUTIONS	EXPENSES	IN (OUT)	JUNE 30, 2009
INSTRUCTION AND DEPARTMENTAL RESEARCH					
FREDERICK S. ADDY DISTINGUISHED CHAIR IN ECONOMICS	32	107,579	92,123	(15,487)	1
FREDERICK S. ADDY DISTINGUISHED CHAIR IN FINANCE ENDOWMENT F	83	116,043	82,459	(33,660)	7
ADVOCACY, LEADERSHIP AND SOCIAL JUSTICE ENDOWED FUND	-	100	-	-	100
AFGHANISTAN VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL	-	3,039	-	(3,039)	-
JOHN AND MARTHA ALDINGER ADVERTISING GUEST LECTURER FUND	209	7,241	7,020	-	430
PEARL J. ALDRICH ENDOWMENT	-	55,174	23,102	(32,294)	(222)
GORDON AND GLADYS ALDRIDGE MEMORIAL ENDOWED ENRICHMENT F	28,831	37,304	19,765	-	46,370
GORDON AND GLADYS ALDRIDGE MEMORIAL ENDOWED FELLOWSHIP F	58,989	37,304	46,189	-	50,104
ALUMNI DISTINGUISHED LECTURESHIP AWARD	-	5,851	-	(5,851)	-
THE MARIANNE AMAREL FELLOWSHIP FOR THE SCHOLARSHIP OF TEAC	1,058	12,862	-	-	13,920
AMERICAN CATHOLIC THOUGHT AND CULTURE: ST. JOHN STUDENT PAR	840	4,990	2,655	-	3,175
GWEN ANDREW SCHOOL OF SOCIAL WORK FACULTY RESEARCH FUND	2,690	2,176	1,875	-	2,991
JOHN L. AREND EXCELLENCE IN GRADUATE STUDENT RESEARCH IN TH	-	6,040	-	4,660	10,700
ARIZONA BONANZA BELLE WIMPLE CALKINS ENDOWED MEMORIAL FUNI	3,155	14,008	-	(10,159)	7,004
FRED ARNOLD PROFESSORSHIP IN WOOD PRODUCTS SALES, MARKETI	117,811	96,493	210,040	-	4,264
ASSOCIATES OF THE SCHOOL OF HOSPITALITY BUSINESS	-	37,238	-	(37,238)	-
AT&T ENDOWED CHAIR IN TELECOMMUNICATION, INFORMATION STUDIE	30,348	152,325	131,843	-	50,830
AT&T ENDOWED FACULTY/STAFF AWARD IN INFORMATION TECHNOLOG	6,457	3,840	2,165	-	8,132
AT&T ENDOWED LECTURESHIPS	46,154	11,028	11,349	-	45,833
AUSTRALIA-PACIFIC COUNCIL ENDOWMENT	(500)	-	-	-	(500)
ROBERT P. AND PHYLLIS BACH LANDSCAPE ARCHITECTURE ENRICHME	2,053	2,244	-	-	4,297
RICHARD AND DANA BALANDER ENDOWED FUND IN AVIAN SPECIES	16,548	3,568	-	(10,116)	10,000
RONNIE BARNES ATHLETIC TRAINING ENDOWED FUND	-	5,199	1,960	(3,239)	-
CHARLES W. BARR URBAN PLANNING ENRICHMENT FUND	-	18,327	1,019	(17,308)	-
MARTIN BENJAMIN DISTINGUISHED GUEST LECTURE SERIES	923	2,722	2,219	-	1,426
RALPH AND DOROTHY BERTOLACINI CHEMISTRY STUDENT RESEARCH I	-	6,587	11,896	-	(5,309)
DONALD L. AND IRENE J. BESHGETOOR ENDOWMENT	27,690	2,873	-	-	30,563
ERWIN P. BETTINGHAUS ENDOWED LECTURE IN HEALTH COMMUNICATI	-	2,308	137	(2,171)	-
BHUTAN VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CUL	-	3,003	-	(3,003)	-
BERNICE M. BISHOP FACULTY ENRICHMENT	116,214	23,241	31,680	-	107,775
BOONE AND CROCKETT CLUB ENDOWMENT	80	31,462	-	(31,542)	-
BOTANY AND PLANT PATHOLOGY ACADEMIC ENRICHMENT ENDOWMEN	-	47,645	45,403	(2,242)	-
ELLIS N. BRANDT CHAIR IN PUBLIC RELATIONS	133,991	124,610	85,758	-	172,843
JACK BRESLIN DISTINGUISHED CHAIR IN CLINICAL ONCOLOGY	30,742	85,109	91,763	-	24,088
HELEN TAKKEN BRINK ENDOWMENT FUND	-	8,681	-	(8,681)	-
WILLIAM AND CAROL BRINK DISTINGUISHED CHAIR IN ACCOUNTING	-	8,863	-	(8,863)	-
WADE BRINKER CHAIR IN VETERINARY MEDICINE	1	248,475	-	(248,475)	1
WADE BRINKER CHAIR IN VETERINARY MEDICINE - FUNDS FUNCTIONING	-	44,405	-	(44,405)	-
THE ELI BROAD COLLEGE OF BUSINESS ENDOWMENT	793,738	755,341	605,225	-	943,854
ELI BROAD UNIVERSITY PROFESSOR OF BUSINESS	33,832	113,166	76,549	-	70,449
AARON L. AND CAROLYN BRODY FUND	-	1,601	2,143	2,604	2,062
THE EDWIN A. BROPHY ENDOWED CHAIR IN CENTRAL NERVOUS SYSTE	-	109,323	-	(109,323)	-
EDWIN A. BROPHY ENDOWED DISCRETIONARY FUND IN NEUROBIOLOGY	-	44,344	38,957	(5,387)	-
FREDERIC JULIAN BROWN ENDOWED LECTURE IN REHABILITATION COL	5,271	1,996	-	-	7,267
J. ROBERT BRUNNER FUND FOR FOOD SCIENCE AND HUMAN NUTRITIO	(285)	24,975	31,254	-	(6,564)

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
		SPENDING			
	BALANCE	POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2008	DISTRIBUTIONS	EXPENSES	IN (OUT)	JUNE 30, 2009
BRUNNSCHWEILER GEOGRAPHY LIBRARY ENDOWMENT	4,278	2,952	3,761	-	3,469
BUDDHIST CIVILIZATION AND SOCIETY VISITING INTERNATIONAL PROFE	-	1,472	-	(1,472)	-
ROBERT W. BULL, DVM, TRANSFUSION MEDICINE FUND	-	587	-	(587)	-
C. D. BURCHFIELD ENDOWMENT FOR AGRICULTURE AND NATURAL RES	-	1,762	-	(1,762)	-
EDWARD A. BURKHARDT CHAIR IN RAILWAY MANAGEMENT	-	189,813	141,577	-	48,236
BURMA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULT	-	2,990	1,729	(1,261)	-
BUSINESS NEWS JOURNALISM OPPORTUNITY FUND	-	3,291	-	-	3,291
DR. ARTHUR B. AND MRS. PAMELA D. BUTTERFIELD ENDOWMENT TO FO	-	2,149	-	(2,149)	-
JOHN WILLIAM BYINGTON ENDOWED CHAIR IN GLOBAL MARKETING	85,452	163,451	247,355	-	1,548
CANADIAN STUDIES CENTRE ENDOWMENT	-	5,448	-	-	5,448
CAPITAL CAMPAIGN - INTERNATIONAL STUDIES AND PROGRAMS VISITIN	12,171	1,225	-	-	13,396
JOHN AND SANDRA CARLISLE ENDOWED FUND FOR FELINE HEALTH AN	-	168	-	-	168
PAT CARRIGAN CHAIR IN FELINE HEALTH	-	12,703	-	(12,703)	-
CENTRAL ASIA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONA	-	3,131	-	(3,131)	-
CHANCE AT CHILDHOOD CLINIC ENDOWMENT	38,348	20,583	47,535	-	11,396
DR. DAE H. CHANG INTERNATIONAL SCHOLAR INVITATIONAL FUND	7,304	3,516	4,496	-	6,324
CHEMICAL ENGINEERING ENDOWED DISCRETIONARY FUND	-	3,280	-	(3,280)	-
CHEMISTRY LIBRARY	(2,296)	10,200	5,260	(2,644)	-
CHINA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTU	-	1,910	-	(1,910)	-
JOHN E. CHIPMAN ENDOWMENT	10,457	22,887	29,000	-	4,344
C. C. CHOU ENDOWED SEMINAR IN PHYSIOLOGY	7,054	2,324	-	-	9,378
CIVIL INFRASTRUCTURE LABORATORY ENHANCEMENT FUND	-	1,677	-	(1,677)	-
CLASS OF 1970 ENDOWMENT FOR VETERINARY TRAINEES	-	6,980	-	(6,980)	-
CLASS OF 1985 LECTURESHIP	53,594	6,506	-	-	60,100
CLASS OF 2004 WEEKEND MBA CLASS GIFT ENDOWMENT FOR FACULTY	-	1,107	-	-	1,107
CATHERINE HERRICK COBB LECTURESHIP IN THE MUSICAL PERFORMIN	129,000	41,493	41,798	-	128,695
CATHERINE HERRICK COBB PROFESSORSHIP IN THE COLLEGE OF MUS	-	48,416	47,200	(1,216)	-
JEFFREY N. COLE HONORS COLLEGE FUND	-	4,622	-	(4,622)	-
JEFFREY N. AND LINDA G. COLE VISITING LECTURESHIP IN THE HONORS	70,453	12,080	8,467	-	74,066
COLLEGE OF ARTS AND LETTERS IRVING S. WALTZER FACULTY AWARD	221	2,788	3,230	-	(221)
COLLEGE OF ENGINEERING ENHANCEMENT	854,112	288,095	241,568	-	900,639
COLLEGE OF HUMAN MEDICINE ENDOWED DISTINGUISHED VISITING ALI	-	15,202	1,233	(13,969)	-
COLLEGE OF HUMAN MEDICINE ENDOWED FUND FOR INNOVATION	31,440	12,507	3,026	-	40,921
COLLEGE OF MUSIC ENDOWMENT	15,423	6,151	7,099	-	14,475
COLLEGE OF NATURAL SCIENCE DEAN'S STRATEGIC VISION ENDOWME	32,124	12,169	20,000	-	24,293
COLLEGE OF NATURAL SCIENCE EDUCATIONAL ENRICHMENT FUND	-	9,137	-	(9,137)	-
COLLEGE OF OSTEOPATHIC MEDICINE DEAN'S DISCRETIONARY FUND	16,417	33,919	46,537	-	3,799
COLLEGE OF SOCIAL SCIENCE FACULTY/STAFF INITIATIVES FUND	-	21,082	-	(21,082)	-
COLLEGE OF VETERINARY MEDICINE	16,277	10,405	16,120	(10,562)	-
COLLEGE OF VETERINARY MEDICINE ENDOWED FACULTY ENRICHMENT	106,488	27,197	1,867	-	131,818
COMMUNITY ENGAGEMENT FUND FOR THE COLLEGE OF ARTS AND LET	70,208	22,130	17	-	92,321
HARRY L. AND MINET E. CONRAD ENGINEERING SCHOLARSHIP	2,996	11,583	13,000	-	1,579
EDNA L. COTTER ENDOWMENT FOR FELINE HEALTH	15,015	8,232	10,407	-	12,840
JERRY COWEN ENDOWED CHAIR OF EXPERIMENTAL PHYSICS	678,540	160,486	84,246	(300,000)	454,780
CHARLES FRED COWHAM TRUST	9,319	6,424	1,694	-	14,049
CRIMINAL JUSTICE ALUMNI GRADUATE ENDOWMENT	-	19,394	19,299	(95)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
		SPENDING			
	BALANCE	POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2008	DISTRIBUTIONS	EXPENSES	IN (OUT)	JUNE 30, 2009
ROBERT C. DAVIS FAMILY ENDOWED FUND FOR AGRICULTURE	48,528	12,599	768	-	60,359
ROBERT C. DAVIS FAMILY ENDOWED FUND FOR AGRICULTURE OVERSEAS	1,329	3,897	-	-	5,226
LAWRENCE E. DAWSON AND CHARLES M. STINE ENDOWED FUND IN THE NAME OF	23,100	4,122	15,323	-	11,899
PHYLLIS K. AND WALTER P. DELL ENDOWED SCHOLARSHIP	-	16,659	15,000	(1,659)	-
DELOITTE AND TOUCHE/MICHAEL LICATA ENDOWED FUND FOR ACCOUNTING	64,406	77,495	79,889	-	62,012
DEPARTMENT OF AGRICULTURAL AND EXTENSION EDUCATION ENHANCEMENT	11,578	2,451	-	-	14,029
DEPARTMENT OF AGRICULTURAL ECONOMICS DISCRETIONARY FUND	28,588	4,227	-	-	32,815
DEPARTMENT OF AGRICULTURAL ECONOMICS ENHANCEMENT ENDOWMENT	24,843	6,332	-	-	31,175
DEPARTMENT OF CROP AND SOIL SCIENCE STAFF ENHANCEMENT	35,729	5,711	2,766	-	38,674
DEPARTMENT OF ECONOMICS LECTURESHIP	4,536	7,251	5,787	(3,000)	3,000
DEPARTMENT OF MICROBIOLOGY AND MOLECULAR GENETICS ENHANCEMENT	-	466	-	(466)	-
BRADLEY CLIFTON DES LAURIERS FUND IN THE COLLEGE OF AGRICULTURE	2,051	3,660	1,305	-	4,406
HENRY B. DIRKS AND AGNES M. MCCANN MEMORIAL ENDOWMENT IN MEMORY	-	5,819	-	(5,819)	-
DISCRETIONARY - DEPARTMENT OF FOOD SCIENCE AND HUMAN NUTRITION	(2,728)	25,287	16,363	-	6,196
DISCRETIONARY - DEPARTMENT OF GEOLOGICAL SCIENCES	14,515	9,398	7,913	-	16,000
DISCRETIONARY - DEPARTMENT OF PHYSICS AND ASTRONOMY	101,067	34,572	19,773	(70,000)	45,866
DISCRETIONARY ENDOWMENT FUND FOR MSU CHEMISTRY DEPARTMENT	1,166	1,826	-	-	2,992
DRAFT HORSE ENDOWMENT FUND	152	1,785	564	-	1,373
ROBERT R. DREISBACH MEMORIAL	7,337	5,767	13,104	-	-
FREDERIC BOOTH DUTTON AND FAITH KEDZIE DUTTON EXCELLENCE IN	71,696	18,204	36,845	-	53,055
THE JAMES L. DYE ENDOWED CHAIR IN MATERIALS CHEMISTRY	-	13,644	-	(13,644)	-
EGYPT VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND CULTURAL	-	1,034	-	(1,034)	-
DAVID J. ELLIS PROFESSORSHIP IN LARGE ANIMAL CLINICAL SCIENCES	166,244	65,663	87,127	-	144,780
ENDOWED CHAIRS - ENRICHMENT PROGRAM - CHEMISTRY	(5,529)	69,439	4,282	-	59,628
ENDOWED CHAIRS - ENRICHMENT PROGRAM - PHARMACOLOGY AND TOXICOLOGY	38,790	62,534	33,895	-	67,429
ENDOWED CHAIR IN JUDAISM AND JEWISH THOUGHT	-	120	-	(120)	-
ENTOMOLOGY ENDOWMENT FUND	6,999	1,634	-	-	8,633
NORBERT B. ENZER, M.D. ENDOWED LECTURESHIP IN PSYCHIATRY	15,032	4,316	10,214	-	9,134
DR. MILDRED B. ERICKSON DISTINGUISHED CHAIR IN HIGHER, ADULT, AND	-	100,373	-	(100,373)	-
ERNST AND YOUNG ENDOWMENT FUND FOR THE DEPARTMENT OF ACCOUNTING	52,477	139,600	147,042	-	45,035
ROBERT L. EWIGLEBEN ENDOWMENT IN EDUCATIONAL ADMINISTRATION	16,146	3,498	1,701	-	17,943
EXECUTIVE MBA CLASS GIFT ENDOWMENT	-	2,161	-	-	2,161
GEORGE AND JANET EYSTER ENDOWMENT FOR THE BUCHANAN LECTURE	8,910	2,753	1,149	-	10,514
FLYNN FUND	-	749	-	(749)	-
RICHARD R. FORDYCE ENDOWED SPEAKER SERIES	-	793	-	-	793
JOHN F. AND JACQUELINE K. FOSS ENDOWMENT FOR EXPERIMENTAL FISH	-	4	-	(4)	-
PAUL P. AND DONNA K. FREDDOLINO ENDOWMENT FOR DISTANCE EDUCATION	2,142	1,795	364	-	3,573
ATIS K. FREIMANIS RADIOLOGY VISITING PROFESSOR PROGRAM	-	11,440	3,382	(8,058)	-
BERNARD GALLIN ENDOWED LECTURESHIP IN ASIAN ANTHROPOLOGY	-	2,676	2,676	-	-
HERBERT GARFINKEL MEMORIAL ENDOWMENT FOR CITIZENSHIP AND DEMOCRACY	1,702	3,341	1,350	-	3,693
GEOLOGY ENDOWED FIELD STUDY FUND	-	1,005	-	(1,005)	-
ROY J. GERARD FACULTY ENRICHMENT FUND	24,814	4,636	5,744	(10,000)	13,706
THE WALID H. GHURABI, D.O. AND MRS. HILDA GHURABI FACULTY ENRICHMENT	-	2,454	-	(2,454)	-
JERRY GIBSON ENDOWED LECTURESHIP	-	1,536	-	(1,536)	-
ELEANOR L. GILMORE ENDOWED EXCELLENCE FUND IN MICROBIOLOGY	-	27,204	2,000	(25,204)	-
GLASSBROOK FFA ENDOWMENT	62,278	126,623	167,638	-	21,263

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	SPENDING				
	BALANCE	POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2008	DISTRIBUTIONS	EXPENSES	IN (OUT)	JUNE 30, 2009
HAL AND JEAN GLASSEN WILDLIFE CONSERVATION AND STEWARDSHIP	-	25,831	15,757	(10,074)	-
DR. RONALD GOLDSBERRY MSU BLACK ALUMNI COLLEGE OF NATURAL	-	3,191	-	(3,191)	-
DR. RONALD GOLDSBERRY MSU BLACK ALUMNI MULTICULTURAL BUSIN	-	3,195	-	-	3,195
HELEN K. GRACE ENDOWED VISITING PROFESSOR IN FACULTY CLINICA	43,672	12,545	-	(31,217)	25,000
GORDON AND NORMA GUYER AND GARY L. SEEVERS ENDOWED CHAIR	(80)	181,753	74,971	(106,702)	-
NORMA GUYER ENDOWED VISITING EDUCATOR PROGRAM	6,762	1,623	2,240	-	6,145
NAOMI AND DONALD HACK DISTINGUISHED STAFF AWARD IN CHEMISTR	-	2,622	1,413	(1,209)	-
ROBERT AND JANET HAFNER FACULTY ENRICHMENT	27,753	3,168	903	-	30,018
ELIZABETH HALSTED FUND FOR KRESGE ART MUSEUM	2,239	20,131	22,429	-	(59)
JOHN A. HANNAH PROFESSORSHIP	5,201,212	2,225,000	-	(1,358,455)	6,067,757
THE R. GAURTH HANSEN LECTURE	-	1,745	1,108	(637)	-
MILDRED C. HARRIS HRIM KELLOGG CENTER FUND	3,006	10,608	2,850	-	10,764
WILLIAM RANDOLPH HEARST ENDOWMENT FOR VISITING PROFESSIONA	-	18,859	2,640	-	16,219
ROBERT M. HEAVENRICH, M.D., ENDOWED FUND IN PEDIATRICS	10,000	9,261	9,821	12,116	21,556
RICHARD W. AND NANCY J. HEISS ENRICHMENT ENDOWMENT FOR THE	-	1,403	-	-	1,403
DONALD AND MARILYN HIBBERT FACULTY EXCELLENCE ENDOWMENT F	-	7,576	7,500	-	76
THE PHILIP J. HICKEY, JR. HOSPITALITY BUSINESS ENDOWMENT FOR EN	1,365	2,398	1,881	-	1,882
HILTON HOTELS PROFESSOR OF HOSPITALITY FINANCIAL MANAGEMEN	18,664	78,560	83,752	-	13,472
JAMES AND LYNELLE HOLDEN ENHANCEMENT ENDOWMENT IN VETERIN	243,422	46,818	44,126	-	246,114
STANLEY HOLLANDER MARKETING DOCTORAL STUDENT SUPPORT FUN	-	2,676	-	(2,676)	-
MARJORIE A. HOLMES COLLEGE OF NURSING ENDOWED FACULTY ENRI	-	3,111	2,450	(661)	-
RICHARD M. HONG ENDOWED CHAIR IN ELECTRICAL ENGINEERING	48,943	111,412	100,037	-	60,318
RICHARD M. HONG ENDOWMENT FOR INTERNATIONAL STUDY	-	9,979	1,100	(8,879)	-
JACK HORNIMAN SPECIAL ENRICHMENT ENDOWMENT IN URBAN PLANN	-	1,537	-	(1,537)	-
HORT ENDOWMENT	69,845	10,277	9,746	-	70,376
HARLEY AND REBECCA HOTCHKISS ENDOWED CHAIR'S DISCRETIONAR	-	27,063	10,940	(16,123)	-
WARREN AND MARY FRANCES HUFF PROFESSIONAL DEVELOPMENT	-	11,011	11,011	-	-
ANDREW D. HUNT, M.D. ENDOWED LECTURESHIP FUND	11,287	11,540	8,947	-	13,880
INDIA COUNCIL ENDOWMENT FUND	5	6,630	3,923	-	2,712
INDONESIA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, A	-	763	-	(763)	-
ISLAMIC CIVILIZATION AND SOCIETY VISITING INTERNATIONAL PROFESS	-	1,501	-	(1,501)	-
JAQUA FOUNDATION SYMPOSIUM FUND IN MEMORY OF DR. SAMUEL PO	34,452	7,092	6,205	-	35,339
CLARE F. AND GRACE D. JARECKI ENDOWMENT	-	8,656	-	(8,656)	-
DAVID AND MARY JESSUP FORESTRY SUMMER CAMP ENDOWMENT FUN	-	6,497	3,878	(2,619)	-
JEWISH STUDIES ENDOWMENT	9,694	5,490	-	-	15,184
JOHANSEN-CROSBY ENDOWED PROFESSORSHIP IN CHEMICAL ENGINEE	-	203,857	-	(203,857)	-
DOROTHY HARPER JONES LECTURESHIP IN FAMILY THERAPY	1,838	2,377	-	-	4,215
KARABATSOS LECTURES ENDOWMENT FUND IN CHEMICAL SCIENCES	11,926	2,549	-	-	14,475
KASAVANA AND SCHMIDGALL FACULTY RESEARCH ENDOWMENT IN HO	1,599	2,503	-	-	4,102
DR. WALDO F. KELLER EDUCATIONAL CENTER IN VETERINARY MEDICINE	2,557	2,809	-	(5,366)	-
KELLOGG CHAIR IN ETHICS	-	108,789	-	(108,789)	-
JOHN KINNEY MEMORIAL FUND	5,271	3,309	-	-	8,580
ELWOOD KIRKPATRICK DAIRY SCIENCE RESEARCH FUND	-	3,251	-	-	3,251
KNIGHT CENTER FOR ENVIRONMENTAL JOURNALISM ENDOWMENT	83	13,002	-	(13,085)	-
KNIGHT FOUNDATION ENDOWED CHAIR IN ENVIRONMENTAL JOURNALIS	56,583	180,255	143,430	-	93,408
RUTH T. KOEHLER ENDOWED LECTURESHIP	51,552	18,836	10,063	-	60,325

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
		SPENDING			
	BALANCE	POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2008	DISTRIBUTIONS	EXPENSES	IN (OUT)	JUNE 30, 2009
RUTH T. KOEHLER PROFESSORSHIP IN CHILDREN'S SERVICES	103,867	58,955	74,015	-	88,807
DR. HERMAN E. AND RUTH J. KOENIG ENDOWED CHAIR IN COMMUNICAT	-	156,597	11,474	-	145,123
ANTHONY KOO/KWAN-WAI SO LECTURE IN CHINESE STUDIES	-	3,053	2,224	5,522	6,351
KOREA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULT	-	6,955	3,115	(3,840)	-
THE KREHBIEL DISTINGUISHED STAFF AWARD IN VETERINARY MEDICIN	-	2,010	-	(510)	1,500
COLONEL GORDON C. KRINKE FACULTY ENRICHMENT	29,399	5,862	2,162	-	33,099
DANIEL H. KRUGER ENDOWMENT FOR THE STUDY OF WORK AND EMPLO	-	4,043	1,500	(2,543)	-
HARRY LAMBERT BROWN ENDOWED CHAIR IN CHEMISTRY	-	2	-	(2)	-
WILLIAM B. AND BARBARA M. LARSON ENDOWMENT IN THE COLLEGE OF	-	3,566	-	(3,566)	-
DR. C. H. (HOBIE) AND CAROL T. LARSON ENDOWMENT FOR FARM ANIM	3,158	4,126	-	-	7,284
MARJORIE AND KIRKPATRICK LAWTON STUDENT AND INDUSTRY RESOU	438	3,045	2,823	-	660
DR. WILLIAM AND MRS. JOYCE LAZER ENDOWED FUND IN THE SCHOOL	664	5,373	3,725	-	2,312
ROBERT LEADER ENDOWED LECTURE SERIES	2,058	2,275	-	(4,333)	-
JOSEPH LEE FUND FOR VISITING SCHOLARS IN CHINESE STUDIES	14,520	6,718	12,754	-	8,484
ROBERT LEIGHTON LANDSCAPE ARCHITECTURE ENRICHMENT FUND	2,164	1,971	609	-	3,526
DIANE LEVANDE ENDOWED FUND FOR WORK WITH OLDER ADULTS	3,935	1,892	403	-	5,424
ESTATE OF MARY LEWIS FUND IN FSHN	25,401	65,701	72,672	-	18,430
ESTATE OF MARY LEWIS IN FAMILY AND CHILD ECOLOGY	52,448	65,704	60,423	(2,269)	55,460
LIBRARY MEMORIAL ENDOWMENT	5,969	7,545	2,552	-	10,962
DR. EDWARD C. LIEBLER ENDOWED CHAIR IN VETERINARY PRACTICE M	-	3,583	-	(3,583)	-
GILL-CHIN LIM ENDOWMENT FOR PROGRAM ON HUMANISTIC GLOBALIZA	-	4,010	-	(4,010)	-
LYMAN BRIGGS ENDOWMENT	29,835	12,783	14,254	-	28,364
LYNN AND THELMA MACCREADY FOREST AND WILDLIFE ENDOWMENT	9,255	45,908	43,303	-	11,860
THE MADISON FUND	3,540	3,890	-	-	7,430
DR. MYRON S. MAGEN ENDOWED LECTURESHIP	-	28	-	(28)	-
THE VERONICA MAHER AND JUSTIN MCCORMICK ENDOWED DISCRETIO	2,863	2,466	973	-	4,356
THOMAS L. AND ELLEN E. MALECK ENDOWED EXCELLENCE FUND IN CIV	-	3,423	-	(3,423)	-
MANDERSCHIED ENDOWED FUND TO SUPPORT AGRICULTURAL ECONO	-	3,112	-	(3,112)	-
GEORGE AND LINDA MARKHAM ENDOWMENT IN SMALL ANIMAL ORTHOP	33,625	12,127	24,619	-	21,133
J. WILLARD MARRIOTT FOUNDATION INTERNSHIP PROGRAM	64,965	39,533	18,597	-	85,901
MATHEMATICS ENDOWED ENRICHMENT FUND	-	20,760	537	(20,223)	-
PHILIP J. MAY ENDOWED PROFESSORSHIP IN FINANCE	115,933	42,101	44,753	-	113,281
MCCARTNEY ENDOWED EDUCATIONAL ENRICHMENT FUND IN THE DEPA	3,698	2,241	4,612	-	1,327
JOHN MCCONNELL ENDOWED CHAIR OF BUSINESS ADMINISTRATION	530,800	115,612	66,764	-	579,648
JOHN H. MCCONNELL PROFESSOR IN BUSINESS ADMINISTRATION	18,673	59,307	71,467	-	6,513
PAUL R. AND IRENE B. MCCOWAN ENDOWED PROFESSORSHIP IN CIVIL	-	1,563	-	(1,563)	-
CHARLES J. MCCracken DISTINGUISHED GUEST LECTURE SERIES	2,000	2,929	2,215	(1,214)	1,500
MARY ANNE MCPHAIL DRESSAGE CHAIR IN EQUINE SPORTS MEDICINE	115,558	116,792	152,571	-	79,779
M. PETER AND JOANNE M. MCPHERSON ENDOWED PROFESSORSHIP FU	-	100	-	(100)	-
WILLIAM MCQUILLAN SMALL ANIMAL CLINICAL SCIENCES ENDOWMENT	433	1,972	1,774	-	631
MEADOW BROOK FARM ANIMAL CHAIR	341,982	156,444	55,537	-	442,889
MECHANICAL ENGINEERING COMMEMORATIVE ENDOWMENT	22,458	7,460	-	(29,918)	-
MEEK/HASEMANN CANCER RESEARCH FUND ENDOWMENT	(1,597)	3,935	-	-	2,338
MICHIGAN NATURAL FEATURES INVENTORY ENDOWMENT FUND	-	24,887	11,955	(12,932)	-
MICHIGAN STATE UNIVERSITY COLLEGE OF MUSIC JAZZ STUDIES	-	9,815	11,304	-	(1,489)
MICHIGAN STATE UNIVERSITY/ISRAELI UNIVERSITIES COOPERATIVE FU	7,881	8,659	4,500	(12,040)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
		SPENDING			
	BALANCE	POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2008	DISTRIBUTIONS	EXPENSES	IN (OUT)	JUNE 30, 2009
MICHIGAN STATE UNIVERSITY JOURNALISM ENRICHMENT FUND	-	38,708	32,127	-	6,581
GORDON AND CHRISTA MIRACLE FUND FOR INTERNATIONAL ADVERTIS	19,455	14,500	4,297	-	29,658
MONGOLIA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, C	-	2,998	-	(2,998)	-
CHARLES J. AND LORRAINE M. MOORE ENDOWMENT IN THE COLLEGE C	78,877	154,004	112,989	-	119,892
CHARLES STEWART MOTT DISTINGUISHED PROFESSORSHIP	467,815	275,153	140,649	-	602,319
MRUK MEMORIAL LECTURESHIP ON SCHIZOPHRENIA	33,451	5,803	-	-	39,254
MSU EXTENSION PROFESSIONAL DEVELOPMENT ENDOWED FUND	7,510	8,500	12,697	-	3,313
MSU FEDERAL CREDIT UNION ENDOWED CHAIR IN FINANCIAL INSTITUTI	-	130,732	51,063	-	79,669
MSU 2000 ENDOWMENT 1	-	177,807	-	(177,807)	-
MILTON E. MUMBLOW FUND IN THE COLLEGE OF OSTEOPATHIC MEDICIN	37,235	11,668	-	-	48,903
MUNICIPAL ENVIRONMENT FUND	621	2,392	584	(2,429)	-
THOMAS A. MUTH, SR. ENDOWED FUND IN TELECOMMUNICATION, INFO	-	407	-	(407)	-
THE DONALD R. MYERS AND WILLIAM E. DUNLAP ENDOWED CHAIR IN CA	-	17,107	-	(17,000)	107
ROGER L. MYERS FUND IN THE DEPARTMENT OF ENGLISH	1,472	1,924	-	-	3,396
NAMA HOSPITALITY BUSINESS ADVANCEMENT FUND	1,920	1,951	1,482	-	2,389
NAMA PROFESSORSHIP IN HOSPITALITY BUSINESS	2,663	43,115	45,372	-	406
NEPAL VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND C	-	1,245	-	(1,245)	-
RUSSEL B. NYE ENDOWMENT FUND IN AMERICAN STUDIES	15,392	6,302	13,438	-	8,256
DR. THOMAS H. OSGOOD MEMORIAL AWARD FOR EXCELLENCE IN TEAC	-	5,091	4,306	(785)	-
OSTEOPATHIC HERITAGE FOUNDATION ENDOWED CHAIR IN OSTEOPAT	27,148	97,442	104,582	-	20,008
HERBERT J. AND E. JANE OYER ANNUAL LECTURE ON COMMUNICATION	4,617	3,791	2,351	-	6,057
RUSSELL E. PALMER ENDOWED PROFESSORSHIP IN ACCOUNTING	40,682	20,889	30,514	-	31,057
A. J. (TONY) PASANT CHAIR OF INSURANCE	1,272,500	218,142	151,904	-	1,338,738
WALTER F. PATENGE CHAIR IN OSTEOPATHIC MEDICINE	607,394	337,788	380,059	-	565,123
DR. ISABELLE K. PAYNE ENDOWED PROFESSORSHIP	3,897	4,283	-	-	8,180
JACK PAYNTER ENDOWED LECTURE FUND AT JAMES MADISON COLLEG	-	704	-	(704)	-
PEDIATRICS AND HUMAN DEVELOPMENT ENDOWED ENRICHMENT FUND	-	2,667	-	-	2,667
PHYSICS AND SOCIETY ENDOWED LECTURESHIP FUND	-	2,749	-	(2,749)	-
PIONEERS OF PACKAGING ENDOWMENT	24,134	9,553	-	(20,000)	13,687
RICHARD V. PISARCZYK ENDOWED DISCRETIONARY FUND	36	9,902	-	(9,938)	-
ANN MARIE PRATER AND "CRAIGS BEN HUR" SMALL ANIMAL CLINICAL SC	1,146	1,930	3,320	-	(244)
PRICEWATERHOUSECOOPERS FACULTY SUPPORT FUND	(1,865)	14,551	9,807	-	2,879
JAMES H. AND MARY B. QUELLO CENTER FOR TELECOMMUNICATION MA	82,885	237,777	251,927	-	68,735
DAVID AND SARAH RABIN MEMORIAL FOR JEWISH STUDIES	1,633	2,885	2,628	-	1,890
LOREN AND OPAL RAINES ENDOWED COLLOQUIUM	3,666	4,392	5,498	-	2,560
RACHANA RAJENDRA NEOTROPICAL MIGRANT BIRD SANCTUARY ENDOV	-	7,028	6,200	-	828
LUTHER S. AND LOUISE MUNCIE ROEHM ENDOWED FUND FOR THE DEP	37,071	11,261	-	-	48,332
MAX T. ROGERS LECTURESHIP FUND	2,022	6,799	5,160	-	3,661
JOHN R. ROOD TRUST	809	78,231	-	(50,760)	28,280
BARNETT ROSENBERG CHAIR IN BIOLOGICAL SCIENCE	604	387,149	-	(387,694)	59
THE ROTATING PACKAGING INDUSTRY PROFESSORSHIP	23,381	7,840	17,838	-	13,383
FRED RUSS FOREST TRUST	(9,149)	73,484	58,203	-	6,132
WALTER F. RUSSOW MEMORIAL	24,742	10,610	-	(20,000)	15,352
RYUKYU (JAPAN) VISITING INTERNATIONAL PROFESSIONAL, EDUCATION	-	434	-	(434)	-
JOHN F. SANDER AND NANCY KAY DUNKEL MEMORIAL LECTURE	9,688	2,273	-	-	11,961
ERNEST W. AND ROBERT W. SCHABERG ENDOWED CHAIR IN ACCOUNTI	19,469	45,449	46,076	-	18,842

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	SPENDING				
	BALANCE	POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2008	DISTRIBUTIONS	EXPENSES	IN (OUT)	JUNE 30, 2009
RACHEL A. SCHEMMELE ENDOVED LECTURE/UNDERGRADUATE RESEAR	14,458	5,023	873	(18,000)	608
SCHOOL OF HOSPITALITY BUSINESS STUDENT AND INDUSTRY RESOUR	72,361	76,411	90,544	-	58,228
SCHOOL OF PACKAGING ALUMNI ASSOCIATION DIRECTOR'S DISCRETIO	14,243	5,152	-	(10,000)	9,395
JEAN P. SCHULTZ ENDOVED PROFESSORSHIP IN ONCOLOGY RESEAR	16,062	32,698	45,633	-	3,127
JOHN J. SCULATI DISCRETIONARY ENDOVED FUND	24,870	19,330	19,999	-	24,201
MARGERY SEEGER COMPANION ANIMAL ENDOVED FUND	16,868	4,517	4,311	-	17,074
SERLING ENDOVED FUND FOR ISRAELI STUDIES	9,695	7,145	1,207	-	15,633
MICHAEL AND ELAINE SERLING AND FRIENDS ENDOVED CHAIR IN ISRAEL	29,796	84,344	47,937	-	66,203
W. G. SHEDD MATERIALS SCIENCE ENDOVED DISCRETIONARY FUND	22,382	10,557	-	-	32,939
NEAL SHINE ENDOVED FUND FOR ETHICS IN JOURNALISM	-	11,836	7,359	(4,477)	-
FREDERICK B. SHULAK ENDOVED FUND IN AVIAN MEDICINE	1,439	333	-	-	1,772
SLIR 50TH ANNIVERSARY ENRICHMENT FUND	-	4,778	-	(4,778)	-
BLAKE SMITH, PH.D. ENDOVED MEMORIAL FUND	964	2,167	960	-	2,171
DUDLEY AND ANGELA SMITH GRADUATE EDUCATION ENHANCEMENT FU	-	1,076	-	-	1,076
ELTON R. SMITH ENDOVED CHAIR	101,208	188,602	119,920	-	169,890
SOFT WHITE WHEAT RESEARCH ENDOVED FUND	22,543	44,786	-	-	67,329
LOUIS AND RANDY SOMERS ENDOVED FUND	3,603	3,854	2,400	-	5,057
KENNETH AND ELIZABETH SOMMER FACULTY EXCELLENCE FUND	-	1,859	1,291	-	568
SPARTAN CHAMPIONSHIP DRUMS ENDOVED FUND	3,912	2,463	334	-	6,041
SRI LANKA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AN	-	1,146	-	(1,146)	-
THE RICHARD STIGGINS ENDOVED FUND IN CLASSROOM ASSESSMENT	-	26	-	-	26
IDA J. STOCKMAN ENDOVED FUND FOR FACULTY RESEARCH AND DEVEL	-	1,085	-	-	1,085
GLORIA STRAGIER STAFF AWARD	6,294	1,671	268	-	7,697
STUDENT MEDICAL EDUCATION ENRICHMENT FUND	5,160	9,731	9,750	(250)	4,891
RICHARD E. SULLIVAN ENDOVED AWARD FOR TEACHING EXCELLENCE	-	1,637	-	(1,637)	-
RONALD SUTER DISTINGUISHED GUEST LECTURE SERIES	2,000	2,885	2,203	(1,182)	1,500
BLANCH B. AND FREDERICK C. SWARTZ ENDOVED PROFESSORSHIP FU	-	85,029	74,409	(10,620)	-
SWEDEN VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND	-	77	-	(77)	-
DR. CHARLES C. SWEELEY LECTURESHIP IN BIOCHEMISTRY	-	2,077	1,182	(895)	-
JACK AND MARGARET SWEET ENDOVED PROFESSORSHIP IN HISTORY	-	36,365	18,753	(17,612)	-
SCOTT N. SWISHER, JR., M.D. MEMORIAL ENDOVED FUND	-	2,583	-	(2,583)	-
SYMPOSIUM ON SCIENCE REASON AND MODERN DEMOCRACY ENDOV	83,802	105,077	129,725	-	59,154
DAVID AND KRISTINA TAYLOR ENDOVED FUND FOR ANIMAL HEALTH	16,878	8,036	3,975	-	20,939
DONALD A. AND SHIRLEY M. TAYLOR MARKETING DOCTORAL STUDENT	-	1,011	-	(1,011)	-
THAILAND VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AN	-	1,771	-	(1,771)	-
N. EDWARD TOLBERT ENDOVED LECTURESHIP IN PLANT BIOCHEMISTR	-	2,810	2,346	(464)	-
HARRY AND MARGARET TOWSLEY CENTER FOR SCIENCE AND MATHEM	80,580	47,400	37,700	-	90,280
HELEN TRETHERWAY DISCRETIONARY FUND FOR THE MSU COLLEGE OF	25,153	13,211	-	-	38,364
RALPH TURNER/CLARENCE MUEHLBERGER FORENSIC SCIENCE ENDOV	-	2,368	2,350	(18)	-
RALPH F. AND ARNELLA K. TURNER FORENSIC SCIENCE FUND	-	3,948	2,575	(1,373)	-
C. DERWOOD TUTTLE MEMORIAL IN HONOR OF DR. TARBELL EWING AN	-	22,409	-	(22,409)	-
THE TYSSE FACULTY EXCELLENCE FUND	-	1,573	2,580	-	(1,007)
URBAN AFFAIRS FACULTY/STAFF ENRICHMENT FUND	4,808	5,283	-	(10,091)	-
VETERINARY MEDICINE PROGRAMS	155,340	36,588	46,999	-	144,929
VISITING INTERNATIONAL PROFESSIONAL AND EDUCATIONAL OUTREAC	-	13,911	8,480	(5,431)	-
RAYMOND D. AND H. CLAIRE VLASIN FACULTY DEVELOPMENT FUND FO	4,079	2,438	5,500	-	1,017

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
		SPENDING			
	BALANCE	POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2008	DISTRIBUTIONS	EXPENSES	IN (OUT)	JUNE 30, 2009
LOIS C. WALKER ENDOWED FUND FOR STUDENT RESEARCH IN THE COLLEGE OF	-	67	-	(67)	-
SYLVAN T. WARRINGTON VISITING LECTURESHIP IN ETHICS AND LEADERSHIP	(370)	12,983	-	-	12,613
WILLIAM W. WELLS LECTURESHIP IN BIOCHEMISTRY	-	2,796	864	(1,932)	-
WILKIE CROP AND SOIL SCIENCES ENDOWED FUND	30,855	5,966	2,114	(5,000)	29,707
ERIC WINTER MEMORIAL FUND FOR THE MUSIC THERAPY CLINICAL SERVICES	-	2,280	-	-	2,280
MARTHA WOLFSON FUND	43,208	47,470	50,511	-	40,167
ZAMBIA CYRIL MULENGA MWAMBA MEMORIAL VISITING INTERNATIONAL	-	981	-	(981)	-
ALFRED J. AND RUTH ZEITS RESEARCH ENDOWMENT	-	9,303	6,000	-	3,303
TOTAL INSTRUCTION AND DEPARTMENTAL RESEARCH	15,613,933	12,609,105	6,997,463	(4,066,906)	17,158,669
RESEARCH					
STEWART G. ARMITAGE ENDOWED FUND IN THE DEPARTMENT OF FORESTRY	90	17	-	-	107
THE AUGIE FUND	2,045	1,720	3,457	-	308
BABE'S FUND FOR CANINE RESEARCH	20,162	7,142	8,250	-	19,054
ROLLIN BAKER ENDOWMENT FUND FOR THE MUSEUM	264	12,238	8,294	-	4,208
BATTLE CREEK KENNEL CLUB FUND FOR PUREBRED DOGS	14,158	3,844	5,689	-	12,313
HELEN AND VERNE BEILFUSS MEMORIAL STUDENT RESEARCH FUND	3,734	16,870	2,000	(18,604)	-
GEORGE H. BIRD AND "CASPER" ENDOWMENT FOR FELINE INITIATIVES	6,977	4,112	1,210	-	9,879
KENNETH E. BULL ENDOWED FUND FOR CHERRY MARKETING	32,369	14,099	-	(5,000)	41,468
THE MAUREEN K. BURRILL MEMORIAL FUND FOR BREAST CANCER RESEARCH	-	889	-	(889)	-
CLARE R. BUTLER MEMORIAL FOR CANCER RESEARCH	356	48,023	46,992	-	1,387
JOE L. BYERS AND LUCY BATES-BYERS ENDOWMENT FOR TECHNOLOGY	-	33,097	-	(28,159)	4,938
HAZEL AND MELVIN CANT COMPANION ANIMAL FUND	202	6,300	-	(6,502)	-
COLLEGE OF NATURAL SCIENCE UNDERGRADUATE RESEARCH SUPPORT	8,814	6,218	-	-	15,032
DANIEL COLLINS ACCOUNTING RESEARCH AWARDS ENDOWMENT FUND	486	3,916	4,000	-	402
KENNETH E. AND MARIE J. COREY RESEARCH ENRICHMENT FUND	221	2,824	3,000	(45)	-
AHMED HAMED DARDIRI ENDOWED FUND	-	2,986	-	(2,974)	12
DEPARTMENT OF SURGERY BASIC RESEARCH ENDOWMENT FUND	19,678	21,618	-	-	41,296
DETROIT KENNEL CLUB FUND FOR PUREBRED DOGS	6,013	4,100	3,891	-	6,222
CHARLES DREW ENDOWED AWARD FOR CLINICAL SERVICE AND RESEARCH	-	2,412	-	(2,412)	-
HAROLD AND PHYLLIS DUCHAN FUND FOR COMPANION ANIMALS	5,345	3,195	4,279	-	4,261
DYKSTRA FAMILY RESEARCH ENDOWMENT IN EDUCATION	-	2,662	-	(2,112)	550
EDUCATION POLICY CENTER DISCRETIONARY	-	1,745	-	(1,745)	-
ENDOWED COMPANION ANIMAL FUND	154,205	103,756	97,885	-	160,076
ENDOWED EQUINE PERFORMANCE AND HEALTH FUND	21,323	5,623	-	(26,946)	-
FELINE HEALTH ENDOWMENT IN THE COLLEGE OF VETERINARY MEDICINE	38,049	21,404	30,790	-	28,663
BAILEY FERRANTINO ENDOWMENT FOR CANCER RESEARCH	2,169	2,383	3,453	-	1,099
HARVEY J. FIEGE FUND FOR GENETIC RESEARCH	64,551	33,226	43,413	-	54,364
FISHERIES RESEARCH EXCELLENCE ENDOWMENT	(518)	11,088	8,122	-	2,448
FOOD ANIMAL HEALTH FUND	-	2,625	-	(2,625)	-
THOMAS ROWE FORD MEMORIAL	1,186	4,630	4,658	-	1,158
FREEMAN FUND FOR EQUINE RESEARCH	109,721	81,582	55,040	-	136,263
AUGUST F. FREY AND ERNEST J. FREY RESEARCH FUND	5,707	2,897	-	-	8,604
FRUIT PATHOLOGY ASSISTANTSHIP ENDOWMENT	-	34,369	20,579	(13,790)	-
JULIA P. GASOW FUND FOR PUREBRED DOGS	30,039	11,239	15,133	-	26,145
HAL AND JEAN GLASSEN ENDOWMENT FUND IN VETERINARY MEDICINE	69,485	18,567	34,377	-	53,675

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	SPENDING				
	BALANCE	POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2008	DISTRIBUTIONS	EXPENSES	IN (OUT)	JUNE 30, 2009
HAL AND JEAN GLASSEN FUND FOR PUREBRED DOGS	7,766	1,908	-	-	9,674
GONZENBACH FUND FOR STUDENT MENTORING AND RESEARCH	(1,420)	14,370	12,548	(402)	-
MAXWELL A. AND LEANN B. GOODWIN ENDOWED EQUINE PERFORMANC	26,552	15,610	-	-	42,162
G. C. GRAF LACTATION PHYSIOLOGY PROGRAM ENHANCEMENT FUND	2,073	2,277	-	-	4,350
G. C. AND GWENDOLYN GRAF MEMORIAL STUDENT ENHANCEMENT PRO	4,000	5,464	-	(5,464)	4,000
BARBARA J. GUTHRIE/GALE SANBORN FUND FOR CANCER RESEARCH	1,707	4,656	-	(6,363)	-
ROBERT AND JANET HAFNER FUND FOR ANIMAL HEALTH	29,435	7,303	-	-	36,738
HAROLD HENNEMAN SHEEP RESEARCH ENDOWMENT	(88)	4,576	2,176	-	2,312
NORMAN AND LILLIAN HIGGINS RESEARCH ENDOWMENT IN PLANT PATH	-	6,729	2,950	(3,779)	-
HARLEY HOTCHKISS GEOSCIENCES RESEARCH ENDOWMENT	(426)	49,455	21,722	(27,307)	-
MAX W. AND JANET P. HOUCK FORENSIC SCIENCE ENDOWMENT	-	373	-	(373)	-
INGHAM COUNTY KENNEL CLUB FUND FOR PUREBRED DOGS	8,434	3,057	73	-	11,418
DAVID KAHN ENDOWMENT FUND FOR DERMATOLOGIC RESEARCH	35	3,817	2,854	(998)	-
WILLIAM J. KAY FUND FOR COMPANION ANIMALS	8,891	2,759	29	(11,621)	-
JOHN HARVEY KELLOGG FELLOWSHIP FOR HUMAN HEALTH AND NUTRI	40	74,633	74,358	(315)	-
KATHERINE KIRSH ENDOWED FUND FOR FELINE GERIATRIC HEALTH	9,214	1,964	-	-	11,178
ANTON LANG MEMORIAL FUND	-	3,016	1,864	(1,152)	-
MYRON S. MAGEN MEDICAL EDUCATION	-	9,529	7,058	(2,471)	-
MANAGEMENT ADVISORY BOARD STRATEGIC INITIATIVES DEVELOPMEN	-	1,060	-	-	1,060
MANAGEMENT DEPARTMENT DOCTORAL STUDENT SUPPORT FUND	-	94	-	(94)	-
KEENAN JOSEPH MARSHALL ENDOWED RESEARCH FUND	-	225	-	-	225
RUTH MCILNAY FUND FOR ONCOLOGY RESEARCH	15,771	21,465	22,954	-	14,282
SHEILA MCMONAGLE FUND FOR FELINE HEALTH	6,945	2,907	-	-	9,852
MICHIGAN HOUSING RESEARCH CENTER ENDOWMENT FUND	-	74	-	(74)	-
MICHIGAN NURSERY AND LANDSCAPE ASSOCIATION ENDOWED RESEAR	-	1,128	-	(1,128)	-
MICHIGAN STATE UNIVERSITY AGRICULTURAL EXPERIMENT STATION EN	150	9,745	-	-	9,895
THE "MOUSE" FUND FOR FELINE HEALTH	11,208	4,677	-	-	15,885
THE MSU PUREBRED DOG ENDOWMENT	93,102	33,170	(638)	-	126,910
NEAL RESEARCH AND SCHOLARSHIP ENDOWMENT FOR THE DEPARTME	-	1,625	1,650	-	(25)
DENNIS P. NYQUIST ELECTROMAGNETIC RESEARCH DISCRETIONARY E	-	2,677	-	(2,677)	-
OAKLAND COUNTY KENNEL CLUB FUND FOR PUREBRED DOGS	17,461	3,638	-	-	21,099
GEORGE A. PADGETT AND ROBERTA KITTY PADGETT CANINE AND FELIN	-	88	-	(88)	-
MARILYN AND RON PALLESCHI FUND FOR CANINE HEALTH	18,363	2,437	20,904	-	(104)
DR. FRANK PEABODY MICROBIOLOGY STUDENT RESEARCH FUND	5,306	8,687	8,000	-	5,993
NICHOLAS V. PERRICONE, M.D., DIVISION OF DERMATOLOGY ENDOWME	20,000	242,027	174,193	-	87,834
PROGRESSIVE DOG CLUB OF WAYNE COUNTY ENDOWMENT FOR PURE	12,328	2,714	-	-	15,042
HORACE H. RACKHAM RESEARCH	(144)	124,939	-	(124,750)	45
ELSA D. AND CARL E. REHBERG RESEARCH PROFESSORSHIP	-	194,390	165,721	(28,669)	-
RESEARCH INITIATION GRANTS	9,820	5,573	-	-	15,393
EUGENE AND LUCILLE RICHARDS FUND FOR PUREBRED DOGS	17,677	4,589	15,370	-	6,896
ERNEST J. AND MABLE M. ROGERS ENDOWMENT FUND	371,500	224,586	74,529	-	521,557
DALE R. ROMSOS ENDOWED FUND FOR NUTRITION RESEARCH	-	1,511	1,400	(111)	-
THE CLARE AND VERA RUNDLE ENDOWMENT FUND	-	10,095	-	(10,095)	-
ROBERT AND LOUISE RUSSELL FUND FOR CANINE HEALTH	9,448	5,080	3,972	-	10,556
EDWARD K. SALES ENDOWMENT	13,836	6,833	14,779	-	5,890
SARA LEE ENDOWMENT FUND FOR FOOD SAFETY IN FOOD SCIENCE AN	-	108,204	117,238	(3,876)	(12,910)

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
		SPENDING			
	BALANCE	POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2008	DISTRIBUTIONS	EXPENSES	IN (OUT)	JUNE 30, 2009
SARA LEE ENDOWMENT FUND FOR FOOD SAFETY IN THE NATIONAL FO	-	115,642	134,159	-	(18,517)
LAWRENCE E. AND ELOISE L. SCHMIDT FUND FOR ANIMAL HEALTH	8,671	3,654	-	-	12,325
MICHAEL E. SCOTT ENDOWMENT FOR AVIAN HEALTH	6,003	1,539	-	-	7,542
SCRIBER SCHOLARS IN BUTTERFLY BIOLOGY AND CONSERVATION	(31)	1,694	843	(820)	-
SOUTHWEST MICHIGAN AGRICULTURE RESEARCH AND DEMONSTRATIC	58,883	9,008	26,788	-	41,103
EDWARD AND ROBERTA STERNER FUND FOR BOVINE HEALTH	31,979	8,595	22,019	-	18,555
DELLA K. SWANDER FUND FOR SMALL COMPANION ANIMAL RESEARCH	699,976	87,580	63,583	(20,000)	703,973
GORMAN THOMAS TAYLOR FUND FOR COMPANION ANIMALS	8,639	2,974	1,076	-	10,537
GEORGE WARD FUND FOR PUREBRED DOGS	16,494	6,282	19,054	-	3,722
WILDLIFE RESEARCH EXCELLENCE ENDOWMENT	-	6,051	3,347	-	2,704
MATILDA R. WILSON EQUINE RESPIRATORY DISEASE RESEARCH ENDOV	52,925	111,536	68,811	-	95,650
WARREN AND ANNELIESE WOOD RESEARCH ENDOWMENT	-	1,621	2,250	-	(629)
HENDRIK ZWARENSTEYN MEMORIAL ENDOWED RESEARCH AWARDS	-	1,930	-	-	1,930
TOTAL RESEARCH	2,219,354	2,127,256	1,492,146	(364,430)	2,490,034
PUBLIC SERVICES					
WALTER ADAMS ENDOWMENT FOR WKAR RADIO	1,981	2,298	-	(1,800)	2,479
WALTER ADAMS ENDOWMENT FOR WKAR TV	8,457	2,015	10,472	-	-
ASIAN INDIAN ENDOWMENT FOR THE EDUCATION OF UNDERSERVED CH	-	1,228	1,000	(228)	-
WILLIAM J. AND HANNAH BAKER ENDOWMENT	-	130,365	-	(130,365)	-
KENNETH C. BEACHLER ARTS MANAGEMENT INTERNSHIP	-	3,892	1,593	(2,299)	-
BOONE AND CROCKETT CLUB WILDLIFE EXTENSION ENDOWMENT	-	17	-	(17)	-
JOHN R. AND MARTHA L. BRICK ENDOWMENT FOR CLASSICAL MUSIC AN	-	388	388	-	-
SUZANNE BLANCHARD BROOK AND ROBERT CHARLES BROOK FAMILY E	-	986	-	(986)	-
BUILDING MICHIGAN'S FAMILIES FOR THE FUTURE ENDOWMENT	28,999	7,729	-	-	36,728
BUILDING STRONG FAMILIES ENDOWMENT FUND	1,463	229	-	-	1,692
CHANCE AT CHILDHOOD ENDOWMENT FUND	20,088	111,733	120,843	-	10,978
CHASE "MOVIN' ON" ENDOWMENT IN CROP AND SOIL SCIENCES	953	1,391	-	-	2,344
CLASS OF 1915	5,573	8,661	499	-	13,735
CLASSICAL MUSIC ENDOWMENT FOR WKAR	-	2,086	-	(2,086)	-
WILLIAM G. AND LYDIA B. COOPER MEMORIAL	-	245	-	(245)	-
COUNCIL ON KOREAN STUDIES ENDOWMENT	-	8,053	10,000	6,534	4,587
THE GERALDINE CURTIS ENDOWMENT FOR WKAR RADIO TALKING BOO	8,404	11,596	19,999	-	1
LUCILLE AND AHMED DARDIRI ENDOWED FUND FOR WKAR-TV	-	1,605	-	(1,605)	-
EVENING COLLEGE ENDOWMENT FUND	-	875	-	(875)	-
MAXINE A. EYESTONE ENDOWMENT FUND FOR WHARTON CENTER FOR	-	1,000	1,000	-	-
MAXINE A. EYESTONE ENDOWMENT FUND FOR WKAR TV	8,704	3,158	11,861	-	1
FATHER JOHN P. FOGLIO ENDOWED FUND	998	1,140	500	-	1,638
FOSTER, SWIFT, COLLINS & SMITH LAW FIRM ENDOWMENT FOR JAZZ PE	-	368	368	-	-
DR. SHAHRIAR AND DOKHY GHODDOUSI ENDOWMENT FUND AT WHART	-	400	389	(11)	-
MAUREEN D. GLADSTONE DISCRETIONARY ENDOWMENT FUND FOR MS	9,314	1,580	5,920	-	4,974
THOMAS AND CONCETTINA GLIOZZO ENDOWMENT FUND FOR CLERICAL	-	2,500	2,099	(401)	-
ALFRED H. AND JEAN GOLDNER W. J. BEAL BOTANICAL GARDEN EXCELL	-	82,044	-	(82,044)	-
MAXWELL ASA AND LEANN B. GOODWIN ENDOWED FUND	-	15,610	15,610	-	-
GRACE FUND FOR STRAYS	-	2,402	-	(2,402)	-
GLENN D. AND SHERRY K. GRANGER ENDOWMENT FOR FAMILY PERFOR	-	264	264	-	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
		SPENDING			
	BALANCE	POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2008	DISTRIBUTIONS	EXPENSES	IN (OUT)	JUNE 30, 2009
DUANE AND GRACE GREEN FFA ENDOWMENT	-	1,679	-	(1,679)	-
GREENSTONE FARM CREDIT SERVICES AND JAMES F. SCHILLER ENDOW	-	5,513	-	(5,513)	-
GORDON AND NORMA GUYER ENDOWED INTERNSHIP PROGRAM	17,596	36,995	29,013	-	25,578
LOUISE R. AND CARL E. HARADINE ST. JOSEPH COUNTY EXTENSION YO	9,819	2,520	899	-	11,440
DR. MARVIN HENSLEY ENDOWMENT FOR VERTEBRATE COLLECTIONS	360	27,183	26,484	-	1,059
ROBERT AND CAROL HILDORF ENDOWMENT FOR JAZZ PERFORMANCE	-	504	504	-	-
BETTY QUARTON HOARD MUSEUM QUILT COLLECTION ENDOWMENT	-	2,088	-	(2,088)	-
STANLEY AND SELMA HOLLANDER ENDOWMENT FOR THE PERFORMING	-	4,672	4,672	-	-
CAROL AND RONALD HOROWITZ ENDOWMENT FUND AT WHARTON CEN	-	1,397	1,397	-	-
INNER CIRCLE ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENT	-	2,118	2,118	-	-
JAPAN COUNCIL	15	9,466	8,656	-	825
DRS. YASH P. AND SAROJ KAPUR ENDOWED FUND	1,402	2,853	3,096	-	1,159
KELLOGG BIOLOGICAL STATION CONSERVATION LEGACY FUND	-	1,267	-	(1,267)	-
KYLE C. KERBAWY URBAN OUTREACH AND STUDENT SUPPORT ENDOW	4,155	4,565	-	(8,720)	-
JOAN H. KIRBY W. J. BEAL BOTANICAL GARDEN ENDOWED FUND	-	5,219	-	(5,219)	-
LEELANAU COUNTY 4-H ENDOWED FUND	-	2,088	-	(2,088)	-
SAMUEL J. AND ETHEL LEFRAK FORUM	-	98,284	93,057	-	5,227
SUZANNE J. LEVY CHARITABLE ENDOWMENT FOR PET CARE	-	16	-	(16)	-
MACOMB MSU EXTENSION ENDOWMENT	-	4,661	-	(4,661)	-
RICHARD D. MCLELLAN ENDOWMENT FOR DANCE PERFORMANCE AT W	-	189	189	-	-
PATRICK AND VICTORIA MCPHARLIN ENDOWMENT FOR ARTS EDUCATIO	-	101	101	-	-
MENDENHALL ENDOWMENT FOR CLASSICAL MUSIC ON WKAR	-	252	-	(252)	-
MEXICAN AMERICAN CULTURE ENDOWMENT IN MEMORY OF PEDRO RIV	-	390	-	(390)	-
MICHIGAN BRAILLE TRANSCRIBING FUND ENDOWMENT FOR WKAR RAD	4,834	2,746	7,582	-	(2)
MICHIGAN STATE HORTICULTURAL SOCIETY ENDOWMENT	2,666	3,606	2,599	-	3,673
MICHIGAN STATE UNIVERSITY – CN FORUM ON CANADA – U.S. RELATIO	14,579	13,801	-	-	28,380
MARILYN MOOK STAFF DEVELOPMENT ENDOWMENT	7,438	1,479	2,721	-	6,196
MSU EDUCATIONAL ENRICHMENT AND OUTREACH FUND	54,940	21,003	-	(40,000)	35,943
MSU EXTENSION ENDOWED DISCRETIONARY FUND	-	4	-	(4)	-
MSU FEDERAL CREDIT UNION INSTITUTE FOR ARTS AND CREATIVITY EN	-	15,169	15,169	-	-
MSU SAFE PLACE	9,777	3,729	8,077	-	5,429
KATHLEEN D. AND MILTON E. MUELDER ENDOWMENT FOR INTRAMURAL	-	3,771	-	-	3,771
MILTON E. MUELDER ENDOWMENT FOR EDUCATIONAL PROGRAMS	1,269	720	-	-	1,989
WILLIAM R. AND DENISE NIELSEN PERFORMING ARTS MANAGEMENT INT	-	7,215	7,061	(154)	-
POOKIE ENDOWED FUND FOR NEEDY ANIMALS	-	8	-	(8)	-
DANIEL ROSENTHAL LEGISLATIVE INTERN AWARD	-	4,771	1,335	(3,436)	-
MARIAN ALDRICH SCHILLING ENDOWMENT FOR CLASSICAL MUSIC	-	849	-	(849)	-
HAROLD A. SCHULTZ AND RAYMOND P. SCHULTZ MEMORIAL FUND	7,841	12,683	-	-	20,524
SHARE THE WONDERMENT OF PLANTS AND NATURE ENDOWMENT	4,067	3,034	392	-	6,709
TOM AND MARY KAY SHIELDS ENDOWMENT FOR MUSICAL THEATRE AT	-	112	112	-	-
JO ANN SHUMWAY ENDOWMENT FOR WKAR	2,248	2,394	4,641	-	1
JOHN SIEFKA MEMORIAL F.F.A. AGRICULTURE SCHOLARSHIP	3,981	1,743	1,000	-	4,724
DRS. LOU A. AND ROY J. SIMON ENDOWMENT FOR JAZZ PERFORMANCE	-	1,368	1,368	-	-
SHIRLEY SPERBER ENDOWMENT FUND FOR INDIGENT PETS	54	9	-	-	63
FRED W. STABLEY, SR. ENDOWED GRADUATE INTERNSHIP	3,244	2,828	-	-	6,072
SUSTAINABLE MICHIGAN FUND	-	108,789	-	(108,789)	-

(This page # represents page within the section)

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
		SPENDING			
	BALANCE	POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2008	DISTRIBUTIONS	EXPENSES	IN (OUT)	JUNE 30, 2009
DON O. TATROE FAMILY MEMORIAL	1,524	744	-	(2,267)	1
JOE AND MAGGIE TREVINO PERFORMING ARTS EDUCATION ENDOWMENT	-	572	572	-	-
VICTOR INSTITUTE FOR RESPONSIBLE LAND DEVELOPMENT AND USE	102,301	19,117	104,473	-	16,945
WATSON-SHANNON PERFORMING ARTS MANAGEMENT INTERNSHIP	-	3,606	1,927	(1,679)	-
WHARTON CENTER ENDOWED ENHANCEMENT FUND	-	1,520	1,520	-	-
WHARTON CENTER ENDOWMENT	-	261,103	261,103	-	-
WKAR RADIO ENDOWMENT FUND	10,284	8,591	18,815	-	60
WKAR TV ENDOWMENT FUND	8,568	7,080	15,602	-	46
TOTAL PUBLIC SERVICES	367,896	1,134,042	829,060	(407,909)	264,969
ACADEMIC SUPPORT					
ADELAJA/ARMSTRONG PROGRAM ENHANCEMENT ENDOWMENT	-	227	-	(227)	-
AFRICAN STUDIES CENTER FUND	11,012	1,934	-	-	12,946
AGRICULTURAL ENGINEERING LABORATORY ENHANCEMENT ENDOWMENT	11,718	2,240	-	-	13,958
AGRICULTURE AND NATURAL RESOURCES EDUCATION ENDOWMENT	-	2	-	(2)	-
AMERICAN INDIAN STUDIES PROGRAM ENDOWMENT FUND	-	2,710	-	-	2,710
AMERICAN THOUGHT AND LANGUAGE FACULTY DEVELOPMENT FUND	-	3,024	-	-	3,024
PATRICIA A. ANDERSON LIBRARY ENDOWMENT FOR CHILDREN'S BOOKS	-	3,149	1,457	-	1,692
JOHN AND SELMA APPEL MUSEUM ENDOWMENT	67	2,102	-	(2,169)	-
APPLIED ENGINEERING SCIENCES DISCRETIONARY ENDOWMENT FUND	-	3,780	3,300	(480)	-
AL ARENS TEACHING EXCELLENCE FUND	-	4,038	-	(4,038)	-
CAROLE S. ARMSTRONG ENDOWMENT	637	2,211	1,364	(1,484)	-
ASIAN PACIFIC AMERICAN STUDENT LEADERSHIP ENDOWMENT FUND	-	818	125	(693)	-
AVERY, KIMES, AND STIER HISTORY ENDOWMENT FUND	4,913	2,871	-	-	7,784
PETER J. AND FREDA M. BABICH FUND FOR FACULTY ENRICHMENT	10,133	3,697	518	-	13,312
KARL D. BAILEY MUSEUM ENDOWMENT	-	6,003	-	(6,003)	-
ROBERT F. BANKS AWARD FOR OUTSTANDING INSTITUTIONAL LEADERS	-	1,700	-	(1,700)	-
ROBERT F. AND CLARE M. BANKS ENDOWMENT FOR ACADEMIC AND TEA	-	697	-	(697)	-
DR. ERNEST S. BETTS ENDOWMENT FOR THE MULTICULTURAL BUSINES	-	2,933	-	-	2,933
THE CARL S. AND RUTH E. BITTNER ENDOWED FUND FOR HORTICULTUR	-	2,859	-	-	2,859
BIOCHEMISTRY ENRICHMENT FUND ENDOWMENT	-	12,341	-	(12,341)	-
THE BIOSYSTEMS AND AGRICULTURAL ENGINEERING CENTENNIAL FUN	-	1,433	-	(1,433)	-
LORENA V. BLINN ENDOWED TEACHING AWARD	-	4,708	2,153	(2,555)	-
CECILE A. AND DONALD R. BORGESON EDUCATION ENHANCEMENT FUN	-	2,909	2,577	-	332
BROAD SCHOOL/HENRY CENTER ENDOWMENT	206,814	77,779	20,677	-	263,916
CRAIG AND VICKI BROWN FACULTY ENDOWMENT FOR NEW VENTURE D	164	8,076	-	2,144	10,384
NELDA D. BROWN FUND	4,713	5,525	8,707	-	1,531
THE ROBERT K. BURGESS FACULTY ENDOWMENT FOR NEW VENTURE D	-	47,173	32,440	-	14,733
CAMPUS LIFE ENRICHMENT ENDOWMENT	133	1,603	1,269	-	467
CAPITAL CAMPAIGN - MUSEUM ENRICHMENT ENDOWMENT FUND	2,144	7,072	-	-	9,216
CAREER OPPORTUNITIES IN CONSTRUCTION MANAGEMENT	-	3,945	592	(3,353)	-
CARLSON ACCESSIBLE MEDIA PROGRAM	-	748	-	(748)	-
CAS DEAN'S STRATEGIC INITIATIVES FUND	-	537	-	-	537
CENTER FOR ADVANCED STUDY OF INTERNATIONAL DEVELOPMENT (CA	2,000	1,296	-	-	3,296
CENTER FOR EUROPEAN AND RUSSIAN STUDIES FUND	-	3,149	100	(3,049)	-
CENTER FOR GREAT LAKES CULTURE ENDOWMENT FUND	10,117	2,361	-	-	12,478

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	SPENDING				
	BALANCE	POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2008	DISTRIBUTIONS	EXPENSES	IN (OUT)	JUNE 30, 2009
CHANGING MEN COLLECTIONS ENDOWMENT	-	520	-	(520)	-
ELEANOR AND RICHARD E. CHAPIN ENDOWMENT FOR LIBRARY STAFF D	1,261	1,530	2,437	-	354
PAUL P. CHEVIS ENDOWMENT FUND	-	58,799	-	-	58,799
KITTY CLARK COLE COLLECTION ENDOWMENT	3,737	722	-	-	4,459
GARY L. CLOUD MSU FORMULA RACING TEAM ENDOWMENT	-	1,379	-	(1,379)	-
COLLEGE OF ARTS AND LETTERS ENDOWED ENHANCEMENT FUND	20,888	6,962	-	-	27,850
COLLEGE OF ARTS AND LETTERS FACULTY LEADERSHIP AWARD	-	13	-	-	13
COLLEGE OF HUMAN ECOLOGY CENTENNIAL ENDOWMENT	-	1,987	-	(1,987)	-
COLLEGE OF HUMAN ECOLOGY ENDOWED COMPUTER (EQUIPMENT) FU	-	9,137	-	(9,137)	-
COLLEGE OF HUMAN ECOLOGY REFERENCE LIBRARY	6,589	9,328	15,917	-	-
COLLEGE OF VETERINARY MEDICINE EDUCATIONAL INITIATIVES AND CU	12,179	2,111	708	-	13,582
COLLEGE OF VETERINARY MEDICINE INTERNATIONAL ENDOWMENT	-	42	-	(42)	-
THE MARC CONLIN ENDOWMENT	-	198	-	(198)	-
CONSTRUCTION MANAGEMENT LABORATORY ENDOWMENT FUND	-	1,128	-	(1,128)	-
COTTERMAN FAMILY ENDOWMENT FOR ENTREPRENEURSHIP STUDIES	-	4,771	-	(4,771)	-
MAURICE AND ELAYNE CRANE VVL ENDOWMENT FUND	6,323	2,184	2,909	-	5,598
CSE HORIZON ENDOWED FUND	-	614	-	(614)	-
MICHAEL H. AND BARBARA M. DENNOS ENDOWED DISCRETIONARY	-	21,761	-	(21,761)	-
EDMUND P. DEPALMA ENDOWMENT IN SUPPORT OF UNDERGRADUATE	-	20,689	619	(20,070)	-
DEPARTMENT OF FOOD SCIENCE AND HUMAN NUTRITION EQUIPMENT A	(234)	2,627	536	-	1,857
DEPARTMENT OF HUMAN ENVIRONMENT AND DESIGN FACULTY DEVELC	-	4,527	-	(4,527)	-
DIVISION OF ENGINEERING COMPUTING SERVICES DISCRETIONARY ENI	400,824	143,226	55,003	-	489,047
MADELINE COLAVITO DODSON, PH.D. ENDOWED AWARD FOR OUTSTAN	-	2,794	-	(2,794)	-
ECONOMIC RESEARCH AND ACADEMIC SUPPORT ENDOWMENT	3,922	1,750	585	-	5,087
ELECTRICAL AND COMPUTER ENGINEERING DISCRETIONARY ENDOWM	-	14,073	-	(14,073)	-
ELECTRICAL ENGINEERING DISCRETIONARY ENDOWMENT FUND	33,075	5,673	-	-	38,748
EQUINE MEDICINE RESIDENCY ENDOWMENT	98	2,957	-	-	3,055
EXECUTIVE MBA CLASS GIFT ENDOWMENT FOR ENTREPRENEURIAL INIT	42	2,012	-	-	2,054
MAXINE A. EYESTONE ENDOWMENT FUND FOR THE MICHIGAN STATE U	-	1,770	960	-	810
GEORGE AND JANET EYSTER PROFESSORSHIP IN CARDIOLOGY	3,898	6,511	-	-	10,409
FACULTY CARREL ENDOWMENT FOR THE LIBRARIES OF MICHIGAN STA	-	727	-	(727)	-
BERNARD M. FINIFTER ENDOWMENT FOR THE LIBRARIES OF MICHIGAN	1,171	1,530	-	-	2,701
CAROL GARRETT FISHER ART MUSEUM EDUCATION ENDOWMENT FUND	-	3,155	106	(3,049)	-
FORCE FAMILY SPECIAL COLLECTIONS ENDOWMENT FOR THE POPULAR	1,839	1,812	955	-	2,696
HENRY D. AND JANIECE A. FOTH ENDOWED FUND	9,016	2,806	6,649	-	5,173
FRIENDS OF KRESGE ART MUSEUM ENDOWMENT	2,813	11,827	5,720	-	8,920
BURTON L. GERBER AND ROSALIE P. GERBER ENDOWMENT FOR MSU L	-	279	-	(279)	-
THE DR. SHAHRIAR AND DOKHY GHODDOUSI FACULTY/STUDENT MENTC	-	672	-	(672)	-
GIULIANI ENDOWMENT FOR LIBRARY AND INFORMATIONAL RESOURCE	64	2,138	-	-	2,202
DR. CHARLES A. AND MARJORIE A. GLIOZZO ENDOWMENT FOR INTERNA	-	1,402	-	-	1,402
GOLDEN APPLE AWARD	-	343	-	(343)	-
DR. RONALD GOLDSBERRY MSU BLACK ALUMNI CHEMISTRY GRADUATE	(496)	3,060	-	(2,564)	-
MAXWELL A. AND LEANN BORCHERS GOODWIN COLLEGE OF BUSINESS	26,747	15,690	42,000	-	437
MAXWELL ASA AND LEANN B. GOODWIN MSU COLLEGE OF MUSIC ENDO	9,001	15,610	20,111	(4,500)	-
MAXWELL A. AND LEANN B. GOODWIN DISCRETIONARY ENDOWED FUND	-	16,907	-	(16,907)	-
BEATRICE V. GRANT ENDOWMENT FUND FOR PRESERVATION AND ACQ	10,805	8,017	9,463	-	9,359

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	SPENDING				
	BALANCE	POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2008	DISTRIBUTIONS	EXPENSES	IN (OUT)	JUNE 30, 2009
GRATIOT COUNTY MSU EXTENSION ENDOWMENT	-	484	-	(484)	-
GREAT LAKES LEADERSHIP ACADEMY PROGRAM ENDOWMENT	-	352	-	(352)	-
ENFRED GUSTAFSON FUND	-	28,721	-	(28,721)	-
RUTH SIMMS HAMILTON AFRICAN DIASPORA SERIES ENDOWMENT	-	6,346	-	(6,346)	-
DR. WILLIAM L. HARKNESS ENDOWMENT FOR STATISTICS AND PROBABILITY	1,089	1,839	999	-	1,929
A. J. HARRIS II INTERDISCIPLINARY STUDIES MAJOR STUDENT FIELD EXPERIENCE	1,860	2,166	4,000	-	26
CARTER AND RUTH HARRISON ENDOWMENT IN CROP AND SOIL SCIENCE	6,305	4,240	1,300	-	9,245
DR. CARTER M. AND RUTH C. HARRISON ENDOWMENT FOR THE PRESENTATION	716	2,644	3,347	-	13
DALE E. HATHAWAY MEMORIAL ENDOWMENT IN AGRICULTURAL, FOOD AND NUTRITION	-	1,928	-	(1,928)	-
BUNNY HODAS LEGACY OF SERVICE AWARD FOR THE STUDENT ALUMNI ASSOCIATION	-	2,991	1,400	(1,591)	-
DOUGLAS J. HOEKSTRA ENDOWMENT FOR THE STUDY OF AMERICAN POLITICS	211	793	750	(254)	-
DR. JAMES D. HOESCHELE - CENTER FOR INTEGRATIVE STUDIES IN GENETICS	-	2,278	1,614	(664)	-
STANLEY AND SELMA HOLLANDER ENDOWED FUND IN JEWISH ARTS AND LETTERS	1,424	1,779	1,500	-	1,703
STANLEY AND SELMA HOLLANDER ENDOWED FUND IN MUSICOLOGY	3,939	1,820	300	-	5,459
PROFESSOR STANLEY C. HOLLANDER AND SELMA D. HOLLANDER ENDOWED FUND	48	1,445	-	(1,493)	-
EMMA GRACE HOLMES ENDOWMENT	317,201	92,564	386,567	-	23,198
HONORS COLLEGE AWARD FOR DISTINGUISHED CONTRIBUTIONS TO HUMANITY	-	2,462	2,219	(243)	-
HONORS COLLEGE ENDOWED ENHANCEMENT FUND	-	2,063	-	(2,063)	-
RUTH BACKUS HOPPE, M.D. ENDOWMENT FUND	-	2,707	-	(2,707)	-
HOSPITALITY BUSINESS FACULTY, RESEARCH, DEVELOPMENT AND TRAINING	18,233	29,387	22,494	-	25,126
HUBBELL FAMILY ENDOWMENT	-	1,239	-	(1,239)	-
JOHN K. AND ANNE K. HUDZIK ENDOWMENT FOR THE JOHN K. HUDZIK EDUCATIONAL FUND	-	1,454	-	(1,454)	-
CLAUDINE BURKHART JACKSON/CORALENE JACKSON BLOSS HISTORICAL SOCIETY	-	2,127	-	-	2,127
DR. RICHARD I. JACKSON - DEPARTMENT OF CHEMISTRY DISCRETIONARY FUND	-	5,301	-	(5,301)	-
KENSINGER AND ALICE GUSEMAN JONES ENDOWED VISITING ADVERTISING FUND	-	8,949	3,778	(5,171)	-
LONNIE J. KING LEADERSHIP FUND	-	1,227	-	(1,227)	-
KNIGHT CENTER CHALLENGE ENDOWED FUND	-	1,190	-	(1,190)	-
KOHR'S - CAMPBELL PRIZE IN RHETORICAL CRITICISM	-	794	-	(794)	-
GEORGE AND ELVA KOTHS ENDOWMENT	-	6,195	1,000	5,836	11,031
DR. LENDAL H. KOTSCHER AND MRS. MARGARET S. KOTSCHER ENDOWED FUND	163	936	799	-	300
KRESGE ART MUSEUM EDUCATION ENDOWMENT	7,548	12,616	400	(3,000)	16,764
MIRDZA KUZE LIBRARY ENDOWMENT FUND FOR BALTIC COLLECTIONS	4,233	3,759	4,865	-	3,127
TERRY K. AND CYNTHIA A. LANZEN UNIVERSITY ENDOWMENT FUND	-	14,240	-	(14,240)	-
ROBERT G. LAPRAD ENDOWED SCHOLARSHIP FUND	795	741	1,500	-	36
ALIDA SHERWOOD LARSEN ENDOWED MEMORIAL FUND	-	1,982	-	(1,982)	-
GEORGE E. LEROI - COLLEGE OF NATURAL SCIENCE STRATEGIC VISION FUND	-	9,355	315	(9,040)	-
SUZANNE J. LEVY ENDOWMENT FOR THE MSU LIBRARIES' GAY, LESBIAN AND BISEXUAL STUDENTS	-	100	-	(100)	-
SUZANNE J. LEVY MSU LIBRARIES' DIRECTOR'S DISCRETIONARY ENDOWMENT	-	214	-	(214)	-
RICHARD J. LEWIS QUALITY OF EXCELLENCE AWARD	20,643	6,326	3,830	-	23,139
ANNE S. LONGMAN FOLK ARTS ENDOWED FUND	14,786	2,331	1,874	-	15,243
NELLIE M. LOOMIS ENDOWMENT FOR KRESGE ART MUSEUM	262,292	84,424	188,318	-	158,398
MELVIN AND BERTHA LOSTUTTER JOURNALISM TECHNOLOGY FUND	-	8,668	4,025	-	4,643
WALTER A. LUDKA ENDOWED FUND OF EXCELLENCE IN CHEMICAL ENGINEERING	-	4,752	-	(4,752)	-
JACK L. MAATSCH VISITING SCHOLAR IN MEDICAL EDUCATION	19,263	5,077	4,213	-	20,127
BETTY AND HARLAN MACDOWELL MICHIGAN STAINED GLASS CENSUS FUND	-	945	-	(945)	-
MARSHA MACDOWELL AND C. KURT DEWHURST ENDOWMENT FOR FOLK ARTS	-	2,532	-	(2,532)	-

(This page # represents page within the section)

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	SPENDING				
	BALANCE	POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2008	DISTRIBUTIONS	EXPENSES	IN (OUT)	JUNE 30, 2009
HARRIS O. MACHUS MSU-HRIM ENDOWED FUND	515	3,952	3,645	-	822
JAMES MADISON COLLEGE FACULTY DEVELOPMENT FUND	40	2,708	-	-	2,748
JAMES MADISON COLLEGE FOUNDERS FUND	2,379	12,275	546	-	14,108
BARBARA AND ANDREW MAGIERA ENDOWED FUND FOR VETERINARY O	-	427	-	-	427
FREDERICK AND BARBARA MALPASS FACULTY EXCELLENCE FUND	-	5,738	5,166	-	572
MANDERSCHIED DISCRETIONARY GRADUATE SCHOOL ENDOWMENT	-	1,621	-	(1,621)	-
MANDERSCHIED MATHEMATICS LIBRARY ENDOWMENT	1,447	1,607	643	-	2,411
MARLIO VISITING ARTIST/SCHOLAR ENDOWMENT	3,967	3,670	-	-	7,637
ANDREW AND JANE MCCLARY DISCRETIONARY MUSEUM ENDOWMENT	-	2,125	-	(2,125)	-
CAMILLE D. MCKINLEY ENDOWMENT FOR THE MSU ORCHESTRAS	-	1,033	-	-	1,033
MECHANIC FAMILY FILM STUDIES ENDOWMENT FUND	-	188	-	(188)	-
MICHIGAN OSTEOPATHIC COLLEGE FOUNDATION ENDOWMENT	80,000	249,866	188,228	-	141,638
MICHIGAN QUILT PROJECT	59,929	25,689	20,711	-	64,907
MICHIGAN STATE UNIVERSITY BEEF CATTLE EDUCATION ENDOWMENT (	-	3,200	1,139	-	2,061
MICHIGAN STATE UNIVERSITY CLASS OF 1994 ENDOWMENT FOR THE M	3,883	4,303	3,569	-	4,617
THE DR. LEWIS J. AND MRS. RUTH E. MINOR PROFESSOR OF CULINARY	255,616	171,391	244,978	-	182,029
THE MICHAEL L. MINOR MASTER OF SCIENCE IN FOODSERVICE BUSINES	82,333	131,482	102,622	-	111,193
MARGARET WALLACE MOON ENDOWMENT FUND FOR THE FLORENCE G	9,181	17,398	1,012	(25,567)	-
KATHLEEN D. AND MILTON E. MUELDER ENDOWMENT FOR KRESGE ART	17,457	30,927	14,675	(6,000)	27,709
KATHLEEN D. AND MILTON E. MUELDER ENDOWMENT FOR THE MSU CAF	8,414	5,308	4,569	-	9,153
MSU CHINA PROGRAMS ENDOWMENT	-	93	-	(93)	-
MSU LIBRARIES ENDOWMENT FOR PRESERVATION	1,032	3,631	3,779	-	884
MSU LIBRARIES ENDOWMENT FOR SPECIAL COLLECTIONS	10,113	7,453	3,505	-	14,061
MSU LIBRARIES ENDOWMENT FOR STAFF ENHANCEMENT	4,135	4,546	1,329	-	7,352
CRAIG MURRAY CREATIVE ENDOWMENT	-	2,750	2,728	(22)	-
PAUL AND MARTHA NILAND ENDOWED FUND FOR CHORAL MUSIC TO HO	418	1,477	-	-	1,895
NORTH FACE FARM/JACOB AND ANNE HAAS EQUINE RESIDENCY SALAR	562	1,235	-	-	1,797
GEORGE S. AND MARILYN K. NUGENT FACULTY EXCELLENCE FUND	-	5,888	7,746	-	(1,858)
AL PEARSON REFERENCE ROOM ENDOWMENT FUND	-	927	-	-	927
ALBERT M. PEARSON ENDOWED FUND IN THE ANIMAL INDUSTRIES REF	9,947	2,653	2,557	-	10,043
GERALD W. AND MARY FRANCES PEARSON ENDOWMENT	-	11,637	4,174	(7,463)	-
PERSONS WITH DISABILITIES EMPOWERMENT FUND	6,045	24,274	2,143	(15,000)	13,176
POTCHEN ENDOWMENT FUND COLLECTIONS ON CENTRAL EUROPEAN H	3,597	3,637	2,260	-	4,974
ROY S. PUNG BEST PRACTICES IN MANAGEMENT LECTURE SERIES	-	20,623	-	(20,623)	-
GARY REID PROFESSIONAL DEVELOPMENT FUND	-	1,014	-	(1,014)	-
MICHAEL J. REIN LANDSCAPE ARCHITECTURE ENRICHMENT FUND	821	1,130	-	-	1,951
RIES ENDOWED FUND IN THE DEPARTMENT OF HORTICULTURE	4,812	14,724	7,510	-	12,026
C.H. ROBINSON STUDENT ENRICHMENT FUND IN THE SALES LEADERSH	-	432	-	(432)	-
LOUIS R. ROSS ENDOWED ASSISTANTSHIP IN BUSINESS	99,876	17,475	2,018	-	115,333
MARILYN L. ROTHERT COLLEGE OF NURSING ENDOWED ENRICHMENT F	2,377	2,619	-	-	4,996
ROBERT M. SAGE ENDOWMENT FUND IN VETERINARY MEDICINE	324,428	52,221	324,001	-	52,648
SAGINAW MEDICAL EXCELLENCE FUND	-	9,725	188	(9,537)	-
CHARLES AND RUTH SCHMITTER LIBRARY ENDOWMENT FUND FOR SPE	3,467	1,853	3,082	-	2,238
SCHOOL OF HOSPITALITY BUSINESS ALUMNI ASSOCIATION AND THE ST	1,968	2,399	2,152	-	2,215
CARL AND FRANCES B. SCHROTH LECTURESHIP IN LBS AND HONORS C	-	23	-	(23)	-
THE KATHLEEN NOWICKI SCHWARTZ COLLEGE OF NURSING ENHANCEN	5,184	2,426	-	-	7,610

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
		SPENDING			
	BALANCE	POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2008	DISTRIBUTIONS	EXPENSES	IN (OUT)	JUNE 30, 2009
SHAPIRO AMERICAN RADICALISM FUND	4,986	2,646	1,773	-	5,859
ALAN AND SHIRLEY BROCKER SLIKER LIBRARY ENDOWMENT	-	1,559	1,505	-	54
LEMOYNE SNYDER COMPUTER LABORATORY	-	9,496	9,442	(54)	-
MARGARET R. SQUIRES ENDOWMENT FOR PROFESSIONAL OPPORTUNI	2,125	2,669	2,240	-	2,554
DONALD STANTON, D.O. PHYSICAL MEDICINE AND REHABILITATION END	-	1,082	-	(1,082)	-
IRENE STEINDLER ENDOWMENT IN HISTORY	-	42	-	(42)	-
THE MAX ("MICKEY") AND JUDITH ("DEBBIE") STERN TUTORING AND ALTE	-	28,977	17,822	(11,155)	-
TELECOMMUNICATION TECHNOLOGY ENDOWMENT FUND	-	3,203	-	(3,203)	-
THE HAROLD AND HELEN TOLLES DISCRETIONARY ENDOWMENT FUND	3,041	11,720	-	-	14,761
THE HAROLD AND HELEN TOLLES ENDOWMENT	3,041	11,720	14,700	-	61
MARVIN L. TOMBER ENDOWMENT FOR MSU MATHEMATICS LIBRARY	3,010	2,653	2,709	-	2,954
PAUL AND BARBARA TRUDGEN LIBRARY ENDOWMENT	(86)	6,761	6,214	-	461
KAYOKO TSUDA-GUY ASIAN ART COLLECTIONS ENDOWMENT IN MEMOR	1,764	1,938	1,289	-	2,413
H. ALLEN AND ANN M. TUCKER LECTURESHIP IN ANIMAL SCIENCE	4,249	5,554	819	-	8,984
TURFGRASS INFORMATION CENTER AT THE MSU LIBRARIES	25	136,464	9,272	(127,217)	-
UNDERGRADUATE PROFESSIONAL DEVELOPMENT FUND IN SOCIOLOGY	-	108	-	(108)	-
THE UNIVERSITY MUSEUM	2	109,614	101,393	-	8,223
OLCHA E. VAN DRESSER ENDOWED PUBLIC PRACTICE FUND IN HONOR	-	2,930	2,900	(30)	-
ARTHUR H. VANDENBERG AWARD	-	3,395	-	(3,395)	-
MICHAEL AND GAYLE VANGESSEL ENDOWMENT IN THE SCHOOL OF PLA	-	315	-	(315)	-
WALTER FAMILY COLLECTION ENDOWMENT FUND	628	2,049	2,640	-	37
WILLIAM B. WEIL, JR., M.D. ENDOWED DISTINGUISHED PEDIATRIC FACUL	-	6,181	1,080	(5,101)	-
JOHN W. AND KRISTINE K. WESTCOTT ENDOWED DISCRETIONARY	-	3,803	-	(3,803)	-
RUSSELL AND LAURA WHALLS LIBRARY ENDOWMENT	-	5,069	-	(5,069)	-
KIM A. WILCOX AND DIANE DEL BUONO ENDOWMENT FOR LIBRARY AGR	-	1,193	-	-	1,193
PARK W. WILLIS III, M.D. ENDOWED AWARD FOR EXCELLENCE IN CARDIO	-	2,254	-	(2,254)	-
MATILDA R. WILSON SCHOLARS ENDOWMENT	-	3	-	(3)	-
RONALD W. WILSON ENDOWED TEACHING AWARD	-	2,342	1,393	(949)	-
JOHN D. AND DORTHA J. WITHROW ENDOWED CHAIRPERSON'S FUND FO	-	5,758	-	(5,758)	-
JOHN D. AND DORTHA J. WITHROW ENDOWED TEACHER/SCHOLAR AWA	44,856	17,136	10,765	-	51,227
JOHN D. AND DORTHA J. WITHROW ENDOWED TEACHER/SCHOLAR AWA	87,744	17,175	6,563	-	98,356
WOMEN AND INTERNATIONAL DEVELOPMENT PROGRAM	8,191	2,172	1,560	-	8,803
TOTAL ACADEMIC SUPPORT	2,666,395	2,301,657	2,038,118	(504,307)	2,425,627
STUDENT SERVICES					
THE ROBERT T. ANDERSON AWARD IN RELIGIOUS STUDIES	547	394	500	-	441
ATHLETIC TRAINING EDUCATION ENDOWED FUND	-	6,304	1,165	(5,139)	-
CARL O. BASEL ENDOWED FUND FOR THE OUTSTANDING SENIOR AWAR	5	4,137	3,000	-	1,142
BASF ECOTOXICOLOGY	3,388	1,864	2,542	-	2,710
JOHN A. AND IRMA L. BENSCHOP INTERNATIONAL ENRICHMENT AWARD	4,165	4,627	8,900	-	(108)
ROSE CARLSON INTERNSHIP FOR THE HORTICULTURAL DEMONSTRATIO	1,867	3,991	3,408	-	2,450
LINDUS L. CAULUM II MEMORIAL FUND	12,893	17,115	17,801	-	12,207
CATHERINE HERRICK COBB SCHOLARS IN MUSIC	8,097	120,473	68,425	-	60,145
REDMOND AND EDNA COTTER ENDOWED FUND FOR THE CLARA BELL S	-	6,464	4,906	(1,558)	-
DR. THOMAS K. COWDEN MEMORIAL IN AGRICULTURAL ECONOMICS	-	8,248	1,700	(6,548)	-
CHARLES H. AND MERIAM V. COY FUND FOR INTERNATIONAL EXCHANG	49,227	10,687	18,705	-	41,209

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
		SPENDING			
	BALANCE	POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2008	DISTRIBUTIONS	EXPENSES	IN (OUT)	JUNE 30, 2009
MACKENZIE L. DAVIS STUDENT ACTIVITY DISCRETIONARY ENDOWMENT	-	4,255	-	(4,255)	-
LEO V. DEAL INTERNATIONAL ENRICHMENT	-	3,916	3,250	-	666
DEANS EDUCATION ENRICHMENT FUND	68,656	17,918	4,271	-	82,303
DEPARTMENT OF HISTORY GRADUATE AWARDS	8,533	2,990	1,000	-	10,523
DEPARTMENT OF RESOURCE DEVELOPMENT ENDOWMENT FUND FOR S	-	6,743	2,000	(4,743)	-
ENVIRONMENTAL PLANNING AND MANAGEMENT PROGRAM IN EUROPE	2,627	2,401	1,100	-	3,928
JEFF ESPINOSA MEN'S GOLF PROGRAM ENDOWMENT	-	193	-	(193)	-
STEWART EVANS ENDOWED HOCKEY FUND	-	1,198	-	(1,198)	-
FRANK A. AND KATHLEEN L. FEAR BAILEY STUDENT EXPERIENCES END	-	2,430	2,400	(30)	-
RICHARD LEE FEATHERSTONE ENDOWED PRIZE	1,874	4,158	6,000	-	32
JOHN (JAKE) AND MAXINE FERRIS GLOBAL AGRIBUSINESS AWARD END	7,558	16,974	9,600	-	14,932
FOOD SCIENCE AND HUMAN NUTRITION GRADUATE ENDOWMENT IN HO	6,638	10,305	15,739	-	1,204
FORESTRY SUMMER CAMP ENDOWMENT FUND	-	1,196	-	(1,196)	-
CAROL E. FRANCK NURSING LEADERSHIP AWARD	1,671	1,416	1,000	-	2,087
MIRIAM MORGAN FREEMAN ENDOWMENT	6,469	6,335	-	-	12,804
GAMMA THETA UPSILON GEOGRAPHY FUND	1,164	2,629	3,700	-	93
DAVID GETZ AWARD	13,476	1,978	-	-	15,454
GLOSS UNDERGRADUATE RESEARCH AWARD IN MICROBIOLOGY	(753)	6,553	2,000	(3,800)	-
NORMAN A. GOOD ENDOWED STUDENT AWARD	(3)	3,784	2,000	(1,781)	-
GEORGE AND AGNES GREENLEAF SCHOLARS ENRICHMENT	-	2,257	2,250	(7)	-
HISCOCK ENDOWMENT FOR MEDICAL TECHNOLOGY/CLINICAL LABORAT	18,633	7,773	-	-	26,406
HONORS COLLEGE ENRICHMENT FUND	9,346	7,984	17,063	-	267
ELSIE HORNBAKER FUND FOR EDUCATIONAL ENHANCEMENT IN THE H	25,422	7,334	-	-	32,756
INSTITUTE OF INTERNATIONAL HEALTH STUDENT ENDOWMENT	-	4,044	3,000	(1,044)	-
INTERNATIONAL EXPERIENCE ENRICHMENT FUND FOR COM	1,222	1,341	1,200	-	1,363
JAPAN STUDY ABROAD ENDOWMENT FUND	-	14,283	11,000	(3,283)	-
GEORGES JULES JOYAUX OVERSEAS STUDY SCHOLARSHIP	1,307	4,373	5,250	-	430
THE KABARA FAMILY FUND	-	9,227	6,841	-	2,386
CHUCK L. KAPLAN FELLOWSHIP IN COMMUNICATION ARTS AND SCIENC	-	4,207	2,000	-	2,207
KYLE C. KERBAWY GRADUATE STUDENT RESEARCH AWARD	-	3,941	3,941	-	-
DONALD LAMMERS GRADUATE AWARD IN HISTORY	646	3,164	-	-	3,810
LATOIR FAMILY ENDOWMENT FOR STUDENT TRAVEL IN THE SCHOOL C	428	1,621	1,100	-	949
DEAN LAURENCE MEMORIAL	-	4,264	4,264	-	-
KIRK AND MARJORIE LAWTON GRADUATE STUDENT SUPPORT AWARD	9,500	7,255	6,504	-	10,251
MR. AND MRS. WAYNE A. LECUREUX ENDOWMENT	35,085	7,016	-	-	42,101
LYMAN BRIGGS SCHOOL ARTS ENRICHMENT	3,596	1,737	1,492	-	3,841
BENARD L. MAAS FOUNDATION ENDOWED EQUINE SURGERY RESIDENC	-	2,104	-	(2,104)	-
JAMES MADISON FIELD EXPERIENCE SUPPORT FUND	771	4,151	3,500	(1,422)	-
KEVIN R. MARKWARDT AWARD	-	4,330	3,500	(830)	-
ARTHUR D. MAROSI SURGERY AWARD	26,215	5,455	2,001	-	29,669
RON MASON ENDOWMENT FUND FOR MEN'S VARSITY ICE HOCKEY	49	6,971	-	(7,020)	-
AGNES MCCANN MEMORIAL STUDENT ENDOWMENT	-	8,348	8,128	(220)	-
MCCARTNEY ENDOWED EDUCATIONAL ENRICHMENT IN MATHEMATICS	-	2,423	-	(2,423)	-
PAUL S. MCCORD, D.O. MEMORIAL AWARD	30	4,684	4,472	-	242
ROGER AND MARJORIE MELLEBERGER DAIRY ASSOCIATES PROGRAM	-	2,121	774	-	1,347
MICHIGAN STATE UNIVERSITY DEBATE TEAM ENDOWMENT	8,528	4,066	-	-	12,594

(This page # represents page within the section)

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
		SPENDING			
	BALANCE	POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2008	DISTRIBUTIONS	EXPENSES	IN (OUT)	JUNE 30, 2009
MICHIGAN STATE UNIVERSITY MEN'S AND WOMEN'S GOLF TEAM COACH	-	533	-	(533)	-
DAVID AND BETTY MORRIS LIVESTOCK ENHANCEMENT PROGRAM	-	390	-	-	390
BEA AND ROY MOTT FUND FOR THE MSU STUDENT FOOD BANK	48	11,782	-	(11,830)	-
MSU COM CLASS OF 1976 ENRICHMENT FUND	-	1,022	366	-	656
MARK MULDER ENDOWED FUND FOR SPARTAN BASEBALL	-	1,716	1,716	-	-
RON NELSON JUDGING TEAM ENDOWMENT	21,113	12,903	26,862	-	7,154
NIEHOFF, SCHULER AND ADAMS ENDOWMENT FUND	3,996	1,284	-	-	5,280
NILAND FAMILY AWARD IN MUSIC EDUCATION	89	1,571	1,400	-	260
PAUL AND MARTHA NILAND ENDOWED FUND FOR MUSIC THERAPY	4,455	1,758	1,154	-	5,059
1951 BIG TEN CHAMPIONS ENDOWMENT FUND FOR MEN'S TENNIS	-	3,182	3,182	-	-
OSBORN ENDOWMENT FUND FOR ICE HOCKEY	-	1,361	-	(1,361)	-
JEAN ROBINSON PAGE MEMORIAL FUND	-	1,980	1,650	(330)	-
AMBROSE PATTULLO FUND FOR ENVIRONMENTAL ISSUES ENDOWMENT	8,202	2,430	-	-	10,632
ESTATE OF WILLIAM A. PRESENT	7,982	564	-	(8,546)	-
DANIEL AND BARBARA REID INTRAMURAL SPORTS DISCRETIONARY	-	41,754	-	(41,754)	-
THE RUTH E. RENAUD STUDENT AFFAIRS AND SERVICES AND ACADEMIC	24,072	3,515	-	-	27,587
MELVIN R. AND RUTH K. RUDOLPH ENDOWED ENGINEERING STUDY ABR	4,116	1,680	3,399	-	2,397
SAGINAW COUNTY 4-H ENDOWMENT	5,922	1,448	5,839	-	1,531
L. PATRICK AND JANET M. SCHEETZ FUND FOR OUTSTANDING ALUMNI C	-	187	-	(187)	-
ALEXANDER SCHUSTER ENDOWED PRINCIPAL VIOLINIST AWARD	513	3,525	3,999	-	39
JOHN R. SHAVER, PH.D. GRADUATE STUDENT FUND IN ZOOLOGY	733	5,118	4,600	(1,251)	-
MARTIN J. SHERMAN WRESTLING ENDOWED FUND	-	11,337	11,337	-	-
SHIFFMAN FAMILY ENDOWED HILLEL STUDENT ENRICHMENT FUND	-	614	614	-	-
CARNEGIE SHILLINGLAW ENDOWED AWARD FOR ACADEMIC EXCELLENCE	4,979	3,683	2,721	-	5,941
HAROLD AND RAYNOR SHNIDER (MALE AND FEMALE STUDENT-ATHLETE	-	4,906	-	(4,906)	-
RON E. AND JOSEPHINE SMITH INTERCOLLEGIATE ATHLETICS ENDOWM	-	1,137	-	(1,137)	-
SOUTHWEST FLORIDA SPARTANS ENDOWED FUND FOR INTERCOLLEGI	48	1,688	-	(1,736)	-
STUDENT ALUMNI FOUNDATION	-	945	-	(945)	-
MR. AND MRS. JEROME C. WALKER MEMORIAL AWARD PROGRAM	2,533	16,520	14,000	-	5,053
ROBERT C. WARD, D.O. F.A.A.O. RESIDENCY IN NEUROMUSCULOSKELET	-	5,852	4,689	-	1,163
CATHERINE ELIZABETH WEBSTER ENDOWED ENGINEERING STUDY ABR	1,216	1,681	-	-	2,897
W. DONALD WESTON AWARD	(1,316)	6,227	5,901	-	(990)
EUGENE WHITESIDE PEDOLOGY AWARD	1,791	2,069	862	-	2,998
NORBERT WIENER ENDOWED FUND	-	4,028	-	(4,028)	-
JOHN R. WINCHESTER MEMORIAL ENDOWED FUND	-	4,020	1,800	(2,220)	-
THE HAROLD F. AND PHYLLIS N. WOCHHOLZ ENDOWMENT FOR PERSON	-	4,287	1,205	(3,082)	-
JANE E. WONDERS FUND	66,716	9,018	27,652	(1,804)	46,278
WILLIAM WRIGHT ENDOWMENT FUND FOR NEW WORKS AND INITIATIVE	-	15,641	15,641	-	-
YOUTH EDUCATION AND AQUATIC STEWARDSHIP LEGACY ENDOWMENT	(609)	12,600	1,291	-	10,700
ROBERT B. ZIEGLER CARING AWARD	-	5,271	1,335	(3,936)	-
TOTAL STUDENT SERVICES	495,476	629,377	416,607	(138,380)	569,866
SCHOLARSHIPS AND FELLOWSHIPS					
ACADEMIC MERIT SCHOLARSHIP - CATHERINE HOOPER FREDIN AWARD	2,773	39,868	44,553	-	(1,912)
ACTUARIAL SCIENCE SCHOLARSHIP	1,015	1,640	2,600	(55)	-
A. GORDON ADAMS, JR. ALUMNI DISTINGUISHED SCHOLAR AWARD	-	4,568	4,400	-	168

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
		SPENDING			
	BALANCE	POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2008	DISTRIBUTIONS	EXPENSES	IN (OUT)	JUNE 30, 2009
A. GORDON ADAMS, JR. ENDOWED CHM SCHOLARSHIP FUND	-	14,001	13,750	(251)	-
A. GORDON ADAMS, JR. JAMES MADISON FELLOWS SCHOLARSHIP	-	4,827	4,000	(827)	-
WALTER ADAMS MEMORIAL ENDOWED SCHOLARSHIP IN MARCHING BAND	1,424	4,701	4,350	-	1,775
WALTER AND PAULINE ADAMS SCHOLARSHIP	7,474	21,133	14,000	-	14,607
PAMELA AGREN MEMORIAL SCHOLARSHIP	-	2,056	-	(2,056)	-
AGRICULTURAL ENGINEERING ENDOWED FELLOWSHIP	31,724	4,571	3,000	-	33,295
MARGARET AGUWA, D.O. ENDOWED SCHOLARSHIP	2,175	2,397	2,100	-	2,472
FOREST H. AKERS SCHOLARSHIP	31,117	67,762	46,208	-	52,671
JOHN AND MARTHA ALDINGER ENDOWED SCHOLARSHIP FUND	(1,227)	25,650	22,500	-	1,923
ALFREDSON MEMORIAL	458	256	-	-	714
ALL UNIVERSITY AWARD FOR EXCELLENCE	55,949	10,996	11,000	-	55,945
GEORGE L. ALLEN SCHOLARSHIP	(299)	344	-	-	45
DR. JACK ALLEN AND DR. TOM PIERSON ENDOWED SCHOLARSHIP ENDOWED	-	6,502	6,000	(502)	-
RUTH ALLEN VETERINARY MEDICINE SCHOLARSHIP	-	1,981	1,981	-	-
ALUMNI DISTINGUISHED SCHOLARSHIP	-	6,383	-	(6,383)	-
IDA AND FILOMENA AMICI ENDOWED SCHOLARSHIP	74	596	72	-	598
HENRY AND DONNA ANDERSON ENDOWED SCHOLARSHIP	42	3,986	4,000	-	28
KENNETH ANDERSON SCHOLARSHIP	15,468	8,866	-	-	24,334
ANDREW UNDERGRADUATE FELLOWSHIP	-	5,706	-	(5,706)	-
MR. AND MRS. BENJAMIN H. ANIBAL SCHOLARSHIP	612	5,975	6,000	-	587
KRISTINE ANN SCHOLARSHIP	-	2,821	2,500	(321)	-
ANTHONY FAMILY SESQUICENTENNIAL ENDOWMENT	1,041	1,265	-	(2,306)	-
ALBERT APLEGATE SCHOLARSHIP	-	7,490	7,000	(490)	-
IRENE B. ARENS FACULTY FOLK ENDOWED SCHOLARSHIP	6	1,984	2,000	-	(10)
CARL AND ALLEAH ARMELING ENDOWED GRADUATE VOICE FELLOWSHIP	1,900	5,408	7,301	-	7
ARNSON FAMILY - MUSKEGON AREA MICHIGAN STATE UNIVERSITY ALUMNI	-	5,200	4,000	(1,200)	-
JAY ARTIS ENDOWMENT FUND FOR GRADUATE STUDY IN SOCIOLOGY	-	4,097	3,000	(1,097)	-
LEE J. AND GRACE ASHLEY SCHOLARSHIP	32,958	6,834	14,250	-	25,542
ARTHUR N. ATHANASON SCHOLARSHIP FOR CREATIVE WRITING IN THE	-	1,659	1,250	-	409
ATHLETES SUPPORTING ACADEMICS: TOGETHER EVERYONE ACHIEVES	-	158	-	-	158
AT&T UNIVERSITY HOUSING SCHOLARSHIP	-	24,820	7,076	(17,744)	-
BRUCE AND SUE AUGENSTEIN ADVERTISING SCHOLARSHIP	99	38	-	-	137
EDWARD A. AUGENSTEIN MEMORIAL SCHOLARSHIP	-	3,652	3,000	(652)	-
LEROY AUGENSTEIN MEMORIAL SCHOLARSHIP	224	20,858	19,500	-	1,582
RICHARD E. AUGENSTEIN PUBLIC RELATIONS SCHOLARSHIP	1,213	1,205	999	-	1,419
GEORGE AND NANCY AXINN INTERNATIONAL SCHOLARSHIP FUND IN RE	-	2,696	-	(2,696)	-
MARIAN LEE AYLESWORTH AWARD IN THE COLLEGE OF ARTS AND LETT	36	1,903	1,500	-	439
GERALD T. BABCOCK ENDOWED FUND IN CHEMISTRY	-	26,953	11,792	(15,161)	-
DR. NORMAN F. AND MRS. JEAN B. BACH UNDERGRADUATE STUDENT S	-	2,915	2,500	-	415
CHARLES E. AND HARRIET L. BADER ENDOWED NURSING SCHOLARSHIP	-	5	-	(5)	-
PAUL AND EDITH BAGWELL SCHOLARSHIP	32	3,661	-	-	3,693
BAILEY SCHOLARS GENERAL ENDOWMENT FUND	-	453	-	(453)	-
MERRILL AND ZONA BAILEY/MUSKEGON AREA MICHIGAN STATE UNIVER	120	1,922	2,000	-	42
BAINBRIDGE-COBB SCHOLARSHIP	62,676	52,684	60,499	-	54,861
F. W. BAKKER-ARKEMA ENDOWED SCHOLARSHIP FUND IN BIOSYSTEMS	-	1,768	2,000	-	(232)
BALDWIN FOUNDATION ALUMNI DISTINGUISHED SCHOLARSHIP	214,410	41,814	132,818	-	123,406

(This page # represents page within the section)
Page 19 of 48

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
		SPENDING			
	BALANCE	POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2008	DISTRIBUTIONS	EXPENSES	IN (OUT)	JUNE 30, 2009
BARBARA HACKER BALDWIN THEATRE SCHOLARSHIP	2,528	4,403	1,499	-	5,432
THOMAS F. BALDWIN ENDOWED FELLOWSHIP	-	1,722	-	(1,722)	-
B. DALE BALL AND GRADY PENINGER ENDOWED SCHOLARSHIP	-	62	-	-	62
ROBERT C. AND BETTY A. BALL FISHERIES AND WILDLIFE FELLOWSHIP	-	9,066	8,700	(366)	-
THE BANDEEN/NMC ENDOWED SCHOLARSHIP	-	3,007	-	-	3,007
MARION L. AND HARRIETT I. BANDEEN ENDOWED SCHOLARSHIP FUND	-	12,059	12,000	(59)	-
NANCY AND ROGER BANDEEN SCHOLARSHIP IN EDUCATION	-	3,487	3,000	(487)	-
EDWARD J. BARANT SCHOLARSHIP	-	2,993	2,000	(993)	-
JULIUS BARBOUR MEMORIAL SCHOLARSHIP	4,513	550	-	-	5,063
WAYNE M. BARKWELL ENDOWED SCHOLARSHIP	-	20,262	16,625	(3,637)	-
JEAN AND RALEIGH BARLOWE ENDOWED GRADUATE FELLOWSHIP IN N	-	3,442	-	(3,442)	-
LEN BARNES AAA MICHIGAN FUND AWARD	-	4,512	4,512	-	-
RONALD L. BARNES MEMORIAL ENDOWED UNDERGRADUATE SCHOLAR	801	7,520	7,500	-	821
HARRY C. AND DORIS S. BARNETT SCHOLARSHIP	7,396	1,513	-	-	8,909
HAGEN BASHIAN TRUST	7,171	30,468	15,573	-	22,066
BATH BAND BOOSTERS SCHOLARSHIP	212	233	-	-	445
JENNIFER MULDER BAUER ENDOWED SCHOLARSHIP	-	2,633	1,500	-	1,133
ANNA BAYHA SCHOLARSHIP	380	379	200	-	559
FITCH H. BEACH ENDOWED ENGINEERING SCHOLARSHIP OR FELLOWSH	48,912	12,585	6,000	-	55,497
CURTIS M. BEACHUM BUILDING CONSTRUCTION MANAGEMENT SCHOLA	12,490	12,143	8,750	-	15,883
KEN AND SANDY BEALL ENDOWED SCHOLARSHIP IN JAZZ STUDIES	879	1,589	1,000	-	1,468
CAROL ROBINSON BEALS ENDOWED NURSING SCHOLARSHIP FUND	1	3,972	3,960	-	13
JAMES AND HARRIET BEARD OUTSTANDING TURFGRASS GRADUATE ST	28,051	12,015	1,150	(5,000)	33,916
WILLIAM BEARDSLEY INTERNATIONAL BUSINESS SCHOLARSHIP	-	23,988	27,000	-	(3,012)
JOHN W. BEAUMONT SCHOLARSHIP	1,600	9,044	8,900	-	1,744
ELEANOR M. AND WILHELM M. BECKERT FORESTRY AND HORTICULTUR	7,181	8,666	14,851	(996)	-
RICHARD AND SARA BECKMAN ENDOWED SCHOLARSHIP	-	4,175	3,860	(315)	-
CARL F. BEHRENS MEMORIAL SCHOLARSHIPS	460	4,068	4,500	-	28
RICHARD J. BENEFIEL ENDOWED SCHOLARSHIP	12	24,632	22,644	(2,000)	-
EVERETT "TEX" BENEKE ENDOWMENT	-	2,963	-	(2,963)	-
GEORGE T. BENTLEY ENDOWED SCHOLARSHIP FOR NATURAL SCIENCE	-	2,119	-	-	2,119
GLENN D. BERKHEIMER FAMILY ENDOWED SCHOLARSHIP IN SCIENCE E	-	2,749	2,000	-	749
EVA BERTOLIN ENDOWED SCHOLARSHIP	593	1,376	-	-	1,969
E. A. BESSEY MEMORIAL FUND	10,575	1,398	500	-	11,473
THEODORE A. AND FRANI R. BICKART SCHOLARSHIP/FELLOWSHIP	142	1,669	1,700	-	111
WALTER AND PHYLLIS OLIN BIELANSKI ENDOWED SCHOLARSHIP	3,356	3,604	5,061	-	1,899
TRUMAN B. BISHOP ENDOWED MEMORIAL SCHOLARSHIP IN CHEMICAL E	-	1,858	1,800	(58)	-
THE MARIE S. BLACK ENDOWED SCHOLARSHIP IN MUSIC	-	422	-	-	422
LEO AND BETTY BLAZOK ENDOWED SCHOLARSHIP FUND	48	1,445	1,401	-	92
KENNETH G. BLOOMQUIST FELLOWSHIP IN WIND CONDUCTING	-	3,057	3,000	(57)	-
BLUE CARE NETWORK OF MICHIGAN ENDOWED SCHOLARSHIP IN HONC	3,280	3,700	3,199	-	3,781
JOHN A. BOEZI MEMORIAL ALUMNUS AWARD IN BIOCHEMISTRY	-	6,260	75	(6,185)	-
STUART H. AND CHARLOTTE A. BOGUE ENDOWED FELLOWSHIP IN CIVIL	-	2,453	-	(2,453)	-
ANN MARIE BOLGER MEMORIAL SCHOLARSHIP IN STUDENT AFFAIRS	850	2,679	3,500	-	29
EARL L. BOLLE AND MARY JO BOLLE MEMORIAL SCHOLARSHIP FUND	2,207	2,540	3,400	-	1,347
ROBERT AND JAMES BOLLENS SCHOLARSHIP	196	4,121	4,200	-	117

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
		SPENDING			
	BALANCE	POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2008	DISTRIBUTIONS	EXPENSES	IN (OUT)	JUNE 30, 2009
ALLAN L. AND FLORENCE H. BOOK ENDOWED SCHOLARSHIP IN TEACHE	-	1,729	1,000	(729)	-
DR. ALFRED BORGATTI ENDOWED SCHOLARSHIP	-	2,336	1,000	-	1,336
WALTER E. BOTHE MEMORIAL SCHOLARSHIP FOR LAW ENFORCEMENT	-	9,400	9,390	(10)	-
DR. GRACE ANNE BOULT SCHOLARSHIP	-	3,968	3,968	-	-
GEORGE BOUYOUCOS MEMORIAL FELLOWSHIP FUND	107,088	25,490	8,302	-	124,276
ROBERT S. BOWER, JR. MEMORIAL PACKAGING SCHOLARSHIP	2,969	2,799	3,000	-	2,768
LYNN AND STELLA BOWERS SCHOLARSHIP	-	2,787	950	950	2,787
BRADBURY LYNCH SCHOLARSHIP	-	12,603	12,500	(103)	-
JAMES AND JACQUELYN BRADFORD PRODUCTION ANIMAL MEDICINE EN	3,762	5,998	-	-	9,760
BRADFORD-ADAMS ENDOWED SCHOLARSHIP FOR CANR FSHN	-	9,327	9,000	(327)	-
BRADFORD-ADAMS ENDOWED SCHOLARSHIP FOR CHEMISTRY	-	18,780	19,500	-	(720)
BRADFORD-ADAMS ENDOWED SCHOLARSHIP FOR NATURAL SCIENCE N	-	9,523	9,000	(523)	-
SANDY BRAND 4-H MEMORIAL SCHOLARSHIP	2,647	1,037	800	-	2,884
ARTHUR F. BRANDSTATTER ENDOWED SCHOLARSHIP	-	14,185	14,055	(130)	-
MOLLY BRENNAN AND WILLIAM DEVLIN ENDOWED SCHOLARSHIP	-	2,800	2,700	(100)	-
DONALD BENJAMIN BRIGGS ENDOWED SCHOLARSHIP	-	29,307	12,750	(16,557)	-
WALTER O. BRIGGS SCHOLARSHIP	213	2,597	2,698	-	112
BRINKER AWARD - VETERINARY ORTHOPEDICS	4,657	695	200	-	5,152
BRITTAIN SCHOLARSHIP	2,926	6,401	6,400	-	2,927
THE ELI BROAD FELLOWSHIP	26,053	2,900	8,000	(12,000)	8,953
BARRY C. BROCK - UNITED STATES CAN ENDOWED SCHOLARSHIP IN LA	-	9,442	1,500	(7,942)	-
CLARK L. AND MARGARET E. BRODY ENDOWMENT	471	4,788	5,000	-	259
NANCY L. BROOKINS AWARD	674	2,239	2,755	-	158
GEORGIA D. BROOKS WOMEN'S GOLF ENDOWMENT	-	5,943	-	(5,943)	-
DOUGLAS C. BROWN MEMORIAL ENDOWED MBA SCHOLARSHIP	818	7,427	5,000	-	3,245
DR. ELLEN BROWN ENDOWMENT IN THE DEPARTMENT OF ENGLISH	(1,828)	13,134	5,346	-	5,960
GALEN K. BROWN ENDOWMENT	-	1,477	-	(1,477)	-
HARRY J. BROWN FELLOWSHIP IN AMERICAN HISTORY	-	2,126	1,000	(1,126)	-
MARTIN VICTOR BROWN SCHOLARSHIP	(993)	1,101	999	-	(891)
CARL H. BRUBAKER, JR. ENDOWED FELLOWSHIP IN THE CHEMICAL SCIE	-	19,367	15,876	(3,491)	-
ANGELINE BUCKWICK ENDOWED SCHOLARSHIP	3,462	4,049	5,000	-	2,511
GLENN AND THELMA BUELL COLLEGE OF COMMUNICATION ARTS AND S	113	19,554	17,999	-	1,668
GLENN AND THELMA BUELL COLLEGE OF EDUCATION ENDOWED SCHOL	-	20,309	20,000	-	309
THE NANCY H. AND DAVID E. BULL INTERNATIONAL AGRICULTURAL TRA	-	1,229	-	(1,229)	-
GEORGIA BURGESS STUDENT ENRICHMENT FUND	-	10,489	10,169	(320)	-
FLORENCE B. BURKE SCHOLARSHIP	-	18,223	18,192	(31)	-
THOMAS H. BURKHARDT MEMORIAL SCHOLARSHIP IN BUILDING CONST	1,706	1,453	-	-	3,159
JAMES R. BURNETT MEMORIAL ENDOWMENT FOR UNDERGRADUATE EN	-	4,271	4,200	(71)	-
ROBERT K. BURNETT MEMORIAL ENDOWED SCHOLARSHIP	-	1,648	1,500	-	148
ARTHUR R. AND PEARL BUTLER SCHOLARSHIP	467	17,677	8,800	(8,838)	506
AGNES HUNT AND CLAUDE MARSHALL CADE ENDOWED SCHOLARSHIP	-	3,065	3,000	(65)	-
HELEN CALDER NURSING SCHOLARSHIP	1,328	10,248	11,576	-	-
RALPH CALDER FUND	11,482	2,186	1,000	-	12,668
DON CALDWELL MEMORIAL SCHOLARSHIP IN ENVIRONMENTAL JOURNA	-	4,183	-	-	4,183
CALHOUN COUNTY ALUMNI CLUB SCHOLARSHIP	-	3,232	3,000	-	232
HOWARD AND LILI ANN CAMDEN ENDOWED CREATIVITY/TEACHER/SCHC	-	6,034	3,157	(2,877)	-

(This page # represents page within the section)

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
		SPENDING			
	BALANCE	POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2008	DISTRIBUTIONS	EXPENSES	IN (OUT)	JUNE 30, 2009
CLYDE M. CAMPBELL ENDOWED FELLOWSHIP FUND	3,357	5,725	8,000	-	1,082
DOUGLASS C. CAMPBELL ENDOWED SCHOLARSHIP AND STUDENT EXP	732	652	-	-	1,384
JESSE M. CAMPBELL ENDOWED MEMORIAL SCHOLARSHIP/FELLOWSHIP	-	1,074	-	(1,074)	-
JOHN W. CAMPBELL ENDOWMENT FOR ENVIRONMENTAL DESIGN MAST	-	6,314	-	(6,314)	-
LOUISE H. CAMPBELL SCHOLARSHIP	30	680	350	-	360
CAPITAL CAMPAIGN - THE ELI BROAD COLLEGE OF BUSINESS FACULTY/	125,783	23,080	21,283	-	127,580
CAPITAL CAMPAIGN - COLLEGE OF ENGINEERING ENDOWED OPPORTUN	2,340	19,172	18,750	-	2,762
CAPITAL CAMPAIGN - COLLEGE OF HUMAN MEDICINE ENDOWED COMPE	70	11,539	11,500	-	109
CAPITAL CAMPAIGN - COLLEGE OF NATURAL SCIENCE FACULTY/STAFF	1,242	10,304	11,500	-	46
CAPITAL CAMPAIGN - HONORS COLLEGE ENDOWED ENRICHMENT FUND	13,462	5,272	4,983	-	13,751
CAPITAL NEWS SERVICE BILL COTE ENDOWED SCHOLARSHIP	-	4,324	1,650	-	2,674
BOB CAREY ATHLETIC SCHOLARSHIP	-	6,483	6,483	-	-
WALTER M. AND LILLIE M. CARLETON ENDOWED SCHOLARSHIP	-	159	-	(159)	-
EDWARD A. AND ELEANOR B. CARLIN AWARD	2,853	7,825	6,001	(2,000)	2,677
RALPH W. CARMICHAEL MBA SCHOLARSHIP	-	861	-	-	861
WILLIAM CARR MSU BLACK ALUMNI SCHOLARSHIP	(137)	2,013	2,500	-	(624)
PAT CARRIGAN WOODWIND SCHOLARSHIP IN MUSIC	124	2,236	2,250	-	110
ARTHUR H. CARTER SCHOLARSHIP	5,559	40,728	40,499	-	5,788
JANE J. CARTER ENDOWED SCHOLARSHIP	-	294	-	(294)	-
ALBERT H. CASE SCHOLARSHIP	1,101	34,892	49,138	-	(13,145)
ALBERT VAUGHN CASE MEMORIAL SCHOLARSHIP	51,857	50,424	70,989	-	31,292
DR. JERRY AND STELLA CASH PROFESSIONAL DEVELOPMENT ENDOWM	6,130	2,733	-	-	8,863
JIM CASH CREATIVE WRITING AWARD	-	4,569	2,400	(2,169)	-
DAVE CATRON ENDOWED SCHOLARSHIP IN MUSIC	55	2,692	2,699	-	48
ALICE DUNNE CHAMBLISS ENDOWED SCHOLARSHIP FUND	248	2,183	2,100	-	331
DALLAS J. CHAPIN ENDOWED SCHOLARSHIP IN THE COLLEGE OF NATU	-	4,186	3,500	(686)	-
CHAPMAN FOUNDATION	32	708	601	-	139
MICHAEL A. CHAPRNKA ENDOWED SCHOLARSHIP AWARD	-	3,236	1,350	(1,886)	-
DICK CHARLES ENDOWED SCHOLARSHIP IN SAXOPHONE STUDIES	79	5,726	5,700	-	105
RUTH MINKS CHARLES ENDOWED SCHOLARSHIP IN PIANO	2,808	3,021	5,750	-	79
CHEMICAL AND ALLIED INDUSTRIES OF NORTHWEST OHIO ENDOWED S	-	1,191	1,000	1,023	1,214
CHEMICAL ENGINEERING FACULTY DISTINGUISHED SCHOLARSHIP/FELL	1,769	275	-	-	2,044
CHENOWETH AWARD IN DIETETICS AND HUMAN NUTRITION	-	1,142	-	(1,142)	-
THE SHELDON CHERNEY ENDOWED SCHOLARSHIP IN GRADUATE STUD	350	2,154	2,300	(204)	-
CHESANING FFA ALUMNI MEMORIAL AND SCHOLARSHIP	21,425	3,817	1,000	-	24,242
CHI EPSILON - NTH CONSULTANTS SCHOLARSHIP/FELLOWSHIP FUND	-	866	500	(366)	-
CHINESE STUDENTS GRANT FUND	-	11,723	-	-	11,723
CHM ALUMNI ENDOWED SCHOLARSHIP FOR OUTSTANDING COMMITMEN	(637)	3,881	3,700	-	(456)
LEON R. CHRISTENSEN MEMORIAL SCHOLARSHIP FUND	-	2,390	2,487	2,241	2,144
CHRISTMAN COMPANY ENDOWED SCHOLARSHIP	-	7,023	5,450	(1,573)	-
DANIEL J. AND BETTE H. CHURCH ENDOWED SCHOLARSHIP IN ACCOUN	694	5,443	5,500	-	637
CIVIL AND ENVIRONMENTAL ENGINEERING ENDOWMENT SCHOLARSHIP	5,409	4,747	-	-	10,156
DEAN CHESTER F. CLARK SCHOLARSHIP	5,501	7,442	12,939	-	4
MICHAEL A. CLARK ENDOWED SCHOLARSHIP	-	1,815	1,800	-	15
MICHAEL A. AND SANDRA S. CLARK ENDOWED SCHOLARSHIP FUND IN E	-	1,106	-	(1,106)	-
R. WILLIAM CLARK MEMORIAL SCHOLARSHIP	5,338	5,830	3,500	-	7,668

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
		SPENDING			
	BALANCE	POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2008	DISTRIBUTIONS	EXPENSES	IN (OUT)	JUNE 30, 2009
SANDRA SAGESER CLARK ENDOWED SCHOLARSHIP IN HISTORY	659	1,362	650	(495)	876
STEVEN D. CLARK ACCIDENT FUND INSURANCE COMPANY OF AMERICA	2,534	2,100	4,000	-	634
WILLIAM E. AND PHOEBE B. CLARK SCHOLARSHIP FOR THE RETURNING	-	8,351	3,000	(5,351)	-
CLARKSON ENDOWED SCHOLARSHIP	-	5,963	5,923	(40)	-
CLASS OF 1950 ENDOWED STUDY ABROAD SCHOLARSHIP	1,345	1,463	2,800	-	8
CLASS OF 1951 ENDOWED SCHOLARSHIP FUND	2,946	3,237	-	(6,183)	-
CLASS OF 1957 - ACTIVITIES AWARD	333	254	585	-	2
CLASS OF 1957 SCHOLARSHIP FOR EXPANDING VETERINARY HORIZONS	-	7,728	7,050	(678)	-
CLELAND FAMILY ENGINEERING ENDOWED SCHOLARSHIP	4,958	1,004	-	-	5,962
CLELAND FAMILY SPARTAN ATHLETICS ENDOWED SCHOLARSHIP	-	281	281	-	-
JOHN H. CLUPPER MEMORIAL SCHOLARSHIP FUND	-	2,813	3,200	644	257
CATHERINE HERRICK COBB PERFORMING ARTS SCHOLARSHIP	30,885	108,689	91,559	-	48,015
BETTY MITCHELL COLDEN MEMORIAL SCHOLARSHIP	2,967	1,779	2,000	-	2,746
COLE FOUNDATION ENDOWMENT FOR HONORS COLLEGE SUPPORT	(36,311)	109,307	83,600	-	(10,604)
JOHNSON COLEMAN MEMORIAL ENDOWED SCHOLARSHIP IN STRINGS	869	3,349	3,200	-	1,018
ALONSO S. COLLAR MEMORIAL SCHOLARSHIP	-	3,523	3,000	(523)	-
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES ALUMNI ASSOC	-	40,152	-	-	40,152
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES FOOD SYSTEM	248	13,468	-	(13,716)	-
COLLEGE OF ARTS AND LETTERS ALUMNI ENDOWED BOOK SCHOLARSH	491	2,756	3,200	(47)	-
COLLEGE OF ARTS AND LETTERS ALUMNI ENDOWED SCHOLARSHIP	-	35,683	-	-	35,683
COLLEGE OF ARTS AND LETTERS ENDOWED SCHOLARSHIP FOR STUDY	337	387	300	-	424
COLLEGE OF COMMUNICATION ARTS AND SCIENCES ENDOWED SCHOL	(978)	5,314	3,999	-	337
COLLEGE OF COMMUNICATION ARTS AND SCIENCES ENDOWMENT LEG	-	40	-	(40)	-
COLLEGE OF EDUCATION ALUMNI FELLOWSHIP	10,759	11,742	20,000	-	2,501
COLLEGE OF EDUCATION GRADUATE FELLOWSHIP FUND	-	29,386	-	(29,386)	-
COLLEGE OF EDUCATION MEMORIAL	-	9,059	4,500	(4,559)	-
COLLEGE OF ENGINEERING WEST MICHIGAN ALUMNI SCHOLARSHIP FU	-	3,265	3,200	(65)	-
COLLEGE OF HUMAN ECOLOGY ENDOWED SCHOLARSHIP FUND	336	17,578	15,300	-	2,614
COLLEGE OF HUMAN ECOLOGY INTERIOR DESIGN AND ARCHITECTURE	97	312	401	-	8
COLLEGE OF HUMAN MEDICINE DEAN'S ENDOWED SCHOLARSHIP	-	9,339	9,000	(339)	-
COLLEGE OF HUMAN MEDICINE SURGICAL ALUMNI ENDOWED SCHOLAR	-	2,812	5,300	-	(2,488)
COLLEGE OF NATURAL SCIENCE LEGACY SCHOLARSHIP	-	869	-	-	869
COLLEGE OF NURSING ALUMNI ASSOCIATION ENDOWED SCHOLARSHIP	2	1,709	1,708	-	3
COLLEGE OF OSTEOPATHIC MEDICINE ENDOWED STUDENT SUPPORT F	25,224	11,260	31,843	-	4,641
COLLEGE OF SOCIAL SCIENCE DISTINGUISHED SCHOLARSHIPS	-	10,195	9,000	-	1,195
COLLEGE OF VETERINARY MEDICINE ALUMNI COUNCIL ENDOWED SCHC	-	3,920	3,865	(55)	-
COLLEGE OF VETERINARY MEDICINE ENDOWED SCHOLARSHIP	361	8,631	8,894	-	98
COLORADO ALUMNI ENDOWED SCHOLARSHIP	-	196	-	-	196
JOSEPH M. AND SUZANNE H. COLUCCI ENDOWED GRADUATE FELLOWS	-	7,251	4,929	(2,322)	-
COMPUTER SCIENCE SCHOLARSHIP/FELLOWSHIP FUND	11,513	4,389	-	-	15,902
DR. AL CONQUEST ENDOWED SCHOLARSHIP FUND	-	3,508	3,443	(65)	-
HARRY L. AND MINET E. CONRAD SUPPLEMENTAL ENGINEERING FUND	-	2,837	2,700	(137)	-
BYRON AND DEE COOK ENDOWMENT CHALLENGE FOR THE MSU COMM	1,798	3,516	5,289	-	25
SHIRLEY COOK WOMEN'S ATHLETICS FUND	5,444	14,765	8,878	-	11,331
THE WILLIAM F. AND HARRIETTE C. COOK ENDOWED UNDERGRADUATE	550	3,640	3,800	(390)	-
C. M. COOPER MEMORIAL SCHOLARSHIP IN CHEMICAL ENGINEERING	296	2,693	2,700	-	289

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
		SPENDING			
	BALANCE	POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2008	DISTRIBUTIONS	EXPENSES	IN (OUT)	JUNE 30, 2009
CORDIER-OLOFSSON ENGINEERING ENDOWED SCHOLARSHIP	-	3,460	3,400	(60)	-
JAMES M. CORNELIUS/GUIDANT FOUNDATION MBA FELLOWSHIP ENDOW	80	18,255	-	(18,335)	-
LISA ANN CORNELIUS MEMORIAL SCHOLARSHIP	-	9,177	9,100	(77)	-
PAMELA COSTABILE ENDOWED SCHOLARSHIP IN BIOMEDICAL LABORAT	-	251	-	(251)	-
WILLIAM E. COSTABILE JOURNALISM SCHOLARSHIP ENDOWMENT	-	333	-	(333)	-
JOHN H. COSTELLO MBA SCHOLARSHIP IN MARKETING	83	4,004	-	-	4,087
REDMOND AND EDNA COTTER AGRI-BUSINESS SCHOLARSHIP	9,030	14,626	15,501	-	8,155
COTTERMAN FAMILY ENDOWED MBA SCHOLARSHIP IN ENTREPRENEUR	(1,172)	3,326	-	-	2,154
COTTERMAN FAMILY ENDOWED SCHOLARSHIP IN ELEMENTARY EDUCA	-	3,112	3,000	-	112
COTTERMAN FAMILY ENDOWMENT FOR EDUCATION	-	3,198	3,198	-	-
KENNETH E. AND ELEANOR M. COULTER ENDOWED SCHOLARSHIP IN AC	2,527	4,006	5,000	-	1,533
ELLA COWLES SPANISH AWARD	159	481	300	-	340
HOWARD E. COWLES DAIRY PRIZE	2,870	2,603	2,800	-	2,673
HARRY AND SUSAN CRAIG MEMORIAL FELLOWSHIP IN BUSINESS ADMIN	(1,361)	4,657	-	(3,296)	-
ROBERT CRAIG FELLOWSHIP IN PSYCHOLOGICAL STUDIES IN EDUCATIO	4,355	6,210	10,000	-	565
BEULAH R. CRANE SCHOLARSHIP	4,693	4,366	5,000	-	4,059
CREATIVE WRITING PRIZE SCHOLARSHIP	426	795	1,000	-	221
RICHARD AND CHERRILL CREGAR OUTSTANDING HOSPITALITY STUDEN	490	5,330	4,000	-	1,820
WILLIAM J. E. CRISSY MEMORIAL	1,853	5,242	7,000	-	95
MARION KURTZ CROAK ENDOWED SCHOLARSHIP IN ENGLISH	(4,112)	4,614	-	(502)	-
ALEXANDER W. CRON CONSTRUCTION MANAGEMENT UNDERGRADUAT	2,198	2,162	-	-	4,360
CROP AND SOIL SCIENCES SCHOLARSHIP	29,625	19,966	15,000	-	34,591
DR. AUREAL T. CROSS ENDOWED GRADUATE FELLOWSHIP	-	2,483	2,000	(483)	-
DR. MICHAEL D. CROSS MEMORIAL SCHOLARSHIP	-	295	-	(295)	-
CROWE CHIZEK MSU ALUMNI SCHOLARSHIP FUND	433	3,312	3,401	-	344
CHARLES F. CRUMPTON MEMORIAL ENDOWED SCHOLARSHIP	1,900	17,233	16,000	-	3,133
THOMAS AND MARILYN CULPEPPER ENGINEERING ENDOWED SCHOLAR	748	646	-	-	1,394
NELSON AND MARLENE CUMMINGS ENDOWMENT FUND IN JAMES MADIS	-	2,391	2,000	-	391
CUMMINS AND BARNARD, INC. ENDOWED FUND IN ENGINEERING	-	2,342	1,100	(1,242)	-
JOHN CUNKELMAN SCHOLARSHIP FUND IN VETERINARY SCIENCES	55,469	99,337	112,405	-	42,401
WILLIAM CARL CUTLER ENDOWED SCHOLARSHIP	-	1,843	1,843	-	-
ANNE MARIE DAHETZE CORCOS ENDOWED SCHOLARSHIP	-	827	-	(827)	-
DONALD F. AND KATHERINE K. DAHLSTROM ENDOWED AWARDS PROGR	-	274	-	(274)	-
LAWRENCE C. DAILEY ENDOWED SCHOLARSHIP	-	2,272	-	(2,272)	-
DAIMLERCHRYSLER CORPORATION/MSU ALUMNI SCHOLARSHIP	1,090	5,743	6,800	-	33
DOROTHY DAMM AND BERTHA WAHLEN SCHOLARSHIP	173	58,519	58,623	-	69
MARIAN A. DAMMON SCHOLARSHIP	-	9,405	9,000	-	405
FRANCIS AND URSULA DARLING ENDOWED VETERINARY SCHOLARSHIP	-	240	-	(240)	-
WILLIAM DAVIDSON ENDOWMENT FUND FOR THE ESTABLISHMENT OR E	510	17,352	6,380	-	11,482
LEONARDO DA VINCI DESIGN ENDOWMENT	-	14,051	-	(14,051)	-
DR. JAMES J. DAVIS ENDOWED MEMORIAL SCHOLARSHIP	3,070	3,372	3,001	-	3,441
THERON E. AND ROMA N. DAW FORESTRY SCHOLARSHIP	283	10,295	10,000	-	578
DR. LAWRENCE E. AND VIOLET I. DAWSON PROFESSIONAL DEVELOPME	513	31,266	21,968	-	9,811
ROBERT L. DECKER AND BENJAMIN MUNS FRIENDSHIP MEMORIAL SCHC	-	15,951	15,000	(951)	-
THE "DEDICATED TO RECRUITING ENGINEERS FOR AMERICA AND MICH	-	8,731	-	(8,731)	-
THOMAS ALAN DELINE ENDOWED SCHOLARSHIP	-	6,472	2,000	(4,472)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	BALANCE		SPENDING		BALANCE
	JULY 1, 2008	POLICY DISTRIBUTIONS	EXPENSES	TRANSFERS IN (OUT)	JUNE 30, 2009
ENDOWMENTS					
LEE AND CHERYL DELL ENDOWED FELLOWSHIP	-	3,324	-	(3,324)	-
CONSTANTINE S. DEMOS ENDOWED FUND FOR STUDENT FOOTBALL MA	50	2,412	2,000	(462)	-
NANCY SEIDMAN DEMPSEY MEMORIAL	30,325	7,094	-	-	37,419
CLARENCE A. DENNIS MEMORIAL SCHOLARSHIP	-	22,309	22,000	(309)	-
DEPARTMENT OF ANIMAL SCIENCE GRADUATE ENRICHMENT AND TRAIN	41,897	27,739	26,567	-	43,069
DEPARTMENT OF BIOCHEMISTRY UNDERGRADUATE FELLOWSHIP	3,415	3,561	6,320	-	656
DEPARTMENT OF FISHERIES AND WILDLIFE ENDOWED SCHOLARSHIP	-	7,478	6,095	-	1,383
DEPARTMENT OF FOOD SCIENCE AND HUMAN NUTRITION ENDOWED SC	-	5,864	6,500	-	(636)
DEPARTMENT OF FORESTRY ENDOWED SCHOLARSHIP	24,101	33,079	48,684	-	8,496
DEPARTMENT OF PARK AND RECREATION RESOURCES ENDOWED SCH	6,393	2,790	1,000	-	8,183
THE DEPARTMENT OF PSYCHOLOGY GRADUATE STUDENT ENDOWMEN	-	424	-	(424)	-
AARON AND HELEN DEROY MEMORIAL AWARD	7,423	5,895	6,000	-	7,318
AARON AND HELEN DEROY VISITING FELLOWSHIPS	(130,691)	16,459	11,820	-	(126,052)
DETROIT AREA DEVELOPMENT COUNCIL ENDOWMENT	-	14,273	4,000	-	10,273
DETROIT FREE PRESS HIGH SCHOOL JOURNALISM SCHOLARSHIP ENDC	-	513	-	(513)	-
THE DETROIT NEWS STAFF SCHOLARSHIP	-	610	-	(610)	-
DIANE M. DIPONIO MEMORIAL SCHOLARSHIP	-	25,579	22,328	(3,251)	-
DIVERSITY IN AGRICULTURE ENDOWED SCHOLARSHIP	28,613	7,480	-	-	36,093
JOHN WASHINGTON DONNELL MEMORIAL ENDOWMENT	116,016	14,173	-	-	130,189
MARY LOUISE GEPHART DONNELL SCHOLARSHIP/ENRICHMENT FUND	-	19,891	18,853	(1,038)	-
RONALD AND BARBARA DORR ENDOWMENT FUND FOR RHETORIC AND	100	2,628	1,901	-	827
DOSSER FAMILY/LYMAN BRIGGS SCHOLARSHIP ENDOWMENT FUND	-	135	-	(135)	-
LIEUTENANT COLONEL AND MRS. MARK H. DOTY AWARD	1,845	531	400	-	1,976
DR. LOUIS A. "ANDY" DOYLE MEMORIAL SCHOLARSHIP FOR THE ENGLIS	(100)	4,250	4,000	(150)	-
VIRGINIA AND STEPHEN V. DRAGUS ENDOWED FELLOWSHIP FOR SMALL	47,206	39,840	65,006	-	22,040
KARL DRESSEL PARK MANAGEMENT AWARD	(9)	595	401	-	185
PAUL L. DRESSEL FELLOWSHIP	-	6,711	6,445	(266)	-
DR. PAUL AND WILMA DRESSEL ENDOWED SCHOLARSHIP	-	8,612	6,800	(1,812)	-
CHARLES DREW LABORATORY ENDOWED SCHOLARSHIP	-	912	-	(912)	-
BRUCE H. DRUKKER, M.D. ENDOWED AWARD OF EXCELLENCE IN OBSTE	(228)	2,085	1,800	(57)	-
MALCOLM C. DRUMMOND-SHUNICHI HAGIWARA STUDENT ASSISTANCE	-	7,746	1,500	(6,246)	-
DTN MANAGEMENT CO. ENDOWED SCHOLARSHIP FUND	-	2,146	-	(2,146)	-
RICHARD C. DUBES ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	-	7,812	-	(7,812)	-
HAROLD AND PHYLLIS DUCHAN STUDENT ENRICHMENT ENDOWMENT	-	2,004	2,004	-	-
DOROTHY E. DUGAN MEMORIAL SCHOLARSHIP	-	3,495	3,000	(495)	-
LEROY AND DOROTHY DUGAN FOOD CHEMISTRY FELLOWSHIP ENDOWM	-	5,765	5,500	(265)	-
DR. JOHN F. DUNKEL MEMORIAL SCHOLARSHIP	-	3,168	3,000	-	168
DR. PANDELI DURBETAKI ENDOWED GRADUATE RESEARCH FELLOWSHI	-	8,157	2,417	(5,740)	-
DIXIE DURR ENDOWED DANCE SCHOLARSHIP FUND	-	8	-	(8)	-
DR. FREDERIC B. DUTTON SCHOLARSHIP	-	844	-	(844)	-
JAMES L. DYE ENDOWMENT IN THE CHEMICAL SCIENCES	-	7,781	5,896	(1,885)	-
MARIE DYE FUND	77,628	61,963	24,020	-	115,571
MARY P. DYE STUDY ABROAD SCHOLARSHIP FOR INTERNATIONAL RELA	(212)	591	249	-	130
JOHN W. EADIE SCHOLARSHIP IN ARTS AND LETTERS FOR INTERNATION	2,261	2,477	1,500	-	3,238
MARGARET A. EAEGLE ENDOWED SCHOLARSHIP	-	2,838	2,750	(88)	-
BEATRICE JEAN EAMES ENDOWED SCHOLARSHIP IN THE COLLEGE OF H	-	3,685	3,500	(185)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
		SPENDING			
	BALANCE	POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2008	DISTRIBUTIONS	EXPENSES	IN (OUT)	JUNE 30, 2009
HENRY P. EAMES ENDOWED SCHOLARSHIP IN THE COLLEGE OF VETER	-	3,685	-	(3,685)	-
ESTATE OF JENNIE E. EASON	-	3,950	3,498	-	452
ROBERT L. EBEL ENDOWED SCHOLARSHIP	-	10,479	10,422	(57)	-
ECLECTIC SOCIETY SCHOLARSHIP	8,660	2,915	5,358	-	6,217
EDUCATION LEADERSHIP GRADUATE FELLOWSHIP	6,024	8,483	12,000	-	2,507
LARRY AND ANNE EDWARDS ENDOWED UNDERGRADUATE SCHOLARSH	-	1,992	2,500	-	(508)
DR. MICKIE L. EDWARDSON ENDOWED SCHOLARSHIP IN MEMORY OF JA	-	1,402	-	(1,402)	-
MARY NELSON EIDSON SCHOLARSHIP IN MUSIC	1,725	3,991	4,750	-	966
GERALDINE T. ELLIOTT ENDOWED SCHOLARSHIP IN ELEMENTARY EDUC	-	7,299	7,002	-	297
THE EMIL G. AND DORIS E. ELLIS FAMILY ENDOWED SCHOLARSHIP IN M	138	6,598	6,001	-	735
ARLON E. AND SHIRLEY A. ELSER ENDOWED SCHOLARSHIP	7,745	1,495	-	-	9,240
REGINALD A. EMMERT ANIMAL SCIENCE AND FORESTRY ALUMNI ENDOW	7,369	14,930	6,499	(7,635)	8,165
HOWARD O. EMOREY ENDOWED SCHOLARSHIP IN BUSINESS	2,148	5,792	7,501	-	439
ENDOWED SCHOLARSHIP FOR GERMAN LANGUAGE AND CULTURE IN M	12	334	300	-	46
HAROLD J. AND MILDRED T. ENGLEHARDT SCHOLARSHIP ENDOWMENT	-	3,357	3,300	(57)	-
THE IVON A. AND LOIS I. ENGLISH ENDOWED SCHOLARSHIP IN HOSPITA	1,640	3,099	2,800	-	1,939
CLIFFORD E. ERICKSON MEMORIAL FUND	84	1,081	1,000	(165)	-
MARY CECELIA ERICKSON MEMORIAL SCHOLARSHIP	14	234	250	-	(2)
MILDRED B. ERICKSON FELLOWSHIP	56,045	46,612	-	(50,001)	52,656
KENNETH H. ESKELUND FUND FOR AVIAN HEALTH	37,327	5,110	15,598	(26,839)	-
KATHERINE AND MERLE L. ESMAY ENDOWED FELLOWSHIP	15,660	3,750	2,000	-	17,410
ESSENSA FAMILY SCHOLARSHIP ENDOWMENT FOR MSU HOCKEY	-	1,006	-	(1,006)	-
THE SCOTT AND PATRICIA ESTON ENDOWED SCHOLARSHIP IN ACCOUN	6,183	11,399	14,500	-	3,082
HARRY J. EUSTACE SCHOLARSHIP	86	357	400	-	43
JUNE EVANS AWARD ENDOWED SCHOLARSHIP FUND	28,150	35,144	63,289	-	5
PROFESSOR VÁCLAV FABIAN FELLOWSHIP	-	4,908	-	(4,908)	-
LEONARD FALCONE SCHOLARSHIP	(446)	6,332	5,000	-	886
JOE FALLS/DETROIT NEWS MEMORIAL SCHOLARSHIP	-	1,780	1,500	(280)	-
WILLIAM M. FALLS, PH.D., ENDOWED SCHOLARSHIP FUND	2,264	3,545	2,001	-	3,808
ARTHUR W. FARRALL SCHOLARSHIP	2,923	8,301	10,500	-	724
D. G. FATCHETT MILK MARKETING, INC. ENDOWED SCHOLARSHIP	24,152	2,708	-	-	26,860
WINTHROP FAULKNER SCHOLARSHIP FUND	82	1,825	1,800	-	107
RICHARD LEE FEATHERSTONE SCHOLARSHIP	17,451	15,615	22,950	-	10,116
JANICE LEE FENSKE EXCELLENCE IN FISHERIES MANAGEMENT FELLOW	-	4,789	6,000	-	(1,211)
ZOLTON FERENCY ENDOWED SCHOLARSHIP	-	4,707	4,572	(135)	-
NANCY FERRANTINO SCHOLARSHIP FUND	-	2,500	1,248	(1,252)	-
JACK B. FIELDS MEMORIAL FOR NEEDY STUDENTS	2,444	8,174	10,600	-	18
FINANCIAL ANALYSIS LABORATORY ENDOWMENT	-	3,876	-	-	3,876
FINANCIAL MARKETS INSTITUTE SCHOLARSHIP ENDOWMENT	-	20,540	-	-	20,540
RENEE FIRESTONE ENDOWED SCHOLARSHIP ESTABLISHED BY TOM AN	(344)	1,845	1,500	-	1
CARL L. FOILES PHYSICS STUDENT AWARD	-	2,395	1,750	(645)	-
JOSEPH FOLDING COLLEGE OF HUMAN MEDICINE ENDOWED SCHOLARS	-	2,513	2,500	(13)	-
ARTHUR L. FOLEY, II M.D./PH.D. ENDOWED MEMORIAL SCHOLARSHIP	-	8,185	8,100	(85)	-
MAY E. FOLEY SCHOLARSHIP	93,534	24,572	106,500	-	11,606
FOOD, NUTRITION AND CHRONIC DISEASE FUND	32,473	52,379	73,659	-	11,193
FOR-MAR SCHOLARSHIP	39,606	27,681	12,249	-	55,038

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
		SPENDING			
	BALANCE	POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2008	DISTRIBUTIONS	EXPENSES	IN (OUT)	JUNE 30, 2009
CHARLES S. FORCE MEMORIAL AGRICULTURAL SCHOLARSHIP	4,910	1,645	5,000	-	1,555
CLARK AND LANI FORD ENDOWED SCHOLARSHIP IN MATH AND SCIENCE	-	1,402	1,000	(402)	-
FORD EQUAL EMPLOYMENT OPPORTUNITY COMMISSION ENDOWED SC	930	44,571	42,925	-	2,576
FORD MOTOR COMPANY/MICHIGAN STATE UNIVERSITY ALUMNI SCHOLA	1,249	14,619	13,701	-	2,167
FOREST AKERS STUDY ABROAD ENDOWED SCHOLARSHIP FUND	10,943	50,376	59,000	-	2,319
JOHN FORSYTH AND GRETCHEN DUERR FORSYTH ENDOWED SCHOLAR	-	3,696	3,500	(196)	-
BRUCE AND MARY FOSSUM ENDOWMENT FUND	3,310	7,274	3,310	(7,274)	-
MARY FOSSUM GOLF SCHOLARSHIP FUND	-	16,270	16,270	-	-
FOSTER CHILD SCHOLARSHIP FUND	1,801	1,678	2,001	-	1,478
HARRY A. FOSTER SCHOLARSHIP ENDOWMENT	-	2,869	2,678	(191)	-
LARRY D. FOWLER ENDOWMENT IN THE COLLEGE OF NATURAL SCIENC	-	64,472	53,500	-	10,972
JOHN R. FOX AND KATHRYN J. FOX ENDOWED SCHOLARSHIP	-	8,294	8,000	-	294
M. J. FOX ENDOWED SCHOLARSHIP IN LABOR AND INDUSTRIAL RELATIO	-	170	-	(170)	-
EDWARD AND CAROL FRANCZEK ENDOWED SCHOLARSHIP	-	2,741	-	-	2,741
FREEMAN-DARLING JAMES MADISON FELLOWS SCHOLARSHIP	-	2,335	2,000	(335)	-
BETH AND HOLLY FRYER ENDOWED SCHOLARSHIP	(135)	9,446	9,200	(111)	-
FULL-TIME MBA CLASS GIFT ENDOWMENT	-	3,478	-	(3,478)	-
JOHN AND JOANNE FULLER ENDOWED SCHOLARSHIP IN EDUCATION	500	1,599	1,000	(1,069)	30
KITTIE HANDY FULLER SCHOLARSHIP	3,486	18,921	19,500	-	2,907
MERRILL S. FULLER MEMORIAL ENDOWED SCHOLARSHIP IN HORTICULT	12,886	18,921	23,000	-	8,807
FUND FOR YIDDISH LANGUAGE AND CULTURE	-	2,233	-	-	2,233
FUTURE LEADERS ENDOWED SCHOLARSHIP IN SOCIAL WORK	12,938	6,840	1,000	-	18,778
HAROLD I. GACH SCHOLARSHIP ENDOWMENT	(101)	1,463	1,250	-	112
JOSEPH J. AND BETTY J. GADALETO ENDOWED SCHOLARSHIP	-	57,320	14,300	(43,020)	-
DR. GORDON L. GALLOWAY MEMORIAL ENDOWMENT FOR CHEMISTRY T	-	3,776	-	(3,776)	-
E. ROSS GAMBLE MEMORIAL SCHOLARSHIP	2,470	3,315	5,000	-	785
GANNETT FOUNDATION HISPANICS IN JOURNALISM SCHOLARSHIP	-	9,391	404	(8,987)	-
NELSON R. AND ANNA GANONG SCHOLARSHIP	22,544	29,794	38,896	-	13,442
MARY GARDNER ENDOWMENT FUND	-	6,974	-	-	6,974
RICHARD D. GARDNER MEMORIAL SCHOLARSHIP	2,929	2,122	500	-	4,551
VICTOR RAY GARDNER SCHOLARSHIP	3,505	4,597	6,285	-	1,817
JOAN M. GARETY WOMEN'S GOLF ENDOWMENT	-	4,346	-	(4,346)	-
HAROLD L. GARIETY SCHOLARSHIP	2,605	2,862	-	-	5,467
JAMES T. GARRETT, SR. MEMORIAL MSU BLACK ALUMNI SCHOLARSHIP	1,932	2,150	1,000	-	3,082
JOHN GARVER MEMORIAL SCHOLARSHIP	4,662	5,473	5,473	(4,662)	-
ROBERT G. AND MARY LOU GAST GRADUATE FELLOWSHIP IN SOIL SCIE	835	1,619	-	-	2,454
ED GAVIN MEMORIAL SCHOLARSHIP	5,496	5,681	5,000	-	6,177
GEENEN LEGACY ENDOWED SCHOLARSHIP	-	522	-	(522)	-
P. EDUARD GELDHOF SCHOLARSHIP	426	10,766	10,499	-	693
GERTRUDE GENDEIN MEMORIAL SCHOLARSHIP	(2,667)	2,683	-	(537)	(521)
GENERAL MOTORS CORPORATION ENDOWED SCHOLARSHIP	142	56,324	51,300	-	5,166
GERBER ENDOWMENT FUND IN PEDIATRIC NUTRITION AND FOOD SCIEN	-	7,182	7,000	(182)	-
BURTON LEE GERBER AND ROSALIE P. GERBER SCHOLARSHIP	-	3,501	3,200	(301)	-
BURTON L. AND ROSALIE P. GERBER SCHOLARSHIP FOR JAMES MADISC	-	3,600	3,600	-	-
PHILIPP AND VERA GERHARDT RESEARCH FUND	3,830	4,459	2,000	-	6,289
RICHARD B. GERISCH ENDOWED SCHOLARSHIP	2,000	5,020	6,000	(1,020)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	SPENDING				
	BALANCE	POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2008	DISTRIBUTIONS	EXPENSES	IN (OUT)	JUNE 30, 2009
DENNIS AND NANCY GERSHENSON VETERINARY MEDICINE ENDOWED S	-	1,633	1,633	-	-
LOREN O. GETTEL SCHOLARS PROGRAM IN RURAL HEALTH	-	5,321	-	(5,321)	-
DR. SHAHRIAR AND DOKHY GHODDOUSI STUDY ABROAD FUND	-	411	-	(411)	-
ANITA J. GIAMPALMI ENDOWED SCHOLARSHIP	67	3,712	3,600	-	179
RAYMOND F. GIFFELS MEMORIAL ENGINEERING SCHOLARSHIP	2,970	22,293	22,400	-	2,863
GILLETTE ENDOWMENT FOR FINANCIAL AID TO HONORS COLLEGE STUD	21,273	9,226	2,200	-	28,299
CHERYL GILLIAM SCHOLARSHIP	-	397	-	22	419
ALBERT E. AND AUDREY VINCENT GILPIN SCHOLARSHIP AWARD FOR OU	-	41,486	29,900	(11,586)	-
GIRL SCOUTS HEART OF MICHIGAN KATHY LINDAHL MCCHEER OFF END	291	2,597	3,075	-	(187)
GIULIANI FAMILY ENDOWED FELLOWSHIP	-	2,957	-	(2,957)	-
JEFF AND DIANA GLASS ENDOWED SCHOLARSHIP	-	2,823	-	(2,823)	-
PAULINE R. GLASSBROOK UNDERGRADUATE SCHOLARSHIP IN FFA	32,155	19,111	11,625	-	39,641
GENE GLICK MEMORIAL SCHOLARSHIP	356	2,368	1,800	-	924
DR. CHARLES A. AND MARJORIE A. GLIOZZO ENDOWED SCHOLARSHIP F	-	1,777	1,700	(77)	-
DR. CHARLES A. AND MARJORIE A. GLIOZZO ENDOWED SCHOLARSHIP F	444	1,955	1,500	-	899
DR. CHARLES A. AND MARJORIE A. GLIOZZO SCHOLARSHIP IN MUSLIM S	-	1,549	1,500	(49)	-
ROBERT E. (RIP) GODFREY ENDOWED SCHOLARSHIP IN JOURNALISM	-	896	-	(896)	-
GAYL M. GODSELL-STYTZ, D.O. MEMORIAL ENDOWED SCHOLARSHIP	723	1,742	463	-	2,002
STEPHEN B. GOLD TRACK AND CROSS COUNTRY SCHOLARSHIP FUND	1,620	3,803	3,803	-	1,620
GOLDEN OPPORTUNITY ENDOWED SCHOLARSHIP	-	2,075	-	(2,075)	-
KEITH GOLDHAMMER ENDOWED SCHOLARSHIP IN EDUCATIONAL ADMIN	2,761	3,008	5,299	-	470
GOLDSBERRY FAMILY PARTNERSHIP ENDOWED BUSINESS SCHOLARSH	-	6,312	6,000	-	312
DR. RONALD E. GOLDSBERRY FAMILY MSU BLACK ALUMNI NATURAL SC	-	4,554	3,300	-	1,254
GOODE FAMILY ENDOWED COMPETITIVE SCHOLARSHIP FUND	-	4,016	4,000	(16)	-
LEANN B. GOODWIN ENDOWED GRADUATE RESEARCH FELLOWSHIP	-	6,399	6,300	(99)	-
HERSHEL GOREN SCHOLARSHIP FUND	-	2,244	2,500	-	(256)
HERSHEL GOREN UNDERGRADUATE CHEMISTRY SCHOLARSHIP	-	1,800	-	(1,800)	-
CHARLOTTE AND ERWIN GORNING ENDOWED SCHOLARSHIP	38,799	75,984	97,201	-	17,582
LENNY AND MARY GOVONI ENDOWED UNDERGRADUATE SCHOLARSHIP	-	2	-	(2)	-
ANN GRAHAM PUBLIC EDUCATION POLICY INTERNSHIP	37	1,158	-	(1,195)	-
HERBERT T. GRAHAM SCHOLARSHIP	143,969	68,468	136,498	-	75,939
GRAM ENDOWED SCHOLARSHIP FUND	(974)	16,758	18,238	-	(2,454)
GRAND TRAVERSE MSU ALUMNI CLUB ENDOWED SCHOLARSHIP	-	14,175	9,000	-	5,175
ALTON L. AND JANICE M. GRANGER SCHOLARSHIPS FOR UNDERGRADU	282	2,900	3,000	-	182
JANICE AND ALTON GRANGER ENDOWED STUDENT SCHOLARSHIP	-	3,917	3,900	(17)	-
WILFORD D. AND VERA B. GRATRICK ENDOWED SCHOLARSHIP	967	1,996	1,900	-	1,063
WILLIAM E. GRAVES ENDOWED SCHOLARSHIP IN THE COLLEGE OF AGR	679	1,491	-	(2,170)	-
MARLYS AND JACK GRAY ENDOWED SCHOLARSHIP	220	3,992	3,501	-	711
GREATER ATLANTA ALUMNI CLUB ENDOWED SCHOLARSHIP	157	3,084	3,000	-	241
GREATER LANSING CONVENTION AND VISITORS BUREAU ENDOWED SC	1,426	2,143	2,000	-	1,569
GREATER LOS ANGELES ALUMNI ASSOCIATION ENDOWED SCHOLARSH	2,689	1,564	-	-	4,253
GREATER NEW YORK ALUMNI CLUB ENDOWED SCHOLARSHIP	1,041	2,944	-	-	3,985
ERNEST G. AND PHYLLIS C. GREEN MSU BLACK ALUMNI SCHOLARSHIP I	65	4,136	4,150	(51)	-
HAZEL GREEN ENDOWED MEDICAL SCHOLARSHIP	-	3,357	3,000	(357)	-
ROBERT L. AND LETTIE C. GREEN ENDOWED SCHOLARSHIP	-	4,341	5,647	-	(1,306)
IRA AND JENNIE GREENE ENDOWED SCHOLARSHIP	-	1,945	1,750	(195)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	SPENDING				
	BALANCE	POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2008	DISTRIBUTIONS	EXPENSES	IN (OUT)	JUNE 30, 2009
THE ROY A. AND AMELIA M. GREENIA ENDOWED SCHOLARSHIP	1,654	1,818	-	-	3,472
ELEANOR AND CHARLES GREENLEAF, SR. STUDY ABROAD SCHOLARSH	329	2,173	1,610	-	892
MYNDRET GREENLEAF MEMORIAL	81	3,548	2,999	-	630
PHILIP E. GREENMAN, D.O. ENDOWED FELLOWSHIP IN OSTEOPATHIC MA	51,273	10,303	-	(41,571)	20,005
THOMAS H. AND MARGARETTE M. GREER ENDOWMENT FOR PEACE AND	-	1,907	250	-	1,657
CAPTAIN SEAN GRIMES NURSING SCHOLARSHIP FUND	137	2,746	2,626	-	257
MARILLA GRISWOLD SCHOLARSHIP	1,804	680	-	-	2,484
BOB GROSS MEMORIAL ENDOWED SCHOLARSHIP	-	2,008	2,008	-	-
LESTER A. GRUBER MEMORIAL AWARDS	-	2,258	500	-	1,758
GUILFOYLE AND MILIOS ENDOWED SCHOLARSHIP	1,483	1,643	1,499	-	1,627
ROBERT SPAULDING GULLIVER ENDOWED SCHOLARSHIP IN MUSIC	1,273	1,264	2,350	-	187
HAROLD M. GURIAN SCHOLARSHIP	-	1,558	1,500	(58)	-
CAROL C. GUSTAFSON AND GARY S. MURPHY ENDOWED SCHOLARSHIP	46,857	33,147	-	-	80,004
CAROL C. GUSTAFSON AND GARY S. MURPHY ENDOWED SCHOLARSHIP	63,925	33,146	20,000	-	77,071
ROBERT J. GUSTAFSON SCHOLARSHIP	-	1,369	2,000	-	(631)
GORDON E. GUYER ENDOWED FELLOWSHIP IN AQUATIC ENTOMOLOGY	-	575	-	(575)	-
MARY LEE GARDNER GWIZDALA ENDOWED SCHOLARSHIP	-	3,866	3,500	-	366
THE HAENNI FAMILY SCHOLARSHIP IN THE COLLEGE OF NATURAL SCIE	-	1,435	-	-	1,435
HOWARD AND JOAN HAGERMAN ENDOWED SCHOLARSHIP FOR LBS BIO	-	1,910	500	-	1,410
FREDERICK PIERCE HALBERT MEMORIAL ENDOWED SCHOLARSHIP FUN	(445)	1,648	1,203	-	-
DR. DON HALL ENDOWED SCHOLARSHIP IN EEBB	-	1,637	1,560	-	77
DR. RONALD C. HAMELINK SCHOLARSHIP IN LYMAN BRIGGS SCHOOL MA	969	2,016	-	-	2,985
HAMILTON ANDERSON ASSOCIATES, INC. SCHOLARSHIP	-	945	-	(945)	-
JAMES B. HAMILTON SCHOLARSHIP	-	4,318	4,200	-	118
RUTH PRISCILLA SIMMS HAMILTON ENDOWED SCHOLARSHIP IN JAZZ ST	38	2,213	2,250	-	1
H.A.M.M. SCHOLARSHIP	-	10,711	8,800	(1,911)	-
TRACY ANNE HAMMER MEMORIAL FELLOWSHIP FUND	18,514	4,540	-	-	23,054
JOHN AND SARAH HANNAH SCHOLARSHIP	164,748	34,218	67,499	-	131,467
THE JAMES W. HANOVER GRADUATE SEMINAR SERIES	3,285	4,990	6,297	-	1,978
CLARENCE AND THELMA HANSEN SCHOLARSHIP	1,712	8,391	9,000	-	1,103
LAWRENCE W. HANTEL ENDOWED FELLOWSHIP FUND IN MEMORY OF P	-	26,159	15,000	(11,159)	-
EDGAR L. HARDEN ENDOWED MEMORIAL SCHOLARSHIP	2,259	2,479	2,260	-	2,478
PAUL HARDER ENDOWED SCHOLARSHIP OR FELLOWSHIP IN MUSIC THE	-	4,178	4,150	(28)	-
EINAR AND PATRICIA HARDIN SCHOLARSHIP FUND	-	2,556	1,500	(1,056)	-
WILLIAM J. AND JULIA L. HARGREAVES ENDOWED FELLOWSHIP	-	27,720	-	(27,720)	-
DR. BRUCE W. AND KATHRYN R. HARLTON ENDOWMENT FUND	-	1,609	1,609	-	-
JAY R. HARMAN UNDERGRADUATE SCHOLARSHIP IN GEOGRAPHY	-	62	-	(62)	-
INEZ AND GLADYS HARMON ENDOWED SCHOLARSHIP FUND	11	5,058	5,000	-	69
ARTHUR J. HARRIS ENDOWED SCHOLARSHIP IN ELECTRICAL ENGINEER	-	9,211	8,800	(411)	-
FLORENCE HARRIS ENDOWED SCHOLARSHIP	1,248	822	-	-	2,070
CARTER HARRISON ENDOWED FUND IN THE DEPARTMENT OF CROP AN	29,020	22,728	-	-	51,748
HAROLD HART ENDOWED FELLOWSHIP IN THE CHEMICAL SCIENCES	-	19,410	11,792	(7,618)	-
SYLVIA AND GABE HART ENDOWMENT FUND	945	8,482	8,500	-	927
G. R. HARTSOUGH ENDOWED SCHOLARSHIP IN FUR ANIMAL STUDIES	-	4,900	2,000	(2,900)	-
JAY SAMUEL HARTT SCHOLARSHIPS	169,569	121,124	105,000	-	185,693
ROY J. HARVEY, D.O. SCHOLARSHIP FUND	1,709	2,428	1,534	-	2,603

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	SPENDING				
	BALANCE	POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2008	DISTRIBUTIONS	EXPENSES	IN (OUT)	JUNE 30, 2009
GLEN HATCHER, JR., D.O. ENDOWED SCHOLARSHIP	3,698	2,584	3,799	-	2,483
JOANN AND ROBERT HAWKINS ENDOWED SCHOLARSHIP IN TEACHER E	400	1,983	2,300	(83)	-
CAPTAIN GARY T. HAYES ENDOWED SCHOLARSHIP	-	3,828	3,550	(278)	-
SEAN HEALEY MEMORIAL AWARD FOR HONORS WRITING IN THE LYMAN	-	197	-	(197)	-
HEALTH PROFESSIONS OPEN COLLEGE OF VETERINARY MEDICINE SCH	52	5,489	5,540	-	1
HOWARD HEATH MEMORIAL SCHOLARSHIP	3,815	3,306	-	-	7,121
HARRY HEDGES ENDOWED SCHOLARSHIPS	1,445	5,084	5,500	-	1,029
P. VINCENT HEGARTY FOOD SCIENCE AND HUMAN NUTRITION QUALITY	25,864	16,419	42,714	-	(431)
CASMER F. HEILMAN ENDOWED FELLOWSHIP WITHIN THE COLLEGE OF	-	1,633	-	(1,633)	-
H.J. HEINZ COMPANY ENDOWED SCHOLARSHIP IN PACKAGING SCIENCE	64	1,926	-	-	1,990
ROGER M. HEKHUIS ENDOWED SCHOLARSHIP FOR THE COMMUNITY MU	707	1,812	2,430	-	89
HELPERICH UTICA COMMUNITY SCHOOL SYSTEM ENDOWED SCHOLARS	66	123	-	-	189
JAMES GRAHAM HELMBRECHT ENDOWED MEMORIAL SCHOLARSHIP	76	3,130	3,200	-	6
CLARE AND MYRTLE HENDEE FORESTRY SCHOLARSHIP	-	6,406	6,000	(406)	-
WAYNE HENDERSON SCHOLARSHIP	-	3,044	3,044	-	-
HENRY-LANE SCHOLARSHIP FUND	2,324	1,557	-	-	3,881
DR. MARVIN HENSLEY ENDOWED FELLOWSHIPS IN SCIENCE	-	15,795	11,000	-	4,795
DR. MARVIN HENSLEY ENDOWED SCHOLARSHIP FUND IN ZOOLOGY	-	16,205	15,725	(480)	-
VIOLET L. WILTON HERBERT ENDOWED SCHOLARSHIP	3,783	44,806	38,000	-	10,589
TIM HERNANDEZ URBAN PLANNING SCHOLARSHIP FUND	10,537	5,200	1,000	-	14,737
WANDA J. HERNDON ENDOWED SCHOLARSHIP IN JOURNALISM	-	3,290	-	-	3,290
HERZOG PRIZE	4,127	2,276	850	-	5,553
WILLIAM W. HEUSNER ENDOWED GRADUATE FELLOWSHIP IN KINESIOLO	1,057	2,262	3,501	-	(182)
HFTP ENDOWED FINANCE AND TECHNOLOGY SCHOLARSHIP	883	1,747	2,000	-	630
HIBBERT FAMILY FOUNDATION SCHOLARSHIP ENDOWMENT	-	3,996	4,500	-	(504)
PHILIP J. HICKEY, JR. AND REEDY D. HICKEY ENDOWMENT IN THE SCHO	4,255	10,252	8,001	-	6,506
HOMER HIGBEE INTERNATIONAL SCHOLARSHIPS	-	5,578	5,519	(59)	-
VERNA LEE AND JOHN R. HILDEBRAND DISSERTATION FELLOWSHIPS	-	15,614	11,000	(4,614)	-
DOUGLAS W. HILL, JR. SCHOLARSHIP	38,118	204,901	192,456	(50,563)	-
E. B. HILL ENDOWED SCHOLARSHIP	28,892	4,463	18,500	-	14,855
DON HINDERER SCHOLARSHIP	1,031	2,238	2,000	(1,269)	-
PETER AND HELEN HO SCHOLARSHIP FOR INTERNATIONAL BUSINESS S	1,753	3,895	4,500	-	1,148
JOHN HOAGLAND - RICHARD METZLER ENDOWED CHAIR IN PURCHASIN	-	134,591	95,308	(39,283)	-
EDWARD N. HODGES III, J.D. ENDOWED SCHOLARSHIP	3,540	3,913	3,599	-	3,854
BOBIT HODJAT "THE ANGEL" ENDOWMENT FUND	-	944	-	(944)	-
JACOB (JAKE) A. HOEFER ENDOWED FELLOWSHIP IN ANIMAL SCIENCE	1,781	4,425	2,000	-	4,206
DR. RANDALL H. HOEMKE SCHOLARSHIP	-	11,980	11,450	(530)	-
JACK R. HOFFERT MEMORIAL	40,905	6,221	10,819	-	36,307
JAMES C. AND RUTH V. HOGLE ARMY OFFICER CANDIDATE SCHOLARSH	9,261	10,544	10,350	-	9,455
THE HOLCOMB FAMILY ATHLETICS SCHOLARSHIP ENDOWMENT	-	740	-	(740)	-
LANE AND VIRGINIA HOLDCROFT GRADUATE FELLOWSHIP FOR AFRICAN	-	5,927	-	(5,927)	-
STANLEY AND SELMA HOLLANDER ENDOWED GRADUATE FELLOWSHIP	1,302	1,430	1,300	-	1,432
STANLEY AND SELMA HOLLANDER ENDOWED SCHOLARSHIP FOR FIRST	67	2,182	2,250	-	(1)
STANLEY AND SELMA HOLLANDER ENDOWED SCHOLARSHIP FOR FIRST	61	2,333	2,400	-	(6)
STANLEY AND SELMA HOLLANDER ENDOWED SCHOLARSHIP IN VOICE	82	2,565	2,600	-	47
MARJORIE A. HOLMES ENDOWED GRADUATE STUDENT SCHOLARSHIP F	-	1,260	-	(1,260)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	SPENDING				
	BALANCE	POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2008	DISTRIBUTIONS	EXPENSES	IN (OUT)	JUNE 30, 2009
ROBERT A. AND MARJORIE A. HOLMES SCHOLARSHIP	144	4,811	4,953	-	2
HONORS COLLEGE ALUMNI DISTINGUISHED SCHOLARSHIPS ALUMNI EN	-	3,887	-	(3,887)	-
JOAN HOOPER ENDOWED SCHOLARSHIP	(168)	1,876	-	(1,708)	-
ROGER AND BARBARA HOOPINGARNER ENDOWED GRADUATE FELLOW	-	11,505	7,906	(3,599)	-
RITA L. HOPKINSON ENDOWED MEMORIAL SCHOLARSHIP	(2,866)	1,848	(2,300)	(1,282)	-
WILLIAM J. HOPP ENDOWED SCHOLARSHIP IN ADVERTISING	-	6,886	6,000	(886)	-
JACK AND ANNE HORNBECK SCHOLARSHIP	-	2,402	2,300	-	102
DAVID D. HORNER SCHOLARSHIP	2,526	4,684	6,082	-	1,128
ALICE G. HORTER VETERINARY MEDICINE SCHOLARSHIP FUND	3,741	2,965	6,705	-	1
DAVID O. HOUGH, M.D. ENDOWED MEMORIAL AWARD FOR EXCELLENCE	(192)	2,591	(550)	(2,000)	949
CLIFFORD L. HOUSE, M.D. ENDOWED MEMORIAL SCHOLARSHIP	-	2,071	2,050	(21)	-
DOROTHY CARR HOUVENER MEMORIAL ENDOWED SCHOLARSHIP	2,755	18,042	20,800	-	(3)
WALTER S. AND SYRENA M. HOWELL ENDOWED FUND IN JOURNALISM	-	9,856	5,611	(4,245)	-
G. D. EDITH HSIUNG AND MARGARET E. KIMBALL ENDOWED SCHOLARSH	-	6,397	2,000	(4,397)	-
FREDERICK L. AND MARGARET E. HUBACKER ENDOWED SCHOLARSHIP	782	3,105	4,750	-	(863)
LOIS L. HUDSON ENDOWED SCHOLARSHIP IN ENGLISH ENDOWMENT	-	1,134	-	(1,134)	-
GORDON W. AND LOYSE B. HUESCHEN SCIENCE SCHOLARSHIP PROGR	-	233,674	177,080	-	56,594
THOMAS AND BRIGITTE HUFF SCHOLARSHIP ENDOWMENT FOR STUDY	363	3,027	2,250	-	1,140
RUDOLPH HUGH SCHOLARSHIP FUND	-	6,276	2,000	(4,276)	-
HERBERT S. HUMPHREY ENDOWED SCHOLARSHIP FUND IN THE DEPAR	1,088	17,579	18,000	-	667
EDSON HALE HUNT SCHOLARSHIP	1,306	9,562	10,000	-	868
THE JOHN M. HUNTER AND MILT E. MUELDER ENDOWMENT FOR LATIN A	-	2,191	-	(2,191)	-
JOHN HURLEY ENDOWED FELLOWSHIP AWARD FOR DEDICATED STUDY	-	3,117	3,117	-	-
RUTH C. HURT MEMORIAL	24,867	27,454	45,000	-	7,321
RAY AND BERNICE HUTSON MEMORIAL ENTOMOLOGY ENDOWMENT	-	81,597	56,565	(25,032)	-
J. P. HUTTON ENDOWED FUND	416,091	109,344	104,501	-	420,934
J. FRANKLIN HYDE SCHOLARSHIP IN SCIENCE EDUCATION	15,008	22,774	34,997	-	2,785
IBM COMPUTER SCIENCE ALUMNI SCHOLARSHIP/FELLOWSHIP FUND	8,688	1,939	-	-	10,627
INDUSTRIAL/ORGANIZATIONAL PSYCHOLOGY GRADUATE FELLOWSHIP	-	40	-	(40)	-
INGHAM COUNTY MEDICAL SOCIETY CLINICAL EXCELLENCE AWARD FUND	(689)	6,464	5,900	-	(125)
INGHAM COUNTY OSTEOPATHIC AUXILIARY ENDOWED SCHOLARSHIP	2,261	2,484	2,200	-	2,545
INSTITUTE OF AGRICULTURE TECHNOLOGY ENDOWED SCHOLARSHIP	4,358	6,875	8,000	-	3,233
JOSEPH AND OLIVIA ISHIKAWA ENDOWED SCHOLARSHIP IN ENGINEERIN	-	1,922	1,800	(122)	-
JACKSON NATIONAL LIFE INSURANCE COMPANY ENDOWED SCHOLARSH	6,320	18,309	23,501	-	1,128
ANDREW R. AND CLAUDINE BURKHART JACKSON DAIRY FOOD SCIENCE	204	3,089	4,182	-	(889)
ELSIE M. JACKSON ENDOWED SCHOLARSHIP FUND	187	2,513	2,600	-	100
NELL C. JACKSON MEMORIAL SCHOLARSHIP	487	45	-	-	532
ALLEN W. JACOBS, D.O., PH.D., MEMORIAL SCHOLARSHIP	2,733	3,089	2,660	-	3,162
ANNE MURPHY JANCA ENDOWED SCHOLARSHIP FUND	-	5,420	5,000	(420)	-
GENE F. JANKOWSKI SCHOLARSHIPS IN TELECOMMUNICATION	21,660	10,424	5,000	-	27,084
ROBERT CARL AND REEDIE JEFFARES SCHOLARSHIP IN BUSINESS	-	1,949	2,500	-	(551)
THURSTON S. JENKINS FAMILY SCHOLARSHIP	-	6,295	1,500	(4,795)	-
DAVID AND MARY JESSUP DIETETIC INTERNSHIP SCHOLARSHIP	-	5,772	4,000	(1,772)	-
VIRGINIA (MILLS) AND DOUGLAS F. JEWELL ENDOWED DEAN'S SCHOLAR	(186)	4,741	4,550	-	5
EARVIN "MAGIC" JOHNSON SCHOLARSHIP ENDOWED BY THE LOS ANGE	-	19,094	12,000	(7,094)	-
GEORGE AND MARIA JOHNSON MEN'S BASKETBALL MANAGERS ENDOW	-	1,742	1,742	-	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
		SPENDING			
	BALANCE	POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2008	DISTRIBUTIONS	EXPENSES	IN (OUT)	JUNE 30, 2009
JOE JOHNSON ENDOWMENT FOR WILDLIFE CONSERVATION FELLOWSHIP	1,759	2,791	2,494	-	2,056
GARDNER M. AND PAULINE A. JONES ENDOWED SCHOLARSHIP IN ACCO	523	2,631	2,000	-	1,154
INGRID SAUNDERS JONES ENDOWED SCHOLARSHIP FUND	-	1,822	-	-	1,822
ELLEN B. JUDSON SCHOLARSHIP	303	355	-	-	658
MARINTHA JUDSON SCHOLARSHIP	674	378	-	-	1,052
JUETT-HACKETT ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	3,091	3,578	6,001	-	668
GEORGE E. JULIAN MEMORIAL AWARD	-	799	-	(799)	-
GEORGE M. KABAKOVICH TRUST IN MEMORY OF HOLLY JEAN KABAKOV	2,251	19,890	-	-	22,141
NORMAN KAGAN ENDOWED SCHOLARSHIP IN GRADUATE AND PROFESS	6,612	4,156	-	-	10,768
HAROLD N. AND AGAPE C. KALLIS ENDOWED SCHOLARSHIP FUND	97	4,308	5,500	-	(1,095)
WALTER AND VIRGINIA KALMBACH SCHOLARSHIP	-	4,143	-	-	4,143
KAMERSCHEN-PEARSON ENDOWED SCHOLARSHIP IN PSYCHOLOGY	2,392	4,842	6,000	-	1,234
LEWIS W. KAMINGA ALUMNI SCHOLAR AWARD	-	57,402	-	-	57,402
LISA KAY KAPSHANDY MEMORIAL SCHOLARSHIP AWARD	2,970	3,130	6,000	-	100
KOTAIAH AND RUCKMINAMMA KARETI ENDOWED SCHOLARSHIP	(11,338)	12,610	10,000	-	(8,728)
RAO AND JOYCE KARETI NURSING SCHOLARSHIP	-	6,377	6,377	-	-
MARGE KARKER - FARM BUREAU SCHOLARSHIP	12,763	3,430	1,501	-	14,692
NORENE KEATON MEMORIAL CALHOUN COUNTY MSU ALUMNI ASSOCIA	-	2,026	1,700	(326)	-
WILLIAM G. "BILL" AND ZELDA KECK MEMORIAL SCHOLARSHIP	-	2,654	2,000	-	654
ROBERT L. AND MARJORY J. KEELER HONORS SCHOLARSHIP	-	4,661	4,661	-	-
CHARLES HAYDEN KELLEY SCHOLARSHIP	-	5,441	5,400	(41)	-
HELEN M. KELLEY ENDOWED SCHOLARSHIP	-	3,975	2,970	-	1,005
JOAN A. KELLEY AND MICHAEL HERCEG ENDOWED SCHOLARSHIP	-	3,308	3,000	-	308
MIRIAM J. KELLEY AFRICAN SCHOLARSHIP	-	6,181	3,000	-	3,181
KELLOGG BIOLOGICAL STATION ROKS (RESIDENTIAL OPPORTUNITIES A	-	4,694	-	(4,694)	-
KELLOGG STUDY ABROAD SCHOLARSHIP AWARD	436	2,518	2,000	-	954
FLORENCE KEMPF SCHOLARSHIP	32	3,588	3,600	-	20
HANS KENDE MEMORIAL AWARD IN PLANT SCIENCE	-	2,179	1,254	(925)	-
LUCIUS S. AND MARGARET A. KENDRICK MEMORIAL SCHOLARSHIP	112	8,179	8,000	-	291
MARJORIE D. KERSTING SCHOLARSHIP	1,964	4,372	6,600	-	(264)
ELIZABETH BOARDMAN KETT ENDOWED SCHOLARSHIP IN MATH EDUCA	786	5,170	4,501	(1,455)	-
KHAGHANY FAMILY ENDOWED SCHOLARSHIP	-	2,856	2,500	(356)	-
AMIR KHAGHANY MEMORIAL ENDOWED SCHOLARSHIP	-	13,198	12,600	(598)	-
KILBOURN/DISTEFANO ENDOWED SCHOLARSHIP	-	167	-	-	167
KIMBERLY-CLARK CORPORATION SCHOOL OF PACKAGING ENDOWMENT	-	1,571	2,000	1,546	1,117
KINESIOLOGY ENDOWED FELLOWSHIP	3,691	5,352	8,400	-	643
H. H. KING FAMILY SCHOLARSHIP	51	1,288	1,339	-	-
DR. MARTIN LUTHER KING, JR. ENDOWED SCHOLARSHIP	1,744	4,812	4,000	-	2,556
HAZEL AND KAREN KISER ENDOWED SCHOLARSHIP FUND	-	2,496	-	(2,496)	-
ARTHUR C. AND LOIS D. KITTLESON ENDOWED SCHOLARSHIP	88	5,041	5,000	-	129
MARY F. KLAPPERICH MEMORIAL SCHOLARSHIP	-	1,612	-	-	1,612
H. WILLIAM AND ELIZABETH A. KLARE MEMORIAL SCHOLARSHIP	20,540	183,941	122,914	-	81,567
MORNA KLINE MEMORIAL	35	660	-	-	695
IRIS J. KLINKENBERG SCHOLARSHIP FUND	4,115	1,889	890	-	5,114
LISA A. KNAUP ENDOWED MEMORIAL SCHOLARSHIP	-	6,078	5,500	(578)	-
KNORR/MENTZER/BYERS SCHOLARSHIP	-	13,952	13,000	(952)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
		SPENDING			
	BALANCE	POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2008	DISTRIBUTIONS	EXPENSES	IN (OUT)	JUNE 30, 2009
MARY BETH KNOX SCHOLARSHIP	-	1,075	-	(1,075)	-
DR. STEFAN H. KOBILJAK, JR. SCHOLARSHIP	32,641	35,858	32,600	-	35,899
ERLAND KONDRUP FELLOWSHIP	-	6,629	3,000	(3,629)	-
DOUGLAS A. KOSTAL MEMORIAL SCHOLARSHIP FOR FUTURE SCIENCE T	-	7,806	5,000	-	2,806
MARJORIE KOSTELNIK ENDOWMENT	-	723	-	(723)	-
MARGARET BALLARD KRAEER SCHOLARSHIP IN PIANO	1,495	1,624	3,100	-	19
DAVID EDWARD KRAFT MEMORIAL SCHOLARSHIP FUND OF GENESEE CO	5,297	1,577	-	-	6,874
DAVID L. KRAGT MEMORIAL SCHOLARSHIP FUND IN COMMUNICATION A	-	2,124	1,900	-	224
OTTO F. AND JENNY H. KRAUSS CHARITABLE FOUNDATION DISTINGUISH	-	6,396	-	(6,396)	-
JOHN H. KRIEG MEMORIAL SCHOLARSHIP IN NEWSPAPER JOURNALISM	-	4,863	4,400	(463)	-
THOMAS AND MARY KRIGAS ENDOWED SCHOLARSHIP FUND IN THE CO	-	16,158	5,000	-	11,158
HIDEYA AND LILLIAN KUMATA COLLEGE OF COMMUNICATION ARTS AND	-	7,274	1,000	(6,274)	-
FRANK AND ADELAIDE KUSSY ENDOWMENT FUND	170	2,669	-	-	2,839
JOHN W. LADD MEMORIAL	4,313	294	-	-	4,607
WALTER J. LAIRD MEMORIAL ENDOWED SCHOLARSHIP	13,228	14,532	10,560	-	17,200
DRS. LARRY LANDRUM AND NANCY POGEL ENDOWED SCHOLARSHIP IN	-	7	-	(7)	-
LANDSCAPE ARCHITECTURE ENDOWMENT FUND	-	5,166	2,000	(3,166)	-
ROBERT F. LANGHAM ENDOWMENT	283	12,487	-	-	12,770
DR. JEAN R. LANNEN AND DR. RICHARD P. LANNEN VETERINARY SCHOL	-	1,331	-	(1,331)	-
LANSING ADVERTISING CLUB SCHOLARSHIP	-	6,000	6,000	-	-
MAURICE G. AND SARA V. LARIAN SCHOLARSHIP	8,310	32,671	35,399	-	5,582
HENRY AND ANNABEL LARZELERE GRADUATE FELLOWSHIPS ENDOWME	29,385	13,402	6,000	-	36,787
LATIN AMERICAN STUDIES CENTER	8,729	9,148	15,727	-	2,150
GEORGE H. LAUFF SCHOLARSHIP	12,874	31,233	41,919	-	2,188
DOROTHY LAWSHE ENDOWMENT FOR GIFTED AND TALENTED EDUCATI	10,852	9,683	-	(20,535)	-
GEORGE B. LAWSON PRIZE ESSAY SCHOLARSHIP	155	128	-	-	283
G. ROBERT LEAVENGOOD FORESTRY SCHOLARSHIP FUND	328	11,751	11,700	-	379
MIRIAM LEBENBOM-MANSOUR, D.O. ENDOWED SCHOLARSHIP	-	3,019	2,600	-	419
LEO LEBLANC INTERNATIONAL SCHOLARSHIP IN VETERINARY MEDICINE	4,411	2,669	-	-	7,080
DOCTORS ROBERT E. LEE AND PATRICIA A. BALL SCHOLARSHIP	-	1,946	1,500	(446)	-
SHAO CHANG LEE SCHOLARSHIP	18,158	19,590	13,851	-	23,897
BRUCE R. LEECH ENDOWED SCHOLARSHIP IN BUSINESS	-	2,633	-	-	2,633
ROBERT R. AND KAY L. LENNON ENDOWED MBA FELLOWSHIP	-	2,760	-	(2,760)	-
RICK AND ELIZABETH LENTZ MEMORIAL SCHOLARSHIP FUND	-	14,956	-	-	14,956
LESLIE L. AND MARY E. LEONE ENDOWED SCHOLARSHIP	-	1,515	1,300	(215)	-
AUDREY AND JOHN LESLIE ENDOWED SCHOLARSHIP IN ARTS AND LETT	325	7,990	7,000	-	1,315
JULIE AND ED LEVY, JR. ENDOWED FUND SCHOLARSHIPS FOR STUDENT	29,484	40,169	24,000	-	45,653
LIBBY-OWENS-FORD COMPANY ENDOWED MBA FELLOWSHIP	(10,190)	15,172	-	(4,982)	-
RICHARD AND SUSAN LIBLONG ENDOWED SCHOLARSHIP IN COMMUNIC	-	1,624	1,600	-	24
GILL-CHIN LIM AWARD FOR OUTSTANDING DOCTORAL DISSERTATION IN	(539)	2,704	-	(2,165)	-
LINNELL FAMILY ENDOWED SCHOLARSHIP FUND IN THE COLLEGE OF O	-	757	-	(757)	-
PAUL C. LINNELL, M.D. ENDOWED SCHOLARSHIP	-	1,905	1,900	(5)	-
ROBERT L. LITTLE SCHOLARSHIP FUND	1,648	1,572	1,001	-	2,219
RAYMOND J. AND WILMA M. LLOYD GLOBAL ENGINEERING EDUCATION A	5,065	2,650	2,500	-	5,215
WILLIAM B. LLOYD ENDOWMENT IN BUILDING CONSTRUCTION MANAGE	2,176	2,410	4,500	-	86
KENNETH J. LORD ENDOWED SCHOLARSHIP FUND WITHIN THE COLLE	-	2,869	2,000	(869)	-

(This page # represents page within the section)

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
		SPENDING			
	BALANCE	POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2008	DISTRIBUTIONS	EXPENSES	IN (OUT)	JUNE 30, 2009
JANET LORIA ENDOWED GRADUATE STUDENT SCHOLARSHIP	74	2,160	2,200	-	34
MARGARET F. LORIMER ENDOWED GRADUATE FELLOWSHIP IN HIGHER	20,746	20,046	38,000	(2,792)	-
MARGARET F. LORIMER ENDOWED SCHOLARSHIP IN EDUCATION	12,085	30,221	37,994	-	4,312
JULIE LOUIS-BENAGLIO ENDOWED EXCELLENCE FUND	-	1,987	1,938	(49)	-
WILLIAM J. LOWE ENDOWED SCHOLARSHIP FOR UNDERGRADUATE STU	1,864	1,706	1,000	-	2,570
ROBERT "BOB" LUCAS ENDOWED SCHOLARSHIP	1,370	2,868	-	-	4,238
KARL H. LUKENS FORESTRY ENDOWED SCHOLARSHIP	4,189	3,490	-	-	7,679
PROFESSOR LEONARD J. LUKER MEMORIAL	-	16,643	16,600	(43)	-
LUMSDEN-VALRANCE SCHOLARSHIP	-	48,311	39,759	-	8,552
LYND FAMILY SCHOLARSHIP	-	4,181	4,000	-	181
WALTER C. AND PATRICIA J. MACK ENDOWED SCHOLARSHIP IN EDUCAT	-	1,406	500	(906)	-
CLARE S. MACKEY ENDOWED FUND IN VOICE	2,850	12,702	12,713	-	2,839
MACOMB COUNTY OSTEOPATHIC PHYSICIANS AND FRIENDS ENDOWED	25	929	-	-	954
JAMES MADISON COLLEGE ALUMNI SCHOLARSHIP	1,898	10,946	9,000	(3,844)	-
JAMES MADISON COLLEGE ALUMNI SCHOLARSHIP FOR DIVERSITY	1,552	2,808	2,000	(2,360)	-
DR. VIRGINIA H. MALLMANN ENDOWED SCHOLARSHIP IN VETERINARY M	-	44	-	(44)	-
FREDERICK AND BARBARA MALPASS MBA RECRUITMENT SCHOLARSHIP	1,125	7,955	8,001	-	1,079
MANDENBERG SCHOLARSHIP	(9,557)	22,538	19,697	-	(6,716)
JUDGE PAULA MANDERFIELD ENDOWED SCHOLARSHIP	-	2,388	2,380	-	8
EVELYN MANSFIELD ENDOWED FUND	-	40,469	40,000	(469)	-
JAN AND JIRINA MARIK FUND FOR MATHEMATICS	-	3,078	-	(3,078)	-
JOSEPH A. MARINO SCHOLARSHIP	(2,643)	19,827	16,000	(1,184)	-
MARRIOTT MICHIGAN STATE UNIVERSITY ALUMNI SCHOLARSHIP	1,875	2,083	2,499	-	1,459
J. WILLARD AND ALICE S. MARRIOTT ENDOWED HOSPITALITY BUSINESS	21,703	34,218	44,861	-	11,060
JANICE MARSTON FUND	-	4,935	4,502	(433)	-
FRANK B. MARTIN CUMREC ENDOWED FELLOWSHIP	-	3,896	-	(3,896)	-
THE HART MARTIN MEMORIAL SCHOLARSHIP FUND	1,130	1,460	1,130	-	1,460
JOHN AND MILDRED RUNNELLS MARTIN ENDOWED CVM FELLOWSHIP	-	2,259	-	(2,259)	-
ESTATE OF MARIE HOWELL MARTIN	9,644	3,480	5,500	-	7,624
WILLIAM C. AND DELROSE MARLENE MARTINO SCHOLARSHIP	490	2,726	3,000	-	216
JOHN M. MASON SCHOLARSHIP IN SCIENCE EDUCATION	4,311	4,935	8,500	-	746
EDWARD AND MARY MATHER FOOD SAFETY STUDENT RECOGNITION AV	1,158	1,576	-	(2,734)	-
ANDREW C. MATHESON, D.O. MEMORIAL SCHOLARSHIP	246	270	246	-	270
L. JOHN (JACK) AND MAY D. MATHIAS MEMORIAL SCHOLARSHIP	916	3,049	1,999	-	1,966
SPENCER AND ELEANORE MAURER MEMORIAL SCHOLARSHIP IN PIANO	516	1,030	999	-	547
SPENCER AND ELEANORE MAURER MEMORIAL SCHOLARSHIP IN VIOLIN	65	1,724	1,751	-	38
PHILIP AND VIOLA MAY ENDOWED SCHOLARSHIP FOR THE ELI BROAD C	-	14,632	14,250	(382)	-
MR. AND MRS. WILLIAM MCALLISTER/ARMENTEROS FAMILY ENDOWED S	-	743	-	(743)	-
GLYNN MCBRIDE MICHIGAN ASSOCIATION OF FARMER COOPERATIVES	8,445	14,515	16,000	-	6,960
JAMES E. MCCARTNEY UNDERGRADUATE SCHOLARSHIP IN ACCOUNTIN	703	3,155	3,499	-	359
MARY B. MCCARTNEY ENDOWED STUDY ABROAD SCHOLARSHIP FUND	7	2,123	2,000	-	130
MCCLURE FAMILY ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	-	6	-	(6)	-
HOWARD F. AND ESTHER L. MCCOLLY SCHOLARSHIP	276	3,850	3,600	-	526
YVETTE L. MCCORMICK, D.O., ENDOWED SCHOLARSHIP	-	215	-	(215)	-
JERRY N. MCCOWAN ENDOWED SCHOLARSHIP/FELLOWSHIP IN CIVIL AN	-	10,536	-	(10,536)	-
EARL F. MCCracken AND LOUIS J. STEINER ENDOWED SCHOLARSHIP I	-	3,034	2,250	-	784

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
		SPENDING			
	BALANCE	POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2008	DISTRIBUTIONS	EXPENSES	IN (OUT)	JUNE 30, 2009
MCCRISTAL SPIRIT OF MICHIGAN STATE ENDOWED SCHOLARSHIP	750	1,621	1,600	-	771
ROBERT "BUCK" MCCURRY FOOTBALL SCHOLARSHIP	-	13,315	13,315	-	-
RUSSELL AND VERA MCCURRY MEMORIAL SCHOLARSHIP	1,859	1,541	3,001	-	399
FRANK J. MCDEVITT, D.O. MEMORIAL SCHOLARSHIP FUND	1,631	1,796	1,599	-	1,828
MCDONALD'S OF EAST LANSING-OKEMOS DAVID RUDD ENTERPRISES S	12,176	2,786	-	-	14,962
GEORGE F. MCGREGOR ENDOWED MBA FELLOWSHIP FUND	10,108	14,006	24,000	-	114
GEORGE F. MCGREGOR SCHOLARSHIP IN ECONOMICS	1,302	2,785	2,400	(1,687)	-
TIMOTHY M. MCKENNA, D.O. ENDOWED SCHOLARSHIP	297	785	35	-	1,047
JUNE AND OWEN MCKENNY SCHOLARSHIP	2,314	1,287	1,150	-	2,451
FRED R. MCNABB	356	5,593	5,591	-	358
MCNALLY ENDOWED SCHOLARSHIP	1,783	3,951	4,001	-	1,733
M. PETER MCPHERSON STUDY ABROAD FUND	3,313	17,922	20,501	-	734
ANN MCQUILLAN MEMORIAL SCHOLARSHIP FUND	-	5,616	5,616	-	-
RICHARD AND BARBARA MCWHIRTER ENDOWED SCHOLARSHIP IN ACCO	6,433	9,677	4,501	-	11,609
ME DESIGN/MANUFACTURING GRADUATE STUDENT FELLOWSHIP	14,250	4,223	-	-	18,473
MECHANIC-WHITENER ENDOWED SCHOLARSHIP FUND	-	315	-	-	315
MECHANICAL ENGINEERING FACULTY TEACHING FELLOWSHIP	5,568	1,384	-	-	6,952
MECHANICAL ENGINEERING GRADUATE STUDENT FELLOWSHIP ENDOW	3,432	3,438	-	-	6,870
EDWARD AND MILDRED MEESE SCHOLARSHIP	11,607	6,587	6,587	-	11,607
MEHAS FAMILY ENDOWED FUND	-	5,173	4,500	(673)	-
ERNEST O. AND AURORA H. MELBY ENDOWED FELLOWSHIP	12,674	6,307	-	(18,980)	1
MENASHA CORPORATION ENDOWED SCHOLARSHIP	-	1,801	1,500	1,198	1,499
DR. LEO W. MERICLE AND DR. RAE PHELPS MERICLE MEMORIAL SCHOL	180,636	57,742	62,047	-	176,331
MERRITT ENDOWED FELLOWSHIP IN ENTOMOLOGY	-	528	-	(528)	-
PAMELA ANN MERRY ENDOWED SCHOLARSHIP IN LYMAN BRIGGS	2,979	2,874	999	-	4,854
GEORGE E. AND BETTY L. MERVA ENDOWED SCHOLARSHIP	477	1,680	2,000	-	157
METROPOLITAN DETROIT FLOWER GROWERS ASSOCIATION ENDOWED	670	2,912	3,099	-	483
W. CAMERON MEYERS SCHOLARSHIP	64	3,380	3,000	(444)	-
MICHIGAN ASSOCIATION OF OSTEOPATHIC DIRECTORS AND MEDICAL E	-	539	-	(539)	-
MICHIGAN ASSOCIATION OF PHYSICIANS FROM INDIA ENDOWED SCHOL	321	1,832	1,800	-	353
MICHIGAN ASSOCIATION OF PHYSICIANS FROM INDIA ENDOWED SCHOL	1,815	1,970	-	-	3,785
MICHIGAN CENTENNIAL FARM ASSOCIATION ENDOWED SCHOLARSHIP	2,037	2,801	2,000	-	2,838
MICHIGAN CHARTER BOAT ASSOCIATION SCHOLARSHIP FUND	-	1,184	1,000	-	184
MICHIGAN DAIRY MEMORIAL FUND	(2,007)	100,327	97,036	-	1,284
MICHIGAN HORSE COUNCIL ENDOWMENT	-	3,319	-	-	3,319
MICHIGAN LIVESTOCK INDUSTRY SCHOLARSHIP	3,688	28,326	26,000	-	6,014
MICHIGAN STATE UNIVERSITY ALUMNI CLUB OF MACOMB COUNTY ENDO	(579)	2,991	3,001	-	(589)
MICHIGAN STATE UNIVERSITY ALUMNI CLUB OF WASHTENAW COUNTY S	5,301	3,072	2,000	-	6,373
MICHIGAN STATE UNIVERSITY ALUMNI CLUB OF WISCONSIN SCHOLARS	77	5,021	4,500	-	598
MICHIGAN STATE UNIVERSITY CLUB OF WEST MICHIGAN SCHOLARSHIP	1,250	6,383	7,500	-	133
MICHIGAN STATE UNIVERSITY COLLEGE OF OSTEOPATHIC MEDICINE AL	2,849	3,277	2,800	-	3,326
MICHIGAN STATE UNIVERSITY COLLEGE OF OSTEOPATHIC MEDICINE ST	976	1,276	999	-	1,253
MICHIGAN STATE UNIVERSITY ENDOWED SCHOLARSHIPS	22,157	43,785	49,334	-	16,608
MICHIGAN STATE UNIVERSITY FAMILY FUND	633	11,343	9,999	-	1,977
MICHIGAN STATE UNIVERSITY FEDERAL CREDIT UNION ENDOWED SCHO	-	6,942	4,001	-	2,941
MICHIGAN STATE UNIVERSITY HERBARIUM ENDOWMENT	40	3,413	2,515	(924)	14

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
		SPENDING			
	BALANCE	POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2008	DISTRIBUTIONS	EXPENSES	IN (OUT)	JUNE 30, 2009
MICHIGAN STATE UNIVERSITY HORTICULTURE CLUB ENDOWED SCHOLARSHIP	-	2,562	3,500	956	18
MICHIGAN STATE UNIVERSITY - IRELAND AGRI-FOOD UNDERGRADUATE	142,727	30,196	-	-	172,923
MICHIGAN STATE UNIVERSITY OAKLAND COUNTY ALUMNI CLUB	-	28,483	11,000	(17,483)	-
OLAF AND CLARICE MICKELSEN HUMAN NUTRITION ENDOWED FELLOWSHIP	-	6,316	6,200	(116)	-
MID-MICHIGAN MEDICAL SOCIETY CHAMPIONS OF DIVERSITY FUND	-	4,653	2,100	(2,553)	-
MIDLAND DISTINGUISHED SCHOLARSHIP	1,877	11,754	12,999	-	632
MIGRANT STUDENT SERVICES ENDOWMENT	-	2,191	1,628	(563)	-
MARGARET MIKA ENDOWED SCHOLARSHIP IN HUMAN ENVIRONMENT AND	-	2,706	1,500	(1,206)	-
GERALD R. MILLER COMMUNICATION ENRICHMENT FUND	-	19,056	-	(19,056)	-
KEITH W. AND GERTRUDE ANN MILLER MEMORIAL SCHOLARSHIP	26,073	48,991	37,500	-	37,564
MILLER-WILSON MICHIGAN STATE UNIVERSITY BLACK ALUMNI SCHOLARSHIP	3,735	3,488	-	-	7,223
MARY MILNER-ESTES ENDOWED NURSING SCHOLARSHIP	51	1,605	-	-	1,656
MIXED RIFLE TEAM ENDOWED SCHOLARSHIP	-	1,973	-	(1,973)	-
MOBAY FRIENDS OF RICHARD F. STROUD MEMORIAL SCHOLARSHIP PROGRAM	-	3,919	2,500	(1,419)	-
K. J. MOILANEN MEMORIAL SCHOLARSHIP	5,618	3,243	2,690	-	6,171
HENRY J. AND BETTY MONTOYE ENDOWED SCHOLARSHIP	-	2,195	1,800	(395)	-
MARILYN MOOK ENDOWED SCHOLARSHIP	3,474	2,744	6,000	-	218
MARIAN E. MOORE SCHOLARSHIP	8,990	7,366	13,001	-	3,355
MICHAEL L. MOORE ENDOWED SCHOLARSHIP IN HUMAN RESOURCE MANAGEMENT	-	2,418	1,631	(787)	-
PATRICK A. MORAN ENDOWED MEMORIAL SCHOLARSHIP IN ENGINEERING	7,786	17,093	20,000	-	4,879
BRUCE A. AND MARJORIE E. MORRICE ENDOWED SCHOLARSHIP	-	145	-	-	145
WILLIAM E. MORRILL ENDOWED SCHOLARSHIP	-	2,225	2,225	-	-
MARY LOIS NEIL MOSS MEMORIAL SCHOLARSHIP	-	17,810	10,525	(7,285)	-
CHARLES STEWART MOTT DOCTORAL FELLOWSHIPS	199,300	91,745	35,801	-	255,244
GILBERT W. MOUSER MEMORIAL SCHOLARSHIP	3,848	2,851	5,000	-	1,699
RICHARD W. MOZER ENDOWED SCHOLARSHIP	1,256	3,028	4,200	-	84
MSU AIR FORCE RESERVE OFFICER TRAINING CORP DETACHMENT 380	-	2	-	(2)	-
MSU ALUMNI ASSOCIATION NATIONAL BOARD ENDOWED SCHOLARSHIP	-	1,827	2,500	-	(673)
MSU ALUMNI CLUB OF CENTRAL FLORIDA	-	179	-	-	179
MSU ALUMNI CLUB OF CENTRAL TEXAS ENDOWED SCHOLARSHIP	-	82	-	-	82
MSU ALUMNI CLUB OF DAYTON SCHOLARSHIP ENDOWMENT FUND	-	2,126	1,000	-	1,126
MSU ALUMNI CLUB OF THE GREATER DALLAS/FORT WORTH AREA ENDOWED	-	1,741	1,500	-	241
MSU ALUMNI CLUB OF HILLSDALE COUNTY SCHOLARSHIP ENDOWMENT	1,642	2,924	-	-	4,566
MSU ALUMNI CLUB OF JACKSON MEMORIAL SCHOLARSHIP ENDOWMENT	-	573	-	-	573
MSU ALUMNI CLUB OF KALAMAZOO COUNTY ENDOWED SCHOLARSHIP	761	1,442	1,800	-	403
MSU ALUMNI CLUB OF KANSAS CITY ENDOWED SCHOLARSHIP	-	120	-	-	120
MSU ALUMNI CLUB OF METROPOLITAN CHICAGO ENDOWED SCHOLARSHIP	1,568	2,314	-	-	3,882
MSU ALUMNI CLUB OF MID-MICHIGAN ENDOWED SCHOLARSHIP	371	1,930	1,999	-	302
MSU ALUMNI CLUB OF SAN DIEGO ENDOWED SCHOLARSHIP	18	569	-	-	587
MSU ALUMNI CLUB OF THE SAN FRANCISCO BAY AREA ENDOWED SCHOLARSHIP	-	227	-	-	227
MSU ALUMNI CLUB OF SOUTH FLORIDA ENDOWED SCHOLARSHIP	366	694	600	-	460
MSU ALUMNI CLUB OF THE SPACE COAST OF FLORIDA ENDOWED SCHOLARSHIP	781	1,652	1,695	-	738
MSU ALUMNI CLUB OF TAMPA BAY AREA ENDOWED SCHOLARSHIP	124	433	499	-	58
MSU ALUMNI CLUB OF WEST MICHIGAN ENDOWED SCHOLARSHIP IN THE	-	1,363	-	(1,363)	-
MSU BLACK ALUMNI ASSOCIATION ENDOWED SCHOLARSHIP	(2,825)	38,070	33,600	(1,645)	-
MSU CHILD DEVELOPMENT LABORATORIES EDUCATION FUND	-	24	-	(24)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
		SPENDING			
	BALANCE	POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2008	DISTRIBUTIONS	EXPENSES	IN (OUT)	JUNE 30, 2009
MSU COMMUNITY CLUB ENDOWED SCHOLARSHIP	(279)	5,733	4,001	-	1,453
MSU FEDERAL CREDIT UNION STUDY ABROAD SCHOLARSHIP	15,231	151,768	150,000	-	16,999
MSU ORANGE COUNTY ALUMNI ENDOWED SCHOLARSHIP	(7,696)	17,283	2,665	-	6,922
MSU PROMISE ENDOWED SCHOLARSHIP	-	807	500	-	307
MSU SHOOTING SPORTS CLUB ENDOWED SCHOLARSHIPS	21	714	-	-	735
MSU STUDENT ORGANIC FARM ENDOWMENT	-	38	-	(38)	-
KATHLEEN D. AND MILTON E. MUELDER ENDOWMENT FOR THE COMMUN	849	1,864	2,500	-	213
MILTON E. MUELDER GRADUATE FELLOWSHIP IN HISTORY	27,026	27,024	27,277	-	26,773
MILTON E. AND KATHLEEN D. MUELDER ENDOWMENT FOR MSU SAFE PL	6,549	2,120	5,399	-	3,270
NANCY ANN MULRENAN AGENTS NURSING SCHOLARSHIP ENDOWMENT	-	2,156	2,150	(6)	-
THE JOHN MUNLEY MEMORIAL SCHOLARSHIP FUND	13	5,777	5,335	(455)	-
THE KATHLEEN AND ELDON MURPHY SCHOLARSHIP IN EDUCATION	854	2,158	2,500	(512)	-
ALFRED AND MARY MURRAY ENDOWED SCHOLARSHIP	-	1,015	-	(1,015)	-
GEORGE A. AND DOROTHY H. MURRAY SCHOLARSHIPS IN COMMUNICA	-	10,533	7,000	(3,533)	-
STERLING G. MURRAY MEMORIAL GRANT	1,187	1,439	2,400	-	226
ROBERT AND CAROL MURREL ENDOWED SCHOLARSHIP/FELLOWSHIP IN	-	1,149	-	(1,149)	-
NACHREINER ENDOWED OVERSEAS FELLOWSHIP FUND	-	5,550	5,500	(50)	-
RICHARD C. NAMEZ MEMORIAL ENDOWED AWARD IN CHEMISTRY	-	19,675	10,312	(9,363)	-
DONALD AND ANNETTE NEAL SCHOLARSHIP	-	303	-	(303)	-
TED K. NEELY ENDOWED MBA SCHOLARSHIP	-	611	-	-	611
DAVID R. NEFF HONORARY ENDOWMENT IN THE COLLEGE OF OSTEOPA	325	364	325	-	364
MARY ELIZABETH MANGNER NEIL JOURNALISM SCHOLARSHIP FOR OVE	-	4,336	4,000	(336)	-
LEYTON V. NELSON FAMILY SCHOLARSHIP	-	4,331	-	(4,331)	-
PAUL DENNIS NELSON, D.V.M. SCHOLARSHIP	-	1,882	-	(1,882)	-
THE CHEF ROBERT H. NELSON LES GOURMETS ENDOWED SCHOLARSH	100	2,680	2,776	-	4
VICTOR AND ALTA NELSON SCHOLARSHIP FUND	-	3,261	-	-	3,261
NELSON-MACLELLAN ENDOWED SCHOLARSHIP IN THE COLLEGE OF ED	-	1,524	1,300	(224)	-
NELSON-MACLELLAN ENDOWED SCHOLARSHIP IN THE COLLEGE OF NA	-	1,814	1,800	(14)	-
FREDRICA K. NEVILLE SCHOLARSHIP IN HUMAN ECOLOGY	20,010	13,529	30,400	-	3,139
HOWARD R. NEVILLE FELLOWSHIP IN ECONOMICS	35,570	14,009	9,000	-	40,579
LOUISE R. NEWMAN ENDOWED SCHOLARSHIP IN MEMORY OF ESTER AN	-	11,201	10,000	(1,201)	-
MINNIE E. NEWMAN MEMORIAL SCHOLARSHIP	522	9,362	9,000	-	884
TED NICHOLSON MEMORIAL MUSIC FUND	27	469	489	-	7
DONALD H. NICKERSON FELLOWSHIP IN CULTURAL DIVERSITY AND MIN	3,851	6,129	9,301	-	679
PAUL AND MARTHA NILAND ENDOWED FUND FOR THE COMMUNITY MUS	-	1,460	1,383	-	77
SHARIN E. AND THOMAS C. NOALL AND CHARLES AND THELMA E. NOALL	-	113	-	(113)	-
VICTOR H. AND RACHEL P. NOLL SCHOLARSHIP IN EDUCATION	-	2,541	3,400	-	(859)
JAMES E. NORDBERG ALUMNI DISTINGUISHED SCHOLARSHIP FUND	28,873	66,627	57,591	-	37,909
WALFRED E. AND GRADIE T. NORDBERG ENDOWED SCHOLARSHIP/FELL	84,251	65,057	79,257	-	70,051
NORTHEAST OHIO MICHIGAN STATE UNIVERSITY ALUMNI ENDOWED SC	-	4,100	3,000	-	1,100
NOTARAINNI INTERNATIONAL BUSINESS SCHOLARSHIP	12	16,496	19,000	-	(2,492)
LAVERNE NOYES FOUNDATION	15,812	22,140	35,699	-	2,253
LUCILLE P. NYQUIST MEMORIAL ENDOWED ELECTRICAL ENGINEERING C	-	4,994	-	(4,994)	-
OAKLAND COUNTY OSTEOPATHIC PHYSICIANS AND FRIENDS ENDOWED	4,036	5,105	3,900	-	5,241
FLORENCE GRAVELLE OBERG ENDOWED MEMORIAL SCHOLARSHIP	(8,748)	13,253	-	(4,505)	-
KAREN J. O'DONOVAN ENDOWED UNDERGRADUATE SCHOLARSHIP IN T	842	2,024	2,500	(366)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
		SPENDING			
	BALANCE	POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2008	DISTRIBUTIONS	EXPENSES	IN (OUT)	JUNE 30, 2009
TIMOTHY J. O'DONOVAN ENDOWED MBA SCHOLARSHIP FUND	(205)	1,930	-	-	1,725
OFFICE OF OVERSEAS ENDOWMENT	2,225	13,015	10,950	-	4,290
EMERSON AND DOROTHY OHL ENDOWED SCHOLARSHIP FUND	1,154	1,634	2,600	-	188
EUGENE A. OLIVERI, D.O. AND ELENA A. OLIVERI SCHOLARSHIP FUND	529	1,078	230	-	1,377
GEARLD C. (JERRY) OLRICH CONSTRUCTION MANAGEMENT UNDERGRA	2,863	2,775	5,020	-	618
CHARLES E. AND FRANCES M. OSTERMAN ENDOWED SCHOLARSHIP IN (	22,980	26,187	25,001	-	24,166
MARQUIS L. OTIS FUND IN THE COLLEGE OF MUSIC	737	4,652	3,450	-	1,939
OWENS-CORNING FIBERGLASS CORPORATION ENDOWED MBA FELLOW	(1,161)	5,316	-	(4,155)	-
PACKAGING AND TECHNOLOGY INTEGRATED SOLUTIONS ENDOWED SC	-	2,023	2,500	2,171	1,694
CARL V. PAGE MEMORIAL SCHOLARSHIP/FELLOWSHIP FUND	13,478	6,609	4,999	-	15,088
FRANK PALAMARA MEMORIAL	-	1,258	-	(1,258)	-
PANHELLENIC SCHOLARSHIP FUND	-	7,053	2,250	(4,803)	-
BEATRICE PAOLUCCI MEMORIAL SCHOLARSHIP	3,465	16,435	19,000	-	900
GERALD AND LOIS PARK AMATEUR RADIO ENDOWED SCHOLARSHIP FU	735	6,217	6,501	-	451
PARK/CVIP ENDOWED SCHOLARSHIP FUND	6,891	3,711	5,389	-	5,213
PARK-DEAVER ENDOWED SCHOLARSHIP	172	13,754	13,000	-	926
PAUL AND GERTRUDE PARKER ENDOWED SCHOLARSHIP	-	794	-	(794)	-
GEORGE AND MARGARET LORIMER PARSONS NURSING SCHOLARSHIP	15	29,414	29,415	-	14
GEORGE E. PARSONS ENDOWED SCHOLARSHIP/FELLOWSHIP IN THE CO	8,296	20,100	15,000	(13,396)	-
SHIRLEY K. PASANT ENDOWED SCHOLARSHIP IN HOSPITALITY BUSINE	92	2,556	2,000	-	648
DARLA PASELK ENDOWED MEMORIAL SCHOLARSHIP	5,744	6,823	9,622	-	2,945
PATRICIA PATRICK AND MILES PATRICK MEMORIAL SCHOLARSHIP ENDC	(471)	1,948	1,361	-	116
LEWIS J. PATTERSON ENDOWED SCHOLARSHIP/FELLOWSHIP IN ENGINE	2,199	854	-	-	3,053
AMBROSE D. PATTULLO ENDOWED SCHOLARSHIP IN POETRY	-	2,465	-	-	2,465
BERNARD A. AND JOAN L. PAULSON SCHOLARSHIP	-	5,413	5,300	(113)	-
RALF A. PECKHAM MEMORIAL	8,771	6,398	3,986	-	11,183
JIM AND JERI PEDLER/MUSKEGON AREA MICHIGAN STATE UNIVERSITY /	672	3,331	4,000	-	3
EUGENE O. PEISNER SCHOLARSHIP	920	3,977	4,500	-	397
CHERYL PELL/MICHIGAN INTERSCHOLASTIC PRESS ASSOCIATION SCHC	-	1,417	600	-	817
MAURICE D. PELTON ENDOWED SCHOLARSHIP IN MUSIC STUDIES	2,258	2,388	2,000	-	2,646
JOE D. PENTECOST FOUNDATION ATHLETIC SCHOLARSHIP	-	13,716	11,072	(2,644)	-
PAUL L. AND JOANNE L. PEOPLES SCHOLARSHIP FOR THE RETURNING /	-	4,706	6,000	6,369	5,075
JOHN AND ANN BARBARA PETRO SCHOLARSHIP FUND	-	854	-	-	854
VIRGINIA PETROSHUS MEMORIAL SCHOLARSHIP	-	10	-	(10)	-
EDWARD J. PETRY ENDOWMENT IN SUPPORT OF GRADUATE FELLOWSH	-	3,886	-	(3,886)	-
L. M. PHILLIPS WOODWIND SCHOLARSHIP IN MUSIC	518	1,245	1,500	-	263
JOHN R. AND DEBORAH F. PHILLIPS ENDOWED SCHOLARSHIP IN BUSINE	36	9,638	8,250	-	1,424
R. E. PHILLIPS MEMORIAL SCHOLARSHIP	2,710	3,282	2,500	-	3,492
AMEDEO PICCININI ENDOWMENT	1,759	1,932	1,700	-	1,991
CHARLOTTE PIEDMONT MSU ALUMNI CLUB ENDOWED SCHOLARSHIP	-	835	-	-	835
PHYLLIS S. PIETKA ENDOWED SCHOLARSHIP IN SPECIAL EDUCATION	-	11	-	-	11
PIPES - MCADOO SCHOLARSHIP MSU BLACK ALUMNI	711	2,993	2,403	-	1,301
HARRIETTE PIPES MCADOO FELLOWSHIP IN THE AFRICAN AMERICAN AN	1,677	1,843	2,000	-	1,520
PAUL AND MAVIS PITZER ENDOWED SCHOLARSHIP FOR URBAN TEACHI	-	5,211	5,000	(211)	-
ROGER AND KIM PITZER MBA SCHOLARSHIP	(2,861)	5,297	-	-	2,436
ROGER M. AND KIM L. PITZER SCHOLARSHIP FOR INTERCOLLEGIATE AT	-	3,218	2,771	(447)	-

(This page # represents page within the section)

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	SPENDING				
	BALANCE	POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2008	DISTRIBUTIONS	EXPENSES	IN (OUT)	JUNE 30, 2009
MORRIS C. PLACE AND SARAH M. PLACE MEMORIAL SCHOLARSHIP	633	2,446	2,001	-	1,078
L. C. PLANT SCHOLARSHIP	386	5,716	6,000	-	102
DIXIE C. PLATT JAMES MADISON FELLOWS SCHOLARSHIP	-	5,121	4,000	(1,121)	-
MARCIA E. PLATT AND DOUGLAS L. RUBLE SCHOLARSHIP	11,745	9,673	16,625	-	4,793
KENNETH AND SHIRLEY POLAKOWSKI FAMILY SCHOLARSHIP	-	1,621	1,000	(621)	-
LAURA ANNE POLAKOWSKI ENDOWED SCHOLARSHIP IN PACKAGING	-	968	1,000	908	876
ROBERT P. POLAND ENDOWED DOCTORAL FELLOWSHIP	-	8,787	-	-	8,787
IRA POLLEY MEMORIAL SCHOLARSHIP	-	1,583	-	(1,583)	-
PONTIAC HIGH SCHOOL SCHOLARSHIP	9,167	2,160	-	-	11,327
ROBERT POPA JOURNALISM SCHOLARSHIP	-	5,592	5,000	(592)	-
DRURY L. PORTER	-	2,822	-	(2,822)	-
T. WAYNE AND KATHRYN PORTER GRADUATE FELLOWSHIP ENDOWMENT	869	2,443	-	-	3,312
E. JAMES POTCHEN AWARD IN GEOGRAPHY FOR GRADUATE AND UNDERGRADUATE STUDENTS	-	252	-	(252)	-
STEPHEN P. POUQUET AND CHRISTOPHER J. GREEN ENDOWED SCHOLARSHIP	-	4,567	4,000	-	567
POULTRY ENRICHMENT FUND	56,519	6,728	-	-	63,247
THE MICHAEL PRESSLEY SCHOLARSHIP IN EDUCATION	1,305	1,562	2,500	(367)	-
MICHAEL S. PRICE ATHLETICS ENDOWED SCHOLARSHIP FUND	2,449	10,804	-	-	13,253
PRIDE ENDOWED SCHOLARSHIP FUND	-	5,171	4,500	-	671
DR. BENJAMIN H. PRINGLE - COLLEGE OF NATURAL SCIENCE ALUMNI AWARD	-	1,752	789	(963)	-
LUCILE DRAKE PRINGLE AND GORDON H. PRINGLE ENDOWED FELLOWSHIP	-	13,269	13,194	(75)	-
PRIVATE AND INDUSTRIAL SECURITY ENDOWED SCHOLARSHIP	-	9,668	9,668	-	-
JOYCE AND JIM PUTNAM ENDOWED FUND IN URBAN EDUCATION	5,027	7,844	10,500	-	2,371
QUANTITATIVE LIVESTOCK GENETICS FELLOWSHIP AND ENRICHMENT FUND	272	299	-	-	571
LOUIS A. RADELET GRADUATE DIVERSITY SCHOLARSHIP	-	5,471	5,391	(80)	-
RAIL INDUSTRY FORUM STUDENT FUND	-	2,008	-	(2,008)	-
JAMES F. RAINEY ENDOWED FUND IN HOSPITALITY BUSINESS	4,282	3,812	2,074	-	6,020
DAVID RALPH SCHOLARSHIP IN COMMUNICATION ARTS AND SCIENCES	80	3,620	2,900	-	800
JOYCE RAMSAY ENDOWED SCHOLARSHIP IN ACTING	654	405	500	(559)	-
ANDREW E. RASMUSSEN, JR. MEMORIAL SCHOLARSHIP	61,029	61,896	113,333	-	9,592
HANNA M. RASMUSSEN MEMORIAL SCHOLARSHIP	104,725	61,896	90,682	-	75,939
HARRY REED ENDOWED SCHOLARSHIP IN HISTORY	374	1,398	650	-	1,122
LARRY W. AND PATRICIA L. REEVES ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	-	15	-	-	15
RICHARD REID SCHOLARSHIP/FELLOWSHIP FUND	9,926	2,379	4,174	-	8,131
HERB AND FLORENCE REILEY MIXED RIFLE/PISTOL TEAM ENDOWED SCHOLARSHIP	-	4,389	-	(4,389)	-
JOHN AND MARGO REISMAN AWARD FOR EXCEPTIONAL PROMISE IN COLLEGE	-	3,258	-	(3,258)	-
REITMEYER FAMILY AND BERNADINE M. REITMEYER MEMORIAL ENDOWED SCHOLARSHIP	-	2,988	2,950	(38)	-
LEONA KINDE REMINGTON SCHOLARSHIP FUND	7,581	12,896	-	-	20,477
STEPHEN RENFER SCHOLARSHIP	-	1,736	-	-	1,736
RESOURCE DEVELOPMENT UNDERGRADUATE ORGANIZATION SCHOLARSHIP	1,764	349	-	-	2,113
R.E.S.P.E.C.T. ENDOWED SCHOLARSHIP	-	3,505	2,150	-	1,355
RETIRED FACULTY ENDOWED SCHOLARSHIP	19	1,890	1,900	-	9
SUE REX AWARD OF MERIT IN THE COLLEGE OF HUMAN MEDICINE	127	3,812	3,500	-	439
J. MASON REYNOLDS ENDOWED SCHOLARSHIP	-	4,326	4,000	(326)	-
PROFESSOR LEWIS RICHARDS MUSIC SCHOLARSHIP	2,930	3,140	5,000	-	1,070
ROBERT K. RICHARDS, PH.D. ENDOWED SCHOLARSHIP AWARD OF EXCELLENCE	(413)	2,633	2,400	-	(180)
JOHN AND SHIRLEY RICHARDSON ENDOWED SCHOLARSHIP	2,095	2,162	999	-	3,258

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
		SPENDING			
	BALANCE	POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2008	DISTRIBUTIONS	EXPENSES	IN (OUT)	JUNE 30, 2009
DR. MARVIS A. RICHARDSON ENDOWED FELLOWSHIP FUND IN MICROBIOLOGY	-	2,336	-	(2,336)	-
GEORGE F. AND CELIA A. RICHMOND SCHOLARSHIP	5,224	2,450	1,001	-	6,673
WILLIAM E. RICKER FELLOWSHIP ENDOWMENT	-	47	-	(47)	-
LOIS GORDON RIDLEY ENDOWED SCHOLARSHIPS/FELLOWSHIPS	-	4,164	4,000	(164)	-
HARRIETT B. RIGAS MEMORIAL ENDOWMENT	16,326	4,009	2,500	-	17,835
DAVID AND MELISSA RIGGS ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	-	110	-	(110)	-
JOE AND ANN RITCHIE WATER MANAGEMENT SCHOLARSHIP FUND	4,718	1,184	-	-	5,902
ESTATE OF HENRY T. RITTER	6,554	5,817	8,016	-	4,355
RIVERSIDE OSTEOPATHIC HOSPITAL GUILD ENDOWED SCHOLARSHIP	5,658	6,317	5,500	-	6,475
RIVERSIDE OSTEOPATHIC HOSPITAL MEDICAL STAFF ENDOWED SCHOLARSHIP	3,533	3,872	3,500	-	3,905
LYNN S. ROBERTSON SOIL AND WATER CONSERVATION ENDOWED SCHOLARSHIP	5,642	3,258	4,000	-	4,900
SFERRA ROBINSON ENDOWMENT	-	310	-	-	310
ROCKWELL INTERNATIONAL ENDOWED SCHOLARSHIP IN MECHANICAL ENGINEERING	-	39,047	16,000	(23,047)	-
RODEO CLUB SCHOLARSHIP	-	3,364	1,258	(2,106)	-
A. L. ROGERS RESEARCH SCHOLARSHIP IN MEDICAL MYCOLOGY	-	6,743	4,000	(2,743)	-
ROGOWSKI CHEMISTRY GRADUATE FELLOWSHIP FUND	-	10,876	6,000	(4,876)	-
RONALD AND SHARON ROGOWSKI FELLOWSHIP FOR FOOD SAFETY AND FOOD QUALITY	-	14,335	4,000	(10,335)	-
RAMON F. AND DOROTHY F. ROLF SCHOLARSHIP FUND	1,145	10,830	11,000	-	975
ARTHUR P. AND CHRISTINE E. RONAN FAMILY ENDOWED SCHOLARSHIP	(689)	18,502	17,500	(313)	-
THE JANET L. AND DAVID F. RONK, SR. ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	-	41	-	(41)	-
JEFF ROONEY MEMORIAL PRIZE	60	433	-	-	493
THEODORE (TEDDY) ROOSEVELT CONSERVATION AND ENVIRONMENTAL EDUCATION	-	17	-	(17)	-
ELDON C. ROSEGART ENDOWED SCHOLARSHIP FUND IN INSTRUMENTAL SCIENCE	1,500	3,224	4,700	-	24
BARNETT ROSENBERG FELLOWSHIP IN BIOLOGICAL SCIENCE	89,853	56,565	75,339	-	71,079
C. A. ROSENBROOK SCHOLARSHIP	1,327	715	-	-	2,042
DANIEL M. ROSS ENDOWED SCHOLARSHIP IN THE ELI BROAD COLLEGE OF BUSINESS	-	5,506	2,500	(3,006)	-
ELSIE ROSSELIT FUND	2,465	11,497	10,800	-	3,162
CARL ROSSMAN MEMORIAL	2,742	2,070	-	-	4,812
ELIZA ROSSMAN MEMORIAL	878	2,070	1,000	-	1,948
ELMER C. ROSSMAN ENDOWED SCHOLARSHIP	18,041	7,078	10,781	-	14,338
DIANA ROUSH MEMORIAL ENDOWED SCHOLARSHIP IN THE COLLEGE OF EDUCATION	-	1,672	1,665	-	7
BILL G. ROWDEN MEMORIAL SCHOLARSHIP	-	3,944	-	(3,944)	-
MICHAEL AND AUDREY RUBNER SCHOLARSHIP FOR INTERNATIONAL STUDENT LEADERSHIP	200	2,513	2,500	(213)	-
RICHARD H. AND PATRICIA L. RUCH ENDOWED SCHOLARSHIP	-	6,630	6,000	(630)	-
FLORENCE RUDMAN ENDOWED SCHOLARSHIP IN EARLY CHILDHOOD EDUCATION	-	3,677	3,500	(177)	-
RUSSELL A. RUNNELLS PATHOLOGY PRIZE	-	1,867	-	(1,867)	-
JAMES D. RUST ENDOWED UNDERGRADUATE SCHOLARSHIP IN ENGLISH	(1,113)	3,811	-	-	2,698
MICHAEL J. RUTHERFORD MEMORIAL SCHOLARSHIP	-	5,167	5,167	-	-
THE FRANK C. RUTLEDGE ENDOWED SCHOLARSHIP IN THEATRE	-	1,212	-	(1,212)	-
EDWARD H. RYDER AND GEORGIA S. RYDER SCHOLARSHIP	(1,416)	3,284	1,500	-	368
GRAHAM RYDER MEMORIAL FUND	-	301	775	-	(474)
GORDON A. SABINE ENDOWED JOURNALISM SCHOLARSHIP	-	1,627	1,500	(127)	-
DR. JOHANNES SACHSE MEMORIAL AWARD	(307)	2,591	1,476	(259)	549
SAFKO MEMORIAL	665	161	150	-	676
JOHN C. ST. JOHN HONORS SCHOLARSHIP	-	172	-	(172)	-
THE EDWARD K. SALES, D.V.M. ENDOWED SCHOLARSHIP IN THE COLLEGE OF VETERINARY MEDICINE	-	147	-	(147)	-

(This page # represents page within the section)

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
		SPENDING			
	BALANCE	POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2008	DISTRIBUTIONS	EXPENSES	IN (OUT)	JUNE 30, 2009
SAMARITAN SCHOLAR AWARDS	-	6,283	-	(6,283)	-
JULIAN SAMORA ENDOWED SCHOLARSHIP FUND	-	4,973	4,000	(973)	-
GEORGE P. AND LOUISE K. SANFORD MEMORIAL	1,314	1,272	2,499	-	87
WILLIAM SAYER SCHOLARSHIP	630	1,078	999	-	709
HERBERT V. SAYERS ENDOWED ATHLETIC FUND	-	12,894	12,894	-	-
RACHEL SCARPINO MEMORIAL SCHOLARSHIP ENDOWMENT	-	1,496	1,400	-	96
GLENN AND SUSAN SCHAFFER ENDOWED SCHOLARSHIP IN ACCOUNTING	4,387	12,517	8,999	-	7,905
DR. PHILIP J. SCHAIBLE MEMORIAL FELLOWSHIP IN THE COLLEGE OF AC	-	7	-	(7)	-
EVELYN AND ROBERT SCHEFFEL UNDERGRADUATE BUSINESS SCHOLA	1,073	5,799	5,250	-	1,622
DR. RACHEL A. SCHEMEL GRADUATE STUDENT ENDOWED RESEARCH	-	1,948	1,800	(148)	-
GEORGE H. AND GERTRUDE J. SCHIFF ENDOWMENT FUND	-	2,222	-	-	2,222
GARY L. SCHILLING COOPERATIVE SCHOLARSHIP	68	2,580	2,600	-	48
ROBERT G. SCHIRMER POST-DOCTORAL FELLOWSHIP	33,891	19,317	21,576	-	31,632
CARL E. AND DORIS M. SCHLACHT SCHOLARSHIP	27,343	23,162	42,345	-	8,160
JEAN DAVIS SCHLATER DISSERTATION FELLOWSHIP ENDOWMENT	11,861	1,888	7,000	-	6,749
ROBERT W. SCHLATER GRADUATE SCHOLARSHIP	1,458	2,781	1,001	-	3,238
A. ALLAN SCHMID FELLOWSHIP IN INSTITUTIONAL ECONOMICS	-	1,782	-	(1,782)	-
FREDERICK E. SCHMID HONORARY FUND IN THE COLLEGE OF AGRICUL	7,120	7,223	5,250	-	9,093
SCHMIDGALL FAMILY ENDOWED HOSPITALITY BUSINESS FINANCIAL MA	142	1,996	1,500	-	638
DWIGHT SCHMIDT ENDOWED SCHOLARSHIP FUND THROUGH THE PACK	-	3,642	2,750	4,132	5,024
EDWARD AND CAROL SCHOENER ENDOWED SCHOLARSHIP FUND	-	4,728	4,200	-	528
SCHOOL OF LABOR AND INDUSTRIAL RELATIONS ENDOWED FUND	-	5,567	-	(5,567)	-
GEORGE SCHUMAKER ENDOWED SCHOLARSHIP IN HOSPITALITY BUSIN	1,520	2,769	1,999	-	2,290
GILBERT AND LEONA SCHUMANN ENDOWED SCHOLARSHIP	179	3,658	3,001	-	836
GEORGE L. SEAMON, JR. VETERINARY SCHOLARSHIP	207	3,651	3,858	-	-
SEATTLE MSU ALUMNI CLUB ENDOWED SCHOLARSHIP	-	925	600	-	325
DR. GARY L. SEEVERS SCHOLARSHIP	(6,063)	46,073	38,500	-	1,510
ROBERT G. SEIFERLEIN MEMORIAL SCHOLARSHIP	30,320	12,198	9,331	-	33,187
CARL J. SELLNER SCHOLARSHIP	5,374	6,545	9,044	-	2,875
WILLIAM A. SELLS, JR. ENDOWED SCHOLARSHIP	-	14,108	13,600	(508)	-
FRANCIS SEYMOUR, PH.D. OSTEOCHAMPS ENDOWED SCHOLARSHIP	-	244	-	(244)	-
LOUIS A. SHAFFER SCHOLARSHIP	3,389	1,687	999	-	4,077
I. C. SHAH ENDOWED SCHOLARSHIP FOR STUDENTS FROM INDIA	-	2,279	750	-	1,529
JOSEPH R. SHALTRY ENDOWMENT	6,939	3,017	10,001	-	(45)
HELEN PRATT SHANE AWARD	30	629	-	-	659
RORY M. SHAW MEMORIAL ENDOWED SCHOLARSHIP/FELLOWSHIP FUNI	-	3,387	-	(3,387)	-
E. PALMER AND MARGARET J. SHELTON ENDOWED SCHOLARSHIP FUNI	14,593	17,413	30,000	-	2,006
HARRIETTE B. SHERMAN ENDOWED SCHOLARSHIP FUND	-	4,160	3,000	(1,160)	-
SHIAWASSEE ALUMNI ASSOCIATION ENDOWMENT FUND	(296)	1,068	500	-	272
HONDA SHING ENDOWED SCHOLARSHIP/FELLOWSHIP IN COMPUTER SC	-	4,661	1,165	(3,496)	-
MARY SHIPLEY ENDOWED SCHOLARSHIP	-	144	-	(144)	-
LEO K. SHIYA/DR. JAMES P. REID MEMORIAL SCHOLARSHIP FUND IN ECO	-	64	-	(64)	-
LEO K. SHIYA/DR. JAMES P. REID MEMORIAL SCHOLARSHIP FUND IN KIN	-	65	-	(65)	-
GEORGE M. AND HILDA G. SHRAKE ENDOWED SCHOLARSHIP	4,815	3,187	3,750	-	4,252
FRANK N. SIDOTI ENDOWED FUND	-	6,541	-	(6,541)	-
FRANK N. SIDOTI UNDERGRADUATE BUSINESS SCHOLARSHIP	832	9,027	9,000	-	859

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
		SPENDING			
	BALANCE	POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2008	DISTRIBUTIONS	EXPENSES	IN (OUT)	JUNE 30, 2009
FRANK M. AND ERNESTINE D. SIMMONS ENDOWED SCHOLARSHIP IN ED	450	2,638	3,000	(88)	-
DRS. LOU A. AND ROY J. SIMON ENDOWED COLLEGE OF MUSIC SCHOLA	333	12,683	12,000	-	1,016
DRS. LOU A. AND ROY J. SIMON ENDOWED SPARTAN MARCHING BAND S	112	1,083	1,200	-	(5)
FRED A. AND EVA G. SIMONSEN SCHOLARSHIP	27,412	33,605	8,700	-	52,317
SINAI MEDICAL STAFF FOUNDATION ENDOWED SCHOLARSHIP IN THE M	18	9,328	8,701	(645)	-
SINAI MEDICAL STAFF FOUNDATION ENDOWED SCHOLARSHIP IN THE M	7,890	9,648	7,499	-	10,039
BARB SINCLAIR MEMORIAL SCHOLARSHIP	-	96	-	(96)	-
PAUL SINGH ENDOWED FELLOWSHIP	-	2,834	2,000	5,877	6,711
ARTHUR AND HUGUETTE SIRIANNI FUND	-	1,298	-	-	1,298
BERT K. AND KAROL SISSON ENDOWED SCHOLARSHIP	1,321	3,878	2,000	-	3,199
BENJAMIN SKULNICK ENDOWED SCHOLARSHIP AND RESEARCH FUND	-	647	-	(647)	-
ED AND DOT SLADE ISRAEL STUDY SCHOLARSHIP	367	4,181	3,000	-	1,548
CARLOS R. SLEDGE, M.D., PH.D. ENDOWED MEMORIAL SCHOLARSHIP	-	2,920	2,650	(270)	-
SMITH RIVER FARMS SCHOLARSHIP IN THE COLLEGE OF AGRICULTURE	-	10,518	8,500	(2,018)	-
CARL G. AND VIOLA SMITH ENDOWED SCHOLARSHIP	(553)	8,456	8,501	-	(598)
CHARLES K. SMITH ENDOWED FELLOWSHIP IN GRADUATE CHORAL CON	89	1,387	2,400	-	(924)
CONSTANCE RICHARDS SMITH MEMORIAL ENDOWED SCHOLARSHIP IN	2,063	14,381	13,500	-	2,944
KENNETH KINGSLEY SMITH MEMORIAL	976	425	-	-	1,401
KERMIT H. AND RUTH M. SMITH ENDOWED SCHOLARSHIP FOR PROSPEC	-	1,298	-	(1,298)	-
LESTER M. AND MARY L. SMITH LEGACY ENDOWED SCHOLARSHIP IN EN	3,242	9,279	9,000	-	3,521
MARGARET E. SMITH MEDICAL TECHNOLOGY PROGRAM ENDOWED STU	-	59	-	(59)	-
PAUL A. SMITH SCHOLARSHIP ENDOWMENT FOR DOMESTIC AND INTERI	2,262	6,326	6,710	-	1,878
RANDALL S. SMITH/M. RICHARD ZINMAN AWARD(S) FOR STUDY ABROAD	-	1,859	1,750	-	109
STEVE SMITH ENDOWED SCHOLARSHIP FOR DETROIT PERSHING HIGH S	42,602	58,485	43,388	-	57,699
THOMAS W. SMITH ENDOWED SCHOLARSHIP IN KINESIOLOGY	413	1,552	2,201	-	(236)
BERNARD H. SMOOKLER ENDOWED FUND	(167)	30,450	30,800	-	(517)
DR. KWAN-WAI SO MEMORIAL SCHOLARSHIP FUND IN HISTORY	-	2,630	-	(2,630)	-
KEITH A. SOBER SCHOLARSHIP	-	18,922	18,750	(172)	-
SOCIAL SCIENCE ALUMNI STUDY ABROAD SCHOLARSHIP	756	4,126	4,500	-	382
SOCIETY OF MANUFACTURING ENGINEERS ENDOWED PACKAGING SCH	2,556	2,564	3,000	-	2,120
STAN SOFFIN ENDOWED JOURNALISM SCHOLARSHIP FUND	-	2,253	700	(1,553)	-
MELVIN AND GERALDINE SOMERTON ENDOWED SCHOLARSHIP FUND IN	729	7,056	7,000	-	785
MARJORIE AND LAWRENCE SOMMERS GEOGRAPHY GRADUATE FELLOV	-	659	-	(659)	-
SOUTHWEST MICHIGAN URBAN LEAGUE/CALHOUN COUNTY MSU ALUMN	-	1,437	800	-	637
VICTOR G. SPANILO ENDOWED SCHOLARSHIP IN JOURNALISM	-	3,339	3,000	(339)	-
JOEY M. SPANO MSU VARSITY ALUMNI "S" GRADUATE ENDOWED FELLO	-	468	-	(468)	-
GUY G. SPEEKER ALUMNI DISTINGUISHED SCHOLARSHIP	94,427	54,804	76,712	-	72,519
STEVEN T. AND ESTHER M. SPEES LECTURE SERIES FUND	-	2,121	-	(2,121)	-
WALTER AND SHIRLEY SPERBER SCHOLARSHIP	-	39,638	22,000	(17,638)	-
DOUGLAS A. SPRAGG ENDOWED FELLOWSHIP IN MATHEMATICS	-	639	-	(639)	-
NORA SAGER STACKHOUSE SCHOLARSHIP AWARD	5	1,714	1,599	-	120
FRITZ AND GRETCHEN STANSELL ENDOWED SCHOLARSHIP IN STRING E	334	1,543	1,500	-	377
JAMES AND ALICIA STAPLETON ENDOWED FELLOWSHIP FUND IN STATIS	16,543	8,818	4,326	(15,000)	6,035
STEENSMA FAMILY ENDOWED SCHOLARSHIP	-	4,671	4,500	(171)	-
BARBARA C. AND JAMES F. STEIDLE ENDOWED SCHOLARSHIP	950	1,423	2,340	-	33
HYMEN AND MIRIAM STEIN ENDOWED SCHOLARSHIP FUND	2,404	9,782	5,000	(7,186)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	BALANCE		SPENDING		BALANCE
ENDOWMENTS	JULY 1, 2008	POLICY DISTRIBUTIONS	EXPENSES	TRANSFERS IN (OUT)	JUNE 30, 2009
MILTON H. STEINMUELLER ENDOWMENT IN RESOURCE DEVELOPMENT	28,162	8,155	14,697	-	21,620
STELLER/KNEPPER ENDOWED SCHOLARSHIP FOR STELLAR SCHOLARS	-	4,022	3,500	(522)	-
WILLIAM C. STENQUIST AND KATHRYN BURGESS STENQUIST LANDSCAPE	5,866	3,070	2,001	-	6,935
STEVENS AWARD IN MEDICAL TECHNOLOGY	936	1,203	800	-	1,339
TERRILL D. STEVENS MEMORIAL SCHOLARSHIP	15	2,667	2,400	-	282
LUCILLE STEWART ENDOWED SCHOLARSHIP IN THE SOCIAL SCIENCES	6,883	1,313	-	-	8,196
LOUISE W. STILWELL ENDOWED SCHOLARSHIP	-	1,905	1,700	(205)	-
THE PERCY STIMER AND MABLE S. STIMER ENDOWED SCHOLARSHIP	-	33,295	33,292	(3)	-
STIVER ENDOWED FELLOWSHIP	-	3,191	3,000	(191)	-
CHARLES C. AND JANET O. STODDARD ENDOWED UNDERGRADUATE SCHOLARSHIP	-	1,953	1,500	-	453
STEVEN R. STOKOSA MEMORIAL ENDOWMENT IN BUILDING CONSTRUCTION	1,924	1,544	1,500	-	1,968
THE MARY ALICE STOLLAK ENDOWMENT FUND FOR THE MSU CHILDREN'S CENTER	706	1,397	2,000	-	103
JANE H. STOLPER/BIFMA FACILITIES DESIGN AND MANAGEMENT ENDOWMENT	-	3,283	-	(3,283)	-
TAMMI THERESE STROHMAIER SCHOLARSHIP MEMORIAL ENDOWMENT	8	1,994	2,000	-	2
FORREST C. STRONG MEMORIAL SCHOLARSHIP	31,489	3,908	24,662	-	10,735
CHARLES H. AND HARRIET L. STROUD SCHOLARSHIP	1,090	2,474	840	-	2,724
NANCY STRUTHERS WOMEN'S ROWING SCHOLARSHIP ENDOWMENT	-	290	-	(290)	-
WILLIAM G. STUCKLE AND MARION E. STUCKLE SCHOLARSHIP FUND IN THE HISTORY DEPARTMENT	3,533	19,533	22,566	-	500
STUDY IN ISRAEL ENDOWED SCHOLARSHIP FUND	-	444	-	-	444
WILLIAM B. STUTLER MARCHING BAND SCHOLARSHIP	-	7,450	6,517	(933)	-
LOUIS SUDLER PRIZE IN THE ARTS	(231)	7,475	3,000	-	4,244
ALAN AND BERNICE SUITOR AND AUTOMATIC PRODUCTS INTERNATIONAL	3,042	2,048	1,000	-	4,090
ARNOLD D. AND HELEN E. SUOMI ENDOWED SCHOLARSHIP	-	1,866	-	-	1,866
J. MORGAN SWEENEY MEMORIAL SCHOLARSHIP	-	506	-	(506)	-
JOANNE W. AND JOHN L. SWEENEY ENDOWED SCHOLARSHIP	105	2,221	2,199	-	127
ROBERT B. SWISS ENDOWED SCHOLARSHIP	-	3,399	-	(3,399)	-
PETER AND ELIZABETH TACK ENDOWED SCHOLARSHIP	-	5,106	1,408	(3,698)	-
DAVID AND SARA TAFT GRADUATE FELLOWSHIP IN CHEMISTRY	-	5,630	2,000	(3,630)	-
KATRINA TAGGET FELLOWSHIP	-	1,706	-	(1,706)	-
TAITA CHEMICAL COMPANY AND OTTO CHENG ENDOWED FELLOWSHIP	-	7,403	3,469	(3,934)	-
DAVID K. TANNER SCHOLARSHIP FUND	-	591	-	(591)	-
DR. HOWARD A. AND HELEN K. TANNER FISHERIES RESEARCH ENDOWMENT	-	207	-	(207)	-
EMORY W. TAPPAN MEMORIAL	123	2,463	2,400	-	186
ROMEO TATA GRADUATE FELLOWSHIP IN MUSIC	81	3,891	3,800	-	172
JORDAN B. TATTER SCHOLARSHIP IN HORTICULTURE	-	5,344	5,000	392	736
TAU BETA PI SCHOLARSHIPS FOR UNDERGRADUATE ENGINEERING STUDENTS	184	2,486	2,500	-	170
DR. JACQUELINE D. TAYLOR AND FAMILY GRADUATE RESEARCH GRANT	880	1,918	2,500	(298)	-
WILLIAM W. AND EVELYN M. TAYLOR ENDOWED FELLOWSHIP FOR INTERDISCIPLINARY STUDIES	-	2,793	2,500	(293)	-
TAYLOR-KOCH ENDOWED SCHOLARSHIP FUND WITHIN THE COLLEGE OF EDUCATION	-	1,907	-	(1,907)	-
TEACHER EDUCATION ENDOWED FELLOWSHIP	7,344	10,022	16,000	-	1,366
TEACHER PREPARATION SCHOLARSHIP FUND	27,612	38,601	63,749	-	2,464
MR. AND MRS. C. BART TENNY SCHOLARSHIP	5,090	2,822	7,500	-	412
F. BROOKS AND JAN THOMAS ENDOWED HOSPITALITY BUSINESS STUDIES	617	2,898	2,001	-	1,514
J. W. AND C. P. THOMAS ENRICHMENT FELLOWSHIP FUND	7,250	8,839	-	(6,090)	9,999
KEN THOMPSON ENDOWED SCHOLARSHIP FOR FOOTBALL	-	11,281	11,122	(159)	-
RHODES (GENE) THOMPSON ENDOWED FELLOWSHIP FUND IN ENTOMOLOGY	-	1,746	1,000	(746)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
		SPENDING			
	BALANCE	POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2008	DISTRIBUTIONS	EXPENSES	IN (OUT)	JUNE 30, 2009
CHARLES J. THOMSON ENDOWED SCHOLARSHIP	-	6,911	6,911	-	-
HERMANN H. THORNTON AWARD	1	923	923	-	1
FRANK THORP FAMILY SCHOLARSHIP	-	9,945	4,924	(5,021)	-
ALICE CUTLER THORPE GRADUATE SCHOLARSHIP	10,928	8,911	18,908	-	931
TOCE/L.U.P.E. SCHOLARSHIP FUND	5,703	3,631	5,389	-	3,945
FRANK TOMASCIK FELLOWSHIPS/ASSISTANTSHIPS FUND	237	28,275	28,239	-	273
TOWER GUARD SCHOLARSHIP	-	408	-	(408)	-
SYLVIA E. TRAMM ENDOWED SCHOLARSHIP IN JAMES MADISON COLLEGE	55	1,673	2,000	272	-
HARRY M. AND JOYCE C. TREBING ENDOWED SCHOLARSHIP FOR GRAD	5,123	1,033	6,101	-	55
HELEN TRETHERWAY ENDOWED VOICE SCHOLARSHIP	(10)	4,572	4,501	-	61
SUSAN AND ROBERT TROJANOWICZ JUVENILE JUSTICE SCHOLARSHIP F	1,713	8,327	10,000	-	40
G. MALCOLM TROUT SCHOLARSHIP FUND	48,073	81,101	123,590	-	5,584
DR. DAVID S. AND ELAINE O. TRUMP SCHOLARSHIP	(815)	5,731	5,353	-	(437)
LEONE E. WHEATON TUDOR ESTATE	940	20,207	20,067	-	1,080
TULINSKY ENDOWED FUND	-	4,629	5,896	-	(1,267)
TERRY N. AND JOANN L. TURK ENDOWED FELLOWSHIP FUND IN CROP A	402	562	-	-	964
WALTER TURKE, M.D. ENDOWED SCHOLARSHIP	-	2,027	2,000	(27)	-
LAWRENCE A. AND ALMA M. TURNER ENDOWED FUND OF EXCELLENCE	32	6,224	-	(6,256)	-
ULREY COOPERATIVE SCHOLARSHIP	(2,313)	10,298	7,974	(11)	-
ROBERT C. UNDERWOOD ENDOWED SCHOLARSHIP	-	2,327	2,000	(327)	-
ROY UNDERWOOD MUSIC SCHOLARSHIP FUND	3,168	501	-	-	3,669
UNION ACTIVITIES BOARD OUTSTANDING COORDINATOR SCHOLARSHIP	5,562	4,573	3,999	-	6,136
UNIVERSITY CLUB "U-CLUB" STAFF ACADEMIC ENRICHMENT SCHOLARS	-	1,493	-	-	1,493
ROBERT F. UNKEFER MUSIC THERAPY ENDOWED SCHOLARSHIP	593	1,663	999	-	1,257
CECIL R. AND M. BEATRICE UPHAM SCHOLARSHIP	664	2,899	3,000	-	563
URBAN PLANNING ENDOWED VISITING PROFESSIONAL PRACTITIONERS	-	17,657	-	(17,657)	-
JOHN AND RUTH USEEM FUND	-	989	-	(989)	-
THE BARBARA HANNA VAN BAALAN ENDOWED SCHOLARSHIP/FELLOWS	-	13	-	-	13
VAN DRESSER ENDOWED SCHOLARSHIP FOR VETERINARY PUBLIC SER	-	1,624	1,500	(124)	-
GEORGE M. AND GLORIA R. VANDUSEN ENDOWED ENGINEERING SCHOL	-	2,952	2,900	(52)	-
VAN RYZIN-SUSARLA ENDOWED FELLOWSHIP	-	11,773	-	(11,773)	-
JUDGE THOMAS A. AND HELEN VAN TIEM SR. EARLY CHILDHOOD SCHOL	-	626	-	(626)	-
PHILIP AND SHARON VANVRANKEN SCHOLARSHIP	-	11,391	11,391	-	-
VARG-SULLIVAN ENDOWED GRADUATE AWARD IN ARTS AND LETTERS	-	5,311	5,000	-	311
HENRY AND CATHY VAUPEL ENDOWED EQUINE SCHOLARSHIP	-	2,493	2,133	(360)	-
DR. BRUCE VERWEST AWARD IN PHYSICS AND ASTRONOMY	-	5,485	4,000	(1,485)	-
VETERINARY FACULTY SCHOLARSHIP	164	222	-	-	386
THE VETERINARY MEDICINE SECTION OF THE LAND GRANT ENDOWMEN	-	27	-	(27)	-
BRIAN L. VIDOSH MEMORIAL SCHOLARSHIP	15,059	19,530	23,528	-	11,061
DR. CHARLES AND MARTHA VINCENT MSU BLACK ALUMNI NATURAL SCI	-	2,762	2,600	-	162
MARY JO VOELPEL, D.O. FELLOWSHIP	16	2,087	-	(2,103)	-
THOMAS A. VOGEL ENDOWED FUND IN GEOLOGY OF THE SOLID EARTH	-	31,735	-	(31,735)	-
HAL VOGLER MEMORIAL TURFGRASS AND LANDSCAPE EQUIPMENT EN	1,485	3,220	1,200	-	3,505
JAMES VON EHR SCHOLARS PROGRAM	-	58,333	44,692	-	13,641
LAWRENCE W. VON TERSCH ENDOWED SCHOLARSHIP	163	6,011	6,000	-	174
RALPH VOTAPEK ENDOWED SCHOLARSHIP IN MUSIC	7,984	4,004	8,450	-	3,538

(This page # represents page within the section)

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	SPENDING				
	BALANCE	POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2008	DISTRIBUTIONS	EXPENSES	IN (OUT)	JUNE 30, 2009
F. JAMES AND ELIZABETH M. VOTRUBA HIGHER EDUCATION LEADERSHIP	2,416	3,074	3,000	(2,290)	200
THE PATRICIA E. AND JERRY C. WAGNER ENDOWED SCHOLARSHIP IN EDUCATION	-	1,044	-	(1,044)	-
MARK AND CATHERINE WALCHAK SCHOOL OF PACKAGING ENDOWMENT	-	1,656	1,000	508	1,164
JOHN R. AND CARRIE I. WALES ENDOWED SCHOLARSHIP/FELLOWSHIP	-	6,467	-	(6,467)	-
GEORGE J. WALLACE AND MARTHA C. WALLACE ENDOWED SCHOLARSHIP	-	4,761	4,000	(761)	-
JACK AND INGRID WALLACH EDUCATION ENDOWMENT FUND	3,104	15,114	-	-	18,218
JOHN JACOB WALPER SCHOLARSHIP	133,456	67,352	53,750	-	147,058
ROMA WALSTROM-BOLLINE SCHOLARSHIP FUND	243	6,310	6,400	-	153
JAMES WALTZ FELLOWSHIP IN HISTORY	-	1,402	-	(1,402)	-
MALINDA HERFLICKER WALTZ SCHOLARSHIP IN FAMILY AND CHILD EDUCATION	-	1,402	1,000	(402)	-
ESTRALITA JOHNSON WARD AND LLOYD D. WARD ENDOWED SCHOLARSHIP	(500)	1,135	1,249	-	(614)
LLOYD D. AND ESTRALITA JOHNSON WARD ENDOWED OLYMPIC SPIRIT ATHLETIC SCHOLARSHIP	-	812	-	(812)	-
LLOYD AND ESTRALITA JOHNSON WARD OLYMPIC SPIRIT ATHLETIC SCHOLARSHIP	-	5,886	5,886	-	-
JAMES S. AND SHEILA D. WARE ENDOWED MBA FELLOWSHIP	(844)	4,237	3,000	(393)	-
WASHINGTON D.C. CHAPTER MSU BLACK ALUMNI SCHOLARSHIP	556	538	-	-	1,094
ANDREW J. AND VALARIE A. WATSON ENDOWED SCHOLARSHIP	10,597	11,775	20,000	(2,372)	-
TERRY M. WATTS MEMORIAL	3	3,570	-	-	3,573
WAYNE COUNTY 4-H YOUTH DEVELOPMENT ENDOWMENT	3,337	545	-	-	3,882
WAYNE COUNTY MEDICAL MILK COMMISSION AWARD	5,462	403	-	-	5,865
THE SHANELL N. WEATHERSPOON ENDOWED SCHOLARSHIP FUND	-	2	-	-	2
CHARLES AND PHILIPPA WEBB ENDOWED SCHOLARS AWARD	16	1,003	-	(1,019)	-
JOHN B. AND BEVERLY A. WEBB SPARTAN MARCHING BAND ENDOWED SCHOLARSHIP	1,926	2,063	3,948	-	41
GEORGE WEBSTER SCHOLARSHIP	-	1,307	-	-	1,307
LOU WECKSTEIN ENDOWED SCHOLARSHIP FUND IN HOSPITALITY BUSINESS	1,689	4,039	4,000	-	1,728
ANNE L. WEDEMEYER ENDOWED RESEARCH SCHOLARSHIP	-	542	235	(307)	-
WEEKEND MBA SCHOLARSHIP ENDOWMENT	-	3,702	-	-	3,702
THE WEENING FAMILY ENDOWED FUND IN EDUCATION	-	2,081	1,000	(1,081)	-
CONLON WEHRWEIN ENDOWED SCHOLARSHIP FOR GRADUATE STUDENTS	250	1,633	1,499	-	384
WILLIAM B. WEIL, JR., M.D. ENDOWED SCHOLARSHIP FUND	6,793	2,320	2,300	-	6,813
HAROLD H. WEIN MEMORIAL FELLOWSHIP	-	4,229	3,500	-	729
C. ROBERT AND KATHRYN M. WEIR ENDOWED SCHOLARSHIP/FELLOWSHIP	10	2	-	-	12
CAROL WELCH STUDY ABROAD ENDOWMENT	-	1,280	-	(1,280)	-
MICHAEL V. WELLS ENDOWED FUND FOR SUPPLY CHAIN STUDENT ENROLLMENT	-	3,614	44	(3,570)	-
WESLEY AND JUNE TURNER WELLS VETERINARY SCHOLARSHIP	-	1,579	1,579	-	-
PAUL T. WERNER, M.D. FAMILY SCHOLARSHIP	-	4,447	4,400	(47)	-
JANET A. WESSEL ENDOWMENT FUND IN SUPPORT OF TEACHING PHYSICS	-	33	-	(33)	-
DONALD VICTOR WHIPP, JR. ENDOWED SCHOLARSHIP	1,254	9,151	7,501	-	2,904
ALBERT A. WHITE SCHOLARSHIP FUND	-	2,478	-	(2,478)	-
WHITEY AND HONEY VETERINARY TECHNOLOGY SCHOLARSHIP	-	441	-	(441)	-
JOHN L. AND CAROLE A. WHITWELL ENDOWED FUND IN WIND CONDUCTORSHIP	31	110	-	-	141
DOROTHY K. WIDICK MEMORIAL SCHOLARSHIP	10	13,140	13,100	-	50
HENRY W. WIGMAN SCHOLARSHIP FUND	11,970	2,328	2,000	-	12,298
JOHN T. WILBAND MEMORIAL SCHOLARSHIP IN GEOLOGICAL SCIENCES	(87)	1,233	1,100	(46)	-
PHILIP W. WILHELM SCHOLARSHIP	47	6,796	6,796	-	47
WILLIAM H. AND ELEANOR E. WILLERT ENDOWED SCHOLARSHIP FOR GRADUATE STUDENTS	29,538	122,555	108,500	-	43,593
IRENE H. AND DR. LLOYD M. WILLIAMS ENDOWED SCHOLARSHIP	3,243	3,564	4,132	-	2,675

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
		SPENDING			
	BALANCE	POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2008	DISTRIBUTIONS	EXPENSES	IN (OUT)	JUNE 30, 2009
CHARLES E. WILSON SCHOLARSHIP	55,149	18,139	-	-	73,288
GEORGE M. WILSON, JR. AND BERNICE S. WILSON SCHOLARSHIP	2,989	9,420	14,481	-	(2,072)
HAZEN J. AND MARGARET S. WILSON ENDOWED SCHOLARSHIP	-	7,703	7,002	-	701
HOWARD F. AND E. FRANCELLA WILSON ENDOWED SCHOLARSHIP	100	1,720	1,800	-	20
WOODROW WILSON, SR. AND LILLIE B. WILSON ENDOWED SCHOLARSHIP	-	1,880	1,200	(680)	-
JACK W. AND JOAN M. WILTZ BUSINESS AND INTERNATIONAL TRADE SCHOLARSHIP	698	4,607	4,500	-	805
WINEGARDNER AND HAMMONS, INC. HOTEL STUDENT ENDOWED SCHOLARSHIP	1,925	2,580	1,050	-	3,455
DR. HAROLD A. "DUKE" WINTERS MEMORIAL FELLOWSHIP	-	277	-	(277)	-
D. R. WISELY SCHOLARSHIP	1,132	5,089	-	(6,221)	-
THE DORTHA E. AND JOHN D. WITHROW ENDOWED SCHOLARSHIP IN EDUCATION	-	5,047	3,000	-	2,047
JOAN E. AND RICHARD L. WITTER SCHOLARSHIP FUND	2,603	5,715	7,799	(519)	-
HAROLD AND PHYLLIS WOCHHOLZ ENDOWED SCHOLARSHIPS/FELLOWSHIPS	3,767	2,277	1,500	-	4,544
JESSE P. WOLCOTT SCHOLARSHIP	72	3,571	3,600	-	43
ARTHUR R. WOLF SCHOLARSHIP	2,096	1,657	-	-	3,753
KAREN B. AND STEPHEN P. WOLF SCHOLARSHIP FUND	-	1,157	1,500	-	(343)
ERNST VICTOR WOLFF MEMORIAL	22	304	320	-	6
WOMEN IN ENGINEERING EXCELLENCE FUND	-	2,621	2,532	(89)	-
WOMEN IN MEDICINE SCHOLARSHIP	(3,902)	8,226	5,995	-	(1,671)
WARREN W. AND ANNELIESE C. WOOD GRADUATE FELLOWSHIP	-	5,331	-	(5,331)	-
PAUL WOOLEY MEMORIAL	7,686	3,215	3,342	-	7,559
ROBERT AND CATHERINE WORKMAN ENDOWED SCHOLARSHIP	-	2,012	2,000	-	12
ROBERT AND CATHERINE WORKMAN ENDOWED SCHOLARSHIP IN HISTORY	-	2,420	609	(1,811)	-
WRIGHT FAMILY ENDOWED SCHOLARSHIP	-	4,603	4,500	(103)	-
EFFIE JANE WRIGHT SCHOLARSHIP	83	1,420	1,500	-	3
WILBUR C. WRIGHT AND FAMILY ENGINEERING SCHOLARSHIP FUND	-	2,422	2,000	(422)	-
WILBUR C. WRIGHT MEMORIAL	(1,590)	11,988	-	-	10,398
MONICA AND JONATHAN WYLIE ENDOWED SCHOLARSHIP IN FAMILY AND COMMUNITY	-	94	-	(94)	-
WALTER R. AND MARGARET W. YATES MEMORIAL SCHOLARSHIP	(5,000)	120,966	(5,000)	(120,966)	-
YEAGER SCIENCE AND ENGINEERING ENDOWED SCHOLARSHIP	2,509	1,655	3,001	-	1,163
KENNETH B. AND CAROLE A. YERRICK ENDOWED SCHOLARSHIP FUND	-	6,891	6,000	-	891
WILLIAM G. YOUATT MEMORIAL ENDOWED SCHOLARSHIP	109	508	-	-	617
HALL-HANNA YOUNG SCHOLARS FUND IN PHILOSOPHY	793	1,027	-	(1,820)	-
RALPH YOUNG ENDOWED SCHOLARSHIP FUND	-	782,016	-	(782,016)	-
RALPH YOUNG SCHOLARSHIP FUND	-	18,905	-	(18,905)	-
JOHN AND RUTH YUNCK ENDOWED SCHOLARSHIP	-	22,398	21,000	(1,398)	-
DRS. MATTHEW AND MARY ELLEN ZABIK NATURAL SCIENCE ENDOWED SCHOLARSHIP	-	2,924	-	(2,924)	-
FRANK AND RUBY ZARA MEMORIAL ENDOWED SCHOLARSHIP IN VOICE AND MUSIC	992	2,296	3,200	-	88
GREGORY AND PAMELA ZBASNIK HONORS SCHOLARSHIP	-	5,927	4,500	(1,427)	-
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	6,172,827	11,870,948	9,420,405	(2,280,945)	6,342,425
INSTITUTIONAL SUPPORT					
W. J. BEAL BOTANICAL GARDEN FUND	-	2,701	-	(2,701)	-
FRANK BEEMAN ENDOWMENT FUND FOR MEN'S TENNIS	19	7,067	7,086	-	-
BUNTING ENRICHMENT FUND	-	4,018	-	-	4,018
THOMAS W. AND MARILYN MAYER CULPEPPER ENRICHMENT IN GRADUATE STUDIES	-	470	-	(470)	-
THOMAS W. AND MARILYN M. CULPEPPER SPECIAL COLLECTIONS FUND	-	89	-	(89)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
		SPENDING			
	BALANCE	POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2008	DISTRIBUTIONS	EXPENSES	IN (OUT)	JUNE 30, 2009
JOHN AND MAUREEN DARLING ENDOWMENT FOR THE MICHIGAN STATE	17	21	-	-	38
DEPARTMENT OF FINANCE FACULTY CHAIR ENDOWMENT FUND	559	8,605	-	-	9,164
WILLIAM C. AND MARTHA H. GAST BUSINESS LIBRARY ENDOWMENT	5,421	10,556	925	-	15,052
MAXWELL ASA AND LEANN B. GOODWIN ENDOWED FUND IN THE COLLEGE	66,860	68,300	90,000	-	45,160
IN THE WINGS @ WHARTON CENTER ENDOWMENT FUND	-	3,990	3,968	(22)	-
KATHLEEN D. KENNEDY MEMORIAL LIBRARY ENDOWMENT	-	1,123	-	(1,123)	-
THE JEANETTE WRONA KLEMCZAK POLICY AND LEGISLATIVE NURSING	-	661	-	(661)	-
HAROLD AND LOIS LEVY ENDOWMENT FOR THE MICHIGAN STATE UNIV	-	153	-	(153)	-
SUZANNE J. LEVY ENDOWMENT FOR MICHIGAN STATE UNIVERSITY LIBR	-	223	-	(223)	-
MASTER GARDENER IDEA GARDEN	(117)	2,722	1,081	5,729	7,253
MICHIGAN STATE UNIVERSITY ALUMNI ASSOCIATION LIFE MEMBERSHIP	195,741	382,011	336,328	-	241,424
MIXED RIFLE TEAM ENDOWED FUND	-	12,866	-	(12,866)	-
L. MICHAEL MOSKOVIS AND DOROTHY J. SELINGER ENDOWMENT FOR U	-	211	-	(211)	-
MSU ALUMNI ASSOCIATION "KALEIDOSCOPE"	6,475	7,113	-	-	13,588
MSU EXTENSION COUNTY AGENT POSITION ENDOWMENT	-	797	-	(797)	-
MSU LIBRARY ENDOWMENT FUND	5,994	8,314	3,372	(10,936)	-
FRANCES BALDWIN MULNIX ENDOWMENT FUND	-	14,448	-	-	14,448
JAMES E. AND PATRICIA A. OESTERREICHER ENDOWMENT FOR THE DE	2,229	3,490	3,912	-	1,807
PRESIDENTS CLUB	-	19,941	-	(19,941)	-
PRESIDENT'S SPECIAL INITIATIVES ENDOWMENT FUND	8,108	3,556	-	-	11,664
RICHARD L. RITCHIE ENDOWMENT FOR THE DEPARTMENT OF ACCOUNT	1,177	1,109	-	(2,286)	-
ALLAIRE SCHLICHER-BEUTNER ENDOWMENT FOR SPANISH HUMANITIES	-	12	-	(12)	-
THE SCHOOL OF HOSPITALITY BUSINESS ALUMNI ASSOCIATION AND TH	3,095	9,160	5,087	-	7,168
THE SCHOOL OF HOSPITALITY BUSINESS PUBLICITY ENDOWMENT	1,919	2,816	4,663	-	72
UNIVERSITY SERVICES DIVISION ENDOWMENT FUND	11,039	6,592	5,600	-	12,031
DAVID AND HOLLI WINCLECHTER FACULTY EXCELLENCE FUND	-	4,352	3,871	-	481
DORTHA J. AND JOHN D. WITHROW ENDOWED FUND FOR EXCELLENCE	-	3,158	3,227	-	(69)
EDWARD ZABRUSKY ENDOWED LECTURE	-	2,877	1,223	(1,654)	-
TOTAL INSTITUTIONAL SUPPORT	308,536	593,522	470,343	(48,416)	383,299
OPERATION AND MAINTENANCE OF PLANT					
FOREST H. AKERS GOLF COURSE	82,508	58,055	109,339	-	31,224
RALPH H. (HERB) AND DOROTHY BENEDICT HOSTA FUND	9,415	7,009	7,038	-	9,386
CAMP WAWASUM ENDOWMENT FOR ENHANCEMENT AND MAINTENANCE	10,563	13,313	23,876	-	-
COLLEGE OF MUSIC FACILITIES	-	109,520	-	(109,520)	-
DON ELARDO MEMORIAL ENDOWMENT	-	356	-	-	356
HARRIET AND HARRY FEE	-	114,462	-	(114,462)	-
JESSIE T. FEE TRUST	-	83,613	-	(83,613)	-
GILLILAND FUND FOR BEAUMONT TOWER	20,511	2,483	-	-	22,994
JOHN A. HANNAH SCULPTURE	5,343	3,182	2,000	-	6,525
HARPER DWARF AND RARE CONIFER COLLECTION FUND	5,419	16,625	13,173	-	8,871
MYRA K. HART ENDOWMENT FOR SCHLICHER ORGAN MAINTENANCE	-	2,662	-	(2,662)	-
HERRICK FOUNDATION - HIDDEN LAKE GARDENS	-	30,913	-	(30,913)	-
HIDDEN LAKE GARDENS - PLANT DISPLAY GARDEN FUND	4,060	2,304	4,206	-	2,158
ANNIE D. AND ROBERT A. HOLMES PERENNIAL GARDEN ENDOWMENT F	8,458	4,801	-	-	13,259
HORTICULTURAL DEMONSTRATION AND TEACHING FACILITY ENDOWME	3,461	89,711	86,983	-	6,189

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	SPENDING				
	BALANCE	POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2008	DISTRIBUTIONS	EXPENSES	IN (OUT)	JUNE 30, 2009
KRESGE ART MUSEUM FACILITIES	186	194,684	-	(194,870)	-
ELSIE MACCREADY MEMORIAL BONSAI PROJECT	5,667	6,263	4,764	-	7,166
JOHN B. AND STACEY A. MCKAY KBS MANOR HOUSE LIBRARY ENDOWM	-	2,182	-	(2,182)	-
OSBORN CAMPUS BEAUTIFICATION ENDOWED FUND	-	1,889	-	(1,889)	-
GERALD PAULINS ENDOWMENT FOR SPECIAL COLLECTIONS READING F	-	1,059	894	-	165
PHYSICAL PLANT DIVISION ENDOWMENT FUND	27,698	15,805	20,345	-	23,158
SAVE OUR SPARTY	18,339	9,732	2,047	-	26,024
SKINNER-TODD ENDOWMENT FUND	5,502	4,195	8,228	-	1,469
TRANSPORTATION ENDOWMENT FUND	199,787	77,384	-	-	277,171
JACK C. WOLF MAINTENANCE FUND	-	4,585	-	(4,585)	-
TOTAL OPERATION AND MAINTENANCE OF PLANT	406,917	856,787	282,893	(544,696)	436,115
UNDISTRIBUTED INVESTMENT INCOME (LOSS)	4,818,440	5,040,703	-	(16,870,750)	(7,011,607)
TOTAL ENDOWMENTS	33,069,774	37,163,397	21,947,035	(25,226,739)	23,059,397

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STUDENT LOAN FUND										
MICHIGAN STATE UNIVERSITY										
YEAR ENDED JUNE 30, 2009										
LOAN FUND NET ASSETS						STUDENT LOANS AND ACCOUNTS RECEIVABLE				CASH AND INVESTMENTS
	BALANCE	CONTRIBUTIONS	OTHER	TRANSFERS	BALANCE	OUTSTANDING	LOANS	COLLECTIONS	OUTSTANDING	AVAILABLE
	JULY 1, 2008	AND INTEREST	(DEDUCTIONS)	IN (OUT)	JUNE 30, 2009	AT	GRANTED	AND	AT	FOR LOAN AT
						JULY 1, 2008		WRITE-OFFS	JUNE 30, 2009	JUNE 30, 2009
RESTRICTED EXPENDABLE:										
UNIVERSITY STUDENT LOAN FUNDS										
AGRICULTURE AND NATURAL RESOURCES	43,467	40	-	-	43,507	7,305	984	4,847	3,442	40,065
BUILDING CONSTRUCTION MANAGEMENT LOAN FUND	9,031	-	-	-	9,031	-	-	-	-	9,031
CONSOLIDATED LONG-TERM LOAN FUND	68,109	-	-	-	68,109	18,666	23,421	25,837	16,250	51,859
CONSOLIDATED SHORT-TERM LOAN FUND	229,134	1,944	(1,403)	-	229,675	19,873	75,099	81,018	13,954	215,721
COUNCIL OF GRADUATE STUDENTS	10,571	-	(2,493)	-	8,078	10,056	31,588	35,756	5,888	2,190
KENNETH DEGRAW LOAN FUND	30,336	-	417	-	30,753	-	75	75	-	30,753
DELTA SIGMA PHI FRATERNITY	1,572	-	-	-	1,572	-	-	-	-	1,572
DETROIT BRANCH FOOD SERVICE EXECUTIVE ASSOCIATION	1,072	-	-	-	1,072	-	-	-	-	1,072
JANE DICKERSON - BUSINESS LOAN FUND	20,177	-	-	-	20,177	-	-	-	-	20,177
EMERGENCY FUND - HUMAN MEDICINE	114,246	-	(3,493)	-	110,753	19,973	63,980	71,473	12,480	98,273
EMERGENCY FUND - MANAGER RESIDENCE HALLS	34,537	-	-	-	34,537	-	-	-	-	34,537
EMERGENCY FUND - OSTEOPATHIC MEDICINE	173,065	-	-	-	173,065	173,063	-	100	172,963	102
EMERGENCY FUND - STUDENT AFFAIRS	33,839	-	-	-	33,839	-	-	-	-	33,839
EMERGENCY FUND - VETERINARY MEDICINE	37,503	44	-	-	37,547	5,500	38,603	28,887	15,216	22,331
ENGINEERING AND SCIENCES	22,264	-	-	-	22,264	-	-	-	-	22,264
MARY JANE GRAGG LOAN FUND	47,148	-	574	-	47,722	-	600	600	-	47,722
INTERNATIONAL STUDENT LOAN FUND	9,267	-	-	-	9,267	-	-	-	-	9,267
KAPPA ALPHA PSI FRATERNITY	1,033	-	-	-	1,033	-	-	-	-	1,033
JOHN H. KOBS MEMORIAL	2,069	-	-	-	2,069	-	-	-	-	2,069
LAW COLLEGE LOAN FUND	-	150,000	-	-	150,000	-	1,385	-	1,385	148,615
EDWARD LEACH MEMORIAL	15,943	-	-	-	15,943	-	-	-	-	15,943
LEONARD J. LUKER	1,502	-	-	-	1,502	-	500	500	-	1,502
MEDICAL STUDENTS	41,570	-	-	-	41,570	-	-	-	-	41,570
MICHIGAN FOUNDATION - MEDICAL AND HEALTH EDUCATION	7,724	-	-	-	7,724	-	-	-	-	7,724
MICHIGAN OSTEOPATHIC COLLEGE FOUNDATION	6,513	-	-	-	6,513	-	-	-	-	6,513
MICHIGAN OSTEOPATHIC SOCIETY	15,616	-	-	-	15,616	-	-	-	-	15,616
MICHIGAN STATE UNIVERSITY VETERINARY MEDICINE	81,076	-	-	-	81,076	-	-	-	-	81,076
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	-	-	-	-	6,665
MAY E. UPDEGRAFF	8,465	-	15	-	8,480	-	-	-	-	8,480
JOHN WINCHESTER LOAN FUND	10,595	-	-	-	10,595	495	5,825	4,620	1,700	8,895
ETHEL R. YODER LOAN FUND	344,766	-	-	26,433	371,199	-	-	-	-	371,199
ROBERT L YOUNG LOAN FUND	1,153,016	36,817	630	-	1,190,463	1,152,121	161,608	124,793	1,188,936	1,527
ALLOWANCE FOR DOUBTFUL LOANS	(2,587,927)	188,845	(5,753)	26,433	2,797,452	1,407,052	403,668	378,506	1,432,214	1,365,238
	(24,000)	-	-	-	(24,000)	(24,000)	-	-	(24,000)	-
	2,563,927	188,845	(5,753)	26,433	2,773,452	1,383,052	403,668	378,506	1,408,214	1,365,238
FORGIVABLE LOAN PROGRAMS:										
ROBERT NOYCE STUDENT LOAN FUND	253,000	72,045	(30,500)	-	294,545	236,950	66,500	45,551	257,899	36,646
ALLOWANCE FOR DOUBTFUL LOANS	(236,950)	-	(20,949)	-	(257,899)	(236,950)	-	20,949	(257,899)	-
	16,050	72,045	(51,449)	-	36,646	-	66,500	66,500	-	36,646
PREPAID LOAN PAYMENTS	-	-	-	-	-	(626)	-	880	(1,506)	1,506
TOTAL UNIVERSITY STUDENT LOAN FUNDS	2,579,977	260,890	(57,202)	26,433	2,810,098	1,382,426	470,168	445,886	1,406,708	1,403,390
FEDERAL STUDENT LOAN FUNDS										
HUMAN MEDICINE PROGRAM	1,474,038	(386,321)	-	(44,789)	1,042,928	948,254	161,479	149,794	959,939	82,989
HUMAN MEDICINE/LDS PROGRAM	1,286,089	9,338	9	-	1,295,436	1,251,875	65,140	53,177	1,263,838	31,598
NURSING PROGRAM	4,089	(1)	-	-	4,088	4,089	-	1	4,088	-
OSTEOPATHIC MEDICINE PROGRAM	852,830	(157,362)	-	(61,286)	634,182	498,792	134,499	27,306	605,985	28,197
OSTEOPATHIC MEDICINE/LDS PROGRAM	896,127	142,797	(21,400)	(4,731)	1,012,793	894,661	129,610	40,853	983,418	29,375
PERKINS PROGRAM	36,831,173	504,044	(28,176)	-	37,307,041	36,702,054	4,273,346	4,154,642	36,820,758	486,283
VETERINARY MEDICINE PROGRAM	3,985,648	97,519	-	-	4,083,167	3,904,059	299,115	335,609	3,867,565	215,602
VETERINARY MEDICINE/LDS PROGRAM	257,214	5,955	-	-	263,169	254,347	10,000	24,456	239,891	23,278
	45,587,208	215,969	(49,567)	(110,806)	45,642,804	44,458,131	5,073,189	4,785,838	44,745,482	897,322
ALLOWANCE FOR DOUBTFUL LOANS	(3,950,000)	-	(20,000)	-	(3,970,000)	(3,950,000)	-	20,000	(3,970,000)	-
PREPAID LOAN PAYMENTS	-	-	-	-	-	(7,386)	539	-	(6,847)	6,847

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Page 1 of 2

STUDENT LOAN FUND										
MICHIGAN STATE UNIVERSITY	LOAN FUND NET ASSETS					STUDENT LOANS AND ACCOUNTS RECEIVABLE				CASH AND INVESTMENTS
YEAR ENDED JUNE 30, 2009	BALANCE	CONTRIBUTIONS	OTHER	TRANSFERS	BALANCE	OUTSTANDING	LOANS	COLLECTIONS	OUTSTANDING	AVAILABLE
	JULY 1, 2008	AND INTEREST	(DEDUCTIONS)	IN (OUT)	JUNE 30, 2009	AT	GRANTED	AND	AT	FOR LOAN AT
						JULY 1, 2008		WRITE-OFFS	JUNE 30, 2009	JUNE 30, 2009
LIABILITY TO FEDERAL GOVERNMENT	(36,375,129)	-	(81,905)	-	(36,457,034)	-	-	-	-	-
UNDISTRIBUTED INVESTMENT INCOME	13,725	(9,174)	-	-	4,551	-	-	-	-	4,551
TOTAL FEDERAL STUDENT LOAN FUNDS	5,275,804	206,795	(151,472)	(110,806)	5,220,321	40,500,745	5,073,728	4,805,838	40,768,635	908,720
TOTAL RESTRICTED EXPENDABLE	7,855,781	467,685	(208,674)	(84,373)	8,030,419	41,883,171	5,543,896	5,251,724	42,175,343	2,312,110
UNRESTRICTED:										
DESIGNATED UNIVERSITY STUDENT LOAN FUNDS										
DESIGNATED STAFFORD STUDENT LOAN PROGRAM	-	-	-	-	-	-	-	-	-	-
FEDERAL FAMILY EDUCATION LOAN PROGRAM	2,059,841	-	(204,106)	-	1,855,735	3,017,762	-	91,368	2,926,394	(1,070,659)
FEDERAL FAMILY EDUCATION LOAN PROGRAM - ORIGINATION FEES	28,429	-	110,793	-	139,222	28,429	-	(110,793)	139,222	-
FEDERAL LOAN FUND RESERVE	26,806	-	-	-	26,806	-	-	-	-	26,806
SHORT TERM STUDENT LOAN FUNDS	5,030,828	140,214	(239,865)	-	4,931,177	710,021	3,204,846	3,173,746	741,121	4,190,056
ALLOWANCE FOR DOUBTFUL LOANS	7,145,904	140,214	(333,178)	-	6,952,940	3,756,212	3,204,846	3,154,321	3,806,737	3,146,203
PREPAID LOAN PAYMENTS	(181,550)	-	949	-	(180,601)	(181,550)	-	(949)	(180,601)	-
LINE OF CREDIT PAYABLE	-	-	-	-	-	-	-	-	-	-
ACCOUNTS PAYABLE	(4,076,553)	-	234,313	-	(3,842,240)	-	-	-	-	-
ACCOUNTS RECEIVABLE - COLLEGE OF LAW	(1,059)	-	(31)	-	(1,090)	-	-	-	-	-
SECURITIES LENDING	1,989,342	-	(116,680)	-	1,872,662	1,989,342	-	116,680	1,872,662	-
UNDISTRIBUTED INVESTMENT INCOME (LOSS)	-	(11,245)	-	-	(11,245)	-	-	-	-	-
	(60,145)	(46,493)	-	-	(106,638)	-	-	-	-	(106,638)
TOTAL UNRESTRICTED DESIGNATED UNIVERSITY STUDENT LOAN FUNDS	4,815,939	82,476	(214,627)	-	4,683,788	5,564,004	3,204,846	3,270,052	5,498,798	3,039,565
TOTAL STUDENT LOAN FUND	12,671,720	550,161	(423,301)	(84,373)	12,714,207	47,447,175	8,748,742	8,521,776	47,674,141	5,351,675

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2008	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2009
RESTRICTED NONEXPENDABLE					
ENDOWMENTS					
ACADEMIC MERIT SCHOLARSHIP - CATHERINE HOOPER FREDIN AWARD	569,566	-	-	-	569,566
ACTUARIAL SCIENCE SCHOLARSHIP	25,821	9,999	-	55	35,875
A. GORDON ADAMS, JR. ALUMNI DISTINGUISHED SCHOLAR AWARD	72,045	2,206	-	-	74,251
A. GORDON ADAMS, JR. ENDOWED CHM SCHOLARSHIP FUND	189,905	2,942	-	251	193,098
A. GORDON ADAMS, JR. JAMES MADISON FELLOWS SCHOLARSHIP	55,461	735	-	827	57,023
WALTER ADAMS ENDOWMENT FOR WKAR RADIO	29,120	-	-	-	29,120
WALTER ADAMS ENDOWMENT FOR WKAR TV	25,500	-	-	-	25,500
WALTER ADAMS MEMORIAL ENDOWED SCHOLARSHIP IN MARCHING BAND	64,258	524	-	-	64,782
WALTER AND PAULINE ADAMS SCHOLARSHIP	223,450	6,050	-	-	229,500
FREDERICK S. ADDY DISTINGUISHED CHAIR IN ECONOMICS	1,404,927	-	-	15,487	1,420,414
FREDERICK S. ADDY DISTINGUISHED CHAIR IN FINANCE ENDOWMENT FUND	1,300,772	-	-	33,660	1,334,432
ADELAJA/ARMSTRONG PROGRAM ENHANCEMENT ENDOWMENT	3,653	-	-	227	3,880
ADVOCACY, LEADERSHIP AND SOCIAL JUSTICE ENDOWED FUND	-	250,000	-	-	250,000
AFGHANISTAN VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL AND CULTURAL SCHOLARSHIP	42,098	-	-	3,039	45,137
PAMELA AGREN MEMORIAL SCHOLARSHIP	30,401	1,910	-	2,056	34,367
AGRICULTURAL ENGINEERING ENDOWED FELLOWSHIP	22,395	-	-	-	22,395
AGRICULTURAL ENGINEERING LABORATORY ENHANCEMENT ENDOWMENT	31,089	550	-	-	31,639
AGRICULTURE AND NATURAL RESOURCES EDUCATION ENDOWMENT	51	-	-	2	53
MARGARET AGUWA, D.O. ENDOWED SCHOLARSHIP	34,441	-	-	-	34,441
FOREST AKERS STUDY ABROAD ENDOWED SCHOLARSHIP FUND	1,002,039	55	-	-	1,002,094
FOREST H. AKERS SCHOLARSHIP	309,021	-	-	-	309,021
JOHN AND MARTHA ALDINGER ADVERTISING GUEST LECTURER FUND	120,746	-	-	-	120,746
JOHN AND MARTHA ALDINGER ENDOWED SCHOLARSHIP FUND	450,911	-	-	-	450,911
PEARL J. ALDRICH ENDOWMENT	721,240	4,004	-	32,295	757,539
GORDON AND GLADYS ALDRIDGE MEMORIAL ENDOWED ENRICHMENT FUND	531,652	-	-	-	531,652
GORDON AND GLADYS ALDRIDGE MEMORIAL ENDOWED FELLOWSHIP FUND	531,652	-	-	-	531,652
ALL UNIVERSITY AWARD FOR EXCELLENCE	63,836	-	-	-	63,836
GEORGE L. ALLEN SCHOLARSHIP	1,761	-	-	-	1,761
DR. JACK ALLEN AND DR. TOM PIERSON ENDOWED SCHOLARSHIP ENDOWMENT	91,118	1,000	-	502	92,620
RUTH ALLEN VETERINARY MEDICINE SCHOLARSHIP	27,831	-	-	1	27,832
ALUMNI DISTINGUISHED LECTURESHIP AWARD	61,767	-	-	5,851	67,618
THE MARIANNE AMAREL FELLOWSHIP FOR THE SCHOLARSHIP OF TEACHERS	72,759	-	-	-	72,759
AMERICAN CATHOLIC THOUGHT AND CULTURE: ST. JOHN STUDENT PARISH	77,271	9,021	-	-	86,292
AMERICAN INDIAN STUDIES PROGRAM ENDOWMENT FUND	42,202	714	-	-	42,916
AMERICAN THOUGHT AND LANGUAGE FACULTY DEVELOPMENT FUND	38,596	-	-	-	38,596
IDA AND FILOMENA AMICI ENDOWED SCHOLARSHIP	6,782	10,000	-	-	16,782
HENRY AND DONNA ANDERSON ENDOWED SCHOLARSHIP	51,467	-	-	-	51,467
KENNETH ANDERSON SCHOLARSHIP	53,630	-	-	-	53,630
PATRICIA A. ANDERSON LIBRARY ENDOWMENT FOR CHILDREN'S BOOKS	53,839	20,000	-	-	73,839
THE ROBERT T. ANDERSON AWARD IN RELIGIOUS STUDIES	5,371	-	-	-	5,371
ANDREW UNDERGRADUATE FELLOWSHIP	52,941	360	-	5,706	59,007
KRISTINE ANN SCHOLARSHIP	15,627	-	-	321	15,948
ANTHONY FAMILY SESQUICENTENNIAL ENDOWMENT	23,528	2,521	-	2,306	28,355

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ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2008	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2009
JOHN AND SELMA APPEL MUSEUM ENDOWMENT	43,597	85	-	2,169	45,851
ALBERT APPLGATE SCHOLARSHIP	65,334	-	-	490	65,824
APPLIED ENGINEERING SCIENCES DISCRETIONARY ENDOWMENT FUND	65,826	14,360	-	480	80,666
JOHN L. AREND EXCELLENCE IN GRADUATE STUDENT RESEARCH IN TH	55,872	-	-	(4,659)	51,213
AL ARENS TEACHING EXCELLENCE FUND	-	132,920	-	4,038	136,958
IRENE B. ARENS FACULTY FOLK ENDOWED SCHOLARSHIP	33,396	-	-	-	33,396
ARIZONA BONANZA BELLE WIMPLE CALKINS ENDOWED MEMORIAL FUNI	221,219	-	-	-	221,219
CARL AND ALLEAH ARMELING ENDOWED GRADUATE VOICE FELLOWSHI	81,272	-	-	-	81,272
STEWART G. ARMITAGE ENDOWED FUND IN THE DEPARTMENT OF FORE	250	-	-	-	250
CAROLE S. ARMSTRONG ENDOWMENT	30,001	1,000	-	1,484	32,485
FRED ARNOLD PROFESSORSHIP IN WOOD PRODUCTS SALES, MARKETI	1,257,590	-	-	-	1,257,590
ARNSON FAMILY - MUSKEGON AREA MICHIGAN STATE UNIVERSITY ALU	73,736	-	-	1,201	74,937
JAY ARTIS ENDOWMENT FUND FOR GRADUATE STUDY IN SOCIOLOGY	43,856	-	-	1,097	44,953
ASIAN INDIAN ENDOWMENT FOR THE EDUCATION OF UNDERSERVED CH	21,581	8,613	-	228	30,422
ASIAN PACIFIC AMERICAN STUDENT LEADERSHIP ENDOWMENT FUND	15,261	-	-	693	15,954
AT&T ENDOWED CHAIR IN TELECOMMUNICATION, INFORMATION STUDIE	1,500,000	-	-	-	1,500,000
AT&T ENDOWED FACULTY/STAFF AWARD IN INFORMATION TECHNOLOG	36,327	-	-	-	36,327
AT&T ENDOWED LECTURESHIPS	63,381	-	-	-	63,381
ATHLETIC TRAINING EDUCATION ENDOWED FUND	94,819	1,278	-	5,139	101,236
BRUCE AND SUE AUGENSTEIN ADVERTISING SCHOLARSHIP	645	-	-	-	645
EDWARD A. AUGENSTEIN MEMORIAL SCHOLARSHIP	32,938	-	-	651	33,589
RICHARD E. AUGENSTEIN PUBLIC RELATIONS SCHOLARSHIP	25,350	-	-	-	25,350
THE AUGIE FUND	26,040	1,250	-	-	27,290
AVERY, KIMES, AND STIER HISTORY ENDOWMENT FUND	41,712	1,180	-	-	42,892
GEORGE AND NANCY AXINN INTERNATIONAL SCHOLARSHIP FUND IN RE	34,947	-	-	2,696	37,643
MARIAN LEE AYLESWORTH AWARD IN THE COLLEGE OF ARTS AND LETT	32,156	2,000	-	-	34,156
GERALD T. BABCOCK ENDOWED FUND IN CHEMISTRY	360,559	100	-	15,161	375,820
BABE'S FUND FOR CANINE RESEARCH	78,009	-	-	-	78,009
PETER J. AND FREDA M. BABICH FUND FOR FACULTY ENRICHMENT	23,428	-	-	-	23,428
DR. NORMAN F. AND MRS. JEAN B. BACH UNDERGRADUATE STUDENT S	54,406	-	-	-	54,406
ROBERT P. AND PHYLLIS BACH LANDSCAPE ARCHITECTURE ENRICHME	31,931	-	-	-	31,931
CHARLES E. AND HARRIET L. BADER ENDOWED NURSING SCHOLARSHIP	106	-	-	5	111
BAILEY SCHOLARS GENERAL ENDOWMENT FUND	7,948	2,426	-	453	10,827
KARL D. BAILEY MUSEUM ENDOWMENT	35,611	-	-	6,003	41,614
MERRILL AND ZONA BAILEY/MUSKEGON AREA MICHIGAN STATE UNIVER	35,404	-	-	-	35,404
BAINBRIDGE-COBB SCHOLARSHIP	568,665	49,515	-	-	618,180
WILLIAM J. AND HANNAH BAKER ENDOWMENT	582,463	-	-	-	582,463
F. W. BAKKER-ARKEMA ENDOWED SCHOLARSHIP FUND IN BIOSYSTEMS	25,260	300	-	-	25,560
RICHARD AND DANA BALANDER ENDOWED FUND IN AVIAN SPECIES	25,030	-	-	10,116	35,146
BALDWIN FOUNDATION ALUMNI DISTINGUISHED SCHOLARSHIP	321,310	10,000	-	-	331,310
BARBARA HACKER BALDWIN THEATRE SCHOLARSHIP	24,412	100	-	-	24,512
THOMAS F. BALDWIN ENDOWED FELLOWSHIP	34,078	-	-	1,722	35,800
B. DALE BALL AND GRADY PENINGER ENDOWED SCHOLARSHIP	-	3,760	-	-	3,760
ROBERT C. AND BETTY A. BALL FISHERIES AND WILDLIFE FELLOWSHIP	130,352	51	-	366	130,769
THE BANDEEN/NMC ENDOWED SCHOLARSHIP	54,906	1,750	-	-	56,656

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2008	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2009
MARION L. AND HARRIETT I. BANDEEN ENDOWED SCHOLARSHIP FUND	144,826	-	-	59	144,885
NANCY AND ROGER BANDEEN SCHOLARSHIP IN EDUCATION	53,901	3,715	-	487	58,103
ROBERT F. BANKS AWARD FOR OUTSTANDING INSTITUTIONAL LEADERS	37,227	-	-	1,700	38,927
ROBERT F. AND CLARE M. BANKS ENDOWMENT FOR ACADEMIC AND TE	12,349	3,620	-	697	16,666
EDWARD J. BARANT SCHOLARSHIP	24,232	-	-	993	25,225
WAYNE M. BARKWELL ENDOWED SCHOLARSHIP	172,703	-	-	3,637	176,340
JEAN AND RALEIGH BARLOWE ENDOWED GRADUATE FELLOWSHIP IN N	53,611	-	-	3,442	57,053
LEN BARNES AAA MICHIGAN FUND AWARD	39,024	-	-	-	39,024
RONALD L. BARNES MEMORIAL ENDOWED UNDERGRADUATE SCHOLAR	53,344	-	-	-	53,344
RONNIE BARNES ATHLETIC TRAINING ENDOWED FUND	72,748	-	-	3,239	75,987
HARRY C. AND DORIS S. BARNETT SCHOLARSHIP	7,770	-	-	-	7,770
CHARLES W. BARR URBAN PLANNING ENRICHMENT FUND	269,386	500	-	17,308	287,194
CARL O. BASEL ENDOWED FUND FOR THE OUTSTANDING SENIOR AWAR	37,973	-	-	-	37,973
BASF ECOTOXICOLOGY	22,971	-	-	-	22,971
BATTLE CREEK KENNEL CLUB FUND FOR PUREBRED DOGS	37,707	1,087	-	-	38,794
JENNIFER MULDER BAUER ENDOWED SCHOLARSHIP	37,043	-	-	-	37,043
ANNA BAYHA SCHOLARSHIP	1,942	-	-	-	1,942
FITCH H. BEACH ENDOWED ENGINEERING SCHOLARSHIP OR FELLOWSH	96,095	-	-	-	96,095
KENNETH C. BEACHLER ARTS MANAGEMENT INTERNSHIP	36,765	-	-	2,299	39,064
CURTIS M. BEACHUM BUILDING CONSTRUCTION MANAGEMENT SCHOLA	131,741	1,834	-	-	133,575
ALLEN C. AND JULIE A. BEAL ENDOWED SCHOLARSHIP FUND	-	35,000	-	-	35,000
KEN AND SANDY BEALL ENDOWED SCHOLARSHIP IN JAZZ STUDIES	33,164	14,000	-	-	47,164
CAROL ROBINSON BEALS ENDOWED NURSING SCHOLARSHIP FUND	59,649	-	-	-	59,649
JAMES AND HARRIET BEARD OUTSTANDING TURFGRASS GRADUATE ST	168,137	200	-	5,000	173,337
WILLIAM BEARDSLEY INTERNATIONAL BUSINESS SCHOLARSHIP	232,070	-	-	-	232,070
JOHN W. BEAUMONT SCHOLARSHIP	45,822	-	-	-	45,822
ELEANOR M. AND WILHELM M. BECKERT FORESTRY AND HORTICULTUR	119,689	17,999	-	997	138,685
RICHARD AND SARA BECKMAN ENDOWED SCHOLARSHIP	64,946	10,000	-	315	75,261
FRANK BEEMAN ENDOWMENT FUND FOR MEN'S TENNIS	121,789	100	-	-	121,889
RALPH H. (HERB) AND DOROTHY BENEDICT HOSTA FUND	84,009	-	-	-	84,009
RICHARD J. BENEFIEL ENDOWED SCHOLARSHIP	289,919	200	-	2,000	292,119
EVERETT "TEX" BENEKE ENDOWMENT	56,115	151	-	2,963	59,229
MARTIN BENJAMIN DISTINGUISHED GUEST LECTURE SERIES	35,000	-	-	-	35,000
JOHN A. AND IRMA L. BENSCHOP INTERNATIONAL ENRICHMENT AWARD	42,398	1,500	-	-	43,898
GLENN D. BERKHEIMER FAMILY ENDOWED SCHOLARSHIP IN SCIENCE E	43,635	-	-	-	43,635
RALPH AND DOROTHY BERTOLACINI CHEMISTRY STUDENT RESEARCH I	89,453	5,000	-	-	94,453
EVA BERTOLIN ENDOWED SCHOLARSHIP	18,669	10,851	-	-	29,520
DONALD L. AND IRENE J. BESHGETOOR ENDOWMENT	19,992	-	-	-	19,992
ERWIN P. BETTINGHAUS ENDOWED LECTURE IN HEALTH COMMUNICATI	28,103	250	-	2,171	30,524
DR. ERNEST S. BETTS ENDOWMENT FOR THE MULTICULTURAL BUSINES	53,357	5,900	-	-	59,257
BHUTAN VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CUL	42,149	-	-	3,003	45,152
THEODORE A. AND FRANI R. BICKART SCHOLARSHIP/FELLOWSHIP	21,391	100	-	-	21,491
WALTER AND PHYLLIS OLIN BIELANSKI ENDOWED SCHOLARSHIP	47,900	250	-	-	48,150
BIOCHEMISTRY ENRICHMENT FUND ENDOWMENT	145,969	10,600	-	12,341	168,910
THE BIOSYSTEMS AND AGRICULTURAL ENGINEERING CENTENNIAL FUN	51,150	(28,126)	-	1,433	24,457

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2008	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2009
GEORGE H. BIRD AND "CASPER" ENDOWMENT FOR FELINE INITIATIVES	56,388	-	-	-	56,388
TRUMAN B. BISHOP ENDOWED MEMORIAL SCHOLARSHIP IN CHEMICAL E	31,074	-	-	58	31,132
THE MARIE S. BLACK ENDOWED SCHOLARSHIP IN MUSIC	-	92,033	-	-	92,033
LEO AND BETTY BLAZOK ENDOWED SCHOLARSHIP FUND	30,000	-	-	-	30,000
LORENA V. BLINN ENDOWED TEACHING AWARD	74,385	5,000	-	2,555	81,940
KENNETH G. BLOOMQUIST FELLOWSHIP IN WIND CONDUCTING	32,319	21	-	57	32,397
BLUE CARE NETWORK OF MICHIGAN ENDOWED SCHOLARSHIP IN HONOR	47,802	4,000	-	-	51,802
JOHN A. BOEZI MEMORIAL ALUMNUS AWARD IN BIOCHEMISTRY	60,189	-	-	6,185	66,374
STUART H. AND CHARLOTTE A. BOGUE ENDOWED FELLOWSHIP IN CIVIL	52,774	-	-	2,453	55,227
ANN MARIE BOLGER MEMORIAL SCHOLARSHIP IN STUDENT AFFAIRS	39,069	-	-	-	39,069
EARL L. BOLLE AND MARY JO BOLLE MEMORIAL SCHOLARSHIP FUND	40,550	1,000	-	-	41,550
ROBERT AND JAMES BOLLENS SCHOLARSHIP	38,614	-	-	-	38,614
ALLAN L. AND FLORENCE H. BOOK ENDOWED SCHOLARSHIP IN TEACHE	35,824	2,600	-	729	39,153
BOONE AND CROCKETT CLUB ENDOWMENT	51,579	1,504,699	-	31,542	1,587,820
BOONE AND CROCKETT CLUB WILDLIFE EXTENSION ENDOWMENT	-	1,000	-	17	1,017
DR. ALFRED BORGATTI ENDOWED SCHOLARSHIP	47,782	-	-	-	47,782
CECILE A. AND DONALD R. BORGESON EDUCATION ENHANCEMENT FUN	59,104	-	-	-	59,104
BOTANY AND PLANT PATHOLOGY ACADEMIC ENRICHMENT ENDOWMEN	385,932	-	-	2,241	388,173
WALTER E. BOTHE MEMORIAL SCHOLARSHIP FOR LAW ENFORCEMENT	65,402	199	-	10	65,611
GEORGE BOUYOUCOS MEMORIAL FELLOWSHIP FUND	122,033	-	-	-	122,033
ROBERT S. BOWER, JR. MEMORIAL PACKAGING SCHOLARSHIP	25,110	-	-	-	25,110
LYNN AND STELLA BOWERS SCHOLARSHIP	30,950	33,905	-	(950)	63,905
BRADBURY LYNCH SCHOLARSHIP	98,669	-	-	104	98,773
JAMES AND JACQUELYN BRADFORD PRODUCTION ANIMAL MEDICINE EN	122,221	7,080	-	-	129,301
BRADFORD-ADAMS ENDOWED SCHOLARSHIP FOR CANR FSHN	111,861	919	-	327	113,107
BRADFORD-ADAMS ENDOWED SCHOLARSHIP FOR CHEMISTRY	226,262	1,838	-	-	228,100
BRADFORD-ADAMS ENDOWED SCHOLARSHIP FOR NATURAL SCIENCE N	115,961	919	-	523	117,403
ELLIS N. BRANDT CHAIR IN PUBLIC RELATIONS	1,138,993	-	-	-	1,138,993
MOLLY BRENNAN AND WILLIAM DEVLIN ENDOWED SCHOLARSHIP	44,989	-	-	100	45,089
JACK BRESLIN DISTINGUISHED CHAIR IN CLINICAL ONCOLOGY	568,670	-	-	-	568,670
JOHN R. AND MARTHA L. BRICK ENDOWMENT FOR CLASSICAL MUSIC AN	6,000	6,000	-	-	12,000
DONALD BENJAMIN BRIGGS ENDOWED SCHOLARSHIP	498,151	-	-	16,558	514,709
WALTER O. BRIGGS SCHOLARSHIP	15,642	-	-	-	15,642
HELEN TAKKEN BRINK ENDOWMENT FUND	170,708	2,601	-	4,362	177,671
WILLIAM AND CAROL BRINK DISTINGUISHED CHAIR IN ACCOUNTING	132,984	16,535	-	8,863	158,382
WADE BRINKER CHAIR IN VETERINARY MEDICINE	1,366,211	9,565	-	-	1,375,776
BRITAIN SCHOLARSHIP	92,203	-	-	-	92,203
ELI BROAD UNIVERSITY PROFESSOR OF BUSINESS	1,500,000	-	-	-	1,500,000
BARRY C. BROCK - UNITED STATES CAN ENDOWED SCHOLARSHIP IN LA	91,538	-	-	7,942	99,480
AARON L. AND CAROLYN BRODY FUND	32,544	-	-	(2,604)	29,940
CLARK L. AND MARGARET E. BRODY ENDOWMENT	25,732	-	-	-	25,732
SUZANNE BLANCHARD BROOK AND ROBERT CHARLES BROOK FAMILY E	15,975	14,500	-	986	31,461
NANCY L. BROOKINS AWARD	25,000	5,000	-	-	30,000
GEORGIA D. BROOKS WOMEN'S GOLF ENDOWMENT	86,027	-	-	5,943	91,970
CRAIG AND VICKI BROWN FACULTY ENDOWMENT FOR NEW VENTURE D	103,304	106,342	-	-	209,646

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2008	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2009
DOUGLAS C. BROWN MEMORIAL ENDOWED MBA SCHOLARSHIP	100,000	-	-	-	100,000
FREDERIC JULIAN BROWN ENDOWED LECTURE IN REHABILITATION COU	26,295	-	-	-	26,295
GALEN K. BROWN ENDOWMENT	24,571	5,750	-	1,476	31,797
HARRY J. BROWN FELLOWSHIP IN AMERICAN HISTORY	30,308	-	-	1,126	31,434
HARRY LAMBERT BROWN ENDOWED CHAIR IN CHEMISTRY	-	50	-	2	52
CARL H. BRUBAKER, JR. ENDOWED FELLOWSHIP IN THE CHEMICAL SCIE	228,150	300	-	3,491	231,941
J. ROBERT BRUNNER FUND FOR FOOD SCIENCE AND HUMAN NUTRITIO	231,392	3,598	-	-	234,990
BRUNNSCHWEILER GEOGRAPHY LIBRARY ENDOWMENT	22,975	-	-	-	22,975
ANGELINE BUCKWICK ENDOWED SCHOLARSHIP	38,235	-	-	-	38,235
BUDDHIST CIVILIZATION AND SOCIETY VISITING INTERNATIONAL PROFE	21,293	-	-	1,472	22,765
GLENN AND THELMA BUELL COLLEGE OF COMMUNICATION ARTS AND S	189,525	692	-	-	190,217
GLENN AND THELMA BUELL COLLEGE OF EDUCATION ENDOWED SCHOL	205,660	691	-	-	206,351
BUILDING STRONG FAMILIES ENDOWMENT FUND	3,226	-	-	-	3,226
KENNETH E. BULL ENDOWED FUND FOR CHERRY MARKETING	139,129	-	-	-	139,129
THE NANCY H. AND DAVID E. BULL INTERNATIONAL AGRICULTURAL TRA	-	29,587	-	1,229	30,816
ROBERT W. BULL, DVM, TRANSFUSION MEDICINE FUND	9,011	251	-	587	9,849
BUNTING ENRICHMENT FUND	67,573	-	-	-	67,573
C. D. BURCHFIELD ENDOWMENT FOR AGRICULTURE AND NATURAL RES	30,901	6,941	-	1,761	39,603
GEORGIA BURGESS STUDENT ENRICHMENT FUND	205,703	-	-	320	206,023
THE ROBERT K. BURGESS FACULTY ENDOWMENT FOR NEW VENTURE D	937,349	-	-	-	937,349
EDWARD A. BURKHARDT CHAIR IN RAILWAY MANAGEMENT	4,001,000	201,000	-	-	4,202,000
THOMAS H. BURKHARDT MEMORIAL SCHOLARSHIP IN BUILDING CONST	19,898	-	-	-	19,898
BURMA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULT	42,719	-	-	1,261	43,980
JAMES R. BURNETT MEMORIAL ENDOWMENT FOR UNDERGRADUATE EN	28,213	24	-	71	28,308
ROBERT K. BURNETT MEMORIAL ENDOWED SCHOLARSHIP	24,882	-	-	-	24,882
THE MAUREEN K. BURRILL MEMORIAL FUND FOR BREAST CANCER RESI	16,866	6,520	-	889	24,275
BUSINESS NEWS JOURNALISM OPPORTUNITY FUND	37,448	-	-	-	37,448
ARTHUR R. AND PEARL BUTLER SCHOLARSHIP	82,053	-	-	-	82,053
DR. ARTHUR B. AND MRS. PAMELA D. BUTTERFIELD ENDOWMENT TO FC	31,125	-	-	2,149	33,274
DR. RICHARD U. AND CLAIRE M. BYERRUM ENDOWED FELLOWSHIP	-	8,310	-	-	8,310
JOE L. BYERS AND LUCY BATES-BYERS ENDOWMENT FOR TECHNOLOG	470,270	20,000	-	-	490,270
JOHN WILLIAM BYINGTON ENDOWED CHAIR IN GLOBAL MARKETING	2,156,521	-	-	-	2,156,521
AGNES HUNT AND CLAUDE MARSHALL CADE ENDOWED SCHOLARSHIP	28,585	-	-	65	28,650
HELEN CALDER NURSING SCHOLARSHIP	61,272	-	-	-	61,272
RALPH CALDER FUND	12,077	-	-	-	12,077
DON CALDWELL MEMORIAL SCHOLARSHIP IN ENVIRONMENTAL JOURNA	31,516	3,890	-	-	35,406
CALHOUN COUNTY ALUMNI CLUB SCHOLARSHIP	30,856	-	-	-	30,856
HOWARD AND LILI ANN CAMDEN ENDOWED CREATIVITY/TEACHER/SCH	57,249	-	-	2,877	60,126
CAMP WAWASUM ENDOWMENT FOR ENHANCEMENT AND MAINTENANC	168,545	5,942	-	-	174,487
CLYDE M. CAMPBELL ENDOWED FELLOWSHIP FUND	43,933	200	-	-	44,133
DOUGLASS C. CAMPBELL ENDOWED SCHOLARSHIP AND STUDENT EXPE	9,300	-	-	-	9,300
JESSE M. CAMPBELL ENDOWED MEMORIAL SCHOLARSHIP/FELLOWSHIP	-	30,000	-	1,074	31,074
JOHN W. CAMPBELL ENDOWMENT FOR ENVIRONMENTAL DESIGN MAST	90,597	-	-	6,314	96,911
LOUISE H. CAMPBELL SCHOLARSHIP	3,488	-	-	-	3,488
CANADIAN STUDIES CENTRE ENDOWMENT	59,242	-	-	-	59,242

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2008	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2009
HAZEL AND MELVIN CANT COMPANION ANIMAL FUND	129,746	-	-	6,502	136,248
CAPITAL CAMPAIGN - THE ELI BROAD COLLEGE OF BUSINESS FACULTY/	189,092	350	-	-	189,442
CAPITAL CAMPAIGN - COLLEGE OF ENGINEERING ENDOWED OPPORTUN	150,680	904	-	-	151,584
CAPITAL CAMPAIGN - COLLEGE OF HUMAN MEDICINE ENDOWED COMPE	80,895	-	-	-	80,895
CAPITAL CAMPAIGN - COLLEGE OF NATURAL SCIENCE FACULTY/STAFF	88,161	578	-	-	88,739
CAPITAL CAMPAIGN - HONORS COLLEGE ENDOWED ENRICHMENT FUND	59,967	408	-	-	60,375
CAPITAL CAMPAIGN - INTERNATIONAL STUDIES AND PROGRAMS VISITIN	7,793	-	-	-	7,793
CAPITAL CAMPAIGN - MUSEUM ENRICHMENT ENDOWMENT FUND	47,149	60	-	-	47,209
CAPITAL NEWS SERVICE BILL COTE ENDOWED SCHOLARSHIP	70,785	6,790	-	-	77,575
CAREER OPPORTUNITIES IN CONSTRUCTION MANAGEMENT	83,054	-	-	3,353	86,407
BOB CAREY ATHLETIC SCHOLARSHIP	62,462	-	-	-	62,462
WALTER M. AND LILLIE M. CARLETON ENDOWED SCHOLARSHIP	-	5,100	-	159	5,259
EDWARD A. AND ELEANOR B. CARLIN AWARD	79,725	100	-	2,000	81,825
JOHN AND SANDRA CARLISLE ENDOWED FUND FOR FELINE HEALTH AN	2,624	35	-	-	2,659
CARLSON ACCESSIBLE MEDIA PROGRAM	11,451	5,516	-	748	17,715
ROSE CARLSON INTERNSHIP FOR THE HORTICULTURAL DEMONSTRATIO	71,591	-	-	-	71,591
RALPH W. CARMICHAEL MBA SCHOLARSHIP	12,327	-	-	-	12,327
WILLIAM CARR MSU BLACK ALUMNI SCHOLARSHIP	22,331	-	-	-	22,331
PAT CARRIGAN CHAIR IN FELINE HEALTH	180,100	500	-	12,703	193,303
PAT CARRIGAN WOODWIND SCHOLARSHIP IN MUSIC	28,504	-	-	-	28,504
CHARLES H. AND BETTY LOU AWREY CARSCALLEN ENDOWED SCHOLAR	-	30,080	-	-	30,080
ARTHUR H. CARTER SCHOLARSHIP	518,204	-	-	-	518,204
JANE J. CARTER ENDOWED SCHOLARSHIP	-	9,323	-	294	9,617
ALBERT VAUGHN CASE MEMORIAL SCHOLARSHIP	265,322	-	-	-	265,322
DR. JERRY AND STELLA CASH PROFESSIONAL DEVELOPMENT ENDOWM	38,544	-	-	-	38,544
JIM CASH CREATIVE WRITING AWARD	38,127	26	-	2,169	40,322
DAVE CATRON ENDOWED SCHOLARSHIP IN MUSIC	41,103	1,000	-	-	42,103
LINDUS L. CAULUM II MEMORIAL FUND	118,020	2,500	-	-	120,520
CENTER FOR ADVANCED STUDY OF INTERNATIONAL DEVELOPMENT (CA	22,439	272	-	-	22,711
CENTER FOR GREAT LAKES CULTURE ENDOWMENT FUND	33,099	-	-	-	33,099
CENTRAL ASIA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL	43,628	-	-	3,131	46,759
ALICE DUNNE CHAMBLISS ENDOWED SCHOLARSHIP FUND	20,100	-	-	-	20,100
CHANCE AT CHILDHOOD CLINIC ENDOWMENT	334,970	-	-	-	334,970
CHANCE AT CHILDHOOD ENDOWMENT FUND	1,475,893	698	-	-	1,476,591
DR. DAE H. CHANG INTERNATIONAL SCHOLAR INVITATIONAL FUND	47,239	2,000	-	-	49,239
CHANGING MEN COLLECTIONS ENDOWMENT	9,977	2,289	-	520	12,786
DALLAS J. CHAPIN ENDOWED SCHOLARSHIP IN THE COLLEGE OF NATU	35,765	-	-	686	36,451
ELEANOR AND RICHARD E. CHAPIN ENDOWMENT FOR LIBRARY STAFF D	24,416	1,100	-	-	25,516
MICHAEL A. CHAPRNKA ENDOWED SCHOLARSHIP AWARD	47,445	100	-	1,886	49,431
DICK CHARLES ENDOWED SCHOLARSHIP IN SAXOPHONE STUDIES	57,755	1,500	-	-	59,255
RUTH MINKS CHARLES ENDOWED SCHOLARSHIP IN PIANO	40,755	1,500	-	-	42,255
CHASE "MOVIN' ON" ENDOWMENT IN CROP AND SOIL SCIENCES	30,000	-	-	-	30,000
CHEMICAL AND ALLIED INDUSTRIES OF NORTHWEST OHIO ENDOWED S	22,108	3,000	-	(1,024)	24,084
CHEMICAL ENGINEERING ENDOWED DISCRETIONARY FUND	48,785	6,228	-	3,280	58,293
CHEMICAL ENGINEERING FACULTY DISTINGUISHED SCHOLARSHIP/FELL	3,521	575	-	-	4,096

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2008	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2009
CHEMISTRY LIBRARY	90,709	49	-	2,644	93,402
CHENOWETH AWARD IN DIETETICS AND HUMAN NUTRITION	18,679	3,500	-	1,142	23,321
THE SHELDON CHERNEY ENDOWED SCHOLARSHIP IN GRADUATE STUD	38,018	4,999	-	205	43,222
CHESANING FFA ALUMNI MEMORIAL AND SCHOLARSHIP	21,643	100	-	-	21,743
PAUL P. CHEVIS ENDOWMENT FUND	-	1,358,300	-	-	1,358,300
CHI EPSILON - NTH CONSULTANTS SCHOLARSHIP/FELLOWSHIP FUND	17,783	1,730	-	366	19,879
CHINA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTU	27,700	-	-	1,910	29,610
CHINESE STUDENTS GRANT FUND	122,616	-	-	-	122,616
JOHN E. CHIPMAN ENDOWMENT	295,879	-	-	-	295,879
CHM ALUMNI ENDOWED SCHOLARSHIP FOR OUTSTANDING COMMITMEN	61,509	21,736	-	-	83,245
C. C. CHOU ENDOWED SEMINAR IN PHYSIOLOGY	29,665	-	-	-	29,665
LEON R. CHRISTENSEN MEMORIAL SCHOLARSHIP FUND	36,549	149	-	(2,240)	34,458
CHRISTMAN COMPANY ENDOWED SCHOLARSHIP	108,051	-	-	1,573	109,624
DANIEL J. AND BETTE H. CHURCH ENDOWED SCHOLARSHIP IN ACCOUN	82,646	2,500	-	-	85,146
CIVIL INFRASTRUCTURE LABORATORY ENHANCEMENT FUND	35,043	500	-	1,677	37,220
MICHAEL A. CLARK ENDOWED SCHOLARSHIP	21,782	-	-	-	21,782
MICHAEL A. AND SANDRA S. CLARK ENDOWED SCHOLARSHIP FUND IN E	20,974	5,000	-	1,106	27,080
R. WILLIAM CLARK MEMORIAL SCHOLARSHIP	37,660	-	-	-	37,660
SANDRA SAGESER CLARK ENDOWED SCHOLARSHIP IN HISTORY	19,508	-	-	495	20,003
STEVEN D. CLARK ACCIDENT FUND INSURANCE COMPANY OF AMERICA	36,410	6,950	-	-	43,360
WILLIAM E. AND PHOEBE B. CLARK SCHOLARSHIP FOR THE RETURNING	105,363	10,001	-	5,351	120,715
CLARKSON ENDOWED SCHOLARSHIP	81,681	2,187	-	39	83,907
CLASS OF 1915	31,720	-	-	-	31,720
CLASS OF 1950 ENDOWED STUDY ABROAD SCHOLARSHIP	20,461	-	-	-	20,461
CLASS OF 1951 ENDOWED SCHOLARSHIP FUND	46,629	-	-	6,183	52,812
CLASS OF 1957 SCHOLARSHIP FOR EXPANDING VETERINARY HORIZONS	119,981	6,999	-	678	127,658
CLASS OF 1970 ENDOWMENT FOR VETERINARY TRAINEES	99,995	-	-	6,980	106,975
CLASS OF 1985 LECTURESHIP	35,972	-	-	-	35,972
CLASS OF 2004 WEEKEND MBA CLASS GIFT ENDOWMENT FOR FACULTY	19,311	3,109	-	-	22,420
CLASSICAL MUSIC ENDOWMENT FOR WKAR	-	63,966	-	2,085	66,051
CLELAND FAMILY ENGINEERING ENDOWED SCHOLARSHIP	14,821	-	-	-	14,821
CLELAND FAMILY SPARTAN ATHLETICS ENDOWED SCHOLARSHIP	4,500	-	-	-	4,500
GARY L. CLOUD MSU FORMULA RACING TEAM ENDOWMENT	24,074	5,330	-	1,379	30,783
JOHN H. CLUPPER MEMORIAL SCHOLARSHIP FUND	52,963	-	-	(644)	52,319
CATHERINE HERRICK COBB LECTURESHIP IN THE MUSICAL PERFORMIN	268,996	-	-	-	268,996
CATHERINE HERRICK COBB PERFORMING ARTS SCHOLARSHIP	596,504	-	-	-	596,504
CATHERINE HERRICK COBB PROFESSORSHIP IN THE COLLEGE OF MUS	682,826	-	-	1,216	684,042
CATHERINE HERRICK COBB SCHOLARS IN MUSIC	1,150,000	-	-	-	1,150,000
BETTY MITCHELL COLDEN MEMORIAL SCHOLARSHIP	21,601	135	-	-	21,736
JEFFREY N. COLE HONORS COLLEGE FUND	49,048	-	-	4,622	53,670
JEFFREY N. AND LINDA G. COLE VISITING LECTURESHIP IN THE HONORS	75,080	-	-	-	75,080
KITTY CLARK COLE COLLECTION ENDOWMENT	10,000	-	-	-	10,000
JOHNSON COLEMAN MEMORIAL ENDOWED SCHOLARSHIP IN STRINGS	70,000	-	-	-	70,000
ALONSO S. COLLAR MEMORIAL SCHOLARSHIP	36,046	3,025	-	523	39,594
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES ALUMNI ASSOC	503,688	20,927	-	-	524,615

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2008	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2009
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES FOOD SYSTEM	230,821	55,585	-	13,715	300,121
COLLEGE OF ARTS AND LETTERS ALUMNI ENDOWED BOOK SCHOLARSH	44,583	501	-	47	45,131
COLLEGE OF ARTS AND LETTERS ALUMNI ENDOWED SCHOLARSHIP	319,261	7,638	-	-	326,899
COLLEGE OF ARTS AND LETTERS ENDOWED ENHANCEMENT FUND	100,524	720	-	-	101,244
COLLEGE OF ARTS AND LETTERS ENDOWED SCHOLARSHIP FOR STUDY	5,207	503	-	-	5,710
COLLEGE OF ARTS AND LETTERS FACULTY LEADERSHIP AWARD	-	32,333	-	-	32,333
COLLEGE OF ARTS AND LETTERS IRVING S. WALTZER FACULTY AWARD	27,239	-	-	-	27,239
COLLEGE OF COMMUNICATION ARTS AND SCIENCES ENDOWED SCHOL	48,168	2,400	-	-	50,568
COLLEGE OF COMMUNICATION ARTS AND SCIENCES ENDOWMENT LEG	644	-	-	40	684
COLLEGE OF EDUCATION ALUMNI FELLOWSHIP	85,328	10	-	-	85,338
COLLEGE OF ENGINEERING WEST MICHIGAN ALUMNI SCHOLARSHIP FU	48,725	-	-	65	48,790
COLLEGE OF HUMAN ECOLOGY CENTENNIAL ENDOWMENT	26,917	-	-	-	26,917
COLLEGE OF HUMAN ECOLOGY ENDOWED COMPUTER (EQUIPMENT) FU	90,715	-	-	-	90,715
COLLEGE OF HUMAN ECOLOGY ENDOWED SCHOLARSHIP FUND	145,834	200	-	-	146,034
COLLEGE OF HUMAN ECOLOGY INTERIOR DESIGN AND ARCHITECTURE	4,250	-	-	-	4,250
COLLEGE OF HUMAN MEDICINE DEAN'S ENDOWED SCHOLARSHIP	79,878	8,765	-	339	88,982
COLLEGE OF HUMAN MEDICINE ENDOWED DISTINGUISHED VISITING AL	203,194	-	-	13,968	217,162
COLLEGE OF HUMAN MEDICINE ENDOWED FUND FOR INNOVATION	193,770	3,151	-	-	196,921
COLLEGE OF HUMAN MEDICINE SURGICAL ALUMNI ENDOWED SCHOLAR	26,951	-	-	-	26,951
COLLEGE OF MUSIC ENDOWMENT	44,962	1,345	-	-	46,307
COLLEGE OF NATURAL SCIENCE DEAN'S STRATEGIC VISION ENDOWME	170,973	12,295	-	-	183,268
COLLEGE OF NATURAL SCIENCE LEGACY SCHOLARSHIP	19,038	-	-	-	19,038
COLLEGE OF NURSING ALUMNI ASSOCIATION ENDOWED SCHOLARSHIP	22,440	200	-	-	22,640
COLLEGE OF OSTEOPATHIC MEDICINE ENDOWED STUDENT SUPPORT F	91,535	-	-	-	91,535
COLLEGE OF SOCIAL SCIENCE DISTINGUISHED SCHOLARSHIPS	79,812	55	-	-	79,867
COLLEGE OF SOCIAL SCIENCE FACULTY/STAFF INITIATIVES FUND	166,110	1,920	-	4	168,034
COLLEGE OF VETERINARY MEDICINE ALUMNI COUNCIL ENDOWED SCHC	56,928	1,700	-	55	58,683
COLLEGE OF VETERINARY MEDICINE ENDOWED FACULTY ENRICHMENT	200,198	250	-	-	200,448
COLLEGE OF VETERINARY MEDICINE ENDOWED SCHOLARSHIP	77,663	7,550	-	-	85,213
COLLEGE OF VETERINARY MEDICINE INTERNATIONAL ENDOWMENT	-	4,658	-	42	4,700
DANIEL COLLINS ACCOUNTING RESEARCH AWARDS ENDOWMENT FUND	54,850	3,000	-	-	57,850
COLORADO ALUMNI ENDOWED SCHOLARSHIP	3,796	700	-	-	4,496
JOSEPH M. AND SUZANNE H. COLUCCI ENDOWED GRADUATE FELLOWS	114,851	35,000	-	2,322	152,173
THE MARC CONLIN ENDOWMENT	-	12,809	-	198	13,007
DR. AL CONQUEST ENDOWED SCHOLARSHIP FUND	52,963	600	-	65	53,628
HARRY L. AND MINET E. CONRAD ENGINEERING SCHOLARSHIP	54,977	-	-	-	54,977
HARRY L. AND MINET E. CONRAD SUPPLEMENTAL ENGINEERING FUND	50,447	-	-	138	50,585
CONSTRUCTION MANAGEMENT LABORATORY ENDOWMENT FUND	16,256	-	-	1,128	17,384
BYRON AND DEE COOK ENDOWMENT CHALLENGE FOR THE MSU COMM	42,921	200	-	-	43,121
THE WILLIAM F. AND HARRIETTE C. COOK ENDOWED UNDERGRADUATE	51,371	10,000	-	390	61,761
WILLIAM G. AND LYDIA B. COOPER MEMORIAL	1,467	-	-	-	1,467
ANNE MARIE DAHETZE CORCOS ENDOWED SCHOLARSHIP	14,132	2,000	-	827	16,959
CORDIER-OLOFSSON ENGINEERING ENDOWED SCHOLARSHIP	24,012	-	-	60	24,072
KENNETH E. AND MARIE J. COREY RESEARCH ENRICHMENT FUND	40,627	-	-	45	40,672
JAMES M. CORNELIUS/GUIDANT FOUNDATION MBA FELLOWSHIP ENDOV	319,056	-	-	18,334	337,390

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2008	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2009
LISA ANN CORNELIUS MEMORIAL SCHOLARSHIP	67,506	-	-	77	67,583
PAMELA COSTABILE ENDOWED SCHOLARSHIP IN BIOMEDICAL LABORAT	5,494	-	-	250	5,744
WILLIAM E. COSTABILE JOURNALISM SCHOLARSHIP ENDOWMENT	6,590	-	-	333	6,923
JOHN H. COSTELLO MBA SCHOLARSHIP IN MARKETING	51,460	-	-	-	51,460
EDNA L. COTTER ENDOWMENT FOR FELINE HEALTH	125,107	-	-	-	125,107
REDMOND AND EDNA COTTER AGRI-BUSINESS SCHOLARSHIP	196,889	-	-	-	196,889
REDMOND AND EDNA COTTER ENDOWED FUND FOR THE CLARA BELL S	86,533	-	-	1,558	88,091
COTTERMAN FAMILY ENDOWED MBA SCHOLARSHIP IN ENTREPRENEUR	47,398	-	-	-	47,398
COTTERMAN FAMILY ENDOWED SCHOLARSHIP IN ELEMENTARY EDUCA	44,628	-	-	-	44,628
COTTERMAN FAMILY ENDOWMENT FOR EDUCATION	53,697	-	-	-	53,697
COTTERMAN FAMILY ENDOWMENT FOR ENTREPRENEURSHIP STUDIES	68,736	-	-	4,771	73,507
KENNETH E. AND ELEANOR M. COULTER ENDOWED SCHOLARSHIP IN AQ	24,495	-	-	-	24,495
COUNCIL ON KOREAN STUDIES ENDOWMENT	89,556	200	-	(6,535)	83,221
DR. THOMAS K. COWDEN MEMORIAL IN AGRICULTURAL ECONOMICS	72,437	-	-	6,548	78,985
JERRY COWEN ENDOWED CHAIR OF EXPERIMENTAL PHYSICS	2,500,100	-	-	300,000	2,800,100
HOWARD E. COWLES DAIRY PRIZE	13,944	-	-	-	13,944
CHARLES H. AND MERIAM V. COY FUND FOR INTERNATIONAL EXCHANG	97,692	250	-	-	97,942
HARRY AND SUSAN CRAIG MEMORIAL FELLOWSHIP IN BUSINESS ADMIN	29,386	-	-	3,295	32,681
ROBERT CRAIG FELLOWSHIP IN PSYCHOLOGICAL STUDIES IN EDUCATIO	44,273	-	-	-	44,273
BEULAH R. CRANE SCHOLARSHIP	20,274	-	-	-	20,274
MAURICE AND ELAYNE CRANE VVL ENDOWMENT FUND	29,443	1,350	-	-	30,793
CREATIVE WRITING PRIZE SCHOLARSHIP	3,707	-	-	-	3,707
RICHARD AND CHERILL CREGAR OUTSTANDING HOSPITALITY STUDEN	32,000	-	-	-	32,000
CRIMINAL JUSTICE ALUMNI GRADUATE ENDOWMENT	144,018	-	-	95	144,113
MARION KURTZ CROAK ENDOWED SCHOLARSHIP IN ENGLISH	91,914	10,000	-	502	102,416
ALEXANDER W. CRON CONSTRUCTION MANAGEMENT UNDERGRADUAT	30,000	-	-	-	30,000
DR. AUREAL T. CROSS ENDOWED GRADUATE FELLOWSHIP	43,096	851	-	483	44,430
DR. MICHAEL D. CROSS MEMORIAL SCHOLARSHIP	3,323	6,331	-	295	9,949
CROWE CHIZEK MSU ALUMNI SCHOLARSHIP FUND	47,265	-	-	-	47,265
CHARLES F. CRUMPTON MEMORIAL ENDOWED SCHOLARSHIP	338,694	-	-	-	338,694
CSE HORIZON ENDOWED FUND	-	20,987	-	614	21,601
THOMAS AND MARILYN CULPEPPER ENGINEERING ENDOWED SCHOLAR	13,165	-	-	-	13,165
THOMAS W. AND MARILYN M. CULPEPPER SPECIAL COLLECTIONS FUND	1,333	1,050	-	89	2,472
THOMAS W. AND MARILYN MAYER CULPEPPER ENRICHMENT IN GRADU	10,272	-	-	470	10,742
NELSON AND MARLENE CUMMINGS ENDOWMENT FUND IN JAMES MADIS	35,614	241	-	-	35,855
CUMMINS AND BARNARD, INC. ENDOWED FUND IN ENGINEERING	41,013	-	-	143	41,156
JOHN CUNKELMAN SCHOLARSHIP FUND IN VETERINARY SCIENCES	1,357,166	-	-	-	1,357,166
WILLIAM CARL CUTLER ENDOWED SCHOLARSHIP	26,592	-	-	-	26,592
DONALD F. AND KATHERINE K. DAHLSTROM ENDOWED AWARDS PROGR	1,500	6,000	-	274	7,774
LAWRENCE C. DAILEY ENDOWED SCHOLARSHIP	36,047	-	-	2,272	38,319
DAIMLERCHRYSLER CORPORATION/MSU ALUMNI SCHOLARSHIP	91,561	-	-	-	91,561
MARIAN A. DAMMON SCHOLARSHIP	114,024	-	-	-	114,024
AHMED HAMED DARDIRI ENDOWED FUND	-	138,540	-	2,974	141,514
LUCILLE AND AHMED DARDIRI ENDOWED FUND FOR WKAR-TV	-	65,072	-	1,605	66,677
FRANCIS AND URSULA DARLING ENDOWED VETERINARY SCHOLARSHIP	5,177	-	-	241	5,418

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2008	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2009
JOHN AND MAUREEN DARLING ENDOWMENT FOR THE MICHIGAN STATE	350	250	-	-	600
WILLIAM DAVIDSON ENDOWMENT FUND FOR THE ESTABLISHMENT OR E	230,000	-	-	-	230,000
DR. JAMES J. DAVIS ENDOWED MEMORIAL SCHOLARSHIP	27,053	-	-	-	27,053
MACKENZIE L. DAVIS STUDENT ACTIVITY DISCRETIONARY ENDOWMENT	66,676	970	-	4,255	71,901
THERON E. AND ROMA N. DAW FORESTRY SCHOLARSHIP	63,565	-	-	-	63,565
LAWRENCE E. DAWSON AND CHARLES M. STINE ENDOWED FUND IN THE	30,050	-	-	-	30,050
DR. LAWRENCE E. AND VIOLET I. DAWSON PROFESSIONAL DEVELOPME	629,978	-	-	-	629,978
LEO V. DEAL INTERNATIONAL ENRICHMENT	36,312	475	-	-	36,787
DEANS EDUCATION ENRICHMENT FUND	219,410	15,744	-	-	235,154
ROBERT L. DECKER AND BENJAMIN MUNS FRIENDSHIP MEMORIAL SCHOL	146,351	60	-	951	147,362
THE "DEDICATED TO RECRUITING ENGINEERS FOR AMERICA AND MICHIG	155,280	75,351	-	8,731	239,362
THOMAS ALAN DELINE ENDOWED SCHOLARSHIP	57,584	-	-	4,472	62,056
LEE AND CHERYL DELL ENDOWED FELLOWSHIP	56,679	5,000	-	3,324	65,003
PHYLLIS K. AND WALTER P. DELL ENDOWED SCHOLARSHIP	228,232	10,000	-	1,659	239,891
DELOITTE AND TOUCHE/MICHAEL LICATA ENDOWED FUND FOR ACCOUN	1,002,045	94,420	-	-	1,096,465
CONSTANTINE S. DEMOS ENDOWED FUND FOR STUDENT FOOTBALL MA	37,435	2,899	-	463	40,797
NANCY SEIDMAN DEMPSEY MEMORIAL	36,195	-	-	-	36,195
CLARENCE A. DENNIS MEMORIAL SCHOLARSHIP	218,399	-	-	309	218,708
MICHAEL H. AND BARBARA M. DENNOS ENDOWED DISCRETIONARY	238,770	-	-	21,762	260,532
EDMUND P. DEPALMA ENDOWMENT IN SUPPORT OF UNDERGRADUATE	-	577,802	-	20,070	597,872
DEPARTMENT OF AGRICULTURAL ECONOMICS ENHANCEMENT ENDOWM	73,750	50	-	-	73,800
DEPARTMENT OF AGRICULTURAL AND EXTENSION EDUCATION ENHANC	20,100	-	-	-	20,100
DEPARTMENT OF ANIMAL SCIENCE GRADUATE ENRICHMENT AND TRAIN	302,380	24,859	-	-	327,239
DEPARTMENT OF CROP AND SOIL SCIENCE STAFF ENHANCEMENT	55,261	510	-	-	55,771
DEPARTMENT OF FINANCE FACULTY CHAIR ENDOWMENT FUND	356,438	(355,434)	-	-	1,004
DEPARTMENT OF FISHERIES AND WILDLIFE ENDOWED SCHOLARSHIP	77,151	738	-	-	77,889
DEPARTMENT OF FOOD SCIENCE AND HUMAN NUTRITION ENDOWED SC	45,386	240	-	-	45,626
DEPARTMENT OF FOOD SCIENCE AND HUMAN NUTRITION EQUIPMENT A	20,000	25	-	-	20,025
DEPARTMENT OF HISTORY GRADUATE AWARDS	20,592	-	-	-	20,592
DEPARTMENT OF MICROBIOLOGY AND MOLECULAR GENETICS ENHANC	8,491	1,652	-	466	10,609
DEPARTMENT OF PARK AND RECREATION RESOURCES ENDOWED SCHI	24,683	-	-	-	24,683
THE DEPARTMENT OF PSYCHOLOGY GRADUATE STUDENT ENDOWMENT	7,651	2,000	-	424	10,075
DEPARTMENT OF RESOURCE DEVELOPMENT ENDOWMENT FUND FOR S	58,464	-	-	4,743	63,207
DEPARTMENT OF SURGERY BASIC RESEARCH ENDOWMENT FUND	236,373	-	-	-	236,373
AARON AND HELEN DEROY MEMORIAL AWARD	100,106	-	-	-	100,106
AARON AND HELEN DEROY VISITING FELLOWSHIPS	177,082	-	-	-	177,082
BRADLEY CLIFTON DES LAURIERS FUND IN THE COLLEGE OF AGRICULT	35,395	-	-	-	35,395
DETROIT AREA DEVELOPMENT COUNCIL ENDOWMENT	203,535	-	-	-	203,535
DETROIT FREE PRESS HIGH SCHOOL JOURNALISM SCHOLARSHIP ENDC	9,021	-	-	513	9,534
DETROIT KENNEL CLUB FUND FOR PUREBRED DOGS	28,300	-	-	-	28,300
THE DETROIT NEWS STAFF SCHOLARSHIP	8,516	-	-	610	9,126
DAVID AND MARION DILLEY ENDOWED SCHOLARSHIP AND RESEARCH F	21	-	-	1	22
DIANE M. DIPONIO MEMORIAL SCHOLARSHIP	189,279	-	-	3,251	192,530
HENRY B. DIRKS AND AGNES M. MCCANN MEMORIAL ENDOWMENT IN MI	64,452	-	-	5,819	70,271
DISCRETIONARY ENDOWMENT FUND FOR MSU CHEMISTRY DEPARTMEN	24,368	1,320	-	-	25,688

(This page # represents page within the section)

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2008	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2009
DIVERSITY IN AGRICULTURE ENDOWED SCHOLARSHIP	59,233	-	-	-	59,233
DIVISION OF ENGINEERING COMPUTING SERVICES DISCRETIONARY EN	793,482	-	-	-	793,482
MADLINE COLAVITO DODSON, PH.D. ENDOWED AWARD FOR OUTSTAN	39,446	-	-	2,794	42,240
RONALD AND BARBARA DORR ENDOWMENT FUND FOR RHETORIC AND	40,300	2,450	-	-	42,750
DOSSER FAMILY/LYMAN BRIGGS SCHOLARSHIP ENDOWMENT FUND	2,026	-	-	135	2,161
LIEUTENANT COLONEL AND MRS. MARK H. DOTY AWARD	3,282	-	-	-	3,282
DR. LOUIS A. "ANDY" DOYLE MEMORIAL SCHOLARSHIP FOR THE ENGLIS	61,811	-	-	150	61,961
DRAFT HORSE ENDOWMENT FUND	21,334	10,398	-	-	31,732
VIRGINIA AND STEPHEN V. DRAGUS ENDOWED FELLOWSHIP FOR SMALL	500,000	-	-	-	500,000
PAUL L. DRESSEL FELLOWSHIP	43,680	-	-	267	43,947
DR. PAUL AND WILMA DRESSEL ENDOWED SCHOLARSHIP	121,844	-	-	1,812	123,656
CHARLES DREW ENDOWED AWARD FOR CLINICAL SERVICE AND RESEA	36,516	1,000	-	2,412	39,928
CHARLES DREW LABORATORY ENDOWED SCHOLARSHIP	14,791	-	-	912	15,703
BRUCE H. DRUKKER, M.D. ENDOWED AWARD OF EXCELLENCE IN OBSTE	22,884	-	-	57	22,941
MALCOLM C. DRUMMOND-SHUNICHI HAGIWARA STUDENT ASSISTANCE	72,141	-	-	6,246	78,387
DTN MANAGEMENT CO. ENDOWED SCHOLARSHIP FUND	35,028	-	-	2,145	37,173
RICHARD C. DUBES ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	138,514	23,091	-	7,812	169,417
HAROLD AND PHYLLIS DUCHAN FUND FOR COMPANION ANIMALS	23,304	-	-	-	23,304
HAROLD AND PHYLLIS DUCHAN STUDENT ENRICHMENT ENDOWMENT	29,095	-	-	-	29,095
DOROTHY E. DUGAN MEMORIAL SCHOLARSHIP	73,376	3,000	-	495	76,871
LEROY AND DOROTHY DUGAN FOOD CHEMISTRY FELLOWSHIP ENDOWM	81,895	2,500	-	265	84,660
DR. JOHN F. DUNKEL MEMORIAL SCHOLARSHIP	39,051	-	-	-	39,051
DR. PANDELI DURBETAKI ENDOWED GRADUATE RESEARCH FELLOWSHI	151,703	4,773	-	5,740	162,216
DIXIE DURR ENDOWED DANCE SCHOLARSHIP FUND	120	10	-	8	138
DR. FREDERIC B. DUTTON SCHOLARSHIP	-	25,813	-	845	26,658
FREDERIC BOOTH DUTTON AND FAITH KEDZIE DUTTON EXCELLENCE IN	190,516	325	-	-	190,841
THE JAMES L. DYE ENDOWED CHAIR IN MATERIALS CHEMISTRY	270,080	50	-	13,644	283,774
JAMES L. DYE ENDOWMENT IN THE CHEMICAL SCIENCES	84,651	3,200	-	1,885	89,736
MARIE DYE FUND	290,821	-	-	-	290,821
MARY P. DYE STUDY ABROAD SCHOLARSHIP FOR INTERNATIONAL RELA	12,040	-	-	-	12,040
DYKSTRA FAMILY RESEARCH ENDOWMENT IN EDUCATION	50,568	-	-	2,112	52,680
JOHN W. EADIE SCHOLARSHIP IN ARTS AND LETTERS FOR INTERNATION	30,611	600	-	-	31,211
MARGARET A. EAEGLE ENDOWED SCHOLARSHIP	32,497	-	-	88	32,585
BEATRICE JEAN EAMES ENDOWED SCHOLARSHIP IN THE COLLEGE OF H	80,690	-	-	185	80,875
HENRY P. EAMES ENDOWED SCHOLARSHIP IN THE COLLEGE OF VETER	80,690	-	-	3,685	84,375
ROBERT L. EBEL ENDOWED SCHOLARSHIP	102,213	-	-	57	102,270
ECLECTIC SOCIETY SCHOLARSHIP	14,301	-	-	-	14,301
LARRY AND ANNE EDWARDS ENDOWED UNDERGRADUATE SCHOLARSH	28,415	-	-	-	28,415
DR. MICKIE L. EDWARDSON ENDOWED SCHOLARSHIP IN MEMORY OF JA	30,706	-	-	1,403	32,109
EGYPT VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND C	16,959	-	-	1,034	17,993
MARY NELSON EIDSON SCHOLARSHIP IN MUSIC	41,320	-	-	-	41,320
DON ELARDO MEMORIAL ENDOWMENT	-	14,150	-	-	14,150
ELECTRICAL ENGINEERING DISCRETIONARY ENDOWMENT FUND	65,299	1,025	-	-	66,324
HERBERT AND MARIANNE ELEUTERIO SCHOLARSHIP	-	30,000	-	-	30,000
GERALDINE T. ELLIOTT ENDOWED SCHOLARSHIP IN ELEMENTARY EDUC	106,750	-	-	-	106,750

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2008	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2009
DAVID J. ELLIS PROFESSORSHIP IN LARGE ANIMAL CLINICAL SCIENCES	479,756	2,250	-	-	482,006
THE EMIL G. AND DORIS E. ELLIS FAMILY ENDOWED SCHOLARSHIP IN M	81,872	367	-	-	82,239
ARLON E. AND SHIRLEY A. ELSER ENDOWED SCHOLARSHIP	20,177	-	-	-	20,177
REGINALD A. EMMERT ANIMAL SCIENCE AND FORESTRY ALUMNI ENDOW	209,354	27,433	-	7,635	244,422
HOWARD O. EMOREY ENDOWED SCHOLARSHIP IN BUSINESS	84,979	8,372	-	-	93,351
ENDOWED CHAIR IN JUDAISM AND JEWISH THOUGHT	2,530	59	-	120	2,709
ENDOWED COMPANION ANIMAL FUND	1,229,755	1,490	-	-	1,231,245
ENDOWED EQUINE PERFORMANCE AND HEALTH FUND	39,477	730	-	26,946	67,153
ENDOWED SCHOLARSHIP FOR GERMAN LANGUAGE AND CULTURE IN M	5,056	505	-	-	5,561
HAROLD J. AND MILDRED T. ENGLEHARDT SCHOLARSHIP ENDOWMENT	27,875	-	-	57	27,932
THE IVON A. AND LOIS I. ENGLISH ENDOWED SCHOLARSHIP IN HOSPITA	42,512	-	-	-	42,512
ENVIRONMENTAL PLANNING AND MANAGEMENT PROGRAM IN EUROPE	29,145	-	-	-	29,145
NORBERT B. ENZER, M.D. ENDOWED LECTURESHIP IN PSYCHIATRY	54,998	-	-	-	54,998
EQUINE MEDICINE RESIDENCY ENDOWMENT	61,405	-	-	-	61,405
MARY CECELIA ERICKSON MEMORIAL SCHOLARSHIP	1,408	-	-	-	1,408
DR. MILDRED B. ERICKSON DISTINGUISHED CHAIR IN HIGHER, ADULT, A	1,561,835	-	-	373	1,562,208
ERNST AND YOUNG ENDOWMENT FUND FOR THE DEPARTMENT OF ACC	1,219,135	51,950	-	-	1,271,085
KENNETH H. ESKELUND FUND FOR AVIAN HEALTH	32,162	-	-	26,839	59,001
KATHERINE AND MERLE L. ESMAY ENDOWED FELLOWSHIP	30,389	-	-	-	30,389
JEFF ESPINOSA MEN'S GOLF PROGRAM ENDOWMENT	3,891	449	-	193	4,533
ESSENSA FAMILY SCHOLARSHIP ENDOWMENT FOR MSU HOCKEY	20,894	-	-	1,006	21,900
THE SCOTT AND PATRICIA ESTON ENDOWED SCHOLARSHIP IN ACCOUN	185,714	1,800	-	-	187,514
HARRY J. EUSTACE SCHOLARSHIP	2,175	-	-	-	2,175
JUNE EVANS AWARD ENDOWED SCHOLARSHIP FUND	511,430	-	-	-	511,430
STEWART EVANS ENDOWED HOCKEY FUND	14,908	-	-	1,198	16,106
EVENING COLLEGE ENDOWMENT FUND	14,941	6,202	-	875	22,018
ROBERT L. EWIGLEBEN ENDOWMENT IN EDUCATIONAL ADMINISTRATIO	45,000	-	-	-	45,000
EXECUTIVE MBA CLASS GIFT ENDOWMENT	36,950	764	-	-	37,714
EXECUTIVE MBA CLASS GIFT ENDOWMENT FOR ENTREPRENEURIAL INI	27,270	20,100	-	-	47,370
MAXINE A. EYESTONE ENDOWMENT FUND FOR THE MICHIGAN STATE U	24,314	1,000	-	-	25,314
MAXINE A. EYESTONE ENDOWMENT FUND FOR WHARTON CENTER FOR	19,846	3,000	-	-	22,846
MAXINE A. EYESTONE ENDOWMENT FUND FOR WKAR TV	46,000	2,000	-	-	48,000
GEORGE AND JANET EYSTER ENDOWMENT FOR THE BUCHANAN LECTU	31,005	-	-	-	31,005
GEORGE AND JANET EYSTER PROFESSORSHIP IN CARDIOLOGY	133,399	18,300	-	-	151,699
PROFESSOR VÁCLAV FABIAN FELLOWSHIP	102,588	-	-	4,908	107,496
FACULTY CARREL ENDOWMENT FOR THE LIBRARIES OF MICHIGAN STA	15,186	-	-	727	15,913
JOE FALLS/DETROIT NEWS MEMORIAL SCHOLARSHIP	32,914	5,000	-	280	38,194
WILLIAM M. FALLS, PH.D., ENDOWED SCHOLARSHIP FUND	58,517	12,450	-	-	70,967
ARTHUR W. FARRALL SCHOLARSHIP	58,150	-	-	-	58,150
D. G. FATCHETT MILK MARKETING, INC. ENDOWED SCHOLARSHIP	20,000	-	-	-	20,000
WINTHROP FAULKNER SCHOLARSHIP FUND	25,000	-	-	-	25,000
FRANK A. AND KATHLEEN L. FEAR BAILEY STUDENT EXPERIENCES END	37,437	4,450	-	30	41,917
RICHARD LEE FEATHERSTONE ENDOWED PRIZE	35,976	394	-	-	36,370
RICHARD LEE FEATHERSTONE SCHOLARSHIP	137,436	1,767	-	-	139,203
HARRIET AND HARRY FEE	3,403,225	-	(308,894)	(198,964)	2,895,367

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2008	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2009
JESSIE T. FEE TRUST	2,234,810	-	(504,399)	(130,006)	1,600,405
JANICE LEE FENSKE EXCELLENCE IN FISHERIES MANAGEMENT FELLOW	86,092	11,000	-	-	97,092
ZOLTON FERENCY ENDOWED SCHOLARSHIP	52,383	2,000	-	135	54,518
BAILEY FERRANTINO ENDOWMENT FOR CANCER RESEARCH	50,208	-	-	-	50,208
NANCY FERRANTINO SCHOLARSHIP FUND	50,528	-	-	1,252	51,780
JOHN (JAKE) AND MAXINE FERRIS GLOBAL AGRIBUSINESS AWARD ENDOWMENT	259,713	-	-	-	259,713
JACK B. FIELDS MEMORIAL FOR NEEDY STUDENTS	41,084	-	-	-	41,084
FINANCIAL ANALYSIS LABORATORY ENDOWMENT	62,395	-	-	-	62,395
FINANCIAL MARKETS INSTITUTE SCHOLARSHIP ENDOWMENT	143,983	514,404	-	-	658,387
BERNARD M. FINIFTER ENDOWMENT FOR THE LIBRARIES OF MICHIGAN	33,000	-	-	-	33,000
RENEE FIRESTONE ENDOWED SCHOLARSHIP ESTABLISHED BY TOM AND	26,618	-	-	-	26,618
CAROL GARRETT FISHER ART MUSEUM EDUCATION ENDOWMENT FUND	51,632	-	-	3,049	54,681
FISHERIES RESEARCH EXCELLENCE ENDOWMENT	107,930	356	-	-	108,286
FATHER JOHN P. FOGLIO ENDOWED FUND	21,102	1,760	-	-	22,862
CARL L. FOILES PHYSICS STUDENT AWARD	35,457	3,800	-	645	39,902
JOSEPH FOLDING COLLEGE OF HUMAN MEDICINE ENDOWED SCHOLARSHIP	42,129	-	-	13	42,142
ARTHUR L. FOLEY, II M.D./PH.D. ENDOWED MEMORIAL SCHOLARSHIP	101,489	-	-	85	101,574
MAY E. FOLEY SCHOLARSHIP	130,403	-	-	-	130,403
FOOD ANIMAL HEALTH FUND	24,379	270	-	2,625	27,274
FOOD SCIENCE AND HUMAN NUTRITION GRADUATE ENDOWMENT IN HONOR OF	148,599	1,188	-	-	149,787
FOR-MAR SCHOLARSHIP	132,335	-	-	-	132,335
FORCE FAMILY SPECIAL COLLECTIONS ENDOWMENT FOR THE POPULAR CULTURE	33,815	-	-	-	33,815
FORD EQUAL EMPLOYMENT OPPORTUNITY COMMISSION ENDOWED SCHOLARSHIP	250,000	-	-	-	250,000
FORD MOTOR COMPANY/MICHIGAN STATE UNIVERSITY ALUMNI SCHOLARSHIP	189,124	1,169	-	-	190,293
CLARK AND LANI FORD ENDOWED SCHOLARSHIP IN MATH AND SCIENCE	30,706	-	-	403	31,109
RICHARD R. FORDYCE ENDOWED SPEAKER SERIES	12,553	6,000	-	-	18,553
FORESTRY SUMMER CAMP ENDOWMENT FUND	17,755	-	-	1,196	18,951
JOHN FORSYTH AND GRETCHEN DUERR FORSYTH ENDOWED SCHOLARSHIP	55,715	3,200	-	196	59,111
JOHN F. AND JACQUELINE K. FOSS ENDOWMENT FOR EXPERIMENTAL FISHERIES	21	200	-	4	225
MARY FOSSUM GOLF SCHOLARSHIP FUND	222,000	40,000	-	-	262,000
FOSTER CHILD SCHOLARSHIP FUND	26,276	175	-	-	26,451
FOSTER, SWIFT, COLLINS & SMITH LAW FIRM ENDOWMENT FOR JAZZ PERFORMANCE	-	10,000	-	-	10,000
HARRY A. FOSTER SCHOLARSHIP ENDOWMENT	28,648	349	-	191	29,188
HENRY D. AND JANIECE A. FOTH ENDOWED FUND	20,755	-	-	-	20,755
LARRY D. FOWLER ENDOWMENT IN THE COLLEGE OF NATURAL SCIENCES	1,090,205	-	-	-	1,090,205
JOHN R. FOX AND KATHRYN J. FOX ENDOWED SCHOLARSHIP	116,943	-	-	-	116,943
M. J. FOX ENDOWED SCHOLARSHIP IN LABOR AND INDUSTRIAL RELATIONS	2,213	-	-	171	2,384
CAROL E. FRANCK NURSING LEADERSHIP AWARD	20,000	-	-	-	20,000
EDWARD AND CAROL FRANCK ENDOWED SCHOLARSHIP	40,650	-	-	-	40,650
PAUL P. AND DONNA K. FREDDOLINO ENDOWMENT FOR DISTANCE EDUCATION	32,110	-	-	-	32,110
ATIS K. FREIMANIS RADIOLOGY VISITING PROFESSOR PROGRAM	126,858	-	-	8,057	134,915
FRIENDS OF KRESGE ART MUSEUM ENDOWMENT	110,876	25	-	3,000	113,901
BETH AND HOLLY FRYER ENDOWED SCHOLARSHIP	98,750	5,000	-	110	103,860
FULL-TIME MBA CLASS GIFT ENDOWMENT	56,810	13,948	-	3,478	74,236
JOHN AND JOANNE FULLER ENDOWED SCHOLARSHIP IN EDUCATION	31,300	50	-	1,069	32,419

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2008	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2009
KITTIE HANDY FULLER SCHOLARSHIP	118,680	-	-	-	118,680
MERRILL S. FULLER MEMORIAL ENDOWED SCHOLARSHIP IN HORTICULT	118,680	-	-	-	118,680
FUND FOR YIDDISH LANGUAGE AND CULTURE	32,046	-	-	-	32,046
FUTURE LEADERS ENDOWED SCHOLARSHIP IN SOCIAL WORK	65,661	1,000	-	-	66,661
HAROLD I. GACH SCHOLARSHIP ENDOWMENT	20,806	480	-	-	21,286
JOSEPH J. AND BETTY J. GADALETO ENDOWED SCHOLARSHIP	1,198,134	-	-	43,020	1,241,154
BERNARD GALLIN ENDOWED LECTURESHIP IN ASIAN ANTHROPOLOGY	35,325	-	-	-	35,325
DR. GORDON L. GALLOWAY MEMORIAL ENDOWMENT FOR CHEMISTRY T	64,525	-	-	3,776	68,301
E. ROSS GAMBLE MEMORIAL SCHOLARSHIP	17,795	-	-	-	17,795
GAMMA THETA UPSILON GEOGRAPHY FUND	36,138	3,110	-	-	39,248
GANNETT FOUNDATION HISPANICS IN JOURNALISM SCHOLARSHIP	86,700	-	-	8,986	95,686
NELSON R. AND ANNA GANONG SCHOLARSHIP	141,266	-	-	-	141,266
MARY GARDNER ENDOWMENT FUND	100,701	150	-	-	100,851
RICHARD D. GARDNER MEMORIAL SCHOLARSHIP	29,652	-	-	-	29,652
JOAN M. GARETY WOMEN'S GOLF ENDOWMENT	65,775	1,775	-	4,346	71,896
HERBERT GARFINKEL MEMORIAL ENDOWMENT FOR CITIZENSHIP AND D	57,950	3,520	-	-	61,470
JAMES T. GARRETT, SR. MEMORIAL MSU BLACK ALUMNI SCHOLARSHIP	30,911	500	-	-	31,411
JULIA P. GASOW FUND FOR PUREBRED DOGS	111,021	-	-	-	111,021
ROBERT G. AND MARY LOU GAST GRADUATE FELLOWSHIP IN SOIL SCIE	35,484	-	-	-	35,484
WILLIAM C. AND MARTHA H. GAST BUSINESS LIBRARY ENDOWMENT	198,163	-	-	-	198,163
ED GAVIN MEMORIAL SCHOLARSHIP	30,526	-	-	-	30,526
GEENEN LEGACY ENDOWED SCHOLARSHIP	-	30,000	-	521	30,521
P. EDUARD GELDHOF SCHOLARSHIP	52,494	-	-	-	52,494
GERTRUDE GENDEIN MEMORIAL SCHOLARSHIP	17,497	-	-	537	18,034
GENERAL MOTORS CORPORATION ENDOWED SCHOLARSHIP	296,891	-	-	-	296,891
GEOLOGY ENDOWED FIELD STUDY FUND	16,338	3,935	-	1,005	21,278
ROY J. GERARD FACULTY ENRICHMENT FUND	36,270	-	-	10,000	46,270
GERBER ENDOWMENT FUND IN PEDIATRIC NUTRITION AND FOOD SCIEN	96,234	-	-	182	96,416
BURTON L. AND ROSALIE P. GERBER SCHOLARSHIP FOR JAMES MADISC	51,432	-	-	-	51,432
BURTON L. GERBER AND ROSALIE P. GERBER ENDOWMENT FOR MSU LI	-	15,000	-	279	15,279
BURTON LEE GERBER AND ROSALIE P. GERBER SCHOLARSHIP	32,153	-	-	301	32,454
PHILIPP AND VERA GERHARDT RESEARCH FUND	47,244	-	-	-	47,244
RICHARD B. GERISCH ENDOWED SCHOLARSHIP	66,441	-	-	1,020	67,461
DENNIS AND NANCY GERSHENSON VETERINARY MEDICINE ENDOWED S	31,301	-	-	-	31,301
LOREN O. GETTEL SCHOLARS PROGRAM IN RURAL HEALTH	79,910	100	-	5,321	85,331
DR. SHAHRIAR AND DOKHY GHODDOUSI ENDOWMENT FUND AT WHART	6,124	3,000	-	11	9,135
THE DR. SHAHRIAR AND DOKHY GHODDOUSI FACULTY/STUDENT MENTC	10,609	5,000	-	672	16,281
DR. SHAHRIAR AND DOKHY GHODDOUSI STUDY ABROAD FUND	6,348	3,000	-	411	9,759
THE WALID H. GHURABI, D.O. AND MRS. HILDA GHURABI FACULTY ENRIC	43,649	10,000	-	2,454	56,103
ANITA J. GIAMPALMI ENDOWED SCHOLARSHIP	53,266	5,540	-	-	58,806
GIBBS-SORENSEN WOMEN'S BASKETBALL SCHOLARSHIP	-	6,000	-	-	6,000
JERRY GIBSON LECTURESHIP	26,690	5,000	-	1,535	33,225
RAYMOND F. GIFFELS MEMORIAL ENGINEERING SCHOLARSHIP	280,656	-	-	-	280,656
GILLETTE ENDOWMENT FOR FINANCIAL AID TO HONORS COLLEGE STUF	53,496	-	-	-	53,496
CHERYL GILLIAM SCHOLARSHIP	4,022	11,303	-	(22)	15,303

(This page # represents page within the section)

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2008	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2009
GILLILAND FUND FOR BEAUMONT TOWER	21,652	250	-	-	21,902
ELEANOR L. GILMORE ENDOWED EXCELLENCE FUND IN MICROBIOLOGY	431,501	-	-	25,204	456,705
ALBERT E. AND AUDREY VINCENT GILPIN SCHOLARSHIP AWARD FOR OU	661,003	-	-	11,586	672,589
GIRL SCOUTS HEART OF MICHIGAN KATHY LINDAHL MCCHEER OFF END	38,817	3,226	-	-	42,043
GIULIANI ENDOWMENT FOR LIBRARY AND INFORMATIONAL RESOURCE	30,993	-	-	-	30,993
GIULIANI FAMILY ENDOWED FELLOWSHIP	42,760	-	-	2,957	45,717
MAUREEN D. GLADSTONE DISCRETIONARY ENDOWMENT FUND FOR MS	21,880	-	-	-	21,880
JEFF AND DIANA GLASS ENDOWED SCHOLARSHIP	42,499	120	-	2,823	45,442
GLASSBROOK FFA ENDOWMENT	1,569,760	78,935	-	-	1,648,695
PAULINE R. GLASSBROOK UNDERGRADUATE SCHOLARSHIP IN FFA	146,638	75	-	-	146,713
HAL AND JEAN GLASSEN ENDOWMENT FUND IN VETERINARY MEDICINE	250,100	-	-	-	250,100
HAL AND JEAN GLASSEN FUND FOR PUREBRED DOGS	24,590	-	-	-	24,590
HAL AND JEAN GLASSEN WILDLIFE CONSERVATION AND STEWARDSHIP	336,281	-	-	10,074	346,355
DR. CHARLES A. AND MARJORIE A. GLIOZZO ENDOWED SCHOLARSHIP F	32,020	-	-	77	32,097
DR. CHARLES A. AND MARJORIE A. GLIOZZO ENDOWED SCHOLARSHIP F	32,127	-	-	-	32,127
DR. CHARLES A. AND MARJORIE A. GLIOZZO ENDOWMENT FOR INTERNA	30,706	-	-	-	30,706
DR. CHARLES A. AND MARJORIE A. GLIOZZO SCHOLARSHIP IN MUSLIM S	31,299	-	-	49	31,348
THOMAS AND CONCETTINA GLIOZZO ENDOWMENT FUND FOR CLERICAL	34,321	-	-	401	34,722
GLOSS UNDERGRADUATE RESEARCH AWARD IN MICROBIOLOGY	93,788	-	-	3,801	97,589
ROBERT E. (RIP) GODFREY ENDOWED SCHOLARSHIP IN JOURNALISM	-	25,000	-	895	25,895
GAYL M. GODSELL-STYTZ, D.O. MEMORIAL ENDOWED SCHOLARSHIP	33,825	7,000	-	-	40,825
STEPHEN B. GOLD TRACK AND CROSS COUNTRY SCHOLARSHIP FUND	75,000	-	-	-	75,000
GOLDEN APPLE AWARD	5,425	500	-	343	6,268
GOLDEN OPPORTUNITY ENDOWED SCHOLARSHIP	30,652	22,881	-	2,074	55,607
KEITH GOLDHAMMER ENDOWED SCHOLARSHIP IN EDUCATIONAL ADMIN	20,100	-	-	-	20,100
ALFRED H. AND JEAN GOLDNER W. J. BEAL BOTANICAL GARDEN EXCELL	1,547,010	-	-	82,044	1,629,054
GOLDSBERRY FAMILY PARTNERSHIP ENDOWED BUSINESS SCHOLARSH	101,476	-	-	-	101,476
DR. RONALD GOLDSBERRY MSU BLACK ALUMNI CHEMISTRY GRADUATE	54,368	-	-	2,565	56,933
DR. RONALD GOLDSBERRY MSU BLACK ALUMNI COLLEGE OF NATURAL	57,056	-	-	3,192	60,248
DR. RONALD GOLDSBERRY MSU BLACK ALUMNI MULTICULTURAL BUSIN	57,154	-	-	-	57,154
DR. RONALD E. GOLDSBERRY FAMILY MSU BLACK ALUMNI NATURAL SC	54,034	-	-	-	54,034
GONZENBACH FUND FOR STUDENT MENTORING AND RESEARCH	258,076	-	-	402	258,478
NORMAN A. GOOD ENDOWED STUDENT AWARD	32,693	-	-	1,781	34,474
GOODE FAMILY ENDOWED COMPETITIVE SCHOLARSHIP FUND	26,477	-	-	16	26,493
LEANN B. GOODWIN ENDOWED GRADUATE RESEARCH FELLOWSHIP	107,446	-	-	99	107,545
MAXWELL A. AND LEANN B. GOODWIN DISCRETIONARY ENDOWED FUND	322,854	-	-	16,907	339,761
MAXWELL A. AND LEANN B. GOODWIN ENDOWED EQUINE PERFORMANC	296,134	-	-	-	296,134
MAXWELL A. AND LEANN BORCHERS GOODWIN COLLEGE OF BUSINESS	297,534	-	-	-	297,534
MAXWELL ASA AND LEANN B. GOODWIN ENDOWED FUND	296,134	-	-	-	296,134
MAXWELL ASA AND LEANN B. GOODWIN ENDOWED FUND IN THE COLLE	1,294,588	-	-	-	1,294,588
MAXWELL ASA AND LEANN B. GOODWIN MSU COLLEGE OF MUSIC ENDO	296,134	-	-	-	296,134
HERSHEL GOREN SCHOLARSHIP FUND	29,287	4,000	-	-	33,287
HERSHEL GOREN UNDERGRADUATE CHEMISTRY SCHOLARSHIP	26,944	-	-	1,801	28,745
LENNY AND MARY GOVONI ENDOWED UNDERGRADUATE SCHOLARSHIP	51	-	-	2	53
GRACE FUND FOR STRAYS	35,427	-	-	2,402	37,829

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2008	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2009
HELEN K. GRACE ENDOWED VISITING PROFESSOR IN FACULTY CLINICAL	172,062	-	-	31,217	203,279
G. C. GRAF LACTATION PHYSIOLOGY PROGRAM ENHANCEMENT FUND	34,091	-	-	-	34,091
G. C. AND GWENDOLYN GRAF MEMORIAL STUDENT ENHANCEMENT PROGRAM	66,890	-	-	5,464	72,354
ANN GRAHAM PUBLIC EDUCATION POLICY INTERNSHIP	23,003	1,425	-	1,194	25,622
HERBERT T. GRAHAM SCHOLARSHIP	1,583,334	-	11,073	-	1,594,407
GRAM ENDOWED SCHOLARSHIP FUND	250,766	-	-	-	250,766
GRAND TRAVERSE MSU ALUMNI CLUB ENDOWED SCHOLARSHIP	192,484	6,000	-	-	198,484
ALTON L. AND JANICE M. GRANGER SCHOLARSHIPS FOR UNDERGRADUATE	20,000	-	-	-	20,000
GLENN D. AND SHERRY K. GRANGER ENDOWMENT FOR FAMILY PERFORMANCE	-	12,000	-	-	12,000
JANICE AND ALTON GRANGER ENDOWED STUDENT SCHOLARSHIP	26,200	-	-	18	26,218
BEATRICE V. GRANT ENDOWMENT FUND FOR PRESERVATION AND ACQUISITION	47,603	500	-	-	48,103
GRATIOT COUNTY MSU EXTENSION ENDOWMENT	10,124	-	-	485	10,609
WILFORD D. AND VERNA B. GRATRICK ENDOWED SCHOLARSHIP	31,301	-	-	-	31,301
WILLIAM E. GRAVES ENDOWED SCHOLARSHIP IN THE COLLEGE OF AGRICULTURE	32,685	-	-	2,170	34,855
MARLYS AND JACK GRAY ENDOWED SCHOLARSHIP	51,522	10,000	-	-	61,522
GREAT LAKES LEADERSHIP ACADEMY PROGRAM ENDOWMENT	7,000	1,640	-	352	8,992
GREATER ATLANTA ALUMNI CLUB ENDOWED SCHOLARSHIP	40,067	8,691	-	-	48,758
GREATER LANSING CONVENTION AND VISITORS BUREAU ENDOWED SCHOLARSHIP	28,185	-	-	-	28,185
GREATER LOS ANGELES ALUMNI ASSOCIATION ENDOWED SCHOLARSHIP	28,959	1,000	-	-	29,959
GREATER NEW YORK ALUMNI CLUB ENDOWED SCHOLARSHIP	43,825	11,061	-	-	54,886
DUANE AND GRACE GREEN FFA ENDOWMENT	-	100,000	-	1,679	101,679
ERNEST G. AND PHYLLIS C. GREEN MSU BLACK ALUMNI SCHOLARSHIP I	46,504	-	-	51	46,555
HAZEL GREEN ENDOWED MEDICAL SCHOLARSHIP	23,013	-	-	357	23,370
ROBERT L. AND LETTIE C. GREEN ENDOWED SCHOLARSHIP	37,363	-	-	-	37,363
IRA AND JENNIE GREENE ENDOWED SCHOLARSHIP	27,674	1,180	-	195	29,049
THE ROY A. AND AMELIA M. GREENIA ENDOWED SCHOLARSHIP	35,905	-	-	-	35,905
ELEANOR AND CHARLES GREENLEAF, SR. STUDY ABROAD SCHOLARSHIP	25,286	-	-	-	25,286
GEORGE AND AGNES GREENLEAF SCHOLARS ENRICHMENT	32,575	-	-	7	32,582
PHILIP E. GREENMAN, D.O. ENDOWED FELLOWSHIP IN OSTEOPATHIC MEDICINE	128,066	1,299	-	41,571	170,936
GREENSTONE FARM CREDIT SERVICES AND JAMES F. SCHILLER ENDOWMENT	-	180,000	-	5,513	185,513
THOMAS H. AND MARGARETTE M. GREER ENDOWMENT FOR PEACE AND JUSTICE	34,347	520	-	-	34,867
CAPTAIN SEAN GRIMES NURSING SCHOLARSHIP FUND	52,658	280	-	-	52,938
MARILLA GRISWOLD SCHOLARSHIP	3,488	-	-	-	3,488
BOB GROSS MEMORIAL ENDOWED SCHOLARSHIP	29,916	-	-	-	29,916
LESTER A. GRUBER MEMORIAL AWARDS	30,767	-	-	-	30,767
GUILFOYLE AND MILIOS ENDOWED SCHOLARSHIP	22,500	900	-	-	23,400
ROBERT SPAULDING GULLIVER ENDOWED SCHOLARSHIP IN MUSIC	20,000	5,000	-	-	25,000
HAROLD M. GURIAN SCHOLARSHIP	12,491	-	-	58	12,549
CAROL C. GUSTAFSON AND GARY S. MURPHY ENDOWED SCHOLARSHIP	618,932	-	-	-	618,932
CAROL C. GUSTAFSON AND GARY S. MURPHY ENDOWED SCHOLARSHIP	618,933	-	-	-	618,933
CAROL CHRISTINE GUSTAFSON ENDOWED FELLOWSHIP FUND	-	33,327	-	-	33,327
ROBERT J. GUSTAFSON SCHOLARSHIP	21,038	10,000	-	-	31,038
GORDON E. GUYER ENDOWED FELLOWSHIP IN AQUATIC ENTOMOLOGY	8,476	6,000	-	575	15,051
GORDON AND NORMA GUYER ENDOWED INTERNSHIP PROGRAM	468,761	-	-	-	468,761
GORDON AND NORMA GUYER AND GARY L. SEEVERS ENDOWED CHAIR	2,794,649	-	-	106,702	2,901,351

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2008	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2009
NORMA GUYER ENDOWED VISITING EDUCATOR PROGRAM	22,475	-	-	-	22,475
MARY LEE GARDNER GWIZDALA ENDOWED SCHOLARSHIP	55,614	4,504	-	-	60,118
NAOMI AND DONALD HACK DISTINGUISHED STAFF AWARD IN CHEMISTR	36,193	-	-	1,210	37,403
THE HAENNI FAMILY SCHOLARSHIP IN THE COLLEGE OF NATURAL SCIEI	31,235	200	-	-	31,435
ROBERT AND JANET HAFNER FACULTY ENRICHMENT	17,405	-	-	-	17,405
HOWARD AND JOAN HAGERMAN ENDOWED SCHOLARSHIP FOR LBS BIO	26,574	600	-	-	27,174
FREDERICK PIERCE HALBERT MEMORIAL ENDOWED SCHOLARSHIP FUN	20,592	-	-	-	20,592
HALL-HANNA YOUNG SCHOLARS FUND IN PHILOSOPHY	15,547	3,395	-	1,820	20,762
DR. DON HALL ENDOWED SCHOLARSHIP IN EEBB	26,568	5,840	-	-	32,408
DR. RONALD C. HAMELINK SCHOLARSHIP IN LYMAN BRIGGS SCHOOL MA	18,503	1,500	-	11,824	31,827
HAMILTON ANDERSON ASSOCIATES, INC. SCHOLARSHIP	-	30,000	-	945	30,945
JAMES B. HAMILTON SCHOLARSHIP	53,798	316	-	-	54,114
RUTH SIMMS HAMILTON AFRICAN DIASPORA SERIES ENDOWMENT	134,983	-	-	6,346	141,329
RUTH PRISCILLA SIMMS HAMILTON ENDOWED SCHOLARSHIP IN JAZZ ST	34,334	-	-	-	34,334
H.A.M.M. SCHOLARSHIP	75,958	100,375	-	1,910	178,243
TRACY ANNE HAMMER MEMORIAL FELLOWSHIP FUND	50,472	300	-	-	50,772
JOHN A. HANNAH PROFESSORSHIP	2,525,694	-	-	-	2,525,694
JOHN A. HANNAH SCULPTURE	58,075	-	-	-	58,075
JOHN AND SARAH HANNAH SCHOLARSHIP	184,679	-	-	-	184,679
THE JAMES W. HANOVER GRADUATE SEMINAR SERIES	51,919	1,000	-	-	52,919
THE R. GAURTH HANSEN LECTURE	30,623	12,038	-	637	43,298
LAWRENCE W. HANTEL ENDOWED FELLOWSHIP FUND IN MEMORY OF P	371,664	-	-	11,160	382,824
LOUISE R. AND CARL E. HARADINE ST. JOSEPH COUNTY EXTENSION YO	20,000	-	-	-	20,000
EDGAR L. HARDEN ENDOWED MEMORIAL SCHOLARSHIP	30,332	-	-	-	30,332
PAUL HARDER ENDOWED SCHOLARSHIP OR FELLOWSHIP IN MUSIC THE	29,693	-	-	28	29,721
WILLIAM J. AND JULIA L. HARGREAVES ENDOWED FELLOWSHIP	239,261	-	-	27,720	266,981
DR. WILLIAM L. HARKNESS ENDOWMENT FOR STATISTICS AND PROBAB	30,734	20	-	-	30,754
DR. BRUCE W. AND KATHRYN R. HARLTON ENDOWMENT FUND	31,801	-	-	1	31,802
JAY R. HARMAN UNDERGRADUATE SCHOLARSHIP IN GEOGRAPHY	1,259	-	-	62	1,321
INEZ AND GLADYS HARMON ENDOWED SCHOLARSHIP FUND	55,393	200	-	-	55,593
HARPER DWARF AND RARE CONIFER COLLECTION FUND	186,627	11,970	-	-	198,597
A. J. HARRIS II INTERDISCIPLINARY STUDIES MAJOR STUDENT FIELD EX	30,000	200	-	-	30,200
ARTHUR J. HARRIS ENDOWED SCHOLARSHIP IN ELECTRICAL ENGINEER	137,945	-	-	410	138,355
FLORENCE HARRIS ENDOWED SCHOLARSHIP	12,357	166	-	-	12,523
CARTER HARRISON ENDOWED FUND IN THE DEPARTMENT OF CROP AN	251,085	-	-	-	251,085
CARTER AND RUTH HARRISON ENDOWMENT IN CROP AND SOIL SCIENC	60,329	-	-	-	60,329
DR. CARTER M. AND RUTH C. HARRISON ENDOWMENT FOR THE PRESEF	20,000	-	-	-	20,000
MICHAEL G. AND DEBORAH L. HARRISON ENDOWMENT FOR ARTS EDUC	-	6,000	-	-	6,000
HAROLD HART ENDOWED FELLOWSHIP IN THE CHEMICAL SCIENCES	198,717	1,200	-	7,618	207,535
SYLVIA AND GABE HART ENDOWMENT FUND	131,754	-	-	-	131,754
G. R. HARTSOUGH ENDOWED SCHOLARSHIP IN FUR ANIMAL STUDIES	45,655	-	-	2,900	48,555
ROY J. HARVEY, D.O. SCHOLARSHIP FUND	43,898	11,096	-	-	54,994
GLEN HATCHER, JR., D.O. ENDOWED SCHOLARSHIP	45,334	5,000	-	-	50,334
DALE E. HATHAWAY MEMORIAL ENDOWMENT IN AGRICULTURAL, FOOD	-	44,054	-	1,928	45,982
THE WILLIAM J. HAUPRICHT AND KERRY A. ROCKQUEMORE ENDOWED S	-	4,350	-	-	4,350

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2008	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2009
JOANN AND ROBERT HAWKINS ENDOWED SCHOLARSHIP IN TEACHER E	33,753	-	-	84	33,837
CAPTAIN GARY T. HAYES ENDOWED SCHOLARSHIP	24,166	251	-	278	24,695
SEAN HEALEY MEMORIAL AWARD FOR HONORS WRITING IN THE LYMAN	3,384	500	-	197	4,081
WILLIAM RANDOLPH HEARST ENDOWMENT FOR VISITING PROFESSIONA	255,686	-	-	-	255,686
HOWARD HEATH MEMORIAL SCHOLARSHIP	15,109	-	-	-	15,109
ROBERT M. HEAVENRICH, M.D., ENDOWED FUND IN PEDIATRICS	105,370	100	-	(12,414)	93,056
HARRY HEDGES ENDOWED SCHOLARSHIPS	36,453	250	-	-	36,703
P. VINCENT HEGARTY FOOD SCIENCE AND HUMAN NUTRITION QUALITY	273,793	-	-	-	273,793
CASMER F. HEILMAN ENDOWED FELLOWSHIP WITHIN THE COLLEGE OF	21,769	-	-	1,633	23,402
H.J. HEINZ COMPANY ENDOWED SCHOLARSHIP IN PACKAGING SCIENCE	40,000	-	-	-	40,000
RICHARD W. AND NANCY J. HEISS ENRICHMENT ENDOWMENT FOR THE	20,841	10,000	-	-	30,841
ROGER M. HEKHUIS ENDOWED SCHOLARSHIP FOR THE COMMUNITY MU	20,000	-	-	-	20,000
HELPERICH UTICA COMMUNITY SCHOOL SYSTEM ENDOWED SCHOLARS	1,633	-	-	-	1,633
JAMES GRAHAM HELMBRECHT ENDOWED MEMORIAL SCHOLARSHIP	25,100	-	-	-	25,100
CLARE AND MYRTLE HENDEE FORESTRY SCHOLARSHIP	49,436	-	-	406	49,842
WAYNE HENDERSON SCHOLARSHIP	23,049	-	-	-	23,049
HAROLD HENNEMAN SHEEP RESEARCH ENDOWMENT	64,751	500	-	-	65,251
DR. MARVIN HENSLEY ENDOWED FELLOWSHIPS IN SCIENCE	228,896	-	-	-	228,896
DR. MARVIN HENSLEY ENDOWED SCHOLARSHIP FUND IN ZOOLOGY	227,683	100	-	480	228,263
DR. MARVIN HENSLEY ENDOWMENT FOR VERTEBRATE COLLECTIONS	383,722	-	-	-	383,722
VIOLET L. WILTON HERBERT ENDOWED SCHOLARSHIP	434,364	-	-	-	434,364
TIM HERNANDEZ URBAN PLANNING SCHOLARSHIP FUND	80,350	-	-	-	80,350
WANDA J. HERNDON ENDOWED SCHOLARSHIP IN JOURNALISM	55,840	5,000	-	-	60,840
WILLIAM W. HEUSNER ENDOWED GRADUATE FELLOWSHIP IN KINESIOLO	35,233	-	-	-	35,233
HFTP ENDOWED FINANCE AND TECHNOLOGY SCHOLARSHIP	30,625	-	-	-	30,625
HIBBERT FAMILY FOUNDATION SCHOLARSHIP ENDOWMENT	55,348	-	-	-	55,348
DONALD AND MARILYN HIBBERT FACULTY EXCELLENCE ENDOWMENT F	121,916	-	-	-	121,916
THE PHILIP J. HICKEY, JR. HOSPITALITY BUSINESS ENDOWMENT FOR EN	50,000	-	-	-	50,000
PHILIP J. HICKEY, JR. AND REEDY D. HICKEY ENDOWMENT IN THE SCHO	156,675	-	-	-	156,675
HOMER HIGBEE INTERNATIONAL SCHOLARSHIPS	41,771	-	-	59	41,830
VERNA LEE AND JOHN R. HILDEBRAND DISSERTATION FELLOWSHIPS	148,458	-	-	4,614	153,072
ROBERT AND CAROL HILDORF ENDOWMENT FOR JAZZ PERFORMANCE	-	30,000	-	-	30,000
DOUGLAS W. HILL, JR. SCHOLARSHIP	3,872,127	297	-	50,563	3,922,987
HILTON HOTELS PROFESSOR OF HOSPITALITY FINANCIAL MANAGEMEN	500,000	-	-	-	500,000
DON HINDERER SCHOLARSHIP	30,313	-	-	1,268	31,581
PETER AND HELEN HO SCHOLARSHIP FOR INTERNATIONAL BUSINESS S	52,700	2,000	-	-	54,700
JOHN HOAGLAND - RICHARD METZLER ENDOWED CHAIR IN PURCHASIN	2,110,402	20,333	-	39,284	2,170,019
BUNNY HODAS LEGACY OF SERVICE AWARD FOR THE STUDENT ALUMN	43,075	1,000	-	1,591	45,666
EDWARD N. HODGES III, J.D. ENDOWED SCHOLARSHIP	57,538	1,000	-	-	58,538
BOBIT HODJAT "THE ANGEL" ENDOWMENT FUND	14,552	8,099	-	944	23,595
JACOB (JAKE) A. HOEFER ENDOWED FELLOWSHIP IN ANIMAL SCIENCE	66,001	2,688	-	-	68,689
DOUGLAS J. HOEKSTRA ENDOWMENT FOR THE STUDY OF AMERICAN P	11,980	9,347	-	254	21,581
DR. RANDALL H. HOEMKE SCHOLARSHIP	257,916	200	-	530	258,646
DR. JAMES D. HOESCHELE - CENTER FOR INTEGRATIVE STUDIES IN GEN	32,235	-	-	664	32,899
JACK R. HOFFERT MEMORIAL	34,176	-	-	-	34,176

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2008	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2009
JAMES C. AND RUTH V. HOGLE ARMY OFFICER CANDIDATE SCHOLARSH	150,000	-	-	-	150,000
THE HOLCOMB FAMILY ATHLETICS SCHOLARSHIP ENDOWMENT	13,212	6,000	-	740	19,952
LANE AND VIRGINIA HOLDCROFT GRADUATE FELLOWSHIP FOR AFRICAN	109,482	10,251	-	5,927	125,660
JAMES AND LYNELLE HOLDEN ENHANCEMENT ENDOWMENT IN VETERIN	500,000	-	-	-	500,000
STANLEY HOLLANDER MARKETING DOCTORAL STUDENT SUPPORT FUN	53,357	1,450	-	2,676	57,483
STANLEY AND SELMA HOLLANDER ENDOWED FUND IN JEWISH ARTS AN	30,000	-	-	-	30,000
STANLEY AND SELMA HOLLANDER ENDOWED FUND IN MUSICOLOGY	30,352	-	-	-	30,352
STANLEY AND SELMA HOLLANDER ENDOWED GRADUATE FELLOWSHIP	30,125	-	-	-	30,125
STANLEY AND SELMA HOLLANDER ENDOWED SCHOLARSHIP FOR FIRST	30,084	-	-	-	30,084
STANLEY AND SELMA HOLLANDER ENDOWED SCHOLARSHIP FOR FIRST	30,000	-	-	-	30,000
STANLEY AND SELMA HOLLANDER ENDOWED SCHOLARSHIP IN VOICE	40,000	-	-	-	40,000
STANLEY AND SELMA HOLLANDER ENDOWMENT FOR THE PERFORMING	50,777	-	-	-	50,777
PROFESSOR STANLEY C. HOLLANDER AND SELMA D. HOLLANDER ENDC	30,000	-	-	1,492	31,492
ANNIE D. AND ROBERT A. HOLMES PERENNIAL GARDEN ENDOWMENT F	47,165	50	-	-	47,215
EMMA GRACE HOLMES ENDOWMENT	1,046,948	-	-	-	1,046,948
MARJORIE A. HOLMES COLLEGE OF NURSING ENDOWED FACULTY ENRI	32,270	-	-	660	32,930
MARJORIE A. HOLMES ENDOWED GRADUATE STUDENT SCHOLARSHIP F	19,937	3,000	-	1,260	24,197
ROBERT A. AND MARJORIE A. HOLMES SCHOLARSHIP	28,651	-	-	-	28,651
RICHARD M. HONG ENDOWED CHAIR IN ELECTRICAL ENGINEERING	1,299,911	1,000	-	-	1,300,911
RICHARD M. HONG ENDOWMENT FOR INTERNATIONAL STUDY	101,075	-	-	8,880	109,955
HONORS COLLEGE ALUMNI DISTINGUISHED SCHOLARSHIPS ALUMNI EN	-	97,570	-	3,887	101,457
HONORS COLLEGE AWARD FOR DISTINGUISHED CONTRIBUTIONS TO H	34,963	-	-	243	35,206
HONORS COLLEGE ENDOWED ENHANCEMENT FUND	32,058	15,903	-	2,063	50,024
JOAN HOOPER ENDOWED SCHOLARSHIP	26,879	25	-	1,708	28,612
ROGER AND BARBARA HOOPINGARNER ENDOWED GRADUATE FELLOW	209,665	44,500	-	3,600	257,765
RITA L. HOPKINSON ENDOWED MEMORIAL SCHOLARSHIP	25,290	-	-	1,281	26,571
WILLIAM J. HOPP ENDOWED SCHOLARSHIP IN ADVERTISING	107,593	-	-	886	108,479
RUTH BACKUS HOPPE, M.D. ENDOWMENT FUND	46,163	2,949	-	2,707	51,819
JACK AND ANNE HORNBECK SCHOLARSHIP	38,452	-	-	-	38,452
DAVID D. HORNER SCHOLARSHIP	84,374	2,870	-	-	87,244
JACK HORNIMAN SPECIAL ENRICHMENT ENDOWMENT IN URBAN PLANN	16,415	-	-	1,537	17,952
CAROL AND RONALD HOROWITZ ENDOWMENT FUND AT WHARTON CEN	30,115	-	-	-	30,115
ALICE G. HORTER VETERINARY MEDICINE SCHOLARSHIP FUND	50,000	-	-	-	50,000
HORTICULTURAL DEMONSTRATION AND TEACHING FACILITY ENDOWME	830,617	7,120	-	-	837,737
HARLEY HOTCHKISS GEOSCIENCES RESEARCH ENDOWMENT	670,050	-	-	27,307	697,357
HARLEY AND REBECCA HOTCHKISS ENDOWED CHAIR'S DISCRETIONAR	535,698	-	-	16,122	551,820
MAX W. AND JANET P. HOUCK FORENSIC SCIENCE ENDOWMENT	6,031	-	-	373	6,404
DAVID O. HOUGH, M.D. ENDOWED MEMORIAL AWARD FOR EXCELLENCE	32,882	-	-	2,000	34,882
CLIFFORD L. HOUSE, M.D. ENDOWED MEMORIAL SCHOLARSHIP	27,423	-	-	21	27,444
DOROTHY CARR HOUVENER MEMORIAL ENDOWED SCHOLARSHIP	144,954	-	-	-	144,954
WALTER S. AND SYRENA M. HOWELL ENDOWED FUND IN JOURNALISM	166,502	-	-	4,244	170,746
G. D. EDITH HSIUNG AND MARGARET E. KIMBALL ENDOWED SCHOLARSH	54,445	-	-	4,397	58,842
FREDERICK L. AND MARGARET E. HUBACKER ENDOWED SCHOLARSHIP	41,812	-	-	-	41,812
HUBBELL FAMILY ENDOWMENT	21,746	5,999	-	1,240	28,985
LOIS L. HUDSON ENDOWED SCHOLARSHIP IN ENGLISH ENDOWMENT	19,472	2,899	-	1,134	23,505

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2008	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2009
MICHAEL J. HUDSON EMERGING OPPORTUNITIES ENDOWMENT	-	28,525	-	-	28,525
JOHN K. AND ANNE K. HUDZIK ENDOWMENT FOR THE JOHN K. HUDZIK E	31,388	1,101	-	1,454	33,943
GORDON W. AND LOYSE B. HUESCHEN SCIENCE SCHOLARSHIP PROGR	2,263,836	-	-	-	2,263,836
THOMAS AND BRIGITTE HUFF SCHOLARSHIP ENDOWMENT FOR STUDY	46,074	-	-	-	46,074
WARREN AND MARY FRANCES HUFF PROFESSIONAL DEVELOPMENT	92,955	-	-	-	92,955
RUDOLPH HUGH SCHOLARSHIP FUND	93,981	-	-	4,276	98,257
HERBERT S. HUMPHREY ENDOWED SCHOLARSHIP FUND IN THE DEPAR	157,500	-	-	-	157,500
ANDREW D. HUNT, M.D. ENDOWED LECTURESHIP FUND	130,618	7,250	-	-	137,868
EDSON HALE HUNT SCHOLARSHIP	45,295	-	-	-	45,295
THE JOHN M. HUNTER AND MILT E. MUELDER ENDOWMENT FOR LATIN A	43,346	100	-	2,191	45,637
JOHN HURLEY ENDOWED FELLOWSHIP AWARD FOR DEDICATED STUDY	52,826	-	-	-	52,826
RAY AND BERNICE HUTSON MEMORIAL ENTOMOLOGY ENDOWMENT	595,826	-	-	25,032	620,858
J. FRANKLIN HYDE SCHOLARSHIP IN SCIENCE EDUCATION	197,078	500	-	-	197,578
IN THE WINGS @ WHARTON CENTER ENDOWMENT FUND	70,940	1,000	-	22	71,962
INDIA COUNCIL ENDOWMENT FUND	46,188	435	-	-	46,623
INDONESIA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, A	12,216	-	-	763	12,979
INDUSTRIAL/ORGANIZATIONAL PSYCHOLOGY GRADUATE FELLOWSHIP	1,067	(600)	-	40	507
INGHAM COUNTY KENNEL CLUB FUND FOR PUREBRED DOGS	44,602	1,760	-	-	46,362
INGHAM COUNTY MEDICAL SOCIETY CLINICAL EXCELLENCE AWARD FU	94,025	-	-	-	94,025
INGHAM COUNTY OSTEOPATHIC AUXILIARY ENDOWED SCHOLARSHIP	37,629	-	-	-	37,629
INNER CIRCLE ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENT	43,717	2,295	-	-	46,012
INSTITUTE OF AGRICULTURE TECHNOLOGY ENDOWED SCHOLARSHIP	61,517	3,814	-	-	65,331
INSTITUTE OF INTERNATIONAL HEALTH STUDENT ENDOWMENT	39,827	-	-	1,044	40,871
INTERNATIONAL EXPERIENCE ENRICHMENT FUND FOR COM	18,978	-	-	-	18,978
JOSEPH AND OLIVIA ISHIKAWA ENDOWED SCHOLARSHIP IN ENGINEERIN	32,266	-	-	122	32,388
ISLAMIC CIVILIZATION AND SOCIETY VISITING INTERNATIONAL PROFESS	23,086	-	-	1,502	24,588
JACKSON NATIONAL LIFE INSURANCE COMPANY ENDOWED SCHOLARSHI	257,089	-	-	-	257,089
ANDREW R. AND CLAUDINE BURKHART JACKSON DAIRY FOOD SCIENCE	43,978	425	-	-	44,403
CLAUDINE BURKHART JACKSON/CORALENE JACKSON BLOSS HISTORIC	28,530	325	-	-	28,855
ELSIE M. JACKSON ENDOWED SCHOLARSHIP FUND	34,902	-	-	-	34,902
NELL C. JACKSON MEMORIAL SCHOLARSHIP	250	-	-	-	250
ALLEN W. JACOBS, D.O., PH.D., MEMORIAL SCHOLARSHIP	62,314	200	-	-	62,514
ANNE MURPHY JANCA ENDOWED SCHOLARSHIP FUND	90,721	2,500	-	420	93,641
GENE F. JANKOWSKI SCHOLARSHIPS IN TELECOMMUNICATION	76,595	-	-	-	76,595
JAPAN COUNCIL	46,356	-	-	-	46,356
JAPAN STUDY ABROAD ENDOWMENT FUND	204,982	-	-	3,283	208,265
JAQUA FOUNDATION SYMPOSIUM FUND IN MEMORY OF DR. SAMUEL PO	100,100	-	-	-	100,100
CLARE F. AND GRACE D. JARECKI ENDOWMENT	54,805	-	-	-	54,805
ROBERT CARL AND REEDIE JEFFARES SCHOLARSHIP IN BUSINESS	28,680	-	-	-	28,680
THURSTON S. JENKINS FAMILY SCHOLARSHIP	54,736	-	-	4,795	59,531
DAVID AND MARY JESSUP DIETETIC INTERNSHIP SCHOLARSHIP	82,774	-	-	1,772	84,546
DAVID AND MARY JESSUP FORESTRY SUMMER CAMP ENDOWMENT FUN	91,361	-	-	2,620	93,981
VIRGINIA (MILLS) AND DOUGLAS F. JEWELL ENDOWED DEAN'S SCHOLAR	99,863	-	-	-	99,863
JEWISH STUDIES ENDOWMENT	44,712	-	-	-	44,712
JOHANSEN-CROSBY ENDOWED PROFESSORSHIP IN CHEMICAL ENGINEE	1,980,558	-	-	203,857	2,184,415

(This page # represents page within the section)

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2008	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2009
EARVIN "MAGIC" JOHNSON SCHOLARSHIP ENDOWED BY THE LOS ANGE	173,348	-	-	7,095	180,443
GEORGE AND MARIA JOHNSON MEN'S BASKETBALL MANAGERS ENDOW	32,804	3,042	-	1	35,847
JOE JOHNSON ENDOWMENT FOR WILDLIFE CONSERVATION FELLOWSH	56,292	6,175	-	-	62,467
DOROTHY HARPER JONES LECTURESHIP IN FAMILY THERAPY	31,947	50	-	-	31,997
GARDNER M. AND PAULINE A. JONES ENDOWED SCHOLARSHIP IN ACCO	37,549	-	-	-	37,549
INGRID SAUNDERS JONES ENDOWED SCHOLARSHIP FUND	32,529	15,000	-	-	47,529
KENSINGER AND ALICE GUSEMAN JONES ENDOWED VISITING ADVERTIS	71,986	-	-	5,171	77,157
GEORGES JULES JOYAUX OVERSEAS STUDY SCHOLARSHIP	36,185	250	-	-	36,435
ELLEN B. JUDSON SCHOLARSHIP	1,780	-	-	-	1,780
MARINTHA JUDSON SCHOLARSHIP	2,130	-	-	-	2,130
JUETT-HACKETT ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	21,847	100	-	-	21,947
LEE N. JUNE COUNSELING CENTER ENDOWMENT FOR MULTICULTURAL	-	4,304	-	-	4,304
THE KABARA FAMILY FUND	91,389	10,100	-	-	101,489
NORMAN KAGAN ENDOWED SCHOLARSHIP IN GRADUATE AND PROFESS	44,412	100	-	-	44,512
DAVID KAHN ENDOWMENT FUND FOR DERMATOLOGIC RESEARCH	56,067	-	-	998	57,065
HAROLD N. AND AGAPE C. KALLIS ENDOWED SCHOLARSHIP FUND	57,469	500	-	-	57,969
WALTER AND VIRGINIA KALMBACH SCHOLARSHIP	90,737	-	-	-	90,737
KAMERSCHEN-PEARSON ENDOWED SCHOLARSHIP IN PSYCHOLOGY	69,446	300	-	-	69,746
LEWIS W. KAMINGA ALUMNI SCHOLAR AWARD	1,232,929	-	-	-	1,232,929
CHUCK L. KAPLAN FELLOWSHIP IN COMMUNICATION ARTS AND SCIENC	44,219	-	-	-	44,219
LISA KAY KAPSHANDY MEMORIAL SCHOLARSHIP AWARD	21,400	-	-	-	21,400
DRS. YASH P. AND SAROJ KAPUR ENDOWED FUND	40,000	-	-	-	40,000
KARABATSOS LECTURES ENDOWMENT FUND IN CHEMICAL SCIENCES	37,187	3,308	-	-	40,495
KOTAIAH AND RUCKMINAMMA KARETI ENDOWED SCHOLARSHIP	190,368	9,823	-	-	200,191
RAO AND JOYCE KARETI NURSING SCHOLARSHIP	55,908	-	-	-	55,908
MARGE KARKER - FARM BUREAU SCHOLARSHIP	21,818	-	-	-	21,818
KASAVANA AND SCHMIDGALL FACULTY RESEARCH ENDOWMENT IN HO	43,155	19,242	-	-	62,397
WILLIAM J. KAY FUND FOR COMPANION ANIMALS	15,013	-	-	11,621	26,634
NORENE KEATON MEMORIAL CALHOUN COUNTY MSU ALUMNI ASSOCIA	24,539	-	-	326	24,865
WILLIAM G. "BILL" AND ZELDA KECK MEMORIAL SCHOLARSHIP	37,889	-	-	-	37,889
ROBERT L. AND MARJORY J. KEELER HONORS SCHOLARSHIP	102,076	-	-	-	102,076
DR. WALDO F. KELLER EDUCATIONAL CENTER IN VETERINARY MEDICIN	36,572	-	-	5,365	41,937
CHARLES HAYDEN KELLEY SCHOLARSHIP	55,569	-	-	41	55,610
HELEN M. KELLEY ENDOWED SCHOLARSHIP	44,893	-	-	-	44,893
JOAN A. KELLEY AND MICHAEL HERCEG ENDOWED SCHOLARSHIP	43,607	-	-	-	43,607
MIRIAM J. KELLEY AFRICAN SCHOLARSHIP	47,461	-	-	-	47,461
KELLOGG BIOLOGICAL STATION CONSERVATION LEGACY FUND	19,554	12,279	-	1,267	33,100
KELLOGG BIOLOGICAL STATION ROKS (RESIDENTIAL OPPORTUNITIES A	96,275	-	-	4,695	100,970
KELLOGG CHAIR IN ETHICS	1,500,000	-	-	-	1,500,000
KELLOGG STUDY ABROAD SCHOLARSHIP AWARD	32,371	-	-	-	32,371
JOHN HARVEY KELLOGG FELLOWSHIP FOR HUMAN HEALTH AND NUTRI	673,883	14,999	-	315	689,197
HANS KENDE MEMORIAL AWARD IN PLANT SCIENCE	45,115	1,775	-	924	47,814
LUCIUS S. AND MARGARET A. KENDRICK MEMORIAL SCHOLARSHIP	41,906	-	-	-	41,906
KATHLEEN D. KENNEDY MEMORIAL LIBRARY ENDOWMENT	20,835	2,514	-	1,123	24,472
KYLE C. KERBAWY GRADUATE STUDENT RESEARCH AWARD	35,783	-	-	-	35,783

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2008	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2009
KYLE C. KERBAWY URBAN OUTREACH AND STUDENT SUPPORT ENDOW	61,432	-	-	8,720	70,152
MARJORIE D. KERSTING SCHOLARSHIP	25,000	-	-	-	25,000
ELIZABETH BOARDMAN KETT ENDOWED SCHOLARSHIP IN MATH EDUCA	97,408	29,895	-	1,455	128,758
KHAGHANY FAMILY ENDOWED SCHOLARSHIP	22,917	-	-	355	23,272
AMIR KHAGHANY MEMORIAL ENDOWED SCHOLARSHIP	137,908	15,917	-	599	154,424
KILBOURN/DISTEFANO ENDOWED SCHOLARSHIP	1,712	3,800	-	-	5,512
KIMBERLY-CLARK CORPORATION SCHOOL OF PACKAGING ENDOWMEN	23,945	-	-	(1,546)	22,399
KINDLE MATHEMATICS ENDOWED FUND	-	13,000	-	-	13,000
KINESIOLOGY ENDOWED FELLOWSHIP	38,899	75	-	-	38,974
H. H. KING FAMILY SCHOLARSHIP	17,000	-	-	-	17,000
LONNIE J. KING LEADERSHIP FUND	20,350	6,500	-	1,227	28,077
DR. MARTIN LUTHER KING, JR. ENDOWED SCHOLARSHIP	78,187	4,447	-	-	82,634
JOHN KINNEY MEMORIAL FUND	49,536	-	-	-	49,536
JOAN H. KIRBY W. J. BEAL BOTANICAL GARDEN ENDOWED FUND	105,605	-	-	5,218	110,823
ELWOOD KIRKPATRICK DAIRY SCIENCE RESEARCH FUND	67,362	2,000	-	-	69,362
KATHERINE KIRSH ENDOWED FUND FOR FELINE GERIATRIC HEALTH	25,275	-	-	-	25,275
HAZEL AND KAREN KISER ENDOWED SCHOLARSHIP FUND	12,891	42,500	-	2,495	57,886
ARTHUR C. AND LOIS D. KITTLESON ENDOWED SCHOLARSHIP	50,518	-	-	-	50,518
MARY F. KLAPPERICH MEMORIAL SCHOLARSHIP	23,166	-	-	-	23,166
H. WILLIAM AND ELIZABETH A. KLARE MEMORIAL SCHOLARSHIP	908,488	-	-	-	908,488
THE JEANETTE WRONA KLEMCZAK POLICY AND LEGISLATIVE NURSING	10,809	2,000	-	661	13,470
THE GERALD M. KLINE FAMILY FOUNDATION ENDOWMENT FOR THE MSU	-	50,000	-	-	50,000
IRIS J. KLINKENBERG SCHOLARSHIP FUND	20,339	-	-	-	20,339
LISA A. KNAUP ENDOWED MEMORIAL SCHOLARSHIP	79,273	5,099	-	578	84,950
KNIGHT CENTER FOR ENVIRONMENTAL JOURNALISM ENDOWMENT	248,090	101,472	-	13,085	362,647
KNIGHT FOUNDATION ENDOWED CHAIR IN ENVIRONMENTAL JOURNALIS	1,486,617	25	-	-	1,486,642
KNORR/MENTZER/BYERS SCHOLARSHIP	120,668	5,000	-	952	126,620
MARY BETH KNOX SCHOLARSHIP	-	30,040	-	1,075	31,115
DR. STEFAN H. KOBILJAK, JR. SCHOLARSHIP	200,780	-	-	-	200,780
RUTH T. KOEHLER ENDOWED LECTURESHIP	146,077	54	-	-	146,131
RUTH T. KOEHLER PROFESSORSHIP IN CHILDREN'S SERVICES	1,037,450	168	-	-	1,037,618
DR. HERMAN E. AND RUTH J. KOENIG ENDOWED CHAIR IN COMMUNICAT	2,315,107	-	-	-	2,315,107
KOHR'S - CAMPBELL PRIZE IN RHETORICAL CRITICISM	11,257	-	-	794	12,051
ERLAND KONDRUP FELLOWSHIP	61,314	-	-	3,628	64,942
KOREA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULT	99,140	-	-	3,840	102,980
DOUGLAS A. KOSTAL MEMORIAL SCHOLARSHIP FOR FUTURE SCIENCE T	150,512	250	-	-	150,762
MARJORIE KOSTELNIK ENDOWMENT	10,670	-	-	723	11,393
GEORGE AND ELVA KOTHS ENDOWMENT	108,788	1,000	-	(5,836)	103,952
DR. LENDAL H. KOTSCHERVAR AND MRS. MARGARET S. KOTSCHERVAR EN	15,000	20,345	-	-	35,345
MARGARET BALLARD KRAEER SCHOLARSHIP IN PIANO	20,931	-	-	-	20,931
DAVID EDWARD KRAFT MEMORIAL SCHOLARSHIP FUND OF GENESEE CO	22,394	-	-	-	22,394
DAVID L. KRAGT MEMORIAL SCHOLARSHIP FUND IN COMMUNICATION A	33,025	290	-	-	33,315
OTTO F. AND JENNY H. KRAUSS CHARITABLE FOUNDATION DISTINGUISH	111,138	20,000	-	6,397	137,535
THE KREHBIEL DISTINGUISHED STAFF AWARD IN VETERINARY MEDICIN	38,098	-	-	510	38,608
KRESGE ART MUSEUM EDUCATION ENDOWMENT	161,930	90	-	3,000	165,020

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2008	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2009
JOHN H. KRIEG MEMORIAL SCHOLARSHIP IN NEWSPAPER JOURNALISM	34,711	-	-	462	35,173
THOMAS AND MARY KRIGAS ENDOWED SCHOLARSHIP FUND IN THE CO	247,383	1,000	-	-	248,383
COLONEL GORDON C. KRINKE FACULTY ENRICHMENT	47,000	-	-	-	47,000
DANIEL H. KRUGER ENDOWMENT FOR THE STUDY OF WORK AND EMPL	60,855	1,000	-	2,543	64,398
FRANK AND ADELAIDE KUSSY ENDOWMENT FUND	34,500	3,000	-	-	37,500
MIRDZA KUZE LIBRARY ENDOWMENT FUND FOR BALTIC COLLECTIONS	25,100	150	-	-	25,250
JOHN W. LADD MEMORIAL	1,510	-	-	-	1,510
WALTER J. LAIRD MEMORIAL ENDOWED SCHOLARSHIP	171,155	-	-	-	171,155
DONALD LAMMERS GRADUATE AWARD IN HISTORY	23,518	-	-	-	23,518
DRS. LARRY LANDRUM AND NANCY POGEL ENDOWED SCHOLARSHIP IN	119	-	-	7	126
LANDSCAPE ARCHITECTURE ENDOWMENT FUND	46,253	350	-	3,166	49,769
ROBERT F. LANGHAM ENDOWMENT	177,876	15,900	-	-	193,776
DR. JEAN R. LANNEN AND DR. RICHARD P. LANNEN VETERINARY SCHOL	25,982	74	-	1,331	27,387
LANSING ADVERTISING CLUB SCHOLARSHIP	53,280	-	-	2	53,282
TERRY K. AND CYNTHIA A. LANZEN UNIVERSITY ENDOWMENT FUND	261,887	50,000	-	14,240	326,127
ROBERT G. LAPRAD ENDOWED SCHOLARSHIP FUND	9,000	400	-	-	9,400
MAURICE G. AND SARA V. LARIAN SCHOLARSHIP	217,855	3,045	-	-	220,900
ALIDA SHERWOOD LARSEN ENDOWED MEMORIAL FUND	28,840	-	-	1,982	30,822
LARSEN FOOTBALL SCHOLARSHIP ENDOWMENT	-	19,261	-	-	19,261
DR. C. H. (HOBIE) AND CAROL T. LARSON ENDOWMENT FOR FARM ANIM	58,008	-	-	-	58,008
WILLIAM B. AND BARBARA M. LARSON ENDOWMENT IN THE COLLEGE OF	25,000	-	-	-	25,000
HENRY AND ANNABEL LARZELERE GRADUATE FELLOWSHIPS ENDOWME	162,280	1,007	-	-	163,287
LATOUR FAMILY ENDOWMENT FOR STUDENT TRAVEL IN THE SCHOOL C	32,000	5,000	-	-	37,000
GEORGE H. LAUFF SCHOLARSHIP	499,360	2,110	-	-	501,470
DOROTHY LAWSHE ENDOWMENT FOR GIFTED AND TALENTED EDUCATI	137,225	1,819	-	10,545	149,589
GEORGE B. LAWSON PRIZE ESSAY SCHOLARSHIP	596	-	-	-	596
KIRK AND MARJORIE LAWTON GRADUATE STUDENT SUPPORT AWARD	101,130	4,500	-	-	105,630
MARJORIE AND KIRKPATRICK LAWTON STUDENT AND INDUSTRY RESOU	47,190	-	-	-	47,190
DR. WILLIAM AND MRS. JOYCE LAZER ENDOWED FUND IN THE SCHOOL	100,000	50,000	-	-	150,000
G. ROBERT LEAVENGOOD FORESTRY SCHOLARSHIP FUND	161,882	-	-	-	161,882
MIRIAM LEBENBOM-MANSOUR, D.O. ENDOWED SCHOLARSHIP	56,917	-	-	-	56,917
LEO LEBLANC INTERNATIONAL SCHOLARSHIP IN VETERINARY MEDICINE	34,400	2,040	-	-	36,440
MR. AND MRS. WAYNE A. LECUREUX ENDOWMENT	71,064	-	-	-	71,064
JOSEPH LEE FUND FOR VISITING SCHOLARS IN CHINESE STUDIES	94,845	1,700	-	-	96,545
DOCTORS ROBERT E. LEE AND PATRICIA A. BALL SCHOLARSHIP	28,111	-	-	446	28,557
SHAO CHANG LEE SCHOLARSHIP	117,210	1,170	-	-	118,380
BRUCE R. LEECH ENDOWED SCHOLARSHIP IN BUSINESS	39,342	-	-	-	39,342
LEELANAU COUNTY 4-H ENDOWED FUND	42,242	-	-	2,087	44,329
SAMUEL J. AND ETHEL LEFRAK FORUM	1,083,803	-	-	-	1,083,803
ROBERT LEIGHTON LANDSCAPE ARCHITECTURE ENRICHMENT FUND	30,000	-	-	-	30,000
ROBERT R. AND KAY L. LENNON ENDOWED MBA FELLOWSHIP	30,929	-	-	2,759	33,688
RICK AND ELIZABETH LENTZ MEMORIAL SCHOLARSHIP FUND	-	350,000	-	-	350,000
LESLIE L. AND MARY E. LEONE ENDOWED SCHOLARSHIP	31,081	3,530	-	215	34,826
GEORGE E. LEROI - COLLEGE OF NATURAL SCIENCE STRATEGIC VISION	163,614	28,030	-	9,040	200,684
AUDREY AND JOHN LESLIE ENDOWED SCHOLARSHIP IN ARTS AND LETT	76,393	17	-	-	76,410

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2008	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2009
DIANE LEVANDE ENDOWED FUND FOR WORK WITH OLDER ADULTS	30,966	5,190	-	-	36,156
HAROLD AND LOIS LEVY ENDOWMENT FOR THE MICHIGAN STATE UNIVE	2,158	929	-	153	3,240
JULIE AND ED LEVY, JR. ENDOWED FUND SCHOLARSHIPS FOR STUDEN	564,255	-	-	-	564,255
SUZANNE J. LEVY CHARITABLE ENDOWMENT FOR PET CARE	-	928	-	16	944
SUZANNE J. LEVY ENDOWMENT FOR MICHIGAN STATE UNIVERSITY LIBR	3,578	1,228	-	223	5,029
SUZANNE J. LEVY ENDOWMENT FOR THE MSU LIBRARIES' GAY, LESBIAN	1,216	928	-	100	2,244
SUZANNE J. LEVY MSU LIBRARIES' DIRECTOR'S DISCRETIONARY ENDOV	3,603	507	-	214	4,324
RICHARD J. LEWIS QUALITY OF EXCELLENCE AWARD	55,000	-	-	-	55,000
LIBBY-OWENS-FORD COMPANY ENDOWED MBA FELLOWSHIP	151,800	-	-	4,983	156,783
RICHARD AND SUSAN LIBLONG ENDOWED SCHOLARSHIP IN COMMUNIC	32,064	250	-	-	32,314
LIBRARY MEMORIAL ENDOWMENT	45,174	100	-	-	45,274
DR. EDWARD C. LIEBLER ENDOWED CHAIR IN VETERINARY PRACTICE M	69,599	300	-	3,583	73,482
GILL-CHIN LIM AWARD FOR OUTSTANDING DOCTORAL DISSERTATION IN	35,512	-	-	2,165	37,677
GILL-CHIN LIM ENDOWMENT FOR PROGRAM ON HUMANISTIC GLOBALIZ	64,476	-	-	4,010	68,486
LINNELL FAMILY ENDOWED SCHOLARSHIP FUND IN THE COLLEGE OF O	13,313	-	-	757	14,070
PAUL C. LINNELL, M.D. ENDOWED SCHOLARSHIP	26,196	-	-	6	26,202
ROBERT L. LITTLE SCHOLARSHIP FUND	21,780	-	-	-	21,780
RAYMOND J. AND WILMA M. LLOYD GLOBAL ENGINEERING EDUCATION A	35,810	-	-	-	35,810
WILLIAM B. LLOYD ENDOWMENT IN BUILDING CONSTRUCTION MANAGEM	27,100	-	-	-	27,100
ANNE S. LONGMAN FOLK ARTS ENDOWED FUND	25,000	-	-	-	25,000
NELLIE M. LOOMIS ENDOWMENT FOR KRESGE ART MUSEUM	1,032,991	-	-	-	1,032,991
KENNETH J. LORD ENDOWED SCHOLARSHIP FUND WITHIN THE COLLEG	51,634	-	-	869	52,503
JANET LORIA ENDOWED GRADUATE STUDENT SCHOLARSHIP	26,134	-	-	-	26,134
MARGARET F. LORIMER ENDOWED GRADUATE FELLOWSHIP IN HIGHER	372,164	-	-	2,792	374,956
MARGARET F. LORIMER ENDOWED SCHOLARSHIP IN EDUCATION	548,206	-	-	-	548,206
MELVIN AND BERTHA LOSTUTTER JOURNALISM TECHNOLOGY FUND	124,416	-	-	-	124,416
JULIE LOUIS-BENAGLIO ENDOWED EXCELLENCE FUND	34,458	4,274	-	49	38,781
WILLIAM J. LOWE ENDOWED SCHOLARSHIP FOR UNDERGRADUATE STU	30,000	-	-	-	30,000
ROBERT "BOB" LUCAS ENDOWED SCHOLARSHIP	59,559	21,100	-	-	80,659
WALTER A. LUDKA ENDOWED FUND OF EXCELLENCE IN CHEMICAL ENG	81,171	-	-	4,751	85,922
KARL H. LUKENS FORESTRY ENDOWED SCHOLARSHIP	70,501	-	-	-	70,501
PROFESSOR LEONARD J. LUKER MEMORIAL	127,880	-	-	42	127,922
LUMSDEN-VALRANCE SCHOLARSHIP	465,088	-	-	-	465,088
LYMAN BRIGGS ENDOWMENT	81,355	245	-	-	81,600
LYMAN BRIGGS SCHOOL ARTS ENRICHMENT	20,007	-	-	-	20,007
LYND FAMILY SCHOLARSHIP	55,930	-	-	-	55,930
BENARD L. MAAS FOUNDATION ENDOWED EQUINE SURGERY RESIDENC	32,317	-	-	2,104	34,421
JACK L. MAATSCH VISITING SCHOLAR IN MEDICAL EDUCATION	51,506	2,590	-	-	54,096
LYNN AND THELMA MACCREADY FOREST AND WILDLIFE ENDOWMENT	656,197	-	-	-	656,197
BETTY AND HARLAN MACDOWELL MICHIGAN STAINED GLASS CENSUS F	-	30,005	-	945	30,950
MARSHA MACDOWELL AND C. KURT DEWHURST ENDOWMENT FOR FOL	49,069	9,700	-	2,532	61,301
HARRIS O. MACHUS MSU-HRIM ENDOWED FUND	50,000	-	-	-	50,000
WALTER C. AND PATRICIA J. MACK ENDOWED SCHOLARSHIP IN EDUCAT	24,449	5,000	-	906	30,355
CLARE S. MACKAY ENDOWED FUND IN VOICE	250,506	-	-	-	250,506
MACOMB COUNTY OSTEOPATHIC PHYSICIANS AND FRIENDS ENDOWED	15,500	5,000	-	-	20,500

(This page # represents page within the section)

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2008	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2009
MACOMB MSU EXTENSION ENDOWMENT	102,076	-	-	4,661	106,737
THE MADISON FUND	54,995	-	-	-	54,995
JAMES MADISON COLLEGE ALUMNI SCHOLARSHIP	85,208	1,699	-	3,845	90,752
JAMES MADISON COLLEGE ALUMNI SCHOLARSHIP FOR DIVERSITY	24,029	50	-	2,360	26,439
JAMES MADISON COLLEGE FACULTY DEVELOPMENT FUND	36,285	142	-	-	36,427
JAMES MADISON COLLEGE FOUNDERS FUND	108,988	480	-	-	109,468
JAMES MADISON FIELD EXPERIENCE SUPPORT FUND	43,857	149	-	1,422	45,428
DR. MYRON S. MAGEN ENDOWED LECTURESHIP	611	-	-	29	640
MYRON S. MAGEN MEDICAL EDUCATION	113,758	900	-	2,471	117,129
BARBARA AND ANDREW MAGIERA ENDOWED FUND FOR VETERINARY O	-	15,000	-	-	15,000
THE VERONICA MAHER AND JUSTIN MCCORMICK ENDOWED DISCRETIO	34,671	-	-	-	34,671
WILFORD AND SARAH MALDONADO ATHLETICS SCHOLARSHIP ENDOWM	-	6,000	-	-	6,000
THOMAS L. AND ELLEN E. MALECK ENDOWED EXCELLENCE FUND IN CIV	59,420	(23,036)	-	3,423	39,807
DR. VIRGINIA H. MALLMANN ENDOWED SCHOLARSHIP IN VETERINARY M	658	-	-	44	702
FREDERICK AND BARBARA MALPASS FACULTY EXCELLENCE FUND	95,337	30,000	-	-	125,337
FREDERICK AND BARBARA MALPASS MBA RECRUITMENT SCHOLARSHIP	55,137	-	-	-	55,137
MANAGEMENT ADVISORY BOARD STRATEGIC INITIATIVES DEVELOPMEN	14,745	12,300	-	-	27,045
MANAGEMENT DEPARTMENT DOCTORAL STUDENT SUPPORT FUND	1,416	1,200	-	94	2,710
JUDGE PAULA MANDERFIELD ENDOWED SCHOLARSHIP	30,165	-	-	-	30,165
MANDERSCHIED DISCRETIONARY GRADUATE SCHOOL ENDOWMENT	32,477	1,000	-	1,621	35,098
MANDERSCHIED ENDOWED FUND TO SUPPORT AGRICULTURAL ECONO	62,302	2,000	-	3,112	67,414
MANDERSCHIED MATHEMATICS LIBRARY ENDOWMENT	31,412	1,000	-	-	32,412
EVELYN MANSFIELD ENDOWED FUND	399,281	-	-	469	399,750
JAN AND JIRINA MARIK FUND FOR MATHEMATICS	45,265	-	-	3,078	48,343
JOSEPH A. MARINO SCHOLARSHIP	139,752	-	-	1,184	140,936
KEVIN R. MARKWARDT AWARD	61,263	1,099	-	830	63,192
MARLIO VISITING ARTIST/SCHOLAR ENDOWMENT	52,894	-	-	-	52,894
ARTHUR D. MAROSI SURGERY AWARD	43,700	1,650	-	-	45,350
MARRIOTT MICHIGAN STATE UNIVERSITY ALUMNI SCHOLARSHIP	33,500	10,000	-	-	43,500
J. WILLARD MARRIOTT FOUNDATION INTERNSHIP PROGRAM	252,095	-	-	-	252,095
J. WILLARD AND ALICE S. MARRIOTT ENDOWED HOSPITALITY BUSINESS	493,374	-	-	-	493,374
KEENAN JOSEPH MARSHALL ENDOWED RESEARCH FUND	-	13,505	-	-	13,505
FRANK B. MARTIN CUMREC ENDOWED FELLOWSHIP	72,368	-	-	3,896	76,264
THE HART MARTIN MEMORIAL SCHOLARSHIP FUND	24,739	6,000	-	-	30,739
JOHN AND MILDRED RUNNELLS MARTIN ENDOWED CVM FELLOWSHIP	41,243	19,999	-	2,259	63,501
ESTATE OF MARIE HOWELL MARTIN	134,728	-	-	-	134,728
WILLIAM C. AND DELROSE MARLENE MARTINO SCHOLARSHIP	27,550	-	-	-	27,550
JOHN M. MASON SCHOLARSHIP IN SCIENCE EDUCATION	30,000	-	-	-	30,000
RON MASON ENDOWMENT FUND FOR MEN'S VARSITY ICE HOCKEY	118,553	6,200	-	8,015	132,768
MASTER GARDENER IDEA GARDEN	55,729	-	-	(5,729)	50,000
MATHEMATICS ENDOWED ENRICHMENT FUND	209,362	5,400	-	20,223	234,985
EDWARD AND MARY MATHER FOOD SAFETY STUDENT RECOGNITION A	30,338	2,965	-	2,735	36,038
ANDREW C. MATHESON, D.O. MEMORIAL SCHOLARSHIP	3,700	-	-	-	3,700
L. JOHN (JACK) AND MAY D. MATHIAS MEMORIAL SCHOLARSHIP	45,548	3,900	-	-	49,448
SPENCER AND ELEANORE MAURER MEMORIAL SCHOLARSHIP IN PIANO	15,000	10,000	-	-	25,000

(This page # represents page within the section)

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2008	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2009
SPENCER AND ELEANORE MAURER MEMORIAL SCHOLARSHIP IN VIOLIN	30,000	-	-	-	30,000
PHILIP AND VIOLA MAY ENDOWED SCHOLARSHIP FOR THE ELI BROAD C	116,111	-	-	381	116,492
PHILIP J. MAY ENDOWED PROFESSORSHIP IN FINANCE	555,854	-	-	-	555,854
MR. AND MRS. WILLIAM MCALLISTER/ARMENTEROS FAMILY ENDOWED S	11,070	-	-	743	11,813
GLYNN MCBRIDE MICHIGAN ASSOCIATION OF FARMER COOPERATIVES	84,978	-	-	-	84,978
AGNES MCCANN MEMORIAL STUDENT ENDOWMENT	134,557	9,027	-	219	143,803
MCCARTNEY ENDOWED EDUCATIONAL ENRICHMENT FUND IN THE DEPA	21,112	-	-	-	21,112
MCCARTNEY ENDOWED EDUCATIONAL ENRICHMENT IN MATHEMATICS	24,921	-	-	2,422	27,343
JAMES E. MCCARTNEY UNDERGRADUATE SCHOLARSHIP IN ACCOUNTIN	37,450	81	-	-	37,531
MARY B. MCCARTNEY ENDOWED STUDY ABROAD SCHOLARSHIP FUND	30,639	1,081	-	-	31,720
ANDREW AND JANE MCCLARY DISCRETIONARY MUSEUM ENDOWMENT	42,052	100	-	2,125	44,277
MCCLURE FAMILY ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	112	-	-	6	118
HOWARD F. AND ESTHER L. MCCOLLY SCHOLARSHIP	22,100	50	-	-	22,150
JOHN MCCONNELL ENDOWED CHAIR OF BUSINESS ADMINISTRATION	661,851	-	-	-	661,851
JOHN H. MCCONNELL PROFESSOR IN BUSINESS ADMINISTRATION	1,000,000	-	-	-	1,000,000
PAUL S. MCCORD, D.O. MEMORIAL AWARD	70,500	15,000	-	-	85,500
YVETTE L. MCCORMICK, D.O., ENDOWED SCHOLARSHIP	2,067	4,399	-	215	6,681
JERRY N. MCCOWAN ENDOWED SCHOLARSHIP/FELLOWSHIP IN CIVIL AN	145,498	-	-	10,536	156,034
PAUL R. AND IRENE B. MCCOWAN ENDOWED PROFESSORSHIP IN CIVIL I	22,388	10,000	-	1,563	33,951
CHARLES J. MCCRACKEN DISTINGUISHED GUEST LECTURE SERIES	38,645	-	-	1,215	39,860
EARL F. MCCRACKEN AND LOUIS J. STEINER ENDOWED SCHOLARSHIP I	42,846	-	-	-	42,846
MCCRISTAL SPIRIT OF MICHIGAN STATE ENDOWED SCHOLARSHIP	30,477	40	-	-	30,517
ROBERT "BUCK" MCCURRY FOOTBALL SCHOLARSHIP	250,000	-	-	-	250,000
RUSSELL AND VERA MCCURRY MEMORIAL SCHOLARSHIP	31,000	200	-	-	31,200
FRANK J. MCDEVITT, D.O. MEMORIAL SCHOLARSHIP FUND	33,088	220	-	-	33,308
MCDONALD'S OF EAST LANSING-OKEMOS DAVID RUDD ENTERPRISES S	20,000	-	-	-	20,000
GEORGE F. MCGREGOR ENDOWED MBA FELLOWSHIP FUND	274,804	-	-	-	274,804
GEORGE F. MCGREGOR SCHOLARSHIP IN ECONOMICS	30,125	30,000	-	1,687	61,812
JOHN B. AND STACEY A. MCKAY KBS MANOR HOUSE LIBRARY ENDOWM	33,665	-	-	2,182	35,847
TIMOTHY M. MCKENNA, D.O. ENDOWED SCHOLARSHIP	12,000	6,000	-	-	18,000
JUNE AND OWEN MCKENNY SCHOLARSHIP	8,015	250	-	-	8,265
CAMILLE D. MCKINLEY ENDOWMENT FOR THE MSU ORCHESTRAS	-	29,427	-	-	29,427
RICHARD D. MCLELLAN ENDOWMENT FOR DANCE PERFORMANCE AT W	-	6,000	-	-	6,000
MCNALLY ENDOWED SCHOLARSHIP	30,000	-	-	-	30,000
MARY ANNE MCPHAIL DRESSAGE CHAIR IN EQUINE SPORTS MEDICINE	1,377,984	100	-	-	1,378,084
PATRICK AND VICTORIA MCPHARLIN ENDOWMENT FOR ARTS EDUCATIO	-	6,000	-	-	6,000
M. PETER MCPHERSON STUDY ABROAD FUND	276,493	-	-	-	276,493
M. PETER AND JOANNE M. MCPHERSON ENDOWED PROFESSORSHIP FU	1,478	-	-	100	1,578
ANN MCQUILLAN MEMORIAL SCHOLARSHIP FUND	43,032	-	-	1	43,033
WILLIAM MCQUILLAN SMALL ANIMAL CLINICAL SCIENCES ENDOWMENT	26,024	-	-	-	26,024
RICHARD AND BARBARA MCWHIRTER ENDOWED SCHOLARSHIP IN ACCO	136,246	1,000	-	-	137,246
MEADOW BROOK FARM ANIMAL CHAIR	2,134,845	-	-	-	2,134,845
MECHANIC FAMILY FILM STUDIES ENDOWMENT FUND	-	10,000	-	188	10,188
MECHANIC-WHITENER ENDOWED SCHOLARSHIP FUND	-	10,000	-	-	10,000
MECHANICAL ENGINEERING FACULTY TEACHING FELLOWSHIP	21,268	369	-	-	21,637

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2008	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2009
MEEK/HASEMANN CANCER RESEARCH FUND ENDOWMENT	66,643	5,000	-	-	71,643
EDWARD AND MILDRED MEESE SCHOLARSHIP	34,674	-	-	-	34,674
MEHAS FAMILY ENDOWED FUND	44,401	-	-	673	45,074
ERNEST O. AND AURORA H. MELBY ENDOWED FELLOWSHIP	46,617	-	-	-	46,617
ROGER AND MARJORIE MELLEBERGER DAIRY ASSOCIATES PROGRAM	30,125	-	-	-	30,125
MENASHA CORPORATION ENDOWED SCHOLARSHIP	27,373	500	-	(1,198)	26,675
MENDENHALL ENDOWMENT FOR CLASSICAL MUSIC ON WKAR	-	6,000	-	252	6,252
MERRITT ENDOWED FELLOWSHIP IN ENTOMOLOGY	11,376	5,999	-	528	17,903
PAMELA ANN MERRY ENDOWED SCHOLARSHIP IN LYMAN BRIGGS	36,719	800	-	-	37,519
GEORGE E. AND BETTY L. MERVA ENDOWED SCHOLARSHIP	21,346	50	-	-	21,396
METROPOLITAN DETROIT FLOWER GROWERS ASSOCIATION ENDOWED	30,000	635	-	-	30,635
MEXICAN AMERICAN CULTURE ENDOWMENT IN MEMORY OF PEDRO RIV	5,810	3,025	-	390	9,225
MICHIGAN ASSOCIATION OF OSTEOPATHIC DIRECTORS AND MEDICAL E	11,170	6,200	-	539	17,909
MICHIGAN ASSOCIATION OF PHYSICIANS FROM INDIA ENDOWED SCHOL	19,050	-	-	-	19,050
MICHIGAN ASSOCIATION OF PHYSICIANS FROM INDIA ENDOWED SCHOL	20,300	-	-	-	20,300
MICHIGAN BRAILLE TRANSCRIBING FUND ENDOWMENT FOR WKAR RAD	39,021	-	-	-	39,021
MICHIGAN CENTENNIAL FARM ASSOCIATION ENDOWED SCHOLARSHIP	25,337	627	-	-	25,964
MICHIGAN CHARTER BOAT ASSOCIATION SCHOLARSHIP FUND	21,207	-	-	-	21,207
MICHIGAN DAIRY MEMORIAL FUND	763,872	24,535	-	-	788,407
MICHIGAN HORSE COUNCIL ENDOWMENT	72,066	-	-	-	72,066
MICHIGAN HOUSING RESEARCH CENTER ENDOWMENT FUND	1,068	360	-	74	1,502
MICHIGAN NATURAL FEATURES INVENTORY ENDOWMENT FUND	367,509	140	-	12,932	380,581
MICHIGAN NURSERY AND LANDSCAPE ASSOCIATION ENDOWED RESEAR	16,792	-	-	1,128	17,920
MICHIGAN OSTEOPATHIC COLLEGE FOUNDATION ENDOWMENT	4,329,163	220,600	-	-	4,549,763
MICHIGAN STATE HORTICULTURAL SOCIETY ENDOWMENT	60,978	17,000	-	-	77,978
MICHIGAN STATE UNIVERSITY ALUMNI CLUB OF MACOMB COUNTY END	26,522	500	-	-	27,022
MICHIGAN STATE UNIVERSITY ALUMNI CLUB OF WASHTENAW COUNTY S	37,124	12,050	-	-	49,174
MICHIGAN STATE UNIVERSITY BEEF CATTLE EDUCATION ENDOWMENT (	58,405	11,654	-	-	70,059
MICHIGAN STATE UNIVERSITY CLASS OF 1994 ENDOWMENT FOR THE M	35,604	50	-	-	35,654
MICHIGAN STATE UNIVERSITY CLUB OF WEST MICHIGAN SCHOLARSHIP	53,140	-	-	-	53,140
MICHIGAN STATE UNIVERSITY – CN FORUM ON CANADA – U.S. RELATION	225,268	38,390	-	-	263,658
MICHIGAN STATE UNIVERSITY COLLEGE OF OSTEOPATHIC MEDICINE AL	44,520	4,075	-	-	48,595
MICHIGAN STATE UNIVERSITY COLLEGE OF OSTEOPATHIC MEDICINE ST	22,593	7,500	-	-	30,093
MICHIGAN STATE UNIVERSITY DEBATE TEAM ENDOWMENT	36,205	1,650	-	-	37,855
MICHIGAN STATE UNIVERSITY ENDOWED SCHOLARSHIPS	307,473	1,700	-	-	309,173
MICHIGAN STATE UNIVERSITY FAMILY FUND	87,208	2,759	-	-	89,967
MICHIGAN STATE UNIVERSITY FEDERAL CREDIT UNION ENDOWED SCHOL	114,751	19,420	-	-	134,171
MICHIGAN STATE UNIVERSITY HERBARIUM ENDOWMENT	61,331	40,882	-	924	103,137
MICHIGAN STATE UNIVERSITY HORTICULTURE CLUB ENDOWED SCHOLA	30,957	-	-	(957)	30,000
MICHIGAN STATE UNIVERSITY/ISRAELI UNIVERSITIES COOPERATIVE FU	92,308	-	-	12,040	104,348
MICHIGAN STATE UNIVERSITY MEN'S AND WOMEN'S GOLF TEAM COACH	6,493	6,000	-	533	13,026
MICHIGAN STATE UNIVERSITY OAKLAND COUNTY ALUMNI CLUB	284,080	-	-	17,483	301,563
OLAF AND CLARICE MICKELSEN HUMAN NUTRITION ENDOWED FELLOW	98,779	-	-	115	98,894
MID-MICHIGAN MEDICAL SOCIETY CHAMPIONS OF DIVERSITY FUND	45,616	-	-	2,552	48,168
MIDLAND DISTINGUISHED SCHOLARSHIP	127,576	3,699	-	-	131,275

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2008	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2009
MIGRANT STUDENT SERVICES ENDOWMENT	44,025	2,288	-	563	46,876
MARGARET MIKA ENDOWED SCHOLARSHIP IN HUMAN ENVIRONMENT A	36,000	-	-	1,207	37,207
MILLER-WILSON MICHIGAN STATE UNIVERSITY BLACK ALUMNI SCHOLAR	28,952	-	-	-	28,952
GERALD R. MILLER COMMUNICATION ENRICHMENT FUND	241,410	3,508	-	19,056	263,974
KEITH W. AND GERTRUDE ANN MILLER MEMORIAL SCHOLARSHIP	542,921	-	-	-	542,921
MARY MILNER-ESTES ENDOWED NURSING SCHOLARSHIP	33,292	-	-	-	33,292
THE DR. LEWIS J. AND MRS. RUTH E. MINOR PROFESSOR OF CULINARY	1,185,311	-	-	-	1,185,311
THE MICHAEL L. MINOR MASTER OF SCIENCE IN FOODSERVICE BUSINES	2,192,506	-	-	-	2,192,506
GORDON AND CHRISTA MIRACLE FUND FOR INTERNATIONAL ADVERTIS	217,508	7,000	-	-	224,508
MIXED RIFLE TEAM ENDOWED FUND	217,248	50,001	-	12,866	280,115
MIXED RIFLE TEAM ENDOWED SCHOLARSHIP	7,292	50,000	-	1,973	59,265
MOBAY FRIENDS OF RICHARD F. STROUD MEMORIAL SCHOLARSHIP PR	28,260	-	-	1,419	29,679
K. J. MOILANEN MEMORIAL SCHOLARSHIP	36,000	-	-	-	36,000
MONGOLIA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, C	40,858	-	-	2,998	43,856
HENRY J. AND BETTY MONTROYE ENDOWED SCHOLARSHIP	31,582	4,000	-	395	35,977
MARILYN MOOK ENDOWED SCHOLARSHIP	25,857	-	-	-	25,857
MARILYN MOOK STAFF DEVELOPMENT ENDOWMENT	20,000	-	-	-	20,000
MARGARET WALLACE MOON ENDOWMENT FUND FOR THE FLORENCE G	274,388	325	-	25,567	300,280
CHARLES J. AND LORRAINE M. MOORE ENDOWMENT IN THE COLLEGE C	2,110,588	-	-	-	2,110,588
MARIAN E. MOORE SCHOLARSHIP	92,440	-	-	-	92,440
MICHAEL L. MOORE ENDOWED SCHOLARSHIP IN HUMAN RESOURCE MA	46,630	-	-	787	47,417
PATRICK A. MORAN ENDOWED MEMORIAL SCHOLARSHIP IN ENGINEERIN	265,002	-	-	-	265,002
BRUCE A. AND MARJORIE E. MORRICE ENDOWED SCHOLARSHIP	2,632	300	-	-	2,932
WILLIAM E. MORRILL ENDOWED SCHOLARSHIP	31,520	-	-	1	31,521
DAVID AND BETTY MORRIS LIVESTOCK ENHANCEMENT PROGRAM	7,087	-	-	-	7,087
L. MICHAEL MOSKOVIS AND DOROTHY J. SELINGER ENDOWMENT FOR U	4,189	-	-	212	4,401
MARY LOIS NEIL MOSS MEMORIAL SCHOLARSHIP	159,834	-	-	7,285	167,119
CHARLES STEWART MOTT DISTINGUISHED PROFESSORSHIP	1,500,570	-	-	-	1,500,570
CHARLES STEWART MOTT DOCTORAL FELLOWSHIPS	500,600	-	-	-	500,600
THE "MOUSE" FUND FOR FELINE HEALTH	32,145	-	-	-	32,145
GILBERT W. MOUSER MEMORIAL SCHOLARSHIP	36,601	-	-	-	36,601
RICHARD W. MOZER ENDOWED SCHOLARSHIP	61,205	-	-	-	61,205
MRUK MEMORIAL LECTURESHIP ON SCHIZOPHRENIA	50,709	-	-	-	50,709
MSU AIR FORCE RESERVE OFFICER TRAINING CORP DETACHMENT 380	-	100	-	2	102
MSU ALUMNI ASSOCIATION NATIONAL BOARD ENDOWED SCHOLARSHIP	26,167	300	-	-	26,467
MSU ALUMNI CLUB OF CENTRAL FLORIDA	3,375	560	-	-	3,935
MSU ALUMNI CLUB OF CENTRAL TEXAS ENDOWED SCHOLARSHIP	1,011	2,000	-	-	3,011
MSU ALUMNI CLUB OF DAYTON SCHOLARSHIP ENDOWMENT FUND	31,252	1,600	-	-	32,852
MSU ALUMNI CLUB OF THE GREATER DALLAS/FORT WORTH AREA ENDC	30,780	4,392	-	-	35,172
MSU ALUMNI CLUB OF HILLSDALE COUNTY SCHOLARSHIP ENDOWMENT	44,199	500	-	-	44,699
MSU ALUMNI CLUB OF JACKSON MEMORIAL SCHOLARSHIP ENDOWMEN	3,215	10,635	-	-	13,850
MSU ALUMNI CLUB OF KALAMAZOO COUNTY ENDOWED SCHOLARSHIP	30,625	-	-	-	30,625
MSU ALUMNI CLUB OF KANSAS CITY ENDOWED SCHOLARSHIP	2,159	100	-	-	2,259
MSU ALUMNI CLUB OF METROPOLITAN CHICAGO ENDOWED SCHOLARS	19,754	30,600	-	-	50,354
MSU ALUMNI CLUB OF MID-MICHIGAN ENDOWED SCHOLARSHIP	34,552	15,100	-	-	49,652

(This page # represents page within the section)

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2008	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2009
MSU ALUMNI CLUB OF SAN DIEGO ENDOWED SCHOLARSHIP	11,423	1,000	-	-	12,423
MSU ALUMNI CLUB OF THE SAN FRANCISCO BAY AREA ENDOWED SCHOLARSHIP	1,456	8,250	-	-	9,706
MSU ALUMNI CLUB OF SOUTH FLORIDA ENDOWED SCHOLARSHIP	12,776	2,000	-	-	14,776
MSU ALUMNI CLUB OF THE SPACE COAST OF FLORIDA ENDOWED SCHOLARSHIP	31,094	6,906	-	-	38,000
MSU ALUMNI CLUB OF TAMPA BAY AREA ENDOWED SCHOLARSHIP	8,475	2,000	-	-	10,475
MSU ALUMNI CLUB OF WEST MICHIGAN ENDOWED SCHOLARSHIP IN THE	20,811	10,000	-	1,363	32,174
MSU BLACK ALUMNI ASSOCIATION ENDOWED SCHOLARSHIP	319,590	13,348	-	1,645	334,583
MSU CHILD DEVELOPMENT LABORATORIES EDUCATION FUND	504	50	-	24	578
MSU CHINA PROGRAMS ENDOWMENT	-	4,200	-	93	4,293
MSU COM CLASS OF 1976 ENRICHMENT FUND	15,573	-	-	-	15,573
MSU COMMUNITY CLUB ENDOWED SCHOLARSHIP	84,391	24,100	-	-	108,491
MSU EXTENSION COUNTY AGENT POSITION ENDOWMENT	12,988	2,000	-	797	15,785
MSU EXTENSION ENDOWED DISCRETIONARY FUND	69	-	-	4	73
MSU EXTENSION PROFESSIONAL DEVELOPMENT ENDOWED FUND	101,023	4,494	-	-	105,517
MSU FEDERAL CREDIT UNION ENDOWED CHAIR IN FINANCIAL INSTITUTIONS	1,897,140	-	-	-	1,897,140
MSU FEDERAL CREDIT UNION INSTITUTE FOR ARTS AND CREATIVITY ENDOWMENT	-	450,000	-	-	450,000
MSU FEDERAL CREDIT UNION STUDY ABROAD SCHOLARSHIP	2,526,762	-	-	-	2,526,762
MSU LIBRARIES ENDOWMENT FOR PRESERVATION	35,951	1,930	-	-	37,881
MSU LIBRARIES ENDOWMENT FOR SPECIAL COLLECTIONS	98,263	9,566	-	-	107,829
MSU LIBRARIES ENDOWMENT FOR STAFF ENHANCEMENT	49,181	85	-	-	49,266
MSU LIBRARY ENDOWMENT FUND	150,836	25,884	-	10,936	187,656
MSU ORANGE COUNTY ALUMNI ENDOWED SCHOLARSHIP	260,400	20,270	-	-	280,670
MSU PROMISE ENDOWED SCHOLARSHIP	13,015	11,123	-	-	24,138
THE MSU PUREBRED DOG ENDOWMENT	218,779	2,075	-	-	220,854
MSU SHOOTING SPORTS CLUB ENDOWED SCHOLARSHIPS	13,419	2,229	-	-	15,648
MSU STUDENT ORGANIC FARM ENDOWMENT	408	2,580	-	38	3,026
KATHLEEN D. AND MILTON E. MUELDER ENDOWMENT FOR THE COMMUNITY	20,000	-	-	-	20,000
KATHLEEN D. AND MILTON E. MUELDER ENDOWMENT FOR INTRAMURAL	50,705	-	-	-	50,705
KATHLEEN D. AND MILTON E. MUELDER ENDOWMENT FOR KRESGE ARTS	351,000	-	-	6,000	357,000
KATHLEEN D. AND MILTON E. MUELDER ENDOWMENT FOR THE MSU CAMPUS	62,355	-	-	-	62,355
MILTON E. MUELDER GRADUATE FELLOWSHIP IN HISTORY	300,000	-	-	-	300,000
MILTON E. AND KATHLEEN D. MUELDER ENDOWMENT FOR MSU SAFE PLAN	31,137	1,305	-	-	32,442
MARK MULDER ENDOWED FUND FOR SPARTAN BASEBALL	24,114	-	-	-	24,114
FRANCES BALDWIN MULNIX ENDOWMENT FUND	160,000	-	-	-	160,000
NANCY ANN MULRENAN AGENTS NURSING SCHOLARSHIP ENDOWMENT	21,978	-	-	6	21,984
MUNICIPAL ENVIRONMENT FUND	50,000	-	-	2,429	52,429
THE JOHN MUNLEY MEMORIAL SCHOLARSHIP FUND	87,375	10,371	-	455	98,201
THE KATHLEEN AND ELDON MURPHY SCHOLARSHIP IN EDUCATION	39,304	2,500	-	512	42,316
ALFRED AND MARY MURRAY ENDOWED SCHOLARSHIP	-	29,676	-	1,015	30,691
CRAIG MURRAY CREATIVE ENDOWMENT	53,517	1,100	-	22	54,639
GEORGE A. AND DOROTHY H. MURRAY SCHOLARSHIPS IN COMMUNICATIONS	103,524	765	-	3,533	107,822
STERLING G. MURRAY MEMORIAL GRANT	7,166	-	-	-	7,166
ROBERT AND CAROL MURREL ENDOWED SCHOLARSHIP/FELLOWSHIP IN	20,271	5,655	-	1,150	27,076
THOMAS A. MUTH, SR. ENDOWED FUND IN TELECOMMUNICATION, INFORMATION	3,304	9,727	-	407	13,438
THE DONALD R. MYERS AND WILLIAM E. DUNLAP ENDOWED CHAIR IN COMMUNICATIONS	10	1,617,848	-	17,001	1,634,859

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2008	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2009
NACHREINER ENDOWED OVERSEAS FELLOWSHIP FUND	74,906	-	-	51	74,957
NAMA HOSPITALITY BUSINESS ADVANCEMENT FUND	32,000	-	-	-	32,000
NAMA PROFESSORSHIP IN HOSPITALITY BUSINESS	575,850	-	-	-	575,850
RICHARD C. NAMETZ MEMORIAL ENDOWED AWARD IN CHEMISTRY	179,919	-	-	9,364	189,283
NEAL RESEARCH AND SCHOLARSHIP ENDOWMENT FOR THE DEPARTME	18,336	-	-	-	18,336
DONALD AND ANNETTE NEAL SCHOLARSHIP	-	12,000	-	303	12,303
TED K. NEELY ENDOWED MBA SCHOLARSHIP	8,000	-	-	-	8,000
DAVID R. NEFF HONORARY ENDOWMENT IN THE COLLEGE OF OSTEOPA	5,050	200	-	-	5,250
MARY ELIZABETH MANGNER NEIL JOURNALISM SCHOLARSHIP FOR OVE	35,414	-	-	336	35,750
LEYTON V. NELSON FAMILY SCHOLARSHIP	33,737	-	-	4,331	38,068
PAUL DENNIS NELSON, D.V.M. SCHOLARSHIP	41,032	-	-	1,882	42,914
THE CHEF ROBERT H. NELSON LES GOURMETS ENDOWED SCHOLARSH	36,504	1,000	-	-	37,504
RON NELSON JUDGING TEAM ENDOWMENT	114,322	100	-	-	114,422
VICTOR AND ALTA NELSON SCHOLARSHIP FUND	65,548	-	-	-	65,548
NELSON-MACLELLAN ENDOWED SCHOLARSHIP IN THE COLLEGE OF EDI	21,342	-	-	224	21,566
NELSON-MACLELLAN ENDOWED SCHOLARSHIP IN THE COLLEGE OF NA	23,568	-	-	15	23,583
NEPAL VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND C	22,090	-	-	1,245	23,335
FREDRICA K. NEVILLE SCHOLARSHIP IN HUMAN ECOLOGY	68,644	-	-	-	68,644
HOWARD R. NEVILLE FELLOWSHIP IN ECONOMICS	78,664	-	-	-	78,664
LOUISE R. NEWMAN ENDOWED SCHOLARSHIP IN MEMORY OF ESTER AN	208,032	-	-	1,200	209,232
TED NICHOLSON MEMORIAL MUSIC FUND	3,768	-	-	-	3,768
DONALD H. NICKERSON FELLOWSHIP IN CULTURAL DIVERSITY AND MIN	55,631	-	-	-	55,631
NIEHOFF, SCHULER AND ADAMS ENDOWMENT FUND	18,761	-	-	-	18,761
WILLIAM R. AND DENISE NIELSEN PERFORMING ARTS MANAGEMENT INT	96,414	6,000	-	154	102,568
NILAND FAMILY AWARD IN MUSIC EDUCATION	21,538	-	-	-	21,538
PAUL AND MARTHA NILAND ENDOWED FUND FOR CHORAL MUSIC TO HC	20,245	-	-	-	20,245
PAUL AND MARTHA NILAND ENDOWED FUND FOR THE COMMUNITY MUS	20,000	-	-	-	20,000
PAUL AND MARTHA NILAND ENDOWED FUND FOR MUSIC THERAPY	24,588	-	-	-	24,588
1951 BIG TEN CHAMPION ENDOWMENT FUND FOR MEN'S TENNIS	45,450	250	-	-	45,700
SHARIN E. AND THOMAS C. NOALL AND CHARLES AND THELMA E. NOALL	2,355	-	-	113	2,468
VICTOR H. AND RACHEL P. NOLL SCHOLARSHIP IN EDUCATION	16,760	-	-	-	16,760
JAMES E. NORDBERG ALUMNI DISTINGUISHED SCHOLARSHIP FUND	1,312,775	-	-	-	1,312,775
WALFRED E. AND GRADIE T. NORDBERG ENDOWED SCHOLARSHIP/FELL	1,279,691	-	-	-	1,279,691
NORTH FACE FARM/JACOB AND ANNE HAAS EQUINE RESIDENCY SALAR	20,000	10,000	-	-	30,000
NORTHEAST OHIO MICHIGAN STATE UNIVERSITY ALUMNI ENDOWED SC	63,102	21,165	-	-	84,267
NOTARAINNI INTERNATIONAL BUSINESS SCHOLARSHIP	148,243	9,402	-	-	157,645
LAVERNE NOYES FOUNDATION	109,439	-	-	-	109,439
GEORGE S. AND MARILYN K. NUGENT FACULTY EXCELLENCE FUND	111,524	-	-	-	111,524
RUSSEL B. NYE ENDOWMENT FUND IN AMERICAN STUDIES	69,411	-	-	-	69,411
DENNIS P. NYQUIST ELECTROMAGNETIC RESEARCH DISCRETIONARY E	43,359	300	-	2,677	46,336
LUCILLE P. NYQUIST MEMORIAL ENDOWED ELECTRICAL ENGINEERING C	97,233	-	-	4,993	102,226
OAKLAND COUNTY KENNEL CLUB FUND FOR PUREBRED DOGS	47,574	-	-	-	47,574
OAKLAND COUNTY OSTEOPATHIC PHYSICIANS AND FRIENDS ENDOWED	88,817	10,000	-	-	98,817
FLORENCE GRAVELLE OBERG ENDOWED MEMORIAL SCHOLARSHIP	211,580	-	-	4,505	216,085
KAREN J. O'DONOVAN ENDOWED UNDERGRADUATE SCHOLARSHIP IN T	32,223	-	-	366	32,589

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2008	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2009
TIMOTHY J. O'DONOVAN ENDOWED MBA SCHOLARSHIP FUND	31,278	-	-	-	31,278
JAMES E. AND PATRICIA A. OESTERREICHER ENDOWMENT FOR THE DE	61,983	20,000	-	-	81,983
EMERSON AND DOROTHY OHL ENDOWED SCHOLARSHIP FUND	22,295	1,000	-	-	23,295
EUGENE A. OLIVERI, D.O. AND ELENA A. OLIVERI SCHOLARSHIP FUND	19,500	6,000	-	-	25,500
GERALD C. (JERRY) OLRICH CONSTRUCTION MANAGEMENT UNDERGRA	38,250	-	-	-	38,250
OSBORN CAMPUS BEAUTIFICATION ENDOWED FUND	28,160	-	-	1,889	30,049
OSBORN ENDOWMENT FUND FOR ICE HOCKEY	20,245	-	-	1,361	21,606
DR. THOMAS H. OSGOOD MEMORIAL AWARD FOR EXCELLENCE IN TEAC	49,910	-	-	785	50,695
OSTEOPATHIC HERITAGE FOUNDATION ENDOWED CHAIR IN OSTEOPAT	1,500,000	-	-	-	1,500,000
CHARLES E. AND FRANCES M. OSTERMAN ENDOWED SCHOLARSHIP IN	311,281	-	-	-	311,281
OWENS-CORNING FIBERGLASS CORPORATION ENDOWED MBA FELLOW	37,186	-	-	4,154	41,340
HERBERT J. AND E. JANE OYER ANNUAL LECTURE ON COMMUNICATION	28,791	-	-	-	28,791
PACKAGING AND TECHNOLOGY INTEGRATED SOLUTIONS ENDOWED SC	33,470	351	-	(2,172)	31,649
GEORGE A. PADGETT AND ROBERTA KITTY PADGETT CANINE AND FELIN	1,433	-	-	87	1,520
JEAN ROBINSON PAGE MEMORIAL FUND	28,775	-	-	330	29,105
FRANK PALAMARA MEMORIAL	7,986	-	-	-	7,986
MARILYN AND RON PALLESCHI FUND FOR CANINE HEALTH	27,025	-	-	-	27,025
RUSSELL E. PALMER ENDOWED PROFESSORSHIP IN ACCOUNTING	254,618	-	-	-	254,618
PANHELLENIC SCHOLARSHIP FUND	73,876	-	-	4,803	78,679
BEATRICE PAOLUCCI MEMORIAL SCHOLARSHIP	117,880	3,150	-	-	121,030
GERALD AND LOIS PARK AMATEUR RADIO ENDOWED SCHOLARSHIP FU	77,659	-	-	-	77,659
PARK/CVIP ENDOWED SCHOLARSHIP FUND	45,925	1,675	-	-	47,600
PARK-DEAVER ENDOWED SCHOLARSHIP	200,075	-	-	-	200,075
PAUL AND GERTRUDE PARKER ENDOWED SCHOLARSHIP	-	30,250	-	793	31,043
GEORGE AND MARGARET LORIMER PARSONS NURSING SCHOLARSHIP	551,434	-	-	-	551,434
GEORGE E. PARSONS ENDOWED SCHOLARSHIP/FELLOWSHIP IN THE CC	300,655	-	-	13,396	314,051
A. J. (TONY) PASANT CHAIR OF INSURANCE	1,120,474	-	-	-	1,120,474
SHIRLEY K. PASANT ENDOWED SCHOLARSHIP IN HOSPITALITY BUSINES	25,000	-	-	-	25,000
DARLA PASELK ENDOWED MEMORIAL SCHOLARSHIP	35,800	-	-	-	35,800
WALTER F. PATENGE CHAIR IN OSTEOPATHIC MEDICINE	1,616,712	1,000	-	-	1,617,712
PATRICIA PATRICK AND MILES PATRICK MEMORIAL SCHOLARSHIP ENDC	34,030	3,600	-	-	37,630
LEWIS J. PATTERSON ENDOWED SCHOLARSHIP/FELLOWSHIP IN ENGINE	14,394	-	-	-	14,394
AMBROSE PATTULLO FUND FOR ENVIRONMENTAL ISSUES ENDOWMENT	37,412	-	-	-	37,412
AMBROSE D. PATTULLO ENDOWED SCHOLARSHIP IN POETRY	38,122	-	-	-	38,122
GERALD PAULINS ENDOWMENT FOR SPECIAL COLLECTIONS READING R	15,957	-	-	-	15,957
BERNARD A. AND JOAN L. PAULSON SCHOLARSHIP	43,905	-	-	112	44,017
DR. ISABELLE K. PAYNE ENDOWED PROFESSORSHIP	62,618	4,810	-	-	67,428
JACK PAYNTER ENDOWED LECTURE FUND AT JAMES MADISON COLLEG	10,557	8,159	-	705	19,421
DR. FRANK PEABODY MICROBIOLOGY STUDENT RESEARCH FUND	134,908	-	-	-	134,908
AL PEARSON REFERENCE ROOM ENDOWMENT FUND	12,186	-	-	-	12,186
ALBERT M. PEARSON ENDOWED FUND IN THE ANIMAL INDUSTRIES REFI	20,000	-	-	-	20,000
GERALD W. AND MARY FRANCES PEARSON ENDOWMENT	128,959	861	-	7,464	137,284
JIM AND JERI PEDLER/MUSKEGON AREA MICHIGAN STATE UNIVERSITY /	49,124	-	-	-	49,124
EUGENE O. PEISNER SCHOLARSHIP	23,372	-	-	-	23,372
CHERYL PELL/MICHIGAN INTERSCHOLASTIC PRESS ASSOCIATION SCHC	30,623	1,000	-	-	31,623

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2008	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2009
MAURICE D. PELTON ENDOWED SCHOLARSHIP IN MUSIC STUDIES	33,448	150	-	-	33,598
JOE D. PENTECOST FOUNDATION ATHLETIC SCHOLARSHIP	222,226	84,000	-	2,644	308,870
PAUL L. AND JOANNE L. PEOPLES SCHOLARSHIP FOR THE RETURNING A	54,966	999	-	(6,368)	49,597
NICHOLAS V. PERRICONE, M.D., DIVISION OF DERMATOLOGY ENDOWME	3,569,245	-	-	-	3,569,245
JOHN AND ANN BARBARA PETRO SCHOLARSHIP FUND	15,778	4,000	-	-	19,778
VIRGINIA PETROSHUS MEMORIAL SCHOLARSHIP	152	-	-	10	162
EDWARD J. PETRY ENDOWMENT IN SUPPORT OF GRADUATE FELLOWSH	66,906	6,999	-	3,887	77,792
JOHN R. AND DEBORAH F. PHILLIPS ENDOWED SCHOLARSHIP IN BUSINE	161,474	-	-	-	161,474
L. M. PHILLIPS WOODWIND SCHOLARSHIP IN MUSIC	22,000	10,000	-	-	32,000
R. E. PHILLIPS MEMORIAL SCHOLARSHIP	49,052	2,470	-	-	51,522
PHYSICAL PLANT DIVISION ENDOWMENT FUND	133,516	7,173	-	-	140,689
PHYSICS AND SOCIETY ENDOWED LECTURESHIP FUND	39,211	1,500	-	2,749	43,460
AMEDEO PICCININI ENDOWMENT	30,000	-	-	-	30,000
CHARLOTTE PIEDMONT MSU ALUMNI CLUB ENDOWED SCHOLARSHIP	12,739	7,150	-	-	19,889
PHYLLIS S. PIETKA ENDOWED SCHOLARSHIP IN SPECIAL EDUCATION	-	27,861	-	-	27,861
PIONEERS OF PACKAGING ENDOWMENT	133,488	1,850	-	-	135,338
PIPES-MCADOO SCHOLARSHIP MSU BLACK ALUMNI	32,968	-	-	-	32,968
HARRIETTE PIPES MCADOO FELLOWSHIP IN THE AFRICAN AMERICAN A	26,410	-	-	-	26,410
RICHARD V. PISARCZYK ENDOWED DISCRETIONARY FUND	170,670	30,000	-	9,938	210,608
PAUL AND MAVIS PITZER ENDOWED SCHOLARSHIP FOR URBAN TEACHI	74,912	3,601	-	211	78,724
ROGER AND KIM PITZER MBA SCHOLARSHIP	80,654	4,800	-	-	85,454
ROGER M. AND KIM L. PITZER SCHOLARSHIP FOR INTERCOLLEGIATE AT	56,322	24,999	-	447	81,768
MORRIS C. PLACE AND SARAH M. PLACE MEMORIAL SCHOLARSHIP	37,500	5,000	-	-	42,500
L. C. PLANT SCHOLARSHIP	37,548	-	-	-	37,548
DIXIE C. PLATT JAMES MADISON FELLOWS SCHOLARSHIP	64,312	1,022	-	1,121	66,455
KENNETH AND SHIRLEY POLAKOWSKI FAMILY SCHOLARSHIP	23,332	-	-	620	23,952
LAURA ANNE POLAKOWSKI ENDOWED SCHOLARSHIP IN PACKAGING	18,668	1,700	-	(908)	19,460
ROBERT P. POLAND ENDOWED DOCTORAL FELLOWSHIP	134,542	-	-	-	134,542
IRA POLLEY MEMORIAL SCHOLARSHIP	31,608	901	-	1,583	34,092
PONTIAC HIGH SCHOOL SCHOLARSHIP	10,963	-	-	-	10,963
POOKIE ENDOWED FUND FOR NEEDY ANIMALS	119	-	-	8	127
ROBERT POPA JOURNALISM SCHOLARSHIP	42,777	-	-	591	43,368
T. WAYNE AND KATHRYN PORTER GRADUATE FELLOWSHIP ENDOWMEN	33,874	-	-	-	33,874
POTCHEN ENDOWMENT FUND COLLECTIONS ON CENTRAL EUROPEAN H	26,950	-	-	-	26,950
E. JAMES POTCHEN AWARD IN GEOGRAPHY FOR GRADUATE AND UNDE	-	15,000	-	252	15,252
STEPHEN P. POUGNET AND CHRISTOPHER J. GREEN ENDOWED SCHOL	80,227	-	-	-	80,227
ANN MARIE PRATER AND "CRAIGS BEN HUR" SMALL ANIMAL CLINICAL S	26,803	-	-	-	26,803
DR. JACK PREISS ENDOWMENT IN BIOCHEMISTRY	-	54	-	1	55
PRESIDENTS CLUB	111,642	-	-	-	111,642
PRESIDENT'S SPECIAL INITIATIVES ENDOWMENT FUND	55,092	-	-	-	55,092
THE MICHAEL PRESSLEY SCHOLARSHIP IN EDUCATION	30,278	4,186	-	367	34,831
MICHAEL S. PRICE ATHLETICS ENDOWED SCHOLARSHIP FUND	225,000	175,000	-	-	400,000
PRICEWATERHOUSECOOPERS FACULTY SUPPORT FUND	236,520	17,045	-	-	253,565
PRIDE ENDOWED SCHOLARSHIP FUND	80,895	4,565	-	-	85,460
DR. BENJAMIN H. PRINGLE - COLLEGE OF NATURAL SCIENCE ALUMNI AS	27,488	11,121	-	963	39,572

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2008	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2009
LUCILE DRAKE PRINGLE AND GORDON H. PRINGLE ENDOWED FELLOWS	75,694	-	-	75	75,769
PRIVATE AND INDUSTRIAL SECURITY ENDOWED SCHOLARSHIP	66,571	-	-	-	66,571
PROGRESSIVE DOG CLUB OF WAYNE COUNTY ENDOWMENT FOR PURE	35,956	700	-	-	36,656
ROY S. PUNG BEST PRACTICES IN MANAGEMENT LECTURE SERIES	324,288	5,200	-	20,623	350,111
JOYCE AND JIM PUTNAM ENDOWED FUND IN URBAN EDUCATION	150,408	-	-	-	150,408
QUANTITATIVE LIVESTOCK GENETICS FELLOWSHIP AND ENRICHMENT F	4,256	-	-	-	4,256
JAMES H. AND MARY B. QUELLO CENTER FOR TELECOMMUNICATION MA	2,892,658	3,157	-	-	2,895,815
DAVID AND SARAH RABIN MEMORIAL FOR JEWISH STUDIES	25,248	-	-	-	25,248
HORACE H. RACKHAM RESEARCH	500,000	-	-	-	500,000
HORACE H. RACKHAM RESERVE	564,558	-	-	-	564,558
LOUIS A. RADELET GRADUATE DIVERSITY SCHOLARSHIP	55,011	2,600	-	80	57,691
RAIL INDUSTRY FORUM STUDENT FUND	27,592	-	-	2,008	29,600
LOREN AND OPAL RAINES ENDOWED COLLOQUIUM	39,442	1,370	-	-	40,812
JAMES F. RAINEY ENDOWED FUND IN HOSPITALITY BUSINESS	63,995	10,263	-	-	74,258
RACHANA RAJENDRA NEOTROPICAL MIGRANT BIRD SANCTUARY ENDO	100,261	100	-	-	100,361
DAVID RALPH SCHOLARSHIP IN COMMUNICATION ARTS AND SCIENCES	46,808	13,474	-	-	60,282
JOYCE RAMSAY ENDOWED SCHOLARSHIP IN ACTING	5,693	-	-	559	6,252
ANDREW E. RASMUSSEN, JR. MEMORIAL SCHOLARSHIP	874,072	-	-	-	874,072
HANNA M. RASMUSSEN MEMORIAL SCHOLARSHIP	874,072	-	-	-	874,072
HARRY REED ENDOWED SCHOLARSHIP IN HISTORY	21,021	-	-	-	21,021
LARRY W. AND PATRICIA L. REEVES ENDOWED SCHOLARSHIP IN TEACH	-	41,459	-	-	41,459
ELSA D. AND CARL E. REHBERG RESEARCH PROFESSORSHIP	1,767,323	-	-	28,669	1,795,992
GARY REID PROFESSIONAL DEVELOPMENT FUND	18,973	2,000	-	1,014	21,987
HERB AND FLORENCE REILEY MIXED RIFLE/PISTOL TEAM ENDOWED SC	51,038	50,000	-	4,389	105,427
MICHAEL J. REIN LANDSCAPE ARCHITECTURE ENRICHMENT FUND	16,000	-	-	-	16,000
JOHN AND MARGO REISMAN AWARD FOR EXCEPTIONAL PROMISE IN CL	55,569	-	-	3,258	58,827
REITMEYER FAMILY AND BERNADINE M. REITMEYER MEMORIAL ENDOW	39,985	-	-	38	40,023
LEONA KINDE REMINGTON SCHOLARSHIP FUND	200,000	-	-	-	200,000
THE RUTH E. RENAUD STUDENT AFFAIRS AND SERVICES AND ACADEMI	28,651	700	-	-	29,351
RESOURCE DEVELOPMENT UNDERGRADUATE ORGANIZATION SCHOLAR	4,947	-	-	-	4,947
R.E.S.P.E.C.T. ENDOWED SCHOLARSHIP	58,168	10,933	-	-	69,101
RETIRED FACULTY ENDOWED SCHOLARSHIP	22,924	100	-	-	23,024
SUE REX AWARD OF MERIT IN THE COLLEGE OF HUMAN MEDICINE	20,525	-	-	-	20,525
J. MASON REYNOLDS ENDOWED SCHOLARSHIP	26,111	-	-	326	26,437
EUGENE AND LUCILLE RICHARDS FUND FOR PUREBRED DOGS	35,000	-	-	-	35,000
ROBERT K. RICHARDS, PH.D. ENDOWED SCHOLARSHIP AWARD OF EXCE	28,340	50	-	-	28,390
JOHN AND SHIRLEY RICHARDSON ENDOWED SCHOLARSHIP	27,604	-	-	-	27,604
DR. MARVIS A. RICHARDSON ENDOWED FELLOWSHIP FUND IN MICROBI	33,375	-	-	2,336	35,711
GEORGE F. AND CELIA A. RICHMOND SCHOLARSHIP	14,669	-	-	-	14,669
WILLIAM E. RICKER FELLOWSHIP ENDOWMENT	684	866	-	47	1,597
LOIS GORDON RIDLEY ENDOWED SCHOLARSHIPS/FELLOWSHIPS	40,139	5,000	-	164	45,303
RIES ENDOWED FUND IN THE DEPARTMENT OF HORTICULTURE	148,671	1,000	-	-	149,671
HARRIETT B. RIGAS MEMORIAL ENDOWMENT	22,835	1,000	-	-	23,835
DAVID AND MELISSA RIGGS ENDOWED SCHOLARSHIP/FELLOWSHIP FUN	1,880	-	-	110	1,990
JOE AND ANN RITCHIE WATER MANAGEMENT SCHOLARSHIP FUND	17,807	-	-	-	17,807

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2008	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2009
RICHARD L. RITCHIE ENDOWMENT FOR THE DEPARTMENT OF ACCOUNT	18,156	6,000	-	2,286	26,442
RIVERSIDE OSTEOPATHIC HOSPITAL GUILD ENDOWED SCHOLARSHIP	87,949	-	-	-	87,949
RIVERSIDE OSTEOPATHIC HOSPITAL MEDICAL STAFF ENDOWED SCHOL	49,405	-	-	-	49,405
LYNN S. ROBERTSON SOIL AND WATER CONSERVATION ENDOWED SCH	22,350	250	-	-	22,600
C.H. ROBINSON STUDENT ENRICHMENT FUND IN THE SALES LEADERSH	-	12,500	-	432	12,932
SFERRA ROBINSON ENDOWMENT	-	18,444	-	-	18,444
ROCKWELL INTERNATIONAL ENDOWED SCHOLARSHIP IN MECHANICAL	370,333	-	-	23,047	393,380
RODEO CLUB SCHOLARSHIP	50,369	-	-	2,105	52,474
LUTHER S. AND LOUISE MUNCIE ROEHM ENDOWED FUND FOR THE DEP	148,819	-	-	-	148,819
A. L. ROGERS RESEARCH SCHOLARSHIP IN MEDICAL MYCOLOGY	85,712	-	-	2,744	88,456
ERNEST J. AND MABLE M. ROGERS ENDOWMENT FUND	3,046,037	-	-	-	3,046,037
MAX T. ROGERS LECTURESHIP FUND	74,345	-	-	-	74,345
ROGOWSKI CHEMISTRY GRADUATE FELLOWSHIP FUND	183,621	-	-	4,876	188,497
RONALD AND SHARON ROGOWSKI FELLOWSHIP FOR FOOD SAFETY AND	226,269	-	-	10,334	236,603
RAMON F. AND DOROTHY F. ROLF SCHOLARSHIP FUND	122,841	860	-	-	123,701
DALE R. ROMSOS ENDOWED FUND FOR NUTRITION RESEARCH	31,296	1,000	-	111	32,407
ARTHUR P. AND CHRISTINE E. RONAN FAMILY ENDOWED SCHOLARSHIP	127,732	-	-	313	128,045
THE JANET L. AND DAVID F. RONK, SR. ENDOWED SCHOLARSHIP IN TEA	734	299	-	41	1,074
JEFF ROONEY MEMORIAL PRIZE	2,077	-	-	-	2,077
THEODORE (TEDDY) ROOSEVELT CONSERVATION AND ENVIRONMENTA	-	1,000	-	17	1,017
ELDON C. ROSEGART ENDOWED SCHOLARSHIP FUND IN INSTRUMENTA	50,000	-	-	-	50,000
BARNETT ROSENBERG CHAIR IN BIOLOGICAL SCIENCE	3,848,235	-	-	237,694	4,085,929
BARNETT ROSENBERG FELLOWSHIP IN BIOLOGICAL SCIENCE	301,816	-	-	-	301,816
C. A. ROSENBROOK SCHOLARSHIP	4,253	-	-	-	4,253
DANIEL ROSENTHAL LEGISLATIVE INTERN AWARD	83,968	101	-	3,436	87,505
DANIEL M. ROSS ENDOWED SCHOLARSHIP IN THE ELI BROAD COLLEGE	37,245	84,769	-	3,006	125,020
LOUIS R. ROSS ENDOWED ASSISTANTSHIP IN BUSINESS	200,000	-	-	-	200,000
CARL ROSSMAN MEMORIAL	11,037	-	-	-	11,037
ELIZA ROSSMAN MEMORIAL	11,037	-	-	-	11,037
ELMER C. ROSSMAN ENDOWED SCHOLARSHIP	90,645	50	-	-	90,695
THE ROTATING PACKAGING INDUSTRY PROFESSORSHIP	37,963	-	-	-	37,963
MARILYN L. ROTHERT COLLEGE OF NURSING ENDOWED ENRICHMENT F	41,893	-	-	-	41,893
DIANA ROUSH MEMORIAL ENDOWED SCHOLARSHIP IN THE COLLEGE OF	30,487	-	-	-	30,487
BILL G. ROWDEN MEMORIAL SCHOLARSHIP	55,166	10,000	-	3,944	69,110
MICHAEL AND AUDREY RUBNER SCHOLARSHIP FOR INTERNATIONAL ST	42,585	3,930	-	213	46,728
RICHARD H. AND PATRICIA L. RUCH ENDOWED SCHOLARSHIP	51,971	-	-	630	52,601
FLORENCE RUDMAN ENDOWED SCHOLARSHIP IN EARLY CHILDHOOD EI	51,890	-	-	177	52,067
MELVIN R. AND RUTH K. RUDOLPH ENDOWED ENGINEERING STUDY ABR	20,177	-	-	-	20,177
THE CLARE AND VERA RUNDLE ENDOWMENT FUND	-	281,928	-	10,095	292,023
RUSSELL A. RUNNELLS PATHOLOGY PRIZE	17,818	499	-	1,867	20,184
FRED RUSS FOREST TRUST	372,877	-	-	-	372,877
JAMES D. RUST ENDOWED UNDERGRADUATE SCHOLARSHIP IN ENGLIS	27,500	-	-	-	27,500
MICHAEL J. RUTHERFORD MEMORIAL SCHOLARSHIP	27,363	-	-	-	27,363
THE FRANK C. RUTLEDGE ENDOWED SCHOLARSHIP IN THEATRE	-	34,540	-	1,212	35,752
EDWARD H. RYDER AND GEORGIA S. RYDER SCHOLARSHIP	17,272	-	-	-	17,272

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2008	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2009
GRAHAM RYDER MEMORIAL FUND	5,516	-	-	-	5,516
RYUKYU (JAPAN) VISITING INTERNATIONAL PROFESSIONAL, EDUCATION	6,597	-	-	434	7,031
GORDON A. SABINE ENDOWED JOURNALISM SCHOLARSHIP	32,223	-	-	126	32,349
DR. JOHANNES SACHSE MEMORIAL AWARD	22,283	-	-	259	22,542
ROBERT M. SAGE ENDOWMENT FUND IN VETERINARY MEDICINE	659,179	-	-	-	659,179
SAGINAW COUNTY 4-H ENDOWMENT	20,000	-	-	-	20,000
SAGINAW MEDICAL EXCELLENCE FUND	140,569	-	-	9,537	150,106
JOHN C. ST. JOHN HONORS SCHOLARSHIP	2,084	-	-	171	2,255
THE EDWARD K. SALES, D.V.M. ENDOWED SCHOLARSHIP IN THE COLLEGE OF VETERINARY MEDICINE	2,194	1,000	-	147	3,341
EDWARD K. SALES ENDOWMENT	41,139	-	-	-	41,139
SAMARITAN SCHOLAR AWARDS	118,856	18,285	-	6,283	143,424
JULIAN SAMORA ENDOWED SCHOLARSHIP FUND	57,210	14	-	973	58,197
GEORGE P. AND LOUISE K. SANFORD MEMORIAL	6,527	-	-	-	6,527
SARA LEE ENDOWMENT FUND FOR FOOD SAFETY IN FOOD SCIENCE AND TECHNOLOGY	1,477,781	-	-	3,876	1,481,657
SARA LEE ENDOWMENT FUND FOR FOOD SAFETY IN THE NATIONAL FOOD PROCESSOR ASSOCIATION	1,588,538	-	-	-	1,588,538
SAVE OUR SPARTY	131,570	663	-	-	132,233
WILLIAM SAYER SCHOLARSHIP	6,855	-	-	-	6,855
HERBERT V. SAYERS ENDOWED ATHLETIC FUND	188,670	-	-	-	188,670
DR. CHARLES S. SCARBOROUGH ENDOWED SCHOLARSHIP	11,824	-	-	(11,824)	-
RACHEL SCARPINO MEMORIAL SCHOLARSHIP ENDOWMENT	21,381	-	-	-	21,381
ERNEST W. AND ROBERT W. SCHABERG ENDOWED CHAIR IN ACCOUNTING	750,000	250,000	-	-	1,000,000
GLENN AND SUSAN SCHAFFER ENDOWED SCHOLARSHIP IN ACCOUNTING	206,920	15,000	-	-	221,920
DR. PHILIP J. SCHAIBLE MEMORIAL FELLOWSHIP IN THE COLLEGE OF AGRICULTURE	119	-	-	7	126
L. PATRICK AND JANET M. SCHEETZ FUND FOR OUTSTANDING ALUMNI CONTRIBUTIONS	-	5,240	-	187	5,427
EVELYN AND ROBERT SCHEFFEL UNDERGRADUATE BUSINESS SCHOLARSHIP	71,198	-	-	-	71,198
RACHEL A. SCHEMMEL ENDOWED LECTURE/UNDERGRADUATE RESEARCH	53,950	-	-	18,000	71,950
DR. RACHEL A. SCHEMMEL GRADUATE STUDENT ENDOWED RESEARCH	27,427	2,499	-	148	30,074
GEORGE H. AND GERTRUDE J. SCHIFF ENDOWMENT FUND	-	59,955	-	-	59,955
GARY L. SCHILLING COOPERATIVE SCHOLARSHIP	12,443	-	-	-	12,443
MARIAN ALDRICH SCHILLING ENDOWMENT FOR CLASSICAL MUSIC	10,317	10,000	-	849	21,166
ROBERT G. SCHIRMER POST-DOCTORAL FELLOWSHIP	135,696	-	-	-	135,696
CARL E. AND DORIS M. SCHLACHT SCHOLARSHIP	233,859	-	-	-	233,859
JEAN DAVIS SCHLATER DISSERTATION FELLOWSHIP ENDOWMENT	25,300	-	-	-	25,300
ROBERT W. SCHLATER GRADUATE SCHOLARSHIP	25,400	50	-	-	25,450
ALLAIRE SCHLICHER-BEUTNER ENDOWMENT FOR SPANISH HUMANITIES	213	100	-	12	325
A. ALLAN SCHMID FELLOWSHIP IN INSTITUTIONAL ECONOMICS	35,968	1,200	-	1,782	38,950
FREDERICK E. SCHMID HONORARY FUND IN THE COLLEGE OF AGRICULTURE	52,275	-	-	-	52,275
SCHMIDGALL FAMILY ENDOWED HOSPITALITY BUSINESS FINANCIAL MANAGEMENT	31,000	-	-	-	31,000
DWIGHT SCHMIDT ENDOWED SCHOLARSHIP FUND THROUGH THE PACKAGING COLLEGE	57,795	50	-	(4,132)	53,713
LAWRENCE E. AND ELOISE L. SCHMIDT FUND FOR ANIMAL HEALTH	20,000	-	-	-	20,000
CHARLES AND RUTH SCHMITTER LIBRARY ENDOWMENT FUND FOR SPECIAL COLLECTIONS	20,890	-	-	-	20,890
EDWARD AND CAROL SCHOENER ENDOWED SCHOLARSHIP FUND	59,103	10,000	-	-	69,103
THE SCHOOL OF HOSPITALITY BUSINESS ALUMNI ASSOCIATION AND THE SCHOOL OF BUSINESS	167,299	40,970	-	-	208,269
SCHOOL OF HOSPITALITY BUSINESS ALUMNI ASSOCIATION AND THE SCHOOL OF BUSINESS	40,000	-	-	-	40,000
THE SCHOOL OF HOSPITALITY BUSINESS PUBLICITY ENDOWMENT	50,600	1,700	-	-	52,300

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2008	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2009
SCHOOL OF HOSPITALITY BUSINESS STUDENT AND INDUSTRY RESOUR	616,687	310	-	-	616,997
SCHOOL OF LABOR AND INDUSTRIAL RELATIONS ENDOWED FUND	58,719	-	-	5,567	64,286
SCHOOL OF PACKAGING ALUMNI ASSOCIATION DIRECTOR'S DISCRETIO	75,301	500	-	-	75,801
CARL AND FRANCES B. SCHROTH LECTURESHIP IN LBS AND HONORS C	321	200	-	23	544
JEAN P. SCHULTZ ENDOWED PROFESSORSHIP IN ONCOLOGY RESEARC	290,950	3,000	-	-	293,950
GEORGE SCHUMAKER ENDOWED SCHOLARSHIP IN HOSPITALITY BUSIN	36,466	-	-	-	36,466
GILBERT AND LEONA SCHUMANN ENDOWED SCHOLARSHIP	58,115	3,645	-	-	61,760
ALEXANDER SCHUSTER ENDOWED PRINCIPAL VIOLINIST AWARD	45,800	-	-	-	45,800
THE KATHLEEN NOWICKI SCHWARTZ COLLEGE OF NURSING ENHANCEN	33,865	-	-	-	33,865
MICHAEL E. SCOTT ENDOWMENT FOR AVIAN HEALTH	21,484	-	-	-	21,484
SCRIBER SCHOLARS IN BUTTERFLY BIOLOGY AND CONSERVATION	31,730	500	-	820	33,050
JOHN J. SCULATI DISCRETIONARY ENDOWED FUND	239,477	134	-	-	239,611
GEORGE L. SEAMON, JR. VETERINARY SCHOLARSHIP	25,000	-	-	-	25,000
SEATTLE MSU ALUMNI CLUB ENDOWED SCHOLARSHIP	15,742	4,100	-	-	19,842
MARGERY SEEGER COMPANION ANIMAL ENDOWMENT FUND	67,453	-	-	-	67,453
DR. GARY L. SEEVERS SCHOLARSHIP	653,757	-	-	-	653,757
ROBERT G. SEIFERLEIN MEMORIAL SCHOLARSHIP	102,796	-	-	-	102,796
WILLIAM A. SELLS, JR. ENDOWED SCHOLARSHIP	93,948	-	-	508	94,456
SERLING ENDOWED FUND FOR ISRAELI STUDIES	99,525	-	-	-	99,525
MICHAEL AND ELAINE SERLING AND FRIENDS ENDOWED CHAIR IN ISRAI	1,416,815	31,844	-	-	1,448,659
FRANCIS SEYMOUR, PH.D. OSTEOCHAMPS ENDOWED SCHOLARSHIP	1,530	6,100	-	244	7,874
LOUIS A. SHAFFER SCHOLARSHIP	8,696	-	-	-	8,696
I. C. SHAH ENDOWED SCHOLARSHIP FOR STUDENTS FROM INDIA	36,473	-	-	-	36,473
JOSEPH R. SHALTRY ENDOWMENT	40,472	-	-	-	40,472
HELEN PRATT SHANE AWARD	3,570	-	-	-	3,570
SHAPIRO AMERICAN RADICALISM FUND	39,712	3,210	-	-	42,922
SHARE THE WONDERMENT OF PLANTS AND NATURE ENDOWMENT	54,999	1,200	-	-	56,199
RORY M. SHAW MEMORIAL ENDOWED SCHOLARSHIP/FELLOWSHIP FUNI	60,634	50	-	3,387	64,071
W. G. SHEDD MATERIALS SCIENCE ENDOWMENT DISCRETIONARY FUND	150,417	-	-	-	150,417
E. PALMER AND MARGARET J. SHELTON ENDOWED SCHOLARSHIP FUNI	154,232	-	-	-	154,232
HARRIETTE B. SHERMAN ENDOWED SCHOLARSHIP FUND	66,879	1,799	-	1,160	69,838
MARTIN J. SHERMAN WRESTLING ENDOWED FUND	102,711	-	-	-	102,711
SHIAWASSEE ALUMNI ASSOCIATION ENDOWMENT FUND	15,059	5,050	-	-	20,109
TOM AND MARY KAY SHIELDS ENDOWMENT FOR MUSICAL THEATRE AT	-	6,000	-	-	6,000
SHIFFMAN FAMILY ENDOWED HILLEL STUDENT ENRICHMENT FUND	12,439	-	-	-	12,439
CARNEGIE SHILLINGLAW ENDOWED AWARD FOR ACADEMIC EXCELLEN	52,525	4,480	-	-	57,005
NEAL SHINE ENDOWED FUND FOR ETHICS IN JOURNALISM	168,959	1,115	-	4,476	174,550
HONDA SHING ENDOWED SCHOLARSHIP/FELLOWSHIP IN COMPUTER SC	102,076	-	-	3,496	105,572
MARY SHIPLEY ENDOWED SCHOLARSHIP	1,572	-	-	143	1,715
LEO K. SHIYA/DR. JAMES P. REID MEMORIAL SCHOLARSHIP FUND IN EC	934	-	-	64	998
LEO K. SHIYA/DR. JAMES P. REID MEMORIAL SCHOLARSHIP FUND IN KIN	925	100	-	65	1,090
HAROLD AND RAYNOR SHNIDER (MALE AND FEMALE STUDENT-ATHLETE	102,544	-	-	4,906	107,450
GEORGE M. AND HILDA G. SHRAKE ENDOWED SCHOLARSHIP	51,230	-	-	-	51,230
FREDERICK B. SHULAK ENDOWED FUND IN AVIAN MEDICINE	4,780	-	-	-	4,780
JO ANN SHUMWAY ENDOWMENT FOR WKAR	50,000	-	-	-	50,000

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2008	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2009
FRANK N. SIDOTI ENDOWED FUND	83,010	-	-	-	83,010
FRANK N. SIDOTI UNDERGRADUATE BUSINESS SCHOLARSHIP	119,654	-	-	-	119,654
JOHN SIEFKA MEMORIAL F.F.A. AGRICULTURE SCHOLARSHIP	20,111	-	-	-	20,111
FRANK M. AND ERNESTINE D. SIMMONS ENDOWED SCHOLARSHIP IN ED	40,237	344	-	88	40,669
DRS. LOU A. AND ROY J. SIMON ENDOWED COLLEGE OF MUSIC SCHOLA	218,171	9,000	-	-	227,171
DRS. LOU A. AND ROY J. SIMON ENDOWED SPARTAN MARCHING BAND S	21,881	9,000	-	-	30,881
DRS. LOU A. AND ROY J. SIMON ENDOWMENT FOR JAZZ PERFORMANCE	30,000	-	-	-	30,000
FRED A. AND EVA G. SIMONSEN SCHOLARSHIP	161,444	-	-	-	161,444
SINAI MEDICAL STAFF FOUNDATION ENDOWED SCHOLARSHIP IN THE M	136,634	11,000	-	645	148,279
SINAI MEDICAL STAFF FOUNDATION ENDOWED SCHOLARSHIP IN THE M	151,122	-	-	-	151,122
BARB SINCLAIR MEMORIAL SCHOLARSHIP	2,000	2,000	-	96	4,096
PAUL SINGH ENDOWED FELLOWSHIP	45,311	3,700	-	(5,878)	43,133
ARTHUR AND HUGUETTE SIRIANNI FUND	16,294	-	-	-	16,294
BERT K. AND KAROL SISSON ENDOWED SCHOLARSHIP	54,097	-	-	-	54,097
SKINNER-TODD ENDOWMENT FUND	58,020	10,360	-	-	68,380
BENJAMIN SKULNICK ENDOWED SCHOLARSHIP AND RESEARCH FUND	12,242	-	-	647	12,889
ED AND DOT SLADE ISRAEL STUDY SCHOLARSHIP	42,806	-	-	-	42,806
CARLOS R. SLEDGE, M.D., PH.D. ENDOWED MEMORIAL SCHOLARSHIP	36,941	6,169	-	270	43,380
ALAN AND SHIRLEY BROCKER SLIKER LIBRARY ENDOWMENT	32,006	-	-	-	32,006
SLIR 50TH ANNIVERSARY ENRICHMENT FUND	83,766	23,608	-	4,778	112,152
SMITH RIVER FARMS SCHOLARSHIP IN THE COLLEGE OF AGRICULTURE	72,752	-	-	2,018	74,770
CARL G. AND VIOLA SMITH ENDOWED SCHOLARSHIP	85,597	-	-	-	85,597
CHARLES K. SMITH ENDOWED FELLOWSHIP IN GRADUATE CHORAL CON	23,782	750	-	-	24,532
CONSTANCE RICHARDS SMITH MEMORIAL ENDOWED SCHOLARSHIP IN	200,025	17,500	-	-	217,525
DUDLEY AND ANGELA SMITH GRADUATE EDUCATION ENHANCEMENT FU	-	30,000	-	-	30,000
ELTON R. SMITH ENDOWED CHAIR	1,118,354	-	-	-	1,118,354
KERMIT H. AND RUTH M. SMITH ENDOWED SCHOLARSHIP FUND FOR PR	21,509	1,000	-	1,298	23,807
LESTER M. AND MARY L. SMITH LEGACY ENDOWED SCHOLARSHIP IN EN	107,584	-	-	-	107,584
MARGARET E. SMITH MEDICAL TECHNOLOGY PROGRAM ENDOWED STU	1,097	-	-	59	1,156
PAUL A. SMITH SCHOLARSHIP ENDOWMENT FOR DOMESTIC AND INTERI	127,805	-	-	-	127,805
RANDALL S. SMITH/M. RICHARD ZINMAN AWARD(S) FOR STUDY ABROAD	23,659	200	-	-	23,859
RON E. AND JOSEPHINE SMITH INTERCOLLEGIATE ATHLETICS ENDOWM	15,475	12,000	-	1,137	28,612
STEVE SMITH ENDOWED SCHOLARSHIP FOR DETROIT PERSHING HIGH	854,728	47,950	-	-	902,678
THOMAS W. SMITH ENDOWED SCHOLARSHIP IN KINESIOLOGY	30,648	-	-	-	30,648
BERNARD H. SMOOKLER ENDOWED FUND	191,143	-	-	-	191,143
DR. KWAN-WAI SO MEMORIAL SCHOLARSHIP FUND IN HISTORY	48,462	-	-	2,630	51,092
KEITH A. SOBER SCHOLARSHIP	143,874	-	-	172	144,046
SOCIAL SCIENCE ALUMNI STUDY ABROAD SCHOLARSHIP	58,172	-	-	-	58,172
SOCIETY OF MANUFACTURING ENGINEERS ENDOWED PACKAGING SCH	31,498	-	-	-	31,498
STAN SOFFIN ENDOWED JOURNALISM SCHOLARSHIP FUND	32,015	460	-	1,553	34,028
SOFT WHITE WHEAT RESEARCH ENDOWMENT	811,000	97,000	-	-	908,000
LOUIS AND RANDY SOMERS ENDOWMENT FUND	40,543	-	-	-	40,543
MELVIN AND GERALDINE SOMERTON ENDOWED SCHOLARSHIP FUND IN	106,683	500	-	-	107,183
KENNETH AND ELIZABETH SOMMER FACULTY EXCELLENCE FUND	31,346	15,275	-	-	46,621
MARJORIE AND LAWRENCE SOMMERS GEOGRAPHY GRADUATE FELLO	5,796	23,561	-	659	30,016

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2008	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2009
SOUTHWEST FLORIDA SPARTANS ENDOWED FUND FOR INTERCOLLEGI	30,306	39,952	-	1,736	71,994
SOUTHWEST MICHIGAN AGRICULTURE RESEARCH AND DEMONSTRATIC	66,601	-	-	-	66,601
SOUTHWEST MICHIGAN URBAN LEAGUE/CALHOUN COUNTY MSU ALUMN	20,271	-	-	-	20,271
VICTOR G. SPANILO ENDOWED SCHOLARSHIP IN JOURNALISM	44,910	1,051	-	339	46,300
JOEY M. SPANO MSU VARSITY ALUMNI "S" GRADUATE ENDOWED FELLO	4,033	10,888	-	468	15,389
SPARTAN CHAMPIONSHIP DRUMS ENDOWMENT	44,694	9,162	-	-	53,856
STEVEN T. AND ESTHER M. SPEES LECTURE SERIES FUND	36,285	2,125	-	2,121	40,531
SHIRLEY SPERBER ENDOWMENT FUND FOR INDIGENT PETS	125	-	-	-	125
WALTER AND SHIRLEY SPERBER SCHOLARSHIP	355,662	-	-	17,638	373,300
DOUGLAS A. SPRAGG ENDOWED FELLOWSHIP IN MATHEMATICS	12,348	6,000	-	639	18,987
MARGARET R. SQUIRES ENDOWMENT FOR PROFESSIONAL OPPORTUNI	47,512	265	-	-	47,777
SRI LANKA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AN	18,418	-	-	1,146	19,564
FRED W. STABLEY, SR. ENDOWED GRADUATE INTERNSHIP	23,491	-	-	-	23,491
NORA SAGER STACKHOUSE SCHOLARSHIP AWARD	20,375	300	-	-	20,675
FRITZ AND GRETCHEN STANSELL ENDOWED SCHOLARSHIP IN STRING E	31,250	-	-	-	31,250
DONALD STANTON, D.O. PHYSICAL MEDICINE AND REHABILITATION END	16,416	-	-	1,082	17,498
JAMES AND ALICIA STAPLETON ENDOWED FELLOWSHIP FUND IN STATIS	171,356	130	-	15,000	186,486
STEENSMA FAMILY ENDOWED SCHOLARSHIP	60,479	1,999	-	171	62,649
BARBARA C. AND JAMES F. STEIDLE ENDOWED SCHOLARSHIP	30,000	1,000	-	-	31,000
HYMEN AND MIRIAM STEIN ENDOWED SCHOLARSHIP FUND	139,397	-	-	7,186	146,583
IRENE STEINDLER ENDOWMENT IN HISTORY	-	7,500	-	42	7,542
MILTON H. STEINMUELLER ENDOWMENT IN RESOURCE DEVELOPMENT	85,970	2,900	-	-	88,870
STELLER/KNEPPER ENDOWED SCHOLARSHIP FOR STELLAR SCHOLARS	64,308	-	-	523	64,831
WILLIAM C. STENQUIST AND KATHRYN BURGESS STENQUIST LANDSCAF	21,714	-	-	-	21,714
THE MAX ("MICKEY") AND JUDITH ("DEBBIE") STERN TUTORING AND ALTE	463,772	31,779	-	11,155	506,706
EDWARD AND ROBERTA STERNER FUND FOR BOVINE HEALTH	78,143	450	-	-	78,593
LUCILLE STEWART ENDOWED SCHOLARSHIP IN THE SOCIAL SCIENCES	19,502	-	-	-	19,502
THE RICHARD STIGGINS ENDOWMENT IN CLASSROOM ASSESSMENT	-	200,000	-	-	200,000
LOUISE W. STILWILL ENDOWED SCHOLARSHIP	21,293	-	-	206	21,499
THE PERCY STIMER AND MABLE S. STIMER ENDOWED SCHOLARSHIP	592,974	-	-	3	592,977
STIVER ENDOWED FELLOWSHIP	54,044	899	-	191	55,134
IDA J. STOCKMAN ENDOWMENT FOR FACULTY RESEARCH AND DEVELO	-	30,345	-	-	30,345
CHARLES C. AND JANET O. STODDARD ENDOWED UNDERGRADUATE SC	27,867	-	-	-	27,867
STEVEN R. STOKOSA MEMORIAL ENDOWMENT IN BUILDING CONSTRUCT	21,250	-	-	-	21,250
THE MARY ALICE STOLLAK ENDOWMENT FUND FOR THE MSU CHILDREN	21,166	8,499	-	-	29,665
JANE H. STOLPER/BIFMA FACILITIES DESIGN AND MANAGEMENT ENDOV	31,079	-	-	3,283	34,362
HOWARD D. AND BARBARA S. STOWE VETERINARY NUTRITION RESIDEN	-	15,000	-	-	15,000
TAMMI THERESE STROHMAIER SCHOLARSHIP MEMORIAL ENDOWMENT	27,910	-	-	-	27,910
FORREST C. STRONG MEMORIAL SCHOLARSHIP	20,930	-	-	-	20,930
CHARLES H. AND HARRIET L. STROUD SCHOLARSHIP	12,558	-	-	-	12,558
NANCY STRUTHERS WOMEN'S ROWING SCHOLARSHIP ENDOWMENT	6,000	6,237	-	290	12,527
WILLIAM G. STUCKLE AND MARION E. STUCKLE SCHOLARSHIP FUND IN	252,546	-	-	-	252,546
STUDY IN ISRAEL ENDOWED SCHOLARSHIP FUND	6,085	-	-	-	6,085
WILLIAM B. STUTLER MARCHING BAND SCHOLARSHIP	53,727	-	-	933	54,660
ALAN AND BERNICE SUITOR AND AUTOMATIC PRODUCTS INTERNATION	31,000	-	-	-	31,000

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2008	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2009
RICHARD E. SULLIVAN ENDOWED AWARD FOR TEACHING EXCELLENCE	30,224	-	-	1,637	31,861
ARNOLD D. AND HELEN E. SUOMI ENDOWED SCHOLARSHIP	31,625	-	-	-	31,625
SUSTAINABLE MICHIGAN FUND	1,500,000	-	-	-	1,500,000
RONALD SUTER DISTINGUISHED GUEST LECTURE SERIES	38,383	-	-	1,182	39,565
BLANCH B. AND FREDERICK C. SWARTZ ENDOWED PROFESSORSHIP FU	1,155,491	-	-	10,619	1,166,110
SWEDEN VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND	1,234	-	-	77	1,311
DR. CHARLES C. SWEELEY LECTURESHIP IN BIOCHEMISTRY	35,764	601	-	894	37,259
J. MORGAN SWEENEY MEMORIAL SCHOLARSHIP	-	27,385	-	505	27,890
JOANNE W. AND JOHN L. SWEENEY ENDOWED SCHOLARSHIP	35,291	-	-	-	35,291
JACK AND MARGARET SWEET ENDOWED PROFESSORSHIP IN HISTORY	527,119	-	-	17,611	544,730
SCOTT N. SWISHER, JR., M.D. MEMORIAL ENDOWED FUND	44,188	2,052	-	2,583	48,823
ROBERT B. SWISS ENDOWED SCHOLARSHIP	32,521	-	-	3,398	35,919
SYMPOSIUM ON SCIENCE REASON AND MODERN DEMOCRACY ENDOWM	1,957,851	78,195	-	-	2,036,046
PETER AND ELIZABETH TACK ENDOWED SCHOLARSHIP	70,865	50	-	3,698	74,613
DAVID AND SARA TAFT GRADUATE FELLOWSHIP IN CHEMISTRY	103,148	-	-	3,631	106,779
KATRINA TAGGET FELLOWSHIP	-	55,222	-	1,706	56,928
TAITA CHEMICAL COMPANY AND OTTO CHENG ENDOWED FELLOWSHIP	125,854	-	-	3,934	129,788
DAVID K. TANNER SCHOLARSHIP FUND	-	31,785	-	591	32,376
DR. HOWARD A. AND HELEN K. TANNER FISHERIES RESEARCH ENDOWM	3,271	1,000	-	207	4,478
EMORY W. TAPPAN MEMORIAL	13,580	-	-	-	13,580
ROMEO TATA GRADUATE FELLOWSHIP IN MUSIC	29,526	2,000	-	-	31,526
JORDAN B. TATTER SCHOLARSHIP IN HORTICULTURE	90,279	-	-	(393)	89,886
TAU BETA PI SCHOLARSHIPS FOR UNDERGRADUATE ENGINEERING STU	18,081	-	-	-	18,081
DAVID AND KRISTINA TAYLOR ENDOWMENT FOR ANIMAL HEALTH	118,742	-	-	-	118,742
DONALD A. AND SHIRLEY M. TAYLOR MARKETING DOCTORAL STUDENT	-	31,420	-	1,011	32,431
GORMAN THOMAS TAYLOR FUND FOR COMPANION ANIMALS	20,000	-	-	-	20,000
DR. JACQUELINE D. TAYLOR AND FAMILY GRADUATE RESEARCH GRANT	33,400	300	-	298	33,998
WILLIAM W. AND EVELYN M. TAYLOR ENDOWED FELLOWSHIP FOR INTEF	55,599	10,450	-	293	66,342
TAYLOR-KOCH ENDOWED SCHOLARSHIP FUND WITHIN THE COLLEGE O	29,350	9,000	-	1,907	40,257
TEACHER EDUCATION ENDOWED FELLOWSHIP	71,470	750	-	-	72,220
TELECOMMUNICATION TECHNOLOGY ENDOWMENT FUND	48,380	125	-	3,203	51,708
MR. AND MRS. C. BART TENNY SCHOLARSHIP	14,503	-	-	-	14,503
THAILAND VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AN	28,346	-	-	1,771	30,117
F. BROOKS AND JAN THOMAS ENDOWED HOSPITALITY BUSINESS STUDI	46,500	-	-	-	46,500
J. W. AND C. P. THOMAS ENRICHMENT FELLOWSHIP FUND	99,668	17,151	-	6,090	122,909
KEN THOMPSON ENDOWED SCHOLARSHIP FOR FOOTBALL	175,389	5,375	-	159	180,923
RHODES (GENE) THOMPSON ENDOWED FELLOWSHIP FUND IN ENTOMO	23,429	-	-	746	24,175
CHARLES J. THOMSON ENDOWED SCHOLARSHIP	68,381	-	-	-	68,381
FRANK THORP FAMILY SCHOLARSHIP	111,521	-	-	5,021	116,542
ALICE CUTLER THORPE GRADUATE SCHOLARSHIP	110,872	100	-	-	110,972
TOCE/L.U.P.E. SCHOLARSHIP FUND	54,293	1,620	-	-	55,913
N. EDWARD TOLBERT ENDOWED LECTURESHIP IN PLANT BIOCHEMISTR	40,361	300	-	464	41,125
THE HAROLD AND HELEN TOLLES DISCRETIONARY ENDOWMENT FUND	244,993	-	-	-	244,993
THE HAROLD AND HELEN TOLLES ENDOWMENT	244,993	20	-	-	245,013
MARVIN L. TOMBER ENDOWMENT FOR MSU MATHEMATICS LIBRARY	39,415	350	-	-	39,765

(This page # represents page within the section)

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2008	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2009
TOWER GUARD SCHOLARSHIP	2,947	7,436	-	408	10,791
HARRY AND MARGARET TOWSLEY CENTER FOR SCIENCE AND MATHEM	354,450	-	-	-	354,450
SYLVIA E. TRAMM ENDOWED SCHOLARSHIP IN JAMES MADISON COLLEGE	29,593	7,100	-	(272)	36,421
HARRY M. AND JOYCE C. TREBING ENDOWED SCHOLARSHIP FOR GRAD	15,135	-	-	-	15,135
JOE AND MAGGIE TREVINO PERFORMING ARTS EDUCATION ENDOWMENT	12,000	6,000	-	-	18,000
SUSAN AND ROBERT TROJANOWICZ JUVENILE JUSTICE SCHOLARSHIP F	99,350	1,050	-	-	100,400
PAUL AND BARBARA TRUDGEN LIBRARY ENDOWMENT	50,100	-	-	-	50,100
DR. DAVID S. AND ELAINE O. TRUMP SCHOLARSHIP	58,472	2,500	-	-	60,972
KAYOKO TSUDA-GUY ASIAN ART COLLECTIONS ENDOWMENT IN MEMOR	33,114	-	-	-	33,114
H. ALLEN AND ANN M. TUCKER LECTURESHIP IN ANIMAL SCIENCE	119,757	-	-	-	119,757
TULINSKY ENDOWED FUND	52,747	300	-	-	53,047
TURFGRASS INFORMATION CENTER AT THE MSU LIBRARIES	2,072,837	43,360	-	127,217	2,243,414
TERRY N. AND JOANN L. TURK ENDOWED FELLOWSHIP FUND IN CROP A	11,275	-	-	-	11,275
WALTER TURKE, M.D. ENDOWED SCHOLARSHIP	24,918	-	-	27	24,945
LAWRENCE A. AND ALMA M. TURNER ENDOWED FUND OF EXCELLENCE	109,828	-	-	6,256	116,084
RALPH TURNER/CLARENCE MUEHLBERGER FORENSIC SCIENCE ENDOW	26,093	99	-	18	26,210
RALPH F. AND ARNELLA K. TURNER FORENSIC SCIENCE FUND	35,993	1,741	-	77	37,811
C. DERWOOD TUTTLE MEMORIAL IN HONOR OF DR. TARBELL EWING AN	250,023	-	-	22,409	272,432
THE TYSSE FACULTY EXCELLENCE FUND	31,766	-	-	-	31,766
ULREY COOPERATIVE SCHOLARSHIP	60,058	-	-	12	60,070
UNDERGRADUATE PROFESSIONAL DEVELOPMENT FUND IN SOCIOLOGY	2,211	1,084	-	108	3,403
ROBERT C. UNDERWOOD ENDOWED SCHOLARSHIP	31,333	-	-	326	31,659
ROY UNDERWOOD MUSIC SCHOLARSHIP FUND	2,637	-	-	-	2,637
UNION ACTIVITIES BOARD OUTSTANDING COORDINATOR SCHOLARSHIP	53,235	-	-	-	53,235
UNIVERSITY CLUB "U-CLUB" STAFF ACADEMIC ENRICHMENT SCHOLARS	25,807	8,225	-	-	34,032
UNIVERSITY SERVICES DIVISION ENDOWMENT FUND	50,551	1,325	-	-	51,876
ROBERT F. UNKEFER MUSIC THERAPY ENDOWED SCHOLARSHIP	23,608	1,370	-	-	24,978
URBAN AFFAIRS FACULTY/STAFF ENRICHMENT FUND	55,011	-	-	10,091	65,102
URBAN PLANNING ENDOWED VISITING PROFESSIONAL PRACTITIONERS	188,684	-	-	17,657	206,341
JOHN AND RUTH USEEM FUND	16,986	700	-	989	18,675
THE BARBARA HANNA VAN BAALEN ENDOWED SCHOLARSHIP/FELLOWS	-	100,000	-	-	100,000
VAN DRESSER ENDOWED SCHOLARSHIP FOR VETERINARY PUBLIC SER	24,029	-	-	124	24,153
OLCHA E. VAN DRESSER ENDOWED PUBLIC PRACTICE FUND IN HONOR	54,593	-	-	31	54,624
VAN RYZIN-SUSARLA ENDOWED FELLOWSHIP	147,317	2,350	-	11,773	161,440
JUDGE THOMAS A. AND HELEN VAN TIEM SR. EARLY CHILDHOOD SCHOL	8,218	7,868	-	626	16,712
ARTHUR H. VANDENBERG AWARD	50,249	-	-	3,396	53,645
GEORGE M. AND GLORIA R. VANDUSEN ENDOWED ENGINEERING SCHOL	42,118	300	-	52	42,470
MICHAEL AND GAYLE VANGESSEL ENDOWMENT IN THE SCHOOL OF PLA	-	10,000	-	315	10,315
PHILIP AND SHARON VANVRANKEN SCHOLARSHIP	100,656	-	-	1	100,657
VARG-SULLIVAN ENDOWED GRADUATE AWARD IN ARTS AND LETTERS	53,173	2,025	-	-	55,198
HENRY AND CATHY VAUPEL ENDOWED EQUINE SCHOLARSHIP	41,585	10,000	-	360	51,945
THE VETERINARY MEDICINE SECTION OF THE LAND GRANT ENDOWMEN	534	-	-	27	561
VICTOR INSTITUTE FOR RESPONSIBLE LAND DEVELOPMENT AND USE	822,951	(736,211)	-	-	86,740
BRIAN L. VIDOSH MEMORIAL SCHOLARSHIP	113,533	575	-	-	114,108
DR. CHARLES AND MARTHA VINCENT MSU BLACK ALUMNI NATURAL SCI	33,589	-	-	-	33,589

(This page # represents page within the section)

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2008	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2009
VISITING INTERNATIONAL PROFESSIONAL AND EDUCATIONAL OUTREACH	198,404	-	-	5,432	203,836
RAYMOND D. AND H. CLAIRE VLASIN FACULTY DEVELOPMENT FUND FOR	39,488	-	-	-	39,488
MARY JO VOELPEL, D.O. FELLOWSHIP	42,038	2,000	-	2,102	46,140
THOMAS A. VOGEL ENDOWED FUND IN GEOLOGY OF THE SOLID EARTH	613,485	10,599	-	31,735	655,819
HAL VOGLER MEMORIAL TURFGRASS AND LANDSCAPE EQUIPMENT ENDO	22,835	-	-	-	22,835
JAMES VON EHR SCHOLARS PROGRAM	1,085,153	-	-	-	1,085,153
LAWRENCE W. VON TERSCH ENDOWED SCHOLARSHIP	33,689	-	-	-	33,689
RALPH VOTAPEK ENDOWED SCHOLARSHIP IN MUSIC	48,038	1,650	-	-	49,688
F. JAMES AND ELIZABETH M. VOTRUBA HIGHER EDUCATION LEADERSHI	54,659	-	-	2,290	56,949
THE PATRICIA E. AND JERRY C. WAGNER ENDOWED SCHOLARSHIP IN E	21,121	-	-	1,044	22,165
MARK AND CATHERINE WALCHAK SCHOOL OF PACKAGING ENDOWMEN	30,758	13,050	-	(508)	43,300
JOHN R. AND CARRIE I. WALES ENDOWED SCHOLARSHIP/FELLOWSHIP	115,175	-	-	6,467	121,642
MR. AND MRS. JEROME C. WALKER MEMORIAL AWARD PROGRAM	91,230	-	-	-	91,230
LOIS C. WALKER ENDOWED FUND FOR STUDENT RESEARCH IN THE COL	-	4,000	-	67	4,067
GEORGE J. WALLACE AND MARTHA C. WALLACE ENDOWED SCHOLARSH	31,594	-	-	761	32,355
JACK AND INGRID WALLACH EDUCATION ENDOWMENT FUND	250,000	74,465	-	-	324,465
JOHN JACOB WALPER SCHOLARSHIP	366,107	-	-	-	366,107
ROMA WALSTROM-BOLLINE SCHOLARSHIP FUND	117,181	-	-	-	117,181
WALTER FAMILY COLLECTION ENDOWMENT FUND	30,000	-	-	-	30,000
JAMES WALTZ FELLOWSHIP IN HISTORY	30,706	-	-	1,403	32,109
MALINDA HERFLICKER WALTZ SCHOLARSHIP IN FAMILY AND CHILD ECO	30,706	-	-	403	31,109
ESTRALITA JOHNSON WARD AND LLOYD D. WARD ENDOWED SCHOLARS	21,312	-	-	-	21,312
GEORGE WARD FUND FOR PUREBRED DOGS	36,749	-	-	-	36,749
LLOYD D. AND ESTRALITA JOHNSON WARD ENDOWED OLYMPIC SPIRIT	15,384	-	-	812	16,196
LLOYD AND ESTRALITA JOHNSON WARD OLYMPIC SPIRIT ATHLETIC SCH	110,482	-	-	-	110,482
ROBERT C. WARD, D.O. F.A.A.O. RESIDENCY IN NEUROMUSCULOSKELET	95,890	5,400	-	-	101,290
JAMES S. AND SHEILA D. WARE ENDOWED MBA FELLOWSHIP	30,283	-	-	393	30,676
SYLVAN T. WARRINGTON VISITING LECTURESHIP IN ETHICS AND LEADE	191,755	-	-	-	191,755
WASHINGTON D.C. CHAPTER MSU BLACK ALUMNI SCHOLARSHIP	5,566	-	-	-	5,566
WATSON-SHANNON PERFORMING ARTS MANAGEMENT INTERNSHIP	29,688	-	-	1,678	31,366
ANDREW J. AND VALARIE A. WATSON ENDOWED SCHOLARSHIP	171,552	2,100	-	2,372	176,024
TERRY M. WATTS MEMORIAL	21,945	100	-	-	22,045
WAYNE COUNTY 4-H YOUTH DEVELOPMENT ENDOWMENT	7,700	-	-	-	7,700
WAYNE COUNTY MEDICAL MILK COMMISSION AWARD	1,860	-	-	-	1,860
THE SHANELL N. WEATHERSPOON ENDOWED SCHOLARSHIP FUND	-	50	-	-	50
CHARLES AND PHILIPPA WEBB ENDOWED SCHOLARS AWARD	20,981	10,000	-	1,019	32,000
JOHN B. AND BEVERLY A. WEBB SPARTAN MARCHING BAND ENDOWED	30,842	-	-	-	30,842
CATHERINE ELIZABETH WEBSTER ENDOWED ENGINEERING STUDY ABR	20,177	-	-	-	20,177
GEORGE WEBSTER SCHOLARSHIP	-	30,250	-	-	30,250
LOU WECKSTEIN ENDOWED SCHOLARSHIP FUND IN HOSPITALITY BUSIN	69,675	-	-	-	69,675
ANNE L. WEDEMEYER ENDOWED RESEARCH SCHOLARSHIP	10,731	-	-	307	11,038
WEEKEND MBA SCHOLARSHIP ENDOWMENT	63,053	12,249	-	-	75,302
THE WEENING FAMILY ENDOWED FUND IN EDUCATION	34,397	9,999	-	1,081	45,477
CONLON WEHRWEIN ENDOWED SCHOLARSHIP FOR GRADUATE STUDEN	31,295	1,110	-	-	32,405
WILLIAM B. WEIL, JR., M.D. ENDOWED DISTINGUISHED PEDIATRIC FACUL	70,868	300	-	4,601	75,769

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2008	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2009
WILLIAM B. WEIL, JR., M.D. ENDOWED SCHOLARSHIP FUND	21,800	-	-	-	21,800
HAROLD H. WEIN MEMORIAL FELLOWSHIP	42,513	-	-	-	42,513
C. ROBERT AND KATHRYN M. WEIR ENDOWED SCHOLARSHIP/FELLOWSHIP	25	-	-	-	25
CAROL WELCH STUDY ABROAD ENDOWMENT	24,931	100	-	1,280	26,311
MICHAEL V. WELLS ENDOWED FUND FOR SUPPLY CHAIN STUDENT ENR	54,165	-	-	3,569	57,734
WESLEY AND JUNE TURNER WELLS VETERINARY SCHOLARSHIP	22,469	-	-	1	22,470
WILLIAM W. WELLS LECTURESHIP IN BIOCHEMISTRY	38,757	800	-	1,932	41,489
PAUL T. WERNER, M.D. FAMILY SCHOLARSHIP	45,057	-	-	47	45,104
JANET A. WESSEL ENDOWMENT FUND IN SUPPORT OF TEACHING PHYS	644	-	-	33	677
JOHN W. AND KRISTINE K. WESTCOTT ENDOWED DISCRETIONARY	40,711	-	-	3,804	44,515
W. DONALD WESTON AWARD	39,201	50	-	-	39,251
RUSSELL AND LAURA WHALLS LIBRARY ENDOWMENT	64,987	2,000	-	5,069	72,056
WHARTON CENTER ENDOWMENT	2,253,862	22,542	-	-	2,276,404
DONALD VICTOR WHIPP, JR. ENDOWED SCHOLARSHIP	101,228	-	-	-	101,228
EUGENE WHITESIDE PEDOLOGY AWARD	27,886	500	-	-	28,386
WHITEY AND HONEY VETERINARY TECHNOLOGY SCHOLARSHIP	5,884	7,304	-	441	13,629
JOHN L. AND CAROLE A. WHITWELL ENDOWED FUND IN WIND CONDUCT	1,500	1,000	-	-	2,500
DOROTHY K. WIDICK MEMORIAL SCHOLARSHIP	62,332	-	-	-	62,332
JOHN T. WILBAND MEMORIAL SCHOLARSHIP IN GEOLOGICAL SCIENCES	18,920	25	-	46	18,991
KIM A. WILCOX AND DIANE DEL BUONO ENDOWMENT FOR LIBRARY AGR	20,900	10,000	-	-	30,900
WILDLIFE RESEARCH EXCELLENCE ENDOWMENT	53,550	670	-	-	54,220
PHILIP W. WILHELM SCHOLARSHIP	35,367	-	-	-	35,367
WILLIAM H. AND ELEANOR E. WILLERT ENDOWED SCHOLARSHIP FOR GR	1,193,725	-	-	-	1,193,725
IRENE H. AND DR. LLOYD M. WILLIAMS ENDOWED SCHOLARSHIP	26,000	-	-	-	26,000
PARK W. WILLIS III, M.D. ENDOWED AWARD FOR EXCELLENCE IN CARDIO	38,348	6,200	-	2,254	46,802
CHARLES E. WILSON SCHOLARSHIP	61,711	-	-	-	61,711
GEORGE M. WILSON, JR. AND BERNICE S. WILSON SCHOLARSHIP	51,207	-	-	-	51,207
HAZEN J. AND MARGARET S. WILSON ENDOWED SCHOLARSHIP	110,682	-	-	-	110,682
HOWARD F. AND E. FRANCELLA WILSON ENDOWED SCHOLARSHIP	32,035	1,000	-	-	33,035
MATILDA R. WILSON EQUINE RESPIRATORY DISEASE RESEARCH ENDOW	1,506,500	-	-	-	1,506,500
MATILDA R. WILSON SCHOLARS ENDOWMENT	-	85	-	3	88
RONALD W. WILSON ENDOWED TEACHING AWARD	25,422	-	-	950	26,372
WOODROW WILSON, SR. AND LILLIE B. WILSON ENDOWED SCHOLARSHI	29,574	5,200	-	680	35,454
JACK W. AND JOAN M. WILTZ BUSINESS AND INTERNATIONAL TRADE SC	39,316	-	-	-	39,316
DAVID AND HOLLI WINCLECHTER FACULTY EXCELLENCE FUND	69,382	16,000	-	-	85,382
WINEGARDNER AND HAMMONS, INC. HOTEL STUDENT ENDOWED SCHO	21,000	-	-	-	21,000
ERIC WINTER MEMORIAL FUND FOR THE MUSIC THERAPY CLINICAL SER	40,168	220	-	-	40,388
DR. HAROLD A. "DUKE" WINTERS MEMORIAL FELLOWSHIP	5,128	500	-	277	5,905
D. R. WISELY SCHOLARSHIP	102,877	-	-	6,221	109,098
THE DORTHA E. AND JOHN D. WITHROW ENDOWED SCHOLARSHIP IN ED	85,100	-	-	-	85,100
DORTHA J. AND JOHN D. WITHROW ENDOWED FUND FOR EXCELLENCE	56,895	-	-	-	56,895
JOHN D. AND DORTHA J. WITHROW ENDOWED CHAIRPERSON'S FUND FO	108,598	-	-	5,757	114,355
JOHN D. AND DORTHA J. WITHROW ENDOWED TEACHER/SCHOLAR AWA	104,750	-	-	-	104,750
JOHN D. AND DORTHA J. WITHROW ENDOWED TEACHER/SCHOLAR AWA	104,750	-	-	-	104,750
JOAN E. AND RICHARD L. WITTER SCHOLARSHIP FUND	100,716	-	-	519	101,235

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2008	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2009
WKAR RADIO ENDOWMENT FUND	123,078	11,791	-	-	134,869
WKAR TV ENDOWMENT FUND	98,168	8,437	-	-	106,605
HAROLD AND PHYLLIS WOCHHOLZ ENDOWED SCHOLARSHIPS/FELLOWS	20,000	-	-	-	20,000
THE HAROLD F. AND PHYLLIS N. WOCHHOLZ ENDOWMENT FOR PERSON	89,096	-	-	3,081	92,177
JESSE P. WOLCOTT SCHOLARSHIP	17,874	-	-	-	17,874
JACK C. WOLF MAINTENANCE FUND	63,531	-	-	-	63,531
KAREN B. AND STEPHEN P. WOLF SCHOLARSHIP FUND	23,008	3,200	-	-	26,208
WOMEN IN ENGINEERING EXCELLENCE FUND	47,914	11,215	-	89	59,218
WOMEN IN MEDICINE SCHOLARSHIP	68,181	101	-	-	68,282
JANE E. WONDERS FUND	63,949	-	-	1,803	65,752
WARREN AND ANNELIESE WOOD RESEARCH ENDOWMENT	24,649	-	-	-	24,649
WARREN W. AND ANNELIESE C. WOOD GRADUATE FELLOWSHIP	100,576	-	-	5,331	105,907
ROBERT AND CATHERINE WORKMAN ENDOWED SCHOLARSHIP	31,188	(2,500)	-	-	28,688
ROBERT AND CATHERINE WORKMAN ENDOWED SCHOLARSHIP IN HISTO	33,024	2,500	-	1,811	37,335
WRIGHT FAMILY ENDOWED SCHOLARSHIP	53,189	-	-	103	53,292
WILBUR C. WRIGHT AND FAMILY ENGINEERING SCHOLARSHIP FUND	50,621	-	-	422	51,043
WILBUR C. WRIGHT MEMORIAL	77,065	-	-	-	77,065
WILLIAM WRIGHT ENDOWMENT FUND FOR NEW WORKS AND INITIATIVE	263,291	162	-	-	263,453
MONICA AND JONATHAN WYLIE ENDOWED SCHOLARSHIP IN FAMILY ANI	1,421	-	-	94	1,515
YEAGER SCIENCE AND ENGINEERING ENDOWED SCHOLARSHIP	22,440	300	-	-	22,740
KENNETH B. AND CAROLE A. YERRICK ENDOWED SCHOLARSHIP FUND	63,811	-	-	-	63,811
ESTATE OF ETHEL R. YODER	153,492	-	-	-	153,492
WILLIAM G. YOUATT MEMORIAL ENDOWED SCHOLARSHIP	10,009	2,023	-	-	12,032
RALPH YOUNG SCHOLARSHIP FUND	118,680	-	-	-	118,680
YOUTH EDUCATION AND AQUATIC STEWARDSHIP LEGACY ENDOWMENT	173,868	5,465	-	-	179,333
JOHN AND RUTH YUNCK ENDOWED SCHOLARSHIP	229,236	300	-	1,398	230,934
DRS. MATTHEW AND MARY ELLEN ZABIK NATURAL SCIENCE ENDOWED	42,036	399	-	2,924	45,359
EDWARD ZABRUSKY ENDOWED LECTURE	54,200	100	-	1,655	55,955
ZAMBIA CYRIL MULENGA MWAMBA MEMORIAL VISITING INTERNATIONAL	16,886	-	-	980	17,866
FRANK AND RUBY ZARA MEMORIAL ENDOWED SCHOLARSHIP IN VOICE	31,617	2,000	-	-	33,617
GREGORY AND PAMELA ZBASNIK HONORS SCHOLARSHIP	68,447	1,699	-	1,427	71,573
ALFRED J. AND RUTH ZEITS RESEARCH ENDOWMENT	151,248	100,000	-	-	251,248
ROBERT B. ZIEGLER CARING AWARD	48,547	-	-	3,935	52,482
HENDRIK ZWARENSTEYN MEMORIAL ENDOWED RESEARCH AWARDS	28,704	-	-	-	28,704
UNDISTRIBUTED GAINS AND LOSSES	209,110,317	-	(97,151,178)	(18,441,904)	93,517,235
TOTAL ENDOWMENTS	488,578,207	14,264,603	(97,953,398)	(15,391,373)	389,498,039
LIFE INCOME					
DR. RALEIGH BARLOWE CHARITABLE REMAINDER UNITRUST	257,057	141,449	-	-	398,506
STUART W. AND DOROTHY H. BEEKMAN CHARITABLE REMAINDER UNITR	21,113	12,364	-	-	33,477
WILLIAM JOHN BLYTH CHARITABLE REMAINDER ANNUITY TRUST	530,519	8,272	-	-	538,791
RICHARD D. AND ELAINE G. BUSHEY CHARITABLE REMAINDER UNITRUS	96,654	10,647	-	-	107,301
PATRICIA M. CARRIGAN CHARITABLE REMAINDER UNITRUST	182,966	6,705	-	-	189,671
CHAPMAN CHARITABLE REMAINDER UNITRUST	54,975	27,442	-	-	82,417
ROBERT W. CHAPMAN AND RUTH R. CHAPMAN CHARITABLE REMAINDER	48,674	10,645	-	-	59,319

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2008	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2009
DENVER AND JEAN DAY CHARITABLE REMAINDER UNITRUST	397,043	187,566	-	-	584,609
DR. JOHN F. DUNKEL MEMORIAL CHARITABLE REMAINDER UNITRUST	64,140	32,983	-	-	97,123
HENRY AND BEATRICE EAMES CHARITABLE REMAINDER UNITRUST	63,949	82,216	-	-	146,165
RICHARD AND MARILYN ERRATT CHARITABLE REMAINDER UNITRUST	57,764	13,176	-	-	70,940
JOSEPH M. AND JEAN E. FLAKE MICHIGAN STATE UNIVERSITY COLLEGE	37,033	15,228	-	-	52,261
GEORGE H. AND LINDA G. HENSHAW CHARITABLE REMAINDER UNITRUST	20,946	13,704	-	-	34,650
DAVID JESSUP CHARITABLE REMAINDER UNITRUST	6,474	19,610	-	-	26,084
DAVID AND MARY JESSUP CHARITABLE REMAINDER UNITRUST	70,866	58,484	-	-	129,350
DONALD AND LOIS LAMONT CHARITABLE REMAINDER UNITRUST	218,337	57,114	-	-	275,451
HELEN P. Y. LO CHARITABLE REMAINDER UNITRUST	89,871	22,908	-	-	112,779
BERNARD AND JOAN PAULSON CHARITABLE REMAINDER UNITRUST	189,590	90,710	-	-	280,300
ROBERT PETRELLA CHARITABLE REMAINDER FLIP UNITRUST	88,388	51,443	-	-	139,831
SCHAEFER CHARITABLE REMAINDER FLIP UNITRUST	-	1,170,839	-	-	1,170,839
SHIRLEY R. SPERBER CHARITABLE REMAINDER UNITRUST	260,582	52,118	-	-	312,700
WALTER F. AND ELSA L. VERDERBER CHARITABLE REMAINDER UNITRUST	47,402	33,617	-	-	81,019
UNDISTRIBUTED GAINS AND LOSSES	(235,029)	-	(2,227,463)	-	(2,462,492)
TOTAL LIFE INCOME	2,569,314	2,119,240	(2,227,463)	-	2,461,091
LAND GRANT ENDOWMENT	1,059,379	-	-	-	1,059,379
TOTAL RESTRICTED NONEXPENDABLE	492,206,900	16,383,843	(100,180,861)	(15,391,373)	393,018,509
RESTRICTED EXPENDABLE					
FUNDS FUNCTIONING AS ENDOWMENT - RESTRICTED					
AFRICAN STUDIES CENTER FUND	21,700	360	-	-	22,060
FOREST H. AKERS GOLF COURSE	501,107	-	-	-	501,107
ALFREDSON MEMORIAL	1,445	-	-	-	1,445
ALUMNI DISTINGUISHED SCHOLARSHIP	34,755	2,425	-	-	37,180
GWEN ANDREW SCHOOL OF SOCIAL WORK FACULTY RESEARCH FUND	30,000	-	-	-	30,000
MR. AND MRS. BENJAMIN H. ANIBAL SCHOLARSHIP	56,546	-	-	-	56,546
LEE J. AND GRACE ASHLEY SCHOLARSHIP	44,703	-	-	-	44,703
ASSOCIATES OF THE SCHOOL OF HOSPITALITY BUSINESS	178,596	-	-	-	178,596
AT&T UNIVERSITY HOUSING SCHOLARSHIP	276,113	-	-	17,744	293,857
ARTHUR N. ATHANASON SCHOLARSHIP FOR CREATIVE WRITING IN THE	30,657	-	-	-	30,657
ATHLETES SUPPORTING ACADEMICS: TOGETHER EVERYONE ACHIEVES	-	5,000	-	5,000	10,000
LEROY AUGENSTEIN MEMORIAL SCHOLARSHIP	250,711	-	-	-	250,711
PAUL AND EDITH BAGWELL SCHOLARSHIP	20,549	-	-	-	20,549
ROLLIN BAKER ENDOWMENT FUND FOR THE MUSEUM	59,102	-	-	-	59,102
JULIUS BARBOUR MEMORIAL SCHOLARSHIP	3,193	-	-	-	3,193
HAGEN BASHIAN TRUST	156,122	-	-	-	156,122
BATH BAND BOOSTERS SCHOLARSHIP	1,413	-	-	-	1,413
W. J. BEAL BOTANICAL GARDEN FUND	53,460	-	-	2,702	56,162
CARL F. BEHRENS MEMORIAL SCHOLARSHIPS	22,127	-	-	-	22,127
HELEN AND VERNE BEILFUSS MEMORIAL STUDENT RESEARCH FUND	352,585	-	-	18,604	371,189
GEORGE T. BENTLEY ENDOWED SCHOLARSHIP FOR NATURAL SCIENCE	-	-	-	51,466	51,466
E. A. BESSEY MEMORIAL FUND	7,178	-	-	-	7,178

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2008	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2009
BERNICE M. BISHOP FACULTY ENRICHMENT	193,337	-	-	-	193,337
DR. GRACE ANNE BOULT SCHOLARSHIP	47,668	-	-	-	47,668
SANDY BRAND 4-H MEMORIAL SCHOLARSHIP	6,653	-	-	-	6,653
ARTHUR F. BRANDSTATTER ENDOWED SCHOLARSHIP	105,515	1,999	-	130	107,644
BRINKER AWARD - VETERINARY ORTHOPEDICS	4,172	-	-	-	4,172
WADE BRINKER CHAIR IN VETERINARY MEDICINE	300,000	-	-	-	300,000
BROAD SCHOOL/HENRY CENTER ENDOWMENT	1,000,000	-	-	-	1,000,000
THE ELI BROAD COLLEGE OF BUSINESS ENDOWMENT	7,612,489	-	-	-	7,612,489
THE ELI BROAD FELLOWSHIP	17,548	-	-	12,000	29,548
THE EDWIN A. BROPHY ENDOWED CHAIR IN CENTRAL NERVOUS SYSTEM	2,164,252	-	-	109,323	2,273,575
EDWIN A. BROPHY ENDOWED DISCRETIONARY FUND IN NEUROBIOLOGY	877,029	-	-	5,387	882,416
DR. ELLEN BROWN ENDOWMENT IN THE DEPARTMENT OF ENGLISH	196,429	43	-	-	196,472
MARTIN VICTOR BROWN SCHOLARSHIP	6,533	-	-	-	6,533
NELDA D. BROWN FUND	102,261	11,000	-	-	113,261
BUILDING MICHIGAN'S FAMILIES FOR THE FUTURE ENDOWMENT	108,521	-	-	-	108,521
FLORENCE B. BURKE SCHOLARSHIP	295,796	-	-	32	295,828
CLARE R. BUTLER MEMORIAL FOR CANCER RESEARCH	231,641	-	-	-	231,641
CAMPUS LIFE ENRICHMENT ENDOWMENT	20,035	-	-	-	20,035
CAS DEAN'S STRATEGIC INITIATIVES FUND	-	1,700	-	32,000	33,700
ALBERT H. CASE SCHOLARSHIP	142,107	-	-	-	142,107
CENTER FOR EUROPEAN AND RUSSIAN STUDIES FUND	38,229	284	-	3,049	41,562
CHAPMAN FOUNDATION	3,440	-	-	-	3,440
CIVIL AND ENVIRONMENTAL ENGINEERING ENDOWMENT SCHOLARSHIP	32,732	4,400	-	-	37,132
DEAN CHESTER F. CLARK SCHOLARSHIP	43,737	-	-	-	43,737
CLASS OF 1957 - ACTIVITIES AWARD	1,294	-	-	-	1,294
COLE FOUNDATION ENDOWMENT FOR HONORS COLLEGE SUPPORT	1,387,299	-	-	-	1,387,299
COLLEGE OF EDUCATION GRADUATE FELLOWSHIP FUND	643,350	650	-	29,386	673,386
COLLEGE OF EDUCATION MEMORIAL	60,398	100	-	659	61,157
COLLEGE OF ENGINEERING ENHANCEMENT	2,359,821	10,354	-	-	2,370,175
COLLEGE OF HUMAN ECOLOGY REFERENCE LIBRARY	80,151	-	-	-	80,151
COLLEGE OF MUSIC FACILITIES	1,825,097	48,848	-	9,520	1,883,465
COLLEGE OF NATURAL SCIENCE EDUCATIONAL ENRICHMENT FUND	56,523	100	-	-	56,623
COLLEGE OF NATURAL SCIENCE UNDERGRADUATE RESEARCH SUPPORT	65,182	1,183	-	-	66,365
COLLEGE OF OSTEOPATHIC MEDICINE DEAN'S DISCRETIONARY FUND	418,663	850	-	-	419,513
COLLEGE OF VETERINARY MEDICINE	174,257	10,000	-	10,561	194,818
COLLEGE OF VETERINARY MEDICINE EDUCATIONAL INITIATIVES AND COMMUNITY ENGAGEMENT FUND FOR THE COLLEGE OF ARTS AND LETTERS	20,368	-	-	-	20,368
COMPUTER SCIENCE SCHOLARSHIP/FELLOWSHIP FUND	181,211	10	-	-	181,221
SHIRLEY COOK WOMEN'S ATHLETICS FUND	55,382	1,900	-	-	57,282
SHIRLEY COOK WOMEN'S ATHLETICS FUND	80,830	-	-	-	80,830
C. M. COOPER MEMORIAL SCHOLARSHIP IN CHEMICAL ENGINEERING	42,251	1,000	-	-	43,251
CHARLES FRED COWHAM TRUST	44,948	-	-	-	44,948
ELLA COWLES SPANISH AWARD	2,502	-	-	-	2,502
WILLIAM J. E. CRISSY MEMORIAL	24,045	-	-	-	24,045
CROP AND SOIL SCIENCES SCHOLARSHIP	146,177	2,580	-	-	148,757
THE GERALDINE CURTIS ENDOWMENT FOR WKAR RADIO TALKING BOOKS	250,000	-	-	-	250,000

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2008	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2009
LEONARDO DA VINCI DESIGN ENDOWMENT	238,721	70	-	14,051	252,842
DOROTHY DAMM AND BERTHA WAHLEN SCHOLARSHIP	284,895	-	-	-	284,895
ROBERT C. DAVIS FAMILY ENDOWED FUND FOR AGRICULTURE	100,000	-	-	-	100,000
ROBERT C. DAVIS FAMILY ENDOWED FUND FOR AGRICULTURE OVERSEAS	32,475	247	-	-	32,722
DEPARTMENT OF AGRICULTURAL ECONOMICS DISCRETIONARY FUND	40,000	-	-	-	40,000
DEPARTMENT OF BIOCHEMISTRY UNDERGRADUATE FELLOWSHIP	42,882	8,040	-	-	50,922
DEPARTMENT OF ECONOMICS LECTURESHIP	47,260	-	-	3,000	50,260
DEPARTMENT OF FORESTRY ENDOWED SCHOLARSHIP	269,576	50	-	-	269,626
DEPARTMENT OF HUMAN ENVIRONMENT AND DESIGN FACULTY DEVELOPMENT	44,506	24	-	4,527	49,057
DISCRETIONARY - DEPARTMENT OF FOOD SCIENCE AND HUMAN NUTRITION	130,346	1,430	-	-	131,776
DISCRETIONARY - DEPARTMENT OF GEOLOGICAL SCIENCES	54,068	500	-	-	54,568
DISCRETIONARY - DEPARTMENT OF PHYSICS AND ASTRONOMY	192,144	-	-	170,000	362,144
JOHN WASHINGTON DONNELL MEMORIAL ENDOWMENT	107,925	-	-	-	107,925
MARY LOUISE GEPHART DONNELL SCHOLARSHIP/ENRICHMENT FUND	183,474	-	-	1,039	184,513
ROBERT R. DREISBACH MEMORIAL	40,453	-	-	-	40,453
KARL DRESSSEL PARK MANAGEMENT AWARD	3,828	-	-	-	3,828
ESTATE OF JENNIE E. EASON	20,648	-	-	-	20,648
ECONOMIC RESEARCH AND ACADEMIC SUPPORT ENDOWMENT	23,000	-	-	-	23,000
EDUCATION LEADERSHIP GRADUATE FELLOWSHIP	120,458	-	-	-	120,458
EDUCATION POLICY CENTER DISCRETIONARY	27,322	-	-	1,745	29,067
ELECTRICAL AND COMPUTER ENGINEERING DISCRETIONARY ENDOWMENT	220,768	16,290	-	14,073	251,131
ENDOWED CHAIRS - ENRICHMENT PROGRAM - CHEMISTRY	368,917	-	-	-	368,917
ENDOWED CHAIRS - ENRICHMENT PROGRAM - PHARMACOLOGY AND TOXICOLOGY	355,190	-	-	-	355,190
ENTOMOLOGY ENDOWMENT FUND	24,340	900	-	-	25,240
CLIFFORD E. ERICKSON MEMORIAL FUND	6,875	-	-	166	7,041
MILDRED B. ERICKSON FELLOWSHIP	542,849	1,626	-	-	544,475
LEONARD FALCONE SCHOLARSHIP	45,244	650	-	-	45,894
FELINE HEALTH ENDOWMENT IN THE COLLEGE OF VETERINARY MEDICINE	193,379	430	-	-	193,809
HARVEY J. FIEGE FUND FOR GENETIC RESEARCH	198,790	-	-	-	198,790
FLYNN FUND	11,052	-	-	749	11,801
FOOD, NUTRITION AND CHRONIC DISEASE FUND	600,000	-	-	-	600,000
CHARLES S. FORCE MEMORIAL AGRICULTURAL SCHOLARSHIP	8,699	-	-	-	8,699
THOMAS ROWE FORD MEMORIAL	65,358	-	-	-	65,358
BRUCE AND MARY FOSSUM ENDOWMENT FUND	86,362	-	-	7,274	93,636
FREEMAN FUND FOR EQUINE RESEARCH	1,158,938	-	-	-	1,158,938
MIRIAM MORGAN FREEMAN ENDOWMENT	88,802	-	-	-	88,802
FREEMAN-DARLING JAMES MADISON FELLOWS SCHOLARSHIP	28,155	-	-	335	28,490
AUGUST F. FREY AND ERNEST J. FREY RESEARCH FUND	17,427	-	-	-	17,427
FRUIT PATHOLOGY ASSISTANTSHIP ENDOWMENT	509,560	1,000	-	13,790	524,350
VICTOR RAY GARDNER SCHOLARSHIP	25,000	70,000	-	-	95,000
HAROLD L. GARIETY SCHOLARSHIP	43,910	-	-	-	43,910
JOHN GARVER MEMORIAL SCHOLARSHIP	29,798	-	-	4,662	34,460
DAVID GETZ AWARD	9,742	-	-	-	9,742
GENE GLICK MEMORIAL SCHOLARSHIP	13,016	-	-	-	13,016
CHARLOTTE AND ERWIN GORNING ENDOWED SCHOLARSHIP	875,780	-	-	-	875,780

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2008	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2009
MYNDRET GREENLEAF MEMORIAL	24,000	-	-	-	24,000
ENFRED GUSTAFSON FUND	530,512	-	-	-	530,512
BARBARA J. GUTHRIE/GALE SANBORN FUND FOR CANCER RESEARCH	88,358	-	-	6,362	94,720
ROBERT AND JANET HAFNER FUND FOR ANIMAL HEALTH	50,000	-	-	-	50,000
ELIZABETH HALSTED FUND FOR KRESGE ART MUSEUM	160,253	-	-	-	160,253
JOHN A. HANNAH PROFESSORSHIP	8,857,139	-	-	-	8,857,139
CLARENCE AND THELMA HANSEN SCHOLARSHIP	54,510	2,600	-	-	57,110
EINAR AND PATRICIA HARDIN SCHOLARSHIP FUND	55,233	516	-	1,056	56,805
MILDRED C. HARRIS HRIM KELLOGG CENTER FUND	82,008	-	-	-	82,008
MYRA K. HART ENDOWMENT FOR SCHLICHER ORGAN MAINTENANCE	40,550	-	-	2,662	43,212
JAY SAMUEL HARTT SCHOLARSHIPS	617,083	-	-	-	617,083
HEALTH PROFESSIONS OPEN COLLEGE OF VETERINARY MEDICINE SCH	60,045	-	-	-	60,045
HENRY-LANE SCHOLARSHIP FUND	28,003	3,120	-	-	31,123
HERRICK FOUNDATION - HIDDEN LAKE GARDENS	456,380	-	-	30,914	487,294
HERZOG PRIZE	28,731	-	-	-	28,731
HIDDEN LAKE GARDENS - PLANT DISPLAY GARDEN FUND	31,037	-	-	-	31,037
NORMAN AND LILLIAN HIGGINS RESEARCH ENDOWMENT IN PLANT PATH	34,617	116,615	-	3,779	155,011
E. B. HILL ENDOWED SCHOLARSHIP	25,960	-	-	-	25,960
HISCOCK ENDOWMENT FOR MEDICAL TECHNOLOGY/CLINICAL LABORAT	87,481	2,434	-	-	89,915
BETTY QUARTON HOARD MUSEUM QUILT COLLECTION ENDOWMENT	42,242	-	-	2,087	44,329
HONORS COLLEGE ENRICHMENT FUND	45,306	200	-	-	45,506
ELSIE HORNBACHER FUND FOR EDUCATIONAL ENHANCEMENT IN THE H	104,521	-	-	-	104,521
HORT ENDOWMENT	67,256	-	-	-	67,256
HORTICULTURE TEACHING ENDOWMENT	81,327	80,000	-	48,673	210,000
HOSPITALITY BUSINESS FACULTY, RESEARCH, DEVELOPMENT AND TRA	377,328	19,925	-	-	397,253
RUTH C. HURT MEMORIAL	124,665	-	-	-	124,665
J. P. HUTTON ENDOWED FUND	558,991	-	-	-	558,991
IBM COMPUTER SCIENCE ALUMNI SCHOLARSHIP/FELLOWSHIP FUND	22,200	-	-	-	22,200
DR. RICHARD I. JACKSON - DEPARTMENT OF CHEMISTRY DISCRETIONAF	99,939	-	-	5,301	105,240
GEORGE E. JULIAN MEMORIAL AWARD	3,999	-	-	-	3,999
GEORGE M. KABAKOVICH TRUST IN MEMORY OF HOLLY JEAN KABAKOV	313,513	-	-	-	313,513
FLORENCE KEMPF SCHOLARSHIP	22,079	-	-	-	22,079
MORNA KLINE MEMORIAL	3,392	-	-	-	3,392
KNIGHT CENTER CHALLENGE ENDOWED FUND	20,218	2,325	-	23,056	45,599
ANTHONY KOO/KWAN-WAI SO LECTURE IN CHINESE STUDIES	29,364	-	-	(5,434)	23,930
KRESGE ART MUSEUM FACILITIES	3,237,257	1,033,293	-	(2,868,021)	1,402,529
HIDEYA AND LILLIAN KUMATA COLLEGE OF COMMUNICATION ARTS AND	69,185	2,000	-	6,274	77,459
ANTON LANG MEMORIAL FUND	39,633	-	-	1,152	40,785
LATIN AMERICAN STUDIES CENTER	64,452	200	-	-	64,652
DEAN LAURENCE MEMORIAL	38,190	-	-	-	38,190
ROBERT LEADER ENDOWED LECTURE SERIES	32,859	-	-	4,333	37,192
ESTATE OF MARY LEWIS FUND IN FSHN	506,794	-	-	-	506,794
ESTATE OF MARY LEWIS IN FAMILY AND CHILD ECOLOGY	506,844	25	-	-	506,869
ELSIE MACCREADY MEMORIAL BONSAI PROJECT	37,151	69	-	-	37,220
MANDENBERG SCHOLARSHIP	106,604	500	-	-	107,104

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2008	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2009
GEORGE AND LINDA MARKHAM ENDOWMENT IN SMALL ANIMAL ORTHO	161,053	-	-	-	161,053
JANICE MARSTON FUND	26,880	-	-	434	27,314
RUTH MCILNAY FUND FOR ONCOLOGY RESEARCH	263,898	200	-	-	264,098
SHEILA MCMONAGLE FUND FOR FELINE HEALTH	21,008	-	-	-	21,008
FRED R. MCNABB	28,238	-	-	-	28,238
ME DESIGN/MANUFACTURING GRADUATE STUDENT FELLOWSHIP	65,000	-	-	-	65,000
MECHANICAL ENGINEERING COMMEMORATIVE ENDOWMENT	44,665	-	-	29,919	74,584
MECHANICAL ENGINEERING GRADUATE STUDENT FELLOWSHIP ENDOW	51,610	10,575	-	-	62,185
DR. LEO W. MERICLE AND DR. RAE PHELPS MERICLE MEMORIAL SCHOL	522,765	-	-	-	522,765
W. CAMERON MEYERS SCHOLARSHIP	24,720	25	-	445	25,190
MICHIGAN LIVESTOCK INDUSTRY SCHOLARSHIP	249,181	9,250	-	-	258,431
MICHIGAN QUILT PROJECT	353,699	5,095	-	-	358,794
MICHIGAN STATE UNIVERSITY AGRICULTURAL EXPERIMENT STATION EI	91,365	-	-	-	91,365
MICHIGAN STATE UNIVERSITY ALUMNI ASSOCIATION LIFE MEMBERSHIP	3,816,663	205,640	-	-	4,022,303
MICHIGAN STATE UNIVERSITY ALUMNI CLUB OF WISCONSIN SCHOLARS	44,353	1,955	-	-	46,308
MICHIGAN STATE UNIVERSITY COLLEGE OF MUSIC JAZZ STUDIES	137,377	11,739	-	-	149,116
MICHIGAN STATE UNIVERSITY JOURNALISM ENRICHMENT FUND	331,063	3,807	-	-	334,870
BEA AND ROY MOTT FUND FOR THE MSU STUDENT FOOD BANK	206,004	50,916	-	11,829	268,749
MSU ALUMNI ASSOCIATION "KALEIDOSCOPE"	55,075	-	-	-	55,075
MSU EDUCATIONAL ENRICHMENT AND OUTREACH FUND	201,911	60	-	-	201,971
MSU SAFE PLACE	40,000	-	-	-	40,000
MSU 2000 ENDOWMENT 1	2,032,404	-	-	177,807	2,210,211
MILTON E. MUELDER ENDOWMENT FOR EDUCATIONAL PROGRAMS	10,000	-	-	-	10,000
MILTON E. MUMBLOW FUND IN THE COLLEGE OF OSTEOPATHIC MEDICIN	167,519	-	-	-	167,519
ROGER L. MYERS FUND IN THE DEPARTMENT OF ENGLISH	38,072	-	-	-	38,072
MINNIE E. NEWMAN MEMORIAL SCHOLARSHIP	140,188	-	-	-	140,188
OFFICE OF OVERSEAS ENDOWMENT	85,138	365	-	-	85,503
MARQUIS L. OTIS FUND IN THE COLLEGE OF MUSIC	82,600	-	-	-	82,600
CARL V. PAGE MEMORIAL SCHOLARSHIP/FELLOWSHIP FUND	102,861	1,100	-	-	103,961
WALTER F. PATENGE CHAIR OF OSTEOPATHIC MEDICINE	233,483	-	-	-	233,483
RALF A. PECKHAM MEMORIAL	63,280	2,728	-	-	66,008
PEDIATRICS AND HUMAN DEVELOPMENT ENDOWED ENRICHMENT FUND	37,743	-	-	-	37,743
PERSONS WITH DISABILITIES EMPOWERMENT FUND	369,264	52,078	-	15,000	436,342
MARCIA E. PLATT AND DOUGLAS L. RUBLE SCHOLARSHIP	45,915	-	-	-	45,915
DRURY L. PORTER	17,310	-	-	-	17,310
POULTRY ENRICHMENT FUND	38,849	400	-	-	39,249
ESTATE OF WILLIAM A. PRESENT	2,798	-	-	8,546	11,344
DANIEL AND BARBARA REID INTRAMURAL SPORTS DISCRETIONARY	450,649	-	-	41,753	492,402
RICHARD REID SCHOLARSHIP/FELLOWSHIP FUND	32,058	1,500	-	-	33,558
STEPHEN RENFER SCHOLARSHIP	-	-	-	55,107	55,107
RESEARCH INITIATION GRANTS	51,351	-	-	-	51,351
PROFESSOR LEWIS RICHARDS MUSIC SCHOLARSHIP	19,619	-	-	-	19,619
ESTATE OF HENRY T. RITTER	27,978	-	-	-	27,978
JOHN R. ROOD TRUST	428,288	-	-	-	428,288
ELSIE ROSSELIT FUND	215,783	-	-	-	215,783

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2008	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2009
ROBERT AND LOUISE RUSSELL FUND FOR CANINE HEALTH	33,627	-	-	-	33,627
WALTER F. RUSSOW MEMORIAL	105,090	-	-	20,000	125,090
SAFKO MEMORIAL	709	-	-	-	709
JOHN F. SANDER AND NANCY KAY DUNKEL MEMORIAL LECTURE	11,773	-	-	-	11,773
HAROLD A. SCHULTZ AND RAYMOND P. SCHULTZ MEMORIAL FUND	120,000	-	-	-	120,000
CARL J. SELLNER SCHOLARSHIP	78,600	-	-	-	78,600
JOHN R. SHAVER, PH.D. GRADUATE STUDENT FUND IN ZOOLOGY	71,461	-	-	1,251	72,712
BLAKE SMITH, PH.D. ENDOWED MEMORIAL FUND	29,001	600	-	-	29,601
KENNETH KINGSLEY SMITH MEMORIAL	2,587	-	-	-	2,587
LEMOYNE SNYDER COMPUTER LABORATORY	80,478	-	-	54	80,532
GUY G. SPEEKER ALUMNI DISTINGUISHED SCHOLARSHIP	726,413	-	-	-	726,413
STEVENS AWARD IN MEDICAL TECHNOLOGY	7,148	-	-	-	7,148
TERRILL D. STEVENS MEMORIAL SCHOLARSHIP	14,641	-	-	-	14,641
GLORIA STRAGIER STAFF AWARD	20,000	-	-	-	20,000
STUDENT ALUMNI FOUNDATION	-	133	-	30,945	31,078
STUDENT MEDICAL EDUCATION ENRICHMENT FUND	131,063	2,725	-	-	133,788
LOUIS SUDLER PRIZE IN THE ARTS	38,340	-	-	-	38,340
DELLA K. SWANDER FUND FOR SMALL COMPANION ANIMAL RESEARCH	497,625	-	-	-	497,625
DON O. TATROE FAMILY MEMORIAL	3,090	-	-	-	3,090
TEACHER PREPARATION SCHOLARSHIP FUND	545,111	5,250	-	-	550,361
HERMANN H. THORNTON AWARD	4,561	-	-	-	4,561
FRANK TOMASCIK FELLOWSHIPS/ASSISTANTSHIPS FUND	373,056	-	-	-	373,056
TRANSPORTATION ENDOWMENT FUND	1,021,263	-	-	-	1,021,263
HELEN TRETHERWAY DISCRETIONARY FUND FOR THE MSU COLLEGE OF	125,000	-	-	-	125,000
HELEN TRETHERWAY ENDOWED VOICE SCHOLARSHIP	45,306	-	-	-	45,306
G. MALCOLM TROUT SCHOLARSHIP FUND	696,156	8,148	-	-	704,304
LEONE E. WHEATON TUDOR ESTATE	119,363	-	-	-	119,363
THE UNIVERSITY MUSEUM	596,222	-	-	-	596,222
CECIL R. AND M. BEATRICE UPHAM SCHOLARSHIP	20,000	-	-	-	20,000
DR. BRUCE VERWEST AWARD IN PHYSICS AND ASTRONOMY	40,792	-	-	1,485	42,277
VETERINARY FACULTY SCHOLARSHIP	1,119	-	-	-	1,119
VETERINARY MEDICINE PROGRAMS	501,000	-	-	-	501,000
WHARTON CENTER ENDOWED ENHANCEMENT FUND	25,524	-	-	-	25,524
ALBERT A. WHITE SCHOLARSHIP FUND	52,160	-	-	2,478	54,638
NORBERT WIENER ENDOWED FUND	46,856	-	-	4,028	50,884
HENRY W. WIGMAN SCHOLARSHIP FUND	14,124	-	-	-	14,124
WILKIE CROP AND SOIL SCIENCES ENDOWED FUND	60,500	-	-	5,000	65,500
JOHN R. WINCHESTER MEMORIAL ENDOWED FUND	56,072	1,388	-	2,220	59,680
ARTHUR R. WOLF SCHOLARSHIP	7,592	-	-	-	7,592
ERNST VICTOR WOLFF MEMORIAL	1,831	-	-	-	1,831
MARTHA WOLFSON FUND	1,000,000	-	-	-	1,000,000
WOMEN AND INTERNATIONAL DEVELOPMENT PROGRAM	21,107	100	-	-	21,207
PAUL WOOLEY MEMORIAL	17,206	-	-	-	17,206
EFFIE JANE WRIGHT SCHOLARSHIP	8,727	-	-	-	8,727
WALTER R. AND MARGARET W. YATES MEMORIAL SCHOLARSHIP	598,402	-	-	-	598,402

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2008	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2009
RALPH YOUNG ENDOWED SCHOLARSHIP FUND	4,377,130	-	-	-	4,377,130
PLEDGES RECEIVABLE	56,571	410	-	-	56,981
UNDISTRIBUTED GAINS AND LOSSES	94,649,211	-	(35,647,808)	(4,723,720)	54,277,683
TOTAL FUNDS FUNCTIONING AS ENDOWMENT - RESTRICTED	167,454,362	1,846,052	(35,647,808)	(6,510,251)	127,142,355
TERM ENDOWMENTS - RESTRICTED					
MICHIGAN STATE UNIVERSITY - IRELAND AGRI-FOOD UNDERGRADUATE	290,009	-	-	-	290,009
THE DORTHA J. AND JOHN D. WITHROW TERM ENDOWMENT FOR OUTRE	-	-	-	100,000	100,000
UNDISTRIBUTED GAINS AND LOSSES	336,520	-	(123,659)	(22,073)	190,788
TOTAL TERM ENDOWMENTS - RESTRICTED	626,529	-	(123,659)	77,927	580,797
TOTAL RESTRICTED EXPENDABLE	168,080,891	1,846,052	(35,771,467)	(6,432,324)	127,723,152
UNRESTRICTED					
ENDOWMENTS - UNRESTRICTED NONEXPENDABLE					
MAXWELL A. GOODWIN OFFICE OF THE PRESIDENT DISCRETIONARY EN	333,320	-	-	17,386	350,706
DONALD/PAMELA KEGLEY UNIVERSITY-WIDE OPPORTUNITY FUND	56,147	-	-	3,173	59,320
THE CHARLES AND KATHLEEN MILLER PRESIDENT'S DISCRETIONARY EN	-	30,000	-	3,095	33,095
STATE IS GREAT UNRESTRICTED	34,396	335	-	1,599	36,330
UNDISTRIBUTED GAINS AND LOSSES	42,619	-	(123,673)	(18,423)	(99,477)
TOTAL ENDOWMENTS - UNRESTRICTED NONEXPENDABLE	466,482	30,335	(123,673)	6,830	379,974
FUNDS FUNCTIONING AS ENDOWMENT - UNRESTRICTED EXPENDABLE					
ALUMNI SPONSORED SERVICES	371,474	-	-	-	371,474
BROAD EXECUTIVE FORUM SCHOLARSHIP ENDOWMENT	8,921	-	-	-	8,921
COLLEGE OF MUSIC SCHOLARSHIP	82,468	485	-	-	82,953
CONNECTED MATHEMATICS PROJECT	8,096,002	701,236	-	-	8,797,238
CONNECTED MATHEMATICS PROJECT 2	3,716,314	2,798,764	-	186,221	6,701,299
FLORICULTURE ENDOWMENT FUND	186,341	40,820	-	(6,586)	220,575
GREAT LAKES TRADITIONS	216,286	-	-	10,487	226,773
THE INSTITUTE OF PUBLIC UTILITIES ENDOWMENT FUND	33,961	181	-	73,039	107,181
INTRAMURAL FACILITIES ENDOWMENT	941,214	-	-	415,077	1,356,291
FRED C. JENISON ESTATE	2,022,152	-	-	-	2,022,152
KNIGHT CENTER CHALLENGE ENDOWED FUND	10,109	-	-	9,330	19,439
THE LAND GRANT LEGACY FUND	-	-	-	50,000	50,000
BETTY MACDOWELL/MICHIGAN STAINED GLASS CENSUS	29,050	100	-	-	29,150
MICHIGAN TRADITIONAL ARTS EXHIBITS	165,000	-	-	-	165,000
MSU 2000 ENDOWMENT 2	750,000	-	-	81,124	831,124
HOMER NOWLIN ENDOWMENT	4,538,232	-	-	-	4,538,232
PRESIDENTS CLUB - UNRESTRICTED	126,648	-	-	-	126,648
QUILT PROGRAM ENDOWMENT	40,025	-	-	-	40,025
DRS. LOU ANNA K. AND ROY J. SIMON SCHOLARSHIP FUND	30,150	100	-	-	30,250
ESTATE OF MIRIAM C. STRONG	41,673	-	-	-	41,673
TRUSTEE SCHOLARSHIPS	572,120	-	-	-	572,120
WILLIAM F. UHL TRUST	37,089	-	-	-	37,089
ROGER E. AND LAURA HAMILL WILKINSON SCHOLARSHIP	26,707	500	-	-	27,207

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2009					
	PRINCIPAL				PRINCIPAL
	BALANCE		INVESTMENT	TRANSFERS	BALANCE
	JULY 1, 2008	GIFTS	GAINS (LOSSES)	IN (OUT)	JUNE 30, 2009
IVAN AND JEAN FERRIS WRIGHT BENEFICIARY	63,818	-	-	158,360	222,178
UNDISTRIBUTED GAINS AND LOSSES	22,673,636	-	(12,563,800)	(1,591,703)	8,518,133
TOTAL FUNDS FUNCTIONING AS ENDOWMENT - UNRESTRICTED EXPEN	44,779,390	3,542,186	(12,563,800)	(614,651)	35,143,125
TERM ENDOWMENTS - UNRESTRICTED EXPENDABLE					
ENDOWMENT TRUST 2003D	15,000,000	-	-	(15,000,000)	-
ENDOWMENT TRUST 2004A	15,000,000	-	-	(15,000,000)	-
ENDOWMENT TRUST 2004B	15,000,000	-	-	(15,000,000)	-
ENDOWMENT TRUST 2004C	15,000,000	-	-	(15,000,000)	-
ENDOWMENT TRUST 2004D	15,000,000	-	-	-	15,000,000
ENDOWMENT TRUST 2005A	15,000,000	-	-	-	15,000,000
ENDOWMENT TRUST 2005B	15,000,000	-	-	-	15,000,000
ENDOWMENT TRUST 2005C	15,000,000	-	-	-	15,000,000
ENDOWMENT TRUST 2005D	30,000,000	-	-	-	30,000,000
ENDOWMENT TRUST 2005E	17,000,000	-	-	-	17,000,000
ENDOWMENT TRUST 2005F	17,000,000	-	-	-	17,000,000
ENDOWMENT TRUST 2005G	17,000,000	-	-	-	17,000,000
ENDOWMENT TRUST 2005H	17,000,000	-	-	-	17,000,000
ENDOWMENT TRUST 2006A	30,000,000	-	-	-	30,000,000
ENDOWMENT TRUST 2006B	30,000,000	-	-	-	30,000,000
ENDOWMENT TRUST 2006C	30,000,000	-	-	-	30,000,000
ENDOWMENT TRUST 2006D	30,000,000	-	-	-	30,000,000
ENDOWMENT TRUST 2007A	15,000,000	-	-	-	15,000,000
ENDOWMENT TRUST 2007B	15,000,000	-	-	-	15,000,000
ENDOWMENT TRUST 2007C	15,000,000	-	-	-	15,000,000
ENDOWMENT TRUST 2007D	30,000,000	-	-	-	30,000,000
ENDOWMENT TRUST 2008A	30,000,000	-	-	-	30,000,000
ENDOWMENT TRUST 2008B	30,000,000	-	-	-	30,000,000
ENDOWMENT TRUST 2008C	30,000,000	-	-	-	30,000,000
ENDOWMENT TRUST 2008D	-	-	-	30,000,000	30,000,000
ENDOWMENT TRUST 2009A	-	-	-	30,000,000	30,000,000
ENDOWMENT TRUST 2009B	-	-	-	30,000,000	30,000,000
ENDOWMENT TRUST 2009C	-	-	-	30,000,000	30,000,000
UNDISTRIBUTED GAINS AND LOSSES	76,165,200	-	(111,589,477)	(33,747,365)	(69,171,642)
TOTAL TERM ENDOWMENTS - UNRESTRICTED EXPENDABLE	579,165,200	-	(111,589,477)	26,252,635	493,828,358
TOTAL UNRESTRICTED	624,411,072	3,572,521	(124,276,950)	25,644,814	529,351,457
TOTAL ENDOWMENT FUND	\$ 1,284,698,863	\$ 21,802,416	\$ (260,229,278)	\$ 3,821,117	\$ 1,050,093,118

PLANT FUND NET ASSET ALLOCATION				
MICHIGAN STATE UNIVERSITY				
YEAR ENDED JUNE 30, 2009				
	NET ASSET ALLOCATION			
	INVESTED IN	RESTRICTED-		
	CAPITAL ASSETS	EXPENDABLE	UNRESTRICTED	TOTAL
CAPITAL ASSETS, NET	1,508,116,381	-	-	1,508,116,381
LONG-TERM DEBT RELATED TO CAPITAL ASSETS - CURRENT	(107,680,185)	-	-	(107,680,185)
LONG-TERM DEBT RELATED TO CAPITAL ASSETS - NONCURRENT	(430,276,004)	-	-	(430,276,004)
RESTRICTED CASH AND CASH EQUIVALENTS - UNEXPENDED LOAN PROC	867,000	-	-	867,000
UNAMORTIZED BOND ORIGATION COSTS	3,248,380	-	-	3,248,380
TOTAL INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT	974,275,572	-	-	974,275,572
HOUSING AND FOOD SERVICES - DEFERRED MAINTENANCE RESERVE	-	-	40,288,004	40,288,004
HOUSING AND FOOD SERVICES - VARIOUS PROJECTS	-	-	14,762,703	14,762,703
TOTAL HOUSING AND FOOD SERVICES	-	-	55,050,707	55,050,707
PARKING RAMP RESERVE	-	-	16,566,418	16,566,418
PLEDGES RECEIVABLE GIFT REVENUE	-	50,818,944	-	50,818,944
FACILITIES PROJECTS RESERVE	-	-	45,469,796	45,469,796
PHYSICAL PLANT PROJECTS RESERVE	-	-	12,239,300	12,239,300
LIBRARIES, COMPUTING AND TECHNOLOGY CAPITAL PROJECTS	-	-	11,973,884	11,973,884
JUST-IN-TIME MAINTENANCE ENDOWMENT TRUST RESERVE	-	-	11,947,982	11,947,982
RADIO SYSTEM AND TELECOMMUNICATIONS RESERVE	-	-	7,172,733	7,172,733
EBSP COMBINED NON-BONDED PROJECTS	-	-	5,750,032	5,750,032
ADMINISTRATIVE INFORMATION SERVICES EQUIPMENT AND SOFTWARE	-	-	3,561,731	3,561,731
MOTOR POOL RESERVE	-	-	3,497,185	3,497,185
SECCHIA CENTER GIFTS	-	2,749,703	-	2,749,703
INFRASTRUCTURE - VARIOUS PROJECT BALANCES	-	6,325,341	31,155,001	37,480,342
ATHLETICS - BRESLIN CENTER LOCKER ROOM RENOVATIONS	-	-	(2,958,183)	(2,958,183)
VETERINARY MEDICAL CENTER ONCOLOGY	-	-	(4,247,607)	(4,247,607)
IM SPORTS WEST FITNESS COURTYARD	-	-	(4,914,573)	(4,914,573)
ATHLETICS - STADIUM	-	-	(9,406,316)	(9,406,316)
TOTAL INFRASTRUCTURE	-	59,893,988	111,240,965	171,134,953
OPERATING CASH TRUST ADVANCE	-	-	(244,000,000)	(244,000,000)
TOTAL NET ASSETS	974,275,572	59,893,988	(61,141,910)	973,027,650

PLANT FUND RESERVES FOR RETIREMENT OF INDEBTEDNESS								
MICHIGAN STATE UNIVERSITY								
YEAR ENDED JUNE 30, 2009								
	ADDITIONS			DEDUCTIONS				
	BALANCE	INTEREST EARNED		PRINCIPAL	INTEREST	OPERATION AND	TRANSFERS	BALANCE
DESCRIPTION	JULY 1, 2008	ON INVESTMENTS	OTHER	PAYMENTS	PAYMENTS	MAINTENANCE OF PLANT	IN (OUT)	JUNE 30, 2009
BONDS								
GENERAL REVENUE BONDS, SERIES 2007A AND 2007B								
\$124,500,000 ISSUE, DATED MAY 17, 2007:								
2008A PROCEEDS TO RETIRE DEBT	-	-	47,592,650	47,592,650	-	-	-	-
ORIGINATION COSTS (PREMIUM)	(330,045)	-	-	(190,302)	-	-	-	(139,743)
2007B REFUNDING NET GAIN	-	-	21,092,350	21,092,350	-	301,055	301,055	-
REDEMPTION RESERVE	-	-	-	190,302	5,307,243	(190,302)	5,307,243	-
TOTAL SERIES 2007	(330,045)	-	68,685,000	68,685,000	5,307,243	110,753	5,608,298	(139,743)
GENERAL REVENUE BONDS, SERIES 2005								
\$84,580,000 ISSUE, DATED JUNE 9, 2005:								
ORIGINATION COSTS (PREMIUM)	316,415	-	-	12,346	-	-	-	304,069
REDEMPTION RESERVE	-	-	-	1,892,654	3,154,665	12,346	5,059,665	-
TOTAL SERIES 2005	316,415	-	-	1,905,000	3,154,665	12,346	5,059,665	304,069
GENERAL REVENUE BONDS, SERIES 2003A, 2003B AND 2003C:								
\$115,115,000 ISSUE, DATED DECEMBER 11, 2003:								
ORIGINATION COSTS (PREMIUM)	2,401,307	-	-	213,968	-	-	-	2,187,339
REDEMPTION RESERVE	-	-	-	2,721,032	4,219,275	213,968	7,154,275	-
TOTAL SERIES 2003A, 2003B AND 2003C	2,401,307	-	-	2,935,000	4,219,275	213,968	7,154,275	2,187,339
GENERAL REVENUE BONDS, SERIES 2002A AND 2002B:								
\$65,260,000 ISSUE, DATED AUGUST 8, 2002:								
ORIGINATION COSTS (PREMIUM)	250,705	-	-	10,392	-	-	-	240,313
REDEMPTION RESERVE	40,961	14,889	-	3,829,608	1,716,238	10,392	5,566,923	66,535
TOTAL SERIES 2002A AND 2002B	291,666	14,889	-	3,840,000	1,716,238	10,392	5,566,923	306,848
GENERAL REVENUE BONDS, SERIES 2000A:								
\$110,000,000 ISSUE, TRANCHE 1 DATED APRIL 19, 2000,								
TRANCHE 2 DATED MAY 9, 2001:								
ORIGINATION COSTS (PREMIUM)	395,180	-	-	17,825	-	-	-	377,355
REDEMPTION RESERVE	-	-	-	1,352,175	5,949,938	17,825	7,319,938	-
TOTAL SERIES 2000A	395,180	-	-	1,370,000	5,949,938	17,825	7,319,938	377,355
GENERAL REVENUE BONDS, SERIES 1998A:								
\$75,830,000 ISSUE, DATED JUNE 15, 1998:								
ORIGINATION COSTS (PREMIUM)	288,132	-	-	9,085	-	-	-	279,047
REDEMPTION RESERVE	-	-	-	2,545,915	3,463,946	9,085	6,018,946	-
TOTAL SERIES 1998A	288,132	-	-	2,555,000	3,463,946	9,085	6,018,946	279,047
TOTAL BONDS	3,362,655	14,889	68,685,000	81,290,000	23,811,305	374,369	36,728,045	3,314,915
NOTES								
GENERAL REVENUE NOTES								
\$200,000,000 CREDIT AUTHORIZED JUNE 13, 2008,								
ISSUANCE CERTIFICATE DATED NOVEMBER 6, 2008:								
ORIGINATION COSTS RESERVE (INCL. 2008B PROCEEDS TO RETIRE DEBT)	(56)	-	108,500,000	108,500,000	-	211,542	-	(211,598)
ORIGINATION COSTS	56	-	-	-	-	56	-	-
REDEMPTION RESERVE	-	-	-	-	741,510	-	741,510	-
TOTAL COMMERCIAL PAPER	-	-	108,500,000	108,500,000	741,510	211,598	741,510	(211,598)
CAPITAL AREA TRANSIT AUTHORITY - TRANSIT SERVICES	-	-	-	110,200	88,800	-	199,000	-
INSTALLMENT PURCHASES	-	-	-	110,959	20,218	-	131,177	-
TOTAL OTHER NOTES	-	-	-	221,159	109,018	-	330,177	-
TOTAL NOTES	-	-	108,500,000	108,721,159	850,528	211,598	1,071,687	(211,598)

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PLANT FUND RESERVES FOR RETIREMENT OF INDEBTEDNESS									
MICHIGAN STATE UNIVERSITY									
YEAR ENDED JUNE 30, 2009									
	ADDITIONS			DEDUCTIONS					
	BALANCE	INTEREST EARNED		PRINCIPAL	INTEREST	OPERATION AND	TRANSFERS	BALANCE	
DESCRIPTION	JULY 1, 2008	ON INVESTMENTS	OTHER	PAYMENTS	PAYMENTS	MAINTENANCE	IN (OUT)	JUNE 30, 2009	
OTHER RESERVES / ACCRUALS						OF PLANT			
2000A DEBT RETIRED BY GIFTS	29,535	-	15,623	30,000	-	-	-	15,158	C
CMS 2006 SWAP	(439,915)	-	-	-	-	(227,580)	-	(212,335)	D
DEBT TRANSACTIONS	-	-	1,167,540	-	-	180,359	-	987,181	D
DESIGNATED DEBT SERVICE RESERVE	8,288,776	-	2,026,584	-	-	2,140,269	(5,685,273)	2,489,818	D
ACCOUNTS AND INTEREST PAYABLE	(7,769,818)	-	-	-	(1,173,483)	-	-	(6,596,335)	D
TOTALS	3,471,233	14,889	180,394,747	190,041,159	23,488,350	2,679,015	32,114,459	(213,196)	
SUMMARY									
RESTRICTED CASH AND CASH EQUIVALENTS (INCL. PROCEEDS TO RETIRE DEB	(56)	-	156,092,650	156,092,650	-	211,542	-	(211,598)	A
UNAMORTIZED NET BOND ORIGINATION COSTS	3,321,750	-	-	73,314	-	56	-	3,248,380	B
FUNDED FROM LOAN PROCEEDS	3,321,694	-	156,092,650	156,165,964	-	211,598	-	3,036,782	
FUNDED FROM OPERATIONS - RESTRICTED: EXPENDABLE	29,535	-	15,623	30,000	-	-	-	15,158	C
FUNDED FROM OPERATIONS - UNRESTRICTED	120,004	14,889	24,286,474	33,845,195	23,488,350	2,467,417	32,114,459	(3,265,136)	D
FUNDED FROM OPERATIONS	149,539	14,889	24,302,097	33,875,195	23,488,350	2,467,417	32,114,459	(3,249,978)	
TOTALS	3,471,233	14,889	180,394,747	190,041,159	23,488,350	2,679,015	32,114,459	(213,196)	
NOTES									
A. RESTRICTED CASH AND CASH EQUIVALENTS									
B. UNAMORTIZED BOND ORIGINATION COSTS (PREMIUM)									
C. FUNDED FROM OPERATIONS - RESTRICTED EXPENDABLE									
D. FUNDED FROM OPERATIONS - UNRESTRICTED									
E. CAPITAL GRANTS AND GIFTS									

MATURITIES OF PLANT FUND NOTES AND BONDS PAYABLE														
MICHIGAN STATE UNIVERSITY														
YEAR ENDED JUNE 30, 2009														
NOTES PAYABLE				GENERAL REVENUE BONDS PAYABLE										
YEAR OF MATURITY (YEARS ENDING JUNE 30)	INSTALLMENT PURCHASES	GENERAL REVENUE NOTES		SERIES 2007 \$124,500,000	SERIES 2005 \$84,580,000	SERIES 2003A \$80,570,000	SERIES 2003B \$23,695,000	SERIES 2003C \$10,850,000	SERIES 2002A \$53,780,000	SERIES 2002B \$11,480,000	SERIES 2000A		SERIES 1998A \$75,830,000	
	VARIOUS	\$200,000,000 AUTHORIZATION	VARIOUS ISSUE DATES								\$110,000,000	ISSUE DATED		ISSUE DATED
	AGREEMENT DATES	SERIES 2008A TAX EXEMPT	SERIES 2008B TAXABLE	ISSUE DATED MAY 17, 2007	ISSUE DATED JUN. 9, 2005	ISSUE DATED DEC. 11, 2003	ISSUE DATED DEC. 11, 2003	ISSUE DATED DEC. 11, 2003	ISSUE DATED AUG. 8, 2002	ISSUE DATED AUG. 8, 2002	A-1: APRIL 19, 2000	ISSUE DATED A-2: MAY 9, 2001	ISSUE DATED JUNE 15, 1998	TOTAL
2010	230,185	60,000,000	31,500,000	2,865,000	1,980,000	1,915,000	910,000	220,000	2,705,000	1,235,000		1,435,000	2,685,000	107,680,185
CURRENT PORTION	230,185	60,000,000	31,500,000	2,865,000	1,980,000	1,915,000	910,000	220,000	2,705,000	1,235,000		1,435,000	2,685,000	107,680,185
2011	239,578	-	-	2,985,000	2,060,000	1,990,000	940,000	230,000	1,490,000	355,000		1,505,000	2,815,000	14,609,578
2012	249,356	-	-	3,090,000	2,140,000	2,055,000	975,000	245,000	1,515,000	365,000		1,580,000	2,945,000	15,159,356
2013	204,504	-	-	3,220,000	2,230,000	2,125,000	1,010,000	255,000	1,550,000	380,000		1,660,000	3,090,000	15,724,504
2014	134,196	-	-	3,380,000	2,315,000	2,205,000	1,050,000	270,000	1,565,000	395,000		1,745,000	3,240,000	16,299,196
2015	139,589	-	-	3,550,000	2,410,000	2,275,000	1,085,000	285,000	1,585,000	405,000		1,830,000	3,395,000	16,959,589
2016	145,198	-	-	3,725,000	2,505,000	2,360,000	1,125,000	300,000	1,615,000	420,000		1,925,000	3,560,000	17,680,198
2017	151,033	-	-	3,910,000	2,605,000	2,435,000	1,170,000	315,000	1,630,000	435,000		2,020,000	3,730,000	18,401,033
2018	157,103	-	-	2,005,000	2,710,000	2,525,000	1,205,000	330,000	1,655,000	450,000		2,120,000	3,910,000	17,067,103
2019	163,416	-	-	2,090,000	2,820,000	2,625,000	1,255,000	350,000	1,685,000	465,000		2,225,000	4,105,000	17,783,416
2020	169,984	-	-	1,990,909	2,930,000	2,750,000	1,295,000	365,000	1,695,000	485,000		2,340,000	4,290,000	18,310,893
2021	176,815	-	-	2,063,636	3,050,000	2,865,000	1,345,000	385,000	1,725,000	500,000		2,455,000	4,505,000	19,070,451
2022	183,921	-	-	2,140,909	3,170,000	2,990,000	1,395,000	405,000	1,745,000	520,000		2,580,000	4,720,000	19,849,830
2023	191,311	-	-	2,222,727	3,295,000	3,135,000	1,440,000	425,000	1,760,000	535,000		2,705,000	4,945,000	20,654,038
2024	-	-	-	2,122,727	3,430,000	2,685,000	1,490,000	450,000	1,395,000	-		8,135,000	-	19,707,727
2025	-	-	-	2,227,273	3,565,000	2,780,000	1,550,000	470,000	1,360,000	-		8,545,000	-	20,497,273
2026	-	-	-	2,336,364	3,555,000	2,865,000	1,595,000	495,000	1,330,000	-		8,970,000	-	21,146,364
2027	-	-	-	2,418,182	3,700,000	2,975,000	-	520,000	1,305,000	-		9,420,000	-	20,338,182
2028	-	-	-	2,477,273	3,845,000	3,080,000	-	550,000	1,315,000	-		9,890,000	-	21,157,273
2029	-	-	-	192,509	4,000,000	3,185,000	-	580,000	1,345,000	-		10,385,000	-	19,687,509
2030	-	-	-	195,299	4,160,000	3,295,000	-	610,000	1,380,000	-		10,905,000	-	20,545,299
2031	-	-	-	494,176	4,325,000	4,615,000	-	640,000	1,415,000	-		5,675,000	-	17,164,176
2032	-	-	-	233,661	4,500,000	9,735,000	-	670,000	1,450,000	-		-	-	16,588,661
2033	-	-	-	243,426	4,680,000	4,000,000	-	705,000	7,740,000	-		-	-	17,368,426
2034	-	-	-	757,132	4,865,000	-	-	-	-	-		-	-	5,622,132
2035	-	-	-	921,392	-	-	-	-	-	-		-	-	921,392
2036	-	-	-	960,801	-	-	-	-	-	-		-	-	960,801
2037	-	-	-	1,001,604	-	-	-	-	-	-		-	-	1,001,604
NONCURRENT PORTION	2,306,004	-	-	52,955,000	78,865,000	71,550,000	19,925,000	9,850,000	41,250,000	5,710,000		98,615,000	49,250,000	430,276,004
TOTAL NOTES AND BONDS PAYABLE	2,536,189	60,000,000	31,500,000	55,820,000	80,845,000	73,465,000	20,835,000	10,070,000	43,955,000	6,945,000		100,050,000	51,935,000	537,956,189

CASH AND INVESTMENTS						
MICHIGAN STATE UNIVERSITY						
YEAR ENDED JUNE 30, 2009						
			COLLATERAL			TOTAL MARKET
	CASH AND		FROM SECURITIES	ENDOWMENT	OTHER	VALUE OF CASH
FUND	CASH EQUIVALENTS	INVESTMENTS	LENDING	INVESTMENTS	INVESTMENTS	AND INVESTMENTS
GENERAL	\$ 9,550,670	\$ 28,909,004	\$ 239,461	\$ -	\$ 74,009,769	\$ 112,708,904
DESIGNATED	(6,975,765)	193,879	465,288	-	24,691,698	18,375,100
AUXILIARY ACTIVITIES	11,207,578	23,155,620	560,732	-	-	34,923,930
EXPENDABLE RESTRICTED	8,924,795	3,964,843	308,499	-	114,843,142	128,041,279
STUDENT LOAN	1,750,472	3,601,203	87,206	-	-	5,438,881
ENDOWMENT	6,343,594	13,114,480	61,561,654	1,046,511,768	-	1,127,531,496
PLANT	(37,122,701)	-	-	-	25,066,429	(12,056,272)
RETIREMENT AND INSURANCE	1,504,310	3,120,261	4,000,443	-	68,780,911	77,405,925
AGENCY	19,945,654	41,243,748	1,556,049	-	9,446,672	72,192,123
TOTALS	\$ 15,128,607	\$ 117,303,038	\$ 68,779,332	\$ 1,046,511,768	\$ 316,838,621	\$ 1,564,561,366

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2009	
TYPE OF INVESTMENT	MARKET VALUE
CASH AND CASH EQUIVALENTS	
CASH ON HAND	13,781,783
COLUMBIA GOVT PLUS RESERVES-CAPITAL FUND 151	945,907
COMMONFUND - SHORT TERM	400,917
ASSET-BACKED SECURITIES	
ADJUSTABLE RATE MORTGAGE TRUST	1,506,191
AMERICAN TOWER TRUST-COLLATERAL MORTGAGE OBLIGATION	318,500
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	88,939
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	210,924
AMERICREDIT PRIME AUTOMOBILE RECEIVABLES	209,715
ASG RESECURITIZATION TRUST	142,861
ASG RESECURITIZATION TRUST	338,801
BANC AMER COML MTG TR-COLLATERAL MORTGAGE OBLIGATION	312,331
BANC OF AMERICA ALTERNATIVE LOAN TRUST	4,325
BANC OF AMERICA ALTERNATIVE LOAN TRUST	10,257
BANC OF AMERICA COMMERCIAL MORTGAGE INC	700,374
BANC OF AMERICA COMMERCIAL MORTGAGE INC	1,660,970
BANC OF AMERICA COMMERCIAL MORTGAGE INC-COLLATERAL MORTG	23,907
BANC OF AMERICA COMMERCIAL MORTGAGE INC-COLLATERAL MORTG	267,436
BANC OF AMERICA COMMERCIAL MORTGAGE-COLLATERAL MORTGAGE	137,051
BANC OF AMERICA COMMERCIAL MTG INC-COLLATERAL MORTGAGE OB	44,114
BANK OF AMERICA CREDIT CARD TRUST-ASSET BACKED SECURITY	313,706
BCAP LLC TRUST	203,650
BCAP LLC TRUST	482,966
BEAR STEARNS ADJUSTABLE RATE MORTGAGE TRUST	205,368
BEAR STEARNS ADJUSTABLE RATE MORTGAGE TRUST	487,041
BEAR STEARNS COML MTG SECS I-COLLATERAL MORTGAGE OBLIGATIO	67,354
BEAR STEARNS COML MTG SECS INC-COLLATERAL MORTGAGE OBLIGA	40,921
BEAR STEARNS COML MTG SECS I-SERIES 2003 T12 CLASS A3	49,659
BEAR STEARNS COMMERCIAL MORTGAGE SEC-COLLATERAL MORTGAG	479,209
BEAR STEARNS COMMERCIAL MORTGAGE SECURITIES	186,672
BEAR STEARNS COMMERCIAL MORTGAGE SECURITIES	442,700
BEAR STEARNS COMMERCIAL MORTGAGE-COLLATERAL MORTGAGE OB	395,466
BEAR STEARNS COMMERCIAL MTG SECS-COLLATERAL MORTGAGE OBL	147,309
BMW VEHICLE LEASE TRUST-ASSET BACKED SECURITY	2,205,553
BMW VEHICLE LEASE TRUST-ASSET BACKED SECURITY	610,306
CAPITAL AUTO RECEIVABLES-ASSET BACKED SECURITY	198,071
CAPITAL ONE MULTI-ASSET EXECUTION TRUST-ASSET BACKED SECURI	333,829
CAPITAL ONE MULTI-ASSET EXECUTION-ASSET BACKED SECURITY	300,677
CENTEX HOME EQUITY	83,554
CENTEX HOME EQUITY	198,152
CHASE MORTGAGE FINANCE CORP	150,580
CHASE MORTGAGE FINANCE CORP	357,107
CITIBANK CREDIT CARD ISSUANCE TRUST-ASSET BACKED SECURITY	355,174
CITICORP RESIDENTIAL MTG SECS-ASSET BACKED SECURITY	129,398
CITICORP RESIDENTIAL MTG SECURITIES-COLLATERAL MORTGAGE OBLI	61,822

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2009	
TYPE OF INVESTMENT	MARKET VALUE
CITIGROUP MORTGAGE LOAN TRUST INC	326,266
CITIGROUP MORTGAGE LOAN TRUST INC	773,758
CITIGROUP/DEUTSCHE BANK COMMERCIAL MORTGAGE TRUST	220,059
CITIGROUP/DEUTSCHE BANK COMMERCIAL MORTGAGE TRUST	521,880
COMMERCIAL MORTGAGE ASSET TRUST-COLLATERAL MORTGAGE OBL	385,259
COMMERCIAL MORTGAGE PASS THROUGH CERTIFICATES	139,552
COMMERCIAL MORTGAGE PASS THROUGH CERTIFICATES	330,955
COMMERCIAL MTG PASS-THROUGH CERT-COLLATERAL MORTGAGE OB	313,487
COUNTRYWIDE ALTERNATIVE LOAN TRUST	53,180
COUNTRYWIDE ALTERNATIVE LOAN TRUST	126,117
COUNTRYWIDE ASSET-BACKED CERTIFICATES	68,770
COUNTRYWIDE ASSET-BACKED CERTIFICATES	163,091
COUNTRYWIDE ASSET-BACKED CERTIFICATES-ASSET BACKED SECURIT	72,629
CREDIT SUISSE MORTGAGE CAPITAL CERTIFICATES	421,439
CREDIT SUISSE MORTGAGE CAPITAL CERTIFICATES	999,461
CS FIRST BOSTON MORTGAGE SECS CORP-COLLATERAL MORTGAGE O	313,264
CS FIRST BOSTON MORTGAGE SECS CORP-SERIES 2001 CF2 CLASS A4	117,905
CS FIRST BOSTON MORTGAGE SECURITIES CORP	100,841
CS FIRST BOSTON MORTGAGE SECURITIES CORP	239,149
CS FIRST BOSTON MORTGAGE SECURITIES CORP-COLLATERAL MORTG	80,897
CS FIRST BOSTON MTG SECS CORP-COLLATERAL MORTGAGE OBLIGAT	131,813
CS FIRST MORTGAGE SECURITIES CORP-COLLATERAL MORTGAGE OBL	173,300
CW CAPITAL COBALT LTD	6,577
CW CAPITAL COBALT LTD	15,597
DAIMLER CHRYSLER AUTO TRUST-ASSET BACKED SECURITY	257,440
DEUTSCHE ALT-A SECURITIES INC ALTERNATE LOAN TRUST	117,123
DEUTSCHE ALT-A SECURITIES INC ALTERNATE LOAN TRUST	277,762
DEUTSCHE MORTGAGE SECURITIES INC	326,407
DEUTSCHE MORTGAGE SECURITIES INC	774,090
DISCOVER CARD MASTER TRUST I-ASSET BACKED SECURITY	248
DISCOVER CARD MASTER TRUST-ASSET BACKED SECURITY	315,386
DLJ COMMERCIAL MORTGAGE CORP-COLLATERAL MORTGAGE OBLIGAT	17,231
DLJ COMMERCIAL MORTGAGE CORPORATION-COLLATERAL MORTGAGE	127,397
DOMINOS PIZZA MASTER ISSUER LLC-ASSET BACKED SECURITY	272,986
FANNIE MAE POOL	12,120
FANNIE MAE POOL	28,743
FANNIE MAE POOL	36,709
FANNIE MAE POOL	87,056
FANNIE MAE POOL	3,108,204
FANNIE MAE POOL	7,371,253
FANNIE MAE REMICS	981,146
FANNIE MAE REMICS	2,326,832
FANNIE MAE WHOLE LOAN	39,713
FANNIE MAE WHOLE LOAN	94,182
FIRST HORIZON ALTERNATIVE MTG SEC TR-COLLATERAL MORTGAGE O	66,679
FIRST HORIZON ASSET SECURITIES INC	111,870

(This page # represents page within the section)
Page 3 of 26

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2009	
TYPE OF INVESTMENT	MARKET VALUE
FIRST HORIZON ASSET SECURITIES INC	265,306
FIRST UNION NATIONAL BANK-COLLATERAL MORTGAGE OBLIGATION	322,330
FORD CR FLOORPLAN MASTER OWNER TR-ASSET BACKED SECURITY	242,494
FORD CREDIT AUTO LEASE TRUST-ASSET BACKED SECURITY	1,039,971
FORD CREDIT AUTO LEASE TRUST-ASSET BACKED SECURITY	750,000
FREDDIE MAC GOLD POOL	563,032
FREDDIE MAC GOLD POOL	1,335,255
FREDDIE MAC NON GOLD POOL	132,525
FREDDIE MAC NON GOLD POOL	314,290
FREDDIE MAC REMICS	7,621
FREDDIE MAC REMICS	18,072
FREDDIE MAC REMICS	39,627
FREDDIE MAC REMICS	93,977
FREDDIE MAC REMICS	2,152,824
FREDDIE MAC REMICS	5,105,516
GE CAPITAL COMMERCIAL MORTGAGE CORP	96,282
GE CAPITAL COMMERCIAL MORTGAGE CORP	228,337
GE CAPITAL COMMERCIAL MORTGAGE CORP-COLLATERAL MORTGAGE	290,442
GE CAPITAL COMMERCIAL MTG CORP-COLLATERAL MORTGAGE OBLIGA	32,408
GINNIE MAE I POOL	3,347
GINNIE MAE I POOL	7,937
GINNIE MAE I POOL	13,851
GINNIE MAE I POOL	32,848
GINNIE MAE II POOL	81,543
GINNIE MAE II POOL	193,384
GMAC COMMERCIAL MORTGAGE CORP-COLLATERAL MORTGAGE OBLIG	223,881
GMAC COMMERCIAL MORTGAGE SECS INC-ASSET BACKED SECURITY	51,296
GMAC COMMERCIAL MORTGAGE SECURITIES-COLLATERAL MORTGAGE	520,579
GMAC MORTGAGE CORP LOAN TRUST	17,601
GMAC MORTGAGE CORP LOAN TRUST	41,742
GREENPOINT MANUFACTURED HOUSING	44,064
GREENPOINT MANUFACTURED HOUSING	104,500
GREENWICH CAPITAL COMMERCIAL FUNDING CORP	82,994
GREENWICH CAPITAL COMMERCIAL FUNDING CORP	196,825
GREENWICH CAPITAL COMML FUNDING CORP-COLLATERAL MORTGAGE	147,980
GS MORTGAGE SECURITIES CORP	150,324
GS MORTGAGE SECURITIES CORP	356,501
GS MORTGAGE SECURITIES CORP II	381
GS MORTGAGE SECURITIES CORP II	903
GS MORTGAGE SECURITIES CORP II-COLLATERAL MORTGAGE OBLIGAT	221,509
GS MTG SECS CORP II-COLLATERAL MORTGAGE OBLIGATION	9,627
HARBORVIEW MTG LOAN TR-COLLATERAL MORTGAGE OBLIGATION	1,613,492
HARLEY-DAVIDSON MOTORCYCLE TRUST-ASSET BACKED SECURITY	383,629
HARLEY-DAVIDSON MOTORCYCLE TRUST-ASSET BACKED SECURITY	100,754
HELLER FINANCIAL COMMERCIAL MTG-COLLATERAL MORTGAGE OBLIG	94,397
HIGHER EDUCATION SERIES 2004-1 A6	2,500,000

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2009	
TYPE OF INVESTMENT	MARKET VALUE
HONDA AUTO RECEIVABLES OWNER TRUST-ASSET BACKED SECURITY	171,975
HONDA AUTO RECEIVABLES OWNER TRUST-ASSET BACKED SECURITY	1,005,802
INDYMAC INDA MORTGAGE LOAN TRUST	28,369
INDYMAC INDA MORTGAGE LOAN TRUST	67,277
INDYMAC INDEX MORTGAGE LOAN TRUST	81,696
INDYMAC INDEX MORTGAGE LOAN TRUST	193,745
J P MORGAN CHASE COML MTG SEC-COLLATERAL MORTGAGE OBLIGAT	131,804
JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES CORP	379,653
JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES CORP	900,362
JP MORGAN CHASE COMMERCIAL MTG SEC-COLLATERAL MORTGAGE C	37,447
JP MORGAN CHASE COMMERCIAL MTG SECS-COLLATERAL MORTGAGE	84,089
JP MORGAN CHASE COMML MTG SEC CO-COLLATERAL MORTGAGE OBL	119,175
JP MORGAN CHASE COMML MTG SECS-COLLATERAL MORTGAGE OBLIG	3,954
JP MORGAN COMMERCIAL MORTGAGE FIN-COLLATERAL MORTGAGE OE	89,413
JP MORGAN MORTGAGE TRUST	168,272
JP MORGAN MORTGAGE TRUST	399,062
LB COMMERCIAL CONDUIT MORTGAGE TR-COLLATERAL MORTGAGE OB	115,155
LB-UBS COMMERCIAL MORTGAGE TRUST-COLLATERAL MORTGAGE OBL	867,304
MASTR ADJUSTABLE RATE MORTGAGES TRUST	32,123
MASTR ADJUSTABLE RATE MORTGAGES TRUST	76,182
MASTR ALTERNATIVE LOANS TRUST	8,697
MASTR ALTERNATIVE LOANS TRUST	20,625
MBNA MASTER CREDIT CARD TRUST-ASSET BACKED SECURITY	155,170
MERRILL LYNCH/COUNTRYWIDE COMMERCIAL MORTGAGE TRUST	32,758
MERRILL LYNCH/COUNTRYWIDE COMMERCIAL MORTGAGE TRUST	77,689
MISSOURI HIGHER ED AUTH LN SER. D	3,700,000
MORGAN STANLEY ABS CAPITAL I-ASSET BACKED SECURITY	53,908
MORGAN STANLEY CAPITAL I-COLLATERAL MORTGAGE OBLIGATION	824,425
MORGAN STANLEY DEAN WITTER CAP I-COLLATERAL MORTGAGE OBLIG	210,414
MORGAN STANLEY HOME EQUITY LOANS-ASSET BACKED SECURITY	51,795
MORGAN STANLEY MORTGAGE LOAN TRUST-ASSET BACKED SECURITY	66,909
NELNET STUDENT LOAN TRUST 2003-2 A5	5,000,000
NISSAN AUTO LEASE TRUST-ASSET BACKED SECURITY	1,172,576
NISSAN AUTO RECEIVABLES OWNER TRUST-ASSET BACKED SECURITY	96,542
NOMURA ASSET SECURITIES CORP-COLLATERAL MORTGAGE OBLIGATI	140,343
PNC MORTGAGE ACCEPTANCE CORP-COLLATERAL MORTGAGE OBLIGA	303,878
RENAISSANCE HOME EQUITY LOAN TRUST	8,120
RENAISSANCE HOME EQUITY LOAN TRUST	19,257
RESIDENTIAL ACCREDIT LOANS INC	58,252
RESIDENTIAL ACCREDIT LOANS INC	138,147
RESIDENTIAL ASSET MORTGAGE PRODUCTS INC	128,563
RESIDENTIAL ASSET MORTGAGE PRODUCTS INC	304,893
RESIDENTIAL ASSET SECURITIZATION TRUST	11,835
RESIDENTIAL ASSET SECURITIZATION TRUST	28,067
SALOMON BROS MORTG SECURITIES VII-COLLATERAL MORTGAGE OBLI	320,072
SALOMON BROTHERS MORTGAGE SECS VII-COLLATERAL MORTGAGE O	97,083

(This page # represents page within the section)
Page 5 of 26

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2009	
TYPE OF INVESTMENT	MARKET VALUE
SALOMON BROTHERS MORTGAGE SECURITIES VII-COLLATERAL MORTG	84,819
SEQUOIA MORTGAGE TRUST	353,298
SEQUOIA MORTGAGE TRUST	837,862
STRUCTURED ADJUSTABLE RATE MORTGAGE LOA-COLLATERAL MORTG	866,382
STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN TRUST	152,780
STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN TRUST	362,326
SUNTRUST ADJUSTABLE RATE MORTGAGE LOAN TRUST	7,285
SUNTRUST ADJUSTABLE RATE MORTGAGE LOAN TRUST	17,277
SWIFT MASTER AUTO RECEIVABLES TRUS-ASSET BACKED SECURITY	187,935
TRIAD AUTO RECEIVABLES OWNER TRUST-ASSET BACKED SECURITY	54,005
TRIAD AUTO RECEIVABLES-ASSET BACKED SECURITY	99,049
U S BANK NA-COLLATERAL MORTGAGE OBLIGATION	478,910
UPFC AUTO RECEIVABLES TRUST	8,037
UPFC AUTO RECEIVABLES TRUST	19,061
VANDERBILT MORTGAGE FINANCE	74,205
VANDERBILT MORTGAGE FINANCE	175,981
VOLKSWAGEN AUTO LEASE TRUST-ASSET BACKED SECURITY	868,196
WACHOVIA AUTO LOAN-ASSET BACKED SECURITY	2,543,735
WACHOVIA AUTO OWNER TRUST	3,804
WACHOVIA AUTO OWNER TRUST	9,022
WACHOVIA BANK COMMERCIAL MORTGAGE TRUST	197,956
WACHOVIA BANK COMMERCIAL MORTGAGE TRUST	469,462
WACHOVIA BANK COMMERCIAL MORTGAGE TRUST-COLLATERAL MORT	534,288
WACHOVIA BANK COMML MTG TR-COLLATERAL MORTGAGE OBLIGATION	21,333
WACHOVIA MORTGAGE LOAN TRUST LLC	26,157
WACHOVIA MORTGAGE LOAN TRUST LLC	62,033
WAMU MORTGAGE PASS THROUGH CERTIFICATES	472,881
WAMU MORTGAGE PASS THROUGH CERTIFICATES	1,121,458
WAMU MORTGAGE PASS-THROUGH CERT-COLLATERAL MORTGAGE OB	1,666,255
WAMU MORTGAGE PASS-THROUGH CERTIFICATES-COLLATERAL MORTG	57,212
WELLS FARGO MORTGAGE BACKED SECURITIES TRUST	353,114
WELLS FARGO MORTGAGE BACKED SECURITIES TRUST	837,423
WORLD OMNI AUTO RECEIVABLES TRUST-ASSET BACKED SECURITY	101,374
CORPORATE BONDS	
21ST CENTURY INSURANCE GROUP	40,874
21ST CENTURY INSURANCE GROUP	96,935
3M COMPANY	701,666
ABBOTT LABORATORIES	1,228,649
ALLEGHENY ENERGY SUPPLY COMPANY	104,049
ALLIED WASTE NORTH AMERICA INC.	80,020
ALLIED WASTE NORTH AMERICA INC.	189,771
ALLSTATE CORPORATION	736,378
ALTRIA GROUP INC.	217,826
ALTRIA GROUP INC.	190,463
AMERICAN EXPRESS COMPANY	212,058
AMERICAN EXPRESS COMPANY	137,419

(This page # represents page within the section)
Page 6 of 26

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2009	
TYPE OF INVESTMENT	MARKET VALUE
AMERICAN HONDA FINANCE	498,594
AMGEN INC.	65,124
AMGEN INC.	154,445
AMGEN INC.	154,231
ANA NATIONAL (INTER'L) LIMITED	60,558
ANA NATIONAL (INTER'L) LIMITED	143,616
ANADARKO PETE CORPORATION	216,822
ANADARKO PETE CORPORATION	252,052
ANHEUSER-BUSCH INBEV	202,327
ANHEUSER-BUSCH INBEV	77,774
ARCELORMITTAL	104,439
ARCELORMITTAL	247,682
AT&T INC.	564,300
AT&T INC.	730,836
AT&T INC.	96,764
AT&T INC.	229,479
AT&T INC.	7,296
AT&T INC.	17,303
BAE SYSTEMS HOLDINGS INC.	74,933
BAE SYSTEMS HOLDINGS INC.	177,708
BALTIMORE GAS & ELECTRIC COMPANY	126,771
BALTIMORE GAS & ELECTRIC COMPANY	300,643
BANK OF AMERICA CORP	46,387
BANK OF AMERICA CORP	110,009
BANK OF AMERICA CORP	311,424
BANK OF AMERICA CORP	738,556
BANK OF AMERICA CORPORATION-NOTES	52,153
BANK OF AMERICA CORP-SENIOR NOTES	144,616
BANK OF AMERICA CORP-SENIOR NOTES	291,314
BANK OF AMERICA CORP-SENIOR UNSECURED NOTES	102,399
BANK OF NEW YORK MELLON-NOTES	1,020,728
BARCLAYS BANK PLC-NOTES	815,688
BARRICK NORTH AMERICA FINANCE LLC	149,843
BARRICK NORTH AMERICA FINANCE LLC	355,360
BEAR STEARNS COS LLC/THE	190,979
BEAR STEARNS COS LLC/THE	452,915
BERKSHIRE HATHAWAY FINANCE-NOTES	620,094
BHP BILLITON FINANCE USA LTD-NOTES	321,822
BK OF ENGLAND EURO NOTE-NOTES	812,369
BNP PARIBAS-NOTES	497,891
BOTTLING GROUP LLC-NOTES	862,089
BP AMI LEASING INC	100,031
BP AMI LEASING INC	237,228
BP CAPITAL MARKETS PLC-NOTE	229,523
BP CAPITAL MARKETS PLC-SENIOR UNSECURED NOTE	1,305,782
BRITISH SKY BROADCASTING-NOTE	472,108

(This page # represents page within the section)
Page 7 of 26

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2009	
TYPE OF INVESTMENT	MARKET VALUE
BRITISH TELECOM PLC-DATED 12/12/2000	160,756
CALIFORNIA STATE-TAXABLE-VAR PURPOSE 3	1,080,838
CAMPBELL SOUP COMPANY-NOTE	811,410
CAPITAL ONE FINANCIAL CORP	81,353
CAPITAL ONE FINANCIAL CORP	192,933
CATERPILLAR FINANCIAL SE-SENIOR UNSECURED NOTES	863,965
CHEVRON CORPORATION-SENIOR NOTES	515,750
CISCO SYS INC-NOTES	790,830
CISCO SYSTEMS INC-NOTES	93,556
CITIGROUP INC	174,715
CITIGROUP INC	414,344
CITIGROUP INC	228,281
CITIGROUP INC	541,378
CITIGROUP INC-SENIOR NOTES	363,602
CITIGROUP INC-SENIOR NOTES	252,777
CITIZENS PROPERTY INSURANCE FLORIDA-SENIOR SECURED-HIGH AC	1,529,130
COMCAST CABLE HOLDINGS LLC	96,155
COMCAST CABLE HOLDINGS LLC	228,035
COMCAST CABLE HOLDINGS LLC	133,653
COMCAST CABLE HOLDINGS LLC	316,964
COMMONWEALTH BANK AUST-GOVERNMENT LIQUID GUARANTEED	1,248,859
COMMONWEALTH EDISON CO-NOTES	74,169
CONOCOPHILLIPS	141,500
CONOCOPHILLIPS	335,574
CONOCOPHILLIPS-NOTES	732,542
CONTINENTAL CORP/THE	5,339
CONTINENTAL CORP/THE	12,662
CORP ANDINA DE FOMENTO	40,468
CORP ANDINA DE FOMENTO	95,971
CORP ANDINA DE FOMENTO	124,135
CORP ANDINA DE FOMENTO	294,392
COVENTRY HEALTH CARE INC-NOTE	125,438
COX COMMUNICATIONS INC	132,133
COX COMMUNICATIONS INC	313,360
CREDIT SUISSE NEW YORK-SENIOR NOTES	223,365
CREDIT SUISSE NEW YORK-SUBORDINATED NOTES	189,328
CS FIRST BOSTON NEW YORK-SENIOR NOTES	158,463
CVS CAREMARK CORP	82,943
CVS CAREMARK CORP	196,704
CVS CAREMARK CORP	182,538
CVS CAREMARK CORP	432,896
DELL INC-SENIOR UNSECURED NOTES	61,243
DEUTSCHE BANK AG/LONDON	4,305
DEUTSCHE BANK AG/LONDON	10,210
DEXIA CREDIT LOCAL-NOTE	1,395,450
DIAGEO CAP PLC-SENIOR NOTE	73,544

(This page # represents page within the section)
Page 8 of 26

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2009	
TYPE OF INVESTMENT	MARKET VALUE
DISCOVER FINANCIAL SERVICES	5,868
DISCOVER FINANCIAL SERVICES	13,916
DOMINION RES INC-DATED 12/01/2008	387,576
DOMINION RESOURCES INC/VA	223,375
DOMINION RESOURCES INC/VA	529,742
DOW CHEMICAL CO/THE	70,603
DOW CHEMICAL CO/THE	167,438
DOW CHEMICAL CO/THE-NOTES	185,329
DOW CHEMICAL CO-NOTES	356,784
DPL INC-SENIOR NOTES	194,405
DUKE ENERGY CORPORATION-SENIOR NOTE	156,548
EATON CORP	14,712
EATON CORP	34,891
EATON CORP-SENIOR UNSECURED NOTES	841,679
ENERGY EAST CORP	4,223
ENERGY EAST CORP	10,016
ENERGY TRANSFER PARTNERS-SENIOR UNSECURED NOTES	257,980
ENERGY TRANSFER PARTNERS-SENIOR UNSECURED NOTES	199,840
ENTERGY MISSISSIPPI INC	38,646
ENTERGY MISSISSIPPI INC	91,651
ENTERPRISE PRODUCTS OPERATING LLC	166,022
ENTERPRISE PRODUCTS OPERATING LLC	393,728
ERAC USA FINANCE CO	91,566
ERAC USA FINANCE CO	217,153
ERAC USA FINANCE CO	71,101
ERAC USA FINANCE CO	168,620
EXPORT-IMPORT BANK KOREA-SENIOR UNSECURED NOTE	173,135
EXPRESS SCRIPTS INC-SENIOR UNSECURED LOANS	149,807
EXPRESS SCRIPTS INC-SENIOR UNSECURED LOANS	774,863
EXPRESS SCRIPTS INC-SENIOR UNSECURED NOTES	100,520
FARMERS EXCHANGE CAPITAL	61,896
FARMERS EXCHANGE CAPITAL	146,788
FIRSTENERGY CORP	84,805
FIRSTENERGY CORP	201,118
FORTUNE BRANDS INC-SENIOR UNSECURED NOTE	203,832
FPL GROUP CAPITAL INC	41,573
FPL GROUP CAPITAL INC	98,590
FPL GROUP CAPITAL INC-NOTES	801,720
FRANCE TELECOM SA-NOTE	103,079
FRANCE TELECOM SA-NOTE	1,359
GENERAL ELECTRIC CAP CRP MTN 09/18/09	10,003,200
GENERAL ELECTRIC CAPITAL CORP	106,791
GENERAL ELECTRIC CAPITAL CORP	253,258
GENERAL ELECTRIC CAPITAL CORP-SENIOR UNSECURED NOTES	591,983
GOLDMAN SACHS CAPITAL II-NOTES	198,071
GOLDMAN SACHS GP GS-SENIOR NOTES	237,818

(This page # represents page within the section)
Page 9 of 26

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2009	
TYPE OF INVESTMENT	MARKET VALUE
GOLDMAN SACHS GROUP INC/THE	125,932
GOLDMAN SACHS GROUP INC/THE	298,654
GOLDMAN SACHS GROUP INC-BONDS	120,439
GOLDMAN SACHS GROUP INC-NOTES	108,199
GOLDMAN SACHS GROUP INCORPORATED-SUBORDINATED NOTES	244,472
GOLDMAN SACHS GROUP INC-SENIOR NOTES	213,937
GOLDMAN SACHS GROUP INC-SENIOR NOTES	837,070
GOLDMAN SACHS GROUP INC-SENIOR NOTES	91,015
HBOS PLC	28,711
HBOS PLC	68,089
HCP INC-SENIOR UNSECURED NOTE	43,435
HEALTH CARE PPTY-NOTES	43,366
HEALTH CARE PROPERTIES-NOTES	150,224
HEALTH CARE PROPERTIES-NOTES	25,432
HEWLETT PACKARD CO-SENIOR UNSECURED NOTES	328,959
HEWLETT PACKARD CO-SENIOR UNSECURED NOTES	626,244
HSBC HOLDING PLC-SUBORDINATED NOTES	130,645
HUSKY ENERGY INC-NOTES	94,245
HUSKY ENERGY INC-SENIOR NOTES	57,538
HUSKY ENERGY INC-SENIOR UNSECURED NOTES	81,943
HUTCHISON WHAMP INTL LTD-SENIOR UNSECURED NOTES	122,005
IBM CORPORATION-NOTES	131,481
ING BANK NV-SENIOR UNSECURED NOTE	3,270,509
INGERSOLL-RAND GL HLD CO-NOTES	439,322
INTEGRYS ENERGY GROUP INC	114,025
INTEGRYS ENERGY GROUP INC	270,415
JOHN DEERE CAPITAL CORP-SENIOR UNSECURED NOTES	1,172,256
JP MORGAN CHASE & COMPANY-NOTES	184,512
JP MORGAN CHASE & COMPANY-SENIOR UNSECURED NOTES	240,872
JP MORGAN CHASE BANK NA-SUBORDINATED NOTES	272,535
JPM CHASE CAPITAL XXV-NOTES	137,600
JPMORGAN CHASE & CO	5,412
JPMORGAN CHASE & CO	12,836
JPMORGAN CHASE & CO-NOTES	354,589
KFW-FOR GOVT GUARANT	1,010,570
KINDER MORGAN ENERGY PARTNERS LP	99,956
KINDER MORGAN ENERGY PARTNERS LP	237,051
KINDER MORGAN INC-SENIOR NOTE	361,675
KRAFT FOODS INC-NOTES	60,322
KRAFT FOODS INCORPORATED-NOTES	299,837
KROGER CO/THE	100,230
KROGER CO/THE	237,700
LAZARD GROUP LLC-SENIOR NOTES	197,529
LAZARD LLC-NOTES	174,545
LEASEPLAN CORPORATION NV-GOVT LIQUID GTD	407,196
LEHMAN BROTHERS HOLDINGS 05/25/2010	1,475,000

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2009	
TYPE OF INVESTMENT	MARKET VALUE
LIBERTY MUTUAL GROUP-BONDS	70,981
LILLY ELI & COMPANY-SENIOR UNSECURED NOTES	310,794
MACQUARIE BANK LTD-GOVT LIQUID GTD	1,090,692
MASSACHUSETTS MUTUAL LIFE INSURANCE CO	103,050
MASSACHUSETTS MUTUAL LIFE INSURANCE CO	244,388
MEDCO HEALTH SOLUTIONS INC	180,754
MEDCO HEALTH SOLUTIONS INC	428,666
MEDCO HEALTH SOLUTIONS INC	5,415
MEDCO HEALTH SOLUTIONS INC	12,841
MEDTRONIC INC	197,520
MEDTRONIC INC	468,426
MERCK & CO INC-SENIOR UNSECURED NOTES	182,889
MERRILL LYNCH & CO INC	87,355
MERRILL LYNCH & CO INC	207,167
MERRILL LYNCH & CO INC	120,012
MERRILL LYNCH & CO INC	284,614
MERRILL LYNCH CO-NOTES	43,799
METROPOLITAN LIFE GLOBAL FUNDING I	151,911
METROPOLITAN LIFE GLOBAL FUNDING I	360,265
MICROSOFT CORP	70,766
MICROSOFT CORP	167,825
MICROSOFT CORP-SENIOR UNSECURED NOTES	745,821
MILLER BREWING CO	133,823
MILLER BREWING CO	317,366
MORGAN STANLEY	214,902
MORGAN STANLEY	509,650
MORGAN STANLEY-NOTES	55,708
MORGAN STANLEY-SENIOR UNSECURED NOTES	577,125
MORGAN STANLEY-SENIOR UNSECURED NOTES	607,500
MORGAN STANLEY-SENIOR UNSECURED NOTES	430,816
MORGAN STANLEY-SENIOR UNSECURED NOTES	398,813
MOSAIC CO/THE	76,835
MOSAIC CO/THE	182,218
NATIONAL AUSTRALIA BANK-GOVT LIQUID GTD	1,485,062
NATIONAL CITY BANK - BK NOTE 08/10/09	498,835
NATIONAL CITY CORP	175,125
NATIONAL CITY CORP	415,317
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	93,029
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	220,623
NEVADA POWER CO	103,972
NEVADA POWER CO	246,574
NEVADA POWER COMPANY-GENERAL REF MORT	266,328
NEW YORK LIFE GLOBAL FUNDING	34,216
NEW YORK LIFE GLOBAL FUNDING	81,145
NEWS AMERICA INC	138,432
NEWS AMERICA INC	328,298

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2009	
TYPE OF INVESTMENT	MARKET VALUE
NORAM ENERGY CORPORATION	14,050
NORDSTROM INC-NOTES	114,346
NOVARTIS CAPITAL CORP-NOTE	494,098
ONTARIO (PROVINCE OF)-UNSECURED NOTES	1,026,030
ONTARIO PROVINCE CANADA-NOTES	489,509
PACIFIC LIFE INSURANCE CO	75,927
PACIFIC LIFE INSURANCE CO	180,064
PACIFICORP-FIRST MORTGAGE	125,311
PETROBRAS INTERNATIONAL FINANCE CORP-NOTES	228,900
PFIZER INC	27,330
PFIZER INC	64,813
PFIZER INC	136,710
PFIZER INC	324,215
PFIZER INC-SENIOR UNSECURED NOTES	843,565
PFIZER INC-SENIOR UNSECURED NOTES	77,182
PLAINS ALL AMERN PIPELINE-SENIOR NOTES	33,393
PNC FUNDING CORP	64,485
PNC FUNDING CORP	152,929
PPL CAPITAL FUNDING INC	149,503
PPL CAPITAL FUNDING INC	354,553
PPL ELECTRIC UTILITIES CORP	28,630
PPL ELECTRIC UTILITIES CORP	67,898
PROCTER & GAMBLE CO-NOTES	667,817
PROCTER & GAMBLE CO-NOTES	606,336
PROGRESS ENERGY INC-SENIOR NOTE	92,059
PRUDENTIAL FINANCIAL INC	97,711
PRUDENTIAL FINANCIAL INC	231,726
PUBLIC SERVICE COLORADO-NOTES	35,967
QWEST CORP	137,355
QWEST CORP	325,745
QWEST CORPORATION-SENIOR UNSECURED NOTES	162,138
REPUBLIC OF KOREA-SENIOR UNSECURED NOTES	299,249
REPUBLIC OF SOUTH AFRICA-BONDS	102,750
RIO TINTO FINANCE USA LTD	12,564
RIO TINTO FINANCE USA LTD	29,797
RIO TINTO FINANCE USA LTD	146,660
RIO TINTO FINANCE USA LTD	347,811
RIO TINTO FINANCE USA LTD.-NOTES	127,823
RIO TINTO FINANCE USA LTD-NOTE	322,006
ROCHE HLDGS INC.-NOTES	789,526
ROCHE HLDGS INC-NOTES	357,204
ROCHE HOLDINGS INC	120,269
ROCHE HOLDINGS INC	285,224
ROCHE HOLDINGS INC	41,075
ROCHE HOLDINGS INC	97,411
ROCKIES EXPRESS PIPELINE LLC	109,125

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2009	
TYPE OF INVESTMENT	MARKET VALUE
ROCKIES EXPRESS PIPELINE LLC	258,795
ROGERS CABLE INC-NOTE	57,045
ROGERS WIRELESS INC-CORPORATE BOND	342,998
ROYAL BANK OF CANADA-NOTES	751,608
ROYAL BK SCOTLND GRP PLC-SENIOR UNSECURED NOTES	1,415,152
SCHERING-PLOUGH CORP-SENIOR UNSECURED NOTES	176,943
SEMPRA ENERGY-NOTE	797,628
SHELL INTL FIN-SENIOR UNSECURED NOTES	687,976
SLM CORP 03/15/2010	4,710,600
SOUTHERN CO-SENIOR UNSECURED NOTES	45,179
STATE OF ISRAEL	50,000
STONEHEATH RE	40,725
STONEHEATH RE	96,581
SUNCORP-METWAY LTD-NOTES	1,496,953
SWEDBANK AB-GOVT LIQUID GTD	820,317
TCI COMMUNICATIONS INC	24,764
TCI COMMUNICATIONS INC	58,728
TELECOM ITALIA CAPITAL-NOTES	167,261
TELEFONICA EMISIONES SAU-NOTES	3,740
TELEFONICA EMIS-NOTES	152,672
THOMSON CORP-NOTES	81,838
TIME WARNER CABLE INC	69,667
TIME WARNER CABLE INC	165,221
TIME WARNER CABLE INC	78,527
TIME WARNER CABLE INC	186,230
TIME WARNER CABLE INC-SENIOR UNSECURED NOTE	136,113
TIME WARNER ENTERTAINMENT CO LP	98,136
TIME WARNER ENTERTAINMENT CO LP	232,734
TIME WARNER INC	7,054
TIME WARNER INC	16,728
TIME WARNER INC	74,096
TIME WARNER INC	175,721
TRANSCANADA PIPELINES LTD	99,962
TRANSCANADA PIPELINES LTD	237,065
TRANSCANADA PIPELINES LTD	82,980
TRANSCANADA PIPELINES LTD	196,790
TRANSCANADA PIPELINES LTD-SENIOR UNSECURED NOTE	99,204
TRANSOCEAN INC	129,446
TRANSOCEAN INC	306,987
UDR INC	51,524
UDR INC	122,191
UNION ELECTRIC CO	90,368
UNION ELECTRIC CO	214,313
UNION PACIFIC CORP-NOTE	506,907
UNITEDHEALTH GROUP INC-BOND	175,864
US BANCORP-SENIOR NOTES	760,661

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2009	
TYPE OF INVESTMENT	MARKET VALUE
VALERO ENERGY-SENIOR UNSECURED NOTES	286,028
VERIZON GLOBAL FUNDING CORPORATION-NOTE	676,110
VERIZON WIRELESS CAPITAL LLC	430,889
VERIZON WIRELESS CAPITAL LLC	1,021,871
VERIZON WIRELESS CAPITAL LLC-NOTES	695,135
VERIZON WIRELESS CAPITAL LLC-NOTES	803,221
VERIZON WIRELESS CAPITAL LLC-NOTES	143,411
VERIZON WIRELESS CAPITAL-NOTES	229,606
VERIZON WIRELESS CAPITAL-NOTES	382,676
VIACOM INC	109,417
VIACOM INC	259,487
VIACOM INC	43,587
VIACOM INC	103,369
VIACOM INC	65,759
VIACOM INC	155,951
VIRGINIA ELEC & POWER CO-SENIOR UNSECURED NOTES	90,767
VODAFONE GROUP PLC	69,337
VODAFONE GROUP PLC	164,435
VODAFONE GROUP PLC-SENIOR UNSECURED NOTES	739,210
WACHOVIA CORP-SENIOR NOTE	504,376
WEA FINANCE LLC-SENIOR NOTES	283,080
WEA FINANCE LLC-SENIOR UNSECURED NOTES	267,713
WEATHERFORD INTL INC WFT-NOTES	73,087
WEATHERFORD INTL INC WFT-NOTES	79,221
WEATHERFORD INTL LTD-NOTES	52,938
WESTFIELD GROUP-SENIOR NOTE	123,788
WILLIAMS COS INC/THE	52,387
WILLIAMS COS INC/THE	124,238
WISCONSIN ENERGY CORP	156,905
WISCONSIN ENERGY CORP	372,107
XEROX CORP	8,339
XEROX CORP	19,777
XEROX CORPORATION-SENIOR NOTE	47,117
XEROX CORP-SENIOR NOTE	49,088
XSTRATA FINANCE CANADA LTD	6,431
XSTRATA FINANCE CANADA LTD	15,251
XSTRATA FINANCE CANADA LTD	105,177
XSTRATA FINANCE CANADA LTD	249,431
XTO ENERGY INC-SENIOR NOTES	115,657
INTERNATIONAL EQUITIES	
NESTLE S A-SPONSORED ADR	1,693,170
NOVO-NORDISK A S-SPONSORED ADR	1,733,462
INVESTMENT POOLS	
ANNALY CAPITAL MANAGEMENT, INC.	181,680
ARTIO GLOBAL INVESTMENT FUNDS INTERNATIONAL EQUITY FUND	384,369
ATLAS VENTURE IV	186,094

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2009	
TYPE OF INVESTMENT	MARKET VALUE
AVENUE EUROPE SPECIAL SITUATIONS FUND	2,149,307
AVENUE SPECIAL SITUATIONS V	2,787,561
AXIOM INTERNATIONAL EQUITY FUND	54,272,849
BAIN CAPITAL X	4,182,548
BENNETT OFFSHORE RESTRUCTURING FUND	17,128,873
BLACKSTONE CAPITAL PARTNERS V , L.P.	2,683,697
BLACKSTONE REAL ESTATE PARTNERS VI.TE.2	2,085,672
BOSTON COMPANY EMERGING MARKETS	41,057,788
BRAZOS EQUITY FUND III, L.P.	51,162
BROOKSIDE CAYMAN LTD.	15,842,000
CARLYLE IV	1,537,153
CENTERBRIDGE CAPITAL PARTNERS	5,602,143
CERBERUS OFFSHORE FUND	358,343
CERBERUS OFFSHORE FUND II	1,905,201
CERBERUS OFFSHORE FUND IV	3,044,035
CODE, HENNESSEY & SIMMONS IV	1,034,944
CODE, HENNESSEY & SIMMONS V	2,519,107
COLUMBIA CAPITAL EQUITY PARTNERS IV	4,159,683
COLUMBIA GOVT PLUS RESERVES-CAPITAL FUND 151	23,411,593
COMERICA ALTERNATIVE INVESTMENT STRATEGY FUND	440,988
COMMONFUND - PRIVATE EQUITY II	153,124
COMMONFUND - PRIVATE EQUITY III	1,025,122
COMMONFUND - PRIVATE EQUITY IV	2,713,789
COMMONFUND - PRIVATE EQUITY V	3,466,267
COMMONFUND - VENTURE PARTNERS IV	1,695,285
COMMONFUND - VENTURE PARTNERS V	4,665,592
COMMONFUND - VENTURE PARTNERS VI	3,475,327
COMMONFUND - VENTURE PARTNERS VII	2,544,568
COMMONFUND- ENERGY PARTNERS IV	4,040,379
COMMONFUND- INTERNATIONAL PRIVATE EQUITY II	1,129,557
COMMONFUND- INTERNATIONAL PRIVATE EQUITY V	3,014,767
DAVIDSON KEMPNER PARTNERS	16,515,363
DEFENSIVE EQUITY STRATEGY FUND	687,497
DEFENSIVE STRATEGY HEDGE FUND	126,451
DIVIDEND INCOME STRATEGY FUND	496,674
DOVER STREET VII CAYMAN FUND LP	886,696
DREYFUS BOND MARKET INDEX	170,601
DREYFUS CASH MANAGEMENT PLUS INC.	117,711
DREYFUS INTERNATIONAL STOCK INDEX FUND	202,634
DREYFUS LAUREL FUNDS S&P 500 INDEX	151,429
DREYFUS S&P MIDCAP INDEX	53,530
DREYFUS SMALL CAP STOCK INDEX FUND	26,950
DWS DREMAN SMALL CAP VALUE FUND	76,625
ELLIOTT INTERNATIONAL LIMITED	17,090,095
ENCAP VII B	1,217,034
FARALLON PARTNERS	6,344,296

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2009	
TYPE OF INVESTMENT	MARKET VALUE
FEDERATED PRIME OBLIGATIONS FUND	159,238
FIDELITY INSTITUTIONAL GOV'T PORTFOLIO	19,963,346
FIR TREE INTERNATIONAL VALUE FUND	17,158,820
FIRST RESERVE FUND X, L.P.	1,779,000
FIRST RESERVE FUND XI, L.P.	4,676,309
FIRST RESERVE FUND XII, L.P.	2,239,241
FRANCISCO II	2,782,398
GMO U.S. QUALITY EQUITY FUND	24,628,145
GRANITE VENTURES II	1,926,087
GREAT HILL EQUITY PARTNERS IV, L.P.	376,456
HIGHLINE CAPITAL PARTNERS	22,719,348
INDUS ASIA PACIFIC FUND, LTD.	12,161,486
INTERWEST PARTNERS X, L.P.	443,214
ISHARES MSCI EMERGING MARKETS INDEX FUND	34,486
ISHARES S&P SM CAP 600 INDEX FD	45,541
JMI EQUITY FUND VI, L.P.	1,622,184
KELSO INVESTMENT ASSOCIATES VIII	328,582
LAZARD EMERGING MARKETS PORT	82,224
LIME ROCK PARTNERS II, L.P.	267,853
LIME ROCK PARTNERS III, L.P.	3,432,139
LIME ROCK PARTNERS IV, L.P.	2,085,215
LIME ROCK PARTNERS V, L.P.	661,990
LIME ROCK RESOURCES	3,533,989
LITESPEED PARTNERS, L.P.	12,696,150
LS POWER EQUITY PARTNERS II, L.P.	1,438,045
MADISON DEARBORN III	165,188
MADISON DEARBORN IV	4,123,731
MADISON DEARBORN V	2,758,049
MARATHON ASSET MANAGEMENT	51,308,810
MASON CAPITAL, L.P.	15,575,339
MISCELLANEOUS INVESTMENTS	17,289,027
MONDRIAN GLOBAL FIXED INCOME FUND, L.P.	43,823,883
MOON CAPITAL GLOBAL EQUITY	5,172,322
NATURAL GAS PARTNERS IX, L.P.	709,607
OCM OPPORTUNITIES FUND II, L.P.	6,975
OCM OPPORTUNITIES FUND III, L.P.	62,513
OCM OPPORTUNITIES FUND L.P.	9,655
OCM OPPORTUNITIES FUND VI, L.P.	2,773,647
OCM OPPORTUNITIES FUND VII, L.P.	1,533,326
OCM OPPORTUNITIES FUND VIIB, L.P.	1,612,586
OCM PRINCIPAL OPPORTUNITIES II	879,687
OZ OVERSEAS FUND	4,238,649
PARK STREET CAPITAL PRIVATE EQUITY V	7,433,847
PARK STREET CAPITAL PRIVATE EQUITY VI	3,259,504
PARK STREET CAPITAL PRIVATE EQUITY VII	4,742,720
PARK STREET NATURAL RESOURCES FUND II	3,001,448

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2009	
TYPE OF INVESTMENT	MARKET VALUE
PAYDEN & RYSEL INVT GROUP-GL SH BD FD A	9,400,213
PENTA ASIA LONG SHORT FUND	21,882,848
PIMCO DEVELOPING LOCAL MARKETS FUND	18,458,815
PIMCO LONG-TERM GOVERNMENT FUND	1,571,165
PIMCO TOTAL RETURN FD INSTL	965,155
PIMCO TOTAL RETURN FUND	116,214,821
PLACER CREEK SHARE CLASSES OF WELLINGTON MANAGEMENT INVE	12,679,217
PRISM VENTURE PARTNERS V	1,662,798
PROVIDENCE EQUITY V	4,230,559
PROVIDENCE EQUITY VI	2,611,210
RAINIER SM/MID CAP EQTY FD INST	171,048
RBC US GOV'T MONEY MARKET FUND	20,928,352
RESOURCE CAPITAL FUND IV	5,252,079
RHO VENTURES VI, L.P.	644,254
ROSEHILL JAPAN FUND LTD.	15,022,085
SANKATY CREDIT OPPORTUNITIES (OFFSHORE) IV, L.P.	3,306,106
SATELLITE OVERSEAS FUND	7,696,143
SCP ATLANTIC FUND, LTD.	18,390,169
SERIES BAIN EUROPE III - CA RESOURCES FUND	560,793
SFP VALUE REALIZATION FUND	10,339,969
SILCHESTER INTERNATIONAL INVESTORS	52,413,537
SOFAER CAPITAL EUROPEAN HEDGE FUND	25,962,480
SPINDRIFT SHARE CLASSES OF WELLINGTON MANAGEMENT INVESTOR	525,135
SSC III, L.P.	702,663
STARR CHARITABLE FOUNDATION	1,559,794
STATE ST GLOBAL ADVISORS 3-10 YEAR U.S. TREASURY INDEX STRATE	26,767,434
SYMMETRIC PARTNERS, L.P.	1,026,137
TA ADVENT IX	1,823,429
TA ADVENT VIII	148,817
TA ADVENT X	2,167,754
TCW SPECIAL CREDITS VI	10,855
TPG IV	2,013,963
TPG V	1,162,444
TUCKER ANTHONY PRIVATE EQUITY FUND IV	6,183,766
U.S. VENTURE PARTNERS X, L.P.	496,645
VALUEACT ALLCAP INTERNATIONAL, L.P.	11,449,265
VANGUARD S/T CORPORATE FD-ADM	506,962
VANGUARD SHORT TERM INVESTMENT GRADE	20,364,262
VANGUARD SHORT TERM INVESTMENT GRADE	25,491,834
VARDE FUND IX, L.P.	4,393,461
VARDE FUND VIII, L.P.	10,889,868
VIKING GLOBAL EQUITIES III	33,960,558
WELLINGTON DIVERSIFIED INFLATION HEDGE	23,526,568
WELLINGTON ENERGY	22,788,620
US GOVERNMENT AGENCIES	
FANNIE MAE-DTD 09/12/08 2.875% DUE 10/12/2010	867,976

(This page # represents page within the section)
Page 17 of 26

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2009	
TYPE OF INVESTMENT	MARKET VALUE
FED HOM LN MTG CORP-GOLD POOL # A78331 DTD 06/01/2008	60,502
FED HOM LN MTG CORP-GOLD POOL #G04794 DTD 10/01/2008	494,826
FED HOME LN MTG CORP	7,602,978
FED HOME LN MTG CORP CMO-SERIES 2489 CLASS PE	49,004
FED HOME LN MTG CORP CMO-SERIES 2542 CLASS ES	179,776
FED HOME LN MTG CORP CMO-SERIES 2564 CLASS BQ	41,625
FED HOME LN MTG CORP CMO-SERIES 2590 CLASS BY	178,940
FED HOME LN MTG CORP CMO-SERIES 2590 CLASS NU	146,491
FED HOME LN MTG CORP CMO-SERIES 2603 CLASS KT	159,393
FED HOME LN MTG CORP CMO-SERIES 2623 CLASS AJ	310,119
FED HOME LN MTG CORP CMO-SERIES 2676 CLASS CY	69,425
FED HOME LN MTG CORP CMO-SERIES 2690 CLASS TV	88,266
FED HOME LN MTG CORP CMO-SERIES 2727 CLASS PW	27,256
FED HOME LN MTG CORP CMO-SERIES 2780 CLASS TB	228
FED HOME LN MTG CORP CMO-SERIES 2790 CLASS TN	21,141
FED HOME LN MTG CORP CMO-SERIES 2843 CLASS BC	131,011
FED HOME LN MTG CORP CMO-SERIES 2891 CLASS LN	305,899
FED HOME LN MTG CORP CMO-SERIES 3000 CLASS PA	37,270
FED HOME LN MTG CORP CMO-SERIES 3008 CLASS JM	103,510
FED HOME LN MTG CORP CMO-SERIES 3028 CLASS PG	82,938
FED HOME LN MTG CORP-COLLATERAL MORTGAGE OBLIGATION	4,107,517
FED HOME LN MTG CORP-DTD 01/08/09 1.500% DUE 01/07/2011	504,380
FED HOME LN MTG CORP-GOLD POOL # G01931 DTD 10/01/2005	1,985,539
FED HOME LN MTG CORP-GOLD POOL # G01938 DTD 10/01/2005	497,158
FED HOME LN MTG CORP-GOLD POOL # G11940 DTD 03/01/2006	183,521
FED HOME LN MTG CORP-GOLD POOL # G11944 DTD 03/01/2006	141,464
FED HOME LN MTG CORP-GOLD POOL # G11983 DTD 04/01/2006	176,745
FED HOME LN MTG CORP-GOLD POOL # G13169 DTD 05/01/2008	66,757
FED HOME LN MTG CORP-GOLD POOL #A79090 DTD 06/01/2008	824,235
FED HOME LN MTG CORP-GOLD POOL #B15688 DTD 07/01/2004	73,320
FED HOME LN MTG CORP-GOLD POOL #E01279 DTD 01/01/2003	155,918
FED HOME LN MTG CORP-GOLD POOL #E01497 DTD 11/01/2003	168,242
FED HOME LN MTG CORP-GOLD POOL #E01539 DTD 12/01/2003	150,917
FED HOME LN MTG CORP-GOLD POOL #E01655 DTD 06/01/2004	56,780
FED HOME LN MTG CORP-GOLD POOL #G01737 DTD 11/01/2004	107,843
FED HOME LN MTG CORP-GOLD POOL #G11295 DTD 08/01/2002	46,095
FED HOME LN MTG CORP-GOLD POOL #G11594 DTD 07/01/2004	111,160
FED HOME LN MTG CORP-GOLD POOL #G11653 DTD 01/01/2005	137,622
FED HOME LN MTG CORP-GOLD POOL #G11658 DTD 02/01/2005	53,664
FED HOME LN MTG CORP-GOLD POOL #G11713 DTD 06/01/2005	602,200
FED HOME LN MTG CORP-GOLD POOL #G11728 DTD 06/01/2005	466,052
FED HOME LN MTG CORP-GOLD POOL #G11767 DTD 09/01/2005	286,129
FED HOME LN MTG CORP-GOLD POOL #G11786 DTD 10/01/2005	129,641
FED HOME LN MTG CORP-GOLD POOL #G11850 DTD 12/01/2005	163,481
FED HOME LN MTG CORP-GOLD POOL #G12258 DTD 07/01/2006	55,214
FED HOME LN MTG CORP-GOLD POOL #G12474 DTD 12/01/2006	103,672

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2009	
TYPE OF INVESTMENT	MARKET VALUE
FED HOME LN MTG CORP-GOLD POOL #G12674 DTD 04/01/2007	249,762
FED HOME LN MTG CORP-GOLD POOL #G12827 DTD 10/01/2007	228,520
FED HOME LN MTG CORP-GOLD POOL #G12888 DTD 11/01/2007	103,653
FED HOME LN MTG CORP-GOLD POOL #G13328 DTD 10/01/2008	4,245,139
FED HOME LN MTG CORP-GOLD POOL #G13330 DTD 10/01/2008	133,538
FED HOME LN MTG CORP-GOLD POOL #G13367 DTD 12/17/2008	561,289
FED HOME LN MTG CORP-GOLD POOL #G13387 DTD 12/01/2008	1,519,732
FED HOME LN MTG CORP-GOLD POOL #G18003 DTD 07/01/2004	71,280
FED HOME LN MTG CORP-GOLD POOL #G18295 DTD 01/01/2009	227,554
FED HOME LN MTG CORP-GOLD POOL #J02372 DTD 07/01/2005	88,786
FED HOME LN MTG CORP-GOLD POOL #J02373 DTD 07/01/2005	81,110
FED HOME LN MTG CORP-GOLD POOL #J02376 DTD 07/01/2005	64,100
FED HOME LN MTG CORP-POOL # 1G1522 DTD 01/01/2007	59,358
FED HOME LN MTG CORP-POOL #1B7562 DTD 11/01/2007	67,371
FED HOME LN MTG CORP-POOL #1G2254 DTD 10/01/2007	92,212
FED HOME LN MTG CORP-POOL #J04514 DTD 03/01/2007	48,574
FED HOME LN MTG CORP-SERIES 2765 CLASS CT	76,258
FED HOME LN MTG CORP-SERIES 2875 CLASS HB	122,186
FED HOME LN MTG CORP-SERIES 3253 CLASS A	84,245
FED HOME LN MTG CORP-SERIES 3455 CLASS MB	380,595
FED HOME LN MTG CORP-SERIES 3465 CLASS HA	196,545
FED NATL MTG ASSN-POOL #725866 DTD 09/01/2004	180,117
FED NATL MTG ASSN	4,263,748
FED NATL MTG ASSN CMO-SERIES 2001-81 CLASS HE	903,425
FED NATL MTG ASSN CMO-SERIES 2002-94 CLASS HQ	152,007
FED NATL MTG ASSN CMO-SERIES 2003-15 CLASS CH	99,684
FED NATL MTG ASSN CMO-SERIES 2003-16 CLASS PN	99,604
FED NATL MTG ASSN CMO-SERIES 2003-3 CLASS HJ	129,121
FED NATL MTG ASSN CMO-SERIES 2004-3 CLASS HT	44,410
FED NATL MTG ASSN CMO-SERIES 2004-60 CLASS PA	91,018
FED NATL MTG ASSN CMO-SERIES 2005-69 CLASS JM	240,830
FED NATL MTG ASSN-POOL # 888560 DTD 07/01/2007	123,795
FED NATL MTG ASSN-POOL # 310017 DTD 03/01/2009	368,038
FED NATL MTG ASSN-POOL # 735667 DTD 06/01/2005	896,860
FED NATL MTG ASSN-POOL # 745751 DTD 07/01/2006	317,950
FED NATL MTG ASSN-POOL # 790764 DTD 08/01/2004	966,295
FED NATL MTG ASSN-POOL # 889183 DTD 02/01/2008	22,397
FED NATL MTG ASSN-POOL # 889318 DTD 03/01/2008	955,752
FED NATL MTG ASSN-POOL # 889568 DTD 05/01/2008	404,846
FED NATL MTG ASSN-POOL # 890141 DTD 06/01/2009	205,301
FED NATL MTG ASSN-POOL # 909569 DTD 01/01/2007	70,744
FED NATL MTG ASSN-POOL # 914819 DTD 03/01/2007	86,208
FED NATL MTG ASSN-POOL # 944357 DTD 08/01/2007	63,234
FED NATL MTG ASSN-POOL # 945032 DTD 08/01/2007	191,608
FED NATL MTG ASSN-POOL # 949593 DTD 08/01/2007	115,759
FED NATL MTG ASSN-POOL # 985624 DTD 06/01/2008	131,834

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2009	
TYPE OF INVESTMENT	MARKET VALUE
FED NATL MTG ASSN-POOL # 995092 DTD 11/01/2008	54,018
FED NATL MTG ASSN-POOL # 995182 DTD 12/01/2008	1,575,063
FED NATL MTG ASSN-POOL # 995485 DTD 02/01/2009	404,766
FED NATL MTG ASSN-POOL # 995486 DTD 02/01/2009	225,877
FED NATL MTG ASSN-POOL # 995487 DTD 02/01/2009	512,673
FED NATL MTG ASSN-POOL # 995495 DTD 02/01/2009	176,055
FED NATL MTG ASSN-POOL # 995508 DTD 02/01/2009	200,862
FED NATL MTG ASSN-POOL # 995511 DTD 02/01/2009	125,933
FED NATL MTG ASSN-POOL # 995537 DTD 02/01/2009	82,515
FED NATL MTG ASSN-POOL # 995664 DTD 04/01/2009	239,433
FED NATL MTG ASSN-POOL #190129 DTD 11/01/1993	119,255
FED NATL MTG ASSN-POOL #190338 DTD 06/01/2003	253,016
FED NATL MTG ASSN-POOL #462404 DTD 11/01/2007	278,800
FED NATL MTG ASSN-POOL #709184 DTD 06/01/2003	135,229
FED NATL MTG ASSN-POOL #725068 DTD 12/01/2003	99,543
FED NATL MTG ASSN-POOL #725423 DTD 04/01/2004	164,535
FED NATL MTG ASSN-POOL #725424 DTD 04/01/2004	179,960
FED NATL MTG ASSN-POOL #725598 DTD 06/01/2004	544,352
FED NATL MTG ASSN-POOL #725773 DTD 08/01/2004	193,010
FED NATL MTG ASSN-POOL #725946 DTD 10/01/2004	342,275
FED NATL MTG ASSN-POOL #735503 DTD 04/01/2005	57
FED NATL MTG ASSN-POOL #735504 DTD 04/01/2005	19,563
FED NATL MTG ASSN-POOL #735686 DTD 06/01/2005	1,217,835
FED NATL MTG ASSN-POOL #745238 DTD 12/01/05	135,858
FED NATL MTG ASSN-POOL #745778 DTD 07/01/2006	2,038,421
FED NATL MTG ASSN-POOL #745914 DTD 10/01/2006	37,355
FED NATL MTG ASSN-POOL #745954 DTD 10/12/006	23,239
FED NATL MTG ASSN-POOL #790762 DTD 08/01/2004	676,544
FED NATL MTG ASSN-POOL #794792 DTD 09/01/04	3,112,283
FED NATL MTG ASSN-POOL #794797 DTD 09/01/2004	1,039,712
FED NATL MTG ASSN-POOL #843045 DTD 09/01/2005	4,541,713
FED NATL MTG ASSN-POOL #888635 DTD 08/01/2007	119,878
FED NATL MTG ASSN-POOL #888941 DTD 11/01/2007	349,325
FED NATL MTG ASSN-POOL #889069 DTD 01/01/2008	323,658
FED NATL MTG ASSN-POOL #889115 DTD 01/01/2008	152,831
FED NATL MTG ASSN-POOL #889213 DTD 02/01/2008	381,793
FED NATL MTG ASSN-POOL #905629 DTD 12/01/2006	69,886
FED NATL MTG ASSN-POOL #906403 DTD 01/01/2007	85,368
FED NATL MTG ASSN-POOL #906404 DTD 01/01/2007	105,641
FED NATL MTG ASSN-POOL #910293 DTD 02/01/2007	58,055
FED NATL MTG ASSN-POOL #945657 DTD 08/01/2007	213,795
FED NATL MTG ASSN-POOL# 898664 DTD 01/01/2007	1,579,981
FED NATL MTG ASSN-SERIES 2003-125 CLASS AY	32,791
FED NATL MTG ASSN-SERIES 2005-58 CLASS MA	77,544
FED NATL MTG ASSN-SERIES 2007-113 CLASS DB	52,804
FED NATL MTG ASSN-SERIES 2007-39 CLASS NA	442,418

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2009	
TYPE OF INVESTMENT	MARKET VALUE
FED NATL MTG ASSN-SERIES 2008-66 CLASS B	34,348
FHLMC MULTIFAMILY STRUCTURED PASS THROUGH-SERIES K003 CLASS	148,468
FREDDIE MAC-SERIES 3372 CLASS BD	109,892
GOVT NATL MTG ASSN CMO-SERIES 2006-37 CLASS JG	182,586
GOVT NATL MTG ASSN-POOL # 4040 DTD 10/01/2007	4,026,626
GOVT NATL MTG ASSN-POOL # 705983 DTD 01/01/2009	2,721,742
GOVT NATL MTG ASSN-POOL # 706020 DTD 01/01/2009	5,439,331
GOVT NATL MTG ASSN-POOL #4195 DTD 07/01/2008	5,710,493
GOVT NATL MTG ASSN-POOL #782044 DTD 01/01/2006	476,148
SLM STUDENT LOAN TRUST-SERIES 2008-5 CLASS A4	100,273
SLM STUDENT LOAN TRUST-SERIES 2008-6 CLASS A4	265,538
STUD LN MKTG ASSN ABS-ASSET BACKED SECURITY	320,467
UNITED STATES TREASURY	
UNITED STATES TREASURY BONDS	2,855,064
UNITED STATES TREASURY NOTES	5,475,778
MUNICIPAL BONDS	
ASHTABULA COUNTY ECONOMIC DEVELOPMENT AUTHORITY	13,753
ASHTABULA COUNTY ECONOMIC DEVELOPMENT AUTHORITY	32,617
CITY OF LEEDS AL	113,282
CITY OF LEEDS AL	268,654
CITY OF MALIBU CA	10,619
CITY OF MALIBU CA	25,183
CITY OF RANCHO CORDOVA CA	14,011
CITY OF RANCHO CORDOVA CA	33,228
CITY OF UNION CITY NJ	23,122
CITY OF UNION CITY NJ	54,835
DALLAS-FORT WORTH INTERNATIONAL AIRPORT FACILITIES IMPROVEM	45,283
DALLAS-FORT WORTH INTERNATIONAL AIRPORT FACILITIES IMPROVEM	107,390
DEPARTMENT OF AIR FORCE	169,703
DEPARTMENT OF AIR FORCE	402,459
FLORIDA STATE BOARD OF EDUCATION	2,965
FLORIDA STATE BOARD OF EDUCATION	7,032
FRESNO JOINT POWERS FINANCING AUTHORITY/CA	10,635
FRESNO JOINT POWERS FINANCING AUTHORITY/CA	25,221
MADISON COMMUNITY DEVELOPMENT AUTHORITY/WI	10,795
MADISON COMMUNITY DEVELOPMENT AUTHORITY/WI	25,600
MAINE MUNICIPAL BOND BANK/ME	4,651
MAINE MUNICIPAL BOND BANK/ME	11,031
MEDICAL UNIVERSITY HOSPITAL AUTHORITY	6,757
MEDICAL UNIVERSITY HOSPITAL AUTHORITY	16,025
METROPOLITAN TRANSPORTATION AUTHORITY	144,813
METROPOLITAN TRANSPORTATION AUTHORITY	343,430
NEW YORK CITY MORTGAGE LOAN TRUST	3,460
NEW YORK CITY MORTGAGE LOAN TRUST	8,206
NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION	27,949
NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION	66,283

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2009	
TYPE OF INVESTMENT	MARKET VALUE
PITTSBURGH URBAN REDEVELOPMENT AUTHORITY	12,505
PITTSBURGH URBAN REDEVELOPMENT AUTHORITY	29,655
RHODE ISLAND CONVENTION CENTER AUTHORITY/RI	121,411
RHODE ISLAND CONVENTION CENTER AUTHORITY/RI	287,932
SANTA FE SPRINGS COMMUNITY DEVELOPMENT COMMISSION/CA	11,105
SANTA FE SPRINGS COMMUNITY DEVELOPMENT COMMISSION/CA	26,336
TUCSON AIRPORT AUTHORITY INC/AZ	17,126
TUCSON AIRPORT AUTHORITY INC/AZ	40,616
UNION COUNTY IMPROVEMENT AUTHORITY	12,031
UNION COUNTY IMPROVEMENT AUTHORITY	28,531
VILLAGE OF HOFFMAN ESTATES IL	78,194
VILLAGE OF HOFFMAN ESTATES IL	185,441
WHITTIER REDEVELOPMENT AGENCY/CA	5,222
WHITTIER REDEVELOPMENT AGENCY/CA	12,383
DOMESTIC COMMON STOCK	
ABBOTT LABORATORIES	997,248
ACTIVISION BLIZZARD INC.	318,276
ADOBE SYSTEM INC.	1,167,375
ADTRAN INC.	161,025
ADVANCED AUTO PARTS INCORPORATED-COMMON STOCK	315,324
AECOM TECHNOLOGY CORPORATION	425,600
AEGEAN MARINE PETROLEUM	125,330
AGILENT TECHNOLOGIES INC.	649,920
AIRGAS INCORPORATED	154,014
ALASKA COMMUNICATIONS SYSTEMS	111,996
ALBEMARLE CORPORATION	227,573
ALBERTO-CULVER COMPANY	170,381
AMAZON.COM INCORPORATED	702,744
AMDOCS LTD.	203,775
AMERICAN TOWER CORPORATION	242,781
AMETEK INC.	259,350
AMGEN INC.	910,039
AMPHENOL CORPORATION	227,808
ANALOG DEVICES INCORPORATED	133,812
APPLE, INC.	1,937,048
ARCH CAPITAL GROUP LTD.	1,221,979
ATLAS AMERICA INC.	496,822
ATEMEL CORPORATION	382,885
AUTOMATIC DATA PROCESSING INCORPORATED	1,417,600
BALL CORPORATION	1,049,067
BARD C R INCORPORATED-COMMON STOCK	1,645,345
BAXTER INTERNATIONAL INCORPORATED-COMMON STOCK	1,112,759
BECKMAN COULTER INCORPORATED-COMMON STOCK	297,128
BECTON DICKINSON & COMPANY-COMMON STOCK	1,782,750
BED BATH & BEYOND INCORPORATED-COMMON STOCK	169,125
BERKLEY W.R. CORPORATION-COMMON STOCK	240,464

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2009	
TYPE OF INVESTMENT	MARKET VALUE
BIOGEN IDEC INC-COM	184,664
BROADCOM CORPORATION-CLASS A	185,925
BUNGE LIMITED-BERMUDA	289,200
BURGER KING HOLDING INC-COMMON STOCK	124,344
CABOT OIL & GAS CORPORATION-COMMON STOCK	355,424
CALPINE CORP-W/I-COMMON STOCK	333,385
CAMERON INTERNATIONAL CORPORATION	155,650
CELANESE CORP-SERIES A-COMMON STOCK	551,000
CELGENE CORPORATION-COMMON STOCK	3,765,008
CHECK POINT SOFTWARE TECHNOLOGIES-ISRAEL	129,085
CHEMED CORPORATION-COMMON STOCK	612,730
CHIPOTLE MEXICAN GRILL-COMMON STOCK	907,270
CISCO SYSTEMS INCORPORATED-COMMON STOCK	1,160,030
CLEAN HARBORS INC-COMMON STOCK	124,177
COGNIZANT TECHNOLOGY SOLUTIONS CORP-COMMON STOCK	1,936,151
COMMSCOPE INCORPORATED-COMMON STOCK	317,746
CONTINENTAL RESOURCES INC/OK-COMMON STOCK	382,950
CROWN HOLDINGS INC-COM	1,700,904
CVS CAREMARK CORPORATION-COMMON STOCK	1,606,248
DEAN FOODS COMPANY-COMMON STOCK	748,986
DELTA PETROLEUM CORP-COMMON STOCK	861,938
DENBURY RES INC-COM NEW	159,084
DENISON MINES CORPORATION	271,998
DEVON ENERGY CORPORATION-COMMON STOCK	854,260
DIRECTV GROUP INC-COMMON STOCK	879,923
DISCOVERY COMMUNICATIONS-A-COMMON STOCK	442,322
DISCOVERY COMMUNICATIONS-C-COMMON STOCK	403,415
DOLBY LABORATORIES INC CLASS A-COMMON STOCK	317,154
DOLLAR TREE INC-COMMON STOCK	159,980
DRESSER-RAND GROUP INC-COMMON STOCK	1,054,179
DST SYSTEMS INCORPORATED-COMMON STOCK	550,186
DYNCORP INTERNATIONAL INC-COMMON STOCK	512,431
EAGLE MATERIALS-COMMON STOCK	421,003
EASTMAN CHEMICAL COMPANY-COMMON STOCK	588,966
EASTMAN KODAK COMPANY-COMMON STOCK	142,080
ECOLAB INCORPORATED-COMMON STOCK	136,465
EDWARDS LIFESCIENCES CORPORATION-COMMON STOCK	897,996
EITZEN CHEMICAL ASA-COMMON STOCK	9,458
ENCANA CORPORATION CAD-CANADA	582
ENZON PHARMACEUTICALS INC-COMMON STOCK	289,427
EQUINIX INC-COMMON STOCK	465,536
EVEREST RE GROUP LTD.-COMMON STOCK	307,751
EXPEDITORS INTERNATIONAL-WASH INCORPORATED	1,357,105
FACET BIOTECH CORP-COMMON STOCK	141,394
FACTSET RESEARCH SYSTEM INC-COMMON STOCK	119,688
FASTENAL COMPANY-COMMON STOCK	912,175

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2009	
TYPE OF INVESTMENT	MARKET VALUE
FMC CORPORATION-COMMON STOCK NEW	236,500
FRANKLIN RESOURCES INCORPORATED-COMMON STOCK	446,462
GENERAL DYNAMICS CORPORATION-COMMON STOCK	1,148,789
GEN-PROBE INC-COMMON STOCK	1,531,156
GENZYME CORPORATION-GENERAL DIVISION COMMON STOCK	3,175,974
GLOBAL CROSSING LTD-BERMUDA	184,793
GLOBAL PMTS INC-COM	138,602
GOLAR LNG LTD-COMMON STOCK	1,048,230
GOOGLE INC CLASS A-COMMON STOCK	3,439,331
GULFMARK OFFSHORE INC-COMMON STOCK	351,900
HARMAN INTERNATIONAL-COMMON STOCK	94,000
HEWITT ASSOCIATES INCORPORATED-CLASS A	184,636
HOSPIRA INC-COMMON STOCK	300,456
INGERSOLL-RAND PLC-COMMON STOCK	519,729
INTERNATIONAL FLAVORS & FRAGRANCES INC-COMMON STOCK	438,873
INTEROIL CORP-COMMON STOCK	153,452
INTUIT INCORPORATED-COMMON STOCK	183,235
INTUITIVE SURGICAL INC-COM NEW	1,240,543
KEPPEL CORP LTD-COMMON STOCK	1,113,751
KOHL'S CORP-COMMON STOCK (WISC)	333,450
KROGER COMPANY-COMMON STOCK	157,658
L-1 IDENTITY SOLUTIONS INC-COMMON STOCK	243,887
LABORATORY CORP OF AMERICA HOLDINGS-COMMON STOCK	813,480
LEAP WIRELESS INTERNATIONAL INC-COMMON STOCK	446,531
LEGG MASON INC-COM	78,016
LIBERTY MEDIA CORP-ENT SER A-COMMON STOCK	228,285
LIONS GATE ENTERTAINMENT CORP-CANADA	1,207,360
LKQ CORP-COMMON STOCK	202,335
LSI LOGIC CORPORATION	618,017
MARINE HARVEST-COMMON STOCK	569,827
MASTERCARD INC-CLASS A COMMON STOCK	1,840,410
MCAFFEE, INC.	1,206,634
MCDERMOTT INTERNATIONAL INC-COMMON STOCK	229,503
MCMORAN EXPLORATION INCORPORATED-COMMON STOCK	97,565
MDS INC MDZ-COMMON STOCK	212,692
METROPCS COMMUNICATIONS INC-COMMON STOCK	264,869
MICROSEMI CORPORATION-COMMON STOCK	368,460
MILLIPORE CORPORATION-COMMON STOCK	140,420
MIRANT CORP-COMMON STOCK	326,605
MONSANTO CO NEW-COM	2,503,400
MSCI INC-A-COMMON STOCK	1,295,320
NAVISTAR INTERNATIONAL CORPORATION-NEW COMMON STOCK	422,920
NEWPARK RESOURCES INC-COMMON STOCK	279,300
NEWS CORP INC CLASS A-COMMON STOCK	870,916
NEWSTAR INC-CLASS A	569,512
NOBLE CORPORATION SWITZERLAND	124,025

(This page # represents page within the section)
Page 24 of 26

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2009	
TYPE OF INVESTMENT	MARKET VALUE
NORTHERN TRUST CORPORATION-COMMON STOCK	1,513,776
NVIDIA CORPORATION-COMMON STOCK	458,487
O REILLY AUTOMOTIVE INCORPORATED-COMMON STOCK	239,904
OMNICARE INCORPORATED-COMMON STOCK	226,688
OMNICOM GROUP-COMMON STOCK	192,638
ORBITAL SCIENCES CORP-COM	208,436
PACKAGING CORPORATION OF AMERICA-COMMON STOCK	270,864
PALADIN RESOURCES LIMITED-COMMON STOCK	288,956
PALL CORPORATION-COMMON STOCK	308,096
PAYCHEX INCORPORATED-COMMON STOCK	919,800
PDL BIOPHARMA INC-COMMON STOCK	752,001
PENN NATIONAL GAMING INCORPORATED-COMMON STOCK	160,105
PEPSICO INCORPORATED-COMMON STOCK	2,605,104
PHARMACEUTICAL PRODUCT DEVELOPMENT-COMMON STOCK	1,017,036
POLO RALPH LAUREN CORP-CLASS A	1,231,420
PRAXAIR INCORPORATED-COMMON STOCK	1,810,153
PRECISION CASTPARTS CORPORATION-COMMON STOCK	782,151
PROCTER & GAMBLE CO-COMMON STOCK	1,226,400
PSYCHIATRIC SOLUTIONS INC-COMMON STOCK	56,690
QIAGEN N V-NETHERLANDS	306,735
QUALCOMM INCORPORATED-COMMON STOCK	3,141,400
QUANTA SERVICES INCORPORATED-COMMON STOCK	99,459
RALCORP HOLDINGS INCORPORATED-COMMON STOCK	499,544
RAYMOND JAMES FINANCIAL INCORPORATED-COMMON STOCK	361,410
RAYTHEON COMPANY-COMMON STOCK	399,870
REPUBLIC SVCS INC-CL A	303,905
RESEARCH IN MOTION LTD-COMMON STOCK	1,002,369
ROCKWELL COLLINS INCORPORATED-COMMON STOCK	265,403
ROWAN COMPANIES INCORPORATED-COMMON STOCK	396,060
SCHWAB CHARLES CORPORATION-COMMON STOCK	3,187,018
SEI INVESTMENT COMPANY-COMMON STOCK	2,197,272
SHERWIN WILLIAMS COMPANY-COMMON STOCK	257,463
SKYWORKS SOLUTIONS INC-COMMON STOCK	309,364
ST JUDE MEDICAL INCORPORATED-COMMON STOCK	1,294,650
STANLEY WORKS-COMMON STOCK	219,622
STAPLES INCORPORATED-COMMON STOCK	1,331,880
STARBUCKS CORPORATION-COMMON STOCK	130,566
STATE STREET CORPORATION-COMMON STOCK	1,767,404
STERICYCLE INCORPORATED-COMMON STOCK	824,480
STRYKER CORPORATION-COMMON STOCK	1,615,431
SYNERON MEDICAL LTD-ISRAEL	23,826
TARGET CORPORATION-COMMON STOCK	1,184,100
TEEKAY CORPORATION-COMMON STOCK	728,269
TEEKAY TANKERS LTD-CLASS A-COMMON STOCK	37,996
TELEPHONE & DATA SYSTEM INCORPORATED-COMMON STOCK	50,091
TETRA TECH INC NEW-COMMON STOCK	140,385

(This page # represents page within the section)
Page 25 of 26

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2009	
TYPE OF INVESTMENT	MARKET VALUE
THERAVANCE INC-COMMON STOCK	96,478
THERMO FISHER CORPORATION	1,137,483
TJX COMPANIES INCORPORATED-NEW COMMON STOCK	421,564
TRANSOCEAN LTD-COMMON STOCK	207,863
UNITED TECHNOLOGIES CORPORATION-COMMON STOCK	1,506,840
URS CORPORATION-COMMON STOCK	331,784
VALEANT PHARMACEUTICALS INTL-COM	1,254,107
VALSPAR CORPORATION-COMMON STOCK	655,398
VARIAN MEDICAL SYSTEMS INCORPORATED-COMMON STOCK	994,462
VCA ANTECH INC-COMMON STOCK	349,770
VISA INC-CLASS A SHARES-COMMON STOCK	2,197,778
WEATHERFORD INTL LTD-COMMON STOCK	185,820
WESTERN DIGITAL CORPORATION-COMMON STOCK	233,200
WESTERN UNION CO-COMMON STOCK	1,699,040
WILH WILHELMSSEN ASA-A-NORWAY	267,883
WILLIS GROUP HOLDINGS LTD-COMMON STOCK	1,245,332
WMS INDUSTRIES INCORPORATED-COMMON STOCK	126,040
YUM! BRANDS INC-COMMON STOCK	551,110
TOTAL CASH AND INVESTMENTS	\$ 1,564,561,366