

MICHIGAN STATE --- UNIVERSITY



FINANCIAL REPORT

FISCAL YEAR 2012-2013

SUPPLEMENT: OTHER FINANCIAL INFORMATION

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CONSOLIDATING STATEMENT OF NET POSITION										
MICHIGAN STATE UNIVERSITY										
JUNE 30, 2013										
			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	\$ 41,799,196	\$ 24,219,664	\$ (122,143,394)	\$ 19,227,363	\$ 5,890,229	\$ 22,406,250	\$ 37,249,203	\$ 2,100,111	\$ 13,171,282	\$ 43,919,904
INVESTMENTS	74,749,262	63,911,489	-	34,348,362	-	40,027,224	45,820,535	3,751,704	23,529,588	286,138,164
COLLATERAL FROM SECURITIES LENDING	-	-	-	-	-	-	-	-	-	-
ACCOUNTS AND INTEREST RECEIVABLE, NET	51,689,942	10,041,917	11,455,470	68,246,636	837,239	-	1,496,204	-	1,565,725	145,333,133
STUDENT LOANS AND PLEDGES RECEIVABLE, NET	-	338,231	68,101	5,992,414	9,237,927	27,945	8,103,087	-	-	23,767,705
INVENTORIES AND OTHER ASSETS	1,855,679	829,823	11,533,593	-	-	-	-	-	-	14,219,095
TOTAL CURRENT ASSETS	170,094,079	99,341,124	(99,086,230)	127,814,775	15,965,395	62,461,419	92,669,029	5,851,815	38,266,595	513,378,001
NONCURRENT ASSETS										
RESTRICTED CASH AND CASH EQUIVALENTS	-	-	-	-	-	-	2,335,094	-	-	2,335,094
RESTRICTED INVESTMENTS	-	-	-	-	-	-	98,761,385	-	-	98,761,385
ENDOWMENT INVESTMENTS	-	-	-	-	-	1,583,651,915	-	-	-	1,583,651,915
OTHER INVESTMENTS	108,001,559	4,925,000	-	114,095,237	-	-	34,133,299	85,840,013	14,142,137	361,137,245
STUDENT LOANS AND PLEDGES RECEIVABLE, NET	-	99,786	155,824	7,521,760	36,043,983	19,796	16,212,063	-	-	60,053,212
INVESTMENTS IN JOINT VENTURES	-	-	6,662,595	-	-	-	-	-	-	6,662,595
DERIVATIVE INSTRUMENTS - SWAP ASSET	-	-	-	-	-	-	305,077	-	-	305,077
UNAMORTIZED BOND ORIGINATION COSTS	-	-	-	-	-	-	-	-	-	-
CAPITAL ASSETS, NET	-	-	-	-	-	-	1,900,978,427	-	-	1,900,978,427
TOTAL NONCURRENT ASSETS	108,001,559	5,024,786	6,818,419	121,616,997	36,043,983	1,583,671,711	2,052,725,345	85,840,013	14,142,137	4,013,884,950
TOTAL ASSETS	278,095,638	104,365,910	(92,267,811)	249,431,772	52,009,378	1,646,133,130	2,145,394,374	91,691,828	52,408,732	4,527,262,951
DEFERRED OUTFLOWS OF RESOURCES										
	-	-	-	-	-	-	60,927,016	-	-	60,927,016
LIABILITIES										
CURRENT LIABILITIES										
ACCOUNTS AND INTEREST PAYABLE	2,007,297	10,642,758	4,938,706	2,869,647	-	4,682,703	37,435,330	-	784,235	63,360,676
ACCRUED PERSONNEL COSTS	17,052,010	6,276,651	14,235,234	14,881,802	-	-	426,678	60,354	58,680	52,991,409
OBLIGATIONS UNDER SECURITIES LENDING	-	-	-	-	-	-	-	-	-	-
ACCRUED SELF-INSURANCE LIABILITIES	606,332	10,731,978	2,174,571	-	-	-	-	-	595,758	14,108,639
PAYROLL TAXES AND OTHER PAYROLL DEDUCTIONS	-	-	-	-	-	-	-	-	26,704,639	26,704,639
DEPOSITS HELD FOR OTHERS	-	-	-	-	-	-	-	-	24,265,420	24,265,420
UNEARNED REVENUES	44,678,503	4,612,813	18,526,908	51,732,282	-	-	-	-	-	119,550,506
CURRENT PORTION OF LONG-TERM DEBT AND OTHER OBLIGATIONS	-	-	-	-	1,310,434	-	186,045,067	-	-	187,355,501
TOTAL CURRENT LIABILITIES	64,344,142	32,264,200	39,875,419	69,483,731	1,310,434	4,682,703	223,907,075	60,354	52,408,732	488,336,790
NONCURRENT LIABILITIES										
ACCRUED PERSONNEL COSTS	15,185,763	2,817,339	10,272,234	4,258,156	-	-	473,604	658,370	-	33,665,466
ACCRUED SELF-INSURANCE LIABILITIES	203,190	7,320,361	728,729	-	-	-	-	-	-	8,252,280
DERIVATIVE INSTRUMENTS - SWAP LIABILITY	-	-	-	-	-	-	44,229,208	-	-	44,229,208
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	153,720,301	14,094,423	43,253,869	52,009,606	-	-	-	-	-	263,078,199
LONG-TERM DEBT AND OTHER OBLIGATIONS	-	-	-	-	38,181,417	-	887,087,586	-	-	925,269,003
TOTAL NONCURRENT LIABILITIES	169,109,254	24,232,123	54,254,832	56,267,762	38,181,417	-	931,790,398	658,370	-	1,274,494,156
TOTAL LIABILITIES	233,453,396	56,496,323	94,130,251	125,751,493	39,491,851	4,682,703	1,155,697,473	718,724	52,408,732	1,762,830,946
NET POSITION										
NET INVESTMENT IN CAPITAL ASSETS	-	-	-	-	-	-	937,126,427	-	-	937,126,427
RESTRICTED - NONEXPENDABLE	-	-	-	-	-	435,590,397	-	-	-	435,590,397
RESTRICTED - EXPENDABLE	-	-	-	175,689,885	8,332,290	334,464,012	48,788,693	-	-	567,274,880
UNRESTRICTED	44,642,242	47,869,587	(186,398,062)	(52,009,606)	4,185,237	871,396,018	64,708,797	90,973,104	-	885,367,317
TOTAL NET POSITION	\$ 44,642,242	\$ 47,869,587	\$ (186,398,062)	\$ 123,680,279	\$ 12,517,527	\$ 1,641,450,427	\$ 1,050,623,917	\$ 90,973,104	\$ -	\$ 2,825,359,021

CONSOLIDATING STATEMENT OF NET POSITION										
MICHIGAN STATE UNIVERSITY										
JUNE 30, 2012										
			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	\$ 2,086,088	\$ 12,815,658	\$ (23,813,404)	\$ 4,315,924	\$ 603,288	\$ 5,012,918	\$ 10,286,372	\$ 669,862	\$ 1,809,963	\$ 13,786,669
INVESTMENTS	37,343,502	48,326,328	-	31,127,654	4,989,017	41,455,249	33,577,522	5,539,550	14,967,824	217,326,646
COLLATERAL FROM SECURITIES LENDING	1,336,859	1,730,033	-	1,114,338	178,602	8,583,510	1,202,041	606,160	605,879	15,357,422
ACCOUNTS AND INTEREST RECEIVABLE, NET	51,128,232	9,331,791	9,677,143	63,965,973	991,870	-	1,638,776	-	6,137,416	142,871,201
STUDENT LOANS AND PLEDGES RECEIVABLE, NET	-	316,621	91,500	9,691,494	9,408,941	85,622	17,382,945	-	-	36,977,123
INVENTORIES AND OTHER ASSETS	4,886,967	741,506	12,490,901	-	-	-	-	-	-	18,119,374
TOTAL CURRENT ASSETS	96,781,648	73,261,937	(1,553,860)	110,215,383	16,171,718	55,137,299	64,087,656	6,815,572	23,521,082	444,438,435
NONCURRENT ASSETS										
RESTRICTED CASH AND CASH EQUIVALENTS	-	-	-	-	-	-	-	-	-	-
RESTRICTED INVESTMENTS	-	-	-	-	-	-	-	-	-	-
ENDOWMENT INVESTMENTS	-	-	-	-	-	1,368,659,422	-	-	-	1,368,659,422
OTHER INVESTMENTS	140,961,759	2,425,000	-	116,998,577	-	-	52,979,121	79,731,634	13,417,962	406,514,053
STUDENT LOANS AND PLEDGES RECEIVABLE, NET	-	111,402	-	7,855,380	36,054,913	32,571	13,664,707	-	-	57,718,973
INVESTMENTS IN JOINT VENTURES	-	-	6,718,752	-	-	-	-	-	-	6,718,752
DERIVATIVE INSTRUMENTS - SWAP ASSET	-	-	-	-	-	-	351,968	-	-	351,968
UNAMORTIZED BOND ORIGINATION COSTS	-	-	-	-	-	-	4,638,840	-	-	4,638,840
CAPITAL ASSETS, NET	-	-	-	-	-	-	1,818,707,034	-	-	1,818,707,034
TOTAL NONCURRENT ASSETS	140,961,759	2,536,402	6,718,752	124,853,957	36,054,913	1,368,691,993	1,890,341,670	79,731,634	13,417,962	3,663,309,042
TOTAL ASSETS	237,743,407	75,798,339	5,164,892	235,069,340	52,226,631	1,423,829,292	1,954,429,326	86,547,206	36,939,044	4,107,747,477
DEFERRED OUTFLOWS OF RESOURCES										
	-	-	-	-	-	-	83,194,768	-	-	83,194,768
LIABILITIES										
CURRENT LIABILITIES										
ACCOUNTS AND INTEREST PAYABLE	1,981,227	12,721,873	7,831,824	1,188,813	-	4,150,127	38,335,537	-	439,934	66,649,335
ACCRUED PERSONNEL COSTS	15,719,516	5,153,130	13,310,087	6,209,562	-	-	464,808	30,210	-	40,887,313
OBLIGATIONS UNDER SECURITIES LENDING	1,336,859	1,730,033	-	1,114,338	178,602	8,583,510	1,202,041	606,160	605,879	15,357,422
ACCRUED SELF-INSURANCE LIABILITIES	421,704	10,434,591	1,988,034	-	-	-	-	-	775,080	13,619,409
PAYROLL TAXES AND OTHER PAYROLL DEDUCTIONS	-	-	-	-	-	-	-	-	7,499,978	7,499,978
DEPOSITS HELD FOR OTHERS	-	-	-	-	-	-	-	-	27,618,173	27,618,173
UNEARNED REVENUES	38,978,669	2,990,570	24,443,228	35,536,323	-	-	-	-	-	101,948,790
CURRENT PORTION OF LONG-TERM DEBT AND OTHER OBLIGATIONS	-	-	-	-	-	-	163,403,445	-	-	163,403,445
TOTAL CURRENT LIABILITIES	58,437,975	33,030,197	47,573,173	44,049,036	178,602	12,733,637	203,405,831	636,370	36,939,044	436,983,865
NONCURRENT LIABILITIES										
ACCRUED PERSONNEL COSTS	14,821,605	2,119,927	10,149,298	4,421,111	-	-	551,079	679,541	-	32,742,561
ACCRUED SELF-INSURANCE LIABILITIES	354,915	5,220,657	1,673,171	-	-	-	-	-	-	7,248,743
DERIVATIVE INSTRUMENTS - SWAP LIABILITY	-	-	-	-	-	-	71,228,090	-	-	71,228,090
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	128,525,668	10,756,065	34,218,858	43,480,611	-	-	-	-	-	216,981,202
LONG-TERM DEBT AND OTHER OBLIGATIONS	-	-	-	-	39,435,417	-	709,795,652	-	-	749,231,069
TOTAL NONCURRENT LIABILITIES	143,702,188	18,096,649	46,041,327	47,901,722	39,435,417	-	781,574,821	679,541	-	1,077,431,665
TOTAL LIABILITIES	202,140,163	51,126,846	93,614,500	91,950,758	39,614,019	12,733,637	984,980,652	1,315,911	36,939,044	1,514,415,530
NET POSITION										
NET INVESTMENT IN CAPITAL ASSETS	-	-	-	-	-	-	966,907,910	-	-	966,907,910
RESTRICTED - NONEXPENDABLE	-	-	-	-	-	389,883,207	-	-	-	389,883,207
RESTRICTED - EXPENDABLE	-	-	-	186,599,193	8,226,217	301,705,057	51,258,772	-	-	547,789,239
UNRESTRICTED	35,603,244	24,671,493	(88,449,608)	(43,480,611)	4,386,395	719,507,391	34,476,760	85,231,295	-	771,946,359
TOTAL NET POSITION	\$ 35,603,244	\$ 24,671,493	\$ (88,449,608)	\$ 143,118,582	\$ 12,612,612	\$ 1,411,095,655	\$ 1,052,643,442	\$ 85,231,295	\$ -	\$ 2,676,526,715

CONSOLIDATING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION										
MICHIGAN STATE UNIVERSITY										
YEAR ENDED JUNE 30, 2013										
			AUXILIARY	EXPENDABLE	STUDENT			RETIREMENT		
	GENERAL	DESIGNATED	ACTIVITIES	RESTRICTED	LOAN	ENDOWMENT	PLANT	AND		
	FUND	FUND	FUND	FUND	FUND	FUND	FUND	INSURANCE	ELIMINATIONS	TOTAL
OPERATING REVENUES										
STUDENT TUITION AND FEES	\$ 789,066,649	\$ 6,957,934	\$ 973,635	\$ 2,188,169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 799,186,387
LESS: SCHOLARSHIP ALLOWANCES	-	-	-	-	-	-	-	-	(101,850,509)	(101,850,509)
NET STUDENT TUITION AND FEES	789,066,649	6,957,934	973,635	2,188,169	-	-	-	-	(101,850,509)	697,335,878
STATE OF MICHIGAN GRANTS AND CONTRACTS	-	-	-	8,839,272	-	-	-	-	(525)	8,838,747
FEDERAL GRANTS AND CONTRACTS	-	-	-	314,012,215	173,445	-	-	-	-	314,185,660
LOCAL AND PRIVATE SPONSORED PROGRAMS	-	-	-	73,479,528	84,705	-	-	-	(586,260)	72,977,973
INTEREST AND FEES ON STUDENT LOANS	-	-	-	-	867,703	-	-	-	-	867,703
DEPARTMENTAL ACTIVITIES	2,550,245	196,453,608	-	770,236	-	-	-	-	(20,902,965)	178,871,124
AUXILIARY ACTIVITIES (NET OF INTERNAL SERVICE BILLINGS OF \$245,785,147)	-	-	364,248,097	-	-	-	-	-	(58,920,741)	305,327,356
EXPENDITURES FROM CURRENT FUNDS FOR CAPITAL ADDITIONS	-	-	-	-	-	-	38,952,334	-	(38,952,334)	-
TOTAL OPERATING REVENUES	791,616,894	203,411,542	365,221,732	399,289,420	1,125,853	-	38,952,334	-	(221,213,334)	1,578,404,441
OPERATING EXPENSES										
INSTRUCTION AND DEPARTMENTAL RESEARCH	514,941,547	35,871,147	-	48,657,912	-	-	-	-	(10,364,137)	589,106,469
RESEARCH	63,945,924	5,456,299	-	277,311,153	-	-	-	-	(17,943,248)	328,770,128
PUBLIC SERVICE	11,699,400	144,005,187	-	89,145,367	-	-	-	-	(11,399,446)	233,450,508
ACADEMIC SUPPORT	92,854,774	1,560,329	-	3,944,369	-	-	-	-	(16,490,374)	81,869,098
STUDENT SERVICES	36,704,681	7,548,291	-	3,077,227	590,165	-	-	-	(1,427,964)	46,492,400
SCHOLARSHIPS AND FELLOWSHIPS	107,902,991	1,215,271	-	57,183,944	-	-	-	-	(109,827,300)	56,474,906
INSTITUTIONAL SUPPORT	96,542,679	7,350,269	-	10,465,000	-	-	-	-	(884,846)	113,473,102
OPERATION AND MAINTENANCE OF PLANT	88,096,182	-	-	809,703	-	-	55,245,319	-	(668,068)	143,483,136
AUXILIARY ENTERPRISES (NET OF INTERNAL SERVICE BILLINGS OF \$245,785,147)	-	-	332,744,954	8,306,662	-	-	-	-	(52,254,950)	288,796,666
DEPRECIATION	-	-	-	-	-	-	138,536,535	-	-	138,536,535
OTHER OPERATING EXPENSES, NET	(54,162,000)	(15,697,260)	-	69,767,818	748,999	-	-	2,966,049	-	3,623,606
TOTAL OPERATING EXPENSES	958,526,178	187,309,533	332,744,954	568,669,155	1,339,164	-	193,781,854	2,966,049	(221,260,333)	2,024,076,554
TOTAL OPERATING INCOME (LOSS)	(166,909,284)	16,102,009	32,476,778	(169,379,735)	(213,311)	-	(154,829,520)	(2,966,049)	46,999	(445,672,113)
NONOPERATING REVENUES (EXPENSES)										
STATE OPERATING APPROPRIATION	245,037,000	-	-	-	-	-	-	-	-	245,037,000
STATE AGBIORRESEARCH APPROPRIATION	-	-	-	29,107,871	-	-	-	-	-	29,107,871
STATE COOPERATIVE EXTENSION SERVICE APPROPRIATION	-	-	-	25,096,729	-	-	-	-	-	25,096,729
FEDERAL PELL GRANT REVENUE	-	-	-	37,804,310	-	-	-	-	-	37,804,310
GIFTS	-	2,258,057	-	41,811,034	-	1,505,691	-	-	-	45,574,782
NET INVESTMENT INCOME (LOSS)	3,968,592	6,962,753	3,218,174	66,509,919	74,418	83,324,235	14,122,926	8,707,858	-	186,888,875
INTEREST EXPENSE ON CAPITAL ASSET RELATED DEBT	-	-	-	-	-	-	(35,967,733)	-	-	(35,967,733)
OTHER NONOPERATING REVENUES (EXPENSES), NET	-	-	-	-	-	-	5,796,891	-	(46,999)	5,749,892
NET NONOPERATING REVENUES (EXPENSES)	249,005,592	9,220,810	3,218,174	200,329,863	74,418	84,829,926	(16,047,916)	8,707,858	(46,999)	539,291,726
INCOME (LOSS) BEFORE OTHER	82,096,308	25,322,819	35,694,952	30,950,128	(138,893)	84,829,926	(170,877,436)	5,741,809	-	93,619,613
STATE CAPITAL APPROPRIATIONS	-	-	-	-	-	-	2,339,900	-	-	2,339,900
CAPITAL GRANTS AND GIFTS	-	-	-	3,274,801	-	-	11,173,803	-	-	14,448,604
ADDITIONS TO PERMANENT ENDOWMENTS	-	-	-	-	-	38,424,189	-	-	-	38,424,189
INCREASE (DECREASE) IN NET POSITION BEFORE TRANSFERS	82,096,308	25,322,819	35,694,952	34,224,929	(138,893)	123,254,115	(157,363,733)	5,741,809	-	148,832,306
TOTAL TRANSFERS OUT (IN)	73,057,310	2,124,725	133,643,406	53,663,232	(43,808)	(107,100,657)	(155,344,208)	-	-	-
INCREASE (DECREASE) IN NET POSITION	9,038,998	23,198,094	(97,948,454)	(19,438,303)	(95,085)	230,354,772	(2,019,525)	5,741,809	-	148,832,306
NET POSITION, BEGINNING OF YEAR	35,603,244	24,671,493	(88,449,608)	143,118,582	12,612,612	1,411,095,655	1,052,643,442	85,231,295	-	2,676,526,715
NET POSITION, END OF YEAR	\$ 44,642,242	\$ 47,869,587	\$ (186,398,062)	\$ 123,680,279	\$ 12,517,527	\$ 1,641,450,427	\$ 1,050,623,917	\$ 90,973,104	\$ -	\$ 2,825,359,021

CONSOLIDATING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION											
MICHIGAN STATE UNIVERSITY											
YEAR ENDED JUNE 30, 2012											
			AUXILIARY	EXPENDABLE	STUDENT			RETIREMENT			
	GENERAL	DESIGNATED	ACTIVITIES	RESTRICTED	LOAN	ENDOWMENT	PLANT	AND	INSURANCE		
	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	ELIMINATIONS	
										TOTAL	
OPERATING REVENUES											
STUDENT TUITION AND FEES	\$ 730,099,156	\$ -	\$ 7,696,279	\$ 1,539,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 739,335,330
LESS: SCHOLARSHIP ALLOWANCES	-	-	-	-	-	-	-	-	-	(98,845,497)	(98,845,497)
NET STUDENT TUITION AND FEES	730,099,156	-	7,696,279	1,539,895	-	-	-	-	-	(98,845,497)	640,489,833
STATE OF MICHIGAN GRANTS AND CONTRACTS	-	-	-	9,614,399	-	-	-	-	-	2,684	9,617,083
FEDERAL GRANTS AND CONTRACTS	-	-	-	330,158,506	6,946	-	-	-	-	(71,420)	330,094,032
LOCAL AND PRIVATE SPONSORED PROGRAMS	-	-	-	64,880,788	113,673	-	-	-	-	(402,062)	64,592,399
INTEREST AND FEES ON STUDENT LOANS	-	-	-	-	907,224	-	-	-	-	-	907,224
DEPARTMENTAL ACTIVITIES	685,502	181,915,521	-	317,161	-	-	-	-	-	(17,947,644)	164,970,540
AUXILIARY ACTIVITIES (NET OF INTERNAL SERVICE BILLINGS OF \$228,670,303)	-	-	350,538,417	-	-	-	-	-	-	(57,786,146)	292,752,271
EXPENDITURES FROM CURRENT FUNDS FOR CAPITAL ADDITIONS	-	-	-	-	-	-	40,212,408	-	-	(40,212,408)	-
TOTAL OPERATING REVENUES	730,784,658	181,915,521	358,234,696	406,510,749	1,027,843	-	40,212,408	-	-	(215,262,493)	1,503,423,382
OPERATING EXPENSES											
INSTRUCTION AND DEPARTMENTAL RESEARCH	505,358,205	34,767,789	-	47,008,327	-	-	-	-	-	(12,314,939)	574,819,382
RESEARCH	47,310,374	4,903,747	-	282,034,635	-	-	-	-	-	(15,297,226)	318,951,530
PUBLIC SERVICE	9,938,949	124,752,082	-	86,655,087	-	-	-	-	-	(11,101,577)	210,244,541
ACADEMIC SUPPORT	92,396,596	1,646,628	-	4,259,416	-	-	-	-	-	(16,488,760)	81,813,880
STUDENT SERVICES	26,525,918	3,538,183	-	2,017,257	491,516	-	-	-	-	(580,485)	31,992,389
SCHOLARSHIPS AND FELLOWSHIPS	105,565,634	1,225,235	-	55,725,684	-	-	-	-	-	(107,761,352)	54,755,201
INSTITUTIONAL SUPPORT	87,545,158	9,284,593	-	7,092,412	-	-	-	-	-	(1,189,468)	102,732,695
OPERATION AND MAINTENANCE OF PLANT	96,948,948	-	-	1,887,845	-	-	51,227,275	-	-	(1,095,946)	148,968,122
AUXILIARY ENTERPRISES (NET OF INTERNAL SERVICE BILLINGS OF \$228,670,303)	-	-	324,948,710	-	-	-	-	-	-	(49,558,132)	275,390,578
DEPRECIATION	-	-	-	-	-	-	128,078,509	-	-	-	128,078,509
OTHER OPERATING EXPENSES, NET	(50,254,000)	(18,143,849)	-	68,308,371	596,710	-	-	-	2,752,590	-	3,259,822
TOTAL OPERATING EXPENSES	921,335,782	161,974,408	324,948,710	554,989,034	1,088,226	-	179,305,784	2,752,590	-	(215,387,885)	1,931,006,649
TOTAL OPERATING INCOME (LOSS)	(190,551,124)	19,941,113	33,285,986	(148,478,285)	(60,383)	-	(139,093,376)	(2,752,590)	125,392	(427,583,267)	
NONOPERATING REVENUES (EXPENSES)											
STATE OPERATING APPROPRIATION	241,120,800	-	-	-	-	-	-	-	-	-	241,120,800
STATE AGRICULTURE RESEARCH APPROPRIATION	-	-	-	28,260,055	-	-	-	-	-	-	28,260,055
STATE COOPERATIVE EXTENSION SERVICE APPROPRIATION	-	-	-	24,365,745	-	-	-	-	-	-	24,365,745
FEDERAL PELL GRANT REVENUE	-	-	-	38,724,002	-	-	-	-	-	-	38,724,002
GIFTS	-	2,256,825	-	47,880,557	-	1,902,905	-	-	-	-	52,040,287
NET INVESTMENT INCOME (LOSS)	6,201,623	2,569,474	3,514,291	44,616,749	15,844	(71,617,792)	(5,422,000)	(1,773,494)	-	-	(21,895,305)
INTEREST EXPENSE ON CAPITAL ASSET RELATED DEBT	-	-	-	-	-	-	(35,263,856)	-	-	-	(35,263,856)
OTHER NONOPERATING REVENUES (EXPENSES), NET	-	-	-	-	-	-	6,316,669	-	(125,392)	-	6,191,277
NET NONOPERATING REVENUES (EXPENSES)	247,322,423	4,826,299	3,514,291	183,847,108	15,844	(69,714,887)	(34,369,187)	(1,773,494)	(125,392)	333,543,005	
INCOME (LOSS) BEFORE OTHER	56,771,299	24,767,412	36,800,277	35,368,823	(44,539)	(69,714,887)	(173,462,563)	(4,526,084)	-	(94,040,262)	
STATE CAPITAL APPROPRIATIONS	-	-	-	-	-	-	1,200,000	-	-	-	1,200,000
CAPITAL GRANTS AND GIFTS	-	-	-	8,642,311	-	-	6,336,599	-	-	-	14,978,910
ADDITIONS TO PERMANENT ENDOWMENTS	-	-	-	-	-	29,855,976	-	-	-	-	29,855,976
INCREASE (DECREASE) IN NET POSITION BEFORE TRANSFERS	56,771,299	24,767,412	36,800,277	44,011,134	(44,539)	(39,858,911)	(165,925,964)	(4,526,084)	-	(48,005,376)	
TOTAL TRANSFERS OUT (IN)	73,058,883	5,085,216	102,819,769	36,303,077	(25,441)	(47,138,821)	(170,102,683)	-	-	-	-
INCREASE (DECREASE) IN NET POSITION	(16,287,584)	19,682,196	(66,019,492)	7,708,057	(19,098)	7,279,910	4,176,719	(4,526,084)	-	(48,005,376)	
NET POSITION, BEGINNING OF YEAR	51,890,828	4,989,297	(22,430,116)	135,410,525	12,631,710	1,403,815,745	1,048,466,723	89,757,379	-	2,724,532,091	
NET POSITION, END OF YEAR	\$ 35,603,244	\$ 24,671,493	\$ (88,449,608)	\$ 143,118,582	\$ 12,612,612	\$ 1,411,095,655	\$ 1,052,643,442	\$ 85,231,295	\$ -	\$ 2,676,526,715	

DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
			SUPPLIES, SERVICES AND EQUIPMENT	TRANSFER OUT (IN)	YEAR ENDED JUNE 30, 2013 TOTAL
	SALARIES	LABOR			
INSTRUCTION AND DEPARTMENTAL RESEARCH					
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES (CANR)					
DEAN OF AGRICULTURE AND NATURAL RESOURCES	781,994	21,776	201,912	-	1,005,682
AGRICULTURAL, FOOD AND RESOURCE ECONOMICS	1,662,420	91,766	194,287	-	1,948,473
AGRICULTURE AND NATURAL RESOURCES COMMUNICATIONS	106,311	-	-	-	106,311
ANIMAL SCIENCE	1,910,273	339,240	106,427	12,500	2,368,440
BAILEY SCHOLARS	74,288	12,664	36,661	-	123,613
BIOSYSTEMS AND AGRICULTURAL ENGINEERING	1,061,055	45,072	162,387	-	1,268,514
CANR ADMINISTRATION	1,230,218	14,043	73,749	3,254	1,321,264
COMMUNITY SUSTAINABILITY	2,563,132	38,160	275,556	-	2,876,848
ENTOMOLOGY	713,671	-	49,147	-	762,818
FISHERIES AND WILDLIFE	1,692,872	-	60,218	-	1,753,090
FOOD SCIENCE AND HUMAN NUTRITION	1,612,178	52,648	116,306	-	1,781,132
FORESTRY	712,339	78,248	53,093	-	843,680
HORTICULTURE	1,264,113	51,580	38,500	-	1,354,193
INSTITUTE OF AGRICULTURAL TECHNOLOGY	302,796	-	49,439	-	352,235
KELLOGG BIOLOGICAL STATION	330,344	14,395	21,967	-	366,706
OFF-CAMPUS CREDIT	243,578	20,974	71,924	-	336,476
OFFICE OF DIVERSITY AND PLURALISM	128,785	-	39,049	125	167,959
PACKAGING	1,954,056	40,203	19,036	-	2,013,295
PLANT, SOIL AND MICROBIAL SCIENCES	2,424,369	37,081	454,937	147	2,916,534
SCHOOL OF PLANNING, DESIGN AND CONSTRUCTION	2,343,474	25,245	180,812	-	2,549,531
SUMMER SCHOOL	45,549	-	-	-	45,549
TOTAL COLLEGE OF AGRICULTURE AND NATURAL RESOURCES	23,157,815	883,095	2,205,407	16,026	26,262,343
COLLEGE OF ARTS AND LETTERS					
DEAN OF ARTS AND LETTERS	1,957,146	205,674	650,582	724,477	3,537,879
ART, ART HISTORY AND DESIGN	3,284,936	57,694	252,149	450	3,595,229
CENTER FOR INTEGRATIVE STUDIES - ARTS AND HUMANITIES	660,099	-	3,770	-	663,869
CENTER FOR LANGUAGE TEACHING ADVANCEMENT	290,504	68,916	55,047	350	414,817
ENGLISH	4,158,455	19,367	191,761	200	4,369,783
INTERDEPARTMENTAL PROGRAMS	341,024	35,228	87,984	5,567	469,803
JEWISH STUDIES PROGRAM	68,736	-	2,163	-	70,899
LINGUISTICS AND GERMAN, SLAVIC, ASIAN AND AFRICAN LANGUAGES	4,344,016	20,296	248,583	8,200	4,621,095
OFF-CAMPUS CREDIT	16,194	-	8,337	-	24,531
PHILOSOPHY	2,156,733	934	101,119	450	2,259,236
RELIGIOUS STUDIES	777,518	2,940	43,166	-	823,624
ROMANCE AND CLASSICAL STUDIES	3,149,751	9,345	112,469	1,831	3,273,396
SUMMER SCHOOL	939,069	-	-	-	939,069
THEATRE	1,317,281	58,971	272,318	4,000	1,652,570
WOMEN, GENDER AND SOCIAL JUSTICE	5,914	-	-	-	5,914
WRITING CENTER	443,922	178,788	50,721	-	673,431
WRITING RHETORIC AND AMERICAN CULTURES	4,345,353	19,016	164,908	7,700	4,536,977
TOTAL COLLEGE OF ARTS AND LETTERS	28,256,651	677,169	2,245,077	753,225	31,932,122

DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
			SUPPLIES, SERVICES AND EQUIPMENT	TRANSFER OUT (IN)	YEAR ENDED JUNE 30, 2013 TOTAL
	SALARIES	LABOR			
THE ELI BROAD COLLEGE OF BUSINESS					
DEAN OF BUSINESS	4,218,720	118,925	1,068,976	574,996	5,981,617
ACCOUNTING AND INFORMATION SYSTEMS	6,379,953	156,080	493,807	-	7,029,840
FINANCE	4,011,774	71,861	174,129	-	4,257,764
MANAGEMENT	3,654,128	-	128,189	-	3,782,317
MARKETING	3,071,623	19,819	231,267	1,000	3,323,709
MBA PROGRAM	2,244,601	54,770	3,103,770	162,000	5,565,141
OFF-CAMPUS CREDIT	197,976	2,900	18,438	-	219,314
SCHOOL OF HOSPITALITY BUSINESS	1,638,051	542	26,881	-	1,665,474
SUMMER SCHOOL	961,913	-	-	-	961,913
SUPPLY CHAIN MANAGEMENT	4,458,483	17,368	399,683	-	4,875,534
TOTAL ELI BROAD COLLEGE OF BUSINESS	30,837,222	442,265	5,645,140	737,996	37,662,623
COLLEGE OF COMMUNICATION ARTS AND SCIENCES					
DEAN OF COMMUNICATION ARTS AND SCIENCES	2,075,847	142,986	532,953	332,120	3,083,906
ADVERTISING AND PUBLIC RELATIONS	2,299,182	33,791	238,744	-	2,571,717
COMMUNICATION	2,235,151	18,347	96,913	-	2,350,411
COMMUNICATIVE SCIENCES AND DISORDERS	803,348	16,001	84,583	-	903,932
JOURNALISM	1,947,981	37,912	59,454	-	2,045,347
OFF-CAMPUS CREDIT	536,117	1,579	23,248	-	560,944
SUMMER SCHOOL	488,635	-	-	-	488,635
TELECOMMUNICATIONS, INFORMATION STUDIES AND MEDIA	2,431,106	53,669	110,858	11,000	2,606,633
TOTAL COLLEGE OF COMMUNICATION ARTS AND SCIENCES	12,817,367	304,285	1,146,753	343,120	14,611,525
COLLEGE OF EDUCATION					
DEAN OF EDUCATION	3,473,566	327,429	2,075,888	1,076,000	6,952,883
COUNSELING, EDUCATIONAL PSYCHOLOGY AND SPECIAL EDUCATION	6,111,764	62,531	546,210	-	6,720,505
EDUCATIONAL ADMINISTRATION	2,456,974	48,605	188,020	-	2,693,599
KINESIOLOGY	2,463,697	21,305	135,187	-	2,620,189
OFF-CAMPUS CREDIT	1,880,415	8,334	30,169	-	1,918,918
SUMMER SCHOOL	437,522	-	-	-	437,522
TEACHER EDUCATION	7,992,861	73,303	1,007,797	-	9,073,961
TOTAL COLLEGE OF EDUCATION	24,816,799	541,507	3,983,271	1,076,000	30,417,577
COLLEGE OF ENGINEERING					
DEAN OF ENGINEERING	4,294,135	226,437	708,792	312,661	5,542,025
CHEMICAL ENGINEERING AND MATERIALS SCIENCE	3,935,568	120,019	327,283	-	4,382,870
CIVIL AND ENVIRONMENTAL ENGINEERING	2,767,144	44,340	194,291	-	3,005,775
COMPUTER SCIENCE AND ENGINEERING	4,704,062	165,380	259,203	-	5,128,645
ELECTRICAL AND COMPUTER ENGINEERING	5,499,016	144,099	496,997	-	6,140,112
MECHANICAL ENGINEERING	5,334,007	168,341	357,799	-	5,860,147
SUMMER SCHOOL	396,160	-	-	-	396,160
TOTAL COLLEGE OF ENGINEERING	26,930,092	868,616	2,344,365	312,661	30,455,734
COLLEGE OF HUMAN MEDICINE					
DEAN OF HUMAN MEDICINE	9,292,486	824,468	8,446,997	969,587	19,533,538
BIOCHEMISTRY AND MOLECULAR BIOLOGY	381,993	3,173	41,259	-	426,425
EPIDEMIOLOGY AND BIostatISTICS	2,096,905	72,537	221,960	-	2,391,402

DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
			SUPPLIES, SERVICES AND EQUIPMENT	TRANSFER OUT (IN)	YEAR ENDED JUNE 30, 2013 TOTAL
	SALARIES	LABOR			
FAMILY MEDICINE	1,943,657	830	7,442	-	1,951,929
LEARNING AND ASSESSMENT CENTER	102,940	141,981	10,652	-	255,573
MEDICINE	2,243,193	19,467	-	859,537	3,122,197
MICROBIOLOGY AND MOLECULAR GENETICS	584,395	-	51,735	-	636,130
NEUROLOGY AND OPHTHALMOLOGY	237,513	-	-	-	237,513
OBSTETRICS, GYNECOLOGY AND REPRODUCTIVE BIOLOGY	882,313	30,082	147,860	-	1,060,255
PEDIATRICS AND HUMAN DEVELOPMENT	1,727,080	40,588	171,072	23,266	1,962,006
PHARMACOLOGY AND TOXICOLOGY	664,112	544	81,009	-	745,665
PHYSIOLOGY	1,542,152	-	134,723	-	1,676,875
PHYSIOLOGY/HUMAN PATHOLOGY	319,092	4,591	45,777	-	369,460
PSYCHIATRY	1,184,193	-	19,822	-	1,204,015
RADIOLOGY	1,220,980	37,392	18	-	1,258,390
SUMMER SCHOOL	107,475	-	-	-	107,475
SURGERY	1,273,447	10,975	119	566,487	1,851,028
WEST MICHIGAN	37,094	9,693	41	-	46,828
TOTAL COLLEGE OF HUMAN MEDICINE	25,841,020	1,196,321	9,380,486	2,418,877	38,836,704
JAMES MADISON COLLEGE					
DEAN OF JAMES MADISON COLLEGE	4,203,068	98,537	158,540	400	4,460,545
SUMMER SCHOOL	32,559	-	-	-	32,559
TOTAL JAMES MADISON COLLEGE	4,235,627	98,537	158,540	400	4,493,104
LYMAN BRIGGS COLLEGE					
DEAN OF LYMAN BRIGGS COLLEGE	3,556,627	52,178	307,361	(47,096)	3,869,070
SUMMER SCHOOL	25,653	-	-	-	25,653
TOTAL LYMAN BRIGGS COLLEGE	3,582,280	52,178	307,361	(47,096)	3,894,723
COLLEGE OF MUSIC					
DEAN OF MUSIC	677,544	-	-	-	677,544
BAND	-	12,292	33,902	-	46,194
MUSIC	7,122,427	94,723	515,078	(3,900)	7,728,328
SUMMER SCHOOL	81,013	-	-	-	81,013
TOTAL COLLEGE OF MUSIC	7,880,984	107,015	548,980	(3,900)	8,533,079
COLLEGE OF NATURAL SCIENCE					
DEAN OF NATURAL SCIENCE	2,751,802	61,424	348,186	(32,000)	3,129,412
BIOCHEMISTRY AND MOLECULAR BIOLOGY	2,662,848	53,155	223,150	-	2,939,153
BIOLOGICAL SCIENCE PROGRAM	1,259,640	20,215	81,975	-	1,361,830
BIOMEDICAL LABORATORY DIAGNOSTICS	949,922	96,362	268,291	-	1,314,575
BIOMOLECULAR SCIENCE GATEWAY	717,173	16,954	99,627	-	833,754
CENTER FOR INTEGRATIVE STUDIES - NATURAL SCIENCE	1,328,852	92,261	78,786	-	1,499,899
CHEMISTRY	9,994,928	275,696	900,824	(62,500)	11,108,948
ECOLOGY, EVOLUTIONARY BIOLOGY AND BEHAVIOR	67,239	960	43,144	-	111,343
ENTOMOLOGY	178,581	-	-	-	178,581
FOOD SCIENCE AND HUMAN NUTRITION	261,715	-	32	-	261,747
GENETICS PROGRAM	190,708	1,991	20,533	-	213,232
GEOLOGICAL SCIENCES	1,569,124	15,526	205,435	-	1,790,085
KELLOGG BIOLOGICAL STATION	1,014,523	58,106	155,306	-	1,227,935

DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
			SUPPLIES, SERVICES AND EQUIPMENT	TRANSFER OUT (IN)	YEAR ENDED JUNE 30, 2013 TOTAL
	SALARIES	LABOR			
MATHEMATICS	10,770,505	158,011	157,863	-	11,086,379
MICROBIOLOGY AND MOLECULAR GENETICS	2,164,031	34,608	137,341	-	2,335,980
NEUROSCIENCE	1,002,761	37,263	99,874	-	1,139,898
OFF-CAMPUS CREDIT	422,555	11,775	112,537	-	546,867
PHYSICS AND ASTRONOMY	7,802,736	234,660	670,443	-	8,707,839
PHYSIOLOGY	1,006,907	28,031	30,001	-	1,064,939
PLANT BIOLOGY	2,338,241	74,430	191,854	-	2,604,525
PROGRAM IN MATHEMATICS EDUCATION	448,371	9,584	48,717	-	506,672
STATISTICS AND PROBABILITY	3,436,639	8,530	87,339	-	3,532,508
SUMMER SCHOOL	1,724,353	-	-	-	1,724,353
ZOOLOGY	2,941,999	20,518	144,064	-	3,106,581
TOTAL COLLEGE OF NATURAL SCIENCE	57,006,153	1,310,060	4,105,322	(94,500)	62,327,035
COLLEGE OF NURSING					
DEAN OF NURSING	6,832,748	88,515	1,109,266	387,306	8,417,835
LEARNING AND ASSESSMENT CENTER	102,734	-	11,215	-	113,949
TOTAL COLLEGE OF NURSING	6,935,482	88,515	1,120,481	387,306	8,531,784
COLLEGE OF OSTEOPATHIC MEDICINE					
DEAN OF OSTEOPATHIC MEDICINE	5,684,379	101,850	2,071,791	-	7,858,020
BIOCHEMISTRY AND MOLECULAR BIOLOGY	575,926	1,695	12,622	-	590,243
FAMILY AND COMMUNITY MEDICINE	835,472	1,713	12,599	-	849,784
LEARNING AND ASSESSMENT CENTER	206,188	18,932	7,714	-	232,834
MICROBIOLOGY AND MOLECULAR GENETICS	973,472	2,454	22,156	-	998,082
NEUROLOGY AND OPHTHALMOLOGY	1,283,076	-	-	-	1,283,076
OFF-CAMPUS CREDIT	17,453	-	-	-	17,453
OSTEOPATHIC MANIPULATIVE MEDICINE	947,629	-	940	-	948,569
OSTEOPATHIC MEDICAL SPECIALTIES	1,404,537	7,904	22,082	-	1,434,523
OSTEOPATHIC SURGICAL SPECIALTIES	1,655,472	-	4,538	-	1,660,010
PEDIATRICS	1,035,640	-	-	-	1,035,640
PHARMACOLOGY AND TOXICOLOGY	1,666,444	23,830	415,369	50,000	2,155,643
PHYSICAL MEDICINE AND REHABILITATION	841,326	-	-	-	841,326
PHYSIOLOGY	893,223	4,617	56,803	-	954,643
PHYSIOLOGY/HUMAN PATHOLOGY	241,919	486	5,057	-	247,462
PSYCHIATRY	1,237,343	625	8,821	-	1,246,789
RADIOLOGY	1,400,641	5,287	4,364	-	1,410,292
RADIOLOGY/DIVISION OF SPORTS MEDICINE	337,383	-	-	-	337,383
SOUTHEAST MICHIGAN DETROIT MEDICAL CENTER	816,293	39,724	195,280	87,757	1,139,054
SOUTHEAST MICHIGAN MACOMB UNIVERSITY CENTER	846,141	45,247	148,918	-	1,040,306
SUMMER SCHOOL	(32,243)	-	-	-	(32,243)
TOTAL COLLEGE OF OSTEOPATHIC MEDICINE	22,867,714	254,364	2,989,054	137,757	26,248,889
RESIDENTIAL COLLEGE IN ARTS AND HUMANITIES					
DEAN OF RESIDENTIAL COLLEGE IN ARTS AND HUMANITIES	1,790,937	86,882	221,060	8,650	2,107,529
SUMMER SCHOOL	7,392	-	-	-	7,392
TOTAL OF RESIDENTIAL COLLEGE IN ARTS AND HUMANITIES	1,798,329	86,882	221,060	8,650	2,114,921

DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
			SUPPLIES, SERVICES AND EQUIPMENT	TRANSFER OUT (IN)	YEAR ENDED JUNE 30, 2013 TOTAL
	SALARIES	LABOR			
COLLEGE OF SOCIAL SCIENCE					
DEAN OF SOCIAL SCIENCE	2,348,242	36,881	488,350	172,635	3,046,108
ANTHROPOLOGY	2,850,230	33,741	157,566	150	3,041,687
CENTER FOR INTEGRATIVE STUDIES	981,789	14,709	36,026	-	1,032,524
CRIMINAL JUSTICE	3,877,217	11,793	285,600	-	4,174,610
ECONOMICS	7,077,405	9,454	211,961	32,500	7,331,320
GEOGRAPHY	3,377,489	17,011	314,134	-	3,708,634
GLOBAL URBAN STUDIES PROGRAM	670,884	79,005	18,377	-	768,266
HISTORY	4,424,964	15,102	332,996	150	4,773,212
HUMAN DEVELOPMENT AND FAMILY STUDIES	3,450,219	82,820	132,632	-	3,665,671
HUMAN RESOURCES AND LABOR RELATIONS	2,395,541	-	2,868	-	2,398,409
OFF-CAMPUS CREDIT	2,519,919	174,421	226,504	155,000	3,075,844
POLITICAL SCIENCE	4,427,432	20,213	198,542	-	4,646,187
PSYCHOLOGY	8,454,224	180,171	677,376	-	9,311,771
SCHOOL OF PLANNING, DESIGN AND CONSTRUCTION	978,298	-	70	-	978,368
SOCIAL WORK	1,779,401	45,865	222,673	200	2,048,139
SOCIOLOGY	3,126,919	6,838	145,958	-	3,279,715
SUMMER SCHOOL	359,182	-	-	-	359,182
TOTAL COLLEGE OF SOCIAL SCIENCE	53,099,355	728,024	3,451,633	360,635	57,639,647
COLLEGE OF VETERINARY MEDICINE					
DEAN OF VETERINARY MEDICINE	3,271,511	225,719	477,033	200,221	4,174,484
LARGE ANIMAL CLINICAL SCIENCES	4,972,185	70,109	425,304	-	5,467,598
MICROBIOLOGY AND MOLECULAR GENETICS	692,527	16,341	138,817	-	847,685
PATHOBIOLOGY AND DIAGNOSTIC INVESTIGATION	3,564,076	25,425	165,286	-	3,754,787
PHARMACOLOGY AND TOXICOLOGY	527,958	8,481	48,847	65,100	650,386
PHYSIOLOGY	216,647	706	33,445	12,500	263,298
SMALL ANIMAL CLINICAL SCIENCES	5,306,631	20,814	34,430	-	5,361,875
VETERINARY TEACHING HOSPITAL	301,198	170,912	35	-	472,145
VETERINARY TECHNOLOGY	476,889	3,290	21,072	-	501,251
TOTAL COLLEGE OF VETERINARY MEDICINE	19,329,622	541,797	1,344,269	277,821	21,493,509
SEPARATELY ORGANIZED INSTRUCTION					
ACADEMIC ACHIEVEMENT GRADUATE ASSISTANTSHIPS	1,528,567	-	12	-	1,528,579
ACADEMIC SERVICE LEARNING	216,682	7,945	20,002	-	244,629
AEROSPACE STUDIES	45,405	142	10,518	-	56,065
COMMUNITY EVALUATION AND RESEARCH COLLABORATIVE	133,510	6,364	10,306	-	150,180
DEFERRED BUDGETARY ADJUSTMENTS	-	-	-	2,403,498	2,403,498
DREW LABORATORY	202,989	40,030	49,933	-	292,952
DUBAI PROJECT - EAST LANSING	-	-	36	-	36
GRADUATE EDUCATION OVERSEAS CREDIT PROGRAM	96,570	-	154,045	-	250,615
LEARNING DESIGN AND TECHNOLOGY	-	642	-	-	642
MILITARY SCIENCE	80,515	641	15,650	-	96,806
MSU HEALTHTEAM	185,899	-	674,098	-	859,997
NATIONAL COLLABORATIVE FOR THE STUDY OF UNIVERSITY ENGAGEMENT	177,482	6,979	48,208	-	232,669
REVENUE-BASED INITIATIVES	-	-	-	12,955,000	12,955,000

DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
			SUPPLIES, SERVICES AND EQUIPMENT	TRANSFER OUT (IN)	YEAR ENDED JUNE 30, 2013 TOTAL
	SALARIES	LABOR			
STUDY ABROAD - CREDIT	913,878	79,280	650,283	18,724	1,662,165
SUMMER SCHOOL	29,677	-	-	-	29,677
TOTAL SEPARATELY ORGANIZED INSTRUCTION	3,611,174	142,023	1,633,091	15,377,222	20,763,510
ACCRUED PERSONNEL COSTS	(3,030,378)	-	-	3,716,482	686,104
ACCRUED PROCUREMENT	-	-	256,158	-	256,158
FRINGE BENEFITS - INSTRUCTION AND DEPARTMENTAL RESEARCH	98,652,369	-	-	66,452	98,718,821
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	14,906,769	-	-	-	14,906,769
TOTAL INSTRUCTION AND DEPARTMENTAL RESEARCH	463,532,446	8,322,653	43,086,448	25,845,134	540,786,681
RESEARCH					
INSTITUTES AND CENTERS					
BEACON - BIO/COMPUTATIONAL EVOLUTION IN ACTION	220,709	123,178	143,707	-	487,594
CANCER CENTER	310,354	3,293	7,189	-	320,836
CENTER FOR ADVANCED MICROSCOPY	412,144	-	244,607	-	656,751
CENTER FOR ADVANCED STUDY OF INTERNATIONAL DEVELOPMENT	333,755	733	81,698	-	416,186
CENTER FOR COMPLEX MATERIALS - DUXBURY	106,144	2,926	309,402	-	418,472
CENTER FOR ETHICS AND HUMANITIES IN THE LIFE SCIENCES	621,779	2,284	60,683	-	684,746
CENTER FOR GLOBAL CHANGE AND EARTH OBSERVATIONS	402,034	13,520	98,652	-	514,206
CENTER FOR INNOVATION	113,290	780	33,193	-	147,263
CENTER FOR INTEGRATIVE TOXICOLOGY	260,085	3,450	36,961	-	300,496
CENTER FOR MICROBIAL ECOLOGY	7,558	464	-	-	8,022
CENTER FOR MICROBIAL PATHOGENESIS	-	-	1,485	-	1,485
CENTER FOR PLANT PRODUCTS AND TECHNOLOGIES	-	-	645	-	645
CENTER FOR STATISTICAL TRAINING AND CONSULTING	441,854	20,728	44,868	1,000	508,450
CENTER FOR WATER SCIENCES	35,802	2,018	21,783	-	59,603
CLINICAL AND TRANSLATIONAL SCIENCES INSTITUTE	1,072,368	83,032	181,242	-	1,336,642
COMPOSITE MATERIALS AND STRUCTURES CENTER	322,872	-	31,001	-	353,873
CREATE FOR STEM INSTITUTE	457,119	28,688	133,819	-	619,626
DIVISION OF ENGINEERING RESEARCH	1,301,918	144,581	628,642	-	2,075,141
FACILITY FOR RARE ISOTOPE BEAMS	-	-	35	-	35
FOOD LAWS AND REGULATIONS INSTITUTE	178,875	-	92,026	-	270,901
FOREST BIOMASS INNOVATION CENTER	706	-	11,908	-	12,614
GREAT LAKES BIOENERGY RESEARCH CENTER	194,497	2,160	48,626	(242,000)	3,283
INNOVATION CENTER	1,747,886	-	451,733	-	2,199,619
INSTITUTE FOR CYBER-ENABLED RESEARCH	542,989	70,617	522,156	-	1,135,762
INSTITUTE FOR PUBLIC POLICY AND SOCIAL RESEARCH	561,295	19,646	157,637	-	738,578
INSTITUTE FOR RESEARCH ON TEACHING AND LEARNING	443,551	29,605	101,588	-	574,744
INSTITUTE OF INTERNATIONAL AGRICULTURE	479,697	68,807	311,089	10,000	869,593
INSTITUTE OF INTERNATIONAL HEALTH	316,982	7,154	43,464	250	367,850
INSTITUTE OF WATER RESEARCH	86,610	8,835	6,062	-	101,507
JULIAN SAMORA RESEARCH INSTITUTE	272,267	12,885	29,739	200	315,091
LAND POLICY INSTITUTE	43,995	58	-	-	44,053
NATIONAL SUPERCONDUCTING CYCLOTRON LABORATORY	10,171,337	583,054	1,211,663	264,778	12,230,832
OFFICE OF MEDICAL EDUCATION, RESEARCH AND DEVELOPMENT	536,144	7,939	25,112	-	569,195

DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
			SUPPLIES, SERVICES AND EQUIPMENT	TRANSFER OUT (IN)	YEAR ENDED JUNE 30, 2013 TOTAL
	SALARIES	LABOR			
OSTEOPATHIC MEDICINE INSTITUTE FOR RESEARCH AND ADVANCED STUDY PROGRAMS	964,131	46,337	66,606	(7,500)	1,069,574
PLANT RESEARCH LABORATORY	1,426,741	97,959	214,940	-	1,739,640
RESEARCH TECHNOLOGY SUPPORT FACILITY	721,821	-	642	-	722,463
UNIVERSITY RESEARCH ORGANIZATION	65,938	12,698	137,776	(1,125,000)	(908,588)
TOTAL INSTITUTES AND CENTERS	25,175,247	1,397,429	5,492,379	(1,098,272)	30,966,783
INDIVIDUAL OR PROJECT RESEARCH					
AGBIORESEARCH	95,660	-	12	-	95,672
ASSOCIATE VICE PRESIDENT FOR RESEARCH	963,879	696	109,950	5,000	1,079,525
CELL AND MOLECULAR BIOLOGY PROGRAM	92,559	6,100	38,524	-	137,183
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES RESEARCH ACTIVITIES	1,618,320	232,160	708,273	-	2,558,753
COLLEGE OF COMMUNICATION ARTS AND SCIENCES RESEARCH ACTIVITIES	105,499	21,028	214,954	12,845	354,326
COLLEGE OF ENGINEERING RESEARCH ACTIVITIES	83,771	15,899	18,361	-	118,031
COLLEGE OF HUMAN MEDICINE RESEARCH ACTIVITIES	208,360	14,327	487,418	160,000	870,105
COLLEGE OF NATURAL SCIENCE RESEARCH ACTIVITIES	2,620,016	484,954	4,565,469	40,000	7,710,439
COLLEGE OF OSTEOPATHIC MEDICINE RESEARCH ACTIVITIES	249,272	30,611	441,787	-	721,670
COLLEGE OF SOCIAL SCIENCE RESEARCH ACTIVITIES	199,478	81,726	171,822	-	453,026
COLLEGE OF VETERINARY MEDICINE RESEARCH ACTIVITIES	240,418	22,876	897,776	-	1,161,070
DEAN OF ARTS AND LETTERS RESEARCH SUPPORT	277,266	-	400	-	277,666
DEAN OF BUSINESS RESEARCH SUPPORT	25,001	-	-	-	25,001
DEAN OF ENGINEERING RESEARCH SUPPORT	91,496	5,412	7,903	299,000	403,811
ENVIRONMENTAL RESEARCH INITIATIVE	15,011	11,108	6,045	-	32,164
ENVIRONMENTAL SCIENCE AND POLICY PROGRAM	293,431	30,337	119,201	-	442,969
EPIDEMIOLOGY AND BIOSTATISTICS	26,210	14	-	-	26,224
HOLLAND INITIATIVE	45,248	100,299	-	-	145,547
INTERNATIONAL STUDIES AND PROGRAMS	79,268	13,286	73,403	-	165,957
KELLOGG BIOLOGICAL STATION - ECOLOGY PROJECT	205,129	25,532	99,457	-	330,118
MOLECULAR PLANT SCIENCES	-	-	40,051	-	40,051
MUSEUM RESEARCH ACTIVITIES	72	550	20,104	-	20,726
OFFICE OF INTERNATIONAL RESEARCH COLLABORATION	251,113	18,836	8,936	-	278,885
OFFICE OF REGULATORY AFFAIRS	1,756,546	290,117	362,376	230,000	2,639,039
RESEARCH EXCELLENCE FUND INITIATIVES	138,574	2,626	612,123	427,000	1,180,323
RESEARCH OPERATING SUPPORT	-	4,119	368,993	107,500	480,612
RESIDENTIAL INITIATIVE ON THE STUDY OF THE ENVIRONMENT	56,641	16,186	42,592	-	115,419
VICE PRESIDENT FOR RESEARCH AND GRADUATE STUDIES	-	-	29,913	500,000	529,913
TOTAL INDIVIDUAL OR PROJECT RESEARCH	9,738,238	1,428,799	9,445,843	1,781,345	22,394,225
RESEARCH INFORMATION TECHNOLOGY					
INFORMATION TECHNOLOGY SERVICES - RESEARCH SUPPORT	-	-	4,046	-	4,046
TOTAL RESEARCH INFORMATION TECHNOLOGY	-	-	4,046	-	4,046
FRINGE BENEFITS - RESEARCH	9,669,610	-	-	-	9,669,610
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	1,594,333	-	-	-	1,594,333
TOTAL RESEARCH	46,177,428	2,826,228	14,942,268	683,073	64,628,997

DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
			SUPPLIES, SERVICES AND EQUIPMENT	TRANSFER OUT (IN)	YEAR ENDED JUNE 30, 2013 TOTAL
	SALARIES	LABOR			
PUBLIC SERVICE					
COMMUNITY SERVICE					
BROADCASTING SERVICES	2,287,762	-	-	-	2,287,762
CENTER FOR ADVANCED STUDY OF INTERNATIONAL DEVELOPMENT	81,188	9,096	109,504	-	199,788
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES PUBLIC SERVICE ACTIVITIES	1,815,162	10,470	215	-	1,825,847
COMMUNITY MUSIC SCHOOL	44,589	3,219	39,018	-	86,826
COMMUNITY SUSTAINABILITY	130,435	29,720	45,092	-	205,247
DIAGNOSTIC CENTER FOR POPULATION AND ANIMAL HEALTH	316,395	-	17,021	-	333,416
EDUCATION POLICY CENTER	379,410	16,692	30,352	-	426,454
INSTITUTE FOR HEALTH CARE STUDIES - COLLEGE OF HUMAN MEDICINE	191,372	3,278	1,077	-	195,727
INTERNATIONAL BUSINESS CENTER	286,699	1,064	3,087	-	290,850
MARTIN LUTHER KING INITIATIVE	126,649	47,620	42,006	-	216,275
MARTIN LUTHER KING, JR. - CESAR CHAVEZ - ROSA PARKS COLLEGE DAY	144,059	110,157	4,604	-	258,820
MATH, SCIENCE AND TECHNOLOGY AT MSU	42,450	13,882	3,698	-	60,030
MEDICAID INTERGOVERNMENTAL TRANSFER	-	-	1,009,039	-	1,009,039
MSU EXTENSION	-	-	212	-	212
NATIVE AMERICAN INSTITUTE	222,151	51,936	54,844	1,500	330,431
OUTREACH AND ENGAGEMENT PARTNERSHIPS	806,522	29,822	103,813	5,500	945,657
TOTAL COMMUNITY SERVICE	6,874,843	326,956	1,463,582	7,000	8,672,381
FRINGE BENEFITS - PUBLIC SERVICE	2,570,455	-	-	-	2,570,455
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	463,564	-	-	-	463,564
TOTAL PUBLIC SERVICE	9,908,862	326,956	1,463,582	7,000	11,706,400
ACADEMIC SUPPORT					
LIBRARIES					
INFRASTRUCTURE TECHNOLOGY - LIBRARY	-	-	658,124	-	658,124
LIBRARIES	10,407,319	743,134	960,160	50,000	12,160,613
LIBRARY ACQUISITIONS	-	-	14,714,793	-	14,714,793
TOTAL LIBRARIES	10,407,319	743,134	16,333,077	50,000	27,533,530
MUSEUMS AND GALLERIES					
ART MUSEUM	1,116,786	266,183	1,145,764	10,914	2,539,647
MICHIGAN FOLKLIFE - UNIVERSITY OUTREACH AND ENGAGEMENT	49,668	-	27,655	-	77,323
MUSEUM - COLLEGE OF NATURAL SCIENCE	67,210	-	-	-	67,210
MUSEUM - UNIVERSITY OUTREACH AND ENGAGEMENT	930,020	7,633	98,572	33,950	1,070,175
TOTAL MUSEUMS AND GALLERIES	2,163,684	273,816	1,271,991	44,864	3,754,355
COMPUTING SUPPORT					
CHIEF INFORMATION OFFICER AND DIRECTOR OF INFORMATION TECHNOLOGY SERVICES	93,653	9,796	48,537	100	152,086
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES TECHNOLOGY SERVICES	395,908	3,428	164,910	-	564,246
ENGINEERING COMPUTER SERVICES	1,013,430	126,595	402,506	-	1,542,531
ENTERPRISE INFORMATION STEWARDSHIP	1,364,997	97,897	622,333	-	2,085,227
HEALTH INFORMATION TECHNOLOGY	1,855,895	-	111	175,000	2,031,006
INFORMATION TECHNOLOGY SERVICES - ADMINISTRATION AND PLANNING	3,667,188	20,757	643,795	129,743	4,461,483
INFORMATION TECHNOLOGY SERVICES - CONTENT AND COLLABORATION	89	559	8,493	-	9,141
INFORMATION TECHNOLOGY SERVICES - END USER SUPPORT	351	62,663	13,333	-	76,347

DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
			SUPPLIES, SERVICES AND EQUIPMENT	TRANSFER OUT (IN)	YEAR ENDED JUNE 30, 2013 TOTAL
	SALARIES	LABOR			
INFORMATION TECHNOLOGY SERVICES - ENTERPRISE ARCHITECTURE	-	-	3,657	-	3,657
INFORMATION TECHNOLOGY SERVICES - INFRASTRUCTURE SUPPORT	9,554	20,418	79,148	-	109,120
INFORMATION TECHNOLOGY SERVICES - TEACHING AND LEARNING	32,667	139,733	180,091	-	352,491
INFORMATION TECHNOLOGY SERVICES - UNIVERSITY SYSTEMS	-	480	9,952	-	10,432
INFRASTRUCTURE TECHNOLOGY - COMPUTING AND TECHNOLOGY	199,762	-	214,745	100,000	514,507
TOTAL COMPUTING SUPPORT	8,633,494	482,326	2,391,611	404,843	11,912,274
ANCILLARY SUPPORT					
AFRICAN STUDIES CENTER	419,474	13,655	102,509	-	535,638
ANIMAL CARE PROGRAM	544,885	214,721	11,627	7,730	778,963
ASIAN STUDIES CENTER	233,027	4,755	76,684	-	314,466
CANADIAN STUDIES CENTER	48,161	3,368	15,842	-	67,371
CENTER FOR EUROPEAN, RUSSIAN AND EURASIAN STUDIES	123,175	6,242	28,176	-	157,593
CENTER FOR GENDER IN GLOBAL CONTEXT	282,182	20,742	49,159	300	352,383
CENTER FOR LANGUAGE TEACHING ADVANCEMENT	34,189	-	-	-	34,189
CENTER FOR LATIN AMERICAN AND CARIBBEAN STUDIES	311,138	4,078	35,009	300	350,525
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES EXTERNAL RELATIONS	183,582	-	-	-	183,582
ENGLISH LANGUAGE CENTER	830,979	2,025	5,600	-	838,604
INSTITUTE OF INTERNATIONAL AGRICULTURE - INTERNATIONAL STUDIES AND PROGRAMS	38,968	-	42,567	-	81,535
MATRIX CENTER FOR HUMANE ARTS, LETTERS AND SOCIAL SCIENCES ONLINE	192,983	40,788	10,357	-	244,128
MSU PRESS	553,303	-	14,894	65,820	634,017
OFFICE OF CULTURAL AND ACADEMIC TRANSITIONS	-	-	62,854	-	62,854
PHYSICAL EDUCATION INSTRUCTION SERVICE	-	-	71,134	-	71,134
PROVOST SPECIAL INSTRUCTION	-	-	-	(30,000)	(30,000)
RESOURCE CENTER FOR PERSONS WITH DISABILITIES	695,115	62,603	65,553	-	823,271
TEACHING ASSISTANT PROGRAMS	127,592	23,022	48,325	-	198,939
TECHNOLOGY, TEACHING AND LEARNING FUND	-	-	9,957,299	671,550	10,628,849
UNIVERSITY ADVANCEMENT - MSU ALUMNI LIFELONG EDUCATION PROGRAMS	98,990	-	-	-	98,990
UNIVERSITY FARMS	160,142	62,672	45,958	700,000	968,772
UNIVERSITY OUTREACH AND ENGAGEMENT - COMMUNICATION AND INFORMATION	562,650	31,280	33,978	-	627,908
UPWARD BOUND	46,865	51,902	62,181	-	160,948
TOTAL ANCILLARY SUPPORT	5,487,400	541,853	10,739,706	1,415,700	18,184,659
ACADEMIC ADMINISTRATION AND HUMAN RESOURCES					
ASSOCIATE PROVOST AND ASSOCIATE VICE PRESIDENT FOR ACADEMIC HUMAN RESOURCES	453,105	4,740	112,204	500	570,549
ASSOCIATE PROVOST FOR UNDERGRADUATE EDUCATION	785,313	20,345	269,645	26,000	1,101,303
DEAN OF INTERNATIONAL STUDIES AND PROGRAMS	1,975,644	103,782	1,301,991	92,841	3,474,258
FACULTY AND ORGANIZATIONAL DEVELOPMENT	435,449	28,957	133,249	-	597,655
GRADUATE SCHOOL DEAN	974,044	95,946	571,481	2,000	1,643,471
HONORS COLLEGE	1,303,664	74,728	329,300	11,002	1,718,694
MICHIGAN STATE UNIVERSITY GLOBAL INITIATIVES	636,392	76,486	192,597	(18,334)	887,141
OFFICE OF ACADEMIC PROGRAMS - COLLEGE OF HUMAN MEDICINE	1,724,192	641,891	397,700	18,720	2,782,503
PROVOST AND EXECUTIVE VICE PRESIDENT FOR ACADEMIC AFFAIRS	-	-	473,954	(1,569,903)	(1,095,949)
SECRETARY FOR ACADEMIC GOVERNANCE	123,178	2,556	16,037	-	141,771
STUDY ABROAD - CENTER SUPPORT	1,144,281	132,723	91,074	-	1,368,078
STUDY ABROAD - CREDIT PROGRAM	42,555	-	130,789	-	173,344

DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
			SUPPLIES, SERVICES AND EQUIPMENT	TRANSFER OUT (IN)	YEAR ENDED JUNE 30, 2013 TOTAL
	SALARIES	LABOR			
SUMMER SCHOOL	46,033	4,000	-	-	50,033
UNIVERSITY CURRICULUM	-	-	39,969	-	39,969
UNIVERSITY OUTREACH AND ENGAGEMENT - ADMINISTRATION	610,574	-	124,472	-	735,046
UNIVERSITY OUTREACH AND ENGAGEMENT - STRATEGIC INVESTMENTS	283,404	-	211,609	24,573	519,586
USABILITY/ACCESSIBILITY RESEARCH AND CONSULTING	69,054	-	10,062	-	79,116
VISITING FACULTY PROGRAM	9,480	-	-	-	9,480
TOTAL ACADEMIC ADMINISTRATION AND HUMAN RESOURCES	10,616,362	1,186,154	4,406,133	(1,412,601)	14,796,048
AUDIO/VISUAL					
AUDIO/VISUAL CLASSROOM SUPPORT	-	-	6,744	20,000	26,744
TOTAL AUDIO/VISUAL	-	-	6,744	20,000	26,744
FRINGE BENEFITS - ACADEMIC SUPPORT	14,745,283	-	-	-	14,745,283
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	2,424,687	-	-	-	2,424,687
TOTAL ACADEMIC SUPPORT	54,478,229	3,227,283	35,149,262	522,806	93,377,580
STUDENT SERVICES					
STUDENT SERVICES ADMINISTRATION					
EDUCATIONAL AND SUPPORT SERVICES	339,798	5,934	52,220	-	397,952
SERVICE LEARNING CENTER	193,328	13,304	13,779	-	220,411
STUDENT LIFE OFFICE	733,516	55,698	142,862	-	932,076
UNDERGRADUATE UNIVERSITY DIVISION	1,134,319	111,580	88,392	500	1,334,791
VICE PRESIDENT FOR STUDENT AFFAIRS AND SERVICES	1,347,844	119,869	224,116	47,500	1,739,329
TOTAL STUDENT SERVICES ADMINISTRATION	3,748,805	306,385	521,369	48,000	4,624,559
SOCIAL AND CULTURAL DEVELOPMENT					
DEBATE TEAM - HONORS COLLEGE	-	-	38,584	-	38,584
MICHIGAN STATE UNIVERSITY UNION	486,390	170,082	-	-	656,472
OFFICE OF CULTURAL AND ACADEMIC TRANSITIONS	543,090	76,229	108,268	-	727,587
PERFORMING ARTS FACILITIES AND PROGRAMS	-	-	27,400	-	27,400
RECREATIONAL SPORTS AND FITNESS SERVICES	975,798	-	3,527	-	979,325
TOTAL SOCIAL AND CULTURAL DEVELOPMENT	2,005,278	246,311	177,779	-	2,429,368
COUNSELING AND CAREER GUIDANCE					
CAREER SERVICES AND PLACEMENT	897,647	1,418	166,215	5,000	1,070,280
COUNSELING CENTER	1,499,300	66,021	129,681	-	1,695,002
DOMESTIC SHELTER	130,616	205	15,866	-	146,687
INTERNATIONAL STUDENTS AND SCHOLARS	726,955	-	29,535	-	756,490
LEAR CORPORATION CAREER SERVICES	448,079	73,322	98,938	-	620,339
MIGRANT STUDENT SERVICES	277,030	13,485	250,722	-	541,237
SUPPORTIVE SERVICES	324,842	18,891	48,042	-	391,775
UNIVERSITY OMBUDSPERSON	258,255	-	7,093	-	265,348
TOTAL COUNSELING AND CAREER GUIDANCE	4,562,724	173,342	746,092	5,000	5,487,158
FINANCIAL AID ADMINISTRATION					
FINANCIAL AID	2,128,069	141,221	73,924	-	2,343,214
UNIVERSITY SCHOLARSHIPS AND FELLOWSHIPS ADMINISTRATION	95,201	-	60	82,211	177,472
TOTAL FINANCIAL AID ADMINISTRATION	2,223,270	141,221	73,984	82,211	2,520,686

DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
			SUPPLIES, SERVICES AND EQUIPMENT	TRANSFER OUT (IN)	YEAR ENDED JUNE 30, 2013 TOTAL
	SALARIES	LABOR			
STUDENT ADMISSIONS AND RECORDS					
ADMISSIONS	3,069,903	189,923	330,530	-	3,590,356
ASSOCIATE PROVOST FOR ACADEMIC SERVICES	458,684	1,970	255,374	250	716,278
REGISTRAR	2,211,100	7,963	161,517	-	2,380,580
REGISTRAR - MAJOR PRINTING	-	-	29,285	-	29,285
TOTAL STUDENT ADMISSIONS AND RECORDS	5,739,687	199,856	776,706	250	6,716,499
STUDENT SERVICES INFORMATION TECHNOLOGY					
CHIEF INFORMATION OFFICER AND DIRECTOR OF INFORMATION TECHNOLOGY SERVICES	28,931	3,488	24,860	50	57,329
INFORMATION TECHNOLOGY SERVICES - ADMINISTRATION AND PLANNING	4,583,966	23,426	649,268	194,614	5,451,274
INFORMATION TECHNOLOGY SERVICES - CONTENT AND COLLABORATION	89	559	8,493	-	9,141
INFORMATION TECHNOLOGY SERVICES - END USER SUPPORT	287	51,270	10,909	-	62,466
INFORMATION TECHNOLOGY SERVICES - ENTERPRISE ARCHITECTURE	-	-	2,151	-	2,151
INFORMATION TECHNOLOGY SERVICES - INFRASTRUCTURE SUPPORT	9,273	19,817	76,820	-	105,910
INFORMATION TECHNOLOGY SERVICES - UNIVERSITY SYSTEMS	-	2,330	48,340	-	50,670
TOTAL STUDENT SERVICES INFORMATION TECHNOLOGY	4,622,546	100,890	820,841	194,664	5,738,941
FRINGE BENEFITS - STUDENT SERVICES	8,319,163	-	-	-	8,319,163
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	1,198,432	-	-	-	1,198,432
TOTAL STUDENT SERVICES	32,419,905	1,168,005	3,116,771	330,125	37,034,806
SCHOLARSHIPS AND FELLOWSHIPS					
APPLICATION FEE WAIVERS	-	-	190,250	-	190,250
ENGINEERING COOPERATIVE PROGRAM	-	-	117,906	-	117,906
ENROLLMENT-BASED INITIATIVES	-	-	10,148,910	-	10,148,910
FINANCIAL AID INITIATIVES	-	-	122,114	-	122,114
FOREIGN STUDENT ASSISTANCE	-	-	750,841	-	750,841
FOREIGN STUDENT EXCHANGE/CONSORTIA	-	-	53,094	-	53,094
GRADUATE SCHOLARSHIPS AND FELLOWSHIPS	-	-	12,554,890	-	12,554,890
MARTIN LUTHER KING, JR. - CESAR CHAVEZ - ROSA PARKS FELLOWSHIP	-	-	140,000	-	140,000
MICHIGAN INDIAN TUITION WAIVER	-	-	995,168	-	995,168
PROVOST AND EXECUTIVE VICE PRESIDENT FOR ACADEMIC AFFAIRS	-	-	464,426	-	464,426
REVENUE-BASED INITIATIVE SUPPORT FINANCIAL AID	-	-	1,160,000	-	1,160,000
SCHOLARSHIPS AND FELLOWSHIPS SPECIAL	-	-	29,700	19,272	48,972
STUDENT AID GRANTS	-	-	72,409,629	-	72,409,629
UNDERGRADUATE SCHOLARSHIPS	-	-	8,766,063	-	8,766,063
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	-	-	107,902,991	19,272	107,922,263
INSTITUTIONAL SUPPORT					
EXECUTIVE MANAGEMENT					
BOARD MEMBERS' EXPENSES	-	-	10,811	-	10,811
EXECUTIVE VICE PRESIDENT FOR ADMINISTRATIVE SERVICES	991,651	38,468	78,888	-	1,109,007
FEDERAL RELATIONS	3,575	-	60,876	-	64,451
GENERAL COUNSEL	1,497,841	5,739	79,764	97,960	1,681,304
INTERNAL AUDIT	755,663	15,950	44,445	-	816,058
OFFICE OF PLANNING AND BUDGETS	2,228,328	68,945	144,593	-	2,441,866

DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
			SUPPLIES, SERVICES AND EQUIPMENT	TRANSFER OUT (IN)	YEAR ENDED JUNE 30, 2013 TOTAL
	SALARIES	LABOR			
PRESIDENT	1,016,659	26,958	83,691	-	1,127,308
PROVOST AND EXECUTIVE VICE PRESIDENT FOR ACADEMIC AFFAIRS	1,785,881	27,150	131,981	-	1,945,012
SECRETARY OF THE BOARD OF TRUSTEES	220,426	17,192	104,199	-	341,817
VICE PRESIDENT FOR GOVERNMENTAL AFFAIRS	1,404,331	13,693	260,353	-	1,678,377
VICE PRESIDENT FOR RESEARCH AND GRADUATE STUDIES	1,722,423	-	105,395	(5,000)	1,822,818
VICE PRESIDENT FOR UNIVERSITY ADVANCEMENT	1,736,808	11,788	156,734	18,303	1,923,633
TOTAL EXECUTIVE MANAGEMENT	13,363,586	225,883	1,261,730	111,263	14,962,462
FISCAL OPERATIONS					
AUDITING SERVICES	-	-	331,805	-	331,805
CONTRACT AND GRANT ADMINISTRATION	1,719,938	6,952	145,025	-	1,871,915
CONTROLLER'S OFFICE	3,052,539	-	-	(13,000)	3,039,539
OFFICE OF SPONSORED PROGRAMS	1,854,771	5,372	173,115	-	2,033,258
TOTAL FISCAL OPERATIONS	6,627,248	12,324	649,945	(13,000)	7,276,517
GENERAL ADMINISTRATIVE SERVICES					
ARBITRATION COSTS	-	-	11,279	-	11,279
ASSISTANT VICE PRESIDENT FOR HUMAN RESOURCES	4,708,371	38,643	390,387	168,605	5,306,006
ASSOCIATION MEMBERSHIPS	-	-	650,260	-	650,260
ASSOCIATION MEMBERSHIPS - ACADEMIC	-	-	227,221	-	227,221
FACULTY GRIEVANCE OFFICE	238,987	149	7,835	-	246,971
FAMILY RESOURCE CENTER	107,388	-	28,224	-	135,612
FREEDOM OF INFORMATION ACT	106,282	-	7,544	-	113,826
HEALTH PROMOTION PROGRAM	206,158	4,197	35,093	-	245,448
HOPE AND LIFETIME LEARNING TAX CREDIT REPORTING	-	-	32,974	-	32,974
LARGE SYSTEMS DEVELOPMENT	-	-	-	434,951	434,951
LEGAL AND PROFESSIONAL SERVICES	-	-	97,463	152,040	249,503
OFFICE FOR INCLUSION AND INTERCULTURAL INITIATIVES	813,200	55,470	270,523	1,000	1,140,193
OFFICE OF CAMPUS SUSTAINABILITY	236,825	21,240	110,398	114,950	483,413
UNION RELEASED TIME	200,038	155,508	-	-	355,546
UNIVERSITY ARCHIVES AND HISTORICAL COLLECTIONS	405,096	82,126	101,718	40,650	629,590
UNIVERSITY HEALTH PROGRAMS	425,848	2,524	25,533	-	453,905
UNIVERSITY PHYSICIAN	278,362	-	3,193	-	281,555
UNIVERSITY PHYSICIAN - EMPLOYEE ASSISTANCE PROGRAM	163,101	511	72	-	163,684
UNIVERSITY PHYSICIAN - FOOD AND WATER SANITARIAN	51,401	-	15,998	-	67,399
UNIVERSITY PHYSICIAN - OCCUPATIONAL HEALTH	128,855	-	3,562	-	132,417
UNIVERSITY PHYSICIAN - TRAVEL CLINIC	95,143	-	-	-	95,143
WOMEN'S RESOURCE CENTER	295,236	14,644	28,123	-	338,003
TOTAL GENERAL ADMINISTRATIVE SERVICES	8,460,291	375,012	2,047,400	912,196	11,794,899
LOGISTICAL SUPPORT					
CAPITAL ASSET MANAGEMENT	148,690	-	6,870	-	155,560
ENVIRONMENTAL HEALTH AND SAFETY	1,899,635	178,886	46,205	-	2,124,726
MAIL PROCESSING	217,142	-	-	-	217,142
MSU BIKES	67,372	11,752	1,785	-	80,909
POLICE AND PUBLIC SAFETY	3,071,240	106,483	1,790,503	356,642	5,324,868
PURCHASING	960,224	-	18,622	69,040	1,047,886

DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
			SUPPLIES, SERVICES AND EQUIPMENT	TRANSFER OUT (IN)	YEAR ENDED JUNE 30, 2013 TOTAL
	SALARIES	LABOR			
UNIVERSITY SERVICES	980,611	15,872	100,329	177,076	1,273,888
UNIVERSITY STORES	133,675	362,904	558	21,512	518,649
TOTAL LOGISTICAL SUPPORT	7,478,589	675,897	1,964,872	624,270	10,743,628
COMMUNITY RELATIONS					
COMMENCEMENT AND SPECIAL EVENTS	81,193	5,123	421,757	-	508,073
COMMUNICATIONS AND BRAND STRATEGY	2,599,425	81,908	1,646,582	182,000	4,509,915
UNIVERSITY ADVANCEMENT - ADMINISTRATION	608,012	24,596	218,283	-	850,891
UNIVERSITY ADVANCEMENT - DEVELOPMENT	1,597,419	22,039	155,142	810,040	2,584,640
UNIVERSITY ADVANCEMENT - INFORMATION SYSTEMS AND DONOR STRATEGY	2,340,492	112,418	804,678	-	3,257,588
UNIVERSITY ADVANCEMENT - MARKETING AND COMMUNICATIONS	1,992,949	1,074,612	313,353	183,000	3,563,914
UNIVERSITY ADVANCEMENT - MSU ALUMNI ASSOCIATION	584,079	350	35	-	584,464
UNIVERSITY ADVANCEMENT - OPERATIONS	12,000	-	2,663,264	594,645	3,269,909
UNIVERSITY EVENTS	-	-	96,744	-	96,744
TOTAL COMMUNITY RELATIONS	9,815,569	1,321,046	6,319,838	1,769,685	19,226,138
ADMINISTRATIVE INFORMATION TECHNOLOGY					
CHIEF INFORMATION OFFICER AND DIRECTOR OF INFORMATION TECHNOLOGY SERVICES	426,454	59,304	403,358	586,490	1,475,606
EXECUTIVE VICE PRESIDENT FOR ADMINISTRATIVE SERVICES - TECHNOLOGY ALLOCATIONS	-	-	228,996	34,000	262,996
INFORMATION TECHNOLOGY SERVICES	24,602	679	-	-	25,281
INFORMATION TECHNOLOGY SERVICES - ADMINISTRATION AND PLANNING	10,084,915	76,410	2,988,907	973,070	14,123,302
INFORMATION TECHNOLOGY SERVICES - CONTENT AND COLLABORATION	715	4,468	67,941	-	73,124
INFORMATION TECHNOLOGY SERVICES - END USER SUPPORT	958	170,900	36,362	-	208,220
INFORMATION TECHNOLOGY SERVICES - ENTERPRISE ARCHITECTURE	-	-	15,704	-	15,704
INFORMATION TECHNOLOGY SERVICES - INFRASTRUCTURE SUPPORT	9,273	19,817	76,820	-	105,910
INFORMATION TECHNOLOGY SERVICES - UNIVERSITY SYSTEMS	-	4,043	83,883	-	87,926
TOTAL ADMINISTRATIVE INFORMATION TECHNOLOGY	10,546,917	335,621	3,901,971	1,593,560	16,378,069
FRINGE BENEFITS - INSTITUTIONAL SUPPORT	22,503,864	-	-	-	22,503,864
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	4,155,076	-	-	-	4,155,076
OPERATIONAL OVERHEAD ABATEMENT	-	-	(5,500,000)	-	(5,500,000)
TOTAL INSTITUTIONAL SUPPORT	82,951,140	2,945,783	10,645,756	4,997,974	101,540,653
OPERATION AND MAINTENANCE OF PLANT					
ASSOCIATE PROVOST FOR ACADEMIC SERVICES EQUIPMENT REPLACEMENT	-	-	103,466	-	103,466
BARRIER FREE ACCESS PROJECTS	-	-	-	378,149	378,149
CAMPUS BEAUTIFICATION	-	-	-	45,000	45,000
CAMPUS PLANNING AND ADMINISTRATION	849,953	45,002	88,488	4,000	987,443
CLASSROOM IMPROVEMENTS	-	-	237,470	160,000	397,470
COMMISSIONING SERVICES	46,931	127,712	107,970	(60,000)	222,613
CUSTODIAL SERVICES	226,000	10,187,345	1,500,337	146,897	12,060,579
DEBT SERVICE	-	-	109,500	24,338,883	24,448,383
DEFERRED MAINTENANCE, SERVICES AND EQUIPMENT	-	-	-	642,600	642,600
ELECTRICAL SERVICES	-	903,603	541,508	11,016	1,456,127
ELEVATOR AND ELECTRONIC SERVICES	-	628,722	336,514	9,776	975,012
ENGINEERING AND ARCHITECTURAL SERVICES	-	502,817	202,939	96,500	802,256
ENGINEERING RESEARCH FACILITY	27,155	-	65,022	34,076	126,253

DISTRIBUTION OF GENERAL FUND EXPENSES AND TRANSFERS					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
			SUPPLIES, SERVICES AND EQUIPMENT	TRANSFER OUT (IN)	YEAR ENDED JUNE 30, 2013 TOTAL
	SALARIES	LABOR			
EXECUTIVE VICE PRESIDENT FOR ADMINISTRATIVE SERVICES - CONTINGENCY	-	-	571,800	1,424,315	1,996,115
FIRE PROTECTION	-	-	190,873	-	190,873
HAZARDOUS WASTE REMOVAL	432,756	20,814	505,742	-	959,312
HEATING, VENTILATION AND AIR-CONDITIONING SERVICES	-	1,285,049	977,356	13,909	2,276,314
INFRASTRUCTURE PLANNING AND FACILITIES ADMINISTRATION	786,844	46,109	69,519	850,000	1,752,472
INFRASTRUCTURE, ALTERATIONS AND IMPROVEMENTS	-	-	-	7,191,143	7,191,143
INSURANCE	-	-	1,502,176	1,297,823	2,799,999
KELLOGG BIOLOGICAL STATION MAINTENANCE	224,647	300,808	149,756	-	675,211
KELLOGG BIOLOGICAL STATION UTILITIES	-	-	789,298	-	789,298
LAND MANAGEMENT OFFICE	292,330	-	1,936	-	294,266
LANDSCAPE SERVICES	140,744	2,004,080	1,840,282	20,000	4,005,106
MAINTENANCE SCHEDULING AND SUPERVISION	325,129	696,495	316,399	414,500	1,752,523
MECHANICAL SERVICES	-	901,052	854,322	12,738	1,768,112
METAL SERVICES	-	782,246	582,413	9,695	1,374,354
PLANT MAINTENANCE AND REPAIR	-	-	2,249	(5,488,991)	(5,486,742)
PLUMBING SERVICES	-	792,119	1,123,312	12,788	1,928,219
POWER AND WATER	279,313	5,564,579	4,638,942	-	10,482,834
RECYCLING	521,936	689,895	72	-	1,211,903
RECYCLING WASTE REDUCTION - FLY ASH DISPOSAL	-	79,971	1,163,765	966,264	2,210,000
RECYCLING WASTE REDUCTION - WASTE DISPOSAL	-	-	242,578	144,092	386,670
ROAD REPAIR	-	-	324,110	-	324,110
ROOFING SERVICES	-	642,343	282,259	9,546	934,148
SAFETY AND SECURITY SERVICES	-	232,470	227,961	2,829	463,260
SECOND-SHIFT OPERATIONS	-	573,115	485,198	5,500	1,063,813
SEWAGE SERVICE	-	-	1,867,721	570,703	2,438,424
SPACE RENTAL	-	-	5,081,961	-	5,081,961
SPECIAL ALTERATIONS AND IMPROVEMENTS	3,531	40,103	300,738	(50,460)	293,912
STRUCTURAL SERVICES	-	446,779	571,761	113,214	1,131,754
TRUCK REPLACEMENT	-	-	294,681	-	294,681
UNIVERSITY ARCHITECT	-	-	-	57,300	57,300
UTILITIES ABATEMENT	-	-	(16,099,327)	-	(16,099,327)
UTILITY SERVICES - EXTENSION AND REPLACEMENT	-	-	-	345,000	345,000
UTILITY SERVICES - FARMS AND MISCELLANEOUS	-	-	3,009,351	1,155,749	4,165,100
UTILITY SERVICES - INCINERATOR FUEL	126,985	97,248	287,874	-	512,107
UTILITY SERVICES - POWER PLANT FUEL	-	-	29,309,805	29,206,195	58,516,000
FRINGE BENEFITS - OPERATION AND MAINTENANCE OF PLANT	11,009,583	-	-	1,881,585	12,891,168
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	451,772	-	-	-	451,772
TOTAL OPERATION AND MAINTENANCE OF PLANT	15,745,609	27,590,476	44,760,097	65,972,334	154,068,516
OTHER					
UNDISTRIBUTED INVESTMENT INCOME	-	-	-	(25,320,408)	(25,320,408)
TOTAL GENERAL FUND EXPENSES AND TRANSFERS	705,213,619	46,407,384	261,067,175	73,057,310	1,085,745,488

DESIGNATED FUND							
MICHIGAN STATE UNIVERSITY							
YEAR ENDED JUNE 30, 2013							
	BALANCE	GIFTS AND SPENDING POLICY		DEPARTMENTAL		BALANCE	
	JULY 1, 2012	DISTRIBUTION		REVENUE	EXPENSES	IN (OUT)	
						JUNE 30, 2013	
INSTRUCTION AND DEPARTMENTAL RESEARCH							
4-H CHILDREN'S GARDEN	-	-		19,085	27,238	19,133	10,980
ARTS AND LETTERS INTERNSHIP PROGRAM FEES	-	-		60,501	76,234	15,733	-
ARTS AND LETTERS STUDY AWAY PROGRAM FEES	14,811	-		48,800	41,431	12,699	34,879
BEACON - ALIFE XIII CONFERENCE	32,240	-		36,549	69,694	1,000	95
BROAD EXECUTIVE FORUM	12,428	4,950	A	15,396	19,727	-	13,047
CENTER FOR ENGINEERING EDUCATION RESEARCH (CEER) SERVICES	772	-		1,650	-	(772)	1,650
CENTER FOR LANGUAGE EDUCATION AND RESEARCH	57,517	-		15,944	42,281	29,650	60,830
CENTER FOR LANGUAGE TEACHING ADVANCEMENT TESTING	12,715	-		12,979	8,654	-	17,040
CENTER FOR THE SUPPORT OF LANGUAGE TEACHING	31,005	-		46,041	42,866	2,000	36,180
CHILD DEVELOPMENT LABORATORY	221,871	-		865,612	949,525	-	137,958
CHORAL CONDUCTING - GRADUATE ASSISTANTS	-	-		89,000	83,481	-	5,519
CLARION WORKSHOP	1,430	-		-	162	-	1,268
COLLEGE OF OSTEOPATHIC MEDICINE - EXTERNAL PROGRAM - SEMINAR IN TI	(28,700)	-		43,107	29,911	1,650	(13,854)
COLLEGE OF OSTEOPATHIC MEDICINE - EXTERNAL PROGRAM - SILVERFEST	-	-		3,649	5,202	-	(1,553)
COLLEGE OF OSTEOPATHIC MEDICINE - RESIDENT TRAINING AND DME PROG	47,268	-		190,474	227,622	-	10,120
COMMUNICATIONS ARTS AND SCIENCES MEDIA PRODUCTIONS	97,740	-		35,402	20,927	-	112,215
COMMUNITY AND ECONOMIC DEVELOPMENT PROGRAM	13,173	-		11,963	5,638	-	19,498
COMMUNITY MUSIC SCHOOL DETROIT	574	-		111,235	119,785	-	(7,976)
COMMUNITY MUSIC SCHOOL DETROIT CAMPS	3,141	-		4,731	7,943	-	(71)
COMMUNITY MUSIC SCHOOL EAST LANSING	3,966	-		936,596	927,527	-	13,035
COMMUNITY MUSIC SCHOOL EAST LANSING CAMPS	33,563	-		61,599	90,082	-	5,080
CONFUCIUS INSTITUTE	73,006	-		86,393	188,105	-	(28,706)
CONNECTED MATHEMATICS PROJECT	3,338,188	636,256	B	(2)	15,285	(1,463,973)	2,495,184
CONNECTED MATHEMATICS PROJECT (CMP) CONFERENCE FUND	63,367	-		196,914	182,740	-	77,541
CONNECTED MATHEMATICS PROJECT 2	143	786,165	B	-	25,127	(451,349)	309,832
CONNECTED MATHEMATICS PROJECT - GRADUATE PROGRAM	-	-		-	145,357	205,826	60,469
CONNECTED MATHEMATICS PROJECT - LAPPAN, PHILLIPS, FITZGERALD PROF	-	-		-	125,256	314,000	188,744
CONNECTED MATHEMATICS PROJECT - LAPPAN-PHILLIPS LECTURE SERIES	-	-		-	10,548	99,089	88,541
CONNECTED MATHEMATICS PROJECT - OPERATIONS ROYALTY	(98,340)	-		(1)	920,965	909,870	(109,436)
DAIRY PLANT	(48,926)	-		1,180,220	1,157,815	-	(26,521)
DEBATE	362,392	-		648,931	583,884	(50,000)	377,439
DEPARTMENT OF ART DESIGN CENTER	9,618	-		1,475	5,028	5,000	11,065
DISTINGUISHED FACULTY AND STAFF AWARDS	-	-		-	46,290	46,290	-
EDUCATIONAL DEVELOPMENT FUND	(50)	-		-	-	-	(50)
ENVIRONMENTAL JOURNALISM TRAINING INSTITUTE	18,792	-		-	18	-	18,774
EPIDEMIOLOGY WORKSHOPS AND BIostatistical SERVICES	10,851	-		-	10,000	-	851
EXECUTIVE MBA PROGRAM	13,238	-		-	18	-	13,220
EXPLORING WINES AND VINES	-	-		5,300	3,480	(184)	1,636
FAMILY AND CHILD CLINIC	27,814	-		24,594	15,430	-	36,978
FAMILY PRACTICE EDUCATION AND RESEARCH ACTIVITIES	590,569	-		693,830	306,003	7,145	985,541
FISHERIES AND WILDLIFE - YELLOWSTONE FIELD TRIP	-	-		10,666	7,905	-	2,761
FISHERIES AND WILDLIFE ACTIVITIES	3,021	-		5,499	3,866	-	4,654
FISHERIES AND WILDLIFE LABS	1,813	-		2,250	2,493	-	1,570
FLORICULTURE ENDOWMENT FUND	20,276	13,905	B	-	14,098	-	20,083

DESIGNATED FUND							
MICHIGAN STATE UNIVERSITY							
YEAR ENDED JUNE 30, 2013							
	BALANCE	GIFTS AND		DEPARTMENTAL		BALANCE	
	JULY 1, 2012	SPENDING POLICY		REVENUE	EXPENSES	IN (OUT)	
		DISTRIBUTION				JUNE 30, 2013	
FOOD SAFETY EDUCATION	180,473	-		2	14,096	-	166,379
GENERAL SURGERY RESIDENCY PROGRAM	446,013	-		139,712	-	-	585,725
GRADUATE STUDIES IN EDUCATION OVERSEAS/INET RESEARCH SERVICES	145,999	-		185,974	176,289	-	155,684
HIGH SCHOOL HONORS SCIENCE PROGRAM	218,461	-		45,250	-	-	263,711
HORTICULTURE INTERNATIONAL TRAINING/STUDENT EXCHANGE	-	-		-	261	40,000	39,739
HORTICULTURE PLANT PRODUCT REVIEWS AND SALES	-	-		308	6	6,398	6,700
HORTICULTURE SPECIAL REVENUES	126,759	-		93,042	45,334	(100,517)	73,950
HORTICULTURE TEACHING AND RESEARCH CENTER REVENUES	17	-		66,868	75,566	72,062	63,381
HYPATHIA JOURNAL	20,894	-		13,555	35,667	34,058	32,840
INCLUSION AND INTERCULTURAL INITIATIVES TRAINING AND PERFORMANCES	-	-		2,400	-	-	2,400
INSTITUTE OF PUBLIC UTILITIES	433,893	-		490,547	438,474	11,935	497,901
INTEGRATED PEST MANAGEMENT AND PESTICIDE EDUCATION TRAINING SCH	54,112	-		37,112	42,646	-	48,578
INTERNATIONAL ACTIVITIES - AFRICAN STUDIES CENTER	74,930	-		3,571	3,457	(5,182)	69,862
INTERNATIONAL ACTIVITIES - ASIAN STUDIES	1,989	-		23,896	9,740	6,300	22,445
INTERNATIONAL ACTIVITIES - CANADIAN STUDIES	1,758	-		-	500	-	1,258
INTERNATIONAL ACTIVITIES - CENTER FOR EUROPEAN AND RUSSIAN STUDIES	13,565	-		-	6,424	-	7,141
INTERNATIONAL ACTIVITIES - CENTER FOR GENDER IN GLOBAL CONTEXT	9,868	-		-	-	-	9,868
INTERNATIONAL ACTIVITIES - CHINA PROGRAM	8,502	-		751	-	-	9,253
INTERNATIONAL ACTIVITIES - LATIN AMERICAN STUDIES CENTER	325	-		13,001	2,168	-	11,158
INTERNATIONAL EDUCATION	436,386	-		223,642	-	-	660,028
FRED C. JENISON ESTATE	12,072,784	1,291,633	B	-	-	(29,506)	13,334,911
JOURNALISM	126,587	-		23,263	34,590	17,000	132,260
K-12 PROGRAMS	150,854	-		105,582	145,799	-	110,637
KELLOGG BIOLOGICAL STATION EDUCATION AND RESEARCH	780	-		-	750	-	30
KINESIOLOGY SKILLS FEES	744	-		183,181	186,479	-	(2,554)
KNIGHT CENTER CHALLENGE ENDOWED FUND	1,133	1,268	B	-	1,218	(134)	1,049
LAND GRANT LEGACY FUND	3,160	4,745	B	-	-	(7,905)	-
LANGUAGE LABORATORY MEDIA RESOURCES	1,386	-		3,378	4,278	-	486
MARCHING BAND CAMPS	124,877	-		122,603	108,179	-	139,301
MASTER GARDENER PROGRAMS	75,728	-		98,304	58,459	(40,000)	75,573
MEDICAL TECHNOLOGY PROGRAM EDUCATIONAL OUTREACH	16,460	-		103,013	56,834	-	62,639
MEDICAL TERMINOLOGY	-	-		51,898	46,521	-	5,377
MICHIGAN CENTER FOR INDUSTRIAL AND APPLIED MATHEMATICS	2,004	-		5,000	4,870	-	2,134
MICHIGAN PRE-COLLEGE CONFERENCE	(30)	-		28,890	22,778	1,500	7,582
MICHIGAN STAGE TECHNOLOGY APPRENTICESHIP PROGRAM	-	-		5,650	253	-	5,397
MICROBIOLOGY AND MOLECULAR GENETICS OPERATING	-	-		1,417	-	-	1,417
MSU 2000 ENDOWMENT	213,351	114,390	B	2	114,439	(101,077)	112,227
MSU BAND WINTERGUARD	-	-		20,912	15,708	-	5,204
MSU BIOSAFETY LEVEL-2 PILOT PROCESSING FACILITY	32,420	-		24,424	57,546	-	(702)
MSU VIRTUAL UNIVERSITY TECHNICAL SUPPORT	121,881	-		1	2,059	(119,823)	-
MUSIC FEES	106,210	-		203,303	126,840	-	182,673
NAIR HORTICULTURE BENCH FEE/MISCELLANEOUS REVENUE	23,608	-		12,000	3,385	-	32,223
NATIONAL CENTER FOR PAVEMENT PRESERVATION	667,768	-		1,455,836	1,489,857	-	633,747
NONCREDIT INCOME TAX SCHOOLS - AGRICULTURAL ECONOMICS	107,324	-		680,852	557,503	-	230,673
NONCREDIT INSTRUCTION - ACCOUNTING AND INFORMATION SYSTEMS	7,488	-		78,452	9,042	10,000	86,898

DESIGNATED FUND						
MICHIGAN STATE UNIVERSITY						
YEAR ENDED JUNE 30, 2013						
	BALANCE	GIFTS AND	DEPARTMENTAL		TRANSFERS	BALANCE
	JULY 1, 2012	SPENDING POLICY	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2013
		DISTRIBUTION				
NONCREDIT INSTRUCTION - AGRICULTURAL ENGINEERING	128,809	-	116,039	93,120	3,000	154,728
NONCREDIT INSTRUCTION - AGRICULTURE AND AGRIBUSINESS	25,764	-	96,828	117,229	(3,041)	2,322
NONCREDIT INSTRUCTION - AGRICULTURE AND NATURAL RESOURCES	69,502	-	83,963	86,667	-	66,798
NONCREDIT INSTRUCTION - ALUMNI	238,184	-	363,523	301,704	(78,000)	222,003
NONCREDIT INSTRUCTION - ANIMAL SCIENCE PROGRAMS	649,554	-	722,868	686,747	28,578	714,253
NONCREDIT INSTRUCTION - CENTER FOR INTEGRATIVE TOXICOLOGY	12,925	-	-	208	-	12,717
NONCREDIT INSTRUCTION - CENTER FOR THE STUDY OF CURRICULUM	187,069	-	(2)	6,236	-	180,831
NONCREDIT INSTRUCTION - CHILDREN AND YOUTH	35,687	-	327,202	191,598	7,763	179,054
NONCREDIT INSTRUCTION - CHINESE SUMMER PROGRAM	-	-	-	7,971	5,300	(2,671)
NONCREDIT INSTRUCTION - CITIZENS PLANNER PROGRAM	48,093	-	11,899	2,093	-	57,899
NONCREDIT INSTRUCTION - CIVIL AND ENVIRONMENTAL ENGINEERING	48	-	3,561	3,165	-	444
NONCREDIT INSTRUCTION - COLLEGE OF AGRICULTURE AND NATURAL RESO	233,977	-	817,339	535,746	6,020	521,590
NONCREDIT INSTRUCTION - COLLEGE OF AGRICULTURE AND NATURAL RESO	31,005	-	(1)	22,639	(6,220)	2,145
NONCREDIT INSTRUCTION - COLLEGE OF ARTS AND LETTERS	687,346	-	94,348	33,898	665,945	1,413,741
NONCREDIT INSTRUCTION - COLLEGE OF COMMUNICATION ARTS AND SCIENC	103,969	-	653,682	378,560	(28,100)	350,991
NONCREDIT INSTRUCTION - COLLEGE OF EDUCATION	117,036	-	201,619	168,592	-	150,063
NONCREDIT INSTRUCTION - COLLEGE OF ENGINEERING	21,701	-	18,097	964	-	38,834
NONCREDIT INSTRUCTION - COLLEGE OF ENGINEERING - CHEMICAL ENGINEE	32,339	-	21,946	21,830	-	32,455
NONCREDIT INSTRUCTION - COLLEGE OF ENGINEERING - COMPUTER SCIENC	14,506	-	39,998	29,868	(4,285)	20,351
NONCREDIT INSTRUCTION - COLLEGE OF ENGINEERING - ELECTRICAL & COM	13,724	-	14,704	13,758	-	14,670
NONCREDIT INSTRUCTION - COLLEGE OF ENGINEERING - MECHANICAL ENGIN	3,211	-	-	-	-	3,211
NONCREDIT INSTRUCTION - COLLEGE OF HUMAN MEDICINE	51,568	-	78,200	21,208	-	108,560
NONCREDIT INSTRUCTION - COLLEGE OF NATURAL SCIENCE - CENTER FOR IN	16,651	-	8,730	1,103	-	24,278
NONCREDIT INSTRUCTION - COLLEGE OF NATURAL SCIENCE - PROGRAM IN C	-	-	7,950	6,997	-	953
NONCREDIT INSTRUCTION - COLLEGE OF NATURAL SCIENCE - PROGRAM IN M	17,100	-	-	-	-	17,100
NONCREDIT INSTRUCTION - COLLEGE OF NURSING	187,955	-	192,023	286,409	300	93,869
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE	50,360	450	30,066	158,171	111,845	34,550
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - CARDIOL	346	-	13,676	6,805	(7,914)	(697)
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - CRANIOS	5,976	-	21,700	9,443	(17,057)	1,176
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - CRANIOS	4,275	-	-	1,364	-	2,911
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - DIRECT A	-	-	3,000	60	-	2,940
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - EXERCIS	5,490	-	12,800	11,854	(2,874)	3,562
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - FACULTY	-	-	2,999	4,391	-	(1,392)
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - FALL KAL	791	-	19,298	5,714	(13,959)	416
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - MANUAL	-	-	1,200	24	-	1,176
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - MUSCLE	2,024	-	61,199	27,585	(20,000)	15,638
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - MUSCLE	5,928	-	9,799	10,570	(5,157)	-
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - PRINCIPL	10,696	-	48,150	31,650	(21,024)	6,172
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - SINGLE C	1	-	28,224	10,652	(17,573)	-
NONCREDIT INSTRUCTION - COLLEGE OF OSTEOPATHIC MEDICINE - SPORTS	-	-	16,624	11,680	(5,000)	(56)
NONCREDIT INSTRUCTION - COLLEGE OF SOCIAL SCIENCE	237,658	-	233,050	429,702	437,430	478,436
NONCREDIT INSTRUCTION - COLLEGE OF SOCIAL SCIENCE - ANTHROPOLOGY	51,378	-	16,212	18,136	18,800	68,254
NONCREDIT INSTRUCTION - COLLEGE OF SOCIAL SCIENCE - CRIMINAL JUSTIC	555,545	-	329,211	216,054	-	668,702
NONCREDIT INSTRUCTION - COLLEGE OF SOCIAL SCIENCE - EMERGENCY RES	(350,407)	-	3,239,273	3,472,095	-	(583,229)
NONCREDIT INSTRUCTION - COLLEGE OF SOCIAL SCIENCE - GEOGRAPHY	-	-	78,540	3,151	-	75,389

DESIGNATED FUND							
MICHIGAN STATE UNIVERSITY							
YEAR ENDED JUNE 30, 2013							
	BALANCE	GIFTS AND		DEPARTMENTAL	TRANSFERS	BALANCE	
	JULY 1, 2012	SPENDING POLICY		REVENUE	EXPENSES	IN (OUT)	
		DISTRIBUTION					
NONCREDIT INSTRUCTION - COLLEGE OF SOCIAL SCIENCE - HUMAN RESOURC	(315,460)	-		1,079,708	793,049	32,262	3,461
NONCREDIT INSTRUCTION - COMMUNICATION COURSES AND SERVICES	33,193	-		978	9,733	4,000	28,438
NONCREDIT INSTRUCTION - COMMUNICATIVE SCIENCES AND DISORDERS	50,046	-		(1)	3,793	-	46,252
NONCREDIT INSTRUCTION - COMMUNITY, AGRICULTURE, RECREATION AND R	180,471	-		343,311	249,960	(5,230)	268,592
NONCREDIT INSTRUCTION - COUNSELING, EDUCATIONAL PSYCHOLOGY AND	118,718	-		124,009	102,606	-	140,121
NONCREDIT INSTRUCTION - CROP AND SOIL SCIENCES	49,649	-		21,666	18,955	147	52,507
NONCREDIT INSTRUCTION - DEPARTMENT OF ECONOMICS	-	-		64,126	8,070	47,782	103,838
NONCREDIT INSTRUCTION - DEPARTMENT OF FAMILY AND CHILD ECOLOGY	27,559	-		9,189	6,540	(250)	29,958
NONCREDIT INSTRUCTION - ELI BROAD/THE HENRY CENTER FOR EXECUTIVE	1,165,336	-		2,317,124	2,509,810	199,698	1,172,348
NONCREDIT INSTRUCTION - ENGLISH LANGUAGE CENTER	3,852,811	-		4,222,858	3,430,775	(731,786)	3,913,108
NONCREDIT INSTRUCTION - ENTOMOLOGY	-	-		36,486	11,487	-	24,999
NONCREDIT INSTRUCTION - FORESTRY	24,783	-		31,934	44,540	-	12,177
NONCREDIT INSTRUCTION - GREENING MICHIGAN	19,668	-		325,390	199,800	58,518	203,776
NONCREDIT INSTRUCTION - HEALTH AND NUTRITION	62,898	-		67,175	23,435	87,833	194,471
NONCREDIT INSTRUCTION - HIGHWAY TRAFFIC SAFETY PROGRAMS	48,358	-		211,824	144,620	-	115,562
NONCREDIT INSTRUCTION - HORTICULTURE EXTENSION SCHOOLS	138,765	-		50,679	44,940	(43,968)	100,536
NONCREDIT INSTRUCTION - INSTITUTE FOR FAMILY AND CHILD STUDY	4,676	-		2,849	1,514	-	6,011
NONCREDIT INSTRUCTION - INTEGRATED NEUROMUSCULAR AND MYOFASCIA	4,127	-		6,200	4,391	(5,936)	-
NONCREDIT INSTRUCTION - INVIVO FACILITY	735,404	7,340	A	23,498	583,797	27,491	209,936
NONCREDIT INSTRUCTION - JAMES MADISON COLLEGE	6,080	-		-	6,069	-	11
NONCREDIT INSTRUCTION - LEARNING AND ASSESSMENT CENTER	244,160	-		421,069	318,298	(275)	346,656
NONCREDIT INSTRUCTION - MATHEMATICS	164,842	-		882,359	426,328	-	620,873
NONCREDIT INSTRUCTION - MEDICINE CONSULTATION	686	-		4,313	-	-	4,999
NONCREDIT INSTRUCTION - MICROBIAL METAGENOMICS	(702)	-		12,034	1,910	-	9,422
NONCREDIT INSTRUCTION - MSU GLOBAL	355,467	-		-	251,342	16,500	120,625
NONCREDIT INSTRUCTION - MY HORSE UNIVERSITY SHORT COURSES	7,295	-		19,749	5,025	-	22,019
NONCREDIT INSTRUCTION - OFFICE OF MINORITY STUDENT AFFAIRS	31,265	-		26,883	50,188	24,950	32,910
NONCREDIT INSTRUCTION - OUTREACH ACTIVITIES - VICE PROVOST	47,376	-		49,531	47,122	-	49,785
NONCREDIT INSTRUCTION - PESTICIDE RESISTANCE MANAGEMENT INSTRUC	19,299	-		15,000	16,495	-	17,804
NONCREDIT INSTRUCTION - PLANNING, DESIGN AND CONSTRUCTION	10,734	-		21,023	12,437	(445)	18,875
NONCREDIT INSTRUCTION - PROJECT COMMUNITY INCLUSION	214	-		-	108	-	106
NONCREDIT INSTRUCTION - QUANTITATIVE FISHERIES CENTER COURSE	13,164	-		6,570	12,821	-	6,913
NONCREDIT INSTRUCTION - QUELLO CENTER	48,120	-		15,999	10,677	-	53,442
NONCREDIT INSTRUCTION - RAILWAY MANAGEMENT PROGRAM	(110,449)	-		359,848	247,886	-	1,513
NONCREDIT INSTRUCTION - RECREATIONAL SPORTS AND FITNESS SERVICES	72,591	300	A	35,884	15,422	-	93,353
NONCREDIT INSTRUCTION - RESEARCH IN AGRICULTURAL ECONOMICS	36,258	-		2,699	14,474	-	24,483
NONCREDIT INSTRUCTION - RUNKLE OUTREACH/EXTENSION ACTIVITIES	-	-		3,241	7,169	39,250	35,322
NONCREDIT INSTRUCTION - SCHOOL OF PACKAGING	178,947	-		141,403	78,381	187	242,156
NONCREDIT INSTRUCTION - TECHNOLOGY FEES REVENUE	16,147	-		(1)	7,606	-	8,540
NONCREDIT INSTRUCTION - TELECOMMUNICATION EBUSINESS	142,286	-		207,458	210,551	8,370	147,563
NONCREDIT INSTRUCTION - THE GRADUATE SCHOOL WORKSHOP PROCESSIN	10,750	-		3,069	1,774	-	12,045
NONCREDIT INSTRUCTION - VICE PRESIDENT FOR STUDENT AFFAIRS AND SEI	987	-		-	-	-	987
NONCREDIT INSTRUCTION - WRITING CENTER	5,915	-		11,869	18,104	1,900	1,580
NONCREDIT INSTRUCTION - WRITING, RHETORIC AND AMERICAN CULTURE	10,046	-		3,892	8,063	11,000	16,875
HOMER NOWLIN CHAIR IN AGRICULTURE	703,435	-		(3)	464,868	518,947	757,511

DESIGNATED FUND							
MICHIGAN STATE UNIVERSITY							
YEAR ENDED JUNE 30, 2013							
	BALANCE	GIFTS AND SPENDING POLICY		DEPARTMENTAL		TRANSFERS	BALANCE
	JULY 1, 2012	DISTRIBUTION		REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2013
HOMER NOWLIN ENDOWMENT	26,730	809,484	B	-	-	(775,981)	60,233
HOMER NOWLIN ENDOWMENT - COLLEGE OF AGRICULTURE AND NATURAL RE	205,608	-		-	51,806	(152,522)	1,280
HOMER NOWLIN ENDOWMENT - CONSUMER RESPONSIVE PRODUCT AGRICUL	101,949	-		(1)	155,084	96,803	43,667
HOMER NOWLIN ENDOWMENT - RACHEL CARSON CHAIR IN ECOLOGICAL STU	70,773	-		-	127,500	50,000	(6,727)
HOMER NOWLIN ENDOWMENT - SUSTAINABLE MICHIGAN FUND	15,892	-		(1)	11,001	-	4,890
OBSTETRICS AND GYNECOLOGY EDUCATIONAL SERVICES	(1)	-		1	-	-	-
OFF-CAMPUS CREDIT PROGRAM	62,196	-		107,874	102,328	-	67,742
OFFICE OF REGULATORY AFFAIRS OUTREACH SERVICES	111,824	-		19,233	18,458	-	112,599
OUTREACH PROGRAMS - LINGUISTICS AND LANGUAGES	22,286	-		-	11,512	13,625	24,399
PACKAGING INDUSTRY TRAINING PROGRAMS	15,177	-		-	1,775	-	13,402
PATHOBIOLOGY AND DIAGNOSTIC INVESTIGATION TRAINING PROGRAM	80,886	-		(1)	2,663	-	78,222
PEDIATRIC RESEARCH DAY	-	-		8,288	10,327	-	(2,039)
PHARMACOLOGY CORE AND ACADEMIC SERVICES	130,120	-		210,377	202,928	52,509	190,078
PHYSICS AND ASTRONOMY CONFERENCES	14,068	-		21,119	18,383	-	16,804
PRESIDENT'S DISCRETIONARY	144,409	2,050	A	2	69,616	-	76,845
PRIMARY CARE FACULTY DEVELOPMENT	73,001	-		1	47,137	-	25,865
PROGRAMS FOR GIFTED AND TALENTED STUDENTS	120,416	17,875	A	279,673	315,856	752	102,860
PSYCHIATRY CONSULTATION	58,469	-		63,178	55,255	-	66,392
PSYCHOLOGICAL CLINIC	16,484	2,048	A	82,892	78,860	-	22,564
PSYCHOLOGY SERVICES	204,015	-		337,738	206,042	-	335,711
QUANTITATIVE BIOLOGY - GENE EXPRESSION IN DEVELOPMENT AND DISEASE	739	-		2,099	2,100	-	738
RADIOLOGY - RESIDENCY/TUTORIAL PROGRAMS	2,581	-		2,393	2,878	-	2,096
RELIGIOUS STUDIES REVOLVING	9,800	-		224	4	-	10,020
ROMANCE AND CLASSICAL STUDIES	2,000	-		350	8,507	3,631	(2,526)
SCHOOL OF HOSPITALITY BUSINESS 485 LABORATORY	8,586	-		16,205	19,901	-	4,890
SPARTAN MARCHING BAND/UNIVERSITY BAND ACCOUNT	23,118	-		40,084	193,172	154,846	24,876
STATISTICS AND PROBABILITY EDITORIAL LETTERS	15,663	-		7,998	18,752	-	4,909
STATISTICS AND PROBABILITY LETTERS	32,732	-		34,003	30,584	-	36,151
ESTATE OF MIRIAM C. STRONG	32,121	8,071	B	(1)	26,708	(852)	12,631
STUDENT ORGANIC FARM	87,190	-		212,369	230,622	10,684	79,621
STUDENT ORGANIC FARM - BAILEY GREENHOUSE HERB AND WORM COMPOS	-	-		1,396	-	-	1,396
STUDENT ORGANIC FARM - ORGANIC FARMER TRAINING PROGRAM	58,981	-		108,408	114,602	-	52,787
STUDENT ORGANIC FARM - OUTREACH	(20,832)	-		25,721	16,474	-	(11,585)
STUDENT PROJECTS	27,215	-		19,912	9,729	2,500	39,898
STUDY ABROAD PROGRAMS	2,085,878	-		8,866,343	9,960,809	(465,864)	525,548
TELECOMMUNICATION, INFORMATION STUDIES AND MEDIA INTERNALLY FUND	27,183	-		-	-	-	27,183
TRANSLATIONAL SCIENCE AND MOLECULAR MEDICINE INDIRECT COST	-	-		-	23,202	282,572	259,370
TRANSLATIONAL SCIENCE OPERATING	6,177	-		-	508	-	5,669
UNDERGRADUATE STUDIES PROGRAMS	22,862	9,000	A	34,523	59,535	(3,300)	3,550
UNIVERSITY OUTREACH PARTNERSHIP - VICE PROVOST FOR UNIVERSITY OUT	202,159	-		163,029	130,211	(3,920)	231,057
UNIVERSITY THEATER	1,360	2,500	A	96,665	99,221	-	1,304
USABILITY AND ACCESSIBILITY CENTER	173,155	-		109,025	149,679	-	132,501
VIRTUAL NONCREDIT INSTRUCTION - LIBRARIES, COMPUTING AND TECHNOLC	38,318	-		9,312	1,212	-	46,418
WARNER HORTICULTURE GENETICS	-	-		9,100	4,811	11,551	15,840
IVAN AND JEAN FERRIS WRIGHT BENEFICIARY	-	26,004	B	-	-	(26,004)	-

DESIGNATED FUND							
MICHIGAN STATE UNIVERSITY							
YEAR ENDED JUNE 30, 2013							
	BALANCE	GIFTS AND		DEPARTMENTAL		BALANCE	
	JULY 1, 2012	SPENDING POLICY		REVENUE	EXPENSES	IN (OUT)	
		DISTRIBUTION				JUNE 30, 2013	
WRITING CENTER	65,434	-		41,827	26,932	(625)	79,704
YOUTH SPORTS	43,083	-		106,906	96,723	-	53,266
ACCRUED PERSONNEL COSTS	(1,272,248)	-		-	(853,559)	-	(418,689)
FRINGE BENEFITS	12,655,955	-		1,461,405	(4,956,365)	(144,162)	18,929,563
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	(1,651,727)	-		-	472,987	-	(2,124,714)
INSTRUCTION AND DEPARTMENTAL RESEARCH - PRIOR TO CLEARING AND D	46,847,231	3,738,434		41,736,072	35,712,470	(50,119)	56,559,148
BENEFITS ARREARS CLEARING	224	-		-	-	-	224
FRINGE BENEFIT CLEARING	-	-		6,277,390	6,277,388	-	2
GRADUATE BENEFIT CLEARING	(53,278)	-		19,879,890	19,999,500	433,763	260,875
NONCREDIT INSTRUCTION - MSU GLOBAL CLEARING	73,796	-		-	36,141	625	38,280
TRANSLATIONAL SCIENCE AND MOLECULAR MEDICINE SALARY REIMBURSEMI	-	2,928	A	-	2,928	-	-
TOTAL CLEARING AND DEPOSIT	20,742	2,928		26,157,280	26,315,957	434,388	299,381
ELIMINATION OF REBILLED CHARGES	-	-		(26,157,280)	(26,157,280)	-	-
TOTAL INSTRUCTION AND DEPARTMENTAL RESEARCH	46,867,973	3,741,362		41,736,072	35,871,147	384,269	56,858,529
RESEARCH							
AGBIORESEARCH PROPERTIES - BRANCHES	552,812	120	A	1,046,152	847,925	17,954	769,113
ANATOMICAL SERVICES	18,743	-		160,241	94,819	1,000	85,165
ANIMAL SCIENCE LIVESTOCK OPERATIONS	135,069	-		3,329,643	3,100,040	(20,139)	344,533
ANIMAL SCIENCE LIVESTOCK OPERATIONS - LAKE CITY	(3,310)	-		131,785	150,154	4,202	(17,477)
AQUATIC TOXICOLOGY LABORATORY	56,598	-		114,570	254,356	-	(83,188)
CENTER FOR GLOBAL CHANGE AND EARTH OBSERVATIONS	4,932	-		3,349	9,778	-	(1,497)
CHEMISTRY RESEARCH	47,736	-		51,726	104,892	-	(5,430)
CONNECTED MATHEMATICS PROJECT 2 - COLLEGE OF NATURAL SCIENCE - S	140,835	-		1,200	29,403	-	112,632
CONNECTED MATHEMATICS PROJECT 2 - MATH/SCIENCE AWARD	-	-		-	127,272	256,300	129,028
ENTOMOLOGY	-	-		-	27,397	46,623	19,226
EXTERNAL RESEARCH - PAT CRAWFORD	11,012	-		3,497	70	-	14,439
LOGISTICS RESEARCH - BOWERSOX	81,471	-		25,571	-	-	107,042
MICHIGAN AGBIORESEARCH ROYALTY INCOME	-	-		5,990	-	-	5,990
MSU AGBIORESEARCH ENTOMOLOGY RESEARCH FUND	136	52,092	B	-	-	(52,228)	-
MSU BIOECONOMY INSTITUTE	260,581	-		267,200	223,856	(4,000)	299,925
NATIVE AMERICAN INSTITUTE	615	-		401	870	-	146
PLANT BIOTECHNOLOGY RESEARCH AND OUTREACH CENTER	-	-		47,472	58,054	9,224	(1,358)
RESEARCH ENDOWMENT FOR THE UPPER PENINSULA RESEARCH CENTER	4,829	5,444	B	-	-	(575)	9,698
RESEARCH RESERVE	42,979,563	-		15,697,260	-	(10,076,917)	48,599,906
SHIGA TOXIN-PRODUCING E. COLI (STEC) CENTER	57,457	-		27,957	21,086	-	64,328
SMALL ANIMAL CLINICAL SCIENCES TESTING	3,827	-		10,259	10,245	-	3,841
STANDARDS IN GENOMICS SCIENCE	25,507	-		55,891	66,019	-	15,379
UPPER PENINSULA RESEARCH CENTER - AGBIORESEARCH	69,340	-		526,954	194,529	-	401,765
VETERINARY CLINICAL RESEARCH	691	-		-	654	-	37
WATER QUALITY RESEARCH	(50,444)	-		100,481	105,904	-	(55,867)
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	(93,148)	-		-	28,976	-	(122,124)
TOTAL RESEARCH	44,304,852	57,656		21,607,599	5,456,299	(9,818,556)	50,695,252

DESIGNATED FUND							
MICHIGAN STATE UNIVERSITY							
YEAR ENDED JUNE 30, 2013							
	BALANCE	GIFTS AND		DEPARTMENTAL	TRANSFERS	BALANCE	
	JULY 1, 2012	SPENDING POLICY		REVENUE	EXPENSES	JUNE 30, 2013	
		DISTRIBUTION			IN (OUT)		
PUBLIC SERVICE							
4-H YOUTH ACTIVITIES	377,998	-		131,514	109,747	(85,429)	314,336
ABRAMS PLANETARIUM	163,925	-		102,705	43,388	(60,000)	163,242
AGRICULTURAL EXPOSITION	209,170	-		197,624	209,340	-	197,454
AGRICULTURE AND NATURAL RESOURCES WEEK	111	-		2,977	17,058	-	(13,970)
ALLIANCE CORPORATION	581,625	-		2	395,288	-	186,339
ART, ART HISTORY AND DESIGN DIGITAL PRINT LABS	1,097	-		17,205	14,474	-	3,828
BIOMEDICAL LABORATORY DIAGNOSTICS PROGRAM EDUCATIONAL AND ALUM	-	-		8,112	1	-	8,111
BOTANY TURF, POTATO AND VOMITOXIN ANALYSIS	2,929	-		10,326	11,280	-	1,975
BROAD ART MUSEUM OPERATIONS	23,629	-		85,193	40,206	(800)	67,816
BULK PUBLICATION SALES	59,002	-		16,634	4,187	-	71,449
CAREER SERVICES AND PLACEMENT	90,355	18,833	A	413,644	279,270	(54,500)	189,062
CELEBRATORY EVENTS PROGRAMS	7,253	-		500	3,220	500	5,033
CENTER FOR ADVANCED STUDY OF INTERNATIONAL DEVELOPMENT	3,112	-		-	-	-	3,112
CENTER FOR ANIMAL FUNCTIONAL GENOMICS	44	-		26,603	48,460	-	(21,813)
CENTER FOR APPLIED ECONOMIC ANALYSIS	150,005	-		50,698	27,571	-	173,132
CENTER FOR EVALUATIVE STUDIES	22,359	-		9,998	4,006	-	28,351
CENTER FOR STATISTICAL TRAINING AND CONSULTING	14,554	-		3,732	7,133	-	11,153
CLIMATOLOGICAL SERVICES	2,468	-		4,282	3,339	500	3,911
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - OPENING DOORS PI	742	-		1	655	-	88
COLLEGE OF HUMAN MEDICINE - COLLEGE PROGRAM SUPPORT	-	-		45	325,619	4,003,604	3,678,030
COLLEGE OF HUMAN MEDICINE - WEST MICHIGAN OPERATIONS	12,210	-		-	-	(12,210)	-
COLLEGE OF NURSING PRACTICE PLAN	(32,674)	-		(1)	-	4,763	(27,912)
COLLEGE OF NURSING PRACTICE PLAN - BENEFIT	64,398	-		65	-	-	64,463
COLLEGE OF OSTEOPATHIC MEDICINE - DETROIT MEDICAL CENTER ANCILLAF	45,396	-		39,776	40,467	(2,500)	42,205
COMMUNICATIVE SCIENCES AND DISORDERS ROYALTIES	843	-		611	576	-	878
COMMUNITY DEVELOPMENT TRAINING	13,406	-		1	-	-	13,407
COMMUNITY, AGRICULTURE, RECREATION AND RESOURCE STUDIES	18	-		-	10	-	8
CORN VARIETY TRIALS	116,606	-		212,938	189,492	-	140,052
CROP SALES AND SERVICE ACTIVITIES	287,871	-		617,440	520,247	-	385,064
CYCLOTRON SERVICES	14,279	-		47,311	67,274	25,000	19,316
DEMME CENTER FOR BUSINESS TRANSFORMATION PROGRAMS AND SEMINAR	-	-		6,557	5,999	-	558
DIAGNOSTIC CENTER FOR POPULATION AND ANIMAL HEALTH	5,196,648	-		11,875,668	11,171,270	(383,199)	5,517,847
ENGINEERING APPARATUS ANALYSIS, TESTING AND DEVELOPMENT	268,034	-		272,276	254,010	772	287,072
ENGLISH LANGUAGE CENTER SERVICES	13,767	-		302,210	347,768	105,050	73,259
ENTOMOLOGY	96,239	-		193,356	173,001	-	116,594
ENVIROWEATHER SERVICES	57,849	4,100	A	3,822	38,525	-	27,246
EXTENSION AND OUTREACH OPERATIONS	13,768	-		2,019	5,331	(500)	9,956
FACULTY AFFILIATION FEES AND MEDICAID ENHANCED REIMBURSEMENT	268,877	-		8,257,747	8,262,660	-	263,964
FISHERIES AND WILDLIFE SERVICES AND OUTREACH	28,716	-		45,273	24,731	-	49,258
FLINT PROJECT - HOSPITAL SUPPORT	-	-		150,000	-	-	150,000
FOCUS GROUPS	77,165	-		11,003	38,843	26,595	75,920
FOLK ARTS ACTIVITIES	50,453	-		68,889	54,352	3,498	68,488
FOOD INDUSTRY INSTITUTE	66,115	-		22,919	36,635	-	52,399
FORAGE AND UPPER PENINSULA VARIETY TRIALS	16,384	-		24,756	12,046	-	29,094

DESIGNATED FUND						
MICHIGAN STATE UNIVERSITY						
YEAR ENDED JUNE 30, 2013						
	BALANCE	GIFTS AND		DEPARTMENTAL	TRANSFERS	BALANCE
	JULY 1, 2012	SPENDING POLICY		REVENUE	EXPENSES	JUNE 30, 2013
		DISTRIBUTION			IN (OUT)	
GRAND RAPIDS - DERMATOLOGY	(38,187)	-		(1)	39,415	(77,603)
GRAND RAPIDS - EMERGENCY MEDICINE	18,936	-		2	255,524	12,852
GRAND RAPIDS - FAMILY MEDICINE	105,867	-		-	249,438	192,359
GRAND RAPIDS - OBSTETRIC/GYNECOLOGY	(19,980)	-		1	211,021	12,538
GRAND RAPIDS - PSYCHIATRY	(235)	-		-	210,250	261
GRAND RAPIDS - RADIOLOGY	23,519	-		1	210,746	18,207
GRAND RAPIDS - RADIOLOGY	23,519	-		1	212,929	207,616
GRAND RAPIDS - SURGERY WEST	-	-		-	135,000	168,750
GRAND RAPIDS - SURGERY WEST	-	-		-	135,000	33,750
GRAND RAPIDS - TRANSLATION MEDICINE	114,840	-		(1)	210,746	89,615
GRAND RAPIDS - TRANSLATION MEDICINE	114,840	-		(1)	235,970	89,615
GREAT LAKES TRADITIONS	-	18,262	B	-	(18,262)	-
HEALTH AND NUTRITION INSTITUTE PUBLICATION/TRAINING/CALENDAR/SALES	16,886	-		65,453	64,885	13,663
HEALTH AND NUTRITION INSTITUTE PUBLICATION/TRAINING/CALENDAR/SALES	16,886	-		65,453	64,885	13,663
HORTICULTURAL DEMONSTRATION GARDENS	49,148	1,200	A	241,102	1,652	25,981
HORTICULTURAL DEMONSTRATION GARDENS	49,148	1,200	A	241,102	267,121	25,981
HORTICULTURAL EXTENSION	11,095	-		118,007	832	77,836
HORTICULTURAL EXTENSION	11,095	-		118,007	52,098	77,836
HUMAN ENVIRONMENT AND DESIGN PUBLICATIONS AND SERVICES	23,764	-		27,237	650	23,173
HUMAN ENVIRONMENT AND DESIGN PUBLICATIONS AND SERVICES	23,764	-		27,237	28,478	23,173
INSTITUTE FOR HEALTH CARE STUDIES - CONFERENCE	39,657	-		22,419	2,700	21,413
INSTITUTE FOR HEALTH CARE STUDIES - CONFERENCE	39,657	-		22,419	43,363	21,413
INSTITUTE FOR PUBLIC POLICY AND SOCIAL RESEARCH	85,132	-		941,427	(163,962)	(464,616)
INSTITUTE FOR PUBLIC POLICY AND SOCIAL RESEARCH	85,132	-		941,427	1,327,213	(464,616)
INSTITUTE FOR PUBLIC POLICY AND SOCIAL RESEARCH - JAPAN PROJECT	-	-		113,852	168,962	179,083
INSTITUTE FOR PUBLIC POLICY AND SOCIAL RESEARCH - JAPAN PROJECT	-	-		113,852	103,731	179,083
INSTITUTE FOR PUBLIC POLICY AND SOCIAL RESEARCH - STATE OF THE STATE	29,169	-		205,546	-	101,467
INSTITUTE FOR PUBLIC POLICY AND SOCIAL RESEARCH - STATE OF THE STATE	29,169	-		205,546	133,248	101,467
INSTITUTE FOR PUBLIC POLICY AND SOCIAL RESEARCH - WEB SURVEY	25,030	-		175,053	-	60,031
INSTITUTE FOR PUBLIC POLICY AND SOCIAL RESEARCH - WEB SURVEY	25,030	-		175,053	140,052	60,031
INSTITUTE OF AGRICULTURAL TECHNOLOGY PROGRAMS	116,006	-		18,855	(12,642)	58,490
INSTITUTE OF AGRICULTURAL TECHNOLOGY PROGRAMS	116,006	-		18,855	63,729	58,490
INSTITUTE OF PUBLIC UTILITIES ENDOWMENT FUND	-	14,151	B	-	(12,210)	19
INSTITUTE OF PUBLIC UTILITIES ENDOWMENT FUND	-	14,151	B	-	1,922	19
LAND POLICY CONFERENCE AND SERVICES	45,732	-		23,670	34,000	60,848
LAND POLICY CONFERENCE AND SERVICES	45,732	-		23,670	42,554	60,848
LAND POLICY EDUCATORS	114,308	-		-	-	37,353
LAND POLICY EDUCATORS	114,308	-		-	76,955	37,353
LARGE ANIMAL CLINICAL SCIENCES CONSULTATIONS	1,189,067	-		221,572	164,318	1,230,799
LARGE ANIMAL CLINICAL SCIENCES CONSULTATIONS	1,189,067	-		221,572	344,158	1,230,799
MATRIX	161,228	-		33,968	(54,113)	41,586
MATRIX	161,228	-		33,968	99,497	41,586
MEDICAL SERVICES PLAN - FAMILY MEDICINE - BENEFIT	359,445	-		-	-	359,445
MEDICAL SERVICES PLAN - FAMILY MEDICINE - BENEFIT	359,445	-		-	-	359,445
MEDICAL SERVICES PLAN - HUMAN MEDICINE - BENEFIT	11,019,872	-		4,494,735	(3,809,277)	10,678,201
MEDICAL SERVICES PLAN - HUMAN MEDICINE - BENEFIT	11,019,872	-		4,494,735	1,027,129	10,678,201
MEDICAL SERVICES PLAN - MEDICINE DEPARTMENT - BENEFIT	674,038	2,000	A	(35,769)	784,567	826,788
MEDICAL SERVICES PLAN - MEDICINE DEPARTMENT - BENEFIT	674,038	2,000	A	(35,769)	598,048	826,788
MEDICAL SERVICES PLAN - NEUROLOGY - BENEFIT	42,905	-		(40,013)	(64,295)	(83,318)
MEDICAL SERVICES PLAN - NEUROLOGY - BENEFIT	42,905	-		(40,013)	21,915	(83,318)
MEDICAL SERVICES PLAN - OBSTETRICS AND GYNECOLOGY - BENEFIT	(185,885)	-		-	(145,828)	(331,713)
MEDICAL SERVICES PLAN - OBSTETRICS AND GYNECOLOGY - BENEFIT	(185,885)	-		-	-	(331,713)
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - DEAN	5,265,095	-		1,690,772	(671,809)	5,271,260
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - DEAN	5,265,095	-		1,690,772	1,012,798	5,271,260
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - DEPARTMENT	2,939,976	-		5,393	6,508	2,940,797
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - DEPARTMENT	2,939,976	-		5,393	11,080	2,940,797
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - FAMILY AND COMMUNITY	80,234	-		3	55,129	106,220
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - FAMILY AND COMMUNITY	80,234	-		3	29,146	106,220
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - INTERNAL MEDICINE	(93,144)	-		634	77,888	(87,239)
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - INTERNAL MEDICINE	(93,144)	-		634	72,617	(87,239)
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - MANIPULATIVE	62,086	-		65,002	445,519	168,704
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - MANIPULATIVE	62,086	-		65,002	403,903	168,704
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - NEUROLOGY AND	928,284	33,750	A	646,710	(212,925)	790,585
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - NEUROLOGY AND	928,284	33,750	A	646,710	605,234	790,585
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - OSTEOPATHIC	(314,632)	-		(3)	36,414	(429,996)
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - OSTEOPATHIC	(314,632)	-		(3)	151,775	(429,996)
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - PEDIATRICS	59,826	-		8,187	117,396	93,452
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - PEDIATRICS	59,826	-		8,187	91,957	93,452
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - PHYSICAL MEDICINE	385,978	-		30,229	157,711	522,662
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - PHYSICAL MEDICINE	385,978	-		30,229	51,256	522,662
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - PSYCHIATRY	601,249	-		2	395,809	895,621
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - PSYCHIATRY	601,249	-		2	101,439	895,621
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - RADIOLOGY	368,210	-		11,526	908,533	(905,040)
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - RADIOLOGY	368,210	-		11,526	2,193,309	(905,040)
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - SPORTS MEDICINE	(135,663)	-		(3)	256,720	(416,769)
MEDICAL SERVICES PLAN - OSTEOPATHIC MEDICINE BENEFIT - SPORTS MEDICINE	(135,663)	-		(3)	537,823	(416,769)
MEDICAL SERVICES PLAN - PEDIATRICS AND HUMAN DEVELOPMENT - BENEFIT	275,610	-		12,139	130,556	180,190
MEDICAL SERVICES PLAN - PEDIATRICS AND HUMAN DEVELOPMENT - BENEFIT	275,610	-		12,139	238,115	180,190
MEDICAL SERVICES PLAN - PSYCHIATRY - BENEFIT	564,206	-		-	163,713	727,919
MEDICAL SERVICES PLAN - PSYCHIATRY - BENEFIT	564,206	-		-	-	727,919
MEDICAL SERVICES PLAN - RADIOLOGY - BENEFIT	3,888,688	-		5,527	(97,949)	2,268,495
MEDICAL SERVICES PLAN - RADIOLOGY - BENEFIT	3,888,688	-		5,527	1,527,771	2,268,495
MEDICAL SERVICES PLAN - SURGERY - BENEFIT	165,053	-		2,000	(93,751)	(94,327)
MEDICAL SERVICES PLAN - SURGERY - BENEFIT	165,053	-		2,000	167,629	(94,327)

DESIGNATED FUND						
MICHIGAN STATE UNIVERSITY						
YEAR ENDED JUNE 30, 2013						
	BALANCE	GIFTS AND	DEPARTMENTAL		TRANSFERS	BALANCE
	JULY 1, 2012	SPENDING POLICY	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2013
		DISTRIBUTION				
MERILLAT EQUINE CENTER	1,777,001	-	147,803	-	-	1,924,804
MERILLAT EQUINE CENTER OPERATIONS	(1,646,485)	-	(2)	-	(97,362)	(1,743,849)
MICHIGAN NATURAL FEATURES INVENTORY PROGRAMMING	96,918	-	378,156	492,124	-	(17,050)
MID-MICHIGAN MRI (3MRI) - CT OPERATIONS	110,142	-	601	28,111	-	82,632
MID-MICHIGAN MRI (3MRI) - MSU LOCATION	120,205	-	79,909	-	-	200,114
MOTOR PERFORMANCE STUDY	8,151	-	10,606	9,237	-	9,520
MRI SPECIAL PROJECTS ACCOUNT	153,612	-	224,871	132,508	-	245,975
MSTAT MICROCOMPUTER PROGRAM	2,015	-	1	292	-	1,724
MSU EXTENSION - 4-H ANIMAL AND TECHNOLOGY	12,339	-	53,368	48,907	43,883	60,683
MSU EXTENSION - 4-H EXPLORATION DAYS	192,001	-	367,484	338,812	-	220,673
MSU EXTENSION - 4-H INTERNATIONAL	43,895	-	49,671	58,569	33,055	68,052
MSU EXTENSION - 4-H LEADER WORKSHOPS	(29,282)	-	81,186	83,241	17,960	(13,377)
MSU EXTENSION - 4-H PARTICIPATION FEE	70,959	-	126,518	75,233	-	122,244
MSU EXTENSION - 4-H SHOOTING SPORTS	(434)	-	11,209	13,323	9,734	7,186
MSU EXTENSION - ALCONA COUNTY	11,376	-	5,206	11,173	(2,478)	2,931
MSU EXTENSION - ALGER COUNTY	10,015	-	2,151	6,418	-	5,748
MSU EXTENSION - ALLEGAN COUNTY	30,150	-	9,182	10,626	-	28,706
MSU EXTENSION - ALPENA COUNTY	4,075	-	7,757	6,202	-	5,630
MSU EXTENSION - ANTRIM COUNTY	6,430	-	2,379	1,624	-	7,185
MSU EXTENSION - AREA OF EXPERTISE EDUCATIONAL MATERIALS	185,824	-	118,612	91,736	-	212,700
MSU EXTENSION - ARENAC COUNTY	30,003	-	6,921	12,523	-	24,401
MSU EXTENSION - BARAGA COUNTY	535	-	979	3,102	-	(1,588)
MSU EXTENSION - BARRY COUNTY	34,237	-	13,334	11,604	-	35,967
MSU EXTENSION - BAY COUNTY	10,127	-	5,340	7,846	-	7,621
MSU EXTENSION - BENZIE COUNTY	3,671	-	2,484	1,748	-	4,407
MSU EXTENSION - BERRIEN COUNTY	12,604	-	10,372	9,295	-	13,681
MSU EXTENSION - BRANCH COUNTY	25,981	-	15,164	14,868	-	26,277
MSU EXTENSION - CALHOUN COUNTY	33,628	-	15,392	12,227	-	36,793
MSU EXTENSION - CASS COUNTY	23,871	-	4,028	9,263	-	18,636
MSU EXTENSION - CHARLEVOIX COUNTY	(1,423)	-	56,740	59,422	-	(4,105)
MSU EXTENSION - CHEBOYGAN COUNTY	2,609	-	2,394	1,474	-	3,529
MSU EXTENSION - CHIPPEWA COUNTY	3,621	-	3,620	2,849	-	4,392
MSU EXTENSION - CLARE COUNTY	25,350	-	4,961	5,928	-	24,383
MSU EXTENSION - CLINTON COUNTY	27,391	-	8,103	12,350	-	23,144
MSU EXTENSION - COMMUNICATION AND TECHNOLOGY SERVICES SINGLE-CC	58,143	-	42,436	30,513	-	70,066
MSU EXTENSION - CRAWFORD COUNTY	13,009	-	2,930	2,238	(12,140)	1,561
MSU EXTENSION - DELTA COUNTY	14,152	-	4,282	10,283	-	8,151
MSU EXTENSION - DICKINSON COUNTY	8,290	-	5,092	12,832	-	550
MSU EXTENSION - EATON COUNTY	44,600	-	15,790	18,657	-	41,733
MSU EXTENSION - EMMET COUNTY	488	-	2,177	1,194	-	1,471
MSU EXTENSION - GENESEE COUNTY	84,578	-	2,463	12,096	-	74,945
MSU EXTENSION - GLADWIN COUNTY	3,278	-	4,073	2,555	-	4,796
MSU EXTENSION - GOGEBIC COUNTY	2,861	-	869	1,873	-	1,857
MSU EXTENSION - GRAND TRAVERSE COUNTY	8,006	-	13,873	4,757	-	17,122
MSU EXTENSION - GRATIOT COUNTY	139	-	31,612	4,652	-	27,099

DESIGNATED FUND						
MICHIGAN STATE UNIVERSITY						
YEAR ENDED JUNE 30, 2013						
	BALANCE	GIFTS AND	DEPARTMENTAL		TRANSFERS	BALANCE
	JULY 1, 2012	SPENDING POLICY	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2013
		DISTRIBUTION				
MSU EXTENSION - HILLSDALE COUNTY	34,850	-	12,772	11,183	-	36,439
MSU EXTENSION - HOUGHTON COUNTY	2,772	-	3,659	1,376	-	5,055
MSU EXTENSION - HURON COUNTY	53,857	-	10,229	17,562	-	46,524
MSU EXTENSION - INGHAM COUNTY	19,975	-	15,043	14,056	-	20,962
MSU EXTENSION - IONIA COUNTY	68,679	-	11,107	40,750	-	39,036
MSU EXTENSION - IOSCO COUNTY	9,717	-	3,661	4,713	-	8,665
MSU EXTENSION - IRON COUNTY	1,005	-	1,412	1,158	-	1,259
MSU EXTENSION - ISABELLA COUNTY	17,883	-	14,137	10,806	-	21,214
MSU EXTENSION - JACKSON COUNTY	50,010	-	10,091	9,793	-	50,308
MSU EXTENSION - KALAMAZOO COUNTY	44,983	-	6,424	10,923	-	40,484
MSU EXTENSION - KALKASKA COUNTY	1,615	-	1,100	1,195	-	1,520
MSU EXTENSION - KENT COUNTY	135,905	-	20,657	37,113	(12,163)	107,286
MSU EXTENSION - LAKE COUNTY	47,163	-	9,648	9,569	-	47,242
MSU EXTENSION - LAPEER COUNTY	71,550	-	9,299	18,924	-	61,925
MSU EXTENSION - LEELANAU COUNTY	23,548	-	7,275	11,480	-	19,343
MSU EXTENSION - LENAWEE COUNTY	63,023	-	11,872	12,613	-	62,282
MSU EXTENSION - LIVINGSTON COUNTY	61,831	-	14,880	15,696	-	61,015
MSU EXTENSION - LUCE COUNTY	7,120	-	4,498	3,667	-	7,951
MSU EXTENSION - MACKINAC COUNTY	2,997	-	871	1,204	-	2,664
MSU EXTENSION - MACOMB COUNTY	172,569	-	17,413	19,326	(53,313)	117,343
MSU EXTENSION - MANISTEE COUNTY	4,800	-	2,041	1,190	-	5,651
MSU EXTENSION - MARQUETTE COUNTY	26,850	-	5,955	10,851	(678)	21,276
MSU EXTENSION - MASON COUNTY	2,863	-	4,784	2,660	-	4,987
MSU EXTENSION - MECOSTA COUNTY	8,974	-	4,781	4,685	-	9,070
MSU EXTENSION - MENOMINEE COUNTY	20,798	-	295	2,174	-	18,919
MSU EXTENSION - MIDLAND COUNTY	154,073	-	14,508	16,730	-	151,851
MSU EXTENSION - MISSAUKEE COUNTY	11,059	-	3,811	1,258	-	13,612
MSU EXTENSION - MONROE COUNTY	-	-	17,815	1,652	-	16,163
MSU EXTENSION - MONTCALM COUNTY	50,412	-	7,208	6,555	-	51,065
MSU EXTENSION - MONTMORENCY COUNTY	7,308	-	12,426	16,465	-	3,269
MSU EXTENSION - MUSKEGON COUNTY	57,476	-	5,990	10,395	-	53,071
MSU EXTENSION - NEWAYGO COUNTY	32,488	-	10,607	27,494	-	15,601
MSU EXTENSION - OAKLAND COUNTY	210,568	-	(2)	131,939	(12,470)	66,157
MSU EXTENSION - OCEANA COUNTY	11,420	-	18,976	20,640	-	9,756
MSU EXTENSION - OGEMAW COUNTY	13,788	-	12,924	14,108	-	12,604
MSU EXTENSION - ONTONAGON COUNTY	4,664	-	601	2,070	-	3,195
MSU EXTENSION - OSCEOLA COUNTY	43,811	-	7,580	15,097	-	36,294
MSU EXTENSION - OSCODA COUNTY	6,054	-	7,490	10,679	-	2,865
MSU EXTENSION - OTSEGO COUNTY	6,010	-	2,434	2,368	-	6,076
MSU EXTENSION - OTTAWA COUNTY	45,352	-	38,981	37,604	550	47,279
MSU EXTENSION - PRESQUE ISLE COUNTY	58,254	-	5,541	7,341	-	56,454
MSU EXTENSION - PUBLICATION SERVICES/ANR COMMUNICATIONS	137,726	-	245,491	151,146	-	232,071
MSU EXTENSION - ROSCOMMON COUNTY	8,297	-	4,913	5,354	-	7,856
MSU EXTENSION - SAGINAW COUNTY	76,874	-	14,478	15,287	-	76,065
MSU EXTENSION - SANILAC COUNTY	40,590	-	15,523	20,656	-	35,457

DESIGNATED FUND						
MICHIGAN STATE UNIVERSITY						
YEAR ENDED JUNE 30, 2013						
	BALANCE	GIFTS AND	DEPARTMENTAL		TRANSFERS	BALANCE
	JULY 1, 2012	SPENDING POLICY	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2013
		DISTRIBUTION				
MSU EXTENSION - SCHOOLCRAFT COUNTY	443	-	419	8	-	854
MSU EXTENSION - SHIAWASSEE COUNTY	39,120	-	8,359	3,155	-	44,324
MSU EXTENSION - SOUTHEAST TOLLGATE	15,049	-	120,843	106,321	(16,000)	13,571
MSU EXTENSION - ST CLAIR COUNTY	11,109	-	13,982	8,662	-	16,429
MSU EXTENSION - ST JOSEPH COUNTY	66,239	-	14,753	8,217	-	72,775
MSU EXTENSION - SUGAR BEET ADVANCEMENT	49,199	-	50,949	52,130	273	48,291
MSU EXTENSION - TUSCOLA COUNTY	40,617	-	15,802	18,255	-	38,164
MSU EXTENSION - UPPER PENINSULA REGION	13,323	-	1	3,853	-	9,471
MSU EXTENSION - VAN BUREN COUNTY	47,575	-	12,189	13,863	-	45,901
MSU EXTENSION - WASHTENAW COUNTY	92,736	-	39,304	69,635	-	62,405
MSU EXTENSION - WAYNE COUNTY	26,226	-	11,062	732	-	36,556
MSU EXTENSION - WEXFORD COUNTY	46,893	-	2,565	4,373	(1,886)	43,199
MSU HEALTH PROMOTION PROGRAM	51,013	-	18,561	29,149	286	40,711
MSU HEALTHTEAM - MEDICAL SERVICE PLAN	519,081	-	(623,597)	-	104,516	-
MSU HEALTHTEAM - MEDICAL SERVICE PLAN - EXPENSE CLEARING ACCOUNT	(603,677)	-	603,676	(613,905)	(613,904)	-
MSU HEALTHTEAM - PRACTICE PLAN - FAMILY AND COMMUNITY MEDICINE	29,722	-	1,348,070	1,425,884	(27,359)	(75,451)
MSU HEALTHTEAM - PRACTICE PLAN - FAMILY MEDICINE	(109,323)	-	2,391,190	3,161,814	584,421	(295,526)
MSU HEALTHTEAM - PRACTICE PLAN - HUMAN MEDICINE DEAN	2,931,803	-	(213,037)	198,009	205,291	2,726,048
MSU HEALTHTEAM - PRACTICE PLAN - INTERNAL MEDICINE	79,284	-	1,234,433	1,347,195	(21,657)	(55,135)
MSU HEALTHTEAM - PRACTICE PLAN - MEDICINE	261,451	-	7,070,482	8,172,752	427,413	(413,406)
MSU HEALTHTEAM - PRACTICE PLAN - NEUROLOGY AND OPHTHALMOLOGY	19,983	-	5,180,836	5,656,667	278,919	(176,929)
MSU HEALTHTEAM - PRACTICE PLAN - NURSING	13,138	-	471,938	491,951	(4,763)	(11,638)
MSU HEALTHTEAM - PRACTICE PLAN - OBSTETRICS AND GYNECOLOGY	(56,496)	-	1,758,758	2,130,070	267,174	(160,634)
MSU HEALTHTEAM - PRACTICE PLAN - OLIN	-	-	9,359,665	9,711,807	37,939	(314,203)
MSU HEALTHTEAM - PRACTICE PLAN - OSTEOPATHIC MANIPULATIVE MEDICINE	178,054	-	2,848,662	2,674,659	(354,918)	(2,861)
MSU HEALTHTEAM - PRACTICE PLAN - OSTEOPATHIC MEDICINE DEAN	2,544,296	-	(724,015)	117,368	98,879	1,801,792
MSU HEALTHTEAM - PRACTICE PLAN - OSTEOPATHIC SURGICAL SPECIALTIES	(57,349)	-	3,633,517	3,769,441	64,026	(129,247)
MSU HEALTHTEAM - PRACTICE PLAN - PEDIATRICS	88,308	-	5,459,520	5,527,048	(43,852)	(23,072)
MSU HEALTHTEAM - PRACTICE PLAN - PEDIATRICS AND HUMAN DEVELOPMEN	158,510	-	8,154,923	8,708,167	237,317	(157,417)
MSU HEALTHTEAM - PRACTICE PLAN - PHARMACY	4,336,956	-	5,977,094	443,826	(9,771,382)	98,842
MSU HEALTHTEAM - PRACTICE PLAN - PHYSICAL MEDICINE REHABILITATION	111,186	-	1,986,085	1,930,225	(155,831)	11,215
MSU HEALTHTEAM - PRACTICE PLAN - PSYCHIATRY	330,264	-	2,126,164	1,394,568	(560,718)	501,142
MSU HEALTHTEAM - PRACTICE PLAN - RADIOLOGY	8,054,753	-	17,071,220	9,740,636	(12,721,708)	2,663,629
MSU HEALTHTEAM - PRACTICE PLAN - REHABILITATIVE SERVICES	889	-	1,545,601	1,837,242	170,549	(120,203)
MSU HEALTHTEAM - PRACTICE PLAN - SPORTS MEDICINE	70,838	-	3,904,738	3,977,294	(62,691)	(64,409)
MSU HEALTHTEAM - PRACTICE PLAN - SURGERY	(37,040)	-	7,133,736	9,356,310	823,695	(1,435,919)
MSU MAGNETIC RESONANCE OPERATIONS	(7,128,773)	-	1,700	5,803,825	12,264,922	(665,976)
MSU STORM WATER MANAGEMENT	254,444	-	-	196,268	(10,000)	48,176
MSU TECHNOLOGIES - COPYRIGHT DEVELOPMENT GRANT REVENUE	364,036	-	152,693	24,748	-	491,981
NATIONAL NEW ANIMAL DRUG APPLICATION COORDINATOR	455	-	-	-	-	455
NONCREDIT INSTRUCTION - EXTENSION PROGRAM	350,533	-	101,304	134,983	(85,632)	231,222
NONCREDIT INSTRUCTION - MSU EXTENSION	1,632	-	451,221	130,207	(6,938)	315,708
NONCREDIT INSTRUCTION - MSU EXTENSION AGRICULTURE AND AGRIBUSINE	29,058	-	196,004	99,375	20,805	146,492
NONCREDIT INSTRUCTION - SOUTHWEST MICHIGAN EXTENSION CENTER	20,774	-	29,586	19,002	-	31,358
OFFICE OF INTELLECTUAL PROPERTY - COPYRIGHT	(263)	-	13	-	-	(250)

DESIGNATED FUND						
MICHIGAN STATE UNIVERSITY						
YEAR ENDED JUNE 30, 2013						
	BALANCE	GIFTS AND				
	JULY 1, 2012	SPENDING POLICY	DEPARTMENTAL	EXPENSES	TRANSFERS	BALANCE
		DISTRIBUTION	REVENUE		IN (OUT)	JUNE 30, 2013
OSTEOPATHIC MEDICINE DEAN SPECIAL FUNCTIONS AND ACTIVITIES	188,351	-	195,401	196,315	(2,500)	184,937
OSTEOPATHIC MEDICINE EXPANSION	(87,757)	-	-	-	87,757	-
OUTREACH ACTIVITIES - EDUCATION ADMINISTRATION	78,740	-	2	40,999	3,150	40,893
PACKAGE ANALYSIS AND MISCELLANEOUS SERVICES	77,950	-	86,460	92,344	(187)	71,879
PARTNERSHIP TO CUT HUNGER AND POVERTY IN AFRICA PROJECT	32,710	15,390	A 6,243	33,027	5,000	26,316
PLAN SERVICE - AGRICULTURAL ENGINEERING	54	-	52	-	-	106
PLANNING AND ZONING CENTER AT MSU	54,112	-	20,529	15,822	-	58,819
PLANT AND PEST DIAGNOSTIC CLINIC	177,476	-	137,233	139,625	-	175,084
PRODUCT CENTER FOR AGRICULTURE AND NATURAL RESOURCES	27,087	1,490	A 155,629	195,246	1,000	(10,040)
PSYCHIATRY RESIDENCY EDUCATION	833,283	-	1,518,746	1,802,758	-	549,271
QUANTITATIVE MICROBIAL RISK ASSESSMENT SUMMER INSTITUTE	1	-	1,685	34	500	2,152
QUILT PROGRAM ENDOWMENT	(25,649)	26,894	B -	-	(296)	949
RADIOLOGY - CLINICAL OPERATIONS	11,081	-	(1)	-	-	11,080
RADIOLOGY - GRAND RAPIDS	62	-	-	-	-	62
RADIOLOGY - MSU PHOTON EMISSION TOMOGRAPHY OPERATIONS	(914,811)	-	(2)	495,880	-	(1,410,693)
RADIOLOGY - SINGLE PHOTON EMISSION COMPUTED TOMOGRAPHY OPERATI	4,151	-	-	-	-	4,151
SATURDAY ART PROGRAM	33,985	-	18,085	25,206	-	26,864
SCHOOL OF SOCIAL WORK PROGRAMS	(58,297)	-	222,939	142,629	-	22,013
SELF-INSURED FUND - MEDICAL PROFESSIONAL LIABILITY	6,270,433	-	(2)	2,343,527	1,516,671	5,443,575
SELF-INSURED FUND - MEDICAL PROFESSIONAL LIABILITY INCOME FUND	-	-	43,300	-	(43,300)	-
SMALL ANIMAL CLINICAL SCIENCES CONSULTATIONS	166,839	-	571,293	1,616,328	961,898	83,702
SOIL AND PLANT NUTRIENT LABORATORY	46,750	-	299,570	261,983	-	84,337
SOYBEAN VARIETY TRIALS	(33,719)	-	139,540	72,135	-	33,686
SPARTAN NUTRITION AND PERFORMANCE PROGRAM CENTER	-	-	23,858	10,292	-	13,566
SPARTAN ORNAMENTAL NETWORK	1,605	-	-	1,605	-	-
SPORTS AND CARDIOVASCULAR NUTRITION	14,550	-	2,837	8,268	9,009	18,128
STATE AND LOCAL GOVERNMENT ACTIVITIES	57,324	-	23,772	40,679	-	40,417
STATISTICAL CONSULTING SERVICES	4,239	-	-	-	-	4,239
SUMMER CIRCLE THEATRE	3,313	-	3,230	394	-	6,149
TELEVISION PREMIUMS AND PROGRAM GUIDE	80,684	10,680	A 44,457	122,572	-	13,249
TELFARM	122,950	-	208,883	168,624	-	163,209
TIMBER SALES	60,180	-	28,331	25,692	-	62,819
TISSUE TESTING	4,466	-	17,001	5,004	-	16,463
TURFGRASS PROGRAMS	48,500	-	18,852	55,367	-	11,985
URBAN PLANNING SPECIAL PROJECTS	189,084	-	70,157	178,297	(137,430)	(56,486)
VETERINARY PROFESSIONAL LIABILITY	261,524	-	950	-	-	262,474
WEST MICHIGAN FACULTY PRACTICE PLAN	17,639,070	-	15,697,542	5,460,509	(901,287)	26,974,816
WHEAT VARIETY TRIALS	84,592	-	48,681	118,718	-	14,555
WRITING IN DIGITAL ENVIRONMENTS SERVICES	22,052	-	1	12,161	-	9,892
ZOOLOGY SAMPLE ACCOUNT	118,199	-	92,273	122,691	4,285	92,066
ACCRUED PERSONNEL COSTS	(3,043,983)	-	-	1,281,081	-	(4,325,064)
ACCRUED PROCUREMENT	(104,692)	-	(1)	209,505	-	(314,198)
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	(8,295,408)	-	-	2,640,976	-	(10,936,384)
PUBLIC SERVICE - PRIOR TO CLEARING AND DEPOSIT	68,416,526	146,750	143,583,456	144,135,837	(3,826,304)	64,184,591

DESIGNATED FUND							
MICHIGAN STATE UNIVERSITY							
YEAR ENDED JUNE 30, 2013							
	BALANCE	GIFTS AND SPENDING POLICY		DEPARTMENTAL		TRANSFERS	BALANCE
	JULY 1, 2012	DISTRIBUTION		REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2013
FACULTY AFFILIATION FEES - MEDICAID ENHANCED REIMBURSEMENT PROGR	501,875	-		2,249,400	2,118,750	-	632,525
TOTAL CLEARING AND DEPOSIT	501,875	-		2,249,400	2,118,750	-	632,525
ELIMINATION OF REBILLED CHARGES	-	-		(2,249,400)	(2,249,400)	-	-
TOTAL PUBLIC SERVICE	68,918,401	146,750		143,583,456	144,005,187	(3,826,304)	64,817,116
ACADEMIC SUPPORT							
AGRICULTURE AND NATURAL RESOURCES TECHNOLOGY SERVICES	51,571	-		63,638	96,276	-	18,933
COLLEGE OF OSTEOPATHIC MEDICINE - INSTITUTE OF INTERNAL HEALTH PRO	59,843	-		136,050	88,927	4,740	111,706
COLLEGE OF OSTEOPATHIC MEDICINE DEAN - MICHIGAN OSTEOPATHIC COLL	-	-		-	88,130	88,130	-
GRAND RAPIDS FACULTY AFFAIRS AND DEVELOPMENT	55,508	-		4	93,626	229,552	191,438
HEALTH INFORMATION TECHNOLOGY - OPERATING RESERVES	250,000	-		-	-	-	250,000
HEALTH INFORMATION TECHNOLOGY - OPERATIONS	(17,274)	-		1,712,016	1,544,106	-	150,636
INTERNATIONAL VISITOR AND SCHOLAR PROGRAM	97,309	-		64,166	91,929	6,500	76,046
BETTY MACDOWELL/MICHIGAN STAINED GLASS CENSUS	5,170	2,418	B	(1)	5,712	(255)	1,620
MD-PHD PROGRAM SUPPORT	-	-		245,984	32,426	-	213,558
MICHIGAN TRADITIONAL ARTS EXHIBITS	22,919	12,873	B	(1)	-	(1,359)	34,432
MSU MUSEUM CULTURAL COLLECTIONS	9,842	-		5,170	17,758	2,952	206
MSU MUSEUM EDUCATION DIVISION	12,840	-		585	6,215	8,550	15,760
MSU MUSEUM SERVICES	876	-		3,715	4,367	(200)	24
MUSEUM	323	-		21,855	21,480	-	698
MUSEUM EVENTS/FUNDRAISING	772	15,000	A	69,244	81,521	(3,500)	(5)
VISITING INTERNATIONAL PROFESSIONAL PROGRAM	3,241	14,103	B	-	35	(1,489)	15,820
HEALTH AND DENTAL BENEFITS SELF INSURANCE	2,000,412	-		202,066	(685,307)	(19,933)	2,867,852
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	(227,791)	-		-	36,011	-	(263,802)
ACADEMIC SUPPORT - PRIOR TO CLEARING AND DEPOSIT	2,325,561	44,394		2,524,491	1,523,212	313,688	3,684,922
BENEFITS ARREARS CLEARING	32	-		1	-	-	33
COLLEGE OF OSTEOPATHIC MEDICINE - SALARY REIMBURSEMENT CLEARING	99,143	58,000	A	35,420	76,795	-	115,768
FRINGE BENEFIT CLEARING	1	-		867,962	867,963	-	-
GRADUATE BENEFIT CLEARING	(7,682)	-		2,748,756	2,765,294	59,976	35,756
OSTEOPATHIC MEDICINE STUDENT SERVICES CLEARING	124,214	-		106,800	85,725	-	145,289
STATE BOARD CONTINUING EDUCATION UNITS CLEARING	-	-		778	1,057	-	(279)
TOTAL CLEARING AND DEPOSIT	215,708	58,000		3,759,717	3,796,834	59,976	296,567
ELIMINATION OF REBILLED CHARGES	-	-		(3,759,717)	(3,759,717)	-	-
TOTAL ACADEMIC SUPPORT	2,541,269	102,394		2,524,491	1,560,329	373,664	3,981,489
STUDENT SERVICES							
ACADEMIC ORIENTATION PROGRAM	-	-		17,345	723,429	759,958	53,874
ADMISSIONS APPLICATION SUPPORT	7,887	-		424,260	91,621	(120,000)	220,526
ADVANCED ENROLLMENT DEPOSIT	1,660,000	-		1,619,764	118,232	941,766	4,103,298
ALUMNI DISTINGUISHED SCHOLARSHIPS AND SPECIAL PROJECTS	33,813	-		131,906	195,258	29,539	-
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES PROGRAMS	11,596	-		2,640	53	-	14,183
COLLEGE OF OSTEOPATHIC MEDICINE DEAN APPLICATION FUNDS	110,072	-		126,998	52,468	(191,700)	(7,098)
CPS 101 WAIVER EXAMINATIONS	9,410	-		1,299	65	-	10,644
DEPENDENT CARE FORFEITURES	28,729	-		30,000	27,463	-	31,266
ENROLLMENT SERVICES OPERATIONS SUPPORT	337,837	-		1	352,611	169,950	155,177

DESIGNATED FUND							
MICHIGAN STATE UNIVERSITY							
YEAR ENDED JUNE 30, 2013							
	BALANCE	GIFTS AND		DEPARTMENTAL		TRANSFERS	
	JULY 1, 2012	SPENDING POLICY		REVENUE	EXPENSES	IN (OUT)	
		DISTRIBUTION					
						BALANCE	
						JUNE 30, 2013	
FM RADIO BOARD	(177,944)	-		700,001	159,787	-	362,270
HUMAN MEDICINE APPLICATION FEES	617,021	-		365,816	24,643	-	958,194
INTERNATIONAL ACTIVITIES	433,817	-		75	31,789	27,970	430,073
INTRAMURAL FACILITIES ENDOWMENT	-	155,301	B	-	-	(16,373)	138,928
LEAR CENTER CAREER GALLERY	137,111	4,667	A	241,602	273,880	8,900	118,400
LEARNING RESOURCE CENTER - GRADUATE RECORDS EXAMINATION PREPAF	14,352	-		38,291	42,538	-	10,105
LYMAN BRIGGS COLLEGE	36,685	-		456	34,662	-	2,479
MBA STUDENT EVENTS AND SERVICES	32,707	-		1	9,506	-	23,202
MICHIGAN COLLEGE ACCESS NETWORK	27,556	-		771,338	980,774	182,000	120
MICROFILMING	11,475	-		(1)	6,851	-	4,623
NEIGHBORHOOD ENGAGEMENT CENTERS	-	-		-	247,630	519,766	272,136
OFFICE OF ADMISSIONS OPERATIONS	-	-		19,412	1,015,391	1,064,000	68,021
OFFICE OF INTERNATIONAL STUDENTS AND SCHOLARS	126,706	-		459,744	390,698	1,950	197,702
OSTEOPATHIC MEDICINE ADMISSIONS	55,565	-		144,399	438,700	186,700	(52,036)
REGISTRAR DIPLOMA AND DATA REQUEST SUPPORT	356,232	-		34,188	24,820	-	365,600
RESOURCE CENTER FOR PERSONS WITH DISABILITIES SERVICES	83,961	-		35,392	33,917	-	85,436
SPECIAL EXAMINATIONS	35,820	-		141,014	172,746	9,995	14,083
THEATRE NON-PRODUCTION	16	-		25,128	24,774	2,200	2,570
VETERINARY MEDICINE APPLICATION FEES	116,700	-		47,200	51,488	-	112,412
VETERINARY STUDENT PROGRAMS	-	-		228,699	19,981	-	208,718
VISITING INTERNATIONAL PROFESSIONAL PROGRAM	622,480	-		36,520	1,115,423	(226,500)	(682,923)
VISITING INTERNATIONAL PROFESSIONAL PROGRAM - LONG TERM PROGRAM	-	-		1,039,285	372,170	10,800	677,915
VISITING INTERNATIONAL PROFESSIONAL PROGRAM - SHORT TERM WORKSH	-	-		778,260	424,964	(15,500)	337,796
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	(215,579)	-		-	89,959	-	(305,538)
TOTAL STUDENT SERVICES	4,514,025	159,968		7,461,033	7,548,291	3,345,421	7,932,156
SCHOLARSHIPS AND FELLOWSHIPS							
ACADEMIC SCHOLARSHIPS/LICENSING AND ROYALTIES	669,677	-		(1)	1,016,750	1,092,988	745,914
BROAD EXECUTIVE FORUM SCHOLARSHIP ENDOWMENT	37	713	B	-	671	(75)	4
COLLEGE OF MUSIC SCHOLARSHIP	23,224	5,774	B	(1)	8,825	(610)	19,562
DEBATE TEAM FUND	-	3,314	B	-	-	(3,314)	-
DRS. LOU ANNA K. AND ROY J. SIMON SCHOLARSHIP FUND	131	2,134	B	1	2,000	(225)	41
I-3 SCHOLARSHIPS	-	-		-	-	50,000	50,000
STUDY ABROAD SCHOLARSHIPS	613,824	-		2,189	71,625	456,308	1,000,696
TRUSTEE SCHOLARSHIPS	59,599	114,780	B	-	110,000	(12,118)	52,261
WILLIAM F. UHL TRUST	(132)	5,759	B	-	4,900	(608)	119
ROGER E. AND LAURA HAMILL WILKINSON SCHOLARSHIP	1,444	2,265	B	(1)	500	(239)	2,969
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	1,367,804	134,739		2,187	1,215,271	1,582,107	1,871,566

DESIGNATED FUND						
MICHIGAN STATE UNIVERSITY						
YEAR ENDED JUNE 30, 2013						
	BALANCE	GIFTS AND		DEPARTMENTAL	TRANSFERS	BALANCE
	JULY 1, 2012	SPENDING POLICY		REVENUE	EXPENSES	JUNE 30, 2013
		DISTRIBUTION			IN (OUT)	
INSTITUTIONAL SUPPORT						
ADVANCEMENT - AGRICULTURE AND NATURAL RESOURCES DEVELOPMENT	17,076	-		-	11,858	27,468
ADVANCEMENT - ARTS AND LETTERS	3	-		1	89,512	3,112
ADVANCEMENT - BUSINESS DEVELOPMENT	-	-		-	224,925	-
ADVANCEMENT - COMMUNICATION ARTS DEVELOPMENT	1,642	-		(1)	13,912	12,729
ADVANCEMENT - ENGINEERING DEVELOPMENT	1,263	-		1	377	887
ADVANCEMENT - HUMAN MEDICINE DEVELOPMENT	-	-		499	45,128	2,031
ADVANCEMENT - INTERNATIONAL STUDIES DEVELOPMENT	1	-		-	40,792	-
ADVANCEMENT - JAMES MADISON DEVELOPMENT	3	-		-	2,149	-
ADVANCEMENT - LIBRARIES DEVELOPMENT	8,018	-		-	94,173	3,845
ADVANCEMENT - LYMAN BRIGGS DEVELOPMENT	-	-		-	12,459	-
ADVANCEMENT - NATURAL SCIENCE DEVELOPMENT	13,513	-		518	59,204	26,827
ADVANCEMENT - NURSING DEVELOPMENT	2,611	-		1	89,356	62
ADVANCEMENT - OSTEOPATHIC MEDICINE DEVELOPMENT	9,140	-		-	59,969	19,171
ADVANCEMENT - SOCIAL SCIENCE DEVELOPMENT	11,239	-		(1)	159,173	35,065
ADVANCEMENT - STUDENT AFFAIRS DEVELOPMENT	4,189	-		2	37,105	86
ADVANCEMENT - UNIVERSITY SCHOLARSHIPS DEVELOPMENT	460	-		(3)	107,668	-
ADVANCEMENT - VETERINARY MEDICINE DEVELOPMENT	-	-		-	175,188	16,783
ALUMNI ASSOCIATION - ALUMNI ENGAGEMENT OPERATIONS	14,784	-		112,999	399,717	6
ALUMNI ASSOCIATION - ALUMNI PROGRAMS OPERATIONS	106,714	-		4,269	114,347	1
ALUMNI ASSOCIATION - CAREER SERVICES OPERATIONS	2	-		-	60,254	3
ALUMNI ASSOCIATION - GRANDPARENTS UNIVERSITY	-	-		13,309	26,868	58,941
ALUMNI ASSOCIATION - MEMBERSHIP AND MARKETING OPERATIONS	20,002	-		2	286,674	-
ALUMNI ASSOCIATION - OPERATIONS	15,019	4,649	A	573,514	652,949	33
ALUMNI ASSOCIATION - SPONSORSHIPS OPERATIONS	2,298	-		73,160	13,122	1
ALUMNI ASSOCIATION - YOUNG ALUMNI OPERATIONS	3	-		1	28,335	4
ALUMNI PROGRAMS - UNRELATED BUSINESS INCOME	(1)	-		278,507	345,828	2,678
ALUMNI SPONSORED SERVICES	66	63,898	B	-	-	218
ASSOCIATE VICE PRESIDENT FOR ADVANCEMENT	1	-		(1)	13,633	2,567
AUTO PHYSICAL DAMAGE LIABILITY RESERVE FUND	638,315	-		2,516	1,193	714,638
BASE CASH POOL INCOME - BONDS	-	-		12,040,413	-	-
BROAD ART MUSEUM DEVELOPMENT	10,017	-		1	25,558	-
CAMPAIGN FOR MSU	8,640	-		(1)	23	8,616
CAPITAL CAMPAIGN OPERATIONS	431,975	-		(1)	139,065	356,858
CASH POOLS INCOME RESERVE	1	-		3,561,984	70,796	-
CASH POOLS INCOME RESERVE ACCOUNT	22,000,000	-		(10,976,009)	-	25,000,000
CORPORATE/FOUNDATION RELATIONS - DEVELOPMENT OFFICE	(2)	-		1	46,164	18,935
DEVELOPMENT FUND - DIRECTOR'S OFFICE	3	-		385	16,191	-
ENDOWMENT TRUST RESERVE	1	41,543,969	B	(1)	-	-
GENERAL LIABILITY/EDUCATORS LEGAL LIABILITY RETENTION RESERVE	4,321,071	-		63,969	512,206	4,487,734
MAXWELL A. GOODWIN OFFICE OF THE PRESIDENT DISCRETIONARY ENDOW	-	19,943	B	-	-	-
HORTICULTURE TEACHING ENDOWMENT	25,810	11,053	B	(2)	4,764	32,097
INFRASTRUCTURE RESERVE	60,401,404	-		(1)	512,319	64,621,851
DONALD AND PAMELA KEGLEY UNIVERSITY-WIDE OPPORTUNITY FUND	-	3,640	B	-	-	-
THE CHARLES AND KATHLEEN MILLER PRESIDENT'S DISCRETIONARY ENDOW	-	2,018	B	-	-	-

DESIGNATED FUND						
MICHIGAN STATE UNIVERSITY						
YEAR ENDED JUNE 30, 2013						
	BALANCE	GIFTS AND		DEPARTMENTAL		BALANCE
	JULY 1, 2012	SPENDING POLICY		REVENUE	EXPENSES	JUNE 30, 2013
		DISTRIBUTION			IN (OUT)	
PAYROLL REDIRECT ACCOUNT - COLLEGE OF AGRICULTURE AND NATURAL R	62	-		-	62	-
PAYROLL REDIRECT ACCOUNT - COLLEGE OF ARTS AND LETTERS	(25)	-		25	-	-
PAYROLL REDIRECT ACCOUNT - COLLEGE OF COMMUNICATION ARTS AND SC	(1)	-		1	137	(137)
PAYROLL REDIRECT ACCOUNT - COLLEGE OF EDUCATION	(486)	-		486	-	-
PAYROLL REDIRECT ACCOUNT - COLLEGE OF ENGINEERING	(51)	-		51	-	-
PAYROLL REDIRECT ACCOUNT - COLLEGE OF HUMAN MEDICINE	(309)	-		309	-	-
PAYROLL REDIRECT ACCOUNT - COLLEGE OF MUSIC	125	-		-	125	-
PAYROLL REDIRECT ACCOUNT - COLLEGE OF NATURAL SCIENCE	(1)	-		1	-	-
PAYROLL REDIRECT ACCOUNT - COLLEGE OF SOCIAL SCIENCE	(1)	-		1	-	-
PAYROLL REDIRECT ACCOUNT - ELI BROAD COLLEGE OF BUSINESS	1	-		(1)	-	-
PAYROLL REDIRECT ACCOUNT - GRADUATE SCHOOL DEAN	1	-		(1)	-	-
PAYROLL REDIRECT ACCOUNT - JAMES MADISON COLLEGE	(21,374)	-		21,374	-	-
PAYROLL REDIRECT ACCOUNT - LYMAN BRIGGS COLLEGE	1	-		(1)	-	-
PAYROLL REDIRECT ACCOUNT - MICHIGAN STATE UNIVERSITY AGBIORESEAR	1	-		(1)	-	-
PAYROLL REDIRECT ACCOUNT - MICHIGAN STATE UNIVERSITY EXTENSION	(1)	-		1	-	-
PAYROLL REDIRECT ACCOUNT - MSU HEALTHTEAM	(3,227)	-		3,227	-	-
PAYROLL REDIRECT ACCOUNT - PAYROLL	1	-		(1)	-	-
PLANNED GIVING	1	-		-	28,220	37,600
PRESIDENTS CLUB - UNRESTRICTED	-	27,848	B	-	-	(27,848)
PROPERTY INSURANCE DEDUCTIBLE RESERVE	3,669,945	-		12,880	18,365	199,558
SPARTAN FUND - ADMINISTRATIVE	(4,449)	-		2,516	1,919,508	1,921,441
"STATE IS GREAT" UNRESTRICTED	-	2,825	B	-	-	(2,825)
TELEMARKETING PROGRAMS	1	716	A	566,945	531,392	-
UNIVERSITY ADVANCEMENT DEVELOPMENT PRINCIPAL GIFTS OPERATIONS	-	-		-	27,198	128,400
UNIVERSITY ADVANCEMENT MARKETING AND COMMUNICATIONS PROGRAMS	30	-		-	-	-
UNIVERSITY DEVELOPMENT	5,897,996	2,009,352		300	123,673	(874,791)
UNIVERSITY DEVELOPMENT - DIRECT MARKETING	(19,826)	18,000	A	75,959	199,069	183,000
UNIVERSITY DEVELOPMENT - DONOR AND ALUMNI EVENTS	8,806	165	A	144,035	159,935	-
UNIVERSITY DEVELOPMENT - INDIVIDUAL GIVING - GENERAL OPERATIONS	2	-		(2)	31,845	60,315
UNIVERSITY DEVELOPMENT - INDIVIDUAL GIVING - MID-MICHIGAN OPERATION	-	-		(1)	10,570	23,000
UNIVERSITY DEVELOPMENT - INDIVIDUAL GIVING - MIDWEST UNITED STATES ((443)	-		1,001	50,767	50,800
UNIVERSITY DEVELOPMENT - INDIVIDUAL GIVING - NORTHEAST UNITED STATE	(2)	500	A	2	47,591	71,800
UNIVERSITY DEVELOPMENT - INDIVIDUAL GIVING - ROCKY MOUNTAIN OPERAT	(3)	-		5	62,930	77,375
UNIVERSITY DEVELOPMENT - INDIVIDUAL GIVING - SOUTHEAST MICHIGAN OPE	(1)	-		2	54,450	80,400
UNIVERSITY DEVELOPMENT - INDIVIDUAL GIVING - SOUTHEAST UNITED STATE	500	-		(1)	47,440	76,850
UNIVERSITY DEVELOPMENT - INDIVIDUAL GIVING - WESTERN STATES OPERAT	1	-		(3)	65,895	76,150
UNIVERSITY DEVELOPMENT - SPARTAN FUND EVENTS	(1)	-		105,353	106,024	2,825
UNIVERSITY DISCRETIONARY FUND	9,153	10	A	34	-	-
VICE PRESIDENT FOR GOVERNMENTAL AFFAIRS - SPECIAL EVENTS	17,902	-		28,986	46,888	-
HEALTH AND DENTAL BENEFITS SELF INSURANCE	2,502,706	-		377,597	(1,280,625)	(37,248)
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	(272,412)	-		-	69,449	-
INSTITUTIONAL SUPPORT - PRIOR TO CLEARING AND DEPOSIT	99,849,903	43,708,586		7,091,110	6,813,862	(33,471,479)
						110,364,258

DESIGNATED FUND						
MICHIGAN STATE UNIVERSITY						
YEAR ENDED JUNE 30, 2013						
	BALANCE	GIFTS AND SPENDING POLICY	DEPARTMENTAL		TRANSFERS	BALANCE
	JULY 1, 2012	DISTRIBUTION	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2013
ALUMNI ASSOCIATION - MEMBERSHIP DUES CLEARING	108,687	-	137,201	130,424	-	115,464
ALUMNI/DONOR RECORDS CLEARING	662,382	-	(1)	349,505	-	312,876
BENEFITS ARREARS CLEARING	48	-	-	-	-	48
FRINGE BENEFIT CLEARING	(1)	-	1,621,949	1,621,951	-	(3)
GRADUATE BENEFIT CLEARING	(11,257)	-	5,136,565	5,167,468	112,076	69,916
PROCUREMENT CARD CLEARING	(230,290)	-	-	162,773	-	(393,063)
TOTAL CLEARING AND DEPOSIT	529,569	-	6,895,714	7,432,121	112,076	105,238
ELIMINATION OF REBILLED CHARGES	-	-	(6,895,714)	(6,895,714)	-	-
TOTAL INSTITUTIONAL SUPPORT	100,379,472	43,708,586	7,091,110	7,350,269	(33,359,403)	110,469,496
OTHER						
CASH POOL TRUST ADVANCE	(256,000,000)	-	-	-	-	(256,000,000)
GAS31 - INVESTMENT RESERVE	11,349,684	-	776,700	-	(5,320,408)	6,805,976
PLEDGES RECEIVABLE	428,013	9,994	A	-	-	438,007
TOTAL OTHER	(244,222,303)	9,994	776,700	-	(5,320,408)	(248,756,017)
TOTAL DESIGNATED FUND	24,671,493	48,061,449	224,782,648	203,006,793	(46,639,210)	47,869,587
A - GIFTS						
B - SPENDING POLICY DISTRIBUTION						

AUXILIARY ACTIVITIES FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE			TRANSFERS	BALANCE
	JULY 1, 2012	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2013
APARTMENTS					
SPARTAN VILLAGE SCHOOL CAPITAL IMPROVEMENTS	(271,750)	-	(83,708)	-	(188,042)
UNIVERSITY APARTMENTS OPERATIONS	(24,113)	7,079,136	5,482,002	(1,596,042)	(23,021)
UNIVERSITY VILLAGE APARTMENTS	-	1,784,297	447,712	(1,336,592)	(7)
TOTAL APARTMENTS	(295,863)	8,863,433	5,846,006	(2,932,634)	(211,070)
RESIDENCE HALLS					
BUILDINGS	-	6,905,520	2,971,601	(3,902,696)	31,223
DINING SERVICES	-	10,798,114	11,157,103	390,974	31,985
FACILITIES	-	47,065	2,612,798	2,550,124	(15,609)
BRODY NEIGHBORHOOD	-	17,750,699	16,741,502	(961,598)	47,599
BUILDINGS - EAST	-	13,874,085	4,259,378	(9,529,859)	84,848
DINING SERVICES - EAST	-	13,423,049	12,318,195	(1,018,546)	86,308
FACILITIES	-	200	3,658,044	3,657,349	(495)
EAST NEIGHBORHOOD	-	27,297,334	20,235,617	(6,891,056)	170,661
BUILDINGS - NORTH	-	10,978,382	4,026,183	(6,952,199)	-
DINING SERVICES - GALLERY	-	10,559,185	7,367,306	(3,191,879)	-
DINING SERVICES - WEST CIRCLE	-	4,652,962	3,631,175	(1,021,787)	-
FACILITIES - MASON/ABBOT SNYDER/PHILLIPS	-	-	1,025,312	1,025,312	-
FACILITIES - WEST CIRCLE	-	1,025	2,860,226	2,859,201	-
NORTH NEIGHBORHOOD	-	26,191,554	18,910,202	(7,281,352)	-
BUILDING - MCDONEL	-	-	255,060	255,060	-
BUILDINGS - RIVER TRAIL	-	11,312,177	4,274,277	(7,010,704)	27,196
DINING SERVICES - RIVERWALK MARKET	-	3,486,706	2,582,891	(875,772)	28,043
DINING SERVICES - SHAW	-	3,498,037	3,814,399	316,362	-
FACILITIES	-	8,636	4,008,553	3,960,104	(39,813)
RIVER TRAIL NEIGHBORHOOD	-	18,305,556	14,935,180	(3,354,950)	15,426
BUILDINGS - SOUTH	(406)	15,831,530	5,398,540	(10,350,522)	82,062
DINING SERVICES - SOUTH	-	17,431,970	13,618,392	(3,730,371)	83,207
FACILITIES	-	3,112	4,229,656	4,225,744	(800)
SOUTH NEIGHBORHOOD	(406)	33,266,612	23,246,588	(9,855,149)	164,469
TOTAL RESIDENCE HALLS	(406)	122,811,755	94,069,089	(28,344,105)	398,155

AUXILIARY ACTIVITIES FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE			TRANSFERS	BALANCE
	JULY 1, 2012	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2013
RELATED ACTIVITIES					
BROAD ART MUSEUM COFFEE SHOP	-	18,432	37,057	18,625	-
CULINARY SERVICES ADMINISTRATION	-	37,752	2,887,601	2,813,931	(35,918)
CULINARY SERVICES CORPORATE KITCHEN	-	-	1,501	1,501	-
CULINARY SERVICES DINING	-	7,518,513	4,774,290	(2,744,223)	-
CULINARY SERVICES FOOD TRUCK	-	104,860	239,110	134,259	9
CULINARY SERVICES VENDING OPERATIONS	-	1,355,065	139,760	(1,215,305)	-
OFF-CAMPUS DINING PLANS	311,199	76,585	147,871	-	239,913
RESIDENCE EDUCATION HOUSING SERVICES ADMINISTRATION	(24,158)	402,261	3,441,776	3,063,554	(119)
RESIDENCE HALL SERVICES	-	295,802	2,279,550	1,906,255	(77,493)
RESIDENCE HALL SERVICES - DESIGN AND CONSTRUCTION	-	-	431,044	430,879	(165)
RESIDENCE HALL SERVICES - FOOD SERVICES COORDINATION	-	-	2,392	-	-
RESIDENCE HALL SERVICES - HOUSING ASSIGNMENT OFFICE	-	388,317	246,539	(141,778)	-
RESIDENCE HALL SERVICES - HOUSING HOLDING	-	(28,025)	(14,131)	13,894	-
RESIDENCE HALL SERVICES - INFORMATION SERVICES DEBIT CARD	-	224,391	433,026	208,635	-
RESIDENCE HALL SERVICES - MAINTENANCE AND REPAIR	(98,930)	762,178	732,695	-	(69,447)
RESIDENCE HALL SERVICES - MARKETING AND COMMUNICATIONS	(8,006)	700	1,294,451	1,293,749	(8,008)
RESIDENCE HALL SERVICES - SYSTEMS OPERATIONS	(1,312)	34,052	31,530	(1,210)	-
RESIDENCE LIFE - CENTRAL EXPENDITURES	(1,550)	-	37,476	39,026	-
RESIDENTIAL AND HOSPITALITY SERVICES BUSINESS OFFICE	-	56,596	614,072	557,476	-
RESIDENTIAL AND HOSPITALITY SERVICES CENTRAL PAYROLL	-	-	571,233	571,176	(57)
RESIDENTIAL AND HOSPITALITY SERVICES HEALTH AND SAFETY OFFICE	-	89,980	154,790	64,810	-
RESIDENTIAL AND HOSPITALITY SERVICES HUMAN RESOURCES	-	109	4,111	-	(4,002)
SERRANO'S	-	131,406	148,031	16,625	-
SPARTY'S STORES	-	12,343,835	9,760,652	(2,583,183)	-
STARBUCKS - BROAD COLLEGE OF BUSINESS	-	167,529	208,874	41,345	-
STARBUCKS - WELLS HALL	-	716,646	614,770	(101,876)	-
UNION PIZZA	-	150,208	168,287	18,079	-
TOTAL RELATED ACTIVITIES	177,243	24,847,192	29,388,358	4,408,636	44,713
TOTAL APARTMENTS, RESIDENCE HALLS, AND RELATED ACTIVITIES	(119,026)	156,522,380	129,303,453	(26,868,103)	231,798
STUDENT FACILITIES					
CONTRACT ADMINISTRATION	-	957,058	175,655	(781,403)	-
CONTRACT OPERATIONS - INTERNATIONAL CENTER	40,000	292,989	380,461	87,472	40,000
MSU ALUMNI MEMORIAL CHAPEL	-	28,783	66,102	37,319	-
SPARTAN BOOKSTORE RESERVE	1,388,004	-	-	-	1,388,004
UNION BUILDING	-	152,267	956,876	804,609	-
UNION RECREATION	-	59,817	81,295	21,478	-
UNION STORE	(460)	1,029,794	908,661	(129,273)	(8,600)
UNION WELCOME CENTER AND POSTAL SERVICE	-	44,525	94,338	49,813	-
UNIVERSITY ACTIVITIES BOARD	9,693	245,872	603,891	358,311	9,985
TOTAL STUDENT FACILITIES	1,437,237	2,811,105	3,267,279	448,326	1,429,389

AUXILIARY ACTIVITIES FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE			TRANSFERS	BALANCE
	JULY 1, 2012	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2013
INTERCOLLEGIATE ATHLETICS AND RELATED ACTIVITIES					
ATHLETIC LANDSCAPE SERVICES MAINTENANCE	-	9,134	9,134	-	-
ATHLETIC SUMMER CLINICS	723,964	2,510,351	2,553,518	(64,729)	616,068
INTERCOLLEGIATE ATHLETICS	2,811,492	54,644,129	59,148,857	4,630,317	2,937,081
TOTAL INTERCOLLEGIATE ATHLETICS AND RELATED ACTIVITIES	3,535,456	57,163,614	61,711,509	4,565,588	3,553,149
PARKING AND TRANSPORTATION					
CAMPUS BUS SERVICE	69,671	750,540	679,991	(60,000)	80,220
CAMPUS PARKING OPERATIONS	268,284	191,614	1,671,630	1,388,277	176,545
MSU TRANSPORTATION	68,537	163,597	125,357	-	106,777
PARKING LOT COLLECTIONS	152,412	1,637,986	517,101	(1,095,277)	178,020
PARKING MAINTENANCE - INFRASTRUCTURE PLANNING AND FACILITIES	448	-	105,315	104,867	-
PARKING MAINTENANCE - LANDSCAPE SERVICES	-	1,322	925,206	923,884	-
PARKING METERS	2,444	1,296,702	213,060	(1,076,542)	9,544
PARKING VIOLATIONS BUREAU	2,319,038	2,116,352	50,772	(2,108,877)	2,275,741
PARKING VIOLATIONS BUREAU OPERATING	116,915	-	2,026,178	1,989,914	80,651
SPECIAL EVENT PARKING	-	3,465,158	3,335,187	(119,507)	10,464
VEHICLE OFFICE OPERATIONS	56,043	1,925	1,281,040	1,253,807	30,735
VEHICLE REGISTRATION	-	7,609,251	55,568	(7,553,683)	-
TOTAL PARKING AND TRANSPORTATION	3,053,792	17,234,447	10,986,405	(6,353,137)	2,948,697
CONFERENCE CENTERS					
BROOK LODGE	-	3,360	160,770	157,410	-
CONFERENCE SERVICES	30,346	1,332,818	1,243,482	(50,000)	69,682
JAMES B. HENRY CENTER FOR EXECUTIVE DEVELOPMENT	94,417	1,167,156	1,018,411	-	243,162
KELLOGG BIOLOGICAL STATION - CONFERENCE CENTER	35,784	993,700	915,769	-	113,715
KELLOGG BIOLOGICAL STATION - W K KELLOGG MANOR HOUSE	15,839	114,631	74,245	-	56,225
KELLOGG CENTER	199,617	5,952,714	6,365,646	418,094	204,779
KELLOGG CENTER - AUDIO VISUAL	-	434,271	150	(434,121)	-
KELLOGG CENTER - BEVERAGE	-	870,755	469,744	(401,011)	-
KELLOGG CENTER - FIRE INSPECTORS CONFERENCES	3,000	83,585	83,905	-	2,680
KELLOGG CENTER - FOOD SERVICES	(286)	6,874,211	6,832,454	(47,995)	(6,524)
KELLOGG CENTER - PARKING	-	497,206	127,178	(370,028)	-
MANAGEMENT EDUCATION CENTER	53,550	1,988,428	2,048,214	-	(6,236)
STRANAHAN - BELL PROPERTY	4,414	46,296	44,412	-	6,298
TOTAL CONFERENCE CENTERS	436,681	20,359,131	19,384,380	(727,651)	683,781
MEDICAL SERVICES					
DNA DIAGNOSTICS	10,655	2,335	2,427	-	10,563
INVESTMENT IN MID-MICHIGAN MRI, INC.	3,392,466	2,222,176	45,110	(2,255,500)	3,314,032
INVESTMENT IN RADIATION ONCOLOGY ALLIANCE	1,049,342	(80,223)	-	-	969,119
INVESTMENT IN UNIVERSITY REHABILITATION ALLIANCE, INC.	1,411,011	138,838	-	-	1,549,849
MSU HEALTHTEAM - MEDICAL SERVICE PLAN PATIENT COLLECTIONS	2,000,989	1,367,605	629,381	-	2,739,213
MSU HEALTHTEAM - OPERATIONS	(254,422)	8,294,626	7,205,847	(847,520)	(13,163)

AUXILIARY ACTIVITIES FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE			TRANSFERS	BALANCE
	JULY 1, 2012	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2013
MSU HEALTHTEAM - PHARMACY	(4,419,235)	14,452,633	20,218,841	9,771,382	(414,061)
MSU HEALTHTEAM - PRACTICE INITIATIVES	809,262	2,318,496	555,544	(16,250)	2,555,964
MSU HEALTHTEAM - RECRUITMENT	1,339,370	4,692	-	(83,188)	1,260,874
MSU HEALTHTEAM - RESERVES	7,092,466	1,684	10,187	224,287	7,308,250
OLIN HEALTH CENTER OPERATIONS - REVENUE	7,201,059	972,870	331,507	(24,492)	7,817,930
OLIN HEALTH CENTER OPERATIONS - SUPPLIES AND EQUIPMENT	(533)	-	731	1,264	-
PATHOLOGY LABORATORY SERVICES	(51,823)	216,824	228,833	-	(63,832)
PEDIATRICS AND HUMAN DEVELOPMENT CONTRACTS	-	12,402	248	-	12,154
PEDIATRICS AND HUMAN DEVELOPMENT GENERAL LABORATORY SERVICES	2,147	27,047	15,125	-	14,069
PEDIATRICS AND HUMAN DEVELOPMENT SERVICES FACTOR PROGRAM	2,216,548	3,370,710	3,112,760	-	2,474,498
UNIVERSITY PHYSICIAN	724,571	616,070	766,570	(286)	573,785
VETERINARY PATHOLOGY LABORATORY SERVICES	192,449	129,600	343,136	382,699	361,612
VETERINARY TEACHING HOSPITAL	3,543,348	16,651,206	14,059,090	(2,708,826)	3,426,638
VETERINARY TEACHING LABORATORY	6,048	-	8,860	-	(2,812)
TOTAL MEDICAL SERVICES	26,265,718	50,719,591	47,534,197	4,443,570	33,894,682
OTHER ACTIVITIES					
ACADEMIC ORIENTATION PROGRAMS	2,905,850	579,850	689,937	(2,795,763)	-
ACADEMIC TECHNOLOGY SERVICES - NETWORK SERVICES	790,502	-	(261,586)	-	1,052,088
ACCOUNTING AND VOUCHER PROCESSING OPERATIONS	-	-	60,634	60,634	-
ADMINISTRATIVE AND UNIVERSITY SUPPORT	-	48	35,970	35,922	-
BIG TEN NETWORK	110,507	151	560,875	474,999	24,782
BOARD SECRETARY SUPPORT SERVICES	25,520	49,887	142,136	127,600	60,871
BRESLIN STUDENT EVENTS CENTER	-	1,472,301	1,050,852	(421,753)	(304)
BUSINESS OPERATIONS SUPPORT SERVICES	85,052	-	-	27,316	112,368
CAMPUS EVENTS	17,396	12,806	23,467	5,000	11,735
CAMPUS PLANNING AND ADMINISTRATION SUPPORT SERVICES	240,221	-	-	9,105	249,326
CARTOGRAPHIC CENTER	6,301	4,150	2,709	-	7,742
CASHIER SERVICES	150,467	120,971	3,162	(67,616)	200,660
CASHIERS OPERATIONS	-	3,326	609,094	605,768	-
CHEMISTRY X-RAY SERVICES	2,578	20,714	28,537	-	(5,245)
COMMUNICATIONS AND BRAND STRATEGY - SUPPORT SERVICES	-	-	3,642	3,642	-
COMMUNITY CHARITABLE CAMPAIGN	14,063	-	15,116	20,000	18,947
CONCESSIONS	-	3,699,900	2,472,544	(1,227,356)	-
COOPERATIVE EXTENSION SERVICE DIRECTOR - PUBLICATIONS AND SERVICES	47,492	1,086	3,047	-	45,531
COWLES HOUSE	81,437	177,651	445,997	275,000	88,091
DEMMEER SHOOTING SPORTS, EDUCATION AND TRAINING CENTER - OPERATIONS	(1,033,901)	304,934	534,303	635,777	(627,493)
DEVELOPMENT SUPPORT SERVICES	15	-	3,657	3,642	-
DIAGNOSTIC CENTER FOR POPULATION AND ANIMAL HEALTH	36,730	35,465	1,553	-	70,642
FINANCIAL AND COST ANALYSIS OPERATIONS	-	-	119,929	119,929	-
FOOD SCIENCE AND HUMAN NUTRITION ANALYTICAL SERVICES	155,287	188,501	154,922	-	188,866
FOREST AKERS GOLF COURSE OPERATIONS	225,450	2,402,770	2,781,150	145,250	(7,680)
GENERAL COUNSEL SUPPORT SERVICES	29,621	-	-	3,642	33,263
HIDDEN LAKE GARDENS - GATE	21,500	83,927	61,300	(36,001)	8,126

AUXILIARY ACTIVITIES FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE			TRANSFERS	BALANCE
	JULY 1, 2012	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2013
HIDDEN LAKE GARDENS - OPERATIONS	-	311,997	457,563	145,566	-
HIDDEN LAKE GARDENS - SALES AND SERVICES	5,991	90,727	74,561	(16,001)	6,156
HUMAN RESOURCES BENEFITS ADMINISTRATION	225,866	871,957	1,006,787	(128,600)	(37,564)
HUMAN RESOURCES RETIREE PROJECT SUPPORT	468	1,790	-	-	2,258
HUMAN RESOURCES SUPPORT SERVICES	914,754	-	40,947	72,747	946,554
ID CARDS	124,743	142,988	82,744	-	184,987
INDOOR TENNIS FACILITY	80,309	377,273	344,102	-	113,480
INFRASTRUCTURE PLANNING AND FACILITIES SUPPORT SERVICES	410,977	90,385	371,455	363,616	493,523
INSTITUTE FOR CYBER-ENABLED RESEARCH/HIGH PERFORMANCE COMPUTER CENTER	11,256	7,900	599	-	18,557
INSTITUTIONAL ADVANCEMENT	56,137	134,160	123,217	-	67,080
INSTRUMENTATION AND MEASUREMENT LABORATORY	8,429	-	5,584	1,999	4,844
INTER-LIBRARY LOAN SERVICE	12,233	46,101	52,709	-	5,625
INVESTMENT SERVICES	-	-	849,665	849,665	-
JAZZ MUSIC CONCERTS AND PERFORMANCES	-	31,088	33,746	8,338	5,680
KELLOGG BIOLOGICAL STATION BIRD SANCTUARY	14,862	70,205	86,430	5,000	3,637
KELLOGG BIOLOGICAL STATION FARM	450,993	892,425	863,622	2,646	482,442
KELLOGG BIOLOGICAL STATION MANAGEMENT	33,264	141,075	91,627	(39,007)	43,705
KELLOGG BIOLOGICAL STATION RENTAL HOUSING	31,940	131,760	129,213	-	34,487
LAND FUND REVENUE	-	63,692	9,187	(54,707)	(202)
LANDSCAPE ARCHITECTURE	44,708	38,190	39,126	445	44,217
LANDSCAPE SERVICES - CONTRACTS	45,081	58,593	76,341	-	27,333
LANDSCAPE SERVICES - GOLF COURSE	(26)	745,292	730,266	(15,000)	-
LIBRARY COPYING AND VENDING	683,561	1,191,661	971,575	69,863	973,510
LOANS RECEIVABLE OPERATIONS	-	12,430	183,882	171,452	-
MORRIS PROPERTY MANAGEMENT	4,790	101,319	100,152	-	5,957
MSU ANAEROBIC DIGESTER RESEARCH AND EDUCATION CENTER FACILITY	19,802	78,430	131,576	29,050	(4,294)
MSU BIKE PROJECT	143,857	284,738	276,920	-	151,675
MSU COMPUTER STORE	1,584,306	12,862,408	12,840,444	(100,000)	1,506,270
MSU ENTREPRENEURSHIP NETWORK (MSUENET)	50,983	274,233	109,088	(34,000)	182,128
MSU PRESS	403,778	1,068,501	1,658,627	172,515	(13,833)
MSU U2 CONCERT	(3,871)	-	-	3,871	-
MUSIC PERFORMANCE ACTIVITIES	98,326	159,092	168,149	(8,338)	80,931
OFF-CAMPUS HOUSING LISTING SERVICE	128,724	75,997	233	(9,995)	194,493
PAVILION FOR LIVESTOCK EDUCATION	130,886	677,837	692,030	-	116,693
PAYROLL OPERATIONS	-	-	69,036	69,036	-
PROVOST SUPPORT SERVICES	199,751	-	30,370	29,137	198,518
PUBLIC SAFETY SUPPORT SERVICES	892,857	141,756	215,900	127,339	946,052
PUBLIC TELECOMMUNICATIONS SERVICES	25,595	135,826	103,785	-	57,636
RADIO BROADCASTING SERVICES	58	26,067	23,702	-	2,423
RECREATIONAL SPORTS AND FITNESS SERVICES	118,447	1,843,712	1,204,574	(294,229)	463,356
REMOTE SENSING AND GEOGRAPHIC INFORMATION SYSTEMS	426,369	789,305	680,283	-	535,391
RESEARCH AND GRADUATE SUPPORT SERVICES	6,294	-	947	3,642	8,989
RESIDENTIAL COLLEGE OF ARTS AND HUMANITIES OPERATIONS	2,197	1,789	-	-	3,986
SALE OF ELECTRICITY	-	124,897	124,897	-	-

AUXILIARY ACTIVITIES FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE			TRANSFERS	BALANCE
	JULY 1, 2012	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2013
SECCHIA CENTER FACILITY	(119,101)	244,314	203,042	50,930	(26,899)
SECCHIA CENTER OPERATIONS	5,263	3,835	1,129	-	7,969
SERVICE FEE - AGENCY ACCOUNTS	47,788	30,493	611	-	77,670
SOUTH CAMPUS DIGESTER	-	-	-	(3,143)	(3,143)
SPARTAN HOSPITALITY GROUP FOOD TRUCK	-	18,592	23,403	4,811	-
SPARTAN SIGNATURE CATERING	(232)	2,538,976	2,788,356	249,431	(181)
SPARTAN SIGNATURE CATERING - UNION	-	599,576	695,675	96,099	-
STUDENT ACCOUNTS OPERATIONS	-	-	518,575	518,575	-
STUDENT AFFAIRS COPY CENTER	-	31,068	2,215	-	28,853
STUDENT GROUP EVENT SECURITY	(24,893)	-	33,763	-	(58,656)
STUDENT RECEIVABLE BILLING AND LATE PAYMENT FEES	658,338	887,643	15,624	(870,145)	660,212
STUDENT SERVICES SUPPORT SERVICES	113,866	48,166	20,136	9,642	151,538
SUPPORT SERVICES	4,005,740	447,605	410,269	(842,556)	3,200,520
SYSTEMS DEVELOPMENT OPERATIONS	-	-	56,153	56,153	-
UNION DELI	-	147,434	151,686	4,252	-
UNIVERSITY ARCHIVES AND HISTORICAL COLLECTIONS	35,548	11,489	519	-	46,518
UNIVERSITY CREDIT CARD PROGRAM	523,860	400,000	-	(523,860)	400,000
UNIVERSITY LICENSING PROGRAMS	2,438,861	3,842,054	281,697	(2,428,861)	3,570,357
UNIVERSITY TRAVEL PROGRAM	281,747	594,248	549,609	-	326,386
UTILITY SERVICES	387,113	74,068	22,346	-	438,835
WHARTON CENTER GIFT SHOP	99,546	111,722	83,221	(81,871)	46,176
WHARTON CENTER OPERATIONS	(2,972,961)	12,526,104	13,231,654	104,300	(3,574,211)
WHARTON CENTER TRAVERSE CITY	42,806	1,051,643	1,061,246	-	33,203
TOTAL OTHER ACTIVITIES	16,824,072	56,865,064	54,749,537	(4,225,456)	14,714,143
INTERNAL SERVICE OPERATIONS					
ACCOUNTS PAYABLE DISCOUNTS	457,394	156,102	43,752	(114,146)	455,598
AGRICULTURAL ECONOMICS COMPUTER SERVICES	295	-	295	-	-
AGRICULTURAL ENGINEERING RESEARCH AND DEVELOPMENT LABORATORY	21,423	21,124	21,128	-	21,419
AGRICULTURE AND NATURAL RESOURCES COMMUNICATIONS	15,208	27,894	28,314	-	14,788
ANALYTICAL CHEMISTRY LABORATORY	12,607	31,955	11,002	-	33,560
ANIMAL HEALTH AND DISEASE RESEARCH	76,229	104,821	155,401	(5,800)	19,849
BEAUMONT NURSERY	202,730	4,145,984	4,665,469	-	(316,755)
BIOCHEMISTRY AND MOLECULAR BIOLOGY SERVICES	38,245	26,769	26,318	-	38,696
BIOCHEMISTRY STOREROOM	46,958	3,371,056	3,393,722	-	24,292
BIOMEDICAL RESEARCH AND INFORMATICS CENTER	46,485	27,742	14,243	-	59,984
CAMPUS PLANNING AND ADMINISTRATION	1,295,359	1,134,225	532,719	(83,978)	1,812,887
CAMPUS PLANNING SOFTWARE MAINTENANCE	10,023	-	37,587	135,000	107,436
CAMPUS SECURITY SYSTEMS	213,285	207,503	83,215	106,642	444,215
CENTER FOR ADVANCED MICROSCOPY	189,387	233,198	167,019	-	255,566
CENTER FOR SENSOR MATERIALS	63,698	73,962	87,539	-	50,121
CHEMISTRY STORES AND SERVICES	453,737	435,861	477,399	-	412,199
COLLEGE OF EDUCATION SERVICE CENTER	8,360	178,557	176,491	-	10,426
COLLEGE OF NATURAL SCIENCE INFORMATION TECHNOLOGY SUPPORT	37,548	57,887	47,989	-	47,446

AUXILIARY ACTIVITIES FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE			TRANSFERS	BALANCE
	JULY 1, 2012	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2013
COLLEGE OF OSTEOPATHIC MEDICINE GRAPHIC SERVICES	11,712	5,137	4,655	-	12,194
COMMUNICATIONS AND BRAND STRATEGY - OPERATING	297,933	195,416	127,938	-	365,411
COMPLIANCE AND MERCHANT SUPPORT - PAYMENT CARD INDUSTRY DATA SECURITY STAND	(66,994)	226,382	120,093	-	39,295
COMPOSITE CHARACTERIZATION AND ANALYSIS	(148,096)	195,531	449,031	-	(401,596)
COMPUTER INFORMATION SYSTEMS	93,896	16,190	156,256	140,000	93,830
COMPUTER LABORATORY	267,021	3,264,086	2,303,444	40,000	1,267,663
CONDENSE MATERIAL PHYSICS SUPERCONDUCTING QUANTUM INTERFERENCE DEVICE FAC	7,630	26,360	25,177	-	8,813
CORE TECHNOLOGY ALLIANCE BIOMOLECULAR NUCLEAR MAGNETIC RESONANCE	19,256	122,491	90,129	-	51,618
CROP AND SOIL SCIENCES CONSUMERS SERVICES	24,523	51,823	25,656	-	50,690
CUSTODIAL PRICE CERTAIN	98,081	437,480	283,575	-	251,986
DAIRY MANAGEMENT LABORATORY	69,944	38,000	26,659	-	81,285
DEPARTMENTAL RECEIVABLES BILLING	75,505	295,479	11,390	(293,448)	66,146
DESIGN CONSTRUCTION MANAGEMENT CONSTRUCTION SERVICES	(18,782)	1,870,757	2,113,869	261,894	-
DIVISION OF ENGINEERING COMPUTING SERVICES	42,681	106,660	113,045	-	36,296
ENGINEERING MACHINE SHOP	7,125	7,309	8	-	14,426
ENGINEERING SERVICES	7,347,788	6,923,537	7,107,224	69,300	7,233,401
ENVIRONMENTAL HEALTH AND SAFETY OUTREACH	119,518	222,876	491,128	225,000	76,266
FOOD STORES	2,207,012	34,160,699	34,399,930	(1,000)	1,966,781
GEOLOGICAL ANALYTICAL SERVICES	19,390	21,386	183,108	-	(142,332)
HOUSING ASSIGNMENT OFFICE AND CONFERENCE SERVICES	-	27,651	1,470,613	1,439,904	(3,058)
HOUSING LANDSCAPE SERVICES DEPARTMENT MAINTENANCE	(139,298)	12,096	38,983	-	(166,185)
HUMAN RESOURCE DEVELOPMENT	131,097	297,757	607,646	331,605	152,813
HUMAN RESOURCE OFFICE SERVICES	37,881	511,319	461,212	-	87,988
INFORMATION TECHNOLOGY SERVICES	1,501,456	1,275,991	1,315,430	-	1,462,017
INFRASTRUCTURE PLANNING AND FACILITIES - BUSINESS AND PERSONNEL	(305,147)	5,604,719	4,961,255	-	338,317
INFRASTRUCTURE PLANNING AND FACILITIES - SIGN SHOP	(23,679)	23,362	891	-	(1,208)
INSTRUCTIONAL MEDIA CENTER - OPERATING	406,921	1,319,830	729,069	119,823	1,117,505
INSTRUCTIONAL TELECOMMUNICATION SERVICES	75,951	66,313	58,066	-	84,198
INTERNATIONAL STUDIES AND PROGRAMS MACHINE OPERATIONS	6,313	241	-	-	6,554
KELLOGG BIOLOGICAL STATION MAINTENANCE SERVICE	70,724	280,402	321,463	-	29,663
LANDSCAPE SERVICES MAINTENANCE EQUIPMENT CHARGES AND STOCK	153,868	1,126,561	935,329	(167,450)	177,650
MAIL SERVICES	847,207	2,159,681	2,068,529	(67,389)	870,970
MAINTENANCE STOCK	608,932	25,617,171	25,851,907	-	374,196
MAINTENANCE STOCK - PRICE CERTAIN	392,588	598,837	316,772	-	674,653
MOTOR POOL	970,541	3,246,572	2,021,139	(1,250,000)	945,974
MSU ADMINISTRATIVE SERVICES	-	7,849,448	2,500,000	(5,349,448)	-
MSU BAKERY	-	2,469,316	2,458,775	-	10,541
MSU SURPLUS STORE	380,402	1,509,445	975,006	21,000	935,841
OFFICE SERVICES	19,276	-	-	(19,276)	-
ORGANIZATION AND EMPLOYEE DEVELOPMENT	-	1,250	-	-	1,250
PATHOLOGY ELECTRON MICROSCOPY	97	300	63	-	334
PHYSICS STORES AND SERVICES	261,403	460,303	372,808	(39,402)	309,496
PLANT RESEARCH LABORATORY SERVICES	195,051	233,780	1,034,146	1,005,000	399,685
PRINT PROCUREMENT	(49,896)	1,134,932	1,181,841	16,400	(80,405)

AUXILIARY ACTIVITIES FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE			TRANSFERS	BALANCE
	JULY 1, 2012	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2013
PURCHASING - MISCELLANEOUS	581,508	356,439	161,887	(90,114)	685,946
PURCHASING - SUPPLIER DIVERSITY	-	-	3,882	5,000	1,118
PURCHASING CARD PROGRAM	43,198	334,252	203,674	(20,000)	153,776
RADIOLOGY DIGITAL LABORATORY OPERATIONS	6,487	14,356	9,586	-	11,257
RECYCLING/WASTE MANAGEMENT PROGRAM	1,966,400	429,204	124,366	(882,912)	1,388,326
RESEARCH TECHNOLOGY SUPPORT FACILITY	4,459	-	1,075	-	3,384
RESEARCH TECHNOLOGY SUPPORT FACILITY - CENTER FOR ADVANCED MICROSCOPY	111,164	218,381	232,701	-	96,844
RESEARCH TECHNOLOGY SUPPORT FACILITY - COMPUTER ANALYSIS AND SERVICES	7,356	18,165	22,389	-	3,132
RESEARCH TECHNOLOGY SUPPORT FACILITY - FLOW CYTOMETRY CORE	46,694	40,143	36,409	-	50,428
RESEARCH TECHNOLOGY SUPPORT FACILITY - GENERAL SERVICES	41,798	26,527	32,910	-	35,415
RESEARCH TECHNOLOGY SUPPORT FACILITY - GENOMICS CORE	692,472	1,574,501	1,369,998	-	896,975
RESEARCH TECHNOLOGY SUPPORT FACILITY - GROWTH CHAMBERS	144,365	290,314	313,073	-	121,606
RESEARCH TECHNOLOGY SUPPORT FACILITY - IMAGING CORE	556	3,707	94	-	4,169
RESEARCH TECHNOLOGY SUPPORT FACILITY - MACROMOLECULAR CORE	60,053	-	60,053	-	-
RESEARCH TECHNOLOGY SUPPORT FACILITY - MASS SPECTROMETRY CORE	112,008	225,448	187,279	-	150,177
RESIDENTIAL AND HOSPITALITY SERVICES DESIGN	208,592	11,229,875	10,832,764	(100,000)	505,703
SCIENTIFIC GLASSBLOWING LABORATORY	14,918	42,440	31,892	-	25,466
SERVICE GARAGE	83,432	2,952,441	2,781,768	(120,000)	134,105
SPARTAN LINEN SERVICES	747,317	3,083,701	2,978,123	-	852,895
SPECIAL HANDLING FEES - CONTROLLER'S OFFICE	25,863	182,448	-	(40,330)	167,981
STORES	1,076,658	6,775,505	7,021,694	(141,466)	689,003
STORES - COST PER COPY PROGRAM	14,985	199,754	198,668	(13,600)	2,471
STORES - EQUIPMENT LEASES	152,538	441,194	423,293	(13,600)	156,839
STORES - EQUIPMENT RENTAL AND RESALE	781,975	301,249	262,995	(13,600)	806,629
STORES - MARKETING	1,815	-	5,269	23,400	19,946
STORES - OPEN ORDERS	532,431	10,359,026	10,142,348	(30,898)	718,211
STORES - SHIPPING AND RECEIVING	301,154	760,333	764,286	83,341	380,542
STORES - SHOP MSU	454	154,197	192,528	40,300	2,423
TELECOMMUNICATION SYSTEMS	3,183,883	10,280,321	9,710,474	(177,571)	3,576,159
UNIVERSITY FARMS OPERATIONS	265,735	527,559	471,020	(6,000)	316,274
UNIVERSITY LABORATORY ANIMAL RESOURCES	101,082	1,977,932	1,995,859	(32,000)	51,155
UNIVERSITY SERVICES OFFICES	(364)	5,253	3,110	83,276	85,055
VEHICLE PROTECTION PLAN	(15,222)	129,364	113,743	-	399
TOTAL INTERNAL SERVICE OPERATIONS	30,501,566	167,183,545	158,372,070	(4,926,543)	34,386,498
ELIMINATION OF REBILLED CHARGES	-	(160,551,396)	(160,551,396)	-	-
NET INTERNAL SERVICE OPERATIONS	30,501,566	6,632,149	(2,179,326)	(4,926,543)	34,386,498

AUXILIARY ACTIVITIES FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE			TRANSFERS	BALANCE
	JULY 1, 2012	REVENUE	EXPENSES	IN (OUT)	JUNE 30, 2013
OTHER					
ACCRUED PERSONNEL COSTS	(22,733,728)	-	(4,499,173)	-	(18,234,555)
AUXILIARY GIFT REVENUE	91,500	132,425	-	-	223,925
CASH POOL TRUST ADVANCE	(117,000,000)	-	-	(100,000,000)	(217,000,000)
NET OTHER POSTEMPLOYMENT BENEFIT OBLIGATION	(34,218,858)	-	9,035,011	-	(43,253,869)
YEAR END ENTRIES AND ADJUSTMENTS	(306,779)	-	106,602	-	(413,381)
TOTAL OTHER	(174,167,865)	132,425	4,642,440	(100,000,000)	(278,677,880)
CLEARING AND DEPOSITS ACTIVITY					
ENGINEERING AND ARCHITECTURAL SERVICES WAREHOUSE - CLEARING	(529,237)	9,512,655	9,447,204	-	(463,786)
LANDSCAPE SERVICES WAREHOUSE - CLEARING	(173,434)	2,569,463	2,479,629	-	(83,600)
MEETING PLANNING AND GROUP TRAVEL - CLEARING	(53,087)	-	157,899	-	(210,986)
PHYSICAL PLANT LABOR LEAVE RESERVE - CLEARING	313,400	7,249,122	5,325,796	-	2,236,726
PHYSICAL PLANT PROJECT - CLEARING	-	-	11,762	-	(11,762)
PHYSICAL PLANT SUPERVISION RESERVE - CLEARING	834,942	6,226,733	5,386,118	-	1,675,557
POWER AND WATER WAREHOUSE - CLEARING	1,925,783	11,012,755	14,567,173	-	(1,628,635)
ROYALTIES - AGRICULTURE, AGBIORESEARCH, AND MSU EXTENSION - CLEARING	9,655	(4,827)	4,828	-	-
TRAVEL DIRECT BILLING - CLEARING	(469,796)	-	(37,132)	-	(432,664)
UNCLAIMED ELECTRONIC FUNDS TRANSFERS - CLEARING	-	408,961	-	-	408,961
WORK IN PROGRESS - CLEARING	1,924,535	48,258,889	51,235,554	-	(1,052,130)
TOTAL CLEARING AND DEPOSITS ACTIVITY	3,782,761	85,233,751	88,578,831	-	437,681
ELIMINATION OF RECHARGED INCOME	-	(85,233,751)	(85,233,751)	-	-
NET CLEARING AND DEPOSITS ACTIVITY	3,782,761	-	3,345,080	-	437,681
TOTAL AUXILIARY ACTIVITIES FUND	(88,449,608)	368,439,906	332,744,954	(133,643,406)	(186,398,062)

INTERCOLLEGIATE ATHLETICS				
MICHIGAN STATE UNIVERSITY				
YEAR ENDED JUNE 30, 2013				
	SALARIES AND FRINGE BENEFITS	FINANCIAL AID	SUPPLIES, SERVICES AND EQUIPMENT	TOTAL
REVENUES				
SPORTS BROADCASTING				20,287,715
FOOTBALL				16,526,469
POST SEASON				6,340,111
MEN'S BASKETBALL				4,846,239
SPONSORSHIP				3,526,350
MISCELLANEOUS				1,165,553
HOCKEY				1,075,154
TICKET PROCESSING FEES				630,606
INVESTMENT INCOME				90,741
PARKING AND PROGRAMS				86,326
WOMEN'S BASKETBALL				68,865
TOTAL REVENUES				54,644,129
EXPENDITURES				
MEN'S TEAMS				
FOOTBALL	5,857,667	3,164,277	2,983,747	12,005,691
BASKETBALL	4,536,624	481,488	1,406,016	6,424,128
HOCKEY	819,814	716,480	473,607	2,009,901
BASEBALL	415,062	289,663	189,474	894,199
SOCCER	238,883	347,412	92,825	679,120
TRACK/CROSS COUNTRY	235,857	315,041	109,225	660,123
SWIMMING	142,168	348,049	72,196	562,413
WRESTLING	209,823	247,843	95,017	552,683
TENNIS	112,811	179,270	70,912	362,993
GOLF	168,771	76,368	38,720	283,859
TOTAL MEN'S TEAMS	12,737,480	6,165,891	5,531,739	24,435,110
WOMEN'S TEAMS				
BASKETBALL	1,131,305	476,132	662,355	2,269,792
CREW	281,361	788,270	278,260	1,347,891
VOLLEYBALL	386,535	481,162	290,060	1,157,757
SOFTBALL	266,670	533,382	214,356	1,014,408
TRACK/CROSS COUNTRY	235,857	536,603	155,705	928,165
GYMNASTICS	210,141	589,085	97,241	896,467
FIELD HOCKEY	205,684	461,713	156,925	824,322
SWIMMING	142,167	501,090	107,226	750,483
SOCCER	234,519	356,823	102,920	694,262
TENNIS	133,973	324,117	82,172	540,262
GOLF	205,820	119,532	46,585	371,937
TOTAL WOMEN'S TEAMS	3,434,032	5,167,909	2,193,805	10,795,746
TOTAL TEAM EXPENDITURES	16,171,512	11,333,800	7,725,544	35,230,856

INTERCOLLEGIATE ATHLETICS				
MICHIGAN STATE UNIVERSITY				
YEAR ENDED JUNE 30, 2013				
	SALARIES AND FRINGE BENEFITS	FINANCIAL AID	SUPPLIES, SERVICES AND EQUIPMENT	TOTAL
GENERAL EXPENDITURES				
GENERAL ADMINISTRATION	1,603,298	-	2,937,659	4,540,957
EVENT MANAGEMENT	883,999	-	2,527,464	3,411,463
MAINTENANCE AND REPAIRS	88,135	-	1,912,927	2,001,062
TICKET OFFICE	670,815	-	1,322,905	1,993,720
STUDENT-ATHLETE SUPPORT SERVICES	1,326,609	-	142,204	1,468,813
MARKETING AND PROMOTIONS	467,637	-	915,772	1,383,409
MEDICAL SPECIALIST	-	-	1,355,382	1,355,382
ATHLETIC TRAINING	966,573	-	235,159	1,201,732
ATHLETIC COMMUNICATIONS	817,175	-	273,597	1,090,772
FACILITIES OPERATIONS	196,051	-	743,714	939,765
STRENGTH AND CONDITIONING	822,632	-	30,340	852,972
EQUIPMENT ROOM OPERATIONS	497,983	-	24,059	522,042
COMPLIANCE OPERATIONS	422,152	-	54,164	476,316
STADIUM TURF OPERATIONS	263,259	-	177,319	440,578
CHAMPIONSHIP TRAVEL	-	-	434,605	434,605
CREDIT CARD FEES	-	-	417,506	417,506
SPORT OPERATIONS	392,215	-	19,884	412,099
COMPUTER SYSTEM OPERATIONS	164,595	-	156,415	321,010
MISCELLANEOUS	477,552	-	(165,116)	312,436
VIDEO PRODUCTION	85,943	-	118,740	204,683
CHEERLEADING AND DANCE TEAMS	36,281	-	60,574	96,855
BAND	-	-	37,287	37,287
GROUNDS	-	-	2,537	2,537
TOTAL GENERAL EXPENDITURES	10,182,904	-	13,735,097	23,918,001
TOTAL TEAM AND GENERAL EXPENDITURES	26,354,416	11,333,800	21,460,641	59,148,857
REVENUES OVER (UNDER) EXPENDITURES				(4,504,728)
TRANSFERS IN (OUT)				
RALPH YOUNG SCHOLARSHIP FUND				9,953,407
LICENSING AND ROYALTIES				1,302,532
CONCESSIONS AND NOVELTY CONCESSIONS				563,725
STUDENT ATHLETE SUPPORT SERVICES				75,505
ATHLETIC SUMMER CLINICS				64,729
NCAA FACULTY REPRESENTATIVE FUNDING				(5,000)
BAND				(124,846)
UNIVERSITY RELATIONS				(475,000)
PLANT FUND				(1,929,800)
DEBT SERVICE				(4,794,935)
NET TRANSFERS				4,630,317
REVENUES OVER (UNDER) EXPENDITURES AND NET TRANSFERS				125,589
BALANCE AT JULY 1, 2012				2,811,492
BALANCE AT JUNE 30, 2013				2,937,081

EXPENDABLE RESTRICTED FUND														
MICHIGAN STATE UNIVERSITY														
YEAR ENDED JUNE 30, 2013														
	REVENUES										BALANCE			
	BALANCE	STATE OF	FEDERAL	LOCAL	PRIVATE GIFTS,	ENDOWMENT	DEPARTMENTAL	STUDENT			INDIRECT	TRANSFERS	RESTRICTED	UNRESTRICTED
	JULY 1, 2012	MICHIGAN	CONTRACTS	CONTRACTS	CONTRACTS	FUND INCOME	ACTIVITY	TUITION	TOTAL	EXPENDITURES	COSTS	IN (OUT)	EXPENDABLE	
		APPROPRIATIONS	AND GRANTS	AND GRANTS	AND GRANTS			AND FEES						
INSTRUCTION AND DEPARTMENTAL RESEARCH														
SPONSORED PROGRAMS	16,761,105	1,322,482	15,053,333	-	10,976,639	-	-	-	27,352,454	27,126,431	2,859,943	7,836,492	21,963,677	-
GIFTS	63,188,216	-	-	-	13,128,660	-	-	-	13,128,660	13,201,352	-	(21,504,681)	41,610,843	-
ENDOWMENT FUNDS	17,622,084	-	-	-	-	18,373	-	-	18,373	7,806,422	-	9,027,969	18,862,004	-
NET OTHER POST-EMPLOYMENT BENEFIT OBLIGATION	(2,332,555)	-	-	-	-	-	-	-	-	523,707	-	-	-	(2,856,262)
	95,238,850	1,322,482	15,053,333	-	24,105,299	18,373	-	-	40,499,487	48,657,912	2,859,943	(4,640,220)	82,436,524	(2,856,262)
RESEARCH														
SPONSORED PROGRAMS	6,254,485	4,799,202	258,253,237	51,763	42,986,806	-	-	-	306,091,008	232,014,766	61,849,339	(6,248,329)	12,233,059	-
GIFTS	3,763,979	-	-	-	567,005	-	-	-	567,005	1,950,046	-	358,855	2,739,793	-
ENDOWMENT FUNDS	1,699,757	-	-	-	-	2,217	-	-	2,217	2,000,579	-	1,778,130	1,479,525	-
AGBIORESEARCH	7,307,945	29,107,871	3,624,230	-	-	-	-	-	32,732,101	36,377,199	-	(224,668)	3,438,179	-
NET OTHER POST-EMPLOYMENT BENEFIT OBLIGATION	(25,664,196)	-	-	-	-	-	-	-	-	4,968,563	-	-	-	(30,632,759)
	(6,638,030)	33,907,073	261,877,467	51,763	43,553,811	2,217	-	-	339,392,331	277,311,153	61,849,339	(4,336,012)	19,890,556	(30,632,759)
PUBLIC SERVICE														
SPONSORED PROGRAMS	1,290,562	2,422,915	32,594,638	22,867	10,529,346	-	-	-	45,569,766	40,495,634	4,677,872	(102,199)	1,584,623	-
GIFTS	3,902,634	-	-	-	3,949,930	-	-	-	3,949,930	2,885,081	-	1,793,214	6,760,697	-
ENDOWMENT FUNDS	364,774	-	-	-	-	236	-	-	236	837,615	-	942,007	469,402	-
MICHIGAN STATE UNIVERSITY EXTENSION	5,604,966	25,391,402	491,374	7,341,976	-	-	-	-	33,224,752	41,992,871	-	(98,143)	(3,261,296)	-
NET OTHER POST-EMPLOYMENT BENEFIT OBLIGATION	(14,927,708)	-	-	-	-	-	-	-	-	2,934,166	-	-	-	(17,861,874)
	(3,764,772)	27,814,317	33,086,012	7,364,843	14,479,276	236	-	-	82,744,684	89,145,367	4,677,872	2,534,879	5,553,426	(17,861,874)
ACADEMIC SUPPORT														
SPONSORED PROGRAMS	60	-	10,000	-	93,316	-	-	-	103,316	103,316	-	-	60	-
GIFTS	5,882,014	-	-	-	1,428,018	-	-	-	1,428,018	1,643,609	-	(3,062,247)	2,604,176	-
ENDOWMENT FUNDS	2,541,235	-	-	-	-	6,263	-	-	6,263	2,168,904	-	2,203,022	2,581,616	-
NET OTHER POST-EMPLOYMENT BENEFIT OBLIGATION	(130,810)	-	-	-	-	-	-	-	-	28,540	-	-	-	(159,350)
	8,292,499	-	10,000	-	1,521,334	6,263	-	-	1,537,597	3,944,369	-	(859,225)	5,185,852	(159,350)
STUDENT SERVICES														
GIFTS	682,056	-	-	-	930,729	-	-	-	930,729	883,778	-	715,739	1,444,746	-
ENDOWMENT FUNDS	602,087	-	-	-	-	1,959	-	-	1,959	484,144	-	531,501	651,403	-
STUDENT GOVERNING GROUPS	689,552	-	-	-	-	3,626	770,236	2,188,169	2,962,031	1,706,980	-	-	1,944,603	-
NET OTHER POST-EMPLOYMENT BENEFIT OBLIGATION	(10,520)	-	-	-	-	-	-	-	-	2,325	-	-	-	(12,845)
	1,963,175	-	-	-	930,729	5,585	770,236	2,188,169	3,894,719	3,077,227	-	1,247,240	4,040,752	(12,845)
SCHOLARSHIPS AND FELLOWSHIPS														
SPONSORED PROGRAMS	201,199	-	42,823,653	-	108,295	-	-	-	42,931,948	42,551,264	380,664	(43,698)	157,521	-
GIFTS	4,741,721	-	-	-	3,359,540	-	-	-	3,359,540	3,810,617	-	118,425	4,409,069	-
ENDOWMENT FUNDS	7,862,001	-	-	-	-	75,395	-	-	75,395	10,822,063	-	9,788,415	6,903,748	-
	12,804,921	-	42,823,653	-	3,467,835	75,395	-	-	46,366,883	57,183,944	380,664	9,863,142	11,470,338	-
INSTITUTIONAL SUPPORT														
SPONSORED PROGRAMS	510,772	-	1,765,392	-	1,920,000	-	-	-	3,685,392	6,011,783	-	(2,774,611)	(4,590,230)	-
GIFTS	2,071,440	-	-	-	2,318,376	-	-	-	2,318,376	604,404	-	13,037,913	16,823,325	-
ENDOWMENT FUNDS	415,891	-	-	-	-	40	-	-	40	3,786,317	-	5,522,817	2,152,431	-
NET OTHER POST-EMPLOYMENT BENEFIT OBLIGATION	(299,553)	-	-	-	-	-	-	-	-	62,496	-	-	-	(362,049)
	2,698,550	-	1,765,392	-	4,238,376	40	-	-	6,003,808	10,465,000	-	15,786,119	14,385,526	(362,049)
OPERATION AND MAINTENANCE OF PLANT														
GIFTS	5,153,544	-	-	-	1,014,411	-	-	-	1,014,411	190,118	-	(4,457,953)	1,519,884	-
ENDOWMENT FUNDS	896,473	-	-	-	-	129,422	-	-	129,422	610,387	-	592,775	1,008,283	-
NET OTHER POST-EMPLOYMENT BENEFIT OBLIGATION	(115,269)	-	-	-	-	-	-	-	-	9,198	-	-	-	(124,467)
	5,934,748	-	-	-	1,014,411	129,422	-	-	1,143,833	809,703	-	(3,865,178)	2,528,167	(124,467)
AUXILIARY ENTERPRISES														
SPONSORED PROGRAMS	-	-	-	-	-	-	-	-	-	3,329,958	-	-	(3,329,958)	-
GIFTS	-	-	-	-	19,221,096	-	-	-	19,221,096	4,976,704	-	(608,862)	13,635,530	-
	-	-	-	-	19,221,096	-	-	-	19,221,096	8,306,662	-	(608,862)	10,305,572	-
OTHER														
GIFTS	17,546,874	-	-	-	(4,032,778)	-	-	-	(4,032,778)	-	-	-	13,514,096	-
UNDISTRIBUTED INVESTMENT INCOME (LOSS)	9,041,767	-	-	-	-	66,122,424	-	-	66,122,424	-	-	(68,785,115)	6,379,076	-
	26,588,641	-	-	-	(4,032,778)	66,122,424	-	-	62,089,646	-	-	(68,785,115)	19,893,172	-
EXPENDABLE RESTRICTED FUND TOTALS	143,118,582	63,043,872	354,615,857	7,416,606	108,499,389	66,359,955	770,236	2,188,169	602,894,084	498,901,337	69,767,818	(53,663,232)	175,689,885	(52,009,606)

EXPENDABLE RESTRICTED FUND						
MICHIGAN STATE UNIVERSITY						
YEAR ENDED JUNE 30, 2013						
	BALANCE			INDIRECT	TRANSFERS	BALANCE
	JULY 1, 2012	REVENUES	EXPENDITURES	COSTS	IN (OUT)	JUNE 30, 2013
SPONSORED PROGRAMS						
INSTRUCTION AND DEPARTMENTAL RESEARCH	16,761,105	27,352,454	27,126,431	2,859,943	7,836,492	21,963,677
RESEARCH	6,254,485	306,091,008	232,014,766	61,849,339	(6,248,329)	12,233,059
PUBLIC SERVICE	1,290,562	45,569,766	40,495,634	4,677,872	(102,199)	1,584,623
ACADEMIC SUPPORT	60	103,316	103,316	-	-	60
SCHOLARSHIPS AND FELLOWSHIPS	201,199	42,931,948	42,551,264	380,664	(43,698)	157,521
INSTITUTIONAL SUPPORT	510,772	3,685,392	6,011,783	-	(2,774,611)	(4,590,230)
AUXILIARY ENTERPRISES	-	-	3,329,958	-	-	(3,329,958)
TOTAL SPONSORED PROGRAMS	25,018,183	425,733,884	351,633,152	69,767,818	(1,332,345)	28,018,752
MICHIGAN STATE UNIVERSITY AGBIORESEARCH						
RESEARCH	7,307,945	32,732,101	36,377,199	-	(224,668)	3,438,179
MICHIGAN STATE UNIVERSITY EXTENSION						
PUBLIC SERVICE	5,604,966	33,224,752	41,992,871	-	(98,143)	(3,261,296)
STUDENT GOVERNING GROUPS						
STUDENT SERVICES	689,552	2,962,031	1,706,980	-	-	1,944,603

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2012	REVENUES	EXPENDITURES	IN (OUT)	JUNE 30, 2013
INSTRUCTION AND DEPARTMENTAL RESEARCH					
ACADEMIC PROGRAMS	71,536	500	2,123	-	69,913
ADVANCEMENT - GRANDPARENTS UNIVERSITY	-	15,890	4,600	1,000	12,290
AEROSPACE STUDIES GIFT	742	-	-	-	742
AFRICAN AMERICAN AND AFRICAN STUDIES GIFT ACCOUNT	21,376	5,900	17,669	10,000	19,607
AGRICULTURAL ECONOMICS UNDERGRADUATE PROGRAMS	23,378	9,000	13,165	-	19,213
AGRICULTURE AND NATURAL RESOURCES ALUMNI ACTIVITIES	2,375	34,685	35,125	-	1,935
AGRICULTURE AND NATURAL RESOURCES ALUMNI ACTIVITIES	10,229	16,893	16,235	-	10,887
AIR FORCE ROTC	75	-	-	-	75
JOHN L. AREND RESEARCH FUND	746	-	-	-	746
ART, ART HISTORY AND DESIGN GIFTS	66,507	2,365	1,099	1,721	69,494
VERIL BALDWIN MEMORIAL	(2)	-	-	-	(2)
ARTHUR L. BERKEY EXPENDABLE FUND	61,263	-	5,643	-	55,620
BIOMOLECULAR SCIENCE GATEWAY	859	-	1,559	1,000	300
KATHERINE C. BRIGGS	100,039	133,488	61,663	(38,454)	133,410
THE ELI BROAD COLLEGE OF BUSINESS ADMINISTRATION - ACCOUNTING	2,807,922	343,987	594,360	-	2,557,549
BROCK INTERNSHIP	58,954	30,268	14,582	-	74,640
RICHARD W. CALDWELL - CHEMICAL ENGINEERING	21,733	-	78	-	21,655
CAREER SERVICES - SPARTAN PROFESSIONAL NETWORK	(34)	-	-	34	-
CARILLON GIFTS	2,125	1,250	-	-	3,375
CENTER FOR BIOLOGICAL MODELING GIFTS	12,930	-	800	-	12,130
CENTER FOR COMMUNITY AND ECONOMIC DEVELOPMENT	18,680	-	2,710	-	15,970
CENTER FOR ETHICS AND HUMANITIES	5,358	230	-	(175)	5,413
CENTER FOR GEOMETRY AND TOPOLOGY	1,268	300	-	-	1,568
CENTER FOR MEANING AND HEALTH	10,580	-	-	(10,580)	-
CENTER FOR SENSOR MATERIALS	87,614	-	1,179	(86,486)	(51)
CHEMISTRY ALUMNI FUND	42,911	145,230	98,875	-	89,266
CLINICAL NEUROSCIENCE	292,777	1,290	1,680	-	292,387
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES DEAN ACTIVITIES	11,599	1	6,436	15,000	20,164
COLLEGE OF HUMAN MEDICINE SPECIAL	153,533	5,540	6,792	(250)	152,031
COLLEGE OF NATURAL SCIENCE - ROSENBERG CHAIR	-	-	108,335	150,000	41,665
COLLEGE OF OSTEOPATHIC MEDICINE - MACOMB UNIVERSITY CENTER	9,330	2,000	2,073	(2,500)	6,757
COLLEGE OF OSTEOPATHIC MEDICINE EXTERNAL PROGRAMS SILVERFEST	14,601	40,320	33,682	-	21,239
COLLEGE OF OSTEOPATHIC MEDICINE EXTERNAL PROGRAMS VISITING FACULTY	(10,794)	19,544	8,750	-	-
COMMUNITY MUSIC SCHOOL DETROIT GIFTS	-	87,489	77,513	-	9,976
COMMUNITY MUSIC SCHOOL EAST LANSING GIFTS	106,804	17,229	98,078	-	25,955
COMPANION ANIMAL PROGRAM	347,298	159,466	53,964	(262)	452,538
COMPUTER SCIENCE AND ENGINEERING CAPSTONE	30,173	60,700	50,389	-	40,484
CONAGRA - THE SCIENCE OF FOOD	-	-	9,996	46,954	36,958
COORDINATED MINORITY STUDENT PROGRAMS	2,105	670	-	-	2,775
DEPARTMENT OF PHYSICAL MEDICINE AND REHABILITATION	15,211	-	-	-	15,211
DESIGN DAY SPONSORSHIP	66,380	68,000	69,788	2,500	67,092
DISCRETIONARY - ACADEMIC COMPUTING	4,306	1,030	-	-	5,336
DISCRETIONARY - ADVERTISING	74,547	28,159	44,647	1,721	59,780

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2012	REVENUES	EXPENDITURES	IN (OUT)	JUNE 30, 2013
DISCRETIONARY - AGRICULTURAL ECONOMICS	3,117	20,261	-	55	23,433
DISCRETIONARY - AGRICULTURAL ENGINEERING	111,914	36,036	35,600	681	113,031
DISCRETIONARY - ANATOMY	10,318	1,300	1,168	-	10,450
DISCRETIONARY - ANIMAL SCIENCE	185,126	476,127	(89,708)	(267,944)	483,017
DISCRETIONARY - ANTHROPOLOGY	23,790	2,768	3,045	26	23,539
DISCRETIONARY - APPLIED ENGINEERING SCIENCES	1,529	7,775	2,722	-	6,582
DISCRETIONARY - ART	64,396	9,060	3,044	-	70,412
DISCRETIONARY - BAILEY SCHOLARS PROGRAM	6,532	845	651	-	6,726
DISCRETIONARY - BIOCHEMISTRY AND MOLECULAR BIOLOGY	79,378	19,354	27,556	(1,002)	70,174
DISCRETIONARY - BOTANY AND PLANT PATHOLOGY	249,348	34,405	17,280	23	266,496
DISCRETIONARY - CENTER FOR INTEGRATIVE STUDIES	21,965	50	500	-	21,515
DISCRETIONARY - CENTER FOR INTEGRATIVE STUDIES - GENERAL SCIENCE EDUCATION	94,478	-	14,001	-	80,477
DISCRETIONARY - CENTER FOR INTEGRATIVE TOXICOLOGY	110,747	-	159	-	110,588
DISCRETIONARY - CHEMICAL ENGINEERING	695,491	145,661	158,711	90,619	773,060
DISCRETIONARY - CHEMISTRY	144,510	31,020	90,663	9,953	94,820
DISCRETIONARY - CHEMISTRY GIFTS	351	-	-	-	351
DISCRETIONARY - CIVIL AND ENVIRONMENTAL ENGINEERING	1,047,973	77,907	52,682	16,276	1,089,474
DISCRETIONARY - COGNITIVE SCIENCE PROGRAM	-	100	47	-	53
DISCRETIONARY - COLLEGE OF AGRICULTURE AND NATURAL RESOURCES	469,214	222,380	305,779	(42,295)	343,520
DISCRETIONARY - COLLEGE OF AGRICULTURE AND NATURAL RESOURCES - NATURAL RESOURCE SCHOL	-	18,900	22,500	3,600	-
DISCRETIONARY - COLLEGE OF ARTS AND LETTERS	454,136	144,680	101,108	2,550	500,258
DISCRETIONARY - COLLEGE OF COMMUNICATION ARTS AND SCIENCES	436,439	320,191	156,305	(40,000)	560,325
DISCRETIONARY - COLLEGE OF EDUCATION	1,702,979	(161,281)	476,234	34,279	1,099,743
DISCRETIONARY - COLLEGE OF ENGINEERING	585,887	300,217	123,299	(270,638)	492,167
DISCRETIONARY - COLLEGE OF ENGINEERING - EXPERIENTIAL EDUCATION	79,416	66,725	109,029	70,900	108,012
DISCRETIONARY - COLLEGE OF ENGINEERING - K-12/RECRUITING	1,559	-	61,559	60,000	-
DISCRETIONARY - COLLEGE OF HUMAN ECOLOGY	723,992	2,275	8,417	-	717,850
DISCRETIONARY - COLLEGE OF HUMAN MEDICINE	1,485,374	165,759	438,195	(1,796)	1,211,142
DISCRETIONARY - COLLEGE OF HUMAN MEDICINE - SURGERY	35,783	-	-	-	35,783
DISCRETIONARY - COLLEGE OF NATURAL SCIENCE	1,561,446	209,547	23,466	(65,589)	1,681,938
DISCRETIONARY - COLLEGE OF NURSING	387,683	92,792	26,409	-	454,066
DISCRETIONARY - COLLEGE OF OSTEOPATHIC MEDICINE	1,042,534	458,442	217,337	(37,950)	1,245,689
DISCRETIONARY - COLLEGE OF OSTEOPATHIC MEDICINE - RADIOLOGY	-	700	-	-	700
DISCRETIONARY - COLLEGE OF OSTEOPATHIC MEDICINE - STUDENT CLINIC	12,329	6,546	-	-	18,875
DISCRETIONARY - COLLEGE OF SOCIAL SCIENCE	915,353	216,028	106,008	(2,500)	1,022,873
DISCRETIONARY - COLLEGE OF VETERINARY MEDICINE	1,442,503	481,905	357,582	(17,831)	1,548,995
DISCRETIONARY - COLLEGE OF VETERINARY MEDICINE CLINICAL SPECIALTIES	171,588	49,180	28,862	(13,332)	178,574
DISCRETIONARY - COLLEGE OF VETERINARY MEDICINE STUDENT AWARDS	5,731	13,550	13,051	335	6,565
DISCRETIONARY - COMMUNICATION	237,348	-	23,503	-	213,845
DISCRETIONARY - COMMUNICATIVE SCIENCES AND DISORDERS	63,774	10,626	7,976	4,000	70,424
DISCRETIONARY - COMMUNITY SUSTAINABILITY	124,620	6,200	7,399	12,924	136,345
DISCRETIONARY - COMPOSITE MATERIALS AND STRUCTURES CENTER	57,835	-	59,853	13,311	11,293
DISCRETIONARY - COMPUTER SCIENCE AND ENGINEERING	342,509	40,215	7,537	-	375,187
DISCRETIONARY - CONSTRUCTION MANAGEMENT	672,998	76,142	95,455	1,721	655,406

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2012	REVENUES	EXPENDITURES	IN (OUT)	JUNE 30, 2013
DISCRETIONARY - CRIMINAL JUSTICE	159,051	79,060	58,119	189,033	369,225
DISCRETIONARY - CROP AND SOIL SCIENCES	138,075	26,877	47,601	30,211	147,562
DISCRETIONARY - DEPARTMENT OF PEDIATRICS	1,710	-	252	-	1,458
DISCRETIONARY - EARLY ENGINEERING	282,025	208,460	94,489	(10,500)	385,496
DISCRETIONARY - ECONOMICS	353,969	63,298	28,136	-	389,131
DISCRETIONARY - ELECTRICAL ENGINEERING	300,061	102,728	53,539	26,694	375,944
DISCRETIONARY - ELI BROAD COLLEGE OF BUSINESS	565,609	504,768	202,254	(69,766)	798,357
DISCRETIONARY - EMERGENCY MEDICINE	50,000	-	11,056	(175)	38,769
DISCRETIONARY - ENTOMOLOGY	50,882	24,708	8,545	-	67,045
DISCRETIONARY - EQUINE HEALTH PROGRAMS	21,883	18,535	20,604	-	19,814
DISCRETIONARY - EXECUTIVE MBA PROGRAM	97,103	3,826	13,486	-	87,443
DISCRETIONARY - FAMILY AND CHILD ECOLOGY	68,690	18,212	40,449	1,721	48,174
DISCRETIONARY - FAMILY MEDICINE	2,863	975	-	-	3,838
DISCRETIONARY - FINANCE	418,012	23,265	23,851	-	417,426
DISCRETIONARY - FOOD SCIENCE AND HUMAN NUTRITION	109,968	5,935	12,634	13,952	117,221
DISCRETIONARY - FOOD SCIENCE AND HUMAN NUTRITION	338,254	64,741	148,613	4,535	258,917
DISCRETIONARY - FOOD, SOCIETY & SUSTAINABILITY	29,900	-	26,469	-	3,431
DISCRETIONARY - GENETICS PROGRAM	3,460	2,526	753	-	5,233
DISCRETIONARY - GEOLOGY	1,680	-	4,656	-	(2,976)
DISCRETIONARY - GEOLOGY	158,748	30,084	16,759	(83,859)	88,214
DISCRETIONARY - GIFTED AND TALENTED EDUCATION	211,001	23,490	11,724	17,646	240,413
DISCRETIONARY - GRADUATE SCHOOL	94,131	10,600	3,750	2	100,983
DISCRETIONARY - HANNAH - CHAIR IN LAND USE POLICY	202,573	-	95,252	120,000	227,321
DISCRETIONARY - HANNAH - INTEGRATIVE STUDIES	4,337	-	-	-	4,337
DISCRETIONARY - HANNAH - INTEGRATIVE STUDIES - NATURAL SCIENCE	16,111	-	-	-	16,111
DISCRETIONARY - HANNAH - RESEARCH	98	-	106,461	130,000	23,637
DISCRETIONARY - HANNAH - SCHEMSKE	85,136	-	112,244	130,000	102,892
DISCRETIONARY - HONORS COLLEGE	682,553	135,999	32,689	(18,650)	767,213
DISCRETIONARY - HORTICULTURE	608,063	237,316	35,764	6,826	816,441
DISCRETIONARY - INFORMATION TECHNOLOGY SERVICES	7,424	1,801	-	-	9,225
DISCRETIONARY - INSTITUTE OF INTERNATIONAL AGRICULTURE	44,689	29,156	7,226	-	66,619
DISCRETIONARY - INTERNAL MEDICINE	19,251	8,937	8,348	(2,750)	17,090
DISCRETIONARY - INTERNATIONAL BUSINESS CENTER	1,061,648	79,595	33,137	-	1,108,106
DISCRETIONARY - INTERNATIONAL STUDIES AND PROGRAMS	1,015,847	19,106	251,704	(366,960)	416,289
DISCRETIONARY - JAMES MADISON COLLEGE	136,441	154,133	260,312	-	30,262
DISCRETIONARY - JEWISH STUDIES	177,215	26,002	77,682	3,330	128,865
DISCRETIONARY - JOURNALISM	74,763	12,592	9,533	300	78,122
DISCRETIONARY - LANDSCAPE ARCHITECTURE	4,713	113,945	29,440	-	89,218
DISCRETIONARY - LARGE ANIMAL CLINICAL SCIENCES	920,025	54,265	191,521	58,756	841,525
DISCRETIONARY - MANAGEMENT	167,943	1,300	29,774	-	139,469
DISCRETIONARY - MATHEMATICS	266,604	74,029	117,164	1,796	225,265
DISCRETIONARY - MBA PROGRAM	1,906,292	286,466	9,528	-	2,183,230
DISCRETIONARY - MECHANICAL ENGINEERING	377,229	130,370	77,204	33,002	463,397
DISCRETIONARY - MEDICINE	60,024	37,848	31,822	1,349	67,399

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2012	REVENUES	EXPENDITURES	IN (OUT)	JUNE 30, 2013
DISCRETIONARY - MSU CHORAL SOCIETY	40,236	15,911	4,224	(1,000)	50,923
DISCRETIONARY - MSU HEALTHTEAM	14,198	1,100	10,000	-	5,298
DISCRETIONARY - NEUROSCIENCE	4,434	27,226	1,536	-	30,124
DISCRETIONARY - OFFICE OF DIVERSITY AND PLURALISM	(501)	501	-	-	-
DISCRETIONARY - OFFICE OF FINANCIAL AID	1,512	-	-	-	1,512
DISCRETIONARY - ORGANIZATIONAL BEHAVIOR AND INDUSTRIAL PSYCHOLOGY	160,373	-	135,564	130,000	154,809
DISCRETIONARY - OSTEOPATHIC MANIPULATIVE MEDICINE	23,794	-	2,285	(3,675)	17,834
DISCRETIONARY - OSTEOPATHIC MEDICINE	53,111	5,000	1,848	-	56,263
DISCRETIONARY - PACKAGING	515,971	226,926	429,820	769	313,846
DISCRETIONARY - PATENGE/OSTEOPATHIC MEDICINE	1,445	-	-	-	1,445
DISCRETIONARY - PHARMACOLOGY AND TOXICOLOGY	215,315	13,450	33,285	641	196,121
DISCRETIONARY - PHILOSOPHY	26,675	11,050	3,691	-	34,034
DISCRETIONARY - PHYSICS AND ASTRONOMY	540,371	11,977	788	(411,444)	140,116
DISCRETIONARY - PHYSIOLOGY	126,808	15,830	34,919	(1,500)	106,219
DISCRETIONARY - POLITICAL SCIENCE	12,847	3,000	1,594	-	14,253
DISCRETIONARY - POLITICAL SCIENCE PROGRAM IN POLITICS AND POLICY FUND	15,545	5,000	-	-	20,545
DISCRETIONARY - PROGRAM IN MATHEMATICS EDUCATION	94,059	1,000	1,820	-	93,239
DISCRETIONARY - PSYCHIATRY	500	902	68	-	1,334
DISCRETIONARY - PSYCHOLOGY	1,660,167	70,962	5,359	43,825	1,769,595
DISCRETIONARY - RADIOLOGY	8,914	2,225	1,302	(4,925)	4,912
DISCRETIONARY - RELIGIOUS STUDIES	10,905	6,571	423	-	17,053
DISCRETIONARY - SCHOOL OF HOSPITALITY BUSINESS	564,049	353,594	552,157	34,578	400,064
DISCRETIONARY - SCHOOL OF SOCIAL WORK	29,720	32,858	56,543	27,850	33,885
DISCRETIONARY - SECOND LANGUAGE STUDIES PROGRAM	8,256	1,133	-	-	9,389
DISCRETIONARY - SMALL ANIMAL CLINICAL SCIENCES FACULTY DEVELOPMENT	216,708	127,648	119,845	16,638	241,149
DISCRETIONARY - SOCIOLOGY	34,168	225	253	-	34,140
DISCRETIONARY - SPANISH AND PORTUGUESE	17,590	1,265	626	-	18,229
DISCRETIONARY - TEACHING AND LEARNING	1,902	-	181	1,521	3,242
DISCRETIONARY - TELECOMMUNICATIONS, INFORMATION STUDIES AND MEDIA	13,350	138,560	23,430	(42,213)	86,267
DISCRETIONARY - THEATRE	77,338	37,753	8,744	95	106,442
DISCRETIONARY - TRANSLATIONAL SCIENCE	16,800	14,345	-	(250)	30,895
DISCRETIONARY - UNDERGRADUATE STUDIES	18,688	3,000	3,435	-	18,253
DISCRETIONARY - VETERINARY PATHOLOGY	81,048	68,961	74,843	-	75,166
DISCRETIONARY - VICE PRESIDENT FOR STUDENT AFFAIRS AND SERVICES	41,111	3,538	1,563	-	43,086
DISCRETIONARY - ZOOLOGY	70,801	22,022	28,568	-	64,255
DOW CHEMICAL COMPANY	2,570	6,000	-	-	8,570
DOW CHEMICAL COMPANY - CHEMICAL ENGINEERING	264	-	-	-	264
ECOLOGY, EVOLUTIONARY BIOLOGY AND BEHAVIOR PROGRAM	200	200	177	-	223
EDUCATIONAL AND SUPPORT SERVICES	3,397	2,160	-	-	5,557
ELECTROPHYSIOLOGY EDUCATION GIFTS	254,096	109	6,221	-	247,984
EMERGENCY RESPONSE SOLUTIONS	(730)	1,130	-	-	400
ENGINEERING K-12 PROGRAMS	101,786	52,500	148,472	-	5,814
ENGLISH LANGUAGE CENTER - ACADEMIC AND CULTURAL MENTORING	2,436	3,878	-	-	6,314
FACULTY RESEARCH AND DEVELOPMENT - MARKETING AND TRANSPORTATION	223,259	46,791	14,235	(21,718)	234,097

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2012	REVENUES	EXPENDITURES	IN (OUT)	JUNE 30, 2013
FACULTY/ORGANIZATION DEVELOPMENT	659	200	667	-	192
FAMILY PRACTICE DONATIONS	81,192	115,391	32,949	452	164,086
FFA ASSOCIATION HOLDING ACCOUNT	213,458	-	213,458	-	-
FISHERIES AND WILDLIFE DEVELOPMENT FUND	8,614	36,572	24,429	-	20,757
FOOD PREPARATIONS LABORATORIES RENOVATION	264	-	-	-	264
FORESTRY GIFTS	33,016	23,441	16,719	745	40,483
FRENCH, CLASSICS AND ITALIAN	10,251	1,010	178	-	11,083
GEAR UP/KING-CHAVEZ-PARKS COLLEGE DAY PROGRAMS	665	7	-	-	672
GEOGRAPHY	47,926	5,015	14,923	4,552	42,570
GEOGRAPHY LITERACY	3,193	20	1,350	-	1,863
GLASSEN DISEASE ECOLOGY AND CONSERVATION MEDICINE	6,905	-	-	-	6,905
GOODWIN RESEARCH EQUIPMENT - PLANT, SOIL AND MICROBIAL SCIENCES	-	-	-	10,000	10,000
GREAT LAKES LEADERSHIP ACADEMY	31,360	14,698	32,988	-	13,070
GUEST ARTIST FUND FOR BASS STUDIES	-	722	-	-	722
WALKER HILL SCHOLARSHIP	300	-	-	-	300
HILLEL STUDENT ENRICHMENT FUND	746	13,401	11,827	-	2,320
HUDZIK DISCRETIONARY ACCOUNT	3,461	13,039	29,016	35,000	22,484
HUMAN DEVELOPMENT	148,213	85,169	89,269	46,394	190,507
INSTITUTE OF AGRICULTURAL TECHNOLOGY	3,417	6,900	-	-	10,317
INSTITUTE OF INTERNATIONAL HEALTH GIFTS	31,355	19,925	12,940	-	38,340
INTERNATIONAL AGRICULTURE - GOODWIN	-	-	16,027	15,000	(1,027)
INTERNATIONAL STUDIES AND PROGRAM GIFTS - AFRICAN STUDIES CENTER	-	7,020	7,521	20,919	20,418
INTERNATIONAL STUDIES AND PROGRAM GIFTS - ASIAN STUDIES CENTER	-	100	1,646	22,883	21,337
INTERNATIONAL STUDIES AND PROGRAM GIFTS - CANADIAN STUDIES CENTER	-	-	4,775	32,224	27,449
INTERNATIONAL STUDIES AND PROGRAM GIFTS - CENTER FOR GENDER IN GLOBAL CONTEXT	-	-	-	600	600
INTERNATIONAL STUDIES AND PROGRAM GIFTS - OFFICE FOR INTERNATIONAL STUDENTS AND SCHOLAR	-	-	92	9,714	9,622
INTERNATIONAL STUDIES AND PROGRAM GIFTS - OFFICE OF STUDY ABROAD CENTER	-	7,865	-	29,293	37,158
INTERNATIONAL STUDIES AND PROGRAM GIFTS - OFFICE OF STUDY ABROAD PROGRAMS	-	50,560	25,200	250,075	275,435
INTERNATIONAL STUDIES AND PROGRAM GIFTS - VISITING INTERNATIONAL PROFESSIONAL PROGRAMS	-	-	2,647	59,374	56,727
BILL KELL MEMORIAL	3,542	-	-	-	3,542
LARGE ANIMAL CLINICAL SCIENCES - TRAINING CENTER FOR DAIRY PROFESSIONALS	105,365	155,200	5,935	-	254,630
LARGE ANIMAL CLINICAL SCIENCES - WILSON ENDOWED CHAIR SUPPORT	123,522	84,905	34,621	(1,500)	172,306
LEARNING AND ASSESSMENT CENTER	20,461	241	-	-	20,702
LINGUISTICS AND GERMANIC, SLAVIC, ASIAN AND AFRICAN LANGUAGES	12,930	41,215	38,202	-	15,943
LYMAN BRIGGS SCHOOL LABORATORY RENOVATION	260	14,672	-	-	14,932
MARKETING FACULTY DEVELOPMENT	195,196	90,575	19,878	-	265,893
MATERIALS AND LOGISTICS MANAGEMENT PROGRAM	128,674	81,250	67,208	34,824	177,540
CLINT MEADOWS ENDOWED CHAIR	65,764	141,977	91,581	-	116,160
MEDICAL TECHNOLOGY DEVELOPMENT FUND	72,089	14,520	15,809	-	70,800
MICHIGAN POLITICAL LEADERSHIP PROGRAM	153,452	330,680	359,038	5,500	130,594
MICROBIOLOGY AND MOLECULAR GENETICS	297,368	81,971	98,775	(2,500)	278,064
MID-MICHIGAN CHILDREN'S INITIATIVE	48,097	10,190	14,338	(43,949)	-
MILITARY SCIENCE - ARMY ROTC GIFTS	14,153	2,629	1,653	-	15,129
MONSANTO CHEMICAL COMPANY - CHEMICAL ENGINEERING	32	-	-	-	32

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2012	REVENUES	EXPENDITURES	IN (OUT)	JUNE 30, 2013
C.S. MOTT GROUP FOR SUSTAINABLE FOOD SYSTEMS	150	-	-	-	150
MSU ORCHESTRA AND OPERA INTERNATIONAL SERIES	35,618	5,685	17,206	-	24,097
MSU TELECASTERS FUND	180	225	-	(405)	-
MULTICULTURAL BUSINESS PROGRAMS	80,009	131,568	257,178	69,766	24,165
MULTIPURPOSE SHOOTING AND EDUCATION FACILITY	160	-	-	-	160
MUSIC GIFT ACCOUNT	928,338	692,716	693,942	(142,610)	784,502
OBSTETRICS AND GYNECOLOGY	4,715	-	-	-	4,715
OSTEOPATHIC MEDICINE - DETROIT CAMPUS	23,663	1,000	14,622	-	10,041
OSTEOPATHIC MEDICINE - MICHIGAN OSTEOPTHIC COLLEGE FOUNDATION BALL	4,477	1,952	85,232	140,250	61,447
OTHER - NONCASH GIFTS RECEIVED	-	1,790,336	1,790,336	-	-
PURCHASING DEVELOPMENT - MANAGEMENT	60,323	219	-	-	60,542
RESIDENTIAL COLLEGE IN THE ARTS AND HUMANITIES DISCRETIONARY	34,668	65,990	27,677	-	72,981
RESOURCE DEVELOPMENT	132,111	28,818	34,291	-	126,638
ROOD - ROWNTREE	30,666	-	15,800	-	14,866
SCHOOL OF HOSPITALITY BUSINESS - MASTER OF SCIENCE IN FOODSERVICE	41,237	-	30,583	-	10,654
SCIENCE FESTIVAL	-	20,100	26,053	7,000	1,047
SMALL ANIMAL CLINICAL SCIENCES - WADE BRINKER CHAIR	484,674	1,500	236,263	339,472	589,383
STATISTICS	13,095	500	2,826	7,500	18,269
STATISTICS GIFTS	37,252	1,750	372	-	38,630
STUDENT LIFE	70,914	12,450	918	-	82,446
SURPLUS STORE AND RECYCLING CENTER	3,369	1,292	1,001	-	3,660
SUSTAINABLE GLOBAL FISHERIES PROGRAM	(2,381)	75,104	30,406	750	43,067
THEODORE TANNEBAUM	2,050	-	2,050	-	-
TRAINING AND CAPACITY BUILDING PROGRAMS IN FOOD SAFETY	99,215	50,000	52,694	-	96,521
UNIVERSITY HOUSING PROGRAMS	2,390	-	-	-	2,390
VETERINARY LEARNING SYSTEMS, INC.	294	-	294	-	-
VETERINARY MEDICINE - SPECIAL DONATIONS	92,402	2,925	2,849	(386)	92,092
WHEAT PROGRAM	1,764	-	1,765	-	(1)
W.I.D.E. GIFT	2,712	563	-	-	3,275
WRITING CENTER GIFT	862	150	-	-	1,012
WRITING, RHETORIC AND AMERICAN CULTURE GIFT	31,720	5,676	400	-	36,996
RECLASSIFICATION - GIFT ACCOUNT FUNCTION CHANGES	22,092,902	-	-	(22,092,902)	-
TOTAL INSTRUCTION AND DEPARTMENTAL RESEARCH	63,188,216	13,128,660	13,201,352	(21,504,681)	41,610,843
RESEARCH					
BAO - KLA TENCOR	17,233	-	2,902	-	14,331
BOATING ACCESS SURVEILLANCE AND INFORMATION SYSTEM	206,060	-	16,842	-	189,218
BULL 2003 THORNSBURY AGRICULTURAL, FOOD AND RESOURCE ECONOMICS	7,393	-	5,296	5,000	7,097
BULL HOEHN AGRICULTURAL, FOOD AND RESOURCE ECONOMICS	(90)	90	-	-	-
CELL AND MOLECULAR BIOLOGY GRADUATE PROGRAM	500	-	-	-	500
CENTER FOR ELECTRON OPTICS	4,468	-	-	-	4,468
CENTER FOR MICROBIAL ECOLOGY INDUSTRIAL AFFILIATES	71,928	62,668	77,540	-	57,056
CENTER FOR PACKAGING INNOVATION AND SUSTAINABILITY	619,983	150,100	255,804	-	514,279
CHEMISTRY - HANNAH - NOCERA	-	-	17,942	40,000	22,058

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2012	REVENUES	EXPENDITURES	IN (OUT)	JUNE 30, 2013
CLINICAL AND TRANSLATIONAL SCIENCE INSTITUTE (CTSI)	1,562	-	289	-	1,273
COLLEGE OF OSTEOPATHIC MEDICINE INSTITUTE FOR RESEARCH AND ADVANCED STUDY	17,856	675	13,005	-	5,526
COSAGE GIFT ACCOUNT	-	1,000	-	-	1,000
CROP AND SOIL SCIENCES - SOFT WHEAT RESEARCH	-	-	32,367	25,000	(7,367)
DIMITROV CANCER RESEARCH	128,818	-	128,741	-	77
DISCRETIONARY - AGBIORESEARCH	53,772	978	-	-	54,750
DISCRETIONARY - BEACON - BIO/COMPUTATIONAL EVOLUTION IN ACTION	4,097	539	469	-	4,167
DISCRETIONARY - INSTITUTE FOR PUBLIC POLICY AND SOCIAL RESEARCH	33,025	875	570	-	33,330
DISCRETIONARY - NATIONAL SUPERCONDUCTING CYCLOTRON LABORATORY	25,705	1,848	10,781	610	17,382
ELBOW EVALUATION IN RHODESIAN RIDGEBACK DOGS	8,000	-	-	(8,000)	-
FORESTRY - WOODY BIOMASS PRODUCTION - MILLER	3,346	-	3,980	-	(634)
GOODWIN LAB SUPPORT - DONG - ENTOMOLOGY	-	-	1,182	3,500	2,318
GOODWIN RESEARCH - FISHERIES AND WILDLIFE	-	-	51,125	62,500	11,375
GOODWIN RESEARCH - KOBE FORESTRY	-	-	3,921	55,000	51,079
GOODWIN RESEARCH LINZ FOOD SCIENCE AND HUMAN NUTRITION	-	-	4,996	10,000	5,004
GOODWIN RESEARCH SUPPORT UTSUMI KELLOGG BIOLOGICAL STATION	-	-	8,141	10,000	1,859
GREAT LAKES BIOENERGY RESEARCH CENTER	12,470	20,635	18,307	-	14,798
HANNAH - KRAMER - PLANT RESEARCH LABORATORY	195,848	-	123,560	130,000	202,288
HANNAH - LENSKI - MICROBIAL ECOLOGY AND PLANT SCIENCE	264,920	-	75,170	130,000	319,750
HANNAH - MORAN - CENTER FOR GLOBAL CHANGE	-	-	43,472	65,000	21,528
HANNAH - WHITTAM FOOD SAFETY	29,660	-	58	(29,605)	(3)
HUNGARIAN VARIETY "BALATOR"	23,043	432	-	-	23,475
INSTITUTE OF WATER RESEARCH	23,200	1,050	18,040	-	6,210
INVIVO FACILITY	145,400	10,548	115,144	-	40,804
KELLOGG CHAIR IN ETHICS	170,062	-	106,186	(1,000)	62,876
MATHEMATICS PROJECTS FUND	1,951	151,367	74,779	10,294	88,833
MATRIX PROJECT FUND	-	-	-	150	150
MICHIGAN AGBIORESEARCH FARM CROP RESEARCH	248	-	-	-	248
THE MICHIGAN PROSPERITY CENTER	8,166	19,000	18,500	-	8,666
MICHIGAN STATE COOPERATIVE TREE IMPROVEMENT PROGRAM	11,470	12,000	8,952	-	14,518
NATIONAL SUPERCONDUCTING CYCLOTRON LABORATORY - GELBKE	165,538	20,000	184,378	130,000	131,160
NATIONAL SUPERCONDUCTING CYCLOTRON LABORATORY - HANNAH	44,780	-	147,143	130,000	27,637
NATIONAL FOOD SAFETY AND TOXICOLOGY CENTER	83,748	350	5,074	-	79,024
NEUROSCIENCE - ROSENBERG - BREEDLOVE	249,915	500	167,614	150,000	232,801
PESTICIDE RESEARCH	753	-	372	-	381
PLANT RESEARCH LABORATORY	118,594	-	5,394	-	113,200
RACKHAM ANDERSON AGRICULTURAL, FOOD AND RESOURCE ECONOMICS	3,320	-	32,251	29,000	69
RACKHAM ISAACS ENTOMOLOGY	46	-	29,046	29,000	-
RACKHAM SZENDREI ENTOMOLOGY	10,489	-	36,668	29,000	2,821
ROOD - DOUCHES - ENHANCING POTATO QUALITY	4,000	-	4,000	-	-
ROOD - THELEN - BIOFUEL CROP PRODUCTION	4,000	-	4,000	-	-
JULIAN SAMORA RESEARCH INSTITUTE	50,337	300	22	-	50,615
SUSTAINABLE MICHIGAN ENDOWED PROJECT	329	-	329	-	-
SUSTAINABLE MICHIGAN ENDOWED PROJECT	242,038	-	28,058	-	213,980

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2012	REVENUES	EXPENDITURES	IN (OUT)	JUNE 30, 2013
SUSTAINABLE MICHIGAN ENDOWED PROJECT - GREEN ROOF TECHNOLOGY	9,832	-	7,724	-	2,108
TREE FRUIT ENTOMOLOGY	3,000	110,000	58,292	-	54,708
TREE FRUITS	36,572	1,550	1,620	-	36,502
CANINE CANCER DIAGNOSIS AND PROGNOSIS	-	500	-	-	500
RECLASSIFICATION - GIFT ACCOUNT FUNCTION CHANGES	646,594	-	-	(646,594)	-
TOTAL RESEARCH	3,763,979	567,005	1,950,046	358,855	2,739,793
PUBLIC SERVICE					
4-H YOUTH AWARDS AND EVENTS	90,503	49,125	19,520	1,811	121,919
AGRICULTURE AND EXTENSION EDUCATION DEVELOPMENT FUND	47,261	-	28,382	-	18,879
BRESLIN CANCER CENTER	86,407	6,367	12,315	-	80,459
DISCRETIONARY - COOPERATIVE EXTENSION SERVICE	18,661	2,500	2,766	-	18,395
DISCRETIONARY - MICHIGAN NATURAL FEATURES INVENTORY	94,469	50	11	-	94,508
DISCRETIONARY - MSU EXTENSION	20,667	2,125	679	-	22,113
DISCRETIONARY - NATIONAL CENTER FOR PAVEMENT PRESERVATION	78,178	57,000	26,779	-	108,399
DISCRETIONARY - WKAR RADIO	1,986,095	1,497,449	940,210	2,592	2,545,926
DISCRETIONARY - WKAR TELEVISION BROADCASTING	227,211	1,307,392	997,731	-	536,872
GENESEE COUNTY MSU EXTENSION	-	5,015	-	-	5,015
EXHIBIT PREPARATION	37	-	-	-	37
FAMILY LIVING EDUCATION - COOPERATIVE EXTENSION SERVICE	2	10,400	10,400	-	2
FFA ASSOCIATION FUND	72,513	176,559	260,298	68,272	57,046
FFA SUPPLEMENTAL FUND	140,663	254,044	133,248	(68,272)	193,187
FOOD INDUSTRY INSTITUTE	72,476	-	-	-	72,476
GLOBAL FOOD SAFETY PROGRAM	248,597	-	55,213	-	193,384
HAAK-LILLIEFORS MEMORIAL LECTURESHIP	871	-	-	-	871
IMMUNIZATION MATERIALS	86,771	700	364	(30,630)	56,477
INSTITUTE FOR HEALTH POLICY	1,669,053	15,000	3,933	5,500	1,685,620
MEDICAL STUDENT RESEARCH JOURNAL	-	-	1,334	4,352	3,018
MICHIGAN TRAVEL, TOURISM, AND RECREATION RESOURCE CENTER	4,708	-	757	-	3,951
BETTY AND DAVIS MORRIS CHAIR IN STATE AND LOCAL GOVERNMENT FINANCE AND POLICY	548	-	620	-	(72)
MSU EXTENSION BREAKFAST ON THE FARM	3,823	102,621	24,863	-	81,581
MSU EXTENSION GREENING MICHIGAN GIFT	-	20,000	3,795	-	16,205
MSU EXTENSION MECOSTA GIFT	116	-	116	-	-
PARTNERSHIP FOR AFRICA	53,222	250,000	105,807	-	197,415
SERVICE LEARNING AND CIVIC ENGAGEMENT	2,348	21,100	16,880	4,900	11,468
SOUTHWEST MICHIGAN RESEARCH AND DEMONSTRATION CENTER	180,402	8,885	3,780	-	185,507
TANZANIA PARTNERSHIP PROGRAM	-	610	410	-	200
VETERINARY TEACHING HOSPITAL	405,126	126,131	162,954	3,808	372,111
WKAR RADIO SUB-CHANNEL	112,787	36,857	71,916	-	77,728
RECLASSIFICATION - GIFT ACCOUNT FUNCTION CHANGES	(1,800,881)	-	-	1,800,881	-
TOTAL PUBLIC SERVICE	3,902,634	3,949,930	2,885,081	1,793,214	6,760,697

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2012	REVENUES	EXPENDITURES	IN (OUT)	JUNE 30, 2013
ACADEMIC SUPPORT					
ABRAMS PLANETARIUM	615,450	24,124	-	-	639,574
ADVANCEMENT - ALUMNI LIFELONG EDUCATION EVENING COLLEGE	15,711	-	12,842	-	2,869
ADVANCEMENT - COLLEGE OF AGRICULTURE AND NATURAL RESOURCES	53,923	-	117,395	85,643	22,171
ADVANCEMENT - COLLEGE OF COMMUNICATION ARTS AND SCIENCES	18,959	-	38,480	40,000	20,479
ADVANCEMENT - COLLEGE OF EDUCATION	19,013	-	134,724	122,000	6,289
ADVANCEMENT - COLLEGE OF ENGINEERING	9,663	160	127,273	117,450	-
ADVANCEMENT - COLLEGE OF HUMAN MEDICINE	-	-	12	12	-
ADVANCEMENT - COLLEGE OF MUSIC	4,713	-	42,700	40,000	2,013
ADVANCEMENT - COLLEGE OF NATURAL SCIENCE	2,129	-	47,158	51,858	6,829
ADVANCEMENT - COLLEGE OF SOCIAL SCIENCE	-	4,024	4,024	-	-
ADVANCEMENT - HONORS COLLEGE	-	-	20,101	20,101	-
ADVANCEMENT - MUSEUM	(3,158)	-	2,817	7,842	1,867
BOARD OF TRUSTEES ADMINISTRATIVE	(385)	-	547	1,115	183
BROAD ART MUSEUM	152,435	248,363	60,432	-	340,366
ELI BROAD COLLEGE OF BUSINESS - DEMMER GIFT	198,116	204,790	220,432	-	182,474
ALBERT H. CASE MEMORIAL LABORATORY	2,422	-	-	-	2,422
DELOITTE AND TOUCHE PROFESSORSHIP	1,740	-	-	-	1,740
DEVELOPMENT COUNCILS	47,279	-	-	-	47,279
DISCRETIONARY - DIVISION OF ENGINEERING COMPUTING SERVICES	107,491	-	24,601	10,000	92,890
DISCRETIONARY - EPIDEMIOLOGY	101,087	6,017	8,930	5,000	103,174
DISCRETIONARY - HANNAH/INTEGRATED STUDIES	2,289	-	-	-	2,289
DISCRETIONARY - LIBRARIES	238,061	111,669	79,714	(49,920)	220,096
DISCRETIONARY - MSU INNOVATION CENTER	56,512	-	1,061	750	56,201
DISCRETIONARY - MUSEUM	166	5,934	6,059	-	41
DISCRETIONARY - PROVOST	375,031	2,500	90,234	121,968	409,265
DISCRETIONARY - UNIVERSITY ARCHIVES AND HISTORICAL COLLECTIONS	38,026	13,379	-	1,266	52,671
DISCRETIONARY - VOICE LIBRARY	(9)	9	-	-	-
CHARLES DREW ALUMNI FUND	3,296	25	30	-	3,291
ENGLISH LANGUAGE CENTER	9,012	720	571	4,068	13,229
FOOD SCIENCE AND HUMAN NUTRITION - TROUT ADMINISTRATIVE	24,718	2,600	1,585	-	25,733
HISTORY	9,418	6,761	11,108	-	5,071
INTERNATIONAL HISTORICAL ARCHIVE PROJECT	9,710	-	5,528	-	4,182
LIFELONG LEARNING / OUTREACH	-	-	-	5,479	5,479
JAMES MADISON DEVELOPMENT OPERATING - RESTRICTED FUNDS	784	-	-	-	784
JAMES MADISON GENERAL RESEARCH	2,401	-	-	-	2,401
JAMES MADISON INTERNSHIPS	199	-	-	-	199
IAN MATLEY MEMORIAL FUND	2,461	350	-	-	2,811
MICHIGAN STATE UNIVERSITY ALUMNI ASSOCIATION ADMINISTRATIVE	89	-	-	2,411	2,500
WALTER MOROFSKY MEMORIAL - W. K. KELLOGG BIOLOGICAL STATION	2,979	25	-	-	3,004
MSU MUSEUM - CENTER FOR GREAT LAKES CULTURE	2,513	-	-	-	2,513
MSU-DETROIT COLLEGE OF LAW	4,355	8,304	10,498	-	2,161
MUSEUM - FOLK ARTS DIVISION	10,465	155,086	153,211	-	12,340
MUSEUM - SUPPORT	(29,900)	88,739	50,198	(7,842)	799

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2012	REVENUES	EXPENDITURES	IN (OUT)	JUNE 30, 2013
NATURAL SCIENCE ALUMNI ACTIVITIES	6,050	-	4,961	-	1,089
NCAA ACADEMIC ENHANCEMENT	126,377	70,552	72,608	-	124,321
OSTEOPATHIC MEDICINE DEVELOPMENT OPERATING - RESTRICTED FUNDS	40	-	-	-	40
OTHER - NONCASH GIFTS RECEIVED	-	258,776	258,776	-	-
PARKINSON'S DISEASE AND RELATED NEURO-DEGENERATIVE DISORDERS	9,878	3,880	112	-	13,646
PRESIDENT ADMINISTRATIVE	(1,076)	-	8,130	8,924	(282)
PROVOST ADMINISTRATIVE	108	-	4,941	4,892	59
PUBLIC SAFETY LIBRARY FUND	70	-	-	-	70
RESOURCE CENTER FOR PERSONS WITH DISABILITIES	32,715	145,590	16,315	-	161,990
SPORTS SCIENCE TECHNOLOGY FUND	20	-	-	-	20
SYMPOSIUM ON SCIENCE, REASON AND MODERN DEMOCRACY	2,044	-	-	-	2,044
VICE PRESIDENT FOR FINANCE - ADMINISTRATIVE CONTROL	-	65,140	-	(65,140)	-
VICE PRESIDENT FOR GOVERNMENTAL AFFAIRS - ADMINISTRATION - MSU	447	-	5,500	4,560	(493)
VICE PRESIDENT FOR GOVERNMENTAL AFFAIRS - ADMINISTRATION - WASHINGTON, D.C.	1,493	501	1	-	1,993
RECLASSIFICATION - GIFT ACCOUNT FUNCTION CHANGES	3,594,684	-	-	(3,594,684)	-
TOTAL ACADEMIC SUPPORT	5,882,014	1,428,018	1,643,609	(3,062,247)	2,604,176
STUDENT SERVICES					
ANIMAL SCIENCE JUDGING TEAMS	45,268	80,907	78,914	-	47,261
BAJA RACE TEAM	30,496	17,100	21,878	-	25,718
CHEMICAL ENGINEERING AND MATERIALS SCIENCE STUDENT PROJECTS	17,047	3,500	9,885	-	10,662
COLLEGE OF OSTEOPATHIC MEDICINE STUDENT SUPPORT	2,232	3,000	4,231	-	1,001
DISCRETIONARY - CAREER SERVICES AND PLACEMENT	20,676	92,940	88,146	2,966	28,436
DISCRETIONARY - COUNSELING	25,524	8,166	3,611	-	30,079
ENGINEERING EQUAL OPPORTUNITY PROGRAM	105,391	316,186	314,446	(7,200)	99,931
ENGLISH	26,761	9,758	15,781	2,669	23,407
FOOD PRODUCTION AND MANAGEMENT EDUCATION FACILITY	16,607	-	-	-	16,607
FOOD SCIENCE AND HUMAN NUTRITION - STUDENT PROFESSIONAL DEVELOPMENT	1,709	5,700	3,759	-	3,650
FORMULA RACE TEAM	33,780	35,677	57,545	-	11,912
FOSTER YOUTH CAMP	1,656	21,646	19,063	3,597	7,836
LEAR CAREER SERVICES CENTER	242,957	106,600	65,269	-	284,288
MSU DEBATE TEAM	9,324	470	9,200	-	594
MSU MIGRANT STUDENT SERVICES - HEP/CAMP	7,614	24,704	12,020	-	20,298
ONE BOOK ONE COMMUNITY	66,547	126	20,422	(3,040)	43,211
POST SEASON BAND TRAVEL	400,000	-	-	50,000	450,000
RECREATIONAL SPORTS AND FITNESS SERVICES	81,633	87,543	97,981	-	71,195
RESIDENCE LIFE - MSU SAFE PLACE	33,966	58,838	21,767	950	71,987
RESIDENTIAL AND HOSPITALITY SERVICES	19,384	400	-	-	19,784
SOS STUDENT EMERGENCY FUNDS	2,323	30,912	3,119	-	30,116
UNDERGRADUATE DIVERSITY PROGRAMS	7,244	-	-	20,000	27,244
UNDERGRADUATE UNIVERSITY DIVISION	738	925	497	-	1,166
UPWARD BOUND	6,259	2,100	-	-	8,359

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2012	REVENUES	EXPENDITURES	IN (OUT)	JUNE 30, 2013
VICE PRESIDENT STUDENT AFFAIRS - MSU SAFE PLACE	2,335	-	964	165	1,536
WOMEN IN ENGINEERING	109,917	23,531	35,280	10,300	108,468
RECLASSIFICATION - GIFT ACCOUNT FUNCTION CHANGES	(635,332)	-	-	635,332	-
TOTAL STUDENT SERVICES	682,056	930,729	883,778	715,739	1,444,746
SCHOLARSHIPS AND FELLOWSHIPS					
AGRICULTURE AND NATURAL RESOURCES ALUMNI ASSOCIATION DISTINGUISHED SCHOLARSHIP	29,397	17,913	25,476	-	21,834
AGRICULTURE AND NATURAL RESOURCES GENERAL SCHOLARSHIP	9,255	22,750	15,250	-	16,755
AMERICAN HOTEL AND LODGING ASSOCIATION	1,275	-	-	-	1,275
AMERICAN PSYCHIATRY ASSOCIATION/PSYCHIATRY/ABBASI/COLLEGE OF HUMAN MEDICINE	18,529	11,473	25,371	-	4,631
AMOCO FOUNDATION	7,059	-	-	-	7,059
AMOCO FOUNDATION - BRACH	950	-	-	-	950
ANDES/REGUERA/INSTITUTIONAL ALLOWANCE	10,290	-	1,315	-	8,975
APPLIED ENGINEERING SCIENCES SCHOLARSHIP	-	10	-	-	10
ALVIN AND IRENE ARENS SCHOLARSHIP FUND IN THE COLLEGE OF NURSING	4,534	-	-	-	4,534
ALVIN AND IRENE ARENS SCHOLARSHIP FUND IN THE ELI BROAD COLLEGE OF BUSINESS	61,318	-	30,000	-	31,318
ATHLETES WITH DISABILITIES HALL OF FAME EXPENDABLE SCHOLARSHIP	7,600	5,100	7,500	-	5,200
MARIAN LEE AYLESWORTH EXPENDABLE AWARD WITHIN THE COLLEGE OF ARTS AND LETTERS	225	-	-	-	225
GERALD BARTLETT MEMORIAL FUND	-	250	-	250	500
CARL BECK MEMORIAL EXPENDABLE SCHOLARSHIP IN COMMUNICATION ARTS AND SCIENCES	2,425	1,800	900	-	3,325
CARL BECK MEMORIAL SCHOLARSHIP	1	-	-	-	1
D. JEAN SANDERS BECK SCHOLARSHIP	1,000	2,000	3,000	-	-
PHILIP M BECKER EXPENDABLE SCHOLARSHIP	200	2,200	2,000	-	400
LINDA JEAN BENTZ MEMORIAL AWARD	19,056	500	-	-	19,556
BERRIEN COUNTY MSU ALUMNI CLUB	17,089	3,890	1,500	-	19,479
BEST-ROWDEN/INSTITUTIONAL ALLOWANCE	-	20,000	20,000	-	-
KENNETH G. BLOOMQUIST BAND SCHOLARSHIP	-	23	-	775	798
BRAZEE SCHOLARSHIP FUND	87	2,700	2,700	-	87
WILLIAM AND CAROL BRINK	(4,000)	22,500	21,500	-	(3,000)
THE ELI BROAD COLLEGE OF BUSINESS SCHOLARSHIPS	120,160	202,044	37,577	-	284,627
BROUGH SPARTAN MARCHING BAND SCHOLARSHIP	-	176	-	-	176
W. R. BROWN ENGINEERING	42,055	8,553	11,850	-	38,758
BUILDING CONSTRUCTION	605	390	-	-	995
BUSZEK/INSTITUTIONAL ALLOWANCE	5,305	-	5,305	-	-
PATRICIA A. SZYMZYK BUTLER SCHOLARSHIP FUND	(4,339)	-	-	-	(4,339)
BRENDA M. CAMPBELL MEMORIAL	675	500	765	-	410
CAMPUS SUSTAINABILITY GIFT ACCOUNT	4,795	50	2,001	-	2,844
GEORGE W CARVER SCHOLARSHIP	1,700	-	5,000	-	(3,300)
CEDAR RIDGE SCHOLARSHIP FUND	67	-	-	-	67
CENTRAL MICHIGAN LAPIDARY AND MINERAL SOCIETY	2,000	-	2,000	-	-
CENTRAL MICHIGAN PUBLIC RELATIONS SOCIETY ENRICHMENT FUND	1,138	1,050	2,000	-	188
CENTRAL OHIO MSU ALUMNI ASSOCIATION SCHOLARSHIP FUND	1,560	1,300	1,500	-	1,360
CHEMICAL ENGINEERING AND MATERIAL SCIENCES	25,813	2,100	-	-	27,913
CIVIL AND ENVIRONMENTAL ENGINEERING FELLOWSHIPS	4,600	-	-	-	4,600

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2012	REVENUES	EXPENDITURES	IN (OUT)	JUNE 30, 2013
CIVIL AND ENVIRONMENTAL ENGINEERING SCHOLARSHIPS FUND	110	-	-	-	110
CLARION SCHOLAR - LYMAN BRIGGS	582	-	-	-	582
LLOYD COFER	6,174	-	-	-	6,174
JEFFREY AND KATHRYN COLE VISITING PROFESSORSHIP	15,274	-	-	-	15,274
RICHARD COLINA MEMORIAL SCHOLARSHIP	2,432	8,641	8,641	-	2,432
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES DESIGNATED EXPENDABLE SCHOLARSHIP	13,277	3,000	16,000	-	277
COLLEGE OF ENGINEERING STUDY ABROAD SCHOLARSHIP FUND	1,933	-	4,600	2,668	1
COLLEGE OF GRADUATE STUDIES CHILDCARE GRANT	14,686	2,000	10,686	4,000	10,000
COLLEGE OF HUMAN MEDICINE RESTRICTED SCHOLARSHIPS	124,713	31,339	75,200	(6,778)	74,074
COLLEGE OF NURSING SCHOLARSHIP	11,766	5,700	12,140	-	5,326
COLLEGE OF OSTEOPATHIC MEDICINE	123,432	29,396	41,780	-	111,048
COLLEGE OF OSTEOPATHIC MEDICINE EXTERNAL PROGRAMS MPOPEN	4,489	31,567	28,768	1,850	9,138
COLLEGE OF VETERINARY MEDICINE STUDENT SCHOLARSHIPS	151,808	165,585	162,690	2,000	156,703
COMMITTEE ON INSTITUTIONAL COOPERATION MINORITY FELLOWSHIP	716	-	716	-	-
COMMUNICATION ARTS AND SCIENCES SCHOLARSHIP	14,160	100	7,000	-	7,260
COMMUNITY VOLUNTEERS FOR INTERNATIONAL PROGRAMS SCHOLARSHIP FUND	6,990	8,425	8,528	-	6,887
COMPUTER SCIENCE SCHOLARSHIPS FUND	160	-	-	-	160
CONTINGENCY FUND	(79)	-	-	-	(79)
CROP AND SOIL SCIENCE STUDENT ENRICHMENT FUND	8,251	-	-	-	8,251
CROW'S HYBRID CORN AGRICULTURAL SCHOLARSHIPS	2,100	-	-	-	2,100
ALBERT DAMES SCHOLARSHIP	27,650	5,000	22,500	-	10,150
DANIELSON AND ASSOCIATES, INC.	50	-	-	-	50
DENVER AND JEANNE DAY EXPENDABLE SCHOLARSHIP FUND	20,000	-	-	-	20,000
DOW CHEMICAL	273	-	-	-	273
RUSSELL B. DUVALL	2,000	10,000	10,000	-	2,000
J. CROFT EDWARDS EXPENDABLE SCHOLARSHIP	454	-	-	-	454
ELECTRICAL ENGINEERING AND SYSTEM SCIENCE	5,316	2,000	-	-	7,316
ELECTRICAL ENGINEERING SCHOLARSHIP FUND	430	-	-	-	430
ELEVATOR SCHOLARSHIP	198	-	-	-	198
DORIS ELLIS MEMORIAL SCHOLARSHIP	-	-	-	635	635
EMERGENCY FINANCIAL AID FUND	630	25	-	-	655
PATRICIA AND THOMAS EMMENECKER CHARITABLE FOUNDATION SCHOLARSHIP FUND	1,000	-	1,000	-	-
HAROLD J. AND MILDRED T. ENGLEHARDT	1,304	-	-	-	1,304
MILDRED B. ERICKSON FELLOWSHIP	6,870	3,485	6,850	-	3,505
ESTON FAMILY STUDENT SCHOLARSHIP FUND	-	55,000	-	-	55,000
FACULTY FOLK CLUB	47	-	-	-	47
FARMERS INSURANCE GROUP OF COMPANIES SCHOLARSHIPS	14,530	-	-	-	14,530
FEDERATED GARDEN CLUB	-	3,000	3,000	-	-
FFA ALUMNI SCHOLARSHIP FUND	542	2,400	2,400	-	542
FOOD INDUSTRY MANAGEMENT STUDENT SCHOLARSHIP FUND	9,028	100	6,679	-	2,449
FOOD SCIENCE SCHOLARSHIP FUND	66,558	52,506	44,000	-	75,064
FORD FOUNDATION/INSTITUTIONAL ALLOWANCE	8,093	-	-	-	8,093
FORD MOTOR COMPANY ENGINEERING SCHOLARSHIP FUND	4,000	4,000	4,000	-	4,000
FOREIGN STUDENT EMERGENCY FUND	6,328	-	-	-	6,328

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2012	REVENUES	EXPENDITURES	IN (OUT)	JUNE 30, 2013
FORENSIC SCIENCES FOUNDATION/BODNAR/INSTITUTIONAL ALLOWANCE	1,655	-	1,655	-	-
FRESHMAN SEMINARS ABROAD SCHOLARSHIPS	-	5,000	-	-	5,000
HELENE FULD HEALTH TRUST SCHOLARSHIP	-	100,000	98,000	-	2,000
FUTURE FARMERS OF AMERICA AGRICULTURAL EDUCATION	32,015	-	1,250	-	30,765
FUTURE LEADERS MENTORING SCHOLARSHIP	-	30,000	3,549	-	26,451
GENERAL ELECTRIC AVIATION SYSTEMS SCHOLARS PROGRAM	10,384	119,962	116,161	-	14,185
GENERAL ELECTRIC TEACHING GRANT	6,968	-	-	-	6,968
GENERAL ENGINEERING SCHOLARSHIP	28,470	35,870	27,300	20,412	57,452
GENERAL MOTORS' ENGINEERING SCHOLARSHIP	12,500	-	10,000	-	2,500
GENERAL SCHOLARSHIPS ANIMAL SCIENCE	2,000	600	325	-	2,275
GENERAL FOODS	1,974	-	-	-	1,974
GEOGRAPHY ENRICHMENT FUND MSU	1,919	10,600	4,071	-	8,448
GERSTACKER FOUNDATION	700	-	-	-	700
DORIS GIDDEY COLLEGE OF AGRICULTURE AND NATURAL RESOURCES	(5,000)	5,000	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 DEPARTMENT OF HISTORY	6,328	-	-	-	6,328
GRADUATE ENGINEERING MINORITIES	37,242	67,167	59,689	-	44,720
JIM AND JUNE GRANT EXPENDABLE FOSTER CARE SCHOLARSHIP FUND	5,126	-	5,277	-	(151)
GREATER ST. LOUIS MICHIGAN STATE ALUMNI ASSOCIATION CLUB SCHOLARSHIP	1,321	1,000	1,300	-	1,021
GREATER BALTIMORE CLUB OF MICHIGAN STATE UNIVERSITY	166	-	-	-	166
GREATER LOS ANGELES ALUMNI SCHOLARSHIP FUND	1,589	-	-	-	1,589
GRISSIM/METZ ASSOCIATES SCHOLARSHIP	84	-	-	-	84
GTE FOUNDATION	19,774	-	-	-	19,774
JOHN GULASH MEMORIAL	4,424	-	200	-	4,224
HACH SCIENTIFIC FOUNDATION	12,000	-	12,000	-	-
HARRIS AWARD FOR CHORAL CONDUCTING	-	1,000	-	-	1,000
HASLETT-SPARTAN SCHOLARSHIP FUND	1,700	1,000	-	-	2,700
HEALTHY E-MAIL	787	-	-	-	787
HENNING FAMILY MEMORIAL SCHOLARSHIP FUND	1,000	1,000	1,000	-	1,000
WALKER HILL FELLOWSHIP	(2,739)	2,800	2,800	-	(2,739)
WILLIAM AND SARAH HINMAN FELLOWSHIP	81,300	-	97,300	16,000	-
HINMAN SCHOLARSHIP	41,602	39,686	25,350	(16,000)	39,938
HINMAN SCHOLARSHIP - LANSING PROJECT	400	-	-	-	400
JAMES D. AND AUDRONE V. HOESCHELE FELLOWSHIP FUND	15,478	-	6,409	-	9,069
HONORS ORCHESTRA SCHOLARSHIP	1,256	-	-	-	1,256
HOUSTON BRASS EXPENDABLE SCHOLARSHIP	-	1,000	-	1,000	2,000
HOUSTON MUSIC EDUCATION EXPENDABLE SCHOLARSHIP	-	1,600	-	-	1,600
HUMAN RESOURCES AND LABOR RELATIONS GIFTS	39,527	183,533	130,615	20,571	113,016
DR. RALPH C. HUSTON MEMORIAL SCHOLARSHIP	(5,252)	6,000	6,000	-	(5,252)
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
IVA ROBB JADEL SCHOLARSHIP FUND	10,585	-	10,585	-	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2012	REVENUES	EXPENDITURES	IN (OUT)	JUNE 30, 2013
JAPANESE OVERSEAS STUDY SCHOLARSHIP	1,287	-	-	-	1,287
JENKINS FELLOWSHIP/INSTITUTIONAL ALLOWANCE/SONG	253	-	-	-	253
J-L TO MSU SCHOLARSHIP FUND	3,990	-	1,000	-	2,990
JAMES MADISON COLLEGE EXPENDABLE SCHOLARSHIP - CHICAGO	5,475	-	2,030	-	3,445
JOURNALISM SCHOLARSHIPS	88,914	23,500	50,375	2,495	64,534
KEKI, PHYLLIS, ROHINTON MISTRY	7	-	-	-	7
KELLY FOUNDATION SCHOLARSHIP	952	3	-	-	955
KIMBALL/LAMBERT SCHOLARSHIP	3,500	1,000	2,500	-	2,000
R. JAMES AND CAROL A. KIRKPATRICK FELLOWSHIP FUND	6,822	9,480	8,526	-	7,776
MICHAEL S. KOPPISCH SCHOLARSHIP FUND	1,460	450	-	-	1,910
KPMG FUND FOR ACADEMIC EXCELLENCE IN ACCOUNTING	146,478	32,730	-	-	179,208
DAVID EDWARD KRAFT MEMORIAL EXPENDABLE SCHOLARSHIP	750	-	-	-	750
DANIEL KRUGER ASSISTANTSHIP IN THE SCHOOL OF HUMAN RESOURCES	5,150	1,000	-	-	6,150
RAYMOND R. AND PHYLLIS LA FREY SCHOLARSHIP	-	30,000	-	-	30,000
JEANETTE LEE SCHOLARSHIP FUND	310	6,000	6,000	-	310
LEE INTERNAL MEDICINE FUND	-	12,515	13,072	-	(557)
LIFELINE CLUB EXPENDABLE SCHOLARSHIP	21,636	6,500	-	-	28,136
LYMAN BRIGGS EXPENDABLE SCHOLARSHIP	14,680	1,200	1,500	-	14,380
A. H. MACK MEMORIAL	108	-	-	-	108
MARSHALL EXPENDABLE SCHOLARSHIP	1	-	-	-	1
MCCLURE FAMILY CHARITABLE FELLOWSHIP FUND	3,000	-	-	-	3,000
MCMANAMAN/INSTITUTIONAL ALLOWANCE	2,450	-	2,450	-	-
MECHANICAL ENGINEERING SCHOLARSHIPS FUND	16,208	-	4	-	16,204
MECHANICAL ENGINEERING UNDERGRADUATE INTERNSHIPS	1,800	-	-	-	1,800
MEMORIAL SCHOLARSHIP FUND	4,345	-	-	-	4,345
LEE MEYER SCHOLARSHIP	959	500	-	-	1,459
MICHIGAN CROP IMPROVEMENT ASSOCIATION SCHOLARSHIP	9,582	15,000	14,250	-	10,332
MICHIGAN DAIRY HERD IMPROVEMENT ASSOCIATION	714	-	-	-	714
MICHIGAN EDUCATION TRAINING	-	1,854	1,854	-	-
MICHIGAN FARM AND GARDEN FOUNDATION	6,448	-	2,000	-	4,448
MICHIGAN FOOD PROCESSORS ASSOCIATION, INC.	777	-	-	-	777
MICHIGAN MILK PRODUCERS	3,017	19,750	19,750	-	3,017
MICHIGAN SOYBEAN PROMOTION COMMITTEE	14,000	2,000	9,000	-	7,000
MICHIGAN STATE UNIVERSITY ALUMNI CLUB OF OCEANA COUNTY DISTINGUISHED SCHOLARSHIP AWARD	1,000	1,500	1,000	-	1,500
MICHIGAN STATE UNIVERSITY FEDERAL CREDIT UNION GREENLINE BOOK SCHOLARSHIP	-	500	-	-	500
MICHIGAN STATE UNIVERSITY GRANT AWARD	1,217	27,655	-	-	28,872
MINORITY ENGINEERING EDUCATION PROGRAMS	5	5	-	-	10
MICHIGAN STARR SCHOLARSHIP	-	102,482	102,582	100	-
RUTH MISTELE SCHOLARSHIP FUND	-	-	-	6,500	6,500
MOORMAN SCHOLARSHIPS	28	-	-	-	28
BILL MORRIS FUND IN CLARINET	-	-	4,141	6,229	2,088
MOWBRAY SCHOLARS PROGRAM	48,612	4,000	10,092	-	42,520
MSU FACULTY	6,487	1,000	-	-	7,487
MSU ALUMNI CLUB OF GREATER NASHVILLE SCHOLARSHIP EXPENDABLE	250	500	500	-	250

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2012	REVENUES	EXPENDITURES	IN (OUT)	JUNE 30, 2013
MSU ALUMNI CLUB OF HOUSTON, TEXAS SCHOLARSHIP	(65)	-	-	-	(65)
MSU ALUMNI CLUB OF JACKSON COUNTY	1,177	1,200	1,100	-	1,277
MSU ALUMNI OF BENZIE COUNTY (LEN BLEWETT) SCHOLARSHIP	2,030	3,000	4,000	-	1,030
MSU FORESTRY FACULTY	66	200	-	-	266
MSU FOUNDATION AFRICAN STUDIES	186	-	-	-	186
MSU GU WEI HUI FACULTY/GRADUATE STUDENT EXCHANGE PROGRAM	5,431	-	-	-	5,431
MSU LBGT STUDENTS OF COLOR SCHOLARSHIP FUND	(500)	-	-	-	(500)
LAWRENCE G. AND EVELINE L. MULLICA RESEARCH AWARD	2,523	-	2,523	-	-
MUSIC SCHOLARSHIPS AND FELLOWSHIPS	-	2,130	-	24,637	26,767
NCAA SPECIAL ASSISTANCE FUND	149	76,821	76,763	-	207
NEUROSCIENCE GIFT ACCOUNT	7,479	-	-	-	7,479
NEWMAN MEMORIAL SCHOLARSHIP	-	-	-	1,000	1,000
CECIL NICKLE MEMORIAL	642	-	-	-	642
KARA R. NORMAN MEMORIAL COLLEGE SCHOLARSHIP	29,832	20,536	25,268	-	25,100
BARBARA AND PRESTON PARISH "CRICKET" FUND FOR COMPARATIVE VETERINARY OPHTHALMOLOGY	265	-	-	-	265
PELL ADMIN ALLOWANCE	-	420	-	-	420
JOE D. PENTECOST FOUNDATION H.O.P.E. SCHOLARSHIP	(1,968)	81,074	81,074	-	(1,968)
CHARLES A. PINKERTON	-	8,730	8,730	-	-
PIONEER HI-BRED INTERNATIONAL, INC. SCHOLARSHIP FUND	300	-	-	-	300
JOHN L. AND HARRIETTE PIPES-MCADOO SCHOLARSHIP FUND	8,636	10,000	4,467	-	14,169
PIPES-MCADOO EXPENDABLE SCHOLARSHIP	4,523	-	-	-	4,523
PLANTE MORAN FUND FOR TEACHING EXCELLENCE IN ACCOUNTING	81,688	40,600	31,202	-	91,086
LOUIS POTTER MEMORIAL SCHOLARSHIP IN CELLO	-	-	-	1,000	1,000
PRESSER FOUNDATION	9,000	4,400	9,000	-	4,400
PRODUCTION AGRICULTURE SCHOLARSHIP FUND	20	-	-	-	20
JAN VERLINICH PRYZMA MEMORIAL SCHOLARSHIP	1,250	-	500	-	750
JAMES E. RAYMOND EXPENDABLE SCHOLARSHIP FUND	631	-	631	-	-
RECREATIONAL BOATING INDUSTRY SCHOLARSHIP AND INTERNSHIP PROGRAM	2,022	-	-	-	2,022
REWARDING EXTRAORDINARY STUDENTS POSSESSING EXCEPTIONAL COURAGE AND TENACITY	15,050	-	4,389	-	10,661
KAREN SUE RHINESS MEMORIAL SCHOLARSHIP	10,000	10,000	6,250	-	13,750
BARBARA RICKERD THOMPSON EXPENDABLE SCHOLARSHIP	300	-	-	-	300
RIDDELL/INSTITUTIONAL ALLOWANCE	4,378	-	4,328	-	50
PAUL ROBERTSON SCHOLARSHIP	8,900	-	1,000	-	7,900
DAN ROSENTHAL MEMORIAL AWARD	(600)	-	-	-	(600)
LESLIE B ROUT, JR SCHOLARSHIP	(3,368)	2,194	1,096	-	(2,270)
DR. CHARLES R. SAINT CLAIR, JR. SCHOLARSHIP	-	4,896	4,896	-	-
SAMARITAN FOUNDATION EXPENDABLE SCHOLARSHIP FUND	19,095	13,895	18,900	-	14,090
SCHMIDTKE-WAGNER SCHOLARSHIP	(2,222)	27,127	28,585	-	(3,680)
SCHOENL FAMILY UNDERGRADUATE GRANT FOR DIRE NEEDS OVERSEAS FUND	14,050	100	-	-	14,150
SCHOLARSHIP DEPOSITS	1,092	-	-	-	1,092
ROGER AND PRISCILLA SCHULTZ EXPENDABLE SCHOLARSHIP FUND IN ENGINEERING	5,150	5,200	5,100	-	5,250
SCHUPAN AND SONS/MICHIGAN BEER AND WINE WHOLESALERS ASSOCIATION	-	5,000	5,000	-	-
JOHN AND CATHERINE SELINGER EXPENDABLE SCHOLARSHIP FUND	1,500	1,000	1,000	-	1,500
SEPTEMBER 11 SCHOLARSHIP PROGRAM	5,610	-	-	-	5,610

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2012	REVENUES	EXPENDITURES	IN (OUT)	JUNE 30, 2013
SHELL OIL SCHOLARSHIP FUND	35,006	-	4,000	-	31,006
STEVE SMITH EXPENDABLE SCHOLARSHIP FUND FOR DETROIT PERSHING HIGH SCHOOL	17,094	-	-	-	17,094
SOCIAL SCIENCE SCHOLARSHIP FUND	3,527	40,918	40,718	-	3,727
SOCIAL WORK ALUMNI SCHOLARSHIP	17	500	-	-	517
CHARLES AND MARY JANE SPALDING EXPENDABLE ENGINEERING SCHOLARSHIPS	67,500	50,000	50,000	-	67,500
SPARTAN CHAMPIONSHIP DRUMS	-	4,000	6,050	10,659	8,609
SPECIAL GRADUATE ASSISTANCE	53,335	-	128,724	85,200	9,811
STARR CHARITABLE FOUNDATION EXPENDABLE SCHOLARSHIP	-	514,798	817,094	302,680	384
STARR FOUNDATION - BESSEMER	949,955	60,026	-	(302,680)	707,301
STARR FOUNDATION - CIF	892,283	26,670	1	-	918,952
STARWOOD FOUND SCHOLAR AWARD	-	10,000	10,000	-	-
THE STATE NEWS BEST JOURNALISTIC EFFORT AWARD	2,145	200	-	-	2,345
STEN-ERIK OLSSON FELLOWSHIP	2,168	-	443	-	1,725
EDWARD C. AND HAZEL L. STEPHENSON FOUNDATION SCHOLARSHIP	23,000	-	-	-	23,000
ALFRED D. STEVENS SCHOLARSHIP	9,775	-	-	-	9,775
STUDENT ATHLETE OPPORTUNITY FUND	146,658	445,157	473,117	-	118,698
STUDENTS PARENTS MISSION AWARD	1,883	2,506	1,000	-	3,389
DR FRED STUTZENBERGER EXPENDABLE FUND	7,638	-	2,020	-	5,618
W. B. AND CANDACE THOMAN FOUNDATION	2,000	-	-	-	2,000
SARAH THOMPSON-TARBELL FUND	298	-	-	-	298
CHARLIE THORNHILL MEMORIAL PAGE EXPENDABLE SCHOLARSHIP FUND	2,590	-	-	-	2,590
TOCE SCHOLARSHIP FUND	190	-	-	-	190
TORRE AND BRUGLIO, INC. EXPENDABLE SCHOLARSHIP FUND	4,000	-	-	-	4,000
TOWNER/INSTITUTIONAL ALLOWANCE	591	-	591	-	-
MSU TROMBONE FUND	-	-	-	675	675
UNITED FOOD AND COMMERCIAL WORKERS LOCAL 951 FOUNDATION SCHOLARSHIP	3,000	-	-	-	3,000
UNIVERSITY SCHOLARSHIPS AND FELLOWSHIPS DISCRETIONARY	68,738	16,804	6,324	-	79,218
UPJOHN COMPANY CHEMICAL ENGINEERING FELLOWSHIP	615	-	-	-	615
URBAN PLANNING AWARD	4,196	3,945	-	-	8,141
ANJALI VATS LUPUS SCHOLARSHIP	1,510	-	-	-	1,510
VIETNAM INTERNATIONAL EDUCATION	-	189,000	176,883	-	12,117
VILLAGES MSU ALUMNI CLUB EXPENDABLE SCHOLARSHIP	500	-	-	-	500
WASTE MANAGEMENT ENVIRONMENTAL AWARD	150	-	-	-	150
JOHN B. AND BEVERLY A. WEBB SPARTAN MARCHING BAND EXPENDABLE SCHOLARSHIP	(600)	-	-	-	(600)
JOHN J. WEBB MINORITY SCHOLARSHIP FUND IN ENGINEERING	392	-	-	-	392
JOHN L. WHITWELL SCHOLARSHIP ACCOUNT	-	10	-	-	10
JOYCE BAKER WIESINGER SCHOLARSHIP	400	-	-	-	400
WOLPIN EXPENDABLE SCHOLARSHIP FUND	83,123	-	4,000	-	79,123
YATES MEMORIAL CHEMISTRY	49,867	-	116,200	56,142	(10,191)
YATES MEMORIAL ENGINEERING	12,806	-	57,500	56,142	11,448
RECLASSIFICATION - GIFT ACCOUNT FUNCTION CHANGES	179,737	-	-	(179,737)	-
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	4,741,721	3,359,540	3,810,617	118,425	4,409,069

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2012	REVENUES	EXPENDITURES	IN (OUT)	JUNE 30, 2013
INSTITUTIONAL SUPPORT					
ADVANCEMENT	8,326,029	2,152,063	48,306	(537,832)	9,891,954
ALUMNI AND SPECIAL PROJECTS	226,724	62,886	192,600	-	97,010
CAPITAL CAMPAIGN	1,738,994	10,000	-	(100)	1,748,894
DISCRETIONARY - VICE PRESIDENT FOR RESEARCH AND GRADUATE STUDIES	130,384	60,000	62,245	66,214	194,353
ESSENTIAL EDGE - CENTRAL SUPPORT	4,000,000	-	175,025	1,000,000	4,824,975
EXECUTIVE VICE PRESIDENT FOR ADMINISTRATIVE SERVICES FOUNDATION FUNDS	784	-	1,989	1,716	511
SPARTAN CHILD DEVELOPMENT CENTER	7,558	2,875	2,257	-	8,176
TRANSITIONAL SUPPORT ACCOUNT	89,689	-	60,225	(2,000)	27,464
VICE PRESIDENT FOR COMMUNICATIONS AND BRAND STRATEGY	1,136	-	1,250	364	250
VICE PRESIDENT FOR LEGAL AFFAIRS AND GENERAL COUNSEL	-	-	1,500	1,500	-
VICE PRESIDENT FOR RESEARCH AND GRADUATE STUDIES	-	-	1,500	1,500	-
VICE PRESIDENT FOR UNIVERSITY ADVANCEMENT	7	-	26,529	34,893	8,371
WIDICK FUND	-	14,166	1,566	-	12,600
WOMEN'S RESOURCE CENTER	21,793	16,386	29,412	-	8,767
RECLASSIFICATION - GIFT ACCOUNT FUNCTION CHANGES	(12,471,658)	-	-	12,471,658	-
TOTAL INSTITUTIONAL SUPPORT	2,071,440	2,318,376	604,404	13,037,913	16,823,325
OPERATION AND MAINTENANCE OF PLANT					
CAMPUS PLANNING AND ADMINISTRATION	406,895	28,395	14,183	-	421,107
CROP AND SOIL SCIENCES NEW BUILDING EQUIPMENT	409	-	-	-	409
DISCRETIONARY - INFRASTRUCTURE PLANNING AND FACILITIES	58,927	11,135	125	(250)	69,687
EMERGENCY CRITICAL CARE MEDICINE SUITE GIFTS	-	742,426	-	-	742,426
HIDDEN LAKE GARDENS IMPROVEMENT OF PLANTS	39,842	3,552	1,590	(41,804)	-
HORTICULTURE BEAUTIFICATION PROJECT	70,184	2,665	4,668	-	68,181
LAKE CITY CAPITAL	20,000	-	32,531	-	(12,531)
LAND MANAGEMENT GIFTS	112,467	215,461	122,959	-	204,969
LANDSCAPE ARBORETUM	10,207	10,377	14,062	-	6,522
MSU CHAPEL ORGAN FUND	18,714	400	-	-	19,114
RECLASSIFICATION - GIFT ACCOUNT FUNCTION CHANGES	4,415,899	-	-	(4,415,899)	-
TOTAL OPERATION AND MAINTENANCE OF PLANT	5,153,544	1,014,411	190,118	(4,457,953)	1,519,884
AUXILIARY ENTERPRISES					
ADVANCEMENT - WHARTON CENTER	-	-	13,709	13,709	-
DEMME CENTER	6,327	150	1,579	-	4,898
DISCRETIONARY - OLIN HEALTH CENTER	130,136	90,321	49,138	-	171,319
HIDDEN LAKE GARDENS	124,198	10,015	29,148	41,804	146,869
HIDDEN LAKE GARDENS - DEVELOPMENT	86,354	65,216	70,151	-	81,419
KELLOGG BIOLOGICAL STATION FARM TRUST	11,614	46,155	34,277	-	23,492
KELLOGG BIOLOGICAL STATION PROGRAM ENHANCEMENT	211,456	90,879	128,818	6,000	179,517
KELLOGG BIRD SANCTUARY TRUST	8,602	84,570	104,775	-	(11,603)
MSU PRESS	10,446	20,000	650	1,400	31,196
MSU PRESS - PUBLICATIONS	15,906	750	-	-	16,656
MUNN CLUB/SUITE GIFTS	179,171	337,326	78,192	(150,000)	288,305

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE			TRANSFERS	BALANCE
GIFTS	JULY 1, 2012	REVENUES	EXPENDITURES	IN (OUT)	JUNE 30, 2013
SPARTAN FUND	7,520,066	9,457,759	640,857	(10,669,201)	5,667,767
SPARTAN FUND - BASEBALL	95,964	222,904	123,199	-	195,669
SPARTAN FUND - CREW	34,605	41,653	4,419	-	71,839
SPARTAN FUND - FIELD HOCKEY	69,457	12,450	30,224	-	51,683
SPARTAN FUND - FOOTBALL	744,110	358,953	607,941	(291,215)	203,907
SPARTAN FUND - HOCKEY	(14,752)	56,962	21,477	-	20,733
SPARTAN FUND - MEN'S BASKETBALL	1,260,563	406,035	241,143	(186,215)	1,239,240
SPARTAN FUND - MEN'S GOLF	12,987	130,377	37,494	-	105,870
SPARTAN FUND - MEN'S SOCCER	(20,082)	39,344	331	-	18,931
SPARTAN FUND - MEN'S SWIMMING	166,400	48,347	44,568	-	170,179
SPARTAN FUND - MEN'S TENNIS	(16,294)	119,796	51,947	-	51,555
SPARTAN FUND - MEN'S TRACK	172,323	54,091	6,812	-	219,602
SPARTAN FUND - SOFTBALL	(20,189)	72,750	52,053	-	508
SPARTAN FUND - VOLLEYBALL	95,100	105,127	123,292	-	76,935
SPARTAN FUND - WOMEN'S BASKETBALL	134,491	163,514	115,134	-	182,871
SPARTAN FUND - WOMEN'S GOLF	266,328	145,970	39,945	-	372,353
SPARTAN FUND - WOMEN'S GYMNASTICS	10,835	21,854	25,145	-	7,544
SPARTAN FUND - WOMEN'S SOCCER	42,421	38,514	1,607	-	79,328
SPARTAN FUND - WOMEN'S SWIMMING	21,680	38,854	56,407	-	4,127
SPARTAN FUND - WOMEN'S TENNIS	14,614	16,688	14,210	-	17,092
SPARTAN FUND - WOMEN'S TRACK	20,375	16,071	13,411	-	23,035
SPARTAN FUND - WRESTLING	(85)	25,608	17,377	-	8,146
SPARTAN STADIUM CLUB AND SUITES	2,362,752	3,969,240	813,796	(3,345,680)	2,172,516
STADIUM CLUB GIFTS	1,750,630	1,875,533	27,615	(2,037,700)	1,560,848
WHARTON CENTER FOR THE PERFORMING ARTS	513,436	1,037,320	1,355,863	(13,709)	181,184
RECLASSIFICATION - GIFT ACCOUNT FUNCTION CHANGES	(16,021,945)	-	-	16,021,945	-
TOTAL AUXILIARY ENTERPRISES	-	19,221,096	4,976,704	(608,862)	13,635,530
OTHER ACTIVITIES					
PLEDGES RECEIVABLE GIFT INCOME	17,546,874	(4,032,778)	-	-	13,514,096
TOTAL OTHER ACTIVITIES	17,546,874	(4,032,778)	-	-	13,514,096
TOTAL GIFTS	106,932,478	41,884,987	30,145,709	(13,609,597)	105,062,159

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
INSTRUCTION AND DEPARTMENTAL RESEARCH					
FREDERICK S. ADDY DISTINGUISHED CHAIR IN ECONOMICS	4	102,761	94,552	(8,210)	3
FREDERICK S. ADDY DISTINGUISHED CHAIR IN FINANCE	9	113,604	108,001	(5,599)	13
ADVOCACY, LEADERSHIP AND SOCIAL JUSTICE ENDOWED FUND	68,147	53,297	95,998	(25,446)	-
AFGHANISTAN VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREACH	3,330	3,312	-	-	6,642
JOHN AND MARTHA ALDINGER ADVERTISING GUEST LECTURER FUND	-	7,079	-	(7,079)	-
PEARL J. ALDRICH ENDOWMENT	-	57,820	18,043	(39,777)	-
GORDON AND GLADYS ALDRIDGE MEMORIAL ENDOWED ENRICHMENT FUND	16,677	34,627	43,210	-	8,094
GORDON AND GLADYS ALDRIDGE MEMORIAL ENDOWED FELLOWSHIP FUND	70,375	34,627	82,340	-	22,662
RUTH ALLEN VETERINARY MEDICINE ENDOWMENT	-	576	-	(61)	515
ALUMNI DISTINGUISHED LECTURESHIP AWARD	-	6,607	1,492	(5,115)	-
THE MARIANNE AMAREL FELLOWSHIP FOR THE SCHOLARSHIP OF TEACHING	5,434	11,939	8,528	-	8,845
AMERICAN CATHOLIC THOUGHT AND CULTURE: ST. JOHN STUDENT PARISH ENDOWED LECTURESHIP	13,853	7,928	4,028	(837)	16,916
PROF. RICHARD L. ANDERSON ENDOWED UNDERGRADUATE RESEARCH PRIZE AND DR. JAMES K. B	-	5,944	3,000	(2,944)	-
GWEN ANDREW SCHOOL OF SOCIAL WORK FACULTY RESEARCH FUND	8,379	2,020	2,859	-	7,540
JOHN L. AREND EXCELLENCE IN GRADUATE STUDENT RESEARCH IN THE DEPARTMENT OF HORTICULTURE	5,183	6,335	-	-	11,518
ARIZONA BONANZA BELLE WIMPLE CALKINS ENDOWED MEMORIAL FUND	13,073	13,003	-	(16,000)	10,076
FRED ARNOLD PROFESSORSHIP IN WOOD PRODUCTS SALES, MARKETING AND MANUFACTURING ENGINEERING	162,153	89,568	71,245	-	180,476
ASSOCIATES OF THE SCHOOL OF HOSPITALITY BUSINESS	-	34,578	-	(34,578)	-
AT&T ENDOWED CHAIR IN TELECOMMUNICATION INFORMATION STUDIES AND MEDIA	145,046	141,404	151,471	-	134,979
AT&T ENDOWED FACULTY/STAFF AWARD IN INFORMATION TECHNOLOGY	16,404	3,564	3,672	-	16,296
AT&T ENDOWED LECTURESHIPS	37,836	10,237	21,460	-	26,613
ROBERT P. AND PHYLLIS BACH LANDSCAPE ARCHITECTURE ENRICHMENT FUND	10,543	2,083	3,388	-	9,238
RICHARD AND DANA BALANDER ENDOWED FUND IN AVIAN SPECIES	7,200	4,492	-	(5,850)	5,842
RONNIE BARNES ATHLETIC TRAINING ENDOWED FUND	-	6,574	180	(6,394)	-
CHARLES W. BARR URBAN PLANNING ENRICHMENT FUND	-	18,912	19,792	-	(880)
DR. BRUCE AND DIANE BEACHNAU ENDOWMENT FOR PROFICIENCY IN DAIRY MEDICINE, PERFORMANCE AND MANAGEMENT	-	450	-	(450)	-
RODNEY S. AND ANNE G. BELDEN ENDOWMENT FOR OPERATIONAL EXCELLENCE AND STUDENT TRAINING	522	758	601	-	679
CUESTA BENBERRY ENDOWMENT FOR QUILT HISTORY RESEARCH, CARE AND EDUCATION	-	4,362	723	(3,640)	(1)
MARTIN BENJAMIN DISTINGUISHED GUEST LECTURE SERIES	1,047	2,601	2,992	-	656
ARTHUR L. BERKEY ENDOWMENT	-	1,790	-	(1,790)	-
RALPH AND DOROTHY BERTOLACINI CHEMISTRY STUDENT RESEARCH FUND	-	7,678	-	(7,678)	-
DONALD L. AND IRENE J. BESHGETOOR ENDOWMENT	8,554	2,666	-	-	11,220
ERWIN P. BETTINGHAUS ENDOWED LECTURE IN HEALTH COMMUNICATION	582	2,337	1,506	(1,412)	1
BHUTAN VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREACH ENGINEERING	3,291	3,274	4,551	-	2,014
BERNICE M. BISHOP FACULTY ENRICHMENT	92,374	21,573	95,997	-	17,950
GARY L. BLANCHARD FUND	-	6,918	-	-	6,918
DR. HENRY (HANK) BLOSSER AND DR. MILTON E. MUELDER ENDOWED LECTURESHIP	-	1,192	-	(1,192)	-
BOONE AND CROCKETT CLUB ENDOWMENT	157,901	132,260	46,571	-	243,590
BOTANY AND PLANT PATHOLOGY ACADEMIC ENRICHMENT ENDOWMENT FUND	-	45,230	43,015	(2,215)	-
DONALD J. BOWERSOX CHAIR IN LOGISTICS AND SUPPLY CHAIN MANAGEMENT	86	18,289	335	-	18,040
ELLIS N. BRANDT CHAIR IN PUBLIC RELATIONS	135,370	115,667	97,064	-	153,973
JACK BRESLIN DISTINGUISHED CHAIR IN CLINICAL ONCOLOGY	4,630	79,001	72,014	-	11,617
HELEN TAKKEN BRINK ENDOWMENT FUND	-	9,317	9,199	(119)	(1)

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
WILLIAM AND CAROL BRINK DISTINGUISHED CHAIR IN ACCOUNTING	-	12,404	-	(12,404)	-
WADE BRINKER CHAIR IN VETERINARY MEDICINE	68,479	272,494	1	(340,972)	-
ELI BROAD UNIVERSITY PROFESSOR OF BUSINESS	180,805	118,438	43,663	(90,004)	165,576
THE ELI BROAD COLLEGE OF BUSINESS ENDOWMENT	628,930	701,133	803,617	-	526,446
AARON L. AND CAROLYN BRODY FUND	-	1,682	1,228	(454)	-
EDWIN A. BROPHY ENDOWED DISCRETIONARY FUND IN NEUROBIOLOGY	(4,277)	41,702	39,431	-	(2,006)
THE EDWIN A. BROPHY ENDOWED CHAIR IN CENTRAL NERVOUS SYSTEM DISORDERS	-	122,873	32,674	(59,295)	30,904
FREDERIC JULIAN BROWN ENDOWED LECTURE IN REHABILITATION COUNSELING	12,831	1,869	2,480	-	12,220
HARRY LAMBERT BROWN ENDOWED CHAIR IN CHEMISTRY	-	6	-	(6)	-
J. ROBERT BRUNNER FUND FOR FOOD SCIENCE AND HUMAN NUTRITION RESEARCH	-	23,997	13,129	(10,868)	-
BRUNNSCHWEILER GEOGRAPHY LIBRARY ENDOWMENT	3,301	2,741	2,735	-	3,307
BUDDHIST CIVILIZATION AND SOCIETY VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CU	-	1,689	-	-	1,689
ROBERT W. BULL, DVM, TRANSFUSION MEDICINE FUND	-	857	-	(857)	-
C. D. BURCHFIELD ENDOWMENT FOR AGRICULTURE AND NATURAL RESOURCES	-	2,379	-	(2,379)	-
EDWARD A. BURKHARDT CHAIR IN RAILWAY MANAGEMENT	-	209,776	209,776	-	-
BURMA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREACH ENDO	3,165	3,148	-	-	6,313
BUSINESS NEWS JOURNALISM OPPORTUNITY FUND	-	3,814	-	(3,814)	-
DR. ARTHUR B. AND MRS. PAMELA D. BUTTERFIELD ENDOWMENT TO FOSTER APPRECIATION FOR M	2,664	2,122	50	-	4,736
JOHN WILLIAM BYINGTON ENDOWED CHAIR IN GLOBAL MARKETING	-	156,373	21,193	(135,180)	-
CANADIAN STUDIES CENTRE ENDOWMENT	-	5,564	4,726	(838)	-
CAPITAL CAMPAIGN - INTERNATIONAL STUDIES AND PROGRAMS VISITING LECTURER ENDOWMENT	16,804	1,137	6,050	-	11,891
JOHN AND SANDRA CARLISLE ENDOWED FUND FOR FELINE HEALTH AND WELL-BEING	352	177	-	(529)	-
PAT CARRIGAN CHAIR IN FELINE HEALTH	37,636	12,630	-	-	50,266
CENTRAL ASIA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREAC	3,431	3,413	1,006	-	5,838
CHANCE AT CHILDHOOD CLINIC ENDOWMENT	42,998	21,812	11,396	(53,413)	1
DR. DAE H. CHANG INTERNATIONAL SCHOLAR INVITATIONAL FUND	8,465	4,193	6,951	(443)	5,264
CHEMICAL ENGINEERING ENDOWED DISCRETIONARY FUND	-	5,162	-	(5,125)	37
CHEMISTRY LIBRARY	-	10,040	8,581	(1,460)	(1)
CHINA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREACH ENDO	1,591	2,104	987	-	2,708
JOHN E. CHIPMAN ENDOWMENT	-	30,886	26,600	(4,286)	-
C. C. CHOU ENDOWED SEMINAR IN PHYSIOLOGY	9,727	2,157	4,740	-	7,144
CIVIL INFRASTRUCTURE LABORATORY ENHANCEMENT FUND	-	2,924	-	(2,924)	-
CLASS OF 1970 ENDOWMENT FOR VETERINARY TRAINEES	14,636	6,887	-	-	21,523
CLASS OF 1985 LECTURESHIP	9,825	7,606	535	-	16,896
CLASS OF 2004 WEEKEND MBA CLASS GIFT ENDOWMENT FOR FACULTY	-	2,552	2,029	(523)	-
CATHERINE HERRICK COBB LECTURESHIP IN THE MUSICAL PERFORMING ARTS	52,612	38,515	18,417	-	72,710
CATHERINE HERRICK COBB PROFESSORSHIP IN THE COLLEGE OF MUSIC	-	46,674	47,039	-	(365)
JEFFREY N. AND LINDA G. COLE VISITING LECTURESHIP IN THE HONORS COLLEGE	89,800	11,213	7,499	(1,000)	92,514
JEFFREY N. COLE HONORS COLLEGE FUND	-	5,308	-	(5,308)	-
COLLEGE OF ARTS AND LETTERS IRVING S. WALTZER FACULTY AWARD ENDOWMENT	164	2,683	2,692	-	155
COLLEGE OF ENGINEERING ENHANCEMENT	793,028	283,934	89,555	(110,000)	877,407
COLLEGE OF HUMAN MEDICINE ENDOWED DISTINGUISHED VISITING ALUMNI LECTURESHIP FUND	-	16,177	7,360	(8,817)	-
COLLEGE OF HUMAN MEDICINE ENDOWED FUND FOR INNOVATION	-	15,884	4,097	(6,029)	5,758
COLLEGE OF MUSIC ENDOWMENT	16,691	6,138	3,041	-	19,788

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
COLLEGE OF NATURAL SCIENCE DEAN'S STRATEGIC VISION ENDOWMENT FUND	48,256	12,620	34,545	-	26,331
COLLEGE OF NATURAL SCIENCE EDUCATIONAL ENRICHMENT FUND	8,534	8,553	10,000	-	7,087
COLLEGE OF OSTEOPATHIC MEDICINE DEAN'S DISCRETIONARY FUND	40,386	32,429	15,022	(25,000)	32,793
COLLEGE OF SOCIAL SCIENCE FACULTY/STAFF INITIATIVES FUND	-	19,664	-	(19,664)	-
COLLEGE OF VETERINARY MEDICINE	20,997	11,107	10,687	29,565	50,982
COLLEGE OF VETERINARY MEDICINE ENDOWED FACULTY ENRICHMENT FUND	110,405	25,257	19,389	-	116,273
COMMUNITY ENGAGEMENT FUND FOR THE COLLEGE OF ARTS AND LETTERS	12,153	20,971	-	-	33,124
HARRY L. AND MINET E. CONRAD ENGINEERING SCHOLARSHIP	4,807	10,752	11,000	-	4,559
CONSORTIUM FOR MULTICULTURAL PSYCHOLOGY RESEARCH ENDOWMENT FUND	1,286	3,217	2,946	-	1,557
CARL A. COPPOLA MEMORIAL ENDOWMENT	-	2,018	2,018	-	-
EDNA L. COTTER ENDOWMENT FOR FELINE HEALTH	15,116	7,641	101	-	22,656
JERRY COWEN ENDOWED CHAIR OF EXPERIMENTAL PHYSICS	418,951	182,683	185,947	(215,686)	200,001
CHARLES FRED COWHAM TRUST	12,068	5,963	11,860	-	6,171
COYOTE LOGISTICS STUDENT ENRICHMENT FUND IN THE SALES SPECIALIZATION PROGRAM	-	811	301	(510)	-
CRIMINAL JUSTICE ALUMNI GRADUATE ENDOWMENT	-	18,026	17,991	(36)	(1)
CRIMINAL JUSTICE COMMUNITY PSYCHOLOGY ENDOWMENT FUND	-	1,647	-	-	1,647
ROBERT C. DAVIS FAMILY ENDOWED FUND FOR AGRICULTURE	86,456	11,695	1,850	(20,000)	76,301
ROBERT C. DAVIS FAMILY ENDOWED FUND FOR AGRICULTURE OVERSEAS STUDIES	14,453	3,645	3,368	-	14,730
LAWRENCE E. DAWSON AND CHARLES M. STINE ENDOWED FUND IN THE DEPARTMENT OF FOOD SCIENCE	5,918	3,827	-	-	9,745
PHYLLIS K. AND WALTER P. DELL ENDOWED SCHOLARSHIP	-	20,685	10,800	(9,885)	-
DELOITTE AND TOUCHE / MICHAEL LICATA ENDOWED FUND FOR ACCOUNTING AT MICHIGAN STATE	82,657	100,681	64,402	(10,590)	108,346
WILLIAM A. DEMMER ENDOWED PROGRAM IN NATURAL RESOURCE ENTERPRISE AND CONSERVATION	1,225	1,198	-	-	2,423
DEPARTMENT OF AGRICULTURAL AND EXTENSION EDUCATION ENHANCEMENT ENDOWMENT	13,182	2,664	1,918	-	13,928
DEPARTMENT OF AGRICULTURAL ECONOMICS DISCRETIONARY FUND	43,822	3,941	-	-	47,763
DEPARTMENT OF AGRICULTURAL ECONOMICS ENHANCEMENT ENDOWMENT	48,801	5,893	13,791	-	40,903
DEPARTMENT OF CROP AND SOIL SCIENCE STAFF ENHANCEMENT	48,030	5,376	1,013	-	52,393
DEPARTMENT OF ECONOMICS LECTURESHIP	(15)	7,380	4,828	-	2,537
DEPARTMENT OF MICROBIOLOGY AND MOLECULAR GENETICS ENHANCEMENT ENDOWMENT	-	635	-	(635)	-
BRADLEY CLIFTON DES LAURIERS FUND IN THE COLLEGE OF AGRICULTURE AND NATURAL RESOURCES	(6,991)	3,397	320	-	(3,914)
HENRY B. DIRKS AND AGNES M. MCCANN MEMORIAL ENDOWMENT IN MECHANICAL ENGINEERING	-	6,502	6,178	(324)	-
DISCRETIONARY - DEPARTMENT OF FOOD SCIENCE AND HUMAN NUTRITION	37,058	23,522	11,591	-	48,989
DISCRETIONARY - DEPARTMENT OF GEOLOGICAL SCIENCES	26,898	8,943	699	-	35,142
DISCRETIONARY - DEPARTMENT OF PHYSICS AND ASTRONOMY	80,243	42,977	50,682	(50,000)	22,538
DISCRETIONARY ENDOWMENT FUND FOR MSU CHEMISTRY DEPARTMENT	1,754	2,066	-	-	3,820
DRAFT HORSE ENDOWMENT FUND	2,411	2,077	1,609	(1,000)	1,879
ROBERT R. DREISBACH MEMORIAL	3,279	5,353	2,576	-	6,056
FREDERIC BOOTH DUTTON AND FAITH KEDZIE DUTTON EXCELLENCE IN EDUCATION FUND	-	17,908	9,584	-	8,324
THE JAMES L. DYE ENDOWED CHAIR IN MATERIALS CHEMISTRY	-	16,421	-	(16,421)	-
EGYPT VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND OUTREACH ENDOWMENT	-	1,191	-	-	1,191
DAVID J. ELLIS PROFESSORSHIP IN LARGE ANIMAL CLINICAL SCIENCES	158,622	61,408	31,180	-	188,850
ENDOWED CHAIR IN JUDAISM AND JEWISH THOUGHT	-	148	-	(148)	-
ENDOWED CHAIRS - ENRICHMENT PROGRAM - CHEMISTRY	187,002	64,456	(39,999)	(150,000)	141,457
ENDOWED CHAIRS - ENRICHMENT PROGRAM - PHARMACOLOGY AND TOXICOLOGY	69,838	61,880	70,660	-	61,058
ENTOMOLOGY ENDOWMENT FUND	13,472	1,659	-	-	15,131

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
NORBERT B. ENZER, M.D. ENDOWED LECTURESHIP IN PSYCHIATRY	14,370	4,348	-	-	18,718
DR. CLIFFORD E. ERICKSON DISTINGUISHED CHAIR IN EDUCATION	-	51,676	-	(51,675)	1
DR. MILDRED B. ERICKSON DISTINGUISHED CHAIR IN HIGHER, ADULT AND LIFELONG EDUCATION	-	95,484	-	(99,750)	(4,266)
ERNST AND YOUNG ENDOWMENT FUND FOR THE DEPARTMENT OF ACCOUNTING AND INFORMATION SYSTEMS	184,995	138,495	78,930	-	244,560
ROBERT L. EWIGLEBEN ENDOWMENT IN EDUCATIONAL ADMINISTRATION	12,464	3,247	-	-	15,711
EXECUTIVE MBA CLASS GIFT ENDOWMENT	-	2,615	2,114	(500)	1
GEORGE AND JANET EYSTER ENDOWMENT FOR THE BUCHANAN LECTURE	11,276	2,621	-	-	13,897
FARM BUREAU INSURANCE OF MICHIGAN STUDENT ENRICHMENT FUND IN THE SALES COMMUNICATIONS DEPARTMENT	-	5,265	5,034	(231)	-
FATE OF THE EARTH ENDOWMENT	-	6,395	-	(6,030)	365
GRETCHEN FLO VETERINARY ORTHOPEDICS FUND	-	160	-	(160)	-
FLYNN FUND	-	786	-	-	786
RICHARD R. FORDYCE ENDOWED SPEAKER SERIES	-	2,777	-	(2,777)	-
JOHN F. AND JACQUELINE K. FOSS ENDOWMENT FOR EXPERIMENTAL FLUID DYNAMICS	-	27	-	(27)	-
PAUL P. AND DONNA K. FREDDOLINO ENDOWMENT FOR DISTANCE EDUCATION	8,639	1,719	-	(10,358)	-
ATIS K. FREIMANIS RADIOLOGY VISITING PROFESSOR PROGRAM	-	12,210	-	(12,210)	-
BERNARD GALLIN ENDOWED LECTURESHIP IN ASIAN ANTHROPOLOGY	3,586	2,484	2,619	(3,451)	-
HERBERT GARFINKEL MEMORIAL ENDOWMENT FOR CITIZENSHIP AND DEMOCRACY	9,833	3,628	1,200	(2,262)	9,999
GEOLOGICAL SCIENCES ENDOWED PROFESSORSHIP	-	22,231	-	(21,164)	1,067
GEOLOGY ENDOWED FIELD STUDY FUND	2,868	1,779	2,500	(2,147)	-
ROY J. GERARD FACULTY ENRICHMENT FUND	-	4,899	2,500	9,869	12,268
JAMES AND PATSY GERMAIN ENDOWED RESEARCH ENHANCEMENT FUND	-	11	-	(11)	-
ROLLIN M. GERSTACKER ENDOWED FUND FOR UNDERGRADUATE RESEARCH AND DEVELOPMENT	12	36,311	36,321	(2)	-
THE WALID H. GHURABI, D.O. AND MRS. HILDA GHURABI FACULTY ENRICHMENT FUND	-	3,332	-	(3,332)	-
JERRY GIBSON LECTURESHIP	-	1,934	-	(1,934)	-
ELEANOR L. GILMORE ENDOWED EXCELLENCE FUND IN MICROBIOLOGY FOR THE COLLEGE OF NATURAL SCIENCES	(344)	29,585	35,999	-	(6,758)
GLASSBROOK FFA ENDOWMENT	11	130,485	130,495	-	1
HAL AND JEAN GLASSEN WILDLIFE CONSERVATION AND STEWARDSHIP ENDOWMENT	-	29,694	5,053	(24,640)	1
DR. RONALD GOLDSBERRY MSU BLACK ALUMNI COLLEGE OF NATURAL SCIENCE LECTURESHIP	-	3,661	-	(3,661)	-
DR. RONALD GOLDSBERRY MSU BLACK ALUMNI MULTICULTURAL BUSINESS PROGRAMS LECTURESHIP	-	3,498	-	(3,498)	-
HELEN K. GRACE ENDOWED VISITING PROFESSOR IN FACULTY CLINICAL PRACTICE	27,698	14,066	13,027	(20,000)	8,737
GUEST ARTIST MASTER TEACHER ENDOWMENT IN VOCAL ARTS	589	1,438	-	-	2,027
GORDON AND NORMA GUYER AND GARY L. SEEVERS ENDOWED CHAIR IN NATURAL RESOURCE CONSERVATION	-	213,660	72,995	(140,664)	1
NORMA GUYER ENDOWED VISITING EDUCATOR PROGRAM	5,464	1,698	-	(179)	6,983
NAOMI AND DONALD HACK DISTINGUISHED STAFF AWARD IN CHEMISTRY	-	2,693	1,345	(1,348)	-
ROBERT AND JANET HAFNER FACULTY ENRICHMENT	27,574	2,941	-	-	30,515
ELIZABETH HALSTED FUND FOR KRESGE ART MUSEUM	41,764	18,686	11,418	-	49,032
JOHN A. HANNAH PROFESSORSHIP	5,476,223	2,177,475	-	(1,170,395)	6,483,303
JAMES FRANCIS HANNAN VISITING SCHOLAR ENDOWMENT IN THEORETICAL STATISTICS AND PROBABILITY	-	25,267	8,049	(17,217)	1
THE R. GAURTH HANSEN LECTURE	-	2,936	812	(2,124)	-
BELLE S. HARRIS AND JULIUS N. HARRIS ENDOWED VISITING ARTISTS FUND	194	1,127	-	(1,321)	-
BELLE S. HARRIS AND JULIUS N. HARRIS ENDOWED VISITING ARTISTS FUND IN THE COLLEGE OF MUSIC	-	1,321	-	-	1,321
LAUREN JULIUS HARRIS ENDOWMENT IN PSYCHOLOGY	-	786	-	-	786
MILDRED C. HARRIS HRIM KELLOGG CENTER FUND	22,067	9,846	6,444	-	25,469
WILLIAM RANDOLPH HEARST ENDOWMENT FOR VISITING PROFESSIONALS IN THE SCHOOL OF JOURNALISM	5,901	19,023	7,680	-	17,244

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
ROBERT M. HEAVENRICH, M.D., ENDOWED FUND IN PEDIATRICS	(3,799)	9,141	10,071	-	(4,729)
RICHARD W. AND NANCY J. HEISS ENRICHMENT ENDOWMENT FOR THE DEPARTMENT OF COMMUNI	2,763	2,828	-	(5,591)	-
DONALD AND MARILYN HIBBERT FACULTY EXCELLENCE ENDOWMENT FUND	7,959	7,511	7,864	-	7,606
THE PHILIP J. HICKEY, JR. HOSPITALITY BUSINESS ENDOWMENT FOR ENTREPRENEURSHIP	(965)	2,226	2,694	-	(1,433)
HILTON HOTELS PROFESSOR OF HOSPITALITY FINANCIAL MANAGEMENT	20,072	72,922	86,079	-	6,915
JAMES AND LYNELLE HOLDEN ENHANCEMENT ENDOWMENT IN VETERINARY MEDICINE	203,074	43,458	67,274	-	179,258
STANLEY HOLLANDER MARKETING DOCTORAL STUDENT SUPPORT FUND	-	2,969	-	-	2,969
MARJORIE A. HOLMES COLLEGE OF NURSING ENDOWED FACULTY ENRICHMENT FUND	-	3,019	2,500	(519)	-
RICHARD M. HONG ENDOWED CHAIR IN ELECTRICAL ENGINEERING	75,040	103,628	108,227	-	70,441
RICHARD M. HONG ENDOWMENT FOR INTERNATIONAL STUDY	-	11,066	3,300	-	7,766
JACK HORNIMAN SPECIAL ENRICHMENT ENDOWMENT IN URBAN PLANNING	-	1,763	1,635	(128)	-
HORT ENDOWMENT	75,614	9,591	3,517	-	81,688
HARLEY AND REBECCA HOTCHKISS ENDOWED CHAIR'S DISCRETIONARY FUND FOR GEOLOGICAL S	26,437	26,065	1	(52,501)	-
WARREN AND MARY FRANCES HUFF PROFESSIONAL DEVELOPMENT	-	10,279	10,215	(64)	-
PROFESSOR RUDOLPH HUGH ENDOWED CHAIR	10	192,350	-	(192,360)	-
ANDREW D. HUNT, M.D. ENDOWED LECTURESHIP FUND	15,604	10,899	18,339	-	8,164
INDIA COUNCIL ENDOWMENT FUND	8,589	6,258	3,503	(200)	11,144
INDONESIA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND OUTREACH ENDOWMENT	-	875	-	(875)	-
ISLAMIC CIVILIZATION AND SOCIETY VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULT	-	1,722	-	-	1,722
LINDA AND ANDY JACOB EQUINE FUND IN HONOR OF SARAH I. JACOB, DVM	-	4,070	-	(4,069)	1
JAQUA FOUNDATION SYMPOSIUM FUND IN MEMORY OF DR. SAMUEL POLLOCK, DVM	46,853	6,583	6,383	-	47,053
CLARE F. AND GRACE D. JARECKI ENDOWMENT	-	8,035	-	(8,035)	-
DAVID AND MARY JESSUP FORESTRY SUMMER CAMP ENDOWMENT FUND	-	6,431	2,518	(3,913)	-
JEWISH STUDIES ENDOWMENT	30,471	5,105	14,070	-	21,506
JOHANSEN-CROSBY ENDOWED PROFESSORSHIP IN CHEMICAL ENGINEERING	-	233,695	1,610	(232,085)	-
DOROTHY HARPER JONES LECTURESHIP IN FAMILY THERAPY	7,979	2,494	-	(263)	10,210
KARABATSOS LECTURES ENDOWMENT FUND IN CHEMICAL SCIENCES	-	4,735	-	(4,735)	-
KASAVANA AND SCHMIDGALL FACULTY RESEARCH ENDOWMENT IN HOSPITALITY ACCOUNTING AND	-	3,921	-	-	3,921
DR. WALDO F. KELLER EDUCATIONAL CENTER IN VETERINARY MEDICINE	8,643	3,023	6,899	-	4,767
KELLOGG CHAIR IN ETHICS	118	113,857	-	(12,021)	101,954
W.K. KELLOGG CHAIR FOR FOOD, SOCIETY, AND SUSTAINABILITY	-	130,456	-	(130,456)	-
JOHN KINNEY MEMORIAL FUND	10,677	3,959	1	(418)	14,217
ELWOOD KIRKPATRICK DAIRY SCIENCE RESEARCH FUND	2,500	3,602	2,525	(3,577)	-
KNIGHT CENTER FOR ENVIRONMENTAL JOURNALISM ENDOWMENT	6,807	20,236	12,749	-	14,294
KNIGHT FOUNDATION ENDOWED CHAIR IN ENVIRONMENTAL JOURNALISM	104,932	168,694	-	-	273,626
RUTH T. KOEHLER ENDOWED LECTURESHIP	47,532	17,489	19,832	-	45,189
RUTH T. KOEHLER PROFESSORSHIP IN CHILDREN'S SERVICES	86,733	54,907	103,904	(37,737)	(1)
DR. HERMAN E. AND RUTH J. KOENIG ENDOWED CHAIR IN COMMUNICATION SYSTEMS	261,355	158,495	117,380	-	302,470
ANTHONY KOO/KWAN-WAI SO LECTURE IN CHINESE STUDIES	-	3,311	-	-	3,311
DR. DELIA KOO GLOBAL FACULTY ENDOWMENT	5,605	86,937	-	-	92,542
KOREA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREACH ENDO	6,652	7,113	8,582	(3,000)	2,183
THE KREHBIEL DISTINGUISHED STAFF AWARD IN VETERINARY MEDICINE	494	1,896	1,731	-	659
COLONEL GORDON C. KRINKE FACULTY ENRICHMENT	10,159	5,441	3,073	-	12,527
DANIEL H. KRUGER ENDOWMENT FOR THE STUDY OF WORK AND EMPLOYMENT	-	4,346	2,500	(1,846)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
DR. C. H. (HOBIE) AND CAROL T. LARSON ENDOWMENT FOR FARM ANIMAL MEDICINE	-	4,783	-	(4,783)	-
WILLIAM B. AND BARBARA M. LARSON ENDOWMENT IN THE COLLEGE OF ENGINEERING	-	3,310	-	(3,310)	-
MARJORIE AND KIRKPATRICK LAWTON STUDENT AND INDUSTRY RESOURCE CENTER ENDOWMENT	6,246	2,827	2,541	-	6,532
DR. WILLIAM AND MRS. JOYCE LAZER ENDOWED FUND IN THE SCHOOL OF HOSPITALITY BUSINESS	13,696	15,643	23,805	-	5,534
ROBERT LEADER ENDOWED LECTURE SERIES	5,746	2,383	-	-	8,129
JOSEPH LEE FUND FOR VISITING SCHOLARS IN CHINESE STUDIES	18,877	6,974	8,326	-	17,525
ROBERT LEIGHTON LANDSCAPE ARCHITECTURE ENRICHMENT FUND	9,010	1,830	6,850	-	3,990
DIANE LEVANDE ENDOWED FUND FOR WORK WITH OLDER ADULTS	2,928	2,799	4,967	(760)	-
ESTATE OF MARY LEWIS FUND IN FOOD SCIENCE AND HUMAN NUTRITION	74,062	60,986	110,865	-	24,183
ESTATE OF MARY LEWIS IN FAMILY AND CHILD ECOLOGY	2,833	60,989	37,445	-	26,377
LIBRARY MEMORIAL ENDOWMENT	9,390	7,077	7,033	-	9,434
DR. EDWARD C. LIEBLER ENDOWED CHAIR IN VETERINARY PRACTICE MANAGEMENT AND LAW	10,290	3,652	-	-	13,942
GILL-CHIN LIM ENDOWMENT FOR PROGRAM ON HUMANISTIC GLOBALIZATION	-	4,600	-	(4,600)	-
LYMAN BRIGGS COLLEGE ENDOWMENT	29,974	11,976	5,762	(250)	35,938
LYNN AND THELMA MACCREADY FOREST AND WILDLIFE ENDOWMENT	42,029	42,684	28,883	-	55,830
THE MADISON FUND	18,254	3,611	23,426	-	(1,561)
DR. MYRON S. MAGEN ENDOWED LECTURESHIP	-	1,724	-	(1,724)	-
THE VERONICA MAHER AND JUSTIN MCCORMICK ENDOWED DISCRETIONARY FUND FOR SUPPORT O	5,983	2,292	94	-	8,181
MAIN STREET CAPITAL CORPORATION INTELLECTUAL CAPITAL ENDOWMENT FOR THE DEPARTMEN	-	13,969	-	(13,968)	1
THOMAS L. AND ELLEN E. MALECK ENDOWED EXCELLENCE FUND IN CIVIL ENGINEERING	-	2,487	300	(2,187)	-
MANDERSCHIED ENDOWED FUND TO SUPPORT AGRICULTURAL ECONOMICS	-	4,691	-	(4,691)	-
DR. JILL TIBBELS MANNISTO MEMORIAL ENDOWMENT	1,735	1,726	3,460	-	1
GEORGE AND LINDA MARKHAM ENDOWMENT IN SMALL ANIMAL ORTHOPEDICS	14,901	11,257	28,872	-	(2,714)
J. WILLARD MARRIOTT FOUNDATION INTERNSHIP PROGRAM	7,578	36,696	43,239	-	1,035
MATHEMATICS ENDOWED ENRICHMENT FUND	-	22,681	19,983	(2,698)	-
PHILIP J. MAY ENDOWED PROFESSORSHIP IN FINANCE	89,339	39,079	36,095	-	92,323
MCCARTNEY ENDOWED EDUCATIONAL ENRICHMENT FUND IN THE DEPARTMENT OF THEATRE	-	2,414	-	(2,414)	-
JOHN MCCONNELL ENDOWED CHAIR OF BUSINESS ADMINISTRATION	701,370	107,315	44,795	-	763,890
JOHN H. MCCONNELL PROFESSOR IN BUSINESS ADMINISTRATION	8,603	55,051	46,596	(17,058)	-
PAUL R. AND IRENE B. MCCOWAN ENDOWED PROFESSORSHIP IN CIVIL ENGINEERING	-	1,909	-	(1,909)	-
CHARLES J. MCCracken DISTINGUISHED GUEST LECTURE SERIES	1,412	2,850	3,044	-	1,218
MARY ANNE MCPHAIL DRESSAGE CHAIR IN EQUINE SPORTS MEDICINE	75,098	108,434	32,030	-	151,502
M. PETER AND JOANNE M. MCPHERSON ENDOWED PROFESSORSHIP FUND	-	115	-	(115)	-
WILLIAM MCQUILLAN SMALL ANIMAL CLINICAL SCIENCES ENDOWMENT	1,380	1,830	-	-	3,210
MEADOW BROOK FARM ANIMAL CHAIR	352,800	145,217	235,133	(1,500)	261,384
MECHANICAL ENGINEERING COMMEMORATIVE ENDOWMENT	980	8,668	8,667	-	981
MEEK/HASEMANN CANCER RESEARCH FUND ENDOWMENT	2,359	4,639	15	-	6,983
MICHIGAN NATURAL FEATURES INVENTORY ENDOWMENT FUND	-	27,716	-	(27,716)	-
MICHIGAN STATE UNIVERSITY COLLEGE OF MUSIC JAZZ STUDIES	-	9,664	6,760	(2,904)	-
MICHIGAN STATE UNIVERSITY ENDOWMENT FOR LAND USE, RESEARCH AND OUTREACH	-	7,771	-	(7,771)	-
MICHIGAN STATE UNIVERSITY JOURNALISM ENRICHMENT FUND	(2,500)	40,222	26,889	2,500	13,333
MICHIGAN STATE UNIVERSITY/ISRAELI UNIVERSITIES COOPERATIVE FUND	-	9,837	-	(9,837)	-
GORDON AND CHRISTA MIRACLE FUND FOR INTERNATIONAL ADVERTISING	-	16,396	-	(16,396)	-
MONGOLIA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREACH E	3,285	3,267	-	-	6,552

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
CHARLES J. AND LORRAINE M. MOORE ENDOWMENT IN THE COLLEGE OF ENGINEERING	433,928	142,952	86,519	(250)	490,111
BETTY AND DAVID MORRIS CHAIR IN STATE AND LOCAL GOVERNMENT FINANCE AND POLICY	-	7,690	4,807	(2,884)	(1)
CHARLES STEWART MOTT DISTINGUISHED PROFESSORSHIP	452,445	255,406	244,946	-	462,905
MRUK MEMORIAL LECTURESHIP ON SCHIZOPHRENIA	12,816	6,988	4,001	-	15,803
MSU 2000 ENDOWMENT 1	-	204,270	37,465	(166,804)	1
MSU EXTENSION PROFESSIONAL DEVELOPMENT ENDOWED FUND	6,894	8,901	2,908	-	12,887
MSU FEDERAL CREDIT UNION ENDOWED CHAIR IN FINANCIAL INSTITUTIONS/INVESTMENTS	90,000	137,662	62,347	(165,315)	-
CLARENCE MUEHLBERGER MEMORIAL FUND	150	2,235	2,222	(163)	-
MILTON E. MUMBLow FUND IN THE COLLEGE OF OSTEOPATHIC MEDICINE	14,295	14,208	-	-	28,503
MUNICIPAL ENVIRONMENT FUND	-	2,750	560	(2,190)	-
RAYMOND H. MURRAY, M.D., ENDOWED FUND	-	1,564	-	(1,564)	-
THOMAS A. MUTH, SR. ENDOWED FUND IN TELECOMMUNICATION, INFORMATION STUDIES AND MED	1,392	2,180	1,000	-	2,572
ROGER L. MYERS FUND IN THE DEPARTMENT OF ENGLISH	3,504	2,065	5,283	-	286
THE DONALD R. MYERS AND WILLIAM E. DUNLAP ENDOWED CHAIR IN CANINE HEALTH	108,144	197,688	317,344	(1,500)	(13,012)
NAMA HOSPITALITY BUSINESS ADVANCEMENT FUND	4,724	2,042	223	(5,216)	1,327
NAMA PROFESSORSHIP IN HOSPITALITY BUSINESS	1,310	40,021	41,256	-	75
NEPAL VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND OUTREACH ENDOWMENT	-	1,428	-	-	1,428
JONATHAN NETANYAHU FUND FOR THE STUDY OF THE JEWISH PEOPLE AND ANTI-SEMITISM	-	1,137	-	-	1,137
RUSSEL B. NYE ENDOWMENT FUND IN AMERICAN STUDIES	13,624	5,850	4,161	-	15,313
PATRICIA O'HANDLEY AND N. EDWARD ROBINSON ENDOWED FUND	497	1,945	-	-	2,442
DR. THOMAS H. OSGOOD MEMORIAL AWARD FOR EXCELLENCE IN TEACHING	-	4,836	4,306	(530)	-
OSTEOPATHIC HERITAGE FOUNDATION ENDOWED CHAIR IN OSTEOPATHIC MEDICINE	195,343	90,449	177,379	-	108,413
HERBERT J. AND E. JANE OYER ANNUAL LECTURE ON COMMUNICATION DISORDERS AND HUMAN DE	7,571	3,519	3,612	(4,778)	2,700
RUSSELL E. PALMER ENDOWED PROFESSORSHIP IN ACCOUNTING	28,731	19,390	44,934	-	3,187
A. J. (TONY) PASANT CHAIR OF INSURANCE	1,313,256	193,935	167,213	-	1,339,978
WALTER F. PATENGE CHAIR IN OSTEOPATHIC MEDICINE	600,607	313,615	282,276	-	631,946
DR. ISABELLE K. PAYNE ENDOWED PROFESSORSHIP	3,457	5,181	-	-	8,638
JACK PAYNTER ENDOWED LECTURE FUND AT JAMES MADISON COLLEGE	2,146	2,497	-	-	4,643
PEDIATRICS AND HUMAN DEVELOPMENT ENDOWED ENRICHMENT FUND	5,625	2,819	-	-	8,444
PHYSICS AND SOCIETY ENDOWED LECTURESHIP FUND	-	3,493	-	(3,493)	-
PIONEERS OF PACKAGING ENDOWMENT	8,897	9,244	296	-	17,845
RICHARD V. PISARCZYK ENDOWED DISCRETIONARY FUND	10	20,670	-	(20,660)	20
ANN MARIE PRATER AND "CRAIGS BEN HUR" SMALL ANIMAL CLINICAL SCIENCES ENDOWMENT	4,125	1,791	-	(5,917)	(1)
DR. JACK PREISS ENDOWMENT IN BIOCHEMISTRY	-	4	-	(4)	-
PRESERVATION OF ARABIAN HORSES ENDOWMENT FUND	-	1,697	-	(1,697)	-
PRICewaterhouseCOOPERS FACULTY SUPPORT FUND	21,988	16,896	-	-	38,884
JAMES H. AND MARY B. QUELLO CENTER FOR TELECOMMUNICATION MANAGEMENT AND LAW	68,743	237,098	215,943	-	89,898
DAVID AND SARAH RABIN MEMORIAL FOR JEWISH STUDIES	2,561	2,678	4,227	-	1,012
LOREN AND OPAL RAINES ENDOWED COLLOQUIUM	6,874	4,239	4,341	-	6,772
RACHANA RAJENDRA NEOTROPICAL MIGRANT BIRD SANCTUARY ENDOWMENT	-	7,457	773	(6,684)	-
RESOURCE ECONOMICS	-	254	-	(254)	-
LUTHER S. AND LOUISE MUNCIE ROEHM ENDOWED FUND FOR THE DEPARTMENT OF ART	76,165	10,468	7,000	-	79,633
MAX T. ROGERS LECTURESHIP FUND	12,694	6,311	8,179	-	10,826
JOHN R. ROOD TRUST	(70,056)	72,617	-	-	2,561

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
BARNETT ROSENBERG CHAIR IN BIOLOGICAL SCIENCE	67	394,105	-	(394,142)	30
THE ROTATING PACKAGING INDUSTRY PROFESSORSHIP	18,580	7,277	19	-	25,838
FRED RUSS FOREST TRUST	65,446	68,210	40,279	-	93,377
WALTER F. RUSSOW MEMORIAL	34,898	11,013	770	-	45,141
RYUKYU (JAPAN) VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTRE	-	498	-	-	498
JOHN F. SANDER AND NANCY KAY DUNKEL MEMORIAL LECTURE	15,089	2,110	6,472	-	10,727
ERNEST W. AND ROBERT W. SCHABERG ENDOWED CHAIR IN ACCOUNTING	-	76,202	71,807	(4,396)	(1)
JOHN F. SCHAEFER LAW ENDOWMENT	-	298,533	299,421	-	(888)
RACHEL A. SCHEMMELE ENDOWED LECTURE/UNDERGRADUATE RESEARCH SCHOLARSHIP	2,795	5,937	4,225	-	4,507
SCHOOL OF HOSPITALITY BUSINESS STUDENT AND INDUSTRY RESOURCE CENTER ENDOWMENT	(83,336)	71,178	(28,160)	-	16,002
SCHOOL OF PACKAGING ALUMNI ASSOCIATION DIRECTOR'S DISCRETIONARY ENDOWMENT	18,589	4,869	23,363	-	95
JEAN P. SCHULTZ ENDOWED PROFESSORSHIP IN ONCOLOGY RESEARCH	999	31,388	214	-	32,173
CARL H. SCHWARTZKOPF TURFGRASS LAB ENDOWMENT FUND	-	1,270	-	(1,270)	-
JOHN J. SCULATI DISCRETIONARY ENDOWED FUND	25,152	17,971	41,692	-	1,431
SECOND CENTURY J-SCHOOL FUND	-	2,281	-	(2,281)	-
MARGERY SEEGER COMPANION ANIMAL ENDOWMENT FUND	11,307	4,193	3,620	-	11,880
MICHAEL AND ELAINE SERLING AND FRIENDS ENDOWED CHAIR IN ISRAEL STUDIES	310,264	91,075	249,396	-	151,943
SERLING ENDOWED FUND FOR ISRAELI STUDIES	14,495	6,632	6,836	-	14,291
THE MICHAEL AND ELAINE SERLING ENDOWMENT FOR VISITING ISRAELI SCHOLARS	30,790	43,568	762	-	73,596
W. G. SHEDD MATERIALS SCIENCE ENDOWMENT DISCRETIONARY FUND	64,060	23,433	1	(2,474)	85,018
NEAL SHINE ENDOWED FUND FOR ETHICS IN JOURNALISM	-	12,777	-	(12,777)	-
FREDERICK B. SHULAK ENDOWED FUND IN AVIAN MEDICINE	-	518	-	-	518
SLIR 50TH ANNIVERSARY ENRICHMENT FUND	-	7,476	5,050	(2,426)	-
BLAKE SMITH, PH.D. ENDOWED MEMORIAL FUND	3,754	2,339	3,000	-	3,093
DUDLEY AND ANGELA SMITH GRADUATE EDUCATION ENHANCEMENT FUND	4,806	3,935	1	(8,740)	-
ELTON R. SMITH ENDOWED CHAIR	206,935	175,067	82,400	-	299,602
SOFT WHITE WHEAT RESEARCH ENDOWMENT	12,932	50,729	-	(25,000)	38,661
LOUIS AND RANDY SOMERS ENDOWMENT FUND	8,881	3,659	6,000	-	6,540
KENNETH AND ELIZABETH SOMMER FACULTY EXCELLENCE FUND	1,462	2,402	1,573	-	2,291
SPARTAN CHAMPIONSHIP DRUMS ENDOWMENT	2,211	3,578	-	-	5,789
SRI LANKA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND OUTREACH ENDOWMENT	-	1,766	-	-	1,766
THE RICHARD STIGGINS ENDOWMENT IN CLASSROOM ASSESSMENT	12,912	13,714	1	(26,626)	(1)
IDA J. STOCKMAN ENDOWMENT FOR FACULTY RESEARCH AND DEVELOPMENT IN COMMUNICATION	2,125	1,858	803	(1,980)	1,200
GLORIA STRAGIER STAFF AWARD	11,541	1,552	270	-	12,823
STUDENT MEDICAL EDUCATION ENRICHMENT FUND	2,913	9,168	11,617	(452)	12
RICHARD E. SULLIVAN ENDOWED AWARD FOR TEACHING EXCELLENCE	-	1,808	1,830	-	(22)
RONALD SUTER DISTINGUISHED GUEST LECTURE SERIES	451	2,845	2,332	-	964
BLANCH B. AND FREDERICK C. SWARTZ ENDOWED PROFESSORSHIP FUND	(1,638)	79,890	83,380	-	(5,128)
SWEDEN VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND OUTREACH ENDOWMENT	-	2	-	(42)	(40)
DR. CHARLES C. SWEELEY LECTURESHIP IN BIOCHEMISTRY	-	2,315	1,257	(1,058)	-
JACK AND MARGARET SWEET ENDOWED PROFESSORSHIP IN HISTORY	-	36,372	16,189	(20,184)	(1)
SCOTT N. SWISHER, JR., M.D. MEMORIAL ENDOWED FUND	(145)	2,933	2,923	-	(135)
SYMPOSIUM ON SCIENCE REASON AND MODERN DEMOCRACY ENDOWMENT	2,148	100,730	77,070	-	25,808
DAVID AND KRISTINA TAYLOR ENDOWMENT FOR ANIMAL HEALTH	14,131	7,459	8,941	-	12,649

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
DONALD A. AND SHIRLEY M. TAYLOR MARKETING DOCTORAL STUDENT SUPPORT FUND	-	2,239	-	-	2,239
FRANK A. TEGGE ENDOWED FUND FOR THE SIGNATURE LECTURE SERIES	901	803	-	-	1,704
TESS PALLIATIVE CARE ENDOWMENT	-	1,848	-	(1,848)	-
THAILAND VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND OUTREACH ENDOWMENT	1,941	1,930	2,680	-	1,191
N. EDWARD TOLBERT ENDOWED LECTURESHIP IN PLANT BIOCHEMISTRY	-	3,606	1,648	(1,959)	(1)
HARRY AND MARGARET TOWSLEY CENTER FOR SCIENCE AND MATHEMATICS TEACHERS	143,011	43,999	15,546	-	171,464
HELEN TRETHEWAY DISCRETIONARY FUND FOR THE MSU COLLEGE OF MUSIC	46,646	12,263	21,045	-	37,864
RALPH F. AND ARNELLA K. TURNER FORENSIC SCIENCE FUND	-	3,872	2,278	(1,594)	-
C. DERWOOD TUTTLE MEMORIAL IN HONOR OF DR. TARBELL EWING AND DR. CLARK CHAMBERLAIN	-	25,251	-	(25,251)	-
THE TYSSE FACULTY EXCELLENCE FUND	761	1,537	2,288	-	10
URBAN AFFAIRS FACULTY/STAFF ENRICHMENT FUND	21,687	4,903	375	-	26,215
VETERINARY MEDICINE PROGRAMS	77,879	33,962	5,414	(11,600)	94,827
VETERINARY SOCIAL WORK ENDOWMENT FUND	12	35	1,356	-	(1,309)
VISITING INTERNATIONAL PROFESSIONAL AND EDUCATIONAL OUTREACH ENDOWMENT FUND	13,124	14,074	9,502	-	17,696
RAYMOND D. AND H. CLAIRE VLASIN FACULTY DEVELOPMENT FUND FOR JAMES MADISON COLLEGE	3,707	2,552	2,400	(269)	3,590
LOIS C. WALKER ENDOWED FUND FOR STUDENT RESEARCH IN THE COLLEGE OF HUMAN MEDICINE	924	2,176	2,877	3,151	3,374
SYLVAN T. WARRINGTON VISITING LECTURESHIP IN ETHICS AND LEADERSHIP	-	14,703	3,135	-	11,568
DR. BERNARD AND BERNICE WASSERMAN FUND FOR COMPANION ANIMALS	-	1,525	-	-	1,525
WILLIAM W. WELLS LECTURESHIP IN BIOCHEMISTRY	-	3,171	1,594	(1,576)	1
WILKIE CROP AND SOIL SCIENCES ENDOWED FUND	43,643	5,890	1,260	(5,000)	43,273
ERIC WINTER MEMORIAL FUND FOR THE MUSIC THERAPY CLINICAL SERVICES PROGRAM	-	2,622	-	(2,622)	-
SYLVAN H. WITWER HORTICULTURE ENDOWMENT	-	2,729	2,713	(15)	1
MARTHA WOLFSON FUND	(1,517)	44,063	4,087	-	38,459
THE WINIFRED M., FLOYD T., AND DAVID A. YOUNG ENDOWED COMPANION ANIMAL ONCOLOGY FUN	-	12,740	1	-	12,739
ZAMBIA CYRIL MULENGA MWAMBA MEMORIAL VISITING INTERNATIONAL PROFESSIONAL, EDUCATIO	-	1,130	-	-	1,130
JAN ZEEVAART MSU-DOE PLANT RESEARCH LABORATORY LECTURESHIP ENDOWMENT	1,607	1,280	-	-	2,887
ALFRED J. AND RUTH ZEITS RESEARCH ENDOWMENT	(2,801)	20,159	16,000	-	1,358
TOTAL INSTRUCTION AND DEPARTMENTAL RESEARCH	17,622,084	13,924,007	7,806,422	(4,877,665)	18,862,004
RESEARCH					
STEWART G. ARMITAGE ENDOWED FUND IN THE DEPARTMENT OF FORESTRY	157	16	-	-	173
THE AUGIE FUND	2,380	2,008	1	(4,388)	(1)
MSU ENDOWMENT FOR AUTISM RESEARCH	-	13,027	13,027	-	-
BABE'S FUND FOR CANINE RESEARCH	26,928	6,736	31,306	-	2,358
ROLLIN BAKER ENDOWMENT FUND FOR THE MUSEUM	824	11,360	12,170	-	14
BATTLE CREEK KENNEL CLUB FUND FOR PURE-BRED DOGS	7,707	3,771	-	(4,375)	7,103
HELEN AND VERNE BEILFUSS MEMORIAL STUDENT RESEARCH FUND	21,724	16,743	12,000	-	26,467
GEORGE H. BIRD AND 'CASPER' ENDOWMENT FOR FELINE INITIATIVES	15,492	3,817	12,511	-	6,798
KENNETH E. BULL ENDOWED FUND FOR CHERRY MARKETING	42,484	13,088	-	(5,000)	50,572
THE MAUREEN K. BURRILL MEMORIAL FUND FOR BREAST CANCER RESEARCH	1,903	2,015	-	-	3,918
CLARE R. BUTLER MEMORIAL FOR CANCER RESEARCH	1,478	44,576	42,366	-	3,688
JOE L. BYERS AND LUCY BATES-BYERS ENDOWMENT FOR TECHNOLOGY AND CURRICULUM	988	33,481	-	(34,000)	469
HAZEL AND MELVIN CANT COMPANION ANIMAL FUND	-	7,663	-	(7,664)	(1)
COLLEGE OF NATURAL SCIENCE UNDERGRADUATE RESEARCH SUPPORT PROGRAM	8,464	10,707	3,300	-	15,871

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
DANIEL COLLINS ACCOUNTING RESEARCH AWARDS ENDOWMENT FUND	-	5,037	4,001	(1,037)	(1)
KENNETH E. AND MARIE J. COREY RESEARCH ENRICHMENT FUND	33	2,685	2,718	-	-
AHMED HAMED DARDIRI ENDOWED FUND	17,588	8,264	1	-	25,851
PHYLLIS K. AND WALTER P. DELL ENDOWED RESEARCH FUND IN THE MICHIGAN STATE UNIVERSITY	6,434	34,530	-	-	40,964
DEPARTMENT OF SURGERY BASIC RESEARCH ENDOWMENT FUND	-	26,409	-	(26,409)	-
DETROIT KENNEL CLUB FUND FOR PURE-BRED DOGS	9,620	3,806	11,361	2,500	4,565
W. PATRICK DICKSON AND ROBIN KYBURG DICKSON AWARD FOR RESEARCH ON INNOVATIVE TECH	100	1,508	1,600	(8)	-
THE HERBERT H. AND GRACE A. DOW FOUNDATION GRADUATE SCHOLARS ENDOWMENT	-	119	-	-	119
CHARLES DREW ENDOWED AWARD FOR CLINICAL SERVICE AND RESEARCH OF SICKLE CELL DISEA	-	3,044	-	(3,044)	-
HAROLD AND PHYLLIS DUCHAN FUND FOR COMPANION ANIMALS	3,114	3,099	-	-	6,213
DYKSTRA FAMILY RESEARCH ENDOWMENT IN EDUCATION	-	2,793	2,700	(93)	-
EDUCATION POLICY CENTER DISCRETIONARY	-	1,990	-	-	1,990
ENDOWED COMPANION ANIMAL FUND	91,522	98,942	131,969	307	58,802
ENDOWED EQUINE PERFORMANCE AND HEALTH FUND	18,691	5,364	13,711	-	10,344
FELINE HEALTH ENDOWMENT IN THE COLLEGE OF VETERINARY MEDICINE	51,898	19,975	36,802	(7,669)	27,402
BAILEY FERRANTINO ENDOWMENT FOR CANCER RESEARCH	4,250	2,212	-	-	6,462
HARVEY J. FIEGE FUND FOR GENETIC RESEARCH	54,354	30,842	63,093	-	22,103
ADA WEINTRAUB FINIFTER ENDOWED FUND IN JEWISH STUDIES	64	15,442	1,847	(13,658)	1
FISHERIES RESEARCH EXCELLENCE ENDOWMENT	10,583	10,357	7,565	-	13,375
FOOD ANIMAL HEALTH FUND	3,359	2,687	750	(2,400)	2,896
THOMAS ROWE FORD MEMORIAL	8,804	4,298	49	-	13,053
FREEMAN FUND FOR EQUINE RESEARCH	178,857	75,727	58,025	-	196,559
AUGUST F. FREY AND ERNEST J. FREY RESEARCH FUND	1,771	2,689	4,460	-	-
FRUIT PATHOLOGY ASSISTANTSHIP ENDOWMENT	-	34,342	32,218	(2,124)	-
JULIA P. GASOW FUND FOR PUREBRED DOGS	-	11,302	5,994	1,312	6,620
HAL AND JEAN GLASSEN ENDOWMENT FUND IN VETERINARY MEDICINE	33,785	19,431	22,357	(2,052)	28,807
HAL AND JEAN GLASSEN FUND FOR PUREBRED DOGS	1,972	1,997	-	(211)	3,758
GONZENBACH FUND FOR STUDENT MENTORING AND RESEARCH	-	13,844	5,770	(8,074)	-
MAXWELL A. AND LEANN B. GOODWIN ENDOWED EQUINE PERFORMANCE FUND	49,980	14,489	13,442	467	51,494
G. C. AND GWENDOLYN GRAF MEMORIAL STUDENT ENHANCEMENT PROGRAM ENDOWMENT	10,909	5,395	3,155	-	13,149
G. C. GRAF LACTATION PHYSIOLOGY PROGRAM ENHANCEMENT FUND	10,691	2,412	-	(6,255)	6,848
OWEN GREGG ENDOWMENT FOR GLOBAL CLIMATE CHANGE RESEARCH	-	405	-	(405)	-
BARBARA J. GUTHRIE/GALE SANBORN FUND FOR CANCER RESEARCH	11,675	4,703	2,525	-	13,853
ROBERT AND JANET HAFNER FUND FOR ANIMAL HEALTH	4,622	6,778	2,343	-	9,057
HAROLD HENNEMAN SHEEP RESEARCH ENDOWMENT	437	4,485	2,377	(2,545)	-
NORMAN AND LILLIAN HIGGINS RESEARCH ENDOWMENT IN PLANT PATHOLOGY	-	7,663	7,743	-	(80)
HARLEY HOTCHKISS GEOSCIENCES RESEARCH ENDOWMENT	74,620	49,204	1	(123,824)	(1)
MAX W. AND JANET P. HOUCK FORENSIC SCIENCE ENDOWMENT	-	428	-	(428)	-
INGHAM COUNTY KENNEL CLUB FUND FOR PUREBRED DOGS	3,595	3,030	1,890	(1,500)	3,235
JASENG HOSPITAL ENDOWED FUND	-	5,209	-	-	5,209
JASPER'S ENDOWMENT FUND FOR ONCOLOGY RESEARCH	-	1	-	(1)	-
DAVID KAHN ENDOWMENT FUND FOR DERMATOLOGIC RESEARCH	3,847	3,826	1	(7,673)	(1)
WILLIAM J. KAY FUND FOR COMPANION ANIMALS	14,171	2,626	1,500	(3,000)	12,297
JOHN HARVEY KELLOGG FELLOWSHIP FOR HUMAN HEALTH AND NUTRITION RESEARCH	-	73,333	73,321	(12)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
KATHERINE KIRSH ENDOWED FUND FOR FELINE GERIATRIC HEALTH	16,645	1,824	1	-	18,468
ANTON LANG MEMORIAL FUND	-	3,162	2,371	(790)	1
MYRON S. MAGEN MEDICAL EDUCATION	-	10,139	-	(10,139)	-
MANAGEMENT ADVISORY BOARD STRATEGIC INITIATIVES DEVELOPMENT FUND	-	3,377	1,780	2,403	4,000
MANAGEMENT DEPARTMENT DOCTORAL STUDENT SUPPORT FUND	-	1,879	-	(1,880)	(1)
KEENAN JOSEPH MARSHALL ENDOWED RESEARCH FUND	227	2,291	-	-	2,518
RUTH MCILNAY FUND FOR ONCOLOGY RESEARCH	23,286	19,952	21,000	-	22,238
SHEILA MCMONAGLE FUND FOR FELINE HEALTH	9,534	2,713	1	-	12,246
BARBARA F. AND DOUGLAS K. MERCER STUDENT RESEARCH FUND	-	17	-	-	17
MICHIGAN HOUSING RESEARCH CENTER ENDOWMENT FUND	-	164	132	(32)	-
MICHIGAN NURSERY AND LANDSCAPE ASSOCIATION ENDOWED RESEARCH FUND	-	1,297	-	(1,297)	-
MICHIGAN STATE UNIVERSITY AGRICULTURAL EXPERIMENT STATION ENDOWED FUND IN FARM CRO	12,009	9,046	-	-	21,055
BETTY AND DAVID MORRIS ENDOWMENT IN LIVESTOCK RESEARCH	-	1,702	-	(1,702)	-
THE "MOUSE" FUND FOR FELINE HEALTH	17,441	4,341	8,714	(4,871)	8,197
THE MSU PURE-BRED DOG ENDOWMENT	51,860	31,143	26,034	12,442	69,411
NEAL RESEARCH AND SCHOLARSHIP ENDOWMENT FOR THE DEPARTMENT OF GEOLOGICAL SCIENC	2,064	1,653	1,500	(2,217)	-
DENNIS P. NYQUIST ELECTROMAGNETIC RESEARCH DISCRETIONARY ENDOWMENT	-	3,062	-	(3,062)	-
OAKLAND COUNTY KENNEL CLUB FUND FOR PUREBRED DOGS	2,140	3,377	-	(1,500)	4,017
THE OWLBEAR FELINE HEALTH FUND IN VETERINARY MEDICINE	2,720	3,373	1	-	6,092
GEORGE A. PADGETT AND ROBERTA KILTY PADGETT CANINE AND FELINE GENETIC DISEASE RESEA	-	100	-	(100)	-
MARILYN AND RON PALLESCHI FUND FOR CANINE HEALTH	4,535	2,262	-	-	6,797
DR. FRANK PEABODY MICROBIOLOGY STUDENT RESEARCH FUND	16,182	9,092	6,001	(960)	18,313
NICHOLAS V. PERRICONE, M.D., DIVISION OF DERMATOLOGY ENDOWMENT FUND	-	318,672	207,294	(111,379)	(1)
PROGRESSIVE DOG CLUB OF WAYNE COUNTY ENDOWMENT FOR PURE BRED DOGS	3,483	2,550	4,305	-	1,728
HORACE H. RACKHAM RESEARCH	2,319	132,501	1	(100,989)	33,830
ELSA D. AND CARL E. REHBERG RESEARCH PROFESSORSHIP	(90)	183,307	184,317	-	(1,100)
RESEARCH INITIATION GRANTS	16,361	5,173	-	-	21,534
EUGENE AND LUCILLE RICHARDS FUND FOR PUREBRED DOGS	12,163	4,259	15,587	-	835
RIFON FAMILY ENDOWMENT FOR RESEARCH IN ETHICAL MARKETING AND ADVERTISING PRACTICE	816	1,587	-	(1,903)	500
ERNEST J. AND MABLE M. ROGERS ENDOWMENT FUND	66,694	208,489	253,734	-	21,449
DALE R. ROMSOS ENDOWED FUND FOR NUTRITION RESEARCH	-	1,545	1,405	(145)	(5)
CLARE AND VERA RUNDLE ENDOWMENT FUND	-	19,855	-	(19,855)	-
ROBERT AND LOUISE RUSSELL FUND FOR CANINE HEALTH	5,690	4,715	4,999	-	5,406
EDWARD K. SALES ENDOWMENT	8,219	6,342	3,865	-	10,696
SARA LEE ENDOWMENT FUND FOR FOOD SAFETY IN FOOD SCIENCE AND HUMAN NUTRITION	-	117,864	126,248	(12,444)	(20,828)
SARA LEE ENDOWMENT FUND FOR FOOD SAFETY IN THE NATIONAL FOOD SAFETY AND TOXICOLOG	(54,000)	128,132	115,277	40,472	(673)
LAWRENCE E. AND ELOISE L. SCHMIDT FUND FOR ANIMAL HEALTH	5,388	3,391	1,000	(1,069)	6,710
MICHAEL E. SCOTT ENDOWMENT FOR AVIAN HEALTH	11,823	1,428	1,500	-	11,751
SCRIBER SCHOLARS IN BUTTERFLY BIOLOGY AND CONSERVATION	-	1,780	1,076	(703)	1
STANISLAUS F. SNIESZKO ENDOWED SCHOLAR PROGRAM IN AQUATIC ANIMAL MEDICINE	2,659	5,936	-	-	8,595
SOUTHWEST MICHIGAN AGRICULTURE RESEARCH AND DEMONSTRATION FUND	27,563	8,361	-	-	35,924
EDWARD AND ROBERTA STERNER FUND FOR BOVINE HEALTH	7,420	8,046	1	(8,000)	7,465
CHARLES J. STROSACKER GRADUATE RESEARCH FUND FOR HEALTH AND RISK COMMUNICATION	-	6,525	-	(6,153)	372
DELLA K. SWANDER FUND FOR SMALL COMPANION ANIMAL RESEARCH AND CARE	497,803	81,296	188,459	(3,973)	386,667

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
GORMAN THOMAS TAYLOR FUND FOR COMPANION ANIMALS	10,216	2,761	2,001	-	10,976
GEORGE WARD FUND FOR PUREBRED DOGS	7,256	5,857	1,500	-	11,613
WILDLIFE RESEARCH EXCELLENCE ENDOWMENT	7,056	5,845	4,600	-	8,301
MATILDA R. WILSON EQUINE RESPIRATORY DISEASE RESEARCH ENDOWMENT	88,338	103,531	172,047	-	19,822
WARREN AND ANNELIESE WOOD RESEARCH ENDOWMENT	-	2,158	-	(2,158)	-
WORLD TAP ENDOWMENT FUND FOR WORLD KNOWLEDGE AND TECHNOLOGY ACCESS	-	34	-	(34)	-
HENDRIK ZWARENSTEYN MEMORIAL ENDOWED RESEARCH AWARDS	2,062	2,249	1,858	(237)	2,216
TOTAL RESEARCH	1,699,757	2,285,885	2,000,579	(505,538)	1,479,525
PUBLIC SERVICE					
WALTER ADAMS ENDOWMENT FOR WKAR RADIO	3,474	2,152	-	(2,592)	3,034
WALTER ADAMS ENDOWMENT FOR WKAR TV	7	1,870	1,875	-	2
ASIAN INDIAN ENDOWMENT FOR THE EDUCATION OF UNDERSERVED CHILDREN	-	4,920	-	(4,900)	20
WILLIAM J. AND HANNAH BAKER ENDOWMENT	-	121,010	-	(121,010)	-
KENNETH C. BEACHLER ARTS MANAGEMENT INTERNSHIP	-	4,182	4,331	-	(149)
STUART AND JUDY BIRN ENDOWMENT FOR YOUTH TICKETS AT WHARTON CENTER	-	1,511	1,510	(1)	-
PAUL BISHOP AND BARBARA PENDRAS FAMILY ENDOWMENT FOR DEVELOPING COUNTRIES	-	948	-	(948)	-
BOONE AND CROCKETT CLUB WILDLIFE EXTENSION ENDOWMENT	5,533	13,601	2,735	-	16,399
MICHAEL AND MARGARET BRAND ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	-	875	875	-	-
JOHN R. AND MARTHA L. BRICK ENDOWMENT FOR CLASSICAL MUSIC AND EDUCATION AT WHARTON	-	1,549	1,545	(4)	-
SUZANNE BLANCHARD BROOK AND ROBERT CHARLES BROOK FAMILY ENDOWMENT FOR WKAR	-	1,826	1,824	(2)	-
BUILDING MICHIGAN'S FAMILIES FOR THE FUTURE ENDOWMENT	58,230	7,175	-	(5,000)	60,405
BUILDING STRONG FAMILIES ENDOWMENT FUND	2,331	213	-	-	2,544
CHANCE AT CHILDHOOD ENDOWMENT FUND	77,230	117,087	89,201	(105,116)	-
CHASE 'MOVIN' ON' ENDOWMENT IN CROP AND SOIL SCIENCES	4,770	1,292	2,961	(3,101)	-
CLASS OF 1915	13,023	8,040	3,800	-	17,263
CLASSICAL MUSIC ENDOWMENT FOR WKAR	-	5,726	5,686	(40)	-
APRIL M. CLOBES AND GLEN F. BROUGH ENDOWMENT FOR DANCE PERFORMANCE AT WHARTON C	-	140	-	(140)	-
WILLIAM G. AND LYDIA B. COOPER MEMORIAL	-	227	-	(227)	-
COUNCIL ON KOREAN STUDIES ENDOWMENT	-	7,705	3,174	-	4,531
THE GERALDINE CURTIS ENDOWMENT FOR WKAR RADIO TALKING BOOK	-	10,781	10,645	(136)	-
LUCILLE AND AHMED DARDIRI ENDOWED FUND FOR WKAR-TV	-	4,112	4,048	(64)	-
HENRI PIERRE (HENRY) DEAN MEMORIAL ENDOWMENT FOR NEEDY ANIMALS	-	3	-	(3)	-
JOHN AND MARNIE DEMMER SHOOTING SPORTS EDUCATION AND TRAINING CENTER ENDOWED SU	-	1,208	-	(1,208)	-
EVENING COLLEGE ENDOWMENT FUND	-	2,004	-	(2,004)	-
MAXINE A. EYESTONE ENDOWMENT FUND FOR WHARTON CENTER FOR PERFORMING ARTS	155	2,157	2,009	(401)	(98)
MAXINE A. EYESTONE ENDOWMENT FUND FOR WKAR RADIO	-	69	-	(7)	62
MAXINE A. EYESTONE ENDOWMENT FUND FOR WKAR TV	-	4,228	3,118	(1,109)	1
CYNTHIA B. FAULHABER ENDOWMENT FOR BROADCASTING SERVICES/WKAR	-	2,698	2,711	-	(13)
FATHER JOHN P. FOGGIO ENDOWED FUND	-	1,667	919	1,355	2,103
FOSTER, SWIFT, COLLINS AND SMITH LAW FIRM ENDOWMENT FOR JAZZ PERFORMANCE AND EDUC	-	2,404	2,400	(4)	-
ROBIN AND SHARRON FRUCCI ENDOWMENT AT WHARTON CENTER	-	401	-	(401)	-
JOE AND BETTY GADALETO ENDOWMENT FOR PERFORMING ARTS INTERNSHIP AT WHARTON CENT	-	18,441	17,751	(691)	(1)
DR. SHAHRIAR AND DOKHY GHODDOUSI ENDOWMENT FUND AT WHARTON CENTER	-	1,005	1,000	(5)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
MAUREEN D. GLADSTONE DISCRETIONARY ENDOWMENT FUND FOR MSU SAFE PLACE	1,046	1,474	1,011	-	1,509
THOMAS AND CONCETTINA GLIOZZO ENDOWMENT FUND FOR CLERICAL-TECHNICAL RECOGNITION	-	2,700	2,084	(615)	1
ALFRED H. AND JEAN GOLDNER W. J. BEAL BOTANICAL GARDEN EXCELLENCE FUND	-	89,452	14,841	(74,611)	-
MAXWELL ASA AND LEANN B. GOODWIN ENDOWED FUND	8	14,489	14,485	-	12
GRACE FUND FOR STRAYS	-	2,718	1,853	-	865
GLENN D. AND SHERRY K. GRANGER ENDOWMENT FOR FAMILY PERFORMANCE AND EDUCATION AT	-	1,600	1,595	(5)	-
DUANE AND GRACE GREEN FFA ENDOWMENT	-	6,347	6,072	(275)	-
GREENSTONE FARM CREDIT SERVICES AND JIM SCHILLER ENDOWMENT FOR FFA AND AGRICULTUR	-	11,815	8,000	(3,815)	-
ALICE GRISWOLD WEAVING ENDOWMENT AT THE MSU MUSEUM	-	1,188	-	(1,188)	-
GORDON AND NORMA GUYER ENDOWED INTERNSHIP PROGRAM	33,782	34,340	21,202	-	46,920
LOUISE R. AND CARL E. HARADINE ST. JOSEPH COUNTY EXTENSION YOUTH PROGRAMS ENDOWME	13,451	2,599	3,633	-	12,417
MICHAEL G. AND DEBORAH L. HARRISON ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTE	-	1,275	1,114	(161)	-
DR. MARVIN HENSLEY ENDOWMENT FOR VERTEBRATE COLLECTIONS	1,031	25,235	26,126	-	140
ROBERT AND CAROL HILDORF ENDOWMENT FOR JAZZ PERFORMANCE AT WHARTON CENTER	-	1,870	1,865	(5)	-
BETTY QUARTON HOARD MUSEUM QUILT COLLECTION ENDOWMENT	-	2,395	-	(2,395)	-
STANLEY AND SELMA HOLLANDER DISTINGUISHED LECTURE SERIES FOR THE ELI AND EDYTHE BRO	-	8	-	(8)	-
STANLEY AND SELMA HOLLANDER ENDOWMENT FOR THE PERFORMING ARTS	4	4,337	4,330	-	11
CAROL AND RONALD HOROWITZ ENDOWMENT FUND AT WHARTON CENTER	-	1,365	1,346	(19)	-
J. ROBERT HOUSTON III AND EILEEN G. HOUSTON ENDOWMENT FOR CLASSICAL MUSIC FOR WKAR	(20)	1,027	875	(131)	1
J. ROBERT HOUSTON III AND EILEEN G. HOUSTON ENDOWMENT FOR WKAR-TV	-	795	-	(795)	-
INNER CIRCLE ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	-	2,805	2,800	(5)	-
CAROL ISLEIB WEAVING AND FIBER ENDOWMENT	-	907	-	(907)	-
JAPAN COUNCIL	8,911	8,786	8,860	-	8,837
LEE N. JUNE COUNSELING CENTER ENDOWMENT FOR MULTICULTURAL DEVELOPMENT	-	518	-	(518)	-
DRS. YASH P. AND SAROJ KAPUR ENDOWED FUND	6,918	3,160	8,219	-	1,859
KELLOGG BIOLOGICAL STATION CONSERVATION LEGACY FUND	(400)	2,563	1,969	(195)	(1)
KYLE C. KERBAWY URBAN OUTREACH AND STUDENT SUPPORT ENDOWMENT	21,420	4,237	-	-	25,657
THE JACKIE KILLINGSWORTH ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	-	763	-	(763)	-
JOAN H. KIRBY W. J. BEAL BOTANICAL GARDEN ENDOWED FUND	-	5,986	-	(5,986)	-
LEELANAU COUNTY 4-H ENDOWED FUND	-	2,395	-	(2,395)	-
SAMUEL J. AND ETHEL LEFRAK FORUM	(1,000)	91,315	90,311	(4)	-
SUZANNE J. LEVY CHARITABLE ENDOWMENT FOR PET CARE	-	68	-	(68)	-
MACOMB MSU EXTENSION ENDOWMENT	-	5,347	-	(5,347)	-
JOSEPH AND JEANNE MAGUIRE ENDOWMENT FOR JAZZ AT WHARTON CENTER	-	1,303	1,300	(3)	-
RICHARD D. MCLELLAN ENDOWMENT FOR DANCE PERFORMANCE AT WHARTON CENTER	-	1,407	1,400	(7)	-
PATRICK AND VICTORIA MCPHARLIN ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	-	1,747	1,740	(7)	-
JOANNE MCPHERSON ENDOWMENT FOR MSU SAFE PLACE	-	1,890	1,349	-	541
MENDENHALL ENDOWMENT FOR CLASSICAL MUSIC ON WKAR	-	1,591	1,514	(77)	-
MEXICAN AMERICAN CULTURE ENDOWMENT IN MEMORY OF PEDRO RIVERA, D.O.	-	1,107	-	(1,107)	-
MICHIGAN BRAILLE TRANSCRIBING FUND ENDOWMENT FOR WKAR RADIO TALKING BOOK	-	5,150	4,360	(790)	-
MICHIGAN STATE HORTICULTURAL SOCIETY ENDOWMENT	11,791	3,820	1,401	-	14,210
MICHIGAN STATE UNIVERSITY - CN FORUM ON CANADA - U.S. RELATIONS	5,731	14,826	1,657	(2,500)	16,400
CAROL A. AND LEON S. MONROE II ENDOWMENT FOR WKAR	-	12	-	(12)	-
MARILYN MOOK STAFF DEVELOPMENT ENDOWMENT	11	33,242	20,166	(3,507)	9,580

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
MSU EDUCATIONAL ENRICHMENT AND OUTREACH FUND	13,275	19,511	-	-	32,786
MSU EXTENSION ENDOWED DISCRETIONARY FUND	-	16	-	(16)	-
MSU EXTENSION PROGRAM EXCELLENCE AWARD: JOHN A. HANNAH AWARD ENDOWED FUND	-	982	-	(982)	-
MSU FEDERAL CREDIT UNION INSTITUTE FOR ARTS AND CREATIVITY ENDOWMENT AT WHARTON CENTER	-	106,919	108,000	-	(1,081)
MSU SAFE PLACE	2,780	3,479	2,697	-	3,562
MSU PRESS ENDOWMENT	-	419	-	(419)	-
DENNIS AND DEBORAH MUCHMORE BACKSTAGE ENDOWMENT AT WHARTON CENTER	-	379	-	(379)	-
KATHLEEN D. AND MILTON E. MUELDER ENDOWMENT FOR INTRAMURAL SPORTS AND RECREATIVE	-	3,938	-	-	3,938
MILTON E. MUELDER ENDOWMENT FOR EDUCATIONAL PROGRAMS	92	669	-	-	761
WILLIAM R. AND DENISE NIELSEN PERFORMING ARTS MANAGEMENT INTERNSHIP	-	8,745	5,830	(2,915)	-
NANCY S. PASSANANTE ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	-	230	-	(230)	-
POOKIE ENDOWED FUND FOR NEEDY ANIMALS	-	9	-	(9)	-
BETTY PRICE RETAIL MANAGEMENT INTERNSHIP ENDOWMENT AT WHARTON CENTER	(58)	1,618	1,511	(49)	-
GEORGANN REPPERT ENDOWMENT FOR WKAR	-	799	799	-	-
MARVIS A. RICHARDSON ENDOWED GARDEN FUND	-	993	-	(993)	-
RITZENHEIN-WILENSKY GAY COLLECTIONS ENDOWMENT AT THE MSU MUSEUM	-	396	-	(396)	-
DANIEL ROSENTHAL LEGISLATIVE INTERN AWARD	-	5,182	2,232	(2,950)	-
MARIAN ALDRICH SCHILLING ENDOWMENT FOR CLASSICAL MUSIC	-	2,773	2,770	(3)	-
HAROLD A. SCHULTZ AND RAYMOND P. SCHULTZ MEMORIAL FUND	44,954	11,774	-	(7,000)	49,728
SHARE THE WONDERMENT OF PLANTS AND NATURE ENDOWMENT	13,002	3,519	1,522	(5,000)	9,999
TOM AND MARY KAY SHIELDS ENDOWMENT FOR MUSICAL THEATRE AT WHARTON CENTER	-	1,365	1,360	(5)	-
JO ANN SHUMWAY ENDOWMENT FOR WKAR	-	2,345	2,221	(124)	-
JOHN SIEFKA MEMORIAL F.F.A. AGRICULTURE SCHOLARSHIP	6,575	1,618	1,000	-	7,193
DRS. LOU A. AND ROY J. SIMON ENDOWMENT FOR JAZZ PERFORMANCE AND EDUCATION AT WHARTON CENTER	-	1,271	1,265	(6)	-
SHIRLEY SPERBER ENDOWMENT FUND FOR INDIGENT PETS	-	13	-	(13)	-
FRED W. STABLEY, SR. ENDOWED GRADUATE INTERNSHIP	13,942	2,625	-	-	16,567
SUSTAINABLE MICHIGAN FUND	(760)	113,857	-	(12,021)	101,076
DON O. TATROE FAMILY MEMORIAL	210	690	-	(900)	-
JOE AND MAGGIE TREVINO PERFORMING ARTS EDUCATION ENDOWMENT FUND	-	1,547	1,540	(7)	-
CEEL AND RUTH VAN DEN BRINK ENDOWMENT	(71)	1,547	-	(1,476)	-
WATSON-SHANNON PERFORMING ARTS MANAGEMENT INTERNSHIP	(646)	3,445	3,756	-	(957)
WHARTON CENTER ENDOWED ENHANCEMENT FUND	-	1,412	1,405	(7)	-
WHARTON CENTER ENDOWMENT	3,677	254,247	257,920	-	4
WILENSKY-RITZENHEIN LBGT COMMUNITY ENRICHMENT ENDOWMENT	-	396	-	-	396
JILL AND GARY WITZENBURG MSU FOOTBALL ENDOWMENT	-	524	-	(523)	1
WKAR FOLK MUSIC ENDOWMENT IN HONOR OF BOB BLACKMAN	-	724	595	(129)	-
WKAR RADIO ENDOWMENT FUND	308	10,589	10,773	-	124
WKAR TV ENDOWMENT FUND	57	8,754	8,568	-	243
JOAN WRIGHT ENDOWMENT FOR YOUNG PLAYWRIGHTS FESTIVAL AND EDUCATION	-	555	-	(555)	-
WILLIAM ZICK ENDOWMENT FOR WKAR RADIO READING SERVICES	-	386	255	(131)	-
TOTAL PUBLIC SERVICE	364,774	1,335,461	837,615	(393,218)	469,402

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
ACADEMIC SUPPORT					
ADELAJA/ARMSTRONG PROGRAM ENHANCEMENT ENDOWMENT	-	260	-	(260)	-
AFRICAN STUDIES CENTER FUND	3,347	1,802	-	-	5,149
AGRICULTURAL ENGINEERING LABORATORY ENHANCEMENT ENDOWMENT FUND	4,110	2,387	-	-	6,497
AGRICULTURE AND NATURAL RESOURCES EDUCATION ENDOWMENT	-	31	-	(4)	27
THE FOREST AKERS TRUST ENDOWED FUND FOR ENTREPRENEURIAL DEVELOPMENT	-	40,927	38,206	(2,721)	-
LOIS E. ALEXANDER MEDICAL TECHNOLOGY ENDOWMENT	-	1,782	-	(1,782)	-
DR. RUTH M. ALLEN ENDOWED FUND FOR MEDICAL EDUCATION	-	584	500	(84)	-
AMERICAN ELECTRIC POWER FOUNDATION ENERGY AND SUSTAINABILITY DISCRETIONARY ENDOW	-	6,051	-	(6,051)	-
AMERICAN INDIAN STUDIES PROGRAM ENDOWMENT FUND	5,804	2,943	1,999	(3,747)	3,001
AMERICAN THOUGHT AND LANGUAGE FACULTY DEVELOPMENT FUND	2,980	2,964	1	-	5,943
ANDERSON FAMILY ENDOWMENT FOR FORESTRY	-	3,276	650	(2,626)	-
PATRICIA A. ANDERSON LIBRARY ENDOWMENT FOR CHILDREN'S BOOKS	5,145	5,206	5,155	-	5,196
THE JOSEPH AND MADELINE ANTHONY ENDOWED FUND IN ACCOUNTING AND INFORMATION SYSTE	-	382	-	(382)	-
JOHN AND SELMA APPEL MUSEUM ENDOWMENT	(460)	2,298	302	(1,536)	-
APPLIED ENGINEERING SCIENCES DISCRETIONARY ENDOWMENT FUND	-	5,630	5,600	(30)	-
AL ARENS TEACHING EXCELLENCE FUND	25	32,786	1	(32,777)	33
THE IRENE B. ARENS ENDOWMENT IN SUPPORT OF STUDENT ARTS IN THE MSU LIBRARIES	93	1,520	1,202	(411)	-
CAROLE S. ARMSTRONG ENDOWMENT	-	2,481	1,093	-	1,388
ASIAN PACIFIC AMERICAN STUDENT LEADERSHIP ENDOWMENT FUND	-	1,114	600	(514)	-
CHARLES K. ATKIN CONFERENCE ROOM	-	316	-	(316)	-
DON AUSMAN ALTERNATIVE SPRING BREAK ENDOWMENT	-	917	915	(1)	1
AVERY, KIMES, AND STIER HISTORY ENDOWMENT FUND	16,207	2,912	17,419	-	1,700
PETER J. AND FREDA M. BABICH FUND FOR FACULTY ENRICHMENT	19,712	4,582	2,430	-	21,864
KARL D. BAILEY MUSEUM ENDOWMENT	-	5,926	5,900	(26)	-
ROBERT F. AND CLARE M. BANKS ENDOWMENT FOR ACADEMIC AND TEACHING EXCELLENCE IN JAN	-	1,406	-	(1,406)	-
ROBERT F. BANKS AWARD FOR OUTSTANDING INSTITUTIONAL LEADERSHIP	-	1,950	-	(1,950)	-
ELEANOR L. BARRETT MEDICAL TECHNOLOGY DISCRETIONARY ENDOWED FUND	-	63	-	(63)	-
ORRIN H. BARRETT MECHANICAL ENGINEERING DISCRETIONARY ENDOWED FUND	1,486	10,493	5,830	-	6,149
OLIVE M. BATCHER FUND FOR HUMAN NUTRITION	-	106	-	(106)	-
THE JOHN A. AND LIBBY M. BELDEN ENDOWMENT FOR REAL ESTATE AND DEVELOPMENT STUDENT	524	929	400	-	1,053
JOHN AND SUSAN BERDING FAMILY FOUNDATION ENDOWMENT	-	2,545	1,200	(1,345)	-
THE BERRYMAN MSU MUSEUM CURATOR OF HISTORY ENDOWMENT ESTABLISHED BY JULIE AVERY	-	15,496	5,929	(9,567)	-
DR. ERNEST S. BETTS ENDOWMENT FOR THE MULTICULTURAL BUSINESS PROGRAMS	-	4,630	-	(1,630)	3,000
BIOCHEMISTRY ENRICHMENT FUND ENDOWMENT	-	18,242	-	(18,242)	-
THE BIOSYSTEMS AND AGRICULTURAL ENGINEERING CENTENNIAL FUND ENDOWMENT	-	2,695	2,000	(695)	-
CARL S. AND RUTH E. BITTNER ENDOWED FUND FOR HORTICULTURAL EXTENSION	5,020	5,315	-	-	10,335
LORENA V. BLINN ENDOWED TEACHING AWARD	-	5,071	2,153	(2,919)	(1)
CECILE A. AND DONALD R. BORGESON EDUCATION ENHANCEMENT FUND	2,738	2,723	2,544	-	2,917
BETTY L. BOWERSOX EXPERIENTIAL LEARNING ENDOWMENT FUND	-	159	-	(159)	-
NATHAN R. BREWER MEMORIAL ENDOWMENT FOR LABORATORY ANIMAL MEDICINE EDUCATION	2,081	2,098	-	-	4,179
BROAD SCHOOL/HENRY CENTER ENDOWMENT	158,442	74,088	228,213	-	4,317
ALAN AND SHIRLEY BROCKER SLIKER LIBRARY ENDOWMENT	3,633	5,438	3,074	-	5,997
CRAIG AND VICKI BROWN FACULTY ENDOWMENT FOR NEW VENTURE DEVELOPMENT AND ENTREPRE	16,518	26,572	5,861	-	37,229

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
DR. ESTHER M. BROWN ENDOWMENT FOR BIOMEDICAL LABORATORY DIAGNOSTICS	-	2,094	-	(2,094)	-
NELDA D. BROWN FUND	-	16,998	15,030	-	1,968
THE ROBERT K. BURGESS FACULTY ENDOWMENT FOR NEW VENTURE DEVELOPMENT AND ENTREP	35,330	49,768	53,224	-	31,874
RICHARD C. BUSH AND PATTY MCGUIGAN ENDOWMENT	5,217	2,708	-	(7,925)	-
CAMPUS LIFE ENRICHMENT ENDOWMENT	-	1,611	288	(1,323)	-
CAPITAL CAMPAIGN - MUSEUM ENRICHMENT ENDOWMENT FUND	(1,032)	6,636	5,500	-	104
CAREER OPPORTUNITIES IN CONSTRUCTION MANAGEMENT	-	4,410	477	(3,932)	1
CARLSON ACCESSIBLE MEDIA PROGRAM	-	2,171	6	(2,166)	(1)
CAS DEAN'S STRATEGIC INITIATIVES FUND	-	4,704	-	(4,704)	-
CENTER FOR ADVANCED STUDY OF INTERNATIONAL DEVELOPMENT (CASID) ENDOWMENT FUND	2,000	1,516	-	-	3,516
CENTER FOR EUROPEAN AND RUSSIAN STUDIES FUND	-	3,534	-	(3,534)	-
CENTER FOR GREAT LAKES CULTURE ENDOWMENT FUND	19,045	2,191	14,423	-	6,813
CHANGING MEN COLLECTIONS ENDOWMENT	-	1,460	419	-	1,041
ELEANOR AND RICHARD E. CHAPIN ENDOWMENT FOR LIBRARY STAFF DEVELOPMENT	-	1,858	1,658	-	200
PAUL P. CHEVIS ENDOWMENT FUND	243,194	69,202	-	-	312,396
GARY L. CLOUD MSU FORMULA RACING TEAM ENDOWMENT	-	2,650	-	(2,650)	-
KITTY CLARK COLE COLLECTION ENDOWMENT	1,668	670	701	-	1,637
ROBERT COLES ENDOWMENT	-	888	-	-	888
COLLEGE OF ARTS AND LETTERS ENDOWED ENHANCEMENT FUND	47,449	6,614	9,378	-	44,685
COLLEGE OF ARTS AND LETTERS FACULTY LEADERSHIP AWARD	4,836	1,970	-	(6,806)	-
COLLEGE OF ARTS AND LETTERS STRATEGIC OPPORTUNITIES ENDOWED FUND	28,560	14,325	-	(42,885)	-
COLLEGE OF COMMUNICATION ARTS AND SCIENCES ALUMNI BOARD ENDOWMENT	-	1,631	538	(1,093)	-
COLLEGE OF ENGINEERING DIVERSITY PROGRAMS ENDOWED DISCRETIONARY FUND	-	1,003	-	(1,003)	-
COLLEGE OF HUMAN ECOLOGY CENTENNIAL ENDOWMENT	-	1,846	-	(1,846)	-
COLLEGE OF HUMAN ECOLOGY ENDOWED COMPUTER (EQUIPMENT) FUND	-	8,481	-	(8,481)	-
COLLEGE OF HUMAN ECOLOGY REFERENCE LIBRARY	-	9,114	1,825	-	7,289
COLLEGE OF HUMAN MEDICINE SERVICE LEARNING PROGRAM ENDOWED DISCRETIONARY FUND	-	1,629	500	(629)	500
COLLEGE OF OSTEOPATHIC MEDICINE ALUMNI ASSOCIATION ENDOWMENT FOR FACULTY SUPPORT	-	11,045	5,000	-	6,045
COLLEGE OF VETERINARY MEDICINE EDUCATIONAL INITIATIVES AND CURRICULUM ENHANCEMENT	6,581	1,959	2,502	-	6,038
COLLEGE OF VETERINARY MEDICINE INTERNATIONAL ENDOWMENT	1,083	1,340	-	-	2,423
DR. ELWOOD AND LINDA COLLINS HONORARY VETERINARY TEACHING HOSPITAL ENDOWMENT	-	2,875	-	-	2,875
THE MARC CONLIN ENDOWMENT	-	922	861	(61)	-
CONSTRUCTION MANAGEMENT LABORATORY ENDOWMENT FUND	-	1,458	1	(1,458)	(1)
COTTERMAN FAMILY ENDOWMENT FOR ENTREPRENEURSHIP STUDIES	-	5,473	5,456	(17)	-
MAURICE AND ELAYNE CRANE VVL ENDOWMENT FUND	8,043	2,104	-	-	10,147
CSE HORIZON ENDOWED FUND	-	2,435	-	(2,435)	-
CSSAA DEAN'S SPECIAL INITIATIVES ENDOWMENT	-	1,504	-	-	1,504
ROSE MARIE D'ALOISIO ENDOWMENT FOR THE COLLEGE OF ARTS AND LETTERS	2,856	1,627	-	(4,483)	-
JOHN AND MARNIE DEMMER ENDOWMENT FOR BUSINESS TRANSFORMATION	-	55,469	12,899	(42,570)	-
MICHAEL H. AND BARBARA M. DENNOS ENDOWED DISCRETIONARY	-	24,963	-	(24,963)	-
EDMUND P. DEPALMA ENDOWMENT IN SUPPORT OF UNDERGRADUATE CHEMISTRY EDUCATION	35,748	40,287	-	(76,034)	1
DEPARTMENT OF FOOD SCIENCE AND HUMAN NUTRITION EQUIPMENT ACQUISITION AND MAINTENA	6,197	2,439	859	-	7,777
DEPARTMENT OF GEOLOGICAL SCIENCES ENDOWMENT	-	3,687	-	(3,687)	-
DEPARTMENT OF HUMAN ENVIRONMENT AND DESIGN FACULTY DEVELOPMENT	-	5,193	-	(5,193)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
DEPARTMENT OF MARKETING STUDENT SUPPORT FUND	-	49	-	-	49
THE DEPARTMENT OF BIOCHEMISTRY AND MOLECULAR BIOLOGY LEGACY ENDOWMENT	-	7	-	(7)	-
DIVISION OF ENGINEERING COMPUTING SERVICES DISCRETIONARY ENDOWMENT	137,230	132,948	143,702	-	126,476
MADLINE COLAVITO DODSON, PH.D. ENDOWED AWARD FOR OUTSTANDING VOLUNTEER CONTRIBUTION	-	3,205	-	(3,205)	-
THE HERBERT H. AND GRACE A. DOW FOUNDATION ENDOWED FUND FOR PEDIATRIC TRAINING	-	26,043	-	-	26,043
JOHN S. DULEY ENDOWMENT FOR SERVICE-LEARNING	-	331	-	(331)	-
ECONOMIC RESEARCH AND ACADEMIC SUPPORT ENDOWMENT	-	2,015	-	-	2,015
ELECTRICAL AND COMPUTER ENGINEERING DISCRETIONARY ENDOWMENT	-	21,754	-	(21,754)	-
ELECTRICAL ENGINEERING DISCRETIONARY ENDOWMENT FUND	31,848	5,642	21,199	-	16,291
EQUINE MEDICINE RESIDENCY ENDOWMENT	-	5,695	-	(5,695)	-
EXECUTIVE MBA CLASS GIFT ENDOWMENT FOR ENTREPRENEURIAL INITIATIVES	-	3,390	-	(3,390)	-
MAXINE A. EYESTONE ENDOWMENT FUND FOR THE MICHIGAN STATE UNIVERSITY LIBRARY	-	2,469	-	(454)	2,015
GEORGE AND JANET EYSTER PROFESSORSHIP IN CARDIOLOGY	10,198	10,749	-	(20,947)	-
FACULTY CARREL ENDOWMENT FOR THE LIBRARIES OF MICHIGAN STATE UNIVERSITY	-	835	-	(835)	-
CYNTHIA B. FAULHABER ENDOWMENT IN THE SCHOOL OF PLANNING, DESIGN AND CONSTRUCTION	-	7,623	6,466	(1,157)	-
MAXINE AND JOHN (JAKE) FERRIS GLOBAL AWARD IN TECHNOLOGIES AND APPLICATIONS	908	1,575	750	-	1,733
FINANCIAL MARKETS INSTITUTE (FMI) FUND	47	78,142	7,820	(70,369)	-
BERNARD M. FINIFTER ENDOWMENT FOR THE LIBRARIES OF MICHIGAN STATE UNIVERSITY	5,600	1,421	-	-	7,021
CAROL GARRETT FISHER ART MUSEUM EDUCATION ENDOWMENT FUND	-	3,501	889	(2,612)	-
THE CECIL C. AND HELEN I. FOGG ENDOWMENT FUND	1,594	2,093	-	-	3,687
FORCE FAMILY SPECIAL COLLECTIONS ENDOWMENT FOR THE POPULAR CULTURE COLLECTION	-	1,864	1,737	-	127
HENRY D. AND JANIECE A. FOTH ENDOWED FUND	12,981	2,605	-	-	15,586
ALMA S. FREY MSU LIBRARIES COOKERY COLLECTION ENRICHMENT FUND	-	275	-	(275)	-
FRIENDS OF KRESGE ART MUSEUM ENDOWMENT	(7,777)	12,088	-	(4,311)	-
JOSEPH AND BETTY GADALETO STUDENT ATHLETE ENDOWMENT	-	19,404	9,903	-	9,501
BURTON L. GERBER AND ROSALIE P. GERBER ENDOWMENT FOR MSU LIBRARIES	-	1,623	558	(1,064)	1
THE DR. SHAHRIAR AND DOKHY GHODDOUSI FACULTY/STUDENT MENTOR FUND IN EDUCATION	-	1,904	-	(1,904)	-
GIULIANI ENDOWMENT FOR LIBRARY AND INFORMATIONAL RESOURCE PROVISION IN SUPPORT OF	-	2,205	-	-	2,205
DR. CHARLES A. AND MARJORIE A. GLIOZZO ENDOWMENT FOR INTERNATIONAL PUBLIC HEALTH, MI	1,260	1,317	1,377	-	1,200
DR. CHARLES A. AND MARJORIE A. GLIOZZO INTERNATIONAL STUDIES AND PROGRAMS	-	1,970	-	(1,970)	-
GOLDEN APPLE AWARD	-	450	-	(450)	-
DR. RONALD GOLDSBERRY MSU BLACK ALUMNI CHEMISTRY GRADUATE AWARD	-	3,477	-	(3,477)	-
MAXWELL A. AND LEANN B. GOODWIN DISCRETIONARY ENDOWED FUND	-	19,404	9,944	(9,460)	-
MAXWELL A. AND LEANN BORCHERS GOODWIN COLLEGE OF BUSINESS ENDOWED FUND	79,955	14,942	30,079	-	64,818
MAXWELL ASA AND LEANN B. GOODWIN MSU COLLEGE OF MUSIC ENDOWED FUND AT MICHIGAN ST	28,334	14,489	24,923	-	17,900
BEATRICE V. GRANT ENDOWMENT FUND FOR PRESERVATION AND ACQUISITION OF RARE BOOKS IN	8,014	7,457	7,044	-	8,427
GRATIOT COUNTY MSU EXTENSION ENDOWMENT	-	556	-	(556)	-
GREAT LAKES LEADERSHIP ACADEMY PROGRAM ENDOWMENT	-	12,900	-	(12,888)	12
ENFRED GUSTAFSON FUND	-	26,660	-	(26,660)	-
SUSAN F. AND CLIFFORD H. HAKA ENDOWMENT FOR THE TURFGRASS INFORMATION CENTER AT TH	-	242	-	(242)	-
RUTH SIMMS HAMILTON AFRICAN DIASPORA SERIES ENDOWMENT	-	7,071	-	(7,071)	-
DR. WILLIAM L. HARKNESS ENDOWMENT FOR STATISTICS AND PROBABILITY	3,534	1,708	1,000	-	4,242
A. J. HARRIS II INTERDISCIPLINARY STUDIES MAJOR STUDENT FIELD EXPERIENCE FUND	4,044	14,561	11,200	(1,537)	5,868
LAUREN JULIUS HARRIS ENDOWMENT FOR THE MSU LIBRARIES	-	1,138	-	(1,138)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
CARTER AND RUTH HARRISON ENDOWMENT IN CROP AND SOIL SCIENCES	13,402	3,935	-	(17,338)	(1)
DR. CARTER M. AND RUTH C. HARRISON ENDOWMENT FOR THE PRESERVATION OF SPECIAL COLLEGE	3,181	2,454	1,399	-	4,236
DALE E. HATHAWAY MEMORIAL ENDOWMENT IN AGRICULTURAL, FOOD AND RESOURCE ECONOMIC	-	2,850	-	(2,850)	-
MARTIN CASE HAWLEY ENDOWMENT FOR EXCELLENCE AND NEW VENTURE DEVELOPMENT	-	16,403	-	(16,403)	-
ROLAND A. HELWIG FUND	-	3,990	-	(3,990)	-
BUNNY HODAS LEGACY OF SERVICE AWARD FOR THE STUDENT ALUMNI FOUNDATION	-	4,471	-	(4,471)	-
DOUG J. HOEKSTRA ENDOWMENT FOR THE STUDY OF AMERICAN POLITICS AND POLITICAL INSTITUTIONS	-	1,729	750	(979)	-
DR. JAMES D. HOESCHELE - CENTER FOR INTEGRATIVE STUDIES IN GENERAL SCIENCE ENDOWMENT	-	2,241	1,612	(630)	(1)
VINCENT AND MARY HOFFMAN INTERNATIONAL VISITING SCHOLARS FUND	-	1,319	1,319	-	-
PROFESSOR STANLEY C. HOLLANDER AND SELMA D. HOLLANDER ENDOWMENT FOR THE SPECIAL COLLEGE	-	1,577	-	-	1,577
STANLEY AND SELMA HOLLANDER ENDOWED FUND IN JEWISH ARTS AND MUSIC	5,578	1,652	1	-	7,229
STANLEY AND SELMA HOLLANDER ENDOWED FUND IN MUSICOLOGY	921	2,014	3,050	-	(115)
STANLEY AND SELMA HOLLANDER ENDOWMENT FOR CHAMBER MUSIC IN THE COLLEGE OF MUSIC	-	1,552	-	-	1,552
EMMA GRACE HOLMES ENDOWMENT	280,744	85,921	112,103	-	254,562
HONORS COLLEGE AWARD FOR DISTINGUISHED CONTRIBUTIONS TO HONORS STUDENTS	-	2,445	-	(2,445)	-
HONORS COLLEGE ENDOWED ENHANCEMENT FUND	-	4,026	-	(4,026)	-
RUTH BACKUS HOPPE, M.D. ENDOWMENT FUND	-	3,353	-	(3,353)	-
HOSPITALITY BUSINESS FACULTY, RESEARCH, DEVELOPMENT AND TRAVEL	23,161	28,533	42,981	-	8,713
HARLEY N. HOTCHKISS FUND FOR GEOLOGICAL SCIENCES	21	52,086	-	(52,107)	-
HUBBELL FAMILY ENDOWMENT	-	1,940	-	(1,940)	-
MICHAEL J. HUDSON EMERGING OPPORTUNITIES ENDOWMENT	-	7,743	841	(6,902)	-
JOHN K. AND ANNE K. HUDZIK ENDOWMENT FOR THE JOHN K. HUDZIK EMERGING LEADER IN ADVANCED	-	1,766	583	(1,183)	-
HUMAN DEVELOPMENT AND FAMILY STUDIES OPPORTUNITY FUND	-	2,714	-	(2,714)	-
HUMAN ECOLOGY LEGACY ENDOWMENT FUND	-	4,035	1,500	(2,535)	-
CLAUDINE BURKHART JACKSON/CORALENE JACKSON BLOSS HISTORIC COSTUME COLLECTION ENDOWMENT	4,923	2,043	-	-	6,966
DR. RICHARD I. JACKSON - DEPARTMENT OF CHEMISTRY DISCRETIONARY FUND	-	5,575	-	(5,575)	-
CARL JOHNSON AND JJR PROFESSIONAL LANDSCAPE ARCHITECT IN RESIDENCE ENDOWMENT	-	1,277	-	(1,277)	-
KENSINGER AND ALICE GUSEMAN JONES ENDOWED VISITING ADVERTISING PROFESSIONAL (VAP) FUND	-	9,313	5,497	(3,816)	-
KINDLE MATHEMATICS ENDOWED FUND	-	2,480	-	(2,480)	-
LONNIE J. KING LEADERSHIP FUND	5,695	2,332	-	-	8,027
THE GERALD M. KLINE FAMILY FOUNDATION ENDOWMENT FOR THE MSU LIBRARIES IN HONOR OF COLLEGE	-	7,302	339	-	6,963
KNIGHT CENTER CHALLENGE ENDOWED FUND	2,700	2,685	2,907	-	2,478
KOHR'S-CAMPBELL PRIZE IN RHETORICAL CRITICISM	-	918	-	(918)	-
GEORGE AND ELVA KOTHS ENDOWMENT	25,003	6,940	1,974	(15,864)	14,105
DR. LENDAL H. KOTSCHER AND MRS. MARGARET S. KOTSCHER ENDOWMENT IN THE SCHOOL OF EDUCATION	239	1,933	1,390	-	782
KRESGE ART MUSEUM EDUCATION ENDOWMENT	56,303	16,623	4,928	-	67,998
MIRDZA KUZE LIBRARY ENDOWMENT FUND FOR BALTIC COLLECTIONS	3,524	3,491	3,408	-	3,607
TERRY K. AND CYNTHIA A. LANZEN UNIVERSITY ENDOWMENT FUND	-	21,809	-	(21,809)	-
ROBERT G. LAPRAD ENDOWED SCHOLARSHIP FUND	2,201	727	700	-	2,228
ALIDA SHERWOOD LARSEN ENDOWED MEMORIAL FUND	-	2,273	-	-	2,273
GEORGE E. LEROI - COLLEGE OF NATURAL SCIENCE STRATEGIC VISIONING FUND	(2,488)	14,171	11,682	-	1
SUZANNE J. LEVY ENDOWMENT FOR THE MSU LIBRARIES' GAY, LESBIAN, BISEXUAL, AND TRANSGENDER STUDENTS	-	266	-	(266)	-
SUZANNE J. LEVY MSU LIBRARIES' DIRECTOR'S DISCRETIONARY ENDOWMENT IN HONOR OF CLIFFORD	-	263	-	(263)	-
RICHARD J. LEWIS QUALITY OF EXCELLENCE AWARD	1,317	7,543	3,995	(4,865)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
THE TONY D. LEWIS ENRICHMENT FUND IN COMPUTER SCIENCE AND ENGINEERING	-	207	-	(207)	-
ANNE S. LONGMAN FOLK ARTS ENDOWED FUND	1,196	2,163	3,239	-	120
NELLIE M. LOOMIS ENDOWMENT FOR KRESGE ART MUSEUM	390,832	78,365	73,802	-	395,395
MELVIN AND BERTHA LOSTUTTER JOURNALISM TECHNOLOGY FUND	-	9,601	7,244	-	2,357
WALTER A. LUDKA ENDOWED FUND OF EXCELLENCE IN CHEMICAL ENGINEERING AND MATERIALS S	-	5,617	-	(5,617)	-
PETER LYMAN ENDOWMENT AT JAMES MADISON COLLEGE FOR THE APPLICATION AND STUDY OF T	-	1,126	-	(1,126)	-
JACK L. MAATSCH VISITING SCHOLAR IN MEDICAL EDUCATION	12,017	5,769	2,357	-	15,429
BETTY AND HARLAN MACDOWELL MICHIGAN STAINED GLASS CENSUS PROJECT FUND	-	2,118	-	(2,118)	-
MARSHA MACDOWELL AND C. KURT DEWHURST ENDOWMENT FOR FOLK AND TRADITIONAL ARTS	-	3,507	2,883	(625)	(1)
HARRIS O. MACHUS MSU-HRIM ENDOWED FUND	112	3,674	3,686	-	100
JAMES MADISON COLLEGE FACULTY DEVELOPMENT FUND	10,386	2,614	3,792	-	9,208
JAMES MADISON COLLEGE FOUNDERS FUND	-	11,794	11,435	-	359
MAEA PROFESSIONAL DEVELOPMENT ENDOWMENT	-	6,206	-	(6,205)	1
BARBARA AND ANDREW MAGIERA ENDOWED FUND FOR VETERINARY OPHTHALMOLOGY	3,466	1,120	-	(4,586)	-
MAIN STREET CAPITAL CORPORATION TEACHING ASSISTANT FUND ENDOWMENT	-	24,711	-	(24,711)	-
FREDERICK AND BARBARA MALPASS FACULTY EXCELLENCE FUND	7,935	7,760	10,718	-	4,977
MANDERSCHIED DISCRETIONARY GRADUATE SCHOOL ENDOWMENT	-	2,406	2,279	(127)	-
MANDERSCHIED MATHEMATICS LIBRARY ENDOWMENT	598	2,052	1,598	-	1,052
MARLIO VISITING ARTIST/SCHOLAR ENDOWMENT	17,849	3,407	10,000	-	11,256
ANDREW AND JANE MCCLARY DISCRETIONARY MUSEUM ENDOWMENT	-	4,350	-	(4,350)	-
MCCORMICK TRIBUNE ENDOWMENT	4,837	3,845	8,674	-	8
BRUCE E. MCDONALD FACULTY EXCELLENCE FUND	-	2,153	-	(2,153)	-
CAMILLE D. MCKINLEY ENDOWMENT FOR THE MSU ORCHESTRAS	150	1,939	1,800	-	289
MECHANIC FAMILY FILM STUDIES ENDOWMENT FUND	5,505	4,409	-	-	9,914
JOHN AND JULIANNA MERVA UNDERGRADUATE EXCELLENCE FUND	-	62	-	(62)	-
MICHIGAN OSTEOPATHIC COLLEGE FOUNDATION ENDOWMENT	1,110	320,388	252,558	100,770	169,710
MICHIGAN QUILT PROJECT	42,667	24,220	36,861	-	30,026
MICHIGAN STATE UNIVERSITY BEEF CATTLE EDUCATION ENDOWMENT (BEEF) FUND	2,645	5,417	-	(4,062)	4,000
MICHIGAN STATE UNIVERSITY CLASS OF 1994 ENDOWMENT FOR THE MSU LIBRARIES	4,087	3,996	4,000	-	4,083
THE DR. LEWIS J. AND MRS. RUTH E. MINOR PROFESSOR OF CULINARY BUSINESS	(17,507)	179,375	132,926	(18,938)	10,004
THE MICHAEL L. MINOR MASTER OF SCIENCE IN FOODSERVICE BUSINESS MANAGEMENT	51,601	122,046	231,522	-	(57,875)
MARGARET WALLACE MOON ENDOWMENT FUND FOR THE FLORENCE G. WALLACE CONSERVATION	21,014	17,653	4,246	-	34,421
THOMAS AND KATHLEEN (MACARTHUR) MORRIS SCHOOL OF PACKAGING INNOVATION FUND	-	6,548	-	(6,159)	389
MSU CHINA PROGRAMS ENDOWMENT	-	304	-	(304)	-
MSU LIBRARIES ENDOWMENT FOR PRESERVATION	6,215	3,671	10,815	-	(929)
MSU LIBRARIES ENDOWMENT FOR SPECIAL COLLECTIONS	11,379	7,916	8,220	-	11,075
MSU LIBRARIES ENDOWMENT FOR STAFF ENHANCEMENT	-	4,311	-	-	4,311
MSU ORCHESTRAS ENDOWMENT IN HONOR OF LEON GREGORIAN	413	2,189	1,800	-	802
MSU FEDERAL CREDIT UNION JAZZ STUDIES GUEST ARTIST RESIDENCY ENDOWMENT IN THE COLLEGE	-	2,632	-	-	2,632
KATHLEEN D. AND MILTON E. MUELDER ENDOWMENT FOR KRESGE ART MUSEUM	32,454	30,977	27,220	-	36,211
KATHLEEN D. AND MILTON E. MUELDER ENDOWMENT FOR THE MSU CARILLON CONCERTS	8,409	5,256	1,451	-	12,214
CRAIG MURRAY CREATIVE ENDOWMENT	2,699	2,684	-	-	5,383
MUSLIM BENEFACTORS OF MUSLIM STUDIES ENDOWMENT	-	1,945	-	(1,945)	-
RICHARD MARK NEWMAN, MD ENDOWMENT FOR COMIC ART COLLECTION	-	388	-	(388)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
PAUL AND MARTHA NILAND ENDOWED FUND FOR CHORAL MUSIC TO HONOR CHARLES K. SMITH	2,342	1,371	1,551	-	2,162
NORTH FACE FARM/JACOB AND ANNE HAAS EQUINE RESIDENCY SALARY ENDOWMENT	-	2,855	-	(2,855)	-
GEORGE S. AND MARILYN K. NUGENT FACULTY EXCELLENCE FUND	2,699	5,525	3,538	-	4,686
RAYMOND AND KAROLA PASSAGE ENDOWMENT FUND FOR KETTUNEN CENTER PROGRAMS	-	1	-	(1)	-
AL PEARSON REFERENCE ROOM ENDOWMENT FUND	-	1,191	1	(1,191)	(1)
ALBERT M. PEARSON ENDOWED FUND IN THE ANIMAL INDUSTRIES REFERENCE ROOM	10,863	2,463	2,855	-	10,471
GERALD W. AND MARY FRANCES PEARSON ENDOWMENT	-	16,013	-	(16,013)	-
PERSONS WITH DISABILITIES EMPOWERMENT FUND	3,028	30,032	7,340	(25,720)	-
POTCHEN ENDOWMENT FUND COLLECTIONS ON CENTRAL EUROPEAN HISTORY AND HORTICULTURE	5,570	3,376	4,504	-	4,442
ROY S. PUNG BEST PRACTICES IN MANAGEMENT LECTURE SERIES	-	25,828	2,273	(23,555)	-
GARY REID PROFESSIONAL DEVELOPMENT FUND	3,774	2,506	3,500	-	2,780
MICHAEL J. REIN LANDSCAPE ARCHITECTURE ENRICHMENT FUND	5,097	1,182	-	(125)	6,154
RESIDENTIAL COLLEGE IN ARTS AND HUMANITIES CENTER FOR POETRY ENDOWMENT	-	718	-	(718)	-
RIES ENDOWED FUND IN THE DEPARTMENT OF HORTICULTURE	20,288	13,925	17,772	-	16,441
C.H. ROBINSON STUDENT ENRICHMENT FUND IN THE SALES LEADERSHIP PROGRAM	-	3,527	1,936	(1,592)	(1)
BARNETT ROSENBERG ENDOWMENT FOR THE UNIVERSITY ARCHIVES AND HISTORICAL COLLECTIONS	-	5,047	-	(5,047)	-
LOUIS R. ROSS ENDOWED ASSISTANTSHIP IN BUSINESS	6,000	20,440	7,196	-	19,244
MARILYN L. ROTHERT COLLEGE OF NURSING ENDOWED ENRICHMENT FUND	8,903	2,741	779	(289)	10,576
ROBERT M. SAGE ENDOWMENT FUND IN VETERINARY MEDICINE	83,134	48,473	40,587	-	91,020
SAGINAW MEDICAL EXCELLENCE FUND	-	10,634	287	(10,346)	1
RICHARD O. AND JENEVA M. SCHADE DEANS DISCRETIONARY ENDOWMENT FUND	-	2,371	-	(2,371)	-
CHARLES AND RUTH SCHMITTER LIBRARY ENDOWMENT FUND FOR SPECIAL COLLECTIONS IN FENC	1,946	1,826	1,945	-	1,827
SCHOOL OF HOSPITALITY BUSINESS ALUMNI ASSOCIATION AND THE STUDENT HOSPITALITY ASSOC	2,680	2,227	2,153	-	2,754
THE SCHOOL OF SOCIAL WORK ENDOWED DISCRETIONARY FUND	2,419	1,900	-	(4,319)	-
CARL AND FRANCES B. SCHROTH LECTURESHIP IN LBS AND HONORS COLLEGE	-	33	-	(33)	-
THE KATHLEEN NOWICKI SCHWARTZ COLLEGE OF NURSING ENHANCEMENT FUND	(388)	2,545	2,526	(269)	(638)
SHAPIRO AMERICAN RADICALISM FUND	3,564	2,708	3,098	-	3,174
ROBERT L. AND MAXINE S. SIEFERT LIBRARIES ENDOWMENT	-	1,546	-	-	1,546
RONALD H. AND MARY E. SIMON ENDOWMENT FOR ACTUARIAL SCIENCE	(3,473)	4,608	-	(1,135)	-
LEMOYNE SNYDER COMPUTER LABORATORY	-	8,832	3,106	-	5,726
MARGARET R. SQUIRES ENDOWMENT FOR PROFESSIONAL OPPORTUNITIES FOR THE MSU MAIN LIB	-	6,569	5,030	(694)	845
THE STAFFORD FAMILY NEWSROOM FUND	-	3,712	-	(3,712)	-
DONALD STANTON, D.O. PHYSICAL MEDICINE AND REHABILITATION ENDOWMENT FUND	-	3,254	-	(3,254)	-
IRENE STEINDLER ENDOWMENT IN HISTORY	-	1,667	1,600	(67)	-
THE MAX ("MICKEY") AND JUDITH ("DEBBIE") STERN TUTORING AND ALTERNATIVE TECHNIQUES FOR	-	30,976	17,538	(13,438)	-
THE STONE AND CHAPMAN FAMILY ENDOWED FUND	-	141	-	(141)	-
HOWARD D. AND BARBARA S. STOWE VETERINARY NUTRITION RESIDENCY ENDOWMENT	2,327	2,678	-	-	5,005
TELECOMMUNICATION TECHNOLOGY ENDOWMENT FUND	-	4,085	-	-	4,085
TERNES CENTER FOR PACKAGING OUTREACH ENDOWMENT	-	1,528	12,727	-	(11,199)
THE HAROLD AND HELEN TOLLES DISCRETIONARY ENDOWMENT FUND	31,546	10,884	10,224	-	32,206
THE HAROLD AND HELEN TOLLES ENDOWMENT	16,596	10,879	28,325	-	(850)
MARVIN L. TOMBER ENDOWMENT FOR MSU MATHEMATICS LIBRARY	2,503	2,493	2,503	-	2,493
THE HARRY A. AND MARGARET D. TOWSLEY FOUNDATION ENDOWED FUND FOR GERIATRIC TRAININ	9,337	15,601	-	-	24,938
PAUL AND BARBARA TRUDGEN LIBRARY ENDOWMENT	11,042	6,276	11,088	-	6,230

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
KAYOKO TSUDA-GUY ASIAN ART COLLECTIONS ENDOWMENT IN MEMORY OF GORDON AND NINA CO	2,000	1,913	1,441	-	2,472
H. ALLEN AND ANN M. TUCKER LECTURESHIP IN ANIMAL SCIENCE	-	8,664	2,895	(5,769)	-
TURFGRASS INFORMATION CENTER AT THE MSU LIBRARIES	19	167,678	-	(167,696)	1
UNDERGRADUATE PROFESSIONAL DEVELOPMENT FUND IN SOCIOLOGY	-	262	-	(262)	-
THE UNIVERSITY MUSEUM	2,683	102,586	104,720	-	549
ARTHUR H. VANDENBERG AWARD	-	3,895	-	(3,895)	-
MICHAEL AND GAYLE VANGESSEL ENDOWMENT IN THE SCHOOL OF PLANNING, DESIGN AND CONST	-	2,564	-	-	2,564
VISUAL ARTS ENDOWMENT FOR MSU LIBRARIES	-	3	-	(3)	-
WALTER FAMILY COLLECTION ENDOWMENT FUND	842	1,902	3,224	-	(480)
WILLIAM B. WEIL, JR., M.D. ENDOWED DISTINGUISHED PEDIATRIC FACULTY AWARD	-	6,772	1,125	(5,647)	-
JOHN W. AND KRISTINE K. WESTCOTT ENDOWED DISCRETIONARY	-	4,363	-	(4,363)	-
RUSSELL AND LAURA WHALLS LIBRARY ENDOWMENT	-	5,614	5,191	(423)	-
KIM A. WILCOX AND DIANE DEL BUONO ENDOWMENT FOR LIBRARY AGRICULTURAL COLLECTIONS	1,500	1,669	-	-	3,169
WILENSKY-RITZENHEIN GAY BOOK ENDOWMENT	13	1,533	-	(1,546)	-
PARK W. WILLIS III, M.D. ENDOWED AWARD FOR EXCELLENCE IN CARDIOLOGY FUND	-	3,465	4,530	-	(1,065)
MATILDA R. WILSON SCHOLARS ENDOWMENT	75,588	80,160	-	-	155,748
RONALD W. WILSON ENDOWED TEACHING AWARD	-	2,537	2,152	(385)	-
JOHN D. AND DORTHA J. WITHROW ENDOWED CHAIRPERSON'S FUND FOR QUALITY, EXCELLENCE A	-	6,292	6,292	-	-
JOHN D. AND DORTHA J. WITHROW ENDOWED TEACHER/SCHOLAR AWARDS IN THE COLLEGE OF EN	114,598	15,943	8,695	-	121,846
JOHN D. AND DORTHA J. WITHROW ENDOWED TEACHER/SCHOLAR AWARDS IN THE ELI BROAD COL	45,025	15,906	24,401	-	36,530
THE DORTHA J. AND JOHN D. WITHROW TERM ENDOWMENT FOR OUTREACH AND ENGAGEMENT IN	1	5,260	58	-	5,203
WOMEN AND INTERNATIONAL DEVELOPMENT PROGRAM	6,725	2,024	800	-	7,949
DOUG ZONGKER ENDOWED DISCRETIONARY FUND FOR COMPUTER SCIENCE AND ENGINEERING	-	3,427	-	(3,426)	1
TOTAL ACADEMIC SUPPORT	2,541,235	3,230,578	2,168,904	(1,021,293)	2,581,616
STUDENT SERVICES					
1951 BIG TEN CHAMPION ENDOWMENT FUND FOR MEN'S TENNIS	-	2,968	2,968	-	-
THE ROBERT T. ANDERSON AWARD IN RELIGIOUS STUDIES	241	381	300	-	322
ATHLETIC TRAINING EDUCATION ENDOWED FUND	-	7,183	1,304	(5,879)	-
FRANK A. AND KATHLEEN L. FEAR BAILEY STUDENT EXPERIENCES ENDOWMENT	-	3,291	3,250	(41)	-
BASEBALL ENDOWMENT IN MEMORY OF ALEXANDER MUIR	-	1,556	-	-	1,556
MSU BASEBALL ENDOWMENT FUND	-	123	123	-	-
CARL O. BASEL ENDOWED FUND FOR THE OUTSTANDING SENIOR AWARD IN THE DEPARTMENT OF	4,353	3,840	4,000	-	4,193
BASF ECOTOXICOLOGY	1,048	1,730	1,833	-	945
JOHN A. AND IRMA L. BENSCHOP INTERNATIONAL ENRICHMENT AWARD	639	4,476	7,000	-	(1,885)
RYAN BREHM MEN'S GOLF ENDOWMENT	-	972	972	-	-
CRAIG R. BUSH MSU BASEBALL PROGRAM ENDOWMENT	(1,426)	3,246	3,246	1,426	-
CAREER SERVICES INTERNSHIP OPPORTUNITY FUND	-	1,462	1,000	-	462
ROSE CARLSON INTERNSHIP FOR THE HORTICULTURAL DEMONSTRATION GARDENS AND THE 4-H O	1,369	3,705	1,713	-	3,361
LINDUS L. CAULUM II MEMORIAL FUND	13,530	16,065	14,640	-	14,955
CATHERINE HERRICK COBB SCHOLARS IN MUSIC	103,266	111,829	108,294	-	106,801
COLLEGE OF VETERINARY MEDICINE VENTURE AND LAST LECTURE FUND	65,253	18,743	17,015	(17,000)	49,981
REDMOND AND EDNA COTTER ENDOWED FUND FOR THE CLARA BELL SMITH STUDENT-ATHLETE AC	-	8,359	7,476	(882)	1
COUNCIL OF GRADUATE STUDENTS CHILDCARE SUPPORT AWARD	-	1,563	1,500	-	63

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
DR. THOMAS K. COWDEN MEMORIAL IN AGRICULTURAL ECONOMICS	-	8,881	1,500	(7,381)	-
CHARLES H. AND MERIAM V. COY FUND FOR INTERNATIONAL EXCHANGE	13,303	11,458	23,606	-	1,155
MACKENZIE L. DAVIS STUDENT ACTIVITY DISCRETIONARY ENDOWMENT FUND	-	5,072	526	(4,545)	1
LEO V. DEAL INTERNATIONAL ENRICHMENT	1,917	3,900	-	-	5,817
DEPARTMENT OF HISTORY GRADUATE AWARDS	6,841	2,776	-	-	9,617
DEPARTMENT OF RESOURCE DEVELOPMENT ENDOWMENT FUND FOR SCHOLASTIC AND PROGRAM	-	7,303	3,000	(4,303)	-
LESLIE DEVERA-DUNCAN AND TOM DUNCAN SWIMMING ENDOWMENT	-	201	-	(201)	-
ENVIRONMENTAL PLANNING AND MANAGEMENT PROGRAM IN EUROPE ENDOWMENT	1,991	2,283	859	-	3,415
JEFF ESPINOSA MEN'S GOLF PROGRAM ENDOWMENT	(268)	1,537	1,537	268	-
STEWART EVANS ENDOWED HOCKEY FUND	(1,397)	1,442	1,442	1,397	-
RICHARD LEE FEATHERSTONE ENDOWED PRIZE	5	3,949	3,951	-	3
JOHN (JAKE) AND MAXINE FERRIS GLOBAL AGRIBUSINESS AWARD ENDOWMENT	44,222	15,782	15,000	(45,004)	-
FOOD SCIENCE AND HUMAN NUTRITION GRADUATE ENDOWMENT IN HONOR OF DAWSON, HARMON	5,394	9,600	4,216	-	10,778
FORESTRY SUMMER CAMP ENDOWMENT FUND	-	1,291	3,479	-	(2,188)
CAROL E. FRANCK NURSING LEADERSHIP AWARD	5,029	1,482	-	(156)	6,355
MIRIAM MORGAN FREEMAN ENDOWMENT	7,830	5,881	-	-	13,711
GAMMA THETA UPSILON GEOGRAPHY FUND	107	2,789	2,700	-	196
DAVID GETZ AWARD	9	1,837	1,799	-	47
GLOSS UNDERGRADUATE RESEARCH AWARD IN MICROBIOLOGY	(3,521)	6,453	-	(2,932)	-
NORMAN A. GOOD ENDOWED STUDENT AWARD	-	3,651	3,650	(1)	-
GEORGE AND AGNES GREENLEAF SCHOLARS ENRICHMENT	-	2,644	2,200	(444)	-
LAUREN JULIUS HARRIS MSU HILLEL HERITAGE ENDOWMENT	-	768	-	-	768
ROBERT AND CAROL HILDORF FOUNDATION MEN'S GOLF PROGRAM ENDOWMENT	-	1,318	1,318	-	-
HISCOCK ENDOWMENT FOR MEDICAL TECHNOLOGY/CLINICAL LABORATORY SCIENCE AWARD	16,350	7,406	14,489	-	9,267
HONORS COLLEGE ENRICHMENT FUND	18,108	7,603	-	-	25,711
ELSIE HORNBACHER FUND FOR EDUCATIONAL ENHANCEMENT IN THE HUMAN ANATOMY PROGRAM	27,161	6,808	-	-	33,969
INSTITUTE OF INTERNATIONAL HEALTH STUDENT ENDOWMENT	-	4,289	500	(3,789)	-
INTERNATIONAL EXPERIENCE ENRICHMENT FUND FOR COM	-	1,407	1,205	1,110	1,312
JAPAN STUDY ABROAD ENDOWMENT FUND	-	17,357	7,005	(10,352)	-
GEORGES JULES JOYAUX OVERSEAS STUDY SCHOLARSHIP	1,977	4,153	4,251	-	1,879
THE KABARA FAMILY FUND	128	10,654	10,526	-	256
CHUCK L. KAPLAN FELLOWSHIP IN COMMUNICATION ARTS AND SCIENCES	-	4,107	-	-	4,107
KYLE C. KERBAWY GRADUATE STUDENT RESEARCH AWARD	-	3,670	-	-	3,670
KNAS FAMILY BAND JACKET ENDOWMENT FUND IN THE SPARTAN MARCHING BAND	-	130	-	-	130
DONALD LAMMERS GRADUATE AWARD IN HISTORY	-	2,936	-	-	2,936
JAMES M. LARSON STUDENT COUNSELING SUPPORT ENDOWMENT	-	50	-	(50)	-
LATOURETTE FAMILY ENDOWMENT FOR STUDENT TRAVEL IN THE SCHOOL OF HOSPITALITY BUSINESS	2,149	2,681	3,701	-	1,129
DEAN LAURENCE MEMORIAL	-	3,958	3,958	-	-
THE KIRK AND MARJORIE LAWTON GRADUATE STUDENT SUPPORT AWARD	13,621	6,778	7,086	-	13,313
MR. AND MRS. WAYNE A. LECUREUX ENDOWMENT	56,335	6,513	3,189	-	59,659
LESBIAN, BISEXUAL, GAY, TRANSGENDERED (LBGT) RESOURCE CENTER ENDOWMENT	-	147	-	-	147
LYMAN BRIGGS COLLEGE ARTS ENRICHMENT	4,574	1,636	2,729	-	3,481
BENARD L. MAAS FOUNDATION ENDOWED EQUINE SURGERY RESIDENCY	6,221	2,077	-	-	8,298
JAMES MADISON FIELD EXPERIENCE SUPPORT FUND	1,127	4,101	3,500	-	1,728

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
KEVIN R. MARKWARDT AWARD	146	4,530	1	-	4,675
ARTHUR D. MAROSI SURGERY AWARD	31,918	5,332	5,188	-	32,062
RON MASON ENDOWMENT FUND FOR MEN'S VARSITY ICE HOCKEY	-	8,336	7,457	(880)	(1)
AGNES MCCANN MEMORIAL STUDENT ENDOWMENT	-	15,061	13,897	(1,164)	-
MCCARTNEY ENDOWED EDUCATIONAL ENRICHMENT IN MATHEMATICS	-	2,522	2,500	(22)	-
PAUL S. MCCORD, D.O. MEMORIAL AWARD	133	6,184	6,189	-	128
ROGER AND MARJORIE MELLEBERGER DAIRY ASSOCIATES PROGRAM ENHANCEMENT	1,795	2,240	1,352	-	2,683
MICHIGAN STATE UNIVERSITY DEBATE TEAM ENDOWMENT	19,874	4,455	5,000	-	19,329
MICHIGAN STATE UNIVERSITY MEN'S AND WOMEN'S GOLF TEAM COACHES DISCRETIONARY ENDOW	-	1,722	1,722	-	-
DAVID AND BETTY MORRIS LIVESTOCK ENHANCEMENT PROGRAM	6,853	2,505	1	(4,357)	5,000
BEA AND ROY MOTT FUND FOR THE MSU STUDENT FOOD BANK	-	21,496	-	(21,496)	-
MSU COM CLASS OF 1976 ENRICHMENT FUND	-	1,124	-	(1,124)	-
MSU MEN'S LACROSSE CLUB ENDOWMENT (LAX)	4,584	3,116	-	-	7,700
MARK MULDER ENDOWED FUND FOR SPARTAN BASEBALL	-	1,593	1,593	-	-
RON NELSON JUDGING TEAM ENDOWMENT	2,845	12,035	10,127	-	4,753
NIEHOFF, SCHULER AND ADAMS ENDOWMENT FUND	8,853	1,192	-	-	10,045
NILAND FAMILY AWARD IN MUSIC EDUCATION	31	1,458	1,401	-	88
PAUL AND MARTHA NILAND ENDOWED FUND FOR MUSIC THERAPY	671	1,632	1,999	-	304
OSBORN ENDOWMENT FUND FOR ICE HOCKEY	-	1,342	1,342	-	-
JEAN ROBINSON PAGE MEMORIAL FUND	-	2,160	-	(2,160)	-
AMBROSE PATTULLO FUND FOR ENVIRONMENTAL ISSUES ENDOWMENT	9,894	2,256	5,000	-	7,150
ESTATE OF WILLIAM A. PRESENT	-	1,188	-	(1,188)	-
SASIKALA AND C.A. REDDY ADVOCACY ENDOWMENT FOR SAFE PLACE	-	1,179	1,162	-	17
DANIEL AND BARBARA REID INTRAMURAL SPORTS DISCRETIONARY	45,758	45,512	1,960	-	89,310
THE RUTH E. RENAUD STUDENT AFFAIRS AND SERVICES AND ACADEMIC STUDENT SERVICES AND N	4,000	4,862	-	-	8,862
MELVIN R. AND RUTH K. RUDOLPH ENDOWED ENGINEERING STUDY ABROAD AWARD	872	1,560	-	-	2,432
SAGINAW COUNTY 4-H ENDOWMENT	5,561	1,344	-	-	6,905
L. PATRICK AND JANET M. SCHEETZ FUND FOR OUTSTANDING ALUMNI CAREER SERVICES AT MICHIGAN	-	721	-	(721)	-
ALEXANDER SCHUSTER ENDOWED PRINCIPAL VIOLINIST AWARD	1,235	3,423	4,200	-	458
JOHN R. SHAVER, PH.D. GRADUATE STUDENT FUND IN ZOOLOGY	70	4,824	5,400	-	(506)
MARTIN J. SHERMAN WRESTLING ENDOWED FUND	(10,580)	10,661	10,661	10,580	-
SHIFFMAN FAMILY ENDOWED HILLEL STUDENT ENRICHMENT FUND	-	1,234	-	-	1,234
CARNEGIE SHILLINGLAW ENDOWED AWARD FOR ACADEMIC EXCELLENCE IN INTERNAL MEDICINE	7,439	4,150	2,727	-	8,862
HAROLD AND RAYNOR SHNIDER (MALE AND FEMALE STUDENT-ATHLETE EXCELLENCE) PROVOST AV	-	4,792	4,792	-	-
LAWRENCE SIERRA SPORTS FOR ALL ENDOWMENT	519	582	-	(1,101)	-
RON E. AND JOSEPHINE SMITH INTERCOLLEGIATE ATHLETICS ENDOWMENT FOR MSU	-	2,422	2,422	-	-
SOUTHWEST FLORIDA SPARTANS ENDOWED FUND FOR INTERCOLLEGIATE ATHLETICS	21	9,547	9,540	-	28
STUDENT ALUMNI FOUNDATION	-	2,133	-	(2,133)	-
MR. AND MRS. JEROME C. WALKER MEMORIAL AWARD PROGRAM	4,518	15,335	14,500	-	5,353
ROBERT C. WARD, D.O. F.A.A.O. RESIDENCY IN NEUROMUSCULOSKELETAL MEDICINE AND OSTEOPA	-	7,997	-	(7,997)	-
CATHERINE ELIZABETH WEBSTER ENDOWED ENGINEERING STUDY ABROAD AWARD	2,072	1,560	-	-	3,632
W. DONALD WESTON AWARD	(2,133)	5,908	3,775	-	-
EUGENE WHITESIDE PEDOLOGY AWARD	4,141	2,237	-	(6,378)	-
NORBERT WIENER ENDOWED FUND	-	4,621	-	(4,621)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
JOHN R. WINCHESTER MEMORIAL ENDOWED FUND	-	4,402	-	(4,402)	-
THE HAROLD F. AND PHYLLIS N. WOCHHOLZ ENDOWMENT FOR PERSONS WITH DISABILITIES	(1,740)	5,242	3,931	-	(429)
JANE E. WONDERS FUND	33,724	8,729	10,799	(1,746)	29,908
WILLIAM WRIGHT ENDOWMENT FUND FOR NEW WORKS AND INITIATIVES	-	16,320	16,300	(20)	-
YOUTH EDUCATION AND AQUATIC STEWARDSHIP LEGACY ENDOWMENT	1,527	12,135	12,650	(1,013)	(1)
ROBERT B. ZIEGLER CARING AWARD	-	5,445	5,000	(445)	-
TOTAL STUDENT SERVICES	602,087	684,607	484,144	(151,147)	651,403
SCHOLARSHIPS AND FELLOWSHIPS					
60TH ANNIVERSARY ENDOWED SCHOLARSHIP FUND	-	278	-	(261)	17
ACADEMIC MERIT SCHOLARSHIP - CATHERINE HOOPER FREDIN AWARD	93,101	41,725	1	(134,826)	(1)
ACTUARIAL SCIENCE EXAM PRIZE	-	25	-	(25)	-
ACTUARIAL SCIENCE SCHOLARSHIP	-	5,706	5,700	(6)	-
A. GORDON ADAMS, JR. ALUMNI DISTINGUISHED SCHOLAR AWARD	258	4,542	4,800	(1)	(1)
A. GORDON ADAMS, JR. ENDOWED CHM SCHOLARSHIP FUND	(271)	13,478	13,000	(208)	(1)
A. GORDON ADAMS, JR. JAMES MADISON FELLOWS SCHOLARSHIP	-	4,708	4,000	(708)	-
THOMAS ADAMS MEMORIAL SCHOLARSHIP	64	5,351	1	-	5,414
WALTER ADAMS MEMORIAL ENDOWED SCHOLARSHIP IN MARCHING BAND	118	5,072	4,800	-	390
WALTER AND PAULINE ADAMS SCHOLARSHIP	2,164	20,081	19,500	-	2,745
PAMELA AGREN MEMORIAL SCHOLARSHIP	-	2,576	1,000	(1,576)	-
AGRICULTURAL ENGINEERING ENDOWED FELLOWSHIP	37,271	4,269	1,000	-	40,540
MARGARET AGUWA, D.O. ENDOWED SCHOLARSHIP	-	2,528	2,248	1,984	2,264
FOREST AKERS STUDY ABROAD ENDOWED SCHOLARSHIP FUND	-	46,902	40,000	(6,902)	-
FOREST H. AKERS SCHOLARSHIP	79,186	62,899	78,054	-	64,031
JOHN AND MARTHA ALDINGER ENDOWED SCHOLARSHIP FUND	15,104	23,815	15,546	-	23,373
ALFREDSON MEMORIAL	727	238	399	-	566
ALL UNIVERSITY AWARD FOR EXCELLENCE	(2,080)	13,335	10,850	(405)	-
DR. JACK ALLEN AND DR. TOM PIERSON ENDOWED SCHOLARSHIP ENDOWMENT FUND	(764)	6,155	1,750	(3,641)	-
DR. RUTH M. ALLEN ENDOWED FELLOWSHIP FOR STUDENTS OF HORTICULTURE STUDYING ABROAD	-	513	-	(513)	-
GEORGE L. ALLEN SCHOLARSHIP	2	319	-	-	321
RUTH ALLEN VETERINARY MEDICINE SCHOLARSHIP	1,855	2,074	1,813	(219)	1,897
DALLAS AND EDNA ALSUP SCHOLARSHIP	-	16,271	-	(16,271)	-
ALUMNI DISTINGUISHED SCHOLARSHIP	-	6,844	-	(6,844)	-
IDA AND FILOMENA AMICI ENDOWED SCHOLARSHIP	-	1,288	1,816	911	383
HAMILTON ANDERSON ASSOCIATES, INC. SCHOLARSHIP	-	1,969	1,945	(24)	-
HENRY AND DONNA ANDERSON ENDOWED SCHOLARSHIP	20	3,700	3,600	-	120
KENNETH ANDERSON SCHOLARSHIP	11,002	8,230	8,000	-	11,232
NORMA L. ANDERSON ENDOWED SCHOLARSHIP	-	427	-	(427)	-
PROF. RICHARD L. ANDERSON ENDOWED SCHOLARSHIP IN CLARINET	1,288	5,028	3,000	-	3,316
ANDREW UNDERGRADUATE FELLOWSHIP	-	5,881	-	(5,881)	-
MR. AND MRS. BENJAMIN H. ANIBAL SCHOLARSHIP	1,711	5,546	6,000	-	1,257
KRISTINE ANN SCHOLARSHIP	-	2,689	2,000	(689)	-
ANTHONY FAMILY SESQUICENTENNIAL ENDOWMENT	-	1,741	-	(1,741)	-
ALBERT APPLGATE SCHOLARSHIP	-	7,023	-	(7,023)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
IRENE B. ARENS FACULTY FOLK ENDOWED SCHOLARSHIP	83	1,842	1,800	(124)	1
JEFFREY EDWARD ARMBRECHT ENDOWED SCHOLARSHIP	-	702	-	-	702
CARL AND ALLEAH ARMELING ENDOWED GRADUATE VOICE FELLOWSHIP	1,063	5,343	6,000	-	406
ARNSON FAMILY - MUSKEGON AREA MICHIGAN STATE UNIVERSITY ALUMNI CLUB SCHOLARSHIP	-	5,995	5,000	(995)	-
JAY ARTIS ENDOWMENT FUND FOR GRADUATE STUDY IN SOCIOLOGY	-	4,147	-	(4,147)	-
LEE J. AND GRACE ASHLEY SCHOLARSHIP	3,857	6,344	3,000	-	7,201
ASSOCIATED STUDENTS OF MICHIGAN STATE UNIVERSITY (ASMSU) SPARTAN SCHOLARSHIP CHALL	1,363	-	1,000	-	363
ASSOCIATED STUDENTS OF MICHIGAN STATE UNIVERSITY SPARTAN SCHOLARSHIP CHALLENGE FU	-	1,685	1,000	-	685
AT&T UNIVERSITY HOUSING SCHOLARSHIP	-	26,720	8,526	(18,194)	-
ARTHUR N. ATHANASON SCHOLARSHIP FOR CREATIVE WRITING IN THE DEPARTMENT OF ENGLISH	1,648	1,571	3,000	-	219
ATHLETES SUPPORTING ACADEMICS: TOGETHER EVERYONE ACHIEVES MORE	1,165	1,159	2,300	(24)	-
BARBARA WAYCHUS ATKINSON SPARTAN SCHOLARSHIP CHALLENGE	350	5,761	5,601	(511)	(1)
MICHAEL L. ATKINSON SPARTAN SCHOLARSHIP CHALLENGE	167	5,467	4,000	(1,635)	(1)
BRUCE AND SUE AUGENSTEIN ADVERTISING SCHOLARSHIP	243	36	240	-	39
EDWARD A. AUGENSTEIN MEMORIAL SCHOLARSHIP	-	3,446	-	(3,446)	-
LEROY AUGENSTEIN MEMORIAL SCHOLARSHIP	5,500	19,553	19,500	-	5,553
RICHARD E. AUGENSTEIN PUBLIC RELATIONS SCHOLARSHIP	1,273	1,119	2,270	-	122
GEORGE AND NANCY AXINN INTERNATIONAL SCHOLARSHIP FUND IN RESOURCE DEVELOPMENT	-	2,689	2,500	(189)	-
MARIAN LEE AYLESWORTH AWARD IN THE COLLEGE OF ARTS AND LETTERS	2,128	2,003	2,000	-	2,131
AZ SPARTANS ENDOWED SCHOLARSHIP FUND	-	995	-	(995)	-
GERALD T. BABCOCK ENDOWED FUND IN CHEMISTRY	17,397	27,384	31,183	(13,598)	-
DR. NORMAN F. AND MRS. JEAN B. BACH UNDERGRADUATE STUDENT SCHOLARSHIP IN CHEMISTRY	1,026	2,706	3,000	-	732
CHARLES E. AND HARRIET L. BADER ENDOWED NURSING SCHOLARSHIP	-	73	-	(73)	-
PAUL AND EDITH BAGWELL SCHOLARSHIP	-	3,398	3,398	-	-
BAILEY SCHOLARS GENERAL ENDOWMENT FUND	-	913	912	(1)	-
HAROLD E. BAILEY MEMORIAL ENDOWED SCHOLARSHIP IN VETERINARY MEDICINE	-	11,159	-	-	11,159
MERRILL AND ZONA BAILEY MEN'S BASKETBALL ENDOWMENT	-	1,948	1,948	-	-
MERRILL AND ZONA BAILEY/MUSKEGON AREA MICHIGAN STATE UNIVERSITY ALUMNI CLUB SCHOLA	443	1,832	1,500	(775)	-
BAINBRIDGE-COBB SCHOLARSHIP	1,692	57,191	50,874	-	8,009
EDWARD J. BAKER ENDOWED SPARTAN SCHOLARSHIP CHALLENGE FUND	480	1,100	1,557	(1,580)	(1,557)
F. W. BAKKER-ARKEMA ENDOWED SCHOLARSHIP FUND IN BIOSYSTEMS ENGINEERING	-	3,426	2,000	(1,426)	-
BALDWIN FOUNDATION ALUMNI DISTINGUISHED SCHOLARSHIP	(34,173)	41,246	6,871	-	202
BARBARA HACKER BALDWIN THEATRE SCHOLARSHIP	4,214	4,102	2,000	-	6,316
THOMAS F. BALDWIN ENDOWED FELLOWSHIP	381	2,108	-	-	2,489
B. DALE BALL AND GRADY PENINGER ENDOWED SCHOLARSHIP	1,057	368	-	(1,425)	-
DEBORAH LOEWENBERG BALL ENDOWED SCHOLARSHIP IN EDUCATION	-	154	-	(154)	-
ROBERT C. AND BETTY A. BALL FISHERIES AND WILDLIFE FELLOWSHIP	-	8,828	6,496	(2,332)	-
BALLEIN FAMILY MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	-	413	-	(382)	31
MARION L. AND HARRIETTE I. BANDEEN ENDOWED SCHOLARSHIP FUND	-	11,448	11,000	(448)	-
NANCY AND ROGER BANDEEN SCHOLARSHIP IN EDUCATION	-	3,983	3,000	(983)	-
THE BANDEEN/NMC ENDOWED SCHOLARSHIP	1,845	2,935	4,500	(280)	-
EDWARD J. BARANT SCHOLARSHIP	-	2,883	2,800	(83)	-
JULIUS BARBOUR MEMORIAL SCHOLARSHIP	6,593	510	1	-	7,102
WAYNE M. BARKWELL ENDOWED SCHOLARSHIP	-	19,763	19,763	-	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
JEAN AND RALEIGH BARLOWE ENDOWED GRADUATE FELLOWSHIP IN NATURAL RESOURCE AND EN	-	3,594	496	-	3,098
BETTY AND JACK BARNES LEADERSHIP AWARD FOR CANR JUNIORS	-	4,937	-	(4,936)	1
LEN BARNES AAA MICHIGAN FUND AWARD	-	4,208	-	-	4,208
RONALD L. BARNES MEMORIAL ENDOWED UNDERGRADUATE SCHOLARSHIP	1,746	6,981	8,726	-	1
HARRY C. AND DORIS S. BARNETT SCHOLARSHIP	13,120	1,405	1	-	14,524
MARY D. BARR SPARTAN SCHOLARSHIP CHALLENGE	1,455	3,103	3,400	(1,158)	-
DR. MARY BREMER BARRON SCHOLARSHIP FUND	516	2,118	1,500	(1,134)	-
THE DR. DAVID AND PATRICIA NIX "MISS MSU" BARRON ENDOWED SCHOLARSHIP IN THE COLLEGE O	-	533	-	-	533
DR. DALE L. BARTLETT ENDOWED SCHOLARSHIP IN FRENCH HORN	62	1,552	1,599	-	15
DR. DALE L. BARTLETT ENDOWED SCHOLARSHIP IN UNIVERSITY BANDS	-	254	-	-	254
HELEN R. BARTLETT ENDOWED SCHOLARSHIP IN CHORAL CONDUCTING	61	1,557	1,500	-	118
CARL O. BASEL ENDOWED SCHOLARSHIP FUND	-	1,045	-	(985)	60
HAGEN BASHIAN TRUST	69,484	28,282	58,746	-	39,020
BATH BAND BOOSTERS SCHOLARSHIP	868	216	299	-	785
JENNIFER MULDER BAUER ENDOWED SCHOLARSHIP	207	2,444	2,650	-	1
ANNA BAYHA SCHOLARSHIP	1,213	352	201	-	1,364
FITCH H. BEACH ENDOWED ENGINEERING SCHOLARSHIP OR FELLOWSHIP	57,511	11,681	6,000	-	63,192
CURTIS M. BEACHUM BUILDING CONSTRUCTION MANAGEMENT SCHOLARSHIP	1,678	11,303	12,981	-	-
ALLEN C. AND JULIE A. BEAL ENDOWMENT SCHOLARSHIP FUND	6,113	2,040	-	(8,153)	-
KEN AND SANDY BEALL ENDOWED SCHOLARSHIP IN JAZZ STUDIES	1,258	3,950	5,000	-	208
CAROL ROBINSON BEALS ENDOWED NURSING SCHOLARSHIP FUND	1,862	4,157	5,560	(439)	20
RICHARD L. BEALS ENDOWMENT FOR THE SPARTAN MARCHING BAND	-	68	-	-	68
RICHARD L. BEALS STUDENT ATHLETE ENDOWED SCHOLARSHIP FUND	-	49	-	-	49
JAMES AND HARRIET BEARD OUTSTANDING TURFGRASS GRADUATE STUDENT AWARD	35,779	12,401	3,072	(12,000)	33,108
WILLIAM BEARDSLEY INTERNATIONAL BUSINESS SCHOLARSHIP	2,232	22,267	22,966	-	1,533
JOHN W. BEAUMONT SCHOLARSHIP	21,109	8,395	19,300	-	10,204
ELEANOR M. AND WILHELM M. BECKERT FORESTRY AND HORTICULTURE ENDOWED SCHOLARSHIP	-	10,486	2,000	(8,486)	-
RICHARD AND SARA BECKMAN ENDOWED SCHOLARSHIP	-	7,033	5,894	(1,139)	-
HARRIS "FRANK" BEEMAN SCHOLARSHIP	1,744	1,737	-	-	3,481
CARL F. BEHRENS MEMORIAL SCHOLARSHIPS	4,298	3,776	5,978	-	2,096
NICK BELLOWS UNITED DAIRY INDUSTRY OF MICHIGAN SCHOLARSHIP FOR DAIRY PROMOTION	845	1,725	-	-	2,570
RICHARD J. BENEFIEL ENDOWED SCHOLARSHIP	-	23,197	10,519	(12,679)	(1)
BENEFIELD-FOSTER SPARTAN SCHOLARSHIP CHALLENGE	580	1,482	1,650	(412)	-
EVERETT 'TEX' BENEKE ENDOWMENT	-	5,807	5,800	(7)	-
GEORGE T. BENTLEY ENDOWED SCHOLARSHIP FOR NATURAL SCIENCE	-	3,026	-	-	3,026
GLENN D. BERKHEIMER FAMILY ENDOWED SCHOLARSHIP IN SCIENCE EDUCATION	114	3,098	3,000	-	212
THOMAS AND VICKI BERNITT ENDOWED SCHOLARSHIP IN HONOR OF RICHARD O. BERNITT	-	1,564	-	-	1,564
EVA BERTOLIN ENDOWED SCHOLARSHIP	2,118	4,807	-	(6,925)	-
E. A. BESSEY MEMORIAL FUND	13,012	1,297	900	-	13,409
THEODORE A. AND FRANI R. BICKART SCHOLARSHIP/FELLOWSHIP	91	1,605	1,600	-	96
WALTER AND PHYLLIS OLIN BIELANSKI ENDOWED SCHOLARSHIP	75	3,372	5,200	-	(1,753)
DR. JAMES K. BILLMAN JR. SPARTAN SCHOLARSHIP CHALLENGE	1,010	5,333	5,400	(943)	-
J. K. BILLMAN, JR., MD SPARTAN CORNERSTONE SCHOLARSHIPS CHALLENGE	1,512	5,730	6,001	(1,242)	(1)
TRUMAN B. BISHOP ENDOWED MEMORIAL SCHOLARSHIP IN CHEMICAL ENGINEERING	-	1,748	1,700	(48)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
THE MARIE S. BLACK ENDOWED SCHOLARSHIP IN MUSIC	(199)	1,150	-	-	951
THE GOVERNOR JIM AND JANET BLANCHARD BASKETBALL SCHOLARSHIP	-	924	-	(924)	-
THE GOVERNOR JIM AND JANET BLANCHARD FOOTBALL SCHOLARSHIP	-	924	-	(924)	-
LEO AND BETTY BLAZOK ENDOWED SCHOLARSHIP FUND	2	1,341	1,340	(3)	-
KENNETH G. BLOOMQUIST FELLOWSHIP IN WIND CONDUCTING	-	2,953	2,800	(153)	-
BLUE CARE NETWORK OF MICHIGAN ENDOWED SCHOLARSHIP IN HONOR OF PEDRO RIVERA, D.O.	3,691	3,612	3,690	-	3,613
HERMAN B. BLUM SCHOLARSHIP FUND IN FOOD SCIENCE AND HUMAN NUTRITION	-	4,729	-	(4,728)	1
JOHN AND MARY BLYTH SPARTAN SCHOLARSHIP CHALLENGE	3,371	2,222	3,001	(2,593)	(1)
JOHN AND MARY BOEFF SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	-	136	-	(136)	-
JOHN A. BOEZI MEMORIAL ALUMNUS AWARD IN BIOCHEMISTRY	-	7,110	-	(7,110)	-
CHARLIE BOGART FAMILY ENDOWED SCHOLARSHIP FUND	-	784	-	-	784
STUART H. AND CHARLOTTE A. BOGUE ENDOWED FELLOWSHIP IN CIVIL AND ENVIRONMENTAL ENG	-	2,813	-	(2,813)	-
ANN MARIE BOLGER MEMORIAL SCHOLARSHIP IN STUDENT AFFAIRS	488	2,805	2,100	(296)	897
EARL L. BOLLE AND MARY JO BOLLE MEMORIAL SCHOLARSHIP FUND	221	2,469	2,500	-	190
ROBERT AND JAMES BOLLENS SCHOLARSHIP	313	6,430	3,800	-	2,943
ALLAN L. AND FLORENCE H. BOOK ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	-	2,570	2,000	(570)	-
CASSANDRA L. BOOK INTERNSHIP SCHOLARSHIP AWARD	-	397	-	(397)	-
DR. ALFRED BORGATTI ENDOWED SCHOLARSHIP	605	2,796	3,001	-	400
JEFFREY M. BOROMISA AND LAURA ALBERTS-BOROMISA SPARTAN SCHOLARSHIP CHALLENGE END	611	2,716	-	(3,327)	-
LAURA ALBERTS-BOROMISA AND JEFFREY M. BOROMISA SPARTAN SCHOLARSHIP CHALLENGE END	883	3,396	2,599	(1,679)	1
PAUL EDWARD BOSWELL ENDOWED SCHOLARSHIP	-	2,610	-	(2,610)	-
WALTER E. BOTHE MEMORIAL SCHOLARSHIP FOR LAW ENFORCEMENT STUDIES	-	9,090	9,044	(46)	-
DR. GRACE ANNE BOULT SCHOLARSHIP	1	3,684	1	-	3,684
GEORGE BOUYOCOS MEMORIAL FELLOWSHIP FUND	134,347	22,984	21,000	-	136,331
ROBERT S. BOWER, JR. MEMORIAL PACKAGING SCHOLARSHIP	2,556	2,598	2,501	-	2,653
LYNN AND STELLA BOWERS SCHOLARSHIP	-	4,700	4,690	-	10
JAMES AND JACQUELYN BRADFORD PRODUCTION ANIMAL MEDICINE ENDOWMENT	7,323	7,505	5,000	-	9,828
BRADFORD-ADAMS ENDOWED SCHOLARSHIP FOR CANR FSHN	(69)	8,883	8,500	(314)	-
BRADFORD-ADAMS ENDOWED SCHOLARSHIP FOR CHEMISTRY	-	18,471	8,500	(9,971)	-
BRADFORD-ADAMS ENDOWED SCHOLARSHIP FOR NATURAL SCIENCE NUTRITIONAL SCIENCE	-	9,155	9,000	(155)	-
HUGH P. BRADY, PH.D. SPARTAN SCHOLARSHIP CHALLENGE	2,090	3,129	2,961	(2,258)	-
SANDY BRAND 4-H MEMORIAL SCHOLARSHIP	2,170	963	800	-	2,333
ARTHUR F. BRANDSTATTER ENDOWED SCHOLARSHIP	-	13,571	13,431	(140)	-
BRANNOCK FAMILY FOOTBALL SCHOLARSHIP ENDOWMENT	13	2,022	1,161	(874)	-
DR. SHIRLEY H. BREHM ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	-	1,705	1,600	(105)	-
MOLLY BRENNAN AND WILLIAM DEVLIN ENDOWED SCHOLARSHIP	-	3,522	2,900	(622)	-
JOHN AND SUSAN BREWSTER SPARTAN SCHOLARSHIP CHALLENGE FOR ART EDUCATION	597	1,482	1,650	(429)	-
DONALD BENJAMIN BRIGGS ENDOWED SCHOLARSHIP	-	29,559	27,825	(1,734)	-
WALTER O. BRIGGS SCHOLARSHIP	1,576	2,410	2,400	-	1,586
BRINKER AWARD - VETERINARY ORTHOPEDICS	5,635	645	1,000	-	5,280
BRITTAIN SCHOLARSHIP	350	6,699	6,200	(707)	142
THE ELI BROAD FELLOWSHIP	13,116	3,391	-	-	16,507
BARRY C. BROCK - UNITED STATES CAN ENDOWED SCHOLARSHIP IN LABOR AND INDUSTRIAL RELA	-	9,375	7,500	(1,875)	-
CLARK L. AND MARGARET E. BRODY ENDOWMENT	1,582	4,445	4,000	-	2,027

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
NANCY L. BROOKINS ENDOWED SCHOLARSHIPS FUND	463	3,244	2,864	-	843
GEORGIA D. BROOKS WOMEN'S GOLF ENDOWMENT	-	6,957	6,957	-	-
JERE E. AND ARLENE PINTOZZI BROPHY ENDOWED FELLOWSHIP IN EDUCATION	-	6,046	5,900	(9)	137
DOGS OF BROWN ENDOWED SCHOLARSHIP	42	2,396	2,437	-	1
DOUGLAS C. BROWN MEMORIAL ENDOWED MBA SCHOLARSHIP	-	6,894	6,894	-	-
DR. ELLEN BROWN ENDOWMENT IN THE DEPARTMENT OF ENGLISH	8,111	12,192	11,183	-	9,120
DR. ROGER E. BROWN VETERINARY SCHOLARSHIP	1,628	1,620	-	-	3,248
GALEN K. AND ANN J. BROWN ENDOWMENT	-	2,569	2,000	(569)	-
HARRY J. BROWN FELLOWSHIP IN AMERICAN HISTORY	-	2,162	-	(2,162)	-
MARTIN VICTOR BROWN SCHOLARSHIP	(827)	1,022	1,000	-	(805)
RICHARD H. BROWN ENDOWED FELLOWSHIP IN MECHANICAL ENGINEERING	-	8,074	6,922	(1,152)	-
DAVID G. BROWNING SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE FOR ENTOMOLOGY	411	1,627	1,200	(838)	-
DAVID G. BROWNING SPARTAN SCHOLARSHIP CHALLENGE	892	1,686	1,800	(779)	(1)
DAVID G. BROWNING SPARTAN SCHOLARSHIP CHALLENGE IN PLANT BIOLOGY	581	1,483	1,650	(414)	-
DAVID G. BROWNING SPARTAN SCHOLARSHIP CHALLENGE IN ZOOLOGY	1,232	1,584	1,101	(1,715)	-
CARL H. BRUBAKER, JR. ENDOWED FELLOWSHIP IN THE CHEMICAL SCIENCES	-	26,541	25,138	(1,402)	1
HARRY AND RUTH ANN BRUNET SPARTAN SCHOLARSHIP CHALLENGE	585	608	-	(1,193)	-
PAUL BUBEN ACTUARY SCIENCE SCHOLARSHIP FUND	-	7,641	6,300	(1,341)	-
ANGELINE BUCKWICK ENDOWED SCHOLARSHIP	577	3,761	4,300	-	38
WINSTON JACK BUDROW ENDOWED SCHOLARSHIP FOR BASS STUDIES	-	1,231	-	-	1,231
GLENN AND THELMA BUELL COLLEGE OF COMMUNICATION ARTS AND SCIENCES ENDOWED MEMORIAL	1,398	18,195	18,000	-	1,593
GLENN AND THELMA BUELL COLLEGE OF EDUCATION ENDOWED SCHOLARSHIP	6,900	18,895	24,001	-	1,794
BUHLER FUND FOR GRADUATE STUDENT INTERNATIONAL EXPERIENCES	-	1,741	-	(1,741)	-
THE NANCY H. AND DAVID E. BULL INTERNATIONAL AGRICULTURAL TRAVEL SUPPORT ENDOWMENT	-	1,836	-	(1,836)	-
JEREMY AND CHRISTIN BUREK SPARTAN SCHOLARSHIP CHALLENGE	-	341	-	(341)	-
GEORGIA BURGESS STUDENT ENRICHMENT FUND	-	12,897	12,335	(562)	-
FLORENCE B. BURKE SCHOLARSHIP	4	16,917	16,921	-	-
THOMAS H. BURKHARDT MEMORIAL SCHOLARSHIP IN BUILDING CONSTRUCTION MANAGEMENT	(3)	1,349	1,350	-	(4)
JAMES R. BURNETT MEMORIAL ENDOWMENT FOR UNDERGRADUATE ENGINEERING SCHOLARSHIPS	-	4,008	3,350	(658)	-
ROBERT K. BURNETT MEMORIAL ENDOWED SCHOLARSHIP	(4,943)	4,949	-	-	6
BENJAMIN J. AND BEVERLY HALL BURNS SPARTAN SCHOLARSHIP CHALLENGE	323	1,442	1,499	(265)	1
ARTHUR R. AND PEARL BUTLER SCHOLARSHIP	(402)	16,409	7,500	(8,204)	303
DR. RICHARD U. AND CLAIRE M. BYERRUM ENDOWED FELLOWSHIP	-	1,862	-	(1,862)	-
JAMES AND DIANNE BYRUM SPARTAN SCHOLARSHIP CHALLENGE	1,232	1,584	1,101	(1,715)	-
AGNES HUNT AND CLAUDE MARSHALL CADE ENDOWED SCHOLARSHIP	-	2,920	2,800	(120)	-
HELEN CALDER NURSING SCHOLARSHIP	1	9,512	9,512	-	1
RALPH CALDER FUND	10,750	2,029	1,500	-	11,279
DON CALDWELL MEMORIAL SCHOLARSHIP IN ENVIRONMENTAL JOURNALISM	-	4,099	-	-	4,099
CALHOUN COUNTY ALUMNI CLUB SCHOLARSHIP	560	3,483	3,601	(443)	(1)
HOWARD AND LILI ANN CAMDEN ENDOWED CREATIVITY/TEACHER/SCHOLAR AWARD IN THE COLLEGE	-	6,349	2,153	(4,196)	-
CLYDE M. CAMPBELL ENDOWED FELLOWSHIP FUND	562	5,346	5,800	-	108
DOUGLASS C. CAMPBELL ENDOWED SCHOLARSHIP AND STUDENT EXPERIENCES IN THE CONSTRUCTION	-	606	550	-	56
JESSE M. CAMPBELL ENDOWED MEMORIAL SCHOLARSHIP/FELLOWSHIP IN ENGINEERING	-	2,113	2,007	(106)	-
JOHN W. CAMPBELL ENDOWMENT FOR ENVIRONMENTAL DESIGN MASTERS	-	7,202	5,600	(1,602)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
LOUISE H. CAMPBELL SCHOLARSHIP	3	632	630	-	5
CAPITAL CAMPAIGN - COLLEGE OF ENGINEERING ENDOWED OPPORTUNITY FUND	2,821	17,129	15,500	-	4,450
CAPITAL CAMPAIGN - COLLEGE OF HUMAN MEDICINE ENDOWED COMPETITIVE MEDICAL SCHOLARS	(87)	10,759	10,600	-	72
CAPITAL CAMPAIGN - COLLEGE OF NATURAL SCIENCE FACULTY/STAFF DISTINGUISHED ENDOWED S	1,833	9,714	10,500	-	1,047
CAPITAL CAMPAIGN - HONORS COLLEGE ENDOWED ENRICHMENT FUND	22,620	4,954	3,500	-	24,074
CAPITAL CAMPAIGN - THE ELI BROAD COLLEGE OF BUSINESS FACULTY/STAFF ENDOWED SCHOLAR	97,931	21,447	25,647	-	93,731
CAPITAL NEWS SERVICE BILL COTE ENDOWED SCHOLARSHIP	-	4,770	-	-	4,770
BOB CAREY ATHLETIC SCHOLARSHIP	-	6,018	6,018	-	-
WALTER M. AND LILLIE M. CARLETON ENDOWED SCHOLARSHIP	-	564	-	(564)	-
EDWARD A. AND ELEANOR B. CARLIN AWARD	297	7,930	6,000	-	2,227
WILLIAM CARR MSU BLACK ALUMNI SCHOLARSHIP	-	1,868	1,868	-	-
PAT CARRIGAN WOODWIND SCHOLARSHIP IN MUSIC	32	2,076	2,000	-	108
CHARLES H. AND BETTY LOU AWREY CARSCALLEN ENDOWED SCHOLARSHIP IN TEACHER EDUCATI	-	1,896	1,800	(96)	-
ARTHUR H. CARTER SCHOLARSHIP	-	38,891	36,000	(2,891)	-
JANE J. CARTER ENDOWED SCHOLARSHIP	-	1,070	-	(1,070)	-
ALBERT H. CASE SCHOLARSHIP	14,766	32,388	44,050	-	3,104
ALBERT VAUGHN CASE MEMORIAL SCHOLARSHIP	67,373	46,805	118,732	-	(4,554)
DR. JERRY AND STELLA CASH PROFESSIONAL DEVELOPMENT ENDOWMENT FUND	5,558	2,865	2	(302)	8,119
JIM CASH CREATIVE WRITING AWARD	-	4,672	2,000	(2,672)	-
DAVE CATRON ENDOWED SCHOLARSHIP IN MUSIC	49	2,517	2,500	-	66
CENTENNIAL SCHOLARS FUND	6,982	11,067	17,944	-	105
CYNTHIA A. CHADWICK AND ROBERT E. CHADWICK II ENDOWED SCHOLARSHIP WITHIN THE COLLEGE	-	6	-	(6)	-
ALICE DUNNE CHAMBLISS ENDOWED SCHOLARSHIP FUND	4	2,038	2,101	58	(1)
DALLAS J. CHAPIN ENDOWED SCHOLARSHIP IN THE COLLEGE OF NATURAL SCIENCE	-	4,114	5,000	-	(886)
CHAPMAN FOUNDATION	509	657	1,001	-	165
MICHAEL A. CHAPRNKA ENDOWED SCHOLARSHIP AWARD	-	3,302	2,750	(552)	-
DICK CHARLES ENDOWED SCHOLARSHIP IN SAXOPHONE STUDIES	138	5,450	5,500	-	88
RUTH MINKS CHARLES ENDOWED SCHOLARSHIP IN PIANO	65	2,939	2,910	-	94
CHEMICAL AND ALLIED INDUSTRIES OF NORTHWEST OHIO ENDOWED SCHOLARSHIP FUND	-	1,665	1,500	(165)	-
CHEMICAL ENGINEERING FACULTY DISTINGUISHED SCHOLARSHIP/FELLOWSHIP FUND	2,971	349	-	-	3,320
CHENOWETH AWARD IN DIETETICS AND HUMAN NUTRITION	(1,454)	1,765	1,599	-	(1,288)
THE SHELDON CHERNEY ENDOWED SCHOLARSHIP IN GRADUATE STUDIES IN EDUCATION OVERSEA	-	3,873	3,800	(73)	-
CHESANING FFA ALUMNI MEMORIAL AND SCHOLARSHIP	22,123	3,547	1	-	25,669
CHI EPSILON - NTH CONSULTANTS SCHOLARSHIP/FELLOWSHIP FUND	-	1,118	500	(618)	-
CHINESE STUDENTS GRANT FUND	24,294	12,118	16,934	(19,479)	(1)
CROWE CHIZEK MSU ALUMNI SCHOLARSHIP FUND	259	3,074	3,100	-	233
CHM ALUMNI ENDOWED SCHOLARSHIP FOR OUTSTANDING COMMITMENT TO HUMANISTIC MEDICINE	(3,418)	5,460	2,042	-	-
LEON R. CHRISTENSEN MEMORIAL SCHOLARSHIP FUND	7	2,537	2,250	(268)	26
CARL E., SHIRLEY M., AND KARLA F. CHRISTENSON SPARTAN SCHOLARSHIP CHALLENGE	-	446	-	(446)	-
CHRISTMAN COMPANY ENDOWED SCHOLARSHIP	-	7,507	4,400	(3,107)	-
DANIEL J. AND BETTE H. CHURCH ENDOWED SCHOLARSHIP IN ACCOUNTING	1,693	5,575	3,500	-	3,768
CIVIL AND ENVIRONMENTAL ENGINEERING ENDOWMENT SCHOLARSHIP	24,668	5,215	-	-	29,883
DEAN CHESTER F. CLARK SCHOLARSHIP	10	6,908	6,917	-	1
MICHAEL A. AND SANDRA S. CLARK ENDOWED SCHOLARSHIP FUND IN ENVIRONMENTAL JOURNALIS	-	2,092	-	-	2,092

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
MICHAEL A. CLARK ENDOWED SCHOLARSHIP	112	1,702	1,801	-	13
PATRICK D. CLARK AND KEVIN A. CLARK SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	126	897	-	(1,023)	-
R. WILLIAM CLARK MEMORIAL SCHOLARSHIP	748	5,412	6,150	-	10
SANDRA SAGESER CLARK ENDOWED SCHOLARSHIP IN HISTORY	2,753	1,293	1,000	-	3,046
STEVEN D. CLARK ACCIDENT FUND INSURANCE COMPANY OF AMERICA SCHOLARSHIP IN ACCOUNT	-	2,363	2,000	(363)	-
WILLIAM E. AND PHOEBE B. CLARK SCHOLARSHIP FOR THE RETURNING ADULT STUDENT	-	10,962	1,500	(9,462)	-
CLARKSON ENDOWED SCHOLARSHIP	-	5,644	5,644	-	-
CLASS OF 1950 ENDOWED STUDY ABROAD SCHOLARSHIP	2,254	1,358	1	-	3,611
CLASS OF 1951 ENDOWED SCHOLARSHIP FUND	-	4,410	-	(4,410)	-
CLASS OF 1957 - ACTIVITIES AWARD	271	235	-	-	506
CLASS OF 1957 SCHOLARSHIP FOR EXPANDING VETERINARY HORIZONS	1,938	8,465	8,200	-	2,203
CLELAND FAMILY ENGINEERING ENDOWED SCHOLARSHIP	11,663	2,262	5,000	-	8,925
CLELAND FAMILY SPARTAN ATHLETICS ENDOWED SCHOLARSHIP	-	1,568	1,568	-	-
DONNA ELIZABETH CLEMENS MEN'S BASKETBALL SCHOLARSHIP	-	1,387	-	(1,357)	30
DAVID AND NOEL E. CLOSS SPARTAN SCHOLARSHIP CHALLENGE	-	391	-	(391)	-
JOHN H. CLUPPER MEMORIAL SCHOLARSHIP FUND	-	2,611	2,600	-	11
CATHERINE HERRICK COBB PERFORMING ARTS SCHOLARSHIP	76,409	100,889	130,650	-	46,648
BETTY MITCHELL COLDEN MEMORIAL SCHOLARSHIP	588	2,348	1,000	-	1,936
COLE FOUNDATION ENDOWMENT FOR HONORS COLLEGE SUPPORT	55,025	101,463	108,600	-	47,888
JOHNSON COLEMAN MEMORIAL ENDOWED SCHOLARSHIP IN STRINGS	161	3,611	3,100	-	672
ALONSO S. COLLAR MEMORIAL SCHOLARSHIP	(115)	3,738	3,500	(123)	-
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES ALUMNI ASSOCIATION ENDOWED SCHOLARSHIP	41,364	39,622	37,000	(43,986)	-
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES FOOD SYSTEMS FELLOWSHIP	-	43,297	-	(43,297)	-
COLLEGE OF ARTS AND LETTERS ALUMNI ENDOWED BOOK SCHOLARSHIP	865	3,368	2,001	(2,233)	(1)
COLLEGE OF ARTS AND LETTERS ALUMNI ENDOWED SCHOLARSHIP	59,559	34,025	24,901	-	68,683
COLLEGE OF ARTS AND LETTERS DEANS' SPARTAN SCHOLARSHIP CHALLENGE	134	934	1,000	(68)	-
COLLEGE OF ARTS AND LETTERS ENDOWED SCHOLARSHIP FOR STUDY ABROAD	-	804	-	-	804
COLLEGE OF COMMUNICATION ARTS AND SCIENCES ENDOWED SCHOLARSHIP	-	5,324	5,000	-	324
COLLEGE OF EDUCATION ALUMNI FELLOWSHIP	187	10,904	11,000	-	91
COLLEGE OF EDUCATION GRADUATE FELLOWSHIP FUND	-	33,757	-	(33,757)	-
COLLEGE OF EDUCATION MEMORIAL	-	8,528	1,800	(6,728)	-
COLLEGE OF ENGINEERING WEST MICHIGAN ALUMNI SCHOLARSHIP FUND	-	3,061	3,000	(61)	-
COLLEGE OF HUMAN ECOLOGY ENDOWED SCHOLARSHIP FUND	178	16,359	16,049	-	488
COLLEGE OF HUMAN ECOLOGY INTERIOR DESIGN AND ARCHITECTURE IN EUROPE ENDOWED SCHOLARSHIP	607	302	900	-	9
COLLEGE OF HUMAN MEDICINE DEAN'S ENDOWED SCHOLARSHIP	(1,305)	11,573	9,700	(568)	-
COLLEGE OF HUMAN MEDICINE STUDENT SCHOLARSHIP FUND	36,177	79,079	84,000	(31,256)	-
COLLEGE OF HUMAN MEDICINE SURGICAL ALUMNI ENDOWED SCHOLARSHIP	(13)	2,616	2,600	(4)	(1)
COLLEGE OF NATURAL SCIENCE LEGACY SCHOLARSHIP	-	1,302	-	(1,302)	-
COLLEGE OF NURSING ALUMNI ASSOCIATION ENDOWED SCHOLARSHIP	-	1,606	1,605	-	1
COLLEGE OF OSTEOPATHIC MEDICINE ENDOWED STUDENT SUPPORT FUND	29,882	10,457	11,752	-	28,587
COLLEGE OF SOCIAL SCIENCE DISTINGUISHED SCHOLARSHIPS	-	9,684	2,000	-	7,684
COLLEGE OF SOCIAL SCIENCE SPARTAN SCHOLARSHIP CHALLENGE	810	1,780	1,100	-	1,490
COLLEGE OF VETERINARY MEDICINE ALUMNI COUNCIL ENDOWED SCHOLARSHIP	1,616	4,174	4,065	-	1,725
COLLEGE OF VETERINARY MEDICINE ENDOWED SCHOLARSHIP	5,193	9,020	14,212	-	1

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
COLORADO ALUMNI ENDOWED SCHOLARSHIP	1,312	471	-	(1,782)	1
JOSEPH M. AND SUZANNE H. COLUCCI ENDOWED GRADUATE FELLOWSHIP	-	11,014	10,959	(55)	-
COMPUTER SCIENCE SCHOLARSHIP/FELLOWSHIP FUND	28,378	4,170	-	-	32,548
CONGRESS OF STRINGS 1964 MEMORIAL SPARTAN SCHOLARSHIP CHALLENGE	2,148	3,917	3,000	(3,065)	-
JAMES P. CONLON ENDOWED MATHEMATICS SCHOLARSHIP	-	1,513	-	-	1,513
WILLIAM M. AND MARY KING CONNER NATURAL SCIENCE SCHOLARSHIP FUND	-	1,636	1,000	-	636
DR. AL CONQUEST ENDOWED SCHOLARSHIP FUND	6	3,496	-	-	3,502
HARRY L. AND MINET E. CONRAD SUPPLEMENTAL ENGINEERING FUND	-	2,673	2,550	(123)	-
BYRON AND DEE COOK ENDOWMENT CHALLENGE FOR THE MSU COMMUNITY MUSIC SCHOOL	-	3,268	3,268	-	-
GENERAL DONALD AND MRS. DIANE COOK MSU AFROTC SCHOLARSHIP	-	152	-	(152)	-
SHIRLEY COOK WOMEN'S ATHLETICS FUND	14,263	13,705	15,921	-	12,047
THE WILLIAM F. AND HARRIETTE C. COOK ENDOWED UNDERGRADUATE SCHOLARSHIP FOR THE ST	-	4,447	4,000	(447)	-
C. M. COOPER MEMORIAL SCHOLARSHIP IN CHEMICAL ENGINEERING	336	2,824	2,901	-	259
ANNE MARIE DAHETZE CORCOS ENDOWED SCHOLARSHIP	-	1,421	-	(1,421)	-
CORDIER-OLOFSSON ENGINEERING ENDOWED SCHOLARSHIP	-	3,289	3,000	(289)	-
JAMES M. CORNELIUS/GUIDANT FOUNDATION MBA FELLOWSHIP ENDOWMENT	-	26,355	10,000	(16,355)	-
LISA ANN CORNELIUS MEMORIAL SCHOLARSHIP	-	8,527	8,500	(27)	-
THOMAS G. COSPER FINANCIAL MARKETS INSTITUTE SCHOLARSHIP	2,472	6,326	3,001	-	5,797
PAMELA COSTABILE ENDOWED SCHOLARSHIP IN BIOMEDICAL LABORATORY DIAGNOSTICS	-	1,060	-	(1,060)	-
WILLIAM E. COSTABILE JOURNALISM SCHOLARSHIP ENDOWMENT	-	1,099	-	-	1,099
JOHN H. COSTELLO MBA SCHOLARSHIP IN MARKETING	-	3,717	3,717	-	-
REDMOND AND EDNA COTTER AGRI-BUSINESS SCHOLARSHIP	7,349	13,576	12,500	-	8,425
COTTERMAN FAMILY ENDOWED MBA SCHOLARSHIP IN ENTREPRENEURIAL LEADERSHIP	-	3,088	3,088	-	-
COTTERMAN FAMILY ENDOWED SCHOLARSHIP IN ELEMENTARY EDUCATION	41	2,925	2,900	-	66
COTTERMAN FAMILY ENDOWMENT FOR EDUCATION	-	3,175	3,000	(175)	-
GUS AND HELEN COUKOULIS SCIENCE SCHOLARSHIP	-	696	-	(696)	-
KENNETH E. AND ELEANOR M. COULTER ENDOWED SCHOLARSHIP IN AGRICULTURAL ECONOMICS	678	3,718	3,000	-	1,396
COUNCIL OF GRADUATE STUDENTS FUND IN SUPPORT OF GRADUATE FELLOWSHIPS	-	6,931	6,900	(32)	(1)
ELLA COWLES SPANISH AWARD	679	447	1,000	-	126
HOWARD E. COWLES DAIRY PRIZE	3,416	2,416	2,700	-	3,132
HARRY AND SUSAN CRAIG MEMORIAL FELLOWSHIP IN BUSINESS ADMINISTRATION	-	4,636	4,636	-	-
ROBERT CRAIG FELLOWSHIP IN PSYCHOLOGICAL STUDIES IN EDUCATION	343	5,764	5,999	-	108
BEULAH R. CRANE SCHOLARSHIP	208	4,053	4,201	-	60
CREATIVE WRITING PRIZE SCHOLARSHIP	632	738	400	-	970
RICHARD AND CHERRILL CREGAR OUTSTANDING HOSPITALITY STUDENT SCHOLARSHIP	8,149	4,947	5,000	-	8,096
WILLIAM J. E. CRISSY MEMORIAL	-	4,865	4,865	-	-
MARION KURTZ CROAK ENDOWED SCHOLARSHIP IN ENGLISH	5,421	4,978	5,000	-	5,399
ALEXANDER W. CRON CONSTRUCTION MANAGEMENT UNDERGRADUATE MEMORIAL ENDOWMENT	2,075	2,007	4,080	-	2
CROP AND SOIL SCIENCES SCHOLARSHIP	25,453	18,924	19,000	-	25,377
DR. AUREAL T. CROSS ENDOWED GRADUATE FELLOWSHIP	1,848	2,543	-	(4,392)	(1)
DR. MICHAEL D. CROSS MEMORIAL SCHOLARSHIP	-	1,223	-	-	1,223
CHARLES F. CRUMPTON MEMORIAL ENDOWED SCHOLARSHIP	181	16,381	16,000	(562)	-
THOMAS AND MARILYN CULPEPPER ENGINEERING ENDOWED SCHOLARSHIPS	3,189	600	-	-	3,789
NELSON AND MARLENE CUMMINGS ENDOWMENT FUND IN JAMES MADISON	535	2,767	2,001	-	1,301

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
CUMMINS AND BARNARD, INC. ENDOWED FUND IN ENGINEERING	-	2,206	2,000	(206)	-
JOHN CUNKELMAN SCHOLARSHIP FUND IN VETERINARY SCIENCES	38,194	92,208	91,732	-	38,670
CHARLES W. CURRY SPARTAN SCHOLARSHIP CHALLENGE	348	453	-	(801)	-
WILLIAM CARL CUTLER ENDOWED SCHOLARSHIP	-	1,711	1,711	-	-
PETER S. CZACHOR SPARTAN SCHOLARSHIP CHALLENGE	1,384	5,428	5,700	-	1,112
CZEPINSKI FAMILY ENDOWED SCHOLARSHIP FUND	390	1,508	-	-	1,898
LEONARDO DA VINCI DESIGN ENDOWMENT	-	16,150	-	(16,150)	-
DORIS H. DAHL AND NORMAN HUVER SCHOLARSHIP FOR ORCHESTRAS	832	1,631	2,400	-	63
DONALD F. AND KATHERINE K. DAHLSTROM ENDOWED AWARDS PROGRAM IN ENVIRONMENTAL JOU	-	1,738	-	-	1,738
LAWRENCE C. DAILEY ENDOWED SCHOLARSHIP	(1)	2,366	2,366	-	(1)
ROBERTA JEFFERS DAILEY ENDOWED SCHOLARSHIP	-	1,646	-	-	1,646
DAIMLERCHRYSLER CORPORATION/MSU ALUMNI SCHOLARSHIP	12	5,331	5,199	(143)	1
JACK AND HILLE DAIS SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	798	1,587	1,700	(685)	-
DOROTHY DAMM AND BERTHA WAHLEN SCHOLARSHIP	24,280	54,320	57,698	-	20,902
MARIAN A. DAMMON SCHOLARSHIP	575	8,730	9,000	-	305
FRANCIS AND URSULA DARLING ENDOWED VETERINARY SCHOLARSHIP	-	273	-	(273)	-
THE JOHN D. AND MAUREEN R. DARLING DOCTORAL FELLOWSHIP FUND	-	33	-	(33)	-
MAC AND HELEN DASHNEY SPARTAN SCHOLARSHIP CHALLENGE	217	1,552	1,649	(120)	-
WILLIAM DAVIDSON ENDOWMENT FUND FOR THE ESTABLISHMENT OR ENHANCEMENT OF STUDY AB	6,087	16,107	-	-	22,194
DR. JAMES J. DAVIS ENDOWED MEMORIAL SCHOLARSHIP	-	3,130	3,146	3,147	3,131
THERON E. AND ROMA N. DAW FORESTRY SCHOLARSHIP	11,773	9,556	-	-	21,329
DR. LAWRENCE E. AND VIOLET I. DAWSON PROFESSIONAL DEVELOPMENT ENDOWMENT FUND	50,594	35,937	37,675	(3,794)	45,062
DENVER AND JEANNE DAY SPARTAN SCHOLARSHIP CHALLENGE	1,690	5,566	3,651	(7,211)	(3,606)
THE PEGGY GRAYUM DEAN ENDOWED SCHOLARSHIP IN THE ARTS	-	1	-	(1)	-
DEBOER FAMILY SCHOLARSHIP/FELLOWSHIP FUND	-	5,847	5,000	(847)	-
THE 'DEDICATED TO RECRUITING ENGINEERS FOR AMERICA AND MICHIGAN' (DREAM) ENDOWED SC	-	19,708	14,750	(4,958)	-
THOMAS ALAN DELINE ENDOWED SCHOLARSHIP	-	6,877	5,000	(1,877)	-
LEE AND CHERYL DELL ENDOWED FELLOWSHIP	-	5,084	-	(5,083)	1
CONSTANTINE S. DEMOS ENDOWED FUND FOR STUDENT FOOTBALL MANAGERS	6	2,968	2,651	(313)	10
NANCY SEIDMAN DEMPSEY MEMORIAL	9,658	6,585	4,000	-	12,243
ROBERT AND BARBARA DEN HERDER SCHOLARSHIP FUND	59	3,062	3,001	(121)	(1)
CLARENCE A. DENNIS MEMORIAL SCHOLARSHIP	-	21,214	17,500	(3,714)	-
DEPARTMENT OF ANIMAL SCIENCE GRADUATE ENRICHMENT AND TRAINING ENDOWMENT	64,711	28,669	6,877	(10,000)	76,503
DEPARTMENT OF BIOCHEMISTRY UNDERGRADUATE FELLOWSHIP	6,045	5,141	2,000	-	9,186
DEPARTMENT OF CHEMISTRY ALUMNI LEADERSHIP SPARTAN CORNERSTONE SCHOLARSHIP CHALL	-	4,686	-	(4,686)	-
DEPARTMENT OF FISHERIES AND WILDLIFE ENDOWED SCHOLARSHIP	513	7,196	6,329	-	1,380
DEPARTMENT OF FOOD SCIENCE AND HUMAN NUTRITION ENDOWED SCHOLARSHIP	-	5,686	4,000	(1,686)	-
DEPARTMENT OF FORESTRY ENDOWED SCHOLARSHIP	59,354	30,751	16,000	(50,000)	24,105
DEPARTMENT OF GEOLOGICAL SCIENCES ALUMNI LEADERSHIP SPARTAN CORNERSTONE SCHOLAF	1,247	101,272	-	(102,519)	-
DEPARTMENT OF PARK AND RECREATION RESOURCES ENDOWED SCHOLARSHIP	12,956	2,603	1,958	-	13,601
THE DEPARTMENT OF PSYCHOLOGY GRADUATE STUDENT ENDOWMENT	579	576	-	-	1,155
AARON AND HELEN DERROY MEMORIAL AWARD	5,437	5,732	3,000	-	8,169
AARON AND HELEN DERROY VISITING FELLOWSHIPS	19,328	15,288	-	-	34,616
DETROIT AREA DEVELOPMENT COUNCIL ENDOWMENT	18,196	14,314	5,000	(27,510)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
C. KURT DEWHURST FUND FOR MSU MUSEUM INTERNSHIPS	13	1,146	-	(1,159)	-
JOHN AND BARBARA DILLAND MICHIGAN DAIRY MEMORIAL SCHOLARSHIP IN AGRIBUSINESS MANAG	2,075	2,896	-	-	4,971
DAVID AND MARION DILLEY ENDOWED SCHOLARSHIP AND RESEARCH FUND	-	12	-	(1)	11
BORIS N. AND MARILYN C. DIMITROFF SPARTAN SCHOLARSHIP CHALLENGE	503	698	-	(1,201)	-
DIANE M. DIPONIO MEMORIAL SCHOLARSHIP	-	24,396	24,386	(10)	-
DIVERSITY IN AGRICULTURE ENDOWED SCHOLARSHIP	31,404	6,943	10,000	-	28,347
THE CHARLES AND DOROTHY DOANE VETERANS EDUCATIONAL TRUST (VET) ENDOWMENT	-	3,449	3,449	-	-
JOHN WASHINGTON DONNELL MEMORIAL ENDOWMENT	169,625	13,156	-	-	182,781
MARY LOUISE GEPHART DONNELL SCHOLARSHIP/ENRICHMENT FUND	-	18,662	18,594	(69)	(1)
RONALD AND BARBARA DORR ENDOWMENT FUND FOR RHETORIC AND HUMANITIES	-	3,250	2,200	(1,050)	-
DOSSER FAMILY/LYMAN BRIGGS SCHOLARSHIP	-	155	-	(155)	-
LIEUTENANT COLONEL AND MRS. MARK H. DOTY AWARD	2,152	493	450	-	2,195
DOW CORNING ALUMNI ENDOWED SCHOLARSHIP	904	884	-	(1,788)	-
THE HERBERT H. AND GRACE A. DOW FOUNDATION JUNIOR RESEARCH FELLOWS ENDOWMENT	-	237	-	-	237
DR. LOUIS A. "ANDY" DOYLE MEMORIAL SCHOLARSHIP FOR THE ENGLISH LITERATURE IN IRELAND P	2,065	4,377	-	-	6,442
VIRGINIA AND STEPHEN V. DRAGUS ENDOWED FELLOWSHIP FOR SMALL ANIMAL CLINICAL SCIENCE	48,743	36,981	-	-	85,724
DR. PAUL AND WILMA DRESSEL ENDOWED SCHOLARSHIP	-	8,121	8,000	(121)	-
KARL DRESSEL PARK MANAGEMENT AWARD	15	552	567	-	-
PAUL L. DRESSEL FELLOWSHIP	-	6,687	4,298	(2,389)	-
CHARLES DREW LABORATORY ENDOWED SCHOLARSHIP	-	1,097	-	(1,097)	-
ROBERT AND PAULA DRIESSNACK SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	-	1,376	-	(1,375)	1
BRUCE H. DRUKKER, M.D. ENDOWED AWARD OF EXCELLENCE IN OBSTETRICS AND GYNECOLOGY	-	2,055	1,541	(514)	-
"DRUMMOND FAMILY ENDOWED SCHOLARSHIP" SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	25	357	-	(382)	-
MALCOLM C. DRUMMOND-SHUNICHI HAGIWARA STUDENT ASSISTANCE	-	8,164	9,150	-	(986)
DTN MANAGEMENT CO. ENDOWED SCHOLARSHIP FUND	-	2,289	2,260	(29)	-
RICHARD C. DUBES ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	-	11,397	3,000	(8,397)	-
HAROLD AND PHYLLIS DUCHAN STUDENT ENRICHMENT ENDOWMENT	-	1,905	1,905	-	-
DOROTHY E. DUGAN MEMORIAL SCHOLARSHIP	-	3,797	3,500	(297)	-
LEROY AND DOROTHY DUGAN FOOD CHEMISTRY FELLOWSHIP ENDOWMENT	(738)	5,503	5,095	-	(330)
DR. JOHN F. DUNKEL MEMORIAL SCHOLARSHIP	1	2,941	2,942	-	-
DR. PANDELI DURBETAKI ENDOWED GRADUATE RESEARCH FELLOWSHIP IN THE DEPARTMENT OF N	-	11,808	11,808	-	-
CHRIS AND KARI DURHAM SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	266	1,052	-	(1,318)	-
DIXIE DURR ENDOWED DANCE SCHOLARSHIP FUND	-	14	-	(14)	-
DIXIE DURR SCHOLARSHIP FUND	-	10,093	6,806	(3,287)	-
DR. FREDERIC B. DUTTON SCHOLARSHIP	-	2,483	-	-	2,483
JAMES L. DYE ENDOWMENT IN THE CHEMICAL SCIENCES	-	8,381	7,540	(841)	-
MARIE DYE FUND	30,311	57,516	87,690	-	137
MARY P. DYE STUDY ABROAD SCHOLARSHIP FOR INTERNATIONAL RELATIONS IN JAMES MADISON C	-	602	-	(602)	-
JOHN W. EADIE SCHOLARSHIP IN ARTS AND LETTERS FOR INTERNATIONAL EDUCATION	2,834	2,431	2,500	-	2,765
MARGARET A. EAEGLE ENDOWED SCHOLARSHIP	-	2,662	1,500	(1,162)	-
BEATRICE JEAN EAMES ENDOWED SCHOLARSHIP IN THE COLLEGE OF HUMAN ECOLOGY	-	3,586	3,500	(86)	-
HENRY P. EAMES ENDOWED SCHOLARSHIP IN THE COLLEGE OF VETERINARY MEDICINE	-	3,635	-	(3,635)	-
ESTATE OF JENNIE E. EASON	92	3,666	3,750	-	8
ROBERT L. EBEL ENDOWED SCHOLARSHIP	-	9,935	9,931	(4)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
ECLECTIC SOCIETY SCHOLARSHIP	9,484	2,706	3,714	-	8,476
EDUCATION LEADERSHIP GRADUATE FELLOWSHIP	1,110	7,874	8,900	-	84
LARRY AND ANNE EDWARDS ENDOWED UNDERGRADUATE SCHOLARSHIP IN THE ELI BROAD COLLEGE	580	1,925	2,479	-	26
DR. MICKIE L. EDWARDSON ENDOWED SCHOLARSHIP IN MEMORY OF JAMES LAWRENCE FLY	1,772	1,763	-	-	3,535
MARY NELSON EIDSON SCHOLARSHIP IN MUSIC	871	3,705	2,000	-	2,576
HERBERT AND MARIANNE ELEUTERIO SCHOLARSHIP	-	2,032	-	-	2,032
HERBERT AND CAROL ELFRING MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	-	1,684	1,676	(8)	-
GERALDINE T. ELLIOTT ENDOWED SCHOLARSHIP IN ELEMENTARY EDUCATION	350	6,813	6,600	-	563
JANE SMITH ELLIOTT ENDOWED SCHOLARSHIP	-	1,002	-	(1,002)	-
THE EMIL G. AND DORIS E. ELLIS FAMILY ENDOWED SCHOLARSHIP IN MUSIC EDUCATION	842	6,232	6,366	-	708
ARLON E. AND SHIRLEY A. ELSER ENDOWED SCHOLARSHIP	249	1,388	3,000	-	(1,363)
ROBERT J. AND EILEEN L. EMERSON ENDOWMENT FOR STUDENT TRAVEL IN THE SCHOOL OF HOSPITALITY	-	793	-	-	793
EMMENECKER FAMILY ENDOWMENT	39	2,743	2,001	(782)	(1)
REGINALD A. EMMERT ANIMAL SCIENCE AND FORESTRY ALUMNI ENDOWED SCHOLARSHIP	8,432	19,741	24,086	(2,087)	2,000
HOWARD O. EMOREY ENDOWED SCHOLARSHIP IN BUSINESS	828	7,397	6,475	-	1,750
ENDOWED SCHOLARSHIP FOR GERMAN LANGUAGE AND CULTURE IN MAYEN PROGRAM	-	1,529	1,500	-	29
HAROLD J. AND MILDRED T. ENGLEHARDT SCHOLARSHIP ENDOWMENT FOR LOWELL AREA STUDENTS	-	3,138	3,000	(138)	-
THE IVON A. AND LOIS I. ENGLISH ENDOWED SCHOLARSHIP IN HOSPITALITY BUSINESS	2,061	2,877	2,899	-	2,039
CLIFFORD E. ERICKSON MEMORIAL FUND	44	11,412	1,000	-	10,456
MARY CECELIA ERICKSON MEMORIAL SCHOLARSHIP	49	217	266	-	-
MILDRED B. ERICKSON FELLOWSHIP	2,963	60,215	17,618	-	45,560
THE KENNETH H. ESKELUND FUND FOR AVIAN HEALTH	3,910	6,306	2,839	-	7,377
KATHERINE AND MERLE L. ESMAY ENDOWED FELLOWSHIP	21,844	3,481	3,001	-	22,324
ESSENSA FAMILY SCHOLARSHIP ENDOWMENT FOR MSU HOCKEY	(2,975)	1,031	1,030	2,975	1
THE SCOTT AND PATRICIA ESTON ENDOWED SCHOLARSHIP IN ACCOUNTING	9,085	11,208	9,500	-	10,793
HARRY J. EUSTACE SCHOLARSHIP	-	332	330	-	2
JUNE EVANS AWARD ENDOWED SCHOLARSHIP FUND	32,812	32,622	32,700	-	32,734
EVERETT AND JANE EVERSON GRADUATE FELLOWSHIP IN PLANT BREEDING	1,202	1,631	-	(2,833)	-
PROFESSOR VACLAV FABIAN FELLOWSHIP	-	5,638	4,400	(1,238)	-
LEONARD FALCONE SCHOLARSHIP	(779)	5,980	4,851	-	350
JOE FALLS/DETROIT NEWS MEMORIAL SCHOLARSHIP	-	1,969	-	-	1,969
WILLIAM M. FALLS, PH.D., ENDOWED SCHOLARSHIP FUND	-	4,184	4,220	4,224	4,188
PETER AND SHARON FARICY SPARTAN SCHOLARSHIP CHALLENGE	398	1,508	1,600	(306)	-
ARTHUR W. FARRALL SCHOLARSHIP	6,090	7,721	10,000	-	3,811
FAST FAMILY ENDOWED SCHOLARSHIP	80	107	-	(187)	-
D. G. FATCHETT MILK MARKETING, INC. ENDOWED SCHOLARSHIP	34,394	2,514	-	-	36,908
WINTHROP FAULKNER SCHOLARSHIP FUND	-	1,695	-	-	1,695
NED FAWAZ ARAB-AMERICAN COMMUNITY HEALTH ENDOWED SCHOLARSHIP IN HUMAN MEDICINE	-	382	-	(382)	-
RICHARD LEE FEATHERSTONE SCHOLARSHIP	653	14,922	13,140	-	2,435
JANICE LEE FENSKE EXCELLENCE IN FISHERIES MANAGEMENT FELLOWSHIP	-	5,733	5,138	(596)	(1)
ZOLTON FERENCY ENDOWED SCHOLARSHIP	-	4,820	4,686	(134)	-
NANCY FERRANTINO SCHOLARSHIP FUND	-	2,412	2,412	-	-
MICHAEL R. AND JANICE B. FERRARI SPARTAN SCHOLARSHIP CHALLENGE	291	1,442	1,500	(233)	-
JOHN N. (JAKE) AND MAXINE S. FERRIS DEBATE TEAM SPARTAN SCHOLARSHIP CHALLENGE	3,581	4,769	4,201	(4,149)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
JOHN N. (JAKE) AND MAXINE S. FERRIS SPARTAN SCHOLARSHIP CHALLENGE	435	3,448	3,300	(583)	-
JACK B. FIELDS MEMORIAL FOR NEEDY STUDENTS	7,386	7,587	3,711	-	11,262
FINANCIAL ANALYSIS LABORATORY ENDOWMENT	-	3,674	3,600	(74)	-
FINANCIAL MARKETS INSTITUTE SCHOLARSHIP ENDOWMENT	18,032	74,312	55,911	(36,432)	1
FINKELSTEIN FAMILY ENDOWED SCHOLARSHIP FOR MSU BASEBALL AND MSU SOFTBALL	32	5,014	4,616	(430)	-
RENEE FIRESTONE ENDOWED SCHOLARSHIP ESTABLISHED BY TOM AND DAN WEINMAN	383	1,712	2,095	-	-
FRANCES MELMAN FISHER MEMORIAL SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	2,397	8,553	-	-	10,950
DENNIS KIRK FITZGERALD AND NANCY BEADLES FITZGERALD SPARTAN SCHOLARSHIP CHALLENGE	447	2,063	1,000	(1,510)	-
RONALD T. AND NORENE FLINN SPARTAN SCHOLARSHIP CHALLENGE ENDOWMENT	2,905	6,785	4,801	(4,890)	(1)
FLINT AREA PRIMARY CARE AWARD FUND	-	2,288	2,288	-	-
CARL L. FOILES PHYSICS STUDENT AWARD	-	3,138	2,250	(888)	-
JOSEPH FOLDING COLLEGE OF HUMAN MEDICINE ENDOWED SCHOLARSHIP FUND	(1,281)	2,336	1,055	-	-
ARTHUR L. FOLEY, II., M.D./PH.D. ENDOWED MEMORIAL SCHOLARSHIP	(137)	7,609	7,609	137	-
MAY E. FOLEY SCHOLARSHIP	4,972	22,808	23,000	-	4,780
FOOD, NUTRITION AND CHRONIC DISEASE FUND	12,605	48,620	59,801	-	1,424
CHARLES S. FORCE MEMORIAL AGRICULTURAL SCHOLARSHIP	33	1,527	1,400	-	160
CLARK AND LANI FORD ENDOWED SCHOLARSHIP IN MATH AND SCIENCE EDUCATION	-	1,347	1,300	(47)	-
FORD EQUAL EMPLOYMENT OPPORTUNITY COMMISSION ENDOWED SCHOLARSHIP PROGRAM	5,186	41,372	44,700	-	1,858
FORD MOTOR COMPANY/MICHIGAN STATE UNIVERSITY ALUMNI SCHOLARSHIP	2,608	13,801	16,000	(409)	-
FOR-MAR SCHOLARSHIP	113,032	25,695	9,500	-	129,227
JOHN FORSYTH AND GRETCHEN DUERR FORSYTH ENDOWED SCHOLARSHIP	-	4,698	3,800	(898)	-
GORDON AND MARILYN FOSBURG ENDOWED SCHOLARSHIP FOR STUDY ABROAD	-	1,145	-	(1,145)	-
BRUCE AND MARY FOSSUM ENDOWMENT FUND	-	7,540	7,540	-	-
MARY FOSSUM GOLF SCHOLARSHIP FUND	-	18,326	18,326	-	-
FOSTER CHILD SCHOLARSHIP FUND	4,786	1,948	-	(6,734)	-
HARRY A. FOSTER SCHOLARSHIP ENDOWMENT	(61)	2,733	2,657	(15)	-
ALAN L. AND CONNIE M. FOWLER ENDOWMENT	-	18	-	-	18
LARRY D. FOWLER ENDOWMENT IN THE COLLEGE OF NATURAL SCIENCE	3,383	59,900	59,500	-	3,783
JOHN R. FOX AND KATHRYN J. FOX ENDOWED SCHOLARSHIP	5,496	7,699	10,500	(2,695)	-
M. J. FOX ENDOWED SCHOLARSHIP IN LABOR AND INDUSTRIAL RELATIONS	-	1,318	-	(1,318)	-
PAMELA J. FRAKER UNDERGRADUATE SCHOLARSHIP ENDOWMENT IN BIOCHEMISTRY	-	69	-	(69)	-
EDWARD AND CAROL FRANCZEK ENDOWED SCHOLARSHIP	-	2,700	2,544	-	156
FREEMAN-DARLING JAMES MADISON FELLOWS SCHOLARSHIP	-	2,189	2,000	(189)	-
CHARLES R. FRICKE ENDOWED SCHOLARSHIP FUND	-	2,925	-	(301)	2,624
BETH AND HOLLY FRYER ENDOWED SCHOLARSHIP	-	9,860	8,852	(1,009)	(1)
HELENE FULD HEALTH TRUST ENDOWED SCHOLARSHIP FOR BACCALAUREATE NURSING STUDENTS	5,267	14,053	6,000	-	13,320
JOHN AND JOANNE FULLER ENDOWED SCHOLARSHIP IN EDUCATION	-	1,582	1,500	(82)	-
KITTIE HANDY FULLER SCHOLARSHIP	1,551	17,563	19,103	-	11
MERRILL S. FULLER MEMORIAL ENDOWED SCHOLARSHIP IN HORTICULTURE	-	17,563	17,560	-	3
DICK AND JAN FULLMER ATHLETICS SCHOLARSHIP	-	636	-	(636)	-
FULL-TIME MBA CLASS GIFT ENDOWMENT	-	6,413	-	(6,413)	-
FUND FOR YIDDISH LANGUAGE AND CULTURE	989	2,532	-	-	3,521
FUTURE LEADERS ENDOWED SCHOLARSHIP IN SOCIAL WORK	24,997	11,668	18,000	(18,666)	(1)
HAROLD I. GACH SCHOLARSHIP ENDOWMENT	123	1,614	1,425	(312)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
JOSEPH J. AND BETTY J. GADALETO ENDOWED SCHOLARSHIP	-	57,518	52,791	-	4,727
DR. GORDON L. GALLOWAY MEMORIAL ENDOWMENT FOR CHEMISTRY TEACHING	-	4,332	-	(4,332)	-
E. ROSS GAMBLE MEMORIAL SCHOLARSHIP	3,009	3,077	4,624	-	1,462
GANNETT FOUNDATION HISPANICS IN JOURNALISM SCHOLARSHIP	-	10,745	-	(10,745)	-
NELSON R. AND ANNA GANONG SCHOLARSHIP	41,487	27,656	25,108	-	44,035
MARY GARDNER ENDOWMENT FUND	-	8,844	2,069	(934)	5,841
RICHARD D. GARDNER MEMORIAL SCHOLARSHIP	4,964	1,981	2,000	(4,945)	-
VICTOR RAY GARDNER SCHOLARSHIP	637	11,076	9,700	-	2,013
JOAN M. GARETY WOMEN'S GOLF ENDOWMENT	-	5,330	5,330	-	-
HAROLD L. GARIETY SCHOLARSHIP	13,431	2,657	1	-	16,087
JAMES T. GARRETT, SR. MEMORIAL MSU BLACK ALUMNI SCHOLARSHIP ENDOWMENT	1,084	2,099	2,632	(551)	-
JOHN GARVER MEMORIAL SCHOLARSHIP	-	5,367	5,367	-	-
ROBERT G. AND MARY LOU GAST GRADUATE FELLOWSHIP IN SOIL SCIENCE	3,290	1,686	2,000	(2,975)	1
ED GAVIN MEMORIAL SCHOLARSHIP	-	5,274	5,300	-	(26)
THE GEENEN LEGACY ENDOWED SCHOLARSHIP	-	2,213	-	-	2,213
P. EDUARD GELDHOF SCHOLARSHIP	3,448	9,994	11,000	-	2,442
GERTRUDE GENDEIN MEMORIAL SCHOLARSHIP	(737)	2,597	1,471	(519)	(130)
GENERAL MOTORS CORPORATION ENDOWED SCHOLARSHIP	48,130	52,282	40,000	-	60,412
GEOLOGICAL SCIENCES FELLOWSHIP FUND	-	508	-	-	508
BURTON L. AND ROSALIE P. GERBER SCHOLARSHIP FOR JAMES MADISON COLLEGE	594	3,376	3,500	-	470
BURTON LEE GERBER AND ROSALIE P. GERBER SCHOLARSHIP	-	3,281	3,000	(281)	-
GERBER ENDOWMENT FUND IN PEDIATRIC NUTRITION AND FOOD SCIENCE	-	6,708	4,672	(2,036)	-
PHILIPP AND VERA GERHARDT RESEARCH FUND	5,695	4,139	4,000	-	5,834
RICHARD B. GERISCH ENDOWED SCHOLARSHIP	-	5,501	4,901	-	600
DENNIS AND NANCY GERSHENSON VETERINARY MEDICINE ENDOWED SCHOLARSHIP	1,531	1,517	1,524	-	1,524
LOREN O. GETTEL ENDOWED SCHOLARSHIP IN HUMAN MEDICINE	-	2,974	-	-	2,974
LOREN O. GETTEL ENDOWED SCHOLARSHIP IN OSTEOPATHIC MEDICINE	-	2,962	-	(2,962)	-
DR. SHAHRIAR AND DOKHY GHODDOUSI STUDY ABROAD FUND	-	1,151	-	(1,151)	-
ANITA J. GIAMPALMI ENDOWED SCHOLARSHIP	1,176	5,074	5,000	-	1,250
JAMES D. GIANNISTRAS MEMORIAL SCHOLARSHIP IN FOOD INDUSTRY MANAGEMENT	-	2,293	2,000	(293)	-
GIBBS-SORENSEN WOMEN'S BASKETBALL SCHOLARSHIP	(108)	1,568	1,231	(229)	-
RAYMOND F. GIFFELS MEMORIAL ENGINEERING SCHOLARSHIP	13,091	20,693	30,500	-	3,284
KAREN L. GILHOOLY, M.D., MEMORIAL SCHOLARSHIP	(8,884)	5,510	-	3,374	-
WILLIAM C. GILL SPARTAN SCHOLARSHIP CHALLENGE	786	5,158	5,449	(494)	1
GILLETTE ENDOWMENT FOR FINANCIAL AID TO HONORS COLLEGE STUDENTS	45,270	8,564	4,400	-	49,434
PHILIP AND KAREN GILLETTE SPARTAN SCHOLARSHIP CHALLENGE	1,359	1,561	1	(2,920)	(1)
CHERYL GILLIAM SCHOLARSHIP	-	1,858	2,000	-	(142)
M.P.D. GILLILAND SPARTAN SCHOLARSHIP CHALLENGE	912	1,442	-	(2,353)	1
GILLMOR FAMILY SPARTAN SCHOLARSHIP CHALLENGE FOR ARTS AND LETTERS	29	2,448	2,400	(77)	-
ALBERT E. AND AUDREY VINCENT GILPIN SCHOLARSHIP AWARD FOR OUTSTANDING STUDENTS	-	45,852	28,950	(16,902)	-
RAYMOND P. AND MARIE M. GINTHER MATHEMATICS SPARTAN SCHOLARSHIP CHALLENGE	590	586	-	(1,176)	-
GIRL SCOUTS HEART OF MICHIGAN KATHY LINDAHL MCCHEER OFF ENDOWED SCHOLARSHIP	515	3,456	3,799	(171)	1
GIULIANI FAMILY ENDOWED FELLOWSHIP	8,743	2,917	-	-	11,660
ALBERT AND SHARIE GLADNER STUDY IN ISRAEL ENDOWED SCHOLARSHIP FUND	-	1,157	-	-	1,157

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
JEFF AND DIANA GLASS ENDOWED SCHOLARSHIP	2,885	2,810	2,800	(2,895)	-
PAULINE R. GLASSBROOK UNDERGRADUATE SCHOLARSHIP IN FFA	38,829	17,745	22,250	-	34,324
HAL AND JEAN GLASSEN FISH AND WILDLIFE DISEASE ECOLOGY AND CONSERVATION MEDICINE EN	-	8,687	8,001	(686)	-
GENE GLICK MEMORIAL SCHOLARSHIP	614	2,198	2,700	-	112
DR. CHARLES A. AND MARJORIE A. GLIOZZO ENDOWED SCHOLARSHIP FOR STUDY ABROAD	-	1,871	2,250	-	(379)
DR. CHARLES A. AND MARJORIE A. GLIOZZO ENDOWED SCHOLARSHIP FUND FOR DOMESTIC AND IN	-	1,785	-	(1,785)	-
DR. CHARLES A. AND MARJORIE A. GLIOZZO SCHOLARSHIP ENDOWMENT IN GLOBAL HEALTH	-	1,514	1,000	-	514
DR. CHARLES A. AND MARJORIE A. GLIOZZO SCHOLARSHIP IN MUSLIM STUDIES	-	1,448	1,400	(48)	-
ROBERT E. (RIP) GODFREY ENDOWED SCHOLARSHIP IN JOURNALISM	-	1,598	-	-	1,598
GAYL M. GODSELL-STYTZ, D.O. MEMORIAL ENDOWED SCHOLARSHIP	-	2,492	2,447	2,448	2,493
STEPHEN B. GOLD TRACK AND CROSS COUNTRY SCHOLARSHIP FUND	-	3,530	3,529	-	1
SUSAN B. GOLDBERG JOURNALISM INTERNSHIP AWARD	-	123	-	(123)	-
GOLDEN OPPORTUNITY ENDOWED SCHOLARSHIP	-	4,394	-	(4,394)	-
KEITH GOLDHAMMER ENDOWED SCHOLARSHIP IN EDUCATIONAL ADMINISTRATION	340	2,792	3,000	-	132
GOLDSBERRY FAMILY PARTNERSHIP ENDOWED BUSINESS SCHOLARSHIP	-	6,135	4,500	(1,635)	-
RONALD E. GOLDSBERRY FAMILY MSU BLACK ALUMNI NATURAL SCIENCE SCHOLARSHIP	-	4,399	4,000	(399)	-
GOODE FAMILY ENDOWED COMPETITIVE SCHOLARSHIP FUND	-	3,733	3,700	(33)	-
JOYCE AND MERTON GOODE SPARTAN SCHOLARSHIP CHALLENGE	348	555	1	(903)	(1)
LEANN B. GOODWIN ENDOWED GRADUATE RESEARCH FELLOWSHIP	-	5,958	5,946	(12)	-
WILLIAM AND RUTH GORDON ENDOWED SCHOLARSHIP	-	1,160	951	1,003	1,212
HERSHEL GOREN SCHOLARSHIP FUND	-	3,129	-	(3,129)	-
HERSHEL GOREN UNDERGRADUATE CHEMISTRY SCHOLARSHIP	-	2,004	3,000	-	(996)
CHARLOTTE AND ERWIN GORNING ENDOWED SCHOLARSHIP	17,610	70,530	88,130	-	10
LENNY AND MARY GOVONI ENDOWED UNDERGRADUATE SCHOLARSHIP	-	3	-	(3)	-
ANN GRAHAM PUBLIC EDUCATION POLICY INTERNSHIP	-	1,400	-	(1,400)	-
HERBERT T. GRAHAM SCHOLARSHIP	698	52,789	49,981	-	3,506
GRAM ENDOWED SCHOLARSHIP FUND	-	16,571	10,580	(5,991)	-
GRAND TRAVERSE AREA MSU ALUMNI CLUB SPARTAN SCHOLARSHIP CHALLENGE ENDOWMENT	-	197	-	(197)	-
GRAND TRAVERSE MSU ALUMNI CLUB ENDOWED SCHOLARSHIP	19,154	13,749	8,249	(24,653)	1
ALTON L. AND JANICE M. GRANGER SCHOLARSHIPS FOR UNDERGRADUATE STUDENTS MAJORING IN	251	2,692	2,250	-	693
JANICE AND ALTON GRANGER ENDOWED STUDENT SCHOLARSHIP	-	3,638	3,622	(16)	-
WILFORD D. AND VERNA B. GRATRICK ENDOWED SCHOLARSHIP	1	1,853	1,854	-	-
WILLIAM E. GRAVES ENDOWED SCHOLARSHIP FUND IN THE COLLEGE OF AGRICULTURE AND NATU	-	1,983	-	(1,982)	1
MARLYS AND JACK GRAY ENDOWED SCHOLARSHIP	-	4,817	4,000	(817)	-
GREATER ATLANTA ALUMNI CLUB ENDOWED SCHOLARSHIP	701	5,124	5,000	(825)	-
GREATER CADILLAC AREA MSU ALUMNI CLUB ENDOWED SCHOLARSHIP	-	577	-	(577)	-
GREATER LANSING CONVENTION AND VISITORS BUREAU ENDOWED SCHOLARSHIP IN THE SCHOOL	1,930	1,998	3,200	-	728
GREATER LOS ANGELES ALUMNI ASSOCIATION ENDOWED SCHOLARSHIP	1,123	1,763	2,799	(87)	-
GREATER NEW YORK ALUMNI CLUB ENDOWED SCHOLARSHIP	11,212	6,884	3,750	(14,346)	-
ERNEST G. AND PHYLLIS C. GREEN MSU BLACK ALUMNI SCHOLARSHIP IN SOCIAL SCIENCE	170	3,951	4,000	-	121
HAZEL GREEN ENDOWED MEDICAL SCHOLARSHIP	(38)	3,145	3,101	(7)	(1)
ROBERT L. AND LETTIE C. GREEN ENDOWED SCHOLARSHIP	4,123	4,056	1,375	(6,804)	-
VELMAR GREEN MICHIGAN DAIRY MEMORIAL SCHOLARSHIP IN AGRICULTURAL TECHNOLOGY	13	1,563	-	-	1,576
IRA AND JENNIE GREENE ENDOWED SCHOLARSHIP	46	2,018	-	-	2,064

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
THE ROY A. AND AMELIA M. GREENIA ENDOWED SCHOLARSHIP	1,029	1,687	1,499	(1,216)	1
ELEANOR AND CHARLES GREENLEAF, SR. STUDY ABROAD SCHOLARSHIP AWARD	-	2,046	2,000	(46)	-
MYNDRET GREENLEAF MEMORIAL	3,752	3,294	2,999	-	4,047
PHILIP E. GREENMAN, D.O. ENDOWED FELLOWSHIP IN OSTEOPATHIC MANIPULATIVE MEDICINE	42,981	12,256	27,623	-	27,614
SMOKY GREENSLAIT ENDOWED SCHOLARSHIP	-	111	-	(111)	-
THOMAS H. AND MARGARETTE M. GREER ENDOWMENT FOR PEACE AND JUSTICE STUDIES	4,044	1,821	350	-	5,515
CAPTAIN SEAN GRIMES NURSING SCHOLARSHIP FUND	14	2,609	2,600	-	23
MARILLA GRISWOLD SCHOLARSHIP	4,377	632	3,000	-	2,009
BOB GROSS MEMORIAL ENDOWED SCHOLARSHIP	-	1,876	1,800	(76)	-
THE GROVE FAMILY ENDOWED SCHOLARSHIP IN EDUCATION	-	1,651	1,500	(151)	-
LESTER A. GRUBER MEMORIAL AWARDS	2,291	2,096	2,001	-	2,386
GUILFOYLE AND MILIOS ENDOWED SCHOLARSHIP	1,732	1,774	1,720	-	1,786
ROBERT R. AND JOANNE K. GULLIVER SPARTAN SCHOLARSHIP CHALLENGE	435	632	-	(1,067)	-
ROBERT SPAULDING GULLIVER ENDOWED SCHOLARSHIP IN MUSIC	599	1,843	2,100	-	342
HAROLD M. GURIAN SCHOLARSHIP	-	1,458	1,400	(58)	-
CAROL C. GUSTAFSON AND GARY S. MURPHY ENDOWED SCHOLARSHIP IN AGRICULTURAL ECONOMY	156,808	30,767	16,572	-	171,003
CAROL C. GUSTAFSON AND GARY S. MURPHY ENDOWED SCHOLARSHIP IN FORESTRY	109,295	30,768	-	-	140,063
CAROL CHRISTINE GUSTAFSON ENDOWED FELLOWSHIP FUND	-	2,553	-	(2,553)	-
ROBERT J. GUSTAFSON SCHOLARSHIP	-	1,742	-	(1,742)	-
ROBERT L. GUSTAFSON, CAROL CHRISTINE GUSTAFSON, AND MARY M. GUSTAFSON SCHOLARSHIP	22,729	88,100	1	(110,828)	-
DANIEL AND ANNE GUYER SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	200	832	-	(1,032)	-
GORDON E. GUYER AND MARY GUYER MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT IN HONOR OF GUYER	-	618	-	(618)	-
GORDON E. GUYER ENDOWED FELLOWSHIP IN AQUATIC ENTOMOLOGY	-	1,887	-	(1,887)	-
MARY LEE GARDNER GWIZDALA ENDOWED SCHOLARSHIP	608	4,886	4,800	-	694
H.A.M.M. SCHOLARSHIP	-	34,605	33,632	(974)	(1)
J.C. HAEFNER SCHOLARSHIP IN VETERINARY MEDICINE	2,720	3,373	1,813	-	4,280
J.C. HAEFNER SPARTAN SCHOLARSHIP CHALLENGE	4,603	8,392	8,000	(9,990)	(4,995)
THE J.C. HAEFNER SCHOLARSHIP IN ATHLETICS	-	3,418	3,419	-	(1)
THE HAENNI FAMILY SCHOLARSHIP IN THE COLLEGE OF NATURAL SCIENCE	893	1,489	1,501	(881)	-
HOWARD AND JOAN HAGERMAN ENDOWED SCHOLARSHIP FOR LBC BIOLOGY	-	2,292	750	(242)	1,300
FREDERICK PIERCE HALBERT MEMORIAL ENDOWED SCHOLARSHIP FUND	(509)	1,530	2,565	-	(1,544)
DR. DON HALL ENDOWED SCHOLARSHIP IN EEBB	5,434	1,840	1	-	7,273
HALL-HANNA YOUNG SCHOLARS FUND IN PHILOSOPHY	685	1,772	1,376	-	1,081
DR. RONALD C. HAMELINK SCHOLARSHIP IN LYMAN BRIGGS COLLEGE MATHEMATICS	-	2,390	1,800	-	590
JAMES B. HAMILTON SCHOLARSHIP	2,080	4,037	3,751	(2,366)	-
RUTH PRISCILLA SIMMS HAMILTON ENDOWED SCHOLARSHIP IN JAZZ STUDIES	84	2,054	2,000	-	138
TRACY ANNE HAMMER MEMORIAL FELLOWSHIP FUND	13,924	4,354	1	-	18,277
JOHN AND SARAH HANNAH SCHOLARSHIP	27,176	31,764	39,000	-	19,940
THE JAMES W. HANOVER GRADUATE SEMINAR SERIES	6,261	4,866	4,627	-	6,500
CLARENCE AND THELMA HANSEN SCHOLARSHIP	8,856	8,246	11,000	-	6,102
LAWRENCE W. HANTEL ENDOWED FELLOWSHIP FUND IN MEMORY OF PROFESSOR DONALD J. MONROE	-	25,889	18,000	(7,889)	-
EDGAR L. HARDEN ENDOWED MEMORIAL SCHOLARSHIP	2,317	2,307	2,314	-	2,310
PAUL HARDER ENDOWED SCHOLARSHIP OR FELLOWSHIP IN MUSIC THEORY AND COMPOSITION	-	3,883	3,800	(83)	-
EINAR AND PATRICIA HARDIN SCHOLARSHIP FUND	-	2,668	2,500	(168)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
WILLIAM J. AND JULIA L. HARGREAVES ENDOWED FELLOWSHIP	-	30,324	-	(30,324)	-
DR. BRUCE W. AND KATHRYN R. HARLTON ENDOWMENT FUND	-	1,494	1,494	-	-
JAY R. HARMAN UNDERGRADUATE SCHOLARSHIP IN GEOGRAPHY	-	102	-	(102)	-
INEZ AND GLADYS HARMON ENDOWED SCHOLARSHIP FUND	10	4,721	4,721	-	10
DR. GILBERT D. AND SUSANNA F. HARRELL ENDOWED SCHOLARSHIP	-	377	377	-	-
ARTHUR J. HARRIS ENDOWED SCHOLARSHIP IN ELECTRICAL ENGINEERING	57	22,738	14,000	(8,795)	-
FLORENCE HARRIS ENDOWED SCHOLARSHIP	4,366	863	-	(91)	5,138
CARTER HARRISON ENDOWED FUND IN THE DEPARTMENT OF CROP AND SOIL SCIENCES	46,171	21,920	30,000	-	38,091
LAURENCE D. HARRUP RESEARCH SCHOLARSHIP	-	6,157	6,000	-	157
HAROLD HART ENDOWED FELLOWSHIP IN THE CHEMICAL SCIENCES	-	19,736	17,956	(1,780)	-
SYLVIA AND GABE HART ENDOWMENT FUND	2,542	7,883	7,000	-	3,425
G. R. HARTSOUGH ENDOWED SCHOLARSHIP IN FUR ANIMAL STUDIES	-	5,263	2,000	(3,263)	-
JAY SAMUEL HARTT SCHOLARSHIPS	308,202	112,432	90,000	-	330,634
ROY J. HARVEY, D.O. SCHOLARSHIP FUND	-	2,923	2,677	2,678	2,924
GLEN HATCHER, JR., D.O. ENDOWED SCHOLARSHIP	-	2,449	2,677	2,462	2,234
THE WILLIAM J. HAUPRICHT AND KERRY A. ROCKQUEMORE ENDOWED SCHOLARSHIP FOR INTERNA	-	2,510	1,500	(1,010)	-
THE WILLIAM J. HAUPRICHT AND KERRY ANN ROCKQUEMORE ATHLETIC SCHOLARSHIP ENDOWMEN	-	246	-	(246)	-
JOANN AND ROBERT HAWKINS ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	-	1,902	1,800	(102)	-
EDWIN, SHARON AND DAWN HAYE SPARTAN SCHOLARSHIP CHALLENGE	246	453	-	(698)	1
CAPTAIN GARY T. HAYES ENDOWED SCHOLARSHIP	-	3,603	3,550	(53)	-
HAYES-TALLEY NURSE ANESTHESIA ENDOWED SCHOLARSHIP	-	185	-	(185)	-
SEAN HEALEY MEMORIAL AWARD FOR HONORS WRITING IN THE LYMAN BRIGGS COLLEGE	-	331	-	(331)	-
HEALTH PROFESSIONS OPEN COLLEGE OF VETERINARY MEDICINE SCHOLARSHIP	278	5,339	5,367	-	250
HOWARD HEATH MEMORIAL SCHOLARSHIP	16,320	3,143	-	(12,000)	7,463
HARRY HEDGES ENDOWED SCHOLARSHIPS	991	4,748	4,600	-	1,139
P. VINCENT HEGARTY FOOD SCIENCE AND HUMAN NUTRITION QUALITY IN EDUCATION FUND	16,888	15,241	1,035	-	31,094
CASMER F. HEILMAN ENDOWED FELLOWSHIP WITHIN THE COLLEGE OF EDUCATION	329	1,611	1,899	-	41
H.J. HEINZ COMPANY ENDOWED SCHOLARSHIP IN PACKAGING SCIENCE	-	2,099	-	(2,099)	-
ROGER M. HEKHUIS ENDOWED SCHOLARSHIP FOR THE COMMUNITY MUSIC SCHOOL	-	1,683	627	-	1,056
'HELPERICH' UTICA COMMUNITY SCHOOL SYSTEM ENDOWED SCHOLARSHIP	1,979	1,749	2,000	(185)	1,543
JAMES GRAHAM HELMBRECHT ENDOWED MEMORIAL SCHOLARSHIP	2,484	2,918	2,000	-	3,402
CLARE AND MYRTLE HENDEE FORESTRY SCHOLARSHIP	-	6,387	1,000	(5,387)	-
WAYNE HENDERSON SCHOLARSHIP	-	2,999	2,900	(99)	-
HENRY-LANE SCHOLARSHIP FUND	6,942	1,590	-	(8,531)	1
DR. MARVIN HENSLEY ENDOWED FELLOWSHIPS IN SCIENCE	7,439	15,062	14,000	-	8,501
DR. MARVIN HENSLEY ENDOWED SCHOLARSHIP FUND IN ZOOLOGY	-	15,436	9,260	(6,176)	-
RALPH E. AND PATRICIA A. HEPP UNDERGRADUATE SCHOLARSHIP FUND	-	2,201	-	(2,201)	-
JACK AND MARY ANN HEPPINSTALL MEMORIAL SCHOLARSHIP	-	4,032	-	(4,032)	-
VIOLET L. WILTON HERBERT ENDOWED SCHOLARSHIP	17,254	41,590	43,000	(15,844)	-
TIM HERNANDEZ URBAN PLANNING SCHOLARSHIP FUND	4,966	5,442	2,500	(575)	7,333
WANDA J. HERNDON ENDOWED SCHOLARSHIP IN JOURNALISM	-	3,475	-	-	3,475
HERZOG PRIZE	5,611	2,323	1,999	-	5,935
JANE F. HESSE ENDOWED SCHOLARSHIP IN EDUCATION	-	645	-	(645)	-
WILLIAM W. HEUSNER ENDOWED GRADUATE FELLOWSHIP IN KINESIOLOGY	-	2,184	2,000	(184)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
HFTP ENDOWED FINANCE AND TECHNOLOGY SCHOLARSHIP	1,040	1,621	2,000	-	661
HIBBERT FAMILY FOUNDATION SCHOLARSHIP ENDOWMENT	116	3,710	3,825	-	1
THE PHILIP J. HICKEY, JR. AND REEDY D. HICKEY ENDOWMENT IN THE SCHOOL OF HOSPITALITY BU	8,030	9,516	8,699	-	8,847
HOMER HIGBEE INTERNATIONAL SCHOLARSHIPS	-	5,458	4,015	(1,443)	-
VERNA LEE AND JOHN R. HILDEBRAND DISSERTATION FELLOWSHIPS	-	14,964	5,000	(9,964)	-
DOUGLAS W. HILL, JR. SCHOLARSHIP	194,190	193,145	166,918	(220,417)	-
E. B. HILL ENDOWED SCHOLARSHIP	273	4,143	8,999	-	(4,583)
HILL-KIDD SPARTAN SCHOLARSHIP CHALLENGE ENDOWMENT	261	405	-	(665)	1
DON HINDERER SCHOLARSHIP	-	2,292	-	(2,292)	-
PETER AND HELEN HO SCHOLARSHIP FOR INTERNATIONAL BUSINESS STUDIES	819	4,052	4,743	-	128
JOHN HOAGLAND - RICHARD METZLER ENDOWED CHAIR IN PURCHASING AND SUPPLY MANAGEMEN	-	132,644	98,284	(34,360)	-
EDWARD N. HODGES III, J.D. ENDOWED SCHOLARSHIP	-	4,431	207	(4,224)	-
BOBIT HODJAT 'THE ANGEL' ENDOWMENT FUND	1,370	1,589	2,959	-	-
JACOB (JAKE) A. HOEFER ENDOWED FELLOWSHIP IN ANIMAL SCIENCE	11,640	4,891	1,999	(8,000)	6,532
DR. RANDALL H. HOEMKE SCHOLARSHIP	-	43,212	-	(43,212)	-
JACK R. HOFFERT MEMORIAL	32,861	5,780	12,001	-	26,640
JAMES C. AND RUTH V. HOGLE ARMY OFFICER CANDIDATE SCHOLARSHIP FUND	913	11,035	9,650	(1,165)	1,133
THE HOLCOMB FAMILY ATHLETICS SCHOLARSHIP ENDOWMENT	-	2,025	1,951	(74)	-
LANE AND VIRGINIA HOLDCROFT GRADUATE FELLOWSHIP FOR AFRICAN DEVELOPMENT FUND	-	7,981	3,400	(4,581)	-
STANLEY AND SELMA HOLLANDER ENDOWED GRADUATE FELLOWSHIP IN STUDIO ART	1,210	1,327	1,500	-	1,037
STANLEY AND SELMA HOLLANDER ENDOWED GRADUATE FELLOWSHIP IN THEATRE	-	1,583	1,500	(83)	-
STANLEY AND SELMA HOLLANDER ENDOWED SCHOLARSHIP FOR FIRST CHAIR IN CELLO	75	2,893	2,640	(305)	23
STANLEY AND SELMA HOLLANDER ENDOWED SCHOLARSHIP FOR FIRST CHAIR IN FLUTE	487	2,166	2,600	-	53
STANLEY AND SELMA HOLLANDER ENDOWED SCHOLARSHIP IN VOICE	85	2,381	1,150	-	1,316
JOE AND ANN HOLLIS SPARTAN SCHOLARSHIP CHALLENGE	545	915	-	-	1,460
MARJORIE A. HOLMES ENDOWED GRADUATE STUDENT SCHOLARSHIP FUND	-	1,413	1,413	-	-
ROBERT A. AND MARJORIE A. HOLMES SCHOLARSHIP	4,493	4,466	4,490	-	4,469
HONORS COLLEGE ALUMNI DISTINGUISHED SCHOLARSHIPS ALUMNI ENDOWMENT FUND	6,248	6,342	6,000	(6,590)	-
HONORS COLLEGE SPARTAN SCHOLARSHIP CHALLENGE	2,735	7,431	4,901	(5,266)	(1)
CAROLYN J. HOOK ENDOWMENT FOR CERAMICS	-	25	-	(25)	-
JOAN HOOPER ENDOWED SCHOLARSHIP	-	1,914	1,900	(14)	-
ROGER AND BARBARA HOOPINGARNER ENDOWED GRADUATE FELLOWSHIP IN ENTOMOLOGY	-	16,439	11,567	(4,872)	-
WAYNE AND LEAH HOOVER FAMILY SPARTAN SCHOLARSHIP CHALLENGE IN BUSINESS	1,482	2,096	2,000	(1,578)	-
WAYNE AND LEAH HOOVER FAMILY SPARTAN SCHOLARSHIP CHALLENGE IN EDUCATION	1,492	2,105	2,000	(1,597)	-
RITA L. HOPKINSON ENDOWED MEMORIAL SCHOLARSHIP	(157)	1,798	1,699	59	1
WILLIAM J. HOPP ENDOWED SCHOLARSHIP IN ADVERTISING	3,480	6,445	3,500	-	6,425
ANDREW B. AND ALICIA ROXY HOPPING MEN'S BASKETBALL ENDOWED SCHOLARSHIP	-	1,088	1,076	-	12
JACK AND ANNE HORNBECK SCHOLARSHIP	82	2,236	1,101	(1,217)	-
DAVID D. HORNER SCHOLARSHIP	8,463	5,959	2,000	-	12,422
ALICE G. HORTER VETERINARY MEDICINE SCHOLARSHIP FUND	2	2,753	2,753	-	2
DAVID O. HOUGH, M.D. ENDOWED MEMORIAL AWARD FOR EXCELLENCE IN FAMILY PRACTICE	-	2,546	3,000	3,538	3,084
CLIFFORD L. HOUSE, M.D. ENDOWED MEMORIAL SCHOLARSHIP	(21)	1,925	1,900	-	4
J. ROBERT HOUSTON III AND EILEEN G. HOUSTON BRASS ENDOWED SCHOLARSHIP	1,053	1,604	1,200	-	1,457
J. ROBERT HOUSTON III AND EILEEN G. HOUSTON MUSIC EDUCATION BAND DIRECTOR ENDOWED S	-	98	-	-	98

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
DOROTHY CARR HOUVENER MEMORIAL ENDOWED SCHOLARSHIP	1	16,747	16,300	(448)	-
WALTER S. AND SYRENA M. HOWELL ENDOWED FUND IN JOURNALISM	-	10,337	2,474	(7,864)	(1)
G. D. EDITH HSIUNG AND MARGARET E. KIMBALL ENDOWED SCHOLARSHIP IN MICROBIOLOGY	-	6,772	2,000	(4,772)	-
FREDERICK L. AND MARGARET E. HUBACKER ENDOWED SCHOLARSHIP IN BUSINESS AND EDUCATION	176	2,882	2,400	-	658
ANGELA MARIE HUBBELL SPARTAN SCHOLARSHIP CHALLENGE	361	559	-	(920)	-
JOHN L. AND JOY L. HUCKESTEIN ENDOWED SCHOLARSHIP FOR GRADUATE STUDENTS IN THE SCHOOL OF BUSINESS	-	1,302	-	-	1,302
LOIS L. HUDSON ENDOWED SCHOLARSHIP IN ENGLISH ENDOWMENT	1,073	2,083	2,001	-	1,155
GORDON W. AND LOYSE B. HUESCHEN SCIENCE SCHOLARSHIP PROGRAM	120,679	216,904	231,740	(105,843)	-
THOMAS AND BRIGITTE HUFF SCHOLARSHIP ENDOWMENT FOR STUDY ABROAD	-	2,839	750	(2,089)	-
RUDOLPH HUGH SCHOLARSHIP FUND	-	6,738	2,000	(4,738)	-
DR. HERMAN HUGHES SPARTAN SCHOLARSHIP CHALLENGE	2,951	7,676	6,000	(4,627)	-
HERBERT S. HUMPHREY ENDOWED SCHOLARSHIP FUND IN THE DEPARTMENT OF FORESTRY	22,079	16,318	4,000	-	34,397
EDSON HALE HUNT SCHOLARSHIP	3,472	8,876	8,000	-	4,348
MARJORIE LESHER HUNT CHEMISTRY SCHOLARSHIP	-	1,243	-	(1,243)	-
THE JOHN M. HUNTER AND MILT E. MUELDER ENDOWMENT FOR LATIN AMERICAN AND CARIBBEAN STUDIES	-	2,504	-	(2,504)	-
JOHN HURLEY ENDOWED FELLOWSHIP AWARD FOR DEDICATED STUDY IN CLINICAL PSYCHOLOGY	13	2,897	2,500	-	410
RUTH C. HURT MEMORIAL	3,009	25,484	28,400	-	93
ROLAND ELBRIDGE HUSTON, JR., D.V.M. SPARTAN SCHOLARSHIP CHALLENGE	946	4,830	5,150	(626)	-
RAY AND BERNICE HUTSON MEMORIAL ENTOMOLOGY ENDOWMENT	109	79,103	76,605	(2,607)	-
J. P. HUTTON ENDOWED FUND	416,665	101,496	146,067	-	372,094
SARAH HUYSER SPARTAN SCHOLARSHIP CHALLENGE FOR THEATRE	218	1,452	1,500	(170)	-
J. FRANKLIN HYDE SCHOLARSHIP IN SCIENCE EDUCATION	329	21,230	21,000	-	559
IBM COMPUTER SCIENCE ALUMNI SCHOLARSHIP/FELLOWSHIP FUND	16,024	1,802	-	-	17,826
ILGEN-SCHMITT ENDOWED GRADUATE FELLOWSHIP IN PSYCHOLOGY	2,372	3,141	-	-	5,513
SHIGEO AND ISAKO IMAMURA GRADUATED FELLOWSHIP IN ENGLISH LANGUAGE TEACHING	2,255	5,449	6,959	-	745
INGHAM COUNTY MEDICAL SOCIETY CLINICAL EXCELLENCE AWARD FUND	(5,624)	7,030	664	(742)	-
INGHAM COUNTY OSTEOPATHIC AUXILIARY ENDOWED SCHOLARSHIP	-	2,665	2,317	2,499	2,847
INSTITUTE OF AGRICULTURE TECHNOLOGY ENDOWED SCHOLARSHIP	787	6,483	7,000	-	270
IRISH FAMILY TEACHING ENDOWMENT	2,515	4,072	3,999	-	2,588
JOSEPH AND OLIVIA ISHIKAWA ENDOWED SCHOLARSHIP IN ENGINEERING	-	1,948	1,500	(448)	-
THE TOM AND LUPE IZZO ENDOWED SCHOLARSHIP FUND FOR MSU FOOTBALL	-	1,746	-	(1,746)	-
ANDREW R. AND CLAUDINE BURKHART JACKSON DAIRY FOOD SCIENCE AND HUMAN NUTRITION SCIENCE	1,222	2,944	1,613	-	2,553
ELSIE M. JACKSON ENDOWED SCHOLARSHIP FUND	722	2,355	2,500	-	577
JACKSON NATIONAL LIFE INSURANCE COMPANY ENDOWED SCHOLARSHIP IN BUSINESS	1,524	16,995	18,516	-	3
MAJOR DAVID A. JACKSON MEMORIAL (ROTC) SCHOLARSHIP	-	996	-	(996)	-
NELL C. JACKSON MEMORIAL SCHOLARSHIP	659	42	-	-	701
JACKSON-FAWLEY FAMILY FOOTBALL SCHOLARSHIP	-	393	-	(382)	11
ALLEN W. JACOBS, D.O., PH.D., MEMORIAL SCHOLARSHIP	-	2,909	1,981	1,984	2,912
RUTH JAMEYSON ABOVE AND BEYOND AWARD	-	2,922	-	(2,922)	-
ANNE MURPHY JANCA ENDOWED SCHOLARSHIP FUND	(276)	5,707	5,199	(231)	1
GENE F. JANKOWSKI SCHOLARSHIPS IN TELECOMMUNICATION	-	10,822	625	-	10,197
ROBERT CARL AND REEDIE JEFFARES SCHOLARSHIP IN BUSINESS	3,371	1,809	5,180	-	-
WILLIAM R. JENKINS SCHOLARSHIP	-	6,716	-	(6,716)	-
DAVID AND MARY JESSUP DIETETIC INTERNSHIP SCHOLARSHIP	-	5,614	8,400	-	(2,786)

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
VIRGINIA (MILLS) AND DOUGLAS F. JEWELL ENDOWED DEAN'S SCHOLARSHIP IN THE COLLEGE OF M	6,128	14,534	-	-	20,662
EARVIN 'MAGIC' JOHNSON SCHOLARSHIP ENDOWED BY THE LOS ANGELES LAKERS	-	19,044	12,500	(6,544)	-
GEORGE AND MARIA JOHNSON MEN'S BASKETBALL MANAGERS ENDOWED SCHOLARSHIP	-	2,251	2,250	(1)	-
JOE JOHNSON ENDOWMENT FOR WILDLIFE CONSERVATION FELLOWSHIPS	4,158	3,928	9,317	-	(1,231)
MAMIE "MAE MAE" L. JOHNSON SPARTAN SCHOLARSHIP CHALLENGE	197	495	-	(692)	-
DR. JACK JONES SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	-	322	-	(322)	-
EDWARD AND CAROLANN JONES SPARTAN SCHOLARSHIP CHALLENGE ENDOWMENT	791	1,417	1,200	(1,008)	-
GARDNER M. AND PAULINE A. JONES ENDOWED SCHOLARSHIP IN ACCOUNTING	-	2,886	2,501	(386)	(1)
INGRID SAUNDERS JONES ENDOWED SCHOLARSHIP FUND	2,652	7,092	5,079	-	4,665
ELLEN B. JUDSON SCHOLARSHIP	1,048	330	200	-	1,178
MARINTHA JUDSON SCHOLARSHIP	2,105	352	-	-	2,457
JUETT-HACKETT ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	158	3,344	3,500	-	2
GEORGE E. JULIAN MEMORIAL AWARD	-	741	-	(741)	-
GEORGE M. KABAKOVICH TRUST IN MEMORY OF HOLLY JEAN KABAKOVICH, D.O.	-	18,462	18,562	18,563	18,463
NORMAN KAGAN ENDOWED SCHOLARSHIP IN GRADUATE AND PROFESSIONAL STUDIES	22,361	3,878	-	-	26,239
DR. THOMAS J. KAKUK AND MARTHA K. KAKUK ENDOWED SCHOLARSHIP FOR PRODUCTION ANIMAL	-	1,321	-	-	1,321
HAROLD N. AND AGAPE C. KALLIS ENDOWED SCHOLARSHIP FUND	36	4,013	4,000	-	49
WALTER AND VIRGINIA KALMBACH SCHOLARSHIP	4,422	3,846	4,600	-	3,668
KAMERSCHEN-PEARSON ENDOWED SCHOLARSHIP IN PSYCHOLOGY	1,556	4,535	4,000	-	2,091
LEWIS W. KAMINGA ALUMNI SCHOLAR AWARD	88,114	53,283	56,000	(85,397)	-
LISA KAY KAPSHANDY MEMORIAL SCHOLARSHIP AWARD	27	2,905	2,920	-	12
KOTAIAH AND RUCKMINAMMA KARETI ENDOWED SCHOLARSHIP	(1,807)	16,350	10,000	(4,521)	22
RAO AND JOYCE KARETI NURSING SCHOLARSHIP	1	5,919	5,919	-	1
MARGE KARKER - FARM BUREAU SCHOLARSHIP	2,016	3,998	3,000	(3,014)	-
GEORGE KATSARELAS ENDOWED MEMORIAL SCHOLARSHIP	2,608	2,996	2,500	-	3,104
NORENE KEATON MEMORIAL CALHOUN COUNTY MSU ALUMNI ASSOCIATION SCHOLARSHIP	187	1,900	2,000	-	87
RUTH A. AND DONALD B. KECK SPARTAN SCHOLARSHIP CHALLENGE	287	458	-	(745)	-
WILLIAM G. "BILL" AND ZELDA KECK MEMORIAL SCHOLARSHIP	-	2,604	2,500	-	104
ROBERT L. AND MARJORY J. KEELER HONORS SCHOLARSHIP	-	4,819	4,000	(819)	-
CHARLES HAYDEN KELLEY SCHOLARSHIP	-	5,152	3,750	(1,402)	-
HELEN M. KELLEY ENDOWED SCHOLARSHIP	-	3,690	3,690	-	-
JOAN A. KELLEY AND MICHAEL HERCEG ENDOWED SCHOLARSHIP	194	3,090	3,000	(284)	-
MIRIAM J. KELLEY AFRICAN SCHOLARSHIP	10,878	5,737	-	-	16,615
KELLOGG BIOLOGICAL STATION ROKS (RESIDENTIAL OPPORTUNITIES AT KELLOGG STATION) SCHO	-	4,808	6,250	-	(1,442)
KELLOGG STUDY ABROAD SCHOLARSHIP AWARD	-	2,387	2,000	(387)	-
W.K. KELLOGG INSTITUTE FOR FOOD AND NUTRITION RESEARCH SCHOLARSHIP IN FOOD SCIENCE	-	4,407	4,196	(211)	-
DANIEL AND HELEN KELLY SPARTAN SCHOLARSHIP CHALLENGE	348	454	-	(802)	-
FLORENCE KEMPF SCHOLARSHIP	12	3,449	3,426	-	35
HANS KENDE MEMORIAL AWARD IN PLANT SCIENCE	-	2,509	626	(1,884)	(1)
LUCIUS S. AND MARGARET A. KENDRICK MEMORIAL SCHOLARSHIP	4,047	7,592	11,501	-	138
MARJORIE D. KERSTING SCHOLARSHIP	(3,957)	4,058	1,001	-	(900)
ELIZABETH BOARDMAN KETT ENDOWED SCHOLARSHIP IN MATH EDUCATION	10	11,596	10,000	(1,584)	22
"KEY" SPARTAN SCHOLARSHIP CHALLENGE	566	591	1	(1,157)	(1)
AMIR KHAGHANY MEMORIAL ENDOWED SCHOLARSHIP	(1,033)	13,619	12,585	(2)	(1)

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
KHAGHANY FAMILY ENDOWED SCHOLARSHIP	(8)	2,678	2,599	(70)	1
KILBOURN/DISTEFANO ENDOWED SCHOLARSHIP	-	1,493	748	1,110	1,855
JACQUELINE A. KILLINGSWORTH SPARTAN SCHOLARSHIP CHALLENGE	961	4,164	4,000	(1,125)	-
KIMBERLY-CLARK CORPORATION SCHOOL OF PACKAGING ENDOWMENT	-	1,585	1,500	(85)	-
KINESIOLOGY ENDOWED FELLOWSHIP	561	4,983	4,000	-	1,544
DR. MARTIN LUTHER KING, JR. ENDOWED SCHOLARSHIP	7,666	5,399	5,500	(7,565)	-
E. MACKEY AND MARY LU KING ATHLETICS SCHOLARSHIP	-	914	-	(914)	-
H. H. KING FAMILY SCHOLARSHIP	-	1,321	-	-	1,321
WALTER G. KIRKPATRICK MEMORIAL 4-H SCHOLARSHIP	-	3,047	-	(3,047)	-
HAZEL AND KAREN KISER ENDOWED SCHOLARSHIP FUND	-	3,221	-	(3,221)	-
ARTHUR C. AND LOIS D. KITTLESON ENDOWED SCHOLARSHIP	1,754	4,679	6,000	-	433
MARY F. KLAPPERICH MEMORIAL SCHOLARSHIP	-	1,819	-	(1,819)	-
H. WILLIAM AND ELIZABETH A. KLARE MEMORIAL SCHOLARSHIP	144,600	170,774	204,361	-	111,013
MICHAEL R. AND DENISE A. KLAUS SPARTAN SCHOLARSHIP CHALLENGE	243	491	-	(734)	-
THE JOHN W. KLEEVES AND JUDITH A. (TOXOPEUS) KLEEVES ENDOWED SCHOLARSHIP IN MECHANICAL ENGINEERING	-	2,436	2,101	(336)	(1)
THE JUDITH A. (TOXOPEUS) KLEEVES AND JOHN W. KLEEVES ENDOWED SCHOLARSHIP IN MATH EDUCATION	820	2,494	2,800	(514)	-
MORNA KLINE MEMORIAL	(64)	613	600	-	(51)
IRIS J. KLINKENBERG SCHOLARSHIP FUND	5,878	1,753	1,762	-	5,869
LISA A. KNAUP ENDOWED MEMORIAL SCHOLARSHIP	(212)	6,040	5,500	-	328
VERA AND HAROLD W. KNIRK, DVM, ENDOWED SCHOLARSHIP	-	634	-	-	634
KNORR/MENZER/BYERS SCHOLARSHIP	-	14,204	14,075	(129)	-
JUNE KNOTSMAN LANDSCAPE ARCHITECTURE ENDOWMENT	-	2,546	2,550	-	(4)
MARY BETH KNOX SCHOLARSHIP	(25)	1,888	1,500	(363)	-
DR. STEFAN H. KOBILJAK, JR. SCHOLARSHIP	33,477	33,285	33,474	-	33,288
DONALD F. KOCH AND BARBARA J. SAWYER-KOCH ENVIRONMENTAL STUDIES SPARTAN SCHOLARSHIP	3,425	10,217	9,800	(3,842)	-
ERLAND KONDRUP FELLOWSHIP	-	6,720	-	(6,720)	-
ORV AND BARB KONOW ENDOWED SCHOLARSHIP	4,622	2,604	1	-	7,225
ROBERT AND ANNETTE KONUPEK SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	126	1,268	1,200	(194)	-
DR. DELIA KOO GLOBAL SCHOLARSHIP ENDOWMENT	1,481	33,005	-	-	34,486
DOUGLAS A. KOSTAL MEMORIAL SCHOLARSHIP FOR FUTURE SCIENCE TEACHERS	-	10,150	10,000	-	150
MARJORIE KOSTELNIK ENDOWMENT	-	1,498	1,450	(48)	-
MARGARET BALLARD KRAEER SCHOLARSHIP IN PIANO	38	1,508	-	-	1,546
DAVID EDWARD KRAFT MEMORIAL SCHOLARSHIP FUND OF GENESEE COUNTY	12	1,464	1,500	-	(24)
DAVID L. KRAGT MEMORIAL SCHOLARSHIP FUND IN COMMUNICATION ARTS AND SCIENCES	-	2,055	2,000	(55)	-
JENNY H. KRAUSS AND OTTO F. KRAUSS CHARITABLE FOUNDATION TRUST FELLOWSHIP FUND	-	851	-	(850)	1
OTTO F. AND JENNY H. KRAUSS CHARITABLE FOUNDATION DISTINGUISHED FELLOWSHIP	-	8,675	-	(8,675)	-
DAVID S. AND SUSAN M. KRAWCZYK ENDOWED SCHOLARSHIP IN THE SPARTAN MARCHING BAND	-	1,497	1,490	-	7
JACK B. KREINER ENDOWED SCHOLARSHIP FUND	-	1	-	-	1
JOHN H. KRIEG MEMORIAL SCHOLARSHIP IN NEWSPAPER JOURNALISM	-	4,553	-	(4,553)	-
THOMAS AND MARY KRIGAS ENDOWED SCHOLARSHIP FUND IN THE COLLEGE OF NATURAL SCIENCES	4,394	18,119	10,500	(1,913)	10,100
KROHN TRUST SPARTAN SCHOLARSHIP CHALLENGE	787	1,117	1	(1,904)	(1)
PROFESSOR MARIA ELIZABETH KRONEGGER SCHOLARSHIP	-	1,464	-	(1,464)	-
HIDEYA AND LILLIAN KUMATA COLLEGE OF COMMUNICATION ARTS AND SCIENCES MEMORIAL FELLOWSHIP	16,186	7,336	-	-	23,522
KUNCH FAMILY SPARTAN SCHOLARSHIP CHALLENGE	292	495	-	(787)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
FRANK AND ADELAIDE KUSSY MEMORIAL SCHOLARSHIP FOR THE STUDY OF THE HOLOCAUST	7,326	2,760	3,200	-	6,886
JOHN W. LADD MEMORIAL	4,915	272	-	-	5,187
WALTER J. LAIRD MEMORIAL ENDOWED SCHOLARSHIP	13,564	13,489	10,521	-	16,532
DAVID L. AND DENISE M. LAMP ENGINEERS OF TOMORROW ENDOWED SCHOLARSHIP FUND	-	49	-	-	49
DRS. LARRY LANDRUM AND NANCY POGEL ENDOWED SCHOLARSHIP IN ARTS AND LETTERS	-	9	-	(9)	-
LANDSCAPE ARCHITECTURE ENDOWMENT FUND	-	5,446	5,425	(21)	-
ROBERT F. LANGHAM ENDOWMENT	31,195	14,395	-	-	45,590
DR. JEAN R. LANNEN AND DR. RICHARD P. LANNEN VETERINARY SCHOLARSHIP FUND	1,649	1,639	1,647	-	1,641
TERRY AND CINDY LANZEN SPARTAN SCHOLARSHIP CHALLENGE	129	6,470	3,950	(2,649)	-
MAURICE G. AND SARA V. LARIAN SCHOLARSHIP	5,062	45,474	29,750	-	20,786
LARSEN FOOTBALL SCHOLARSHIP ENDOWMENT	-	2,176	2,176	-	-
HENRY AND ANNABEL LARZELERE GRADUATE FELLOWSHIPS ENDOWMENT	62,463	12,612	46,000	-	29,075
LATIN AMERICAN STUDIES CENTER	3,945	8,520	8,450	-	4,015
GEORGE H. LAUFF SCHOLARSHIP	4,645	36,706	34,775	-	6,576
DOROTHY LAWSHE ENDOWMENT FOR GIFTED AND TALENTED EDUCATION	21,692	9,488	-	(17,646)	13,534
GEORGE B. LAWSON PRIZE ESSAY SCHOLARSHIP	639	119	599	-	159
STEPHEN AND JOAN LAZA ENDOWED SCHOLARSHIP	2,709	5,290	3,999	(3,999)	1
G. ROBERT LEAVENGOOD FORESTRY SCHOLARSHIP FUND	14,088	10,908	-	-	24,996
ELOISE AND ELOISE O. LEBEAU ENDOWED SCHOLARSHIP	-	8,060	-	(8,060)	-
MIRIAM LEBENBOM-MANSOUR, D.O. ENDOWED SCHOLARSHIP	(1,182)	2,802	-	-	1,620
LEO LEBLANC INTERNATIONAL SCHOLARSHIP IN VETERINARY MEDICINE	11,242	2,889	2,679	-	11,452
DOCTORS ROBERT E. LEE AND PATRICIA A. BALL SCHOLARSHIP	-	1,981	1,900	(81)	-
PETER L. AND PATRICIA A. LEE SPARTAN SCHOLARSHIP CHALLENGE	2,881	8,509	6,800	(9,179)	(4,589)
SHAO CHANG LEE SCHOLARSHIP	7,842	18,603	16,727	-	9,718
THE EDWARD K. LEE, D.O. ENDOWMENT STUDENT ATHLETE SCHOLARSHIP FUND	-	10	-	-	10
BRUCE R. LEECH ENDOWED SCHOLARSHIP IN BUSINESS	963	2,755	3,412	(291)	15
DR. CHRISTOPHER E. LEEDS FOOTBALL SCHOLARSHIP	-	54	24	(31)	(1)
ROBERT R. AND KAY. L. LENNON ENDOWED MBA FELLOWSHIP	-	2,878	2,878	-	-
RICK AND ELIZABETH LENTZ MEMORIAL SCHOLARSHIP	8,401	24,507	30,000	-	2,908
LESLIE L. AND MARY E. LEONE ENDOWED SCHOLARSHIP	-	2,003	1,500	(503)	-
AUDREY AND JOHN LESLIE ENDOWED SCHOLARSHIP IN ARTS AND LETTERS	8,350	7,928	8,000	-	8,278
AUDREY M. LESLIE SPARTAN SCHOLARSHIP CHALLENGE	22	1,990	1,850	-	162
JULIE AND ED LEVY, JR. ENDOWED FUND SCHOLARSHIPS FOR STUDENT LEADERS STUDYING IN ISF	21,370	43,673	54,401	-	10,642
LIBBY-OWENS-FORD COMPANY ENDOWED MBA FELLOWSHIP	-	14,395	-	(14,395)	-
RICHARD AND SUSAN LIBLONG ENDOWED SCHOLARSHIP IN COMMUNICATION ARTS AND SCIENCES	-	2,220	1,000	-	1,220
GILL-CHIN LIM AWARD FOR OUTSTANDING DOCTORAL DISSERTATION IN GLOBAL STUDIES	-	3,055	-	-	3,055
HOWARD AND MARIAN LINDER ENDOWED SCHOLARSHIP	23	5,604	-	-	5,627
LINNELL FAMILY ENDOWED SCHOLARSHIP FUND IN THE COLLEGE OF OSTEOPATHIC MEDICINE	-	979	831	(149)	(1)
PAUL C. LINNELL, M.D. ENDOWED SCHOLARSHIP	(65)	1,776	1,700	-	11
ROBERT L. LITTLE SCHOLARSHIP FUND	4,606	1,473	2,000	-	4,079
RAYMOND J. AND WILMA M. LLOYD GLOBAL ENGINEERING EDUCATION AWARD	6,287	2,459	1	-	8,745
WILLIAM B. LLOYD ENDOWMENT IN BUILDING CONSTRUCTION MANAGEMENT	2,292	2,237	4,530	-	(1)
MINERVA CASTANEDA LOPEZ AND MINERVA CASTANEDA PINA MIGRANT OPPORTUNITY ENDOWMEN	486	802	-	-	1,288
KENNETH J. LORD ENDOWED SCHOLARSHIP FUND WITHIN THE COLLEGE OF ENGINEERING	-	2,779	2,500	(279)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
SUSAN LORENZ SCHOLARSHIP FOR VETERINARY MEDICINE	7,712	5,825	13,496	-	41
JANET LORIA ENDOWED GRADUATE STUDENT SCHOLARSHIP	6	2,006	2,000	-	12
MARGARET F. LORIMER ENDOWED GRADUATE FELLOWSHIP IN HIGHER EDUCATION	1,806	21,163	20,499	(2,234)	236
MARGARET F. LORIMER ENDOWED SCHOLARSHIP IN EDUCATION	489	31,629	28,000	(3,339)	779
JULIE LOUIS-BENAGLIO ENDOWED EXCELLENCE FUND	-	3,120	3,064	(56)	-
WILLIAM J. AND PAMELA A. LOWE DETROIT ENDOWED SCHOLARSHIP	-	215	-	(215)	-
WILLIAM J. LOWE ENDOWED SCHOLARSHIP FOR UNDERGRADUATE STUDY IN IRELAND	177	2,576	2,600	-	153
L. T. LUCAS CVM ENDOWED SCHOLARSHIP	-	376	-	-	376
ROBERT 'BOB' LUCAS ENDOWED SCHOLARSHIP	4,150	5,074	3,001	(6,223)	-
THOMAS N. LUCCOCK AUDIT SCHOLARSHIP ENDOWMENT	17	1,541	-	(1,558)	-
KARL H. LUKENS FORESTRY ENDOWED SCHOLARSHIP	2,423	3,516	975	-	4,964
PROFESSOR LEONARD J. LUKER MEMORIAL	(420)	15,474	15,001	(54)	(1)
LUMSDEN-VALRANCE SCHOLARSHIP	-	46,322	24,380	(21,942)	-
TOM LUSTER ENDOWED SCHOLARSHIP	-	2,006	1,950	(56)	-
CHARLES LUTTENTON, M.D., RADIOLOGY ACHIEVEMENT FELLOWSHIP	-	1,689	1,600	(89)	-
BRADBURY LYNCH SCHOLARSHIP	-	11,782	10,200	(1,582)	-
LYND FAMILY SCHOLARSHIP	22	4,375	3,901	(497)	(1)
WALTER C. AND PATRICIA J. MACK ENDOWED SCHOLARSHIP IN EDUCATION	-	1,920	-	(1,920)	-
CLARE S. MACKEY ENDOWED FUND IN VOICE	2,796	13,803	16,135	-	464
JAMES MADISON COLLEGE ALUMNI SCHOLARSHIP	407	10,615	6,500	-	4,522
JAMES MADISON COLLEGE ALUMNI SCHOLARSHIP FOR DIVERSITY	278	2,767	2,501	-	544
JAMES MADISON COLLEGE SPARTAN SCHOLARSHIP CHALLENGE	3,489	3,825	4,100	(3,214)	-
JOHN MAGUIRE AND DAVE DUTCH ENDOWED SCHOLARSHIP FOR U.S. ARMED FORCES	379	1,952	1,416	-	915
BARBARA AND BEN MAIBACH SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	-	1,065	-	(1,065)	-
ELIZABETH BLAY MAISON ENDOWED SCHOLARSHIP	880	3,354	3,470	-	764
WILFORD AND SARAH MALDONADO ATHLETICS SCHOLARSHIP ENDOWMENT	-	714	715	-	(1)
THE MALL FAMILY ATHLETIC SCHOLARSHIP ENDOWMENT	-	123	-	(123)	-
DR. VIRGINIA H. MALLMANN ENDOWED SCHOLARSHIP IN VETERINARY MEDICINE	-	50	-	(50)	-
FREDERICK AND BARBARA MALPASS MBA RECRUITMENT SCHOLARSHIP	-	7,384	7,384	-	-
MANDENBERG SCHOLARSHIP	24,851	20,961	32,176	-	13,636
JUDGE PAULA MANDERFIELD ENDOWED SCHOLARSHIP	-	2,216	2,216	-	-
EVELYN MANSFIELD ENDOWED FUND	-	37,716	37,700	(16)	-
THE SHELLY MANVEL POCKET ANGEL SCHOLARSHIP FUND	-	118	-	(118)	-
MAPLES/KAMPFSCHULTE FAMILY SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	-	1,029	-	1,500	2,529
JAN AND JIRINA MARIK FUND FOR MATHEMATICS	-	3,536	-	(3,536)	-
EFRAIN AND FRANCISCA MARINEZ FARM WORKERS SCHOLARSHIP	-	225	-	(212)	13
JOSEPH A. MARINO SCHOLARSHIP	-	18,481	13,212	(5,269)	-
WILLIAM E. MARKLE ENDOWED SCHOLARSHIP	43	7,103	6,558	-	588
J. WILLARD AND ALICE S. MARRIOTT ENDOWED HOSPITALITY BUSINESS SCHOLARSHIP	61,448	35,812	27,976	(3,781)	65,503
MARRIOTT MICHIGAN STATE UNIVERSITY ALUMNI SCHOLARSHIP	5,553	2,384	2,700	-	5,237
RUBEN H. MARS AND KIMBERLEE A. BUCK GENERAL PRACTITIONER AWARD	-	62	-	-	62
JANICE MARSTON FUND	207	4,606	4,700	-	113
ESTATE OF MARIE HOWELL MARTIN	2,468	3,975	3,384	-	3,059
FRANK B. MARTIN CUMREC ENDOWED FELLOWSHIP	-	3,916	3,800	(116)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
JOHN AND MILDRED RUNNELLS MARTIN ENDOWED CVM FELLOWSHIP	2,433	3,227	-	-	5,660
THE HART MARTIN MEMORIAL SCHOLARSHIP FUND	-	1,553	1,587	1,587	1,553
WILLIAM C. AND DELROSE MARLENE MARTINO SCHOLARSHIP	1,301	2,530	2,000	-	1,831
RICHARD E. MARTZKE, D.D.S. SPARTAN SCHOLARSHIP CHALLENGE	70	5,362	5,851	-	(419)
JOHN M. MASON SCHOLARSHIP IN SCIENCE EDUCATION	975	4,580	4,499	-	1,056
EDWARD AND MARY MATHER FOOD SAFETY STUDENT RECOGNITION AWARD ENDOWMENT	2,289	2,407	-	-	4,696
ANDREW C. MATHESON, D.O. MEMORIAL SCHOLARSHIP	252	251	252	-	251
L. JOHN (JACK) AND MAY D. MATHIAS MEMORIAL SCHOLARSHIP	4,901	3,834	2,000	-	6,735
SAMUEL P. MATHIAS SCHOLARSHIP	3,372	1,682	-	-	5,054
SPENCER AND ELEANORE MAURER MEMORIAL SCHOLARSHIP IN PIANO	-	1,510	1,000	-	510
SPENCER AND ELEANORE MAURER MEMORIAL SCHOLARSHIP IN VIOLIN	35	1,600	1,600	-	35
PHILIP AND VIOLA MAY ENDOWED SCHOLARSHIP FOR THE ELI BROAD COLLEGE OF BUSINESS	-	13,984	12,336	(1,648)	-
HARRIETTE PIPES MCADOO FELLOWSHIP IN THE AFRICAN AMERICAN AND AFRICAN STUDIES DOCTO	2,800	2,158	3,999	(228)	731
MR. AND MRS. WILLIAM MCALLISTER/ARMENTEROS FAMILY ENDOWED SCHOLARSHIP	-	852	-	-	852
GLYNN MCBRIDE MICHIGAN ASSOCIATION OF FARMER COOPERATIVES ENDOWED SCHOLARSHIP FU	7,797	13,474	10,200	-	11,071
THOMAS AND JULIE MCCALL MEN'S BASKETBALL MANAGERS ENDOWED SCHOLARSHIP, IN MEMORY	-	651	650	(1)	-
JAMES E. MCCARTNEY UNDERGRADUATE SCHOLARSHIP IN ACCOUNTING	2,875	3,061	3,000	-	2,936
MARY B. MCCARTNEY ENDOWED STUDY ABROAD SCHOLARSHIP FUND	128	2,742	2,864	-	6
MCCLURE FAMILY ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	-	122	-	(122)	-
HOWARD F. AND ESTHER L. MCCOLLY SCHOLARSHIP	3,246	3,578	6,500	-	324
YVETTE L. MCCORMICK, D.O. ENDOWED SCHOLARSHIP	-	1,007	964	981	1,024
JERRY N. MCCOWAN ENDOWED SCHOLARSHIP/FELLOWSHIP IN CIVIL AND ENVIRONMENTAL ENGINE	-	12,931	12,000	(931)	-
EARL F. MCCRACKEN AND LOUIS J. STEINER ENDOWED SCHOLARSHIP IN BUSINESS	977	2,816	2,843	-	950
MCCRISTAL SPIRIT OF MICHIGAN STATE ENDOWED SCHOLARSHIP	2,031	1,844	2,001	(1,875)	(1)
ROBERT 'BUCK' MCCURRY FOOTBALL SCHOLARSHIP	-	12,712	12,661	(51)	-
RUSSELL AND VERA MCCURRY MEMORIAL SCHOLARSHIP	-	1,568	1,500	(68)	-
FRANK J. MCDEVITT, D.O. MEMORIAL SCHOLARSHIP FUND	-	1,851	1,829	1,835	1,857
BRUCE E. MCDONALD SCHOLARSHIP FUND	-	2,153	-	-	2,153
BRUCE E. MCDONALD STUDY ABROAD FUND	-	2,153	-	(2,153)	-
GEORGE F. MCGREGOR ENDOWED MBA FELLOWSHIP FUND	-	13,001	13,001	-	-
GEORGE F. MCGREGOR SCHOLARSHIP IN ECONOMICS	-	3,130	2,000	(1,130)	-
TIMOTHY M. MCKENNA, D.O. ENDOWED SCHOLARSHIP	-	1,519	1,527	1,528	1,520
JUNE AND OWEN MCKENNY SCHOLARSHIP	1,261	1,225	-	-	2,486
MCLELLAND FAMILY SPARTAN SCHOLARSHIP CHALLENGE	10,651	17,708	18,000	(10,332)	27
FRED R. MCNABB	547	5,192	-	-	5,739
MCNALLY ENDOWED SCHOLARSHIP	1,125	3,667	4,700	-	92
M. PETER MCPHERSON STUDY ABROAD FUND	6,766	17,173	15,000	-	8,939
ANN MCQUILLAN MEMORIAL SCHOLARSHIP FUND	-	5,478	5,491	14	1
RICHARD AND BARBARA MCWHIRTER ENDOWED SCHOLARSHIP IN ACCOUNTING	6,826	9,843	6,000	-	10,669
ME DESIGN/MANUFACTURING GRADUATE STUDENT FELLOWSHIP	15,221	3,919	14,240	-	4,900
MECHANICAL ENGINEERING FACULTY TEACHING FELLOWSHIP	7,861	1,447	1,208	-	8,100
MECHANICAL ENGINEERING GRADUATE STUDENT FELLOWSHIP ENDOWMENT	5,978	5,110	4,675	-	6,413
MECHANIC-WHITENER ENDOWED SCHOLARSHIP FUND	3,871	4,378	4,200	(4,048)	1
EDWARD AND MILDRED MEESE SCHOLARSHIP	-	6,115	6,115	-	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
MEHAS FAMILY ENDOWED FUND	147	4,866	4,500	(512)	1
ERNEST O. AND AURORA H. MELBY ENDOWED FELLOWSHIP	1,549	5,854	-	(7,300)	103
MENASHA CORPORATION ENDOWED SCHOLARSHIP	-	1,958	1,800	(158)	-
DR. LEO W. MERICLE AND DR. RAE PHELPS MERICLE MEMORIAL SCHOLARSHIP	202,740	53,598	164,806	-	91,532
MERRITT ENDOWED FELLOWSHIP IN ENTOMOLOGY	-	1,167	-	(1,167)	-
PAMELA ANN MERRY ENDOWED SCHOLARSHIP IN LYMAN BRIGGS	2,328	2,854	2,250	-	2,932
GEORGE E. AND BETTY L. MERVA ENDOWED SCHOLARSHIP	2,107	1,577	1,500	-	2,184
METROPOLITAN DETROIT FLOWER GROWERS ASSOCIATION ENDOWED SCHOLARSHIP	-	2,722	2,720	-	2
W. CAMERON MEYERS SCHOLARSHIP	-	3,174	-	-	3,174
MGA RESEARCH CORPORATION ENDOWED FELLOWSHIP IN THE COLLEGE OF ENGINEERING	-	14,114	13,877	(237)	-
MICHIGAN ASSOCIATION OF OSTEOPATHIC DIRECTORS AND MEDICAL EDUCATORS ENDOWED SCHOLARSHIP	-	1,743	1,653	(90)	-
MICHIGAN ASSOCIATION OF PHYSICIANS FROM INDIA ENDOWED SCHOLARSHIP FOR STUDENTS OF	1	1,701	1,700	-	2
MICHIGAN ASSOCIATION OF PHYSICIANS FROM INDIA ENDOWED SCHOLARSHIP FOR STUDENTS OF	1,279	1,828	1,278	-	1,829
MICHIGAN CENTENNIAL FARM ASSOCIATION ENDOWED SCHOLARSHIP	3,251	2,777	4,500	-	1,528
MICHIGAN CHARTER BOAT ASSOCIATION SCHOLARSHIP FUND	-	2,427	2,096	(331)	-
MICHIGAN DAIRY MEMORIAL FUND	16,828	98,904	70,088	-	45,644
MICHIGAN HORSE COUNCIL ENDOWMENT	363	3,348	2,000	-	1,711
MICHIGAN LIVESTOCK INDUSTRY SCHOLARSHIP	3,659	28,058	29,999	-	1,718
MICHIGAN STATE UNIVERSITY ALUMNI CLUB OF MACOMB COUNTY ENDOWED SCHOLARSHIP	(199)	2,945	2,746	-	-
MICHIGAN STATE UNIVERSITY ALUMNI CLUB OF WASHTENAW COUNTY SCHOLARSHIP	10,840	3,328	5,000	-	9,168
MICHIGAN STATE UNIVERSITY ALUMNI CLUB OF WISCONSIN SCHOLARSHIP	43	4,773	5,001	-	(185)
MICHIGAN STATE UNIVERSITY CLUB OF WEST MICHIGAN SCHOLARSHIP	192	5,925	6,000	(117)	-
MICHIGAN STATE UNIVERSITY COLLEGE OF OSTEOPATHIC MEDICINE ALUMNI ASSOCIATION ENDOWED SCHOLARSHIP	3,988	4,067	3,977	-	4,078
MICHIGAN STATE UNIVERSITY COLLEGE OF OSTEOPATHIC MEDICINE STUDENT OSTEOPATHIC MEDICINE SCHOLARSHIP	-	1,448	1,456	1,456	1,448
MICHIGAN STATE UNIVERSITY ENDOWED SCHOLARSHIPS	(20,740)	41,183	12,605	-	7,838
MICHIGAN STATE UNIVERSITY FAMILY FUND	5,909	11,022	9,500	-	7,431
MICHIGAN STATE UNIVERSITY FEDERAL CREDIT UNION ENDOWED SCHOLARSHIP	1,887	9,837	11,700	(25)	(1)
MICHIGAN STATE UNIVERSITY FEDERAL CREDIT UNION MEMBERS ENDOWED SCHOLARSHIP	-	385	-	(385)	-
MICHIGAN STATE UNIVERSITY HERBARIUM ENDOWMENT	-	10,381	1,915	(8,466)	-
MICHIGAN STATE UNIVERSITY HORTICULTURE CLUB ENDOWED SCHOLARSHIP	6	2,378	2,439	-	(55)
MICHIGAN STATE UNIVERSITY IRELAND AGRI-FOOD UNDERGRADUATE EXCHANGE	256,937	28,029	27,338	-	257,628
MICHIGAN STATE UNIVERSITY OAKLAND COUNTY ALUMNI CLUB	-	32,338	15,000	(17,338)	-
OLAF AND CLARICE MICKELSEN HUMAN NUTRITION ENDOWED FELLOWSHIP	-	5,989	6,537	-	(548)
MID MICHIGAN CREATIVE ALLIANCE SCHOLARSHIP	2,606	5,576	4,100	-	4,082
MID-MICHIGAN MEDICAL SOCIETY CHAMPIONS OF DIVERSITY FUND	(192)	6,261	5,069	-	1,000
MIDLAND COUNTY ALUMNI CLUB SPARTAN SCHOLARSHIP CHALLENGE	733	2,260	2,000	(993)	-
MIDLAND DISTINGUISHED SCHOLARSHIP	870	12,717	11,000	-	2,587
MIGRANT STUDENT SERVICES ENDOWMENT	2,017	2,259	158	-	4,118
MARGARET MIKA ENDOWED SCHOLARSHIP IN HUMAN ENVIRONMENT AND DESIGN	(18)	2,692	2,674	-	-
DOLORES A. MILLER SCHOLARSHIP FOR FUTURE TEACHERS	-	2,546	-	(2,546)	-
GAYLINE GREEN MILLER ENDOWED SCHOLARSHIP IN EDUCATION	-	1,534	1,200	(334)	-
GERALD R. MILLER COMMUNICATION ENRICHMENT FUND	27,752	20,237	27,786	(20,204)	(1)
KEITH W. AND GERTRUDE ANN MILLER MEMORIAL SCHOLARSHIP	23,374	45,475	57,000	-	11,849
LARRY AND PATRICIA MILLER BASEBALL SCHOLARSHIP	-	475	306	(169)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
LARRY AND PATRICIA MILLER SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	1,340	4,024	2,300	(3,064)	-
MICHAEL AND ANNA MILLER FAMILY ATHLETICS ENDOWED SCHOLARSHIP	13	1,563	1,576	-	-
STANLEY H. MILLER, D.O. AND EILEEN A. MILLER ENDOWED SCHOLARSHIP	-	1,880	1,462	1,569	1,987
MILLER-WILSON MICHIGAN STATE UNIVERSITY BLACK ALUMNI SCHOLARSHIP	454	3,237	3,651	(40)	-
MARY MILNER-ESTES ENDOWED NURSING SCHOLARSHIP	1	1,490	1,490	-	1
MINNESOTA ALUMNI CLUB SPARTAN SCHOLARSHIP CHALLENGE	14	1,909	1,501	(423)	(1)
MIXED RIFLE TEAM ENDOWED SCHOLARSHIP	-	3,400	2,000	(1,400)	-
MOBAY FRIENDS OF RICHARD F. STROUD MEMORIAL SCHOLARSHIP PROGRAM	-	4,046	2,000	(2,046)	-
DALE AND AMELIA MOFFETT SCHOLARSHIP	-	1	-	(1)	-
K. J. MOILANEN MEMORIAL SCHOLARSHIP	5,121	3,010	1	-	8,130
HENRY J. AND BETTY MONTOYE ENDOWED SCHOLARSHIP	1,133	2,803	3,851	-	85
MARILYN MOOK ENDOWED SCHOLARSHIP	439	30,317	4,416	-	26,340
BIG JOHN I. MOORE MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	-	1,464	1,464	-	-
MARIAN E. MOORE SCHOLARSHIP	1,999	6,837	6,800	-	2,036
MICHAEL L. MOORE ENDOWED SCHOLARSHIP IN HUMAN RESOURCE MANAGEMENT AND INDUSTRIA	-	4,372	2,500	(1,872)	-
THOMAS K. AND SHEILA T. MOORE LANDSCAPE ARCHITECTURE FUND	-	1,711	1,710	(1)	-
PATRICK A. MORAN ENDOWED MEMORIAL SCHOLARSHIP IN ENGINEERING	1,438	15,867	16,000	-	1,305
PATRICK J. MORGAN AND KATHLEEN EZZO MORGAN ENDOWED SCHOLARSHIP	-	2,613	-	(2,612)	1
BRUCE A. AND MARJORIE E. MORRICE ENDOWED SCHOLARSHIP	363	214	-	(577)	-
WILLIAM E. MORRILL ENDOWED SCHOLARSHIP	1	2,066	2,066	-	1
THOMAS AND KATHLEEN (MACARTHUR) MORRIS COLLEGE OF OSTEOPATHIC MEDICINE SCHOLARSH	-	3,708	-	(3,708)	-
THOMAS AND KATHLEEN (MACARTHUR) MORRIS WOMEN'S ATHLETIC SCHOLARSHIP FUND	-	3,708	-	(3,708)	-
CATHY MORRISON MEMORIAL ENDOWED SCHOLARSHIP	-	145	-	(145)	-
MARY LOIS NEIL MOSS MEMORIAL SCHOLARSHIP	-	18,253	16,623	(1,631)	(1)
CHARLES STEWART MOTT DOCTORAL FELLOWSHIPS	263,444	85,161	123,313	-	225,292
GILBERT W. MOUSER MEMORIAL SCHOLARSHIP	132	2,647	2,500	-	279
RICHARD W. MOZER ENDOWED SCHOLARSHIP	1,509	2,811	3,500	(820)	-
MSU AIR FORCE RESERVE OFFICER TRAINING CORP DETACHMENT 380 ENDOWED SCHOLARSHIP FU	-	7	-	(7)	-
MSU ALUMNI ASSOCIATION NATIONAL BOARD ENDOWED SCHOLARSHIP	-	1,832	1,250	(582)	-
MSU ALUMNI CLUB OF CENTRAL FLORIDA	699	175	-	(873)	1
MSU ALUMNI CLUB OF CENTRAL TEXAS ENDOWED SCHOLARSHIP	367	223	-	(591)	(1)
MSU ALUMNI CLUB OF DAYTON SCHOLARSHIP ENDOWMENT FUND	673	2,229	2,801	(102)	(1)
MSU ALUMNI CLUB OF HILLSDALE COUNTY SCHOLARSHIP ENDOWMENT	4,277	3,477	3,000	(4,754)	-
MSU ALUMNI CLUB OF JACKSON MEMORIAL SCHOLARSHIP ENDOWMENT	684	1,795	2,399	(79)	1
MSU ALUMNI CLUB OF KALAMAZOO COUNTY ENDOWED SCHOLARSHIP	146	2,004	1,800	(350)	-
MSU ALUMNI CLUB OF KANSAS CITY ENDOWED SCHOLARSHIP	411	205	1	(616)	(1)
MSU ALUMNI CLUB OF LAS VEGAS SCHOLARSHIP SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	31	325	1	(355)	-
MSU ALUMNI CLUB OF METRO CHICAGO SPARTAN SCHOLARSHIP CHALLENGE	-	355	-	(340)	15
MSU ALUMNI CLUB OF METROPOLITAN CHICAGO ENDOWED SCHOLARSHIP	126	3,607	3,594	(139)	-
MSU ALUMNI CLUB OF MID-MICHIGAN ENDOWED SCHOLARSHIP	678	3,079	4,800	-	(1,043)
MSU ALUMNI CLUB OF MID-MICHIGAN SPARTAN SCHOLARSHIP CHALLENGE	545	1,909	1,501	(954)	(1)
MSU ALUMNI CLUB OF MID-MICHIGAN STUDENT-ATHLETE LEADERSHIP SCHOLARSHIP	-	2,181	1,839	(342)	-
MSU ALUMNI CLUB OF NEBRASKA ENDOWED SCHOLARSHIP	-	789	-	(789)	-
MSU ALUMNI CLUB OF SAN DIEGO ENDOWED SCHOLARSHIP	2,713	1,548	2,001	(2,260)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
MSU ALUMNI CLUB OF SOUTH FLORIDA ENDOWED SCHOLARSHIP	1,263	1,161	999	(1,424)	1
MSU ALUMNI CLUB OF TAMPA BAY AREA ENDOWED SCHOLARSHIP	136	571	699	(7)	1
MSU ALUMNI CLUB OF THE GREATER DALLAS/FORT WORTH AREA ENDOWED SCHOLARSHIP	1,235	2,863	4,001	(98)	(1)
MSU ALUMNI CLUB OF THE MUSKEGON LAKESHORE AREA SCHOLARSHIP	-	382	-	(382)	-
MSU ALUMNI CLUB OF THE SAN FRANCISCO BAY AREA ENDOWED SCHOLARSHIP	2,008	622	2,601	(30)	(1)
MSU ALUMNI CLUB OF THE SPACE COAST OF FLORIDA ENDOWED SCHOLARSHIP	322	2,115	2,301	(136)	-
MSU ALUMNI CLUB OF WEST MICHIGAN ENDOWED SCHOLARSHIP IN THE COLLEGE OF HUMAN MEDI	-	1,878	1,878	-	-
MSU BLACK ALUMNI ASSOCIATION ENDOWED SCHOLARSHIP	-	40,020	39,406	(614)	-
MSU CHILD DEVELOPMENT LABORATORIES EDUCATION FUND	-	257	-	(257)	-
MSU CHM UP REGION MAZZUCHI SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	-	33,556	-	-	33,556
MSU CLUB OF WEST MICHIGAN, INC. MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	-	5,185	4,525	(661)	(1)
MSU CLUB OF WEST MICHIGAN, INC. MITCH LYONS TIGHT END SCHOLARSHIP	-	2,613	-	(2,613)	-
MSU COMMUNITY CLUB ENDOWED SCHOLARSHIP	8,850	8,654	6,001	-	11,503
MSU FEDERAL CREDIT UNION STUDY ABROAD SCHOLARSHIP	-	141,620	245,250	-	(103,630)
MSU HOUSTON SPARTANS SCHOLARSHIP CHALLENGE	123	616	-	(739)	-
MSU LEADERSHIP ENDOWMENT FOR THE SPARTAN SCHOLARSHIP CHALLENGE	312	1,127	1,001	(439)	(1)
MSU ORANGE COUNTY ALUMNI ENDOWED SCHOLARSHIP	759	17,404	15,500	-	2,663
MSU PROMISE ENDOWED SCHOLARSHIP	3,040	7,689	8,250	(2,447)	32
MSU SHOOTING SPORTS CLUB ENDOWED SCHOLARSHIPS	1,673	831	-	(2,504)	-
MSU STUDENT ORGANIC FARM ENDOWMENT	(205)	197	-	-	(8)
KATHLEEN D. AND MILTON E. MUELDER ENDOWMENT FOR THE COMMUNITY MUSIC SCHOOL	-	1,731	1,731	-	-
MILTON E. AND KATHLEEN D. MUELDER ENDOWMENT FOR MSU SAFE PLACE	2,978	2,693	5,661	-	10
MILTON E. MUELDER GRADUATE FELLOWSHIP IN HISTORY	2,962	25,085	-	-	28,047
LEE MULNIX MEMORIAL SWIMMING SCHOLARSHIP ENDOWMENT	-	1,831	1,708	(123)	-
NANCY ANN MULRENAN AGENTS NURSING SCHOLARSHIP ENDOWMENT	-	2,103	2,195	-	(92)
THE JOHN MUNLEY MEMORIAL SCHOLARSHIP FUND	-	8,398	7,483	(915)	-
ROBERT L. DECKER AND BENJAMIN MUNS FRIENDSHIP MEMORIAL SCHOLARSHIP	-	20,497	20,000	(497)	-
THE KATHLEEN AND ELDON MURPHY SCHOLARSHIP IN EDUCATION	-	3,298	3,000	(298)	-
ALFRED AND MARY MURRAY ENDOWED SCHOLARSHIP	-	1,663	-	(1,663)	-
GEORGE A. AND DOROTHY H. MURRAY SCHOLARSHIPS IN COMMUNICATION ARTS AND SCIENCES	-	10,333	8,500	(1,833)	-
STERLING G. MURRAY MEMORIAL GRANT	929	1,335	1	-	2,263
ROBERT AND CAROL MURREL ENDOWED SCHOLARSHIP IN VOICE	453	609	1,000	-	62
ROBERT AND CAROL MURREL ENDOWED SCHOLARSHIP/FELLOWSHIP IN ELECTRICAL ENGINEERING	-	1,971	-	(1,971)	-
MUSIC EDUCATION ENDOWED SCHOLARSHIP	734	1,651	749	-	1,636
NACHREINER ENDOWED OVERSEAS FELLOWSHIP FUND	4,123	5,186	4,000	-	5,309
RICHARD C. NAMETZ MEMORIAL ENDOWED AWARD IN CHEMISTRY	-	20,790	-	(20,790)	-
DAVID AND NANCY HANAFIN NEAL SCHOLARSHIP FUND	1,213	1,675	699	-	2,189
DONALD AND ANNETTE NEAL SCHOLARSHIP	-	1,549	1,000	-	549
TED K. NEELY ENDOWED MBA SCHOLARSHIP	-	567	568	-	(1)
LORI ANN NEER-SWANTKO ENDOWED SCHOLARSHIP	-	4,046	-	(4,046)	-
DAVID R. NEFF HONORARY ENDOWMENT IN THE COLLEGE OF OSTEOPATHIC MEDICINE	487	533	431	-	589
NEHLS-FRUMKIN FAMILY INTERNSHIP SCHOLARSHIP	-	18	-	(18)	-
MARY ELIZABETH MANGNER NEIL JOURNALISM SCHOLARSHIP FOR OVERSEAS STUDY	-	4,051	4,000	(51)	-
HENRY M. AND PHYLLIS J. NELSON ENDOWED SCHOLARSHIP IN MUSIC EDUCATION	280	3,105	3,000	-	385

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
LEYTON V. NELSON FAMILY SCHOLARSHIP	-	4,472	2,000	(2,472)	-
PAUL DENNIS NELSON, D.V.M. SCHOLARSHIP	2,091	3,010	4,420	-	681
THE CHEF ROBERT H. NELSON LES GOURMETS ENDOWED SCHOLARSHIP	1,962	2,819	1,404	(298)	3,079
VICTOR AND ALTA NELSON SCHOLARSHIP FUND	1,083	3,027	4,108	-	2
NELSON-MACLELLAN ENDOWED SCHOLARSHIP IN THE COLLEGE OF EDUCATION	52	1,444	1,400	-	96
NELSON-MACLELLAN ENDOWED SCHOLARSHIP IN THE COLLEGE OF NATURAL SCIENCE	-	1,715	1,500	(215)	-
FREDRICA K. NEVILLE SCHOLARSHIP IN HUMAN ECOLOGY	31	12,558	12,499	-	90
HOWARD R. NEVILLE FELLOWSHIP IN ECONOMICS	54,982	13,003	47,399	-	20,586
LOUISE R. NEWMAN ENDOWED SCHOLARSHIP IN MEMORY OF ESTER AND EDWIN ROSENTHAL	-	10,566	10,000	(566)	-
MINNIE E. NEWMAN MEMORIAL SCHOLARSHIP	283	8,690	8,125	-	848
TED NICHOLSON MEMORIAL MUSIC FUND	662	435	1,001	-	96
DONALD H. NICKERSON FELLOWSHIP IN CULTURAL DIVERSITY AND MINORITY CONCERNS	1,831	5,689	7,501	-	19
PAUL AND MARTHA NILAND ENDOWED FUND FOR THE COMMUNITY MUSIC SCHOOL	-	1,356	1,356	-	-
SHARIN E. AND THOMAS C. NOALL AND CHARLES AND THELMA E. NOALL SCHOLARSHIP IN BIOLOGIC	-	648	500	(148)	-
VICTOR H. AND RACHEL P. NOLL SCHOLARSHIP IN EDUCATION	97	2,410	-	(2,507)	-
JAMES E. NORDBERG ALUMNI DISTINGUISHED SCHOLARSHIP FUND	(37,228)	61,846	12,307	(12,310)	1
WALFRED E. AND GRADIE T. NORDBERG ENDOWED SCHOLARSHIP/FELLOWSHIP IN CIVIL AND ENVIF	138,669	60,388	37,586	-	161,471
WILLA NORRIS ENDOWED SCHOLARSHIP IN EDUCATION	-	1,704	-	(1,704)	-
NORTHEAST OHIO MICHIGAN STATE UNIVERSITY ALUMNI ENDOWED SCHOLARSHIP	2,784	5,722	3,001	(5,506)	(1)
NOTARAINNI INTERNATIONAL BUSINESS SCHOLARSHIP	-	18,336	-	(18,336)	-
LAVERNE NOYES FOUNDATION	1,410	20,551	23,001	-	(1,040)
NWW ENDOWED SCHOLARSHIP	-	648	-	(648)	-
LUCILLE P. NYQUIST MEMORIAL ENDOWED ELECTRICAL ENGINEERING GRADUATE FELLOWSHIP FU	-	10,628	-	(10,628)	-
OAKLAND COUNTY OSTEOPATHIC PHYSICIANS AND FRIENDS ENDOWED SCHOLARSHIP	-	5,641	5,565	5,585	5,661
JACQUELINE J. OATMAN SPARTAN SCHOLARSHIP CHALLENGE	607	658	1	(1,265)	(1)
FLORENCE GRAVELLE OBERG ENDOWED MEMORIAL SCHOLARSHIP	(789)	12,604	12,500	685	-
OBOLEWICZ/DEBUCK FAMILY ENDOWED FELLOWSHIP/SCHOLARSHIP FUND IN THE SCHOOL OF PAC	-	11	-	-	11
WALTER AND JANICE O'DELL ENDOWED SCHOLARSHIP	-	1,358	-	(1,358)	-
KAREN J. O'DONOVAN ENDOWED UNDERGRADUATE SCHOLARSHIP IN TEACHER EDUCATION	-	2,490	2,400	(90)	-
TIMOTHY J. O'DONOVAN ENDOWED MBA SCHOLARSHIP FUND	-	1,791	1,792	-	(1)
OFFICE OF OVERSEAS ENDOWMENT	(34)	12,871	11,250	-	1,587
OGINSKY FAMILY AND FRIENDS ATHLETICS SCHOLARSHIP ENDOWMENT	-	781	781	-	-
OGINSKY FAMILY AND FRIENDS SCHOLARSHIP ENDOWMENT FOR JAMES MADISON COLLEGE AT MS	-	14	-	-	14
EMERSON AND DOROTHY OHL ENDOWED SCHOLARSHIP FUND	828	1,770	2,000	(187)	411
EUGENE A. OLIVERI, D.O. AND ELENA A. OLIVERI SCHOLARSHIP FUND	-	1,471	1,485	1,486	1,472
GERALD C. (JERRY) OLRICH CONSTRUCTION MANAGEMENT UNDERGRADUATE SCHOLARSHIP ENDO	(11)	2,611	2,677	-	(77)
CHARLES OLSMAN SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	152	652	-	(804)	-
OLYMPIC SCHOLARSHIP FOR ENGINEERING	-	4,046	1,500	(2,546)	-
ORANGE COUNTY SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE IN HONOR OF LOREN WALL	-	1,147	1,000	(147)	-
CHARLES E. AND FRANCES M. OSTERMAN ENDOWED SCHOLARSHIP IN CROP AND SOIL SCIENCES	27,026	24,307	29,999	-	21,334
MARQUIS L. OTIS FUND IN THE COLLEGE OF MUSIC	1,382	4,318	4,800	-	900
THOMAS J. OVERCAMP SPARTAN SCHOLARSHIP CHALLENGE	42	4,816	4,800	(58)	-
OWENS-CORNING FIBERGLASS CORPORATION ENDOWED MBA FELLOWSHIP	-	5,196	5,196	-	-
PACKAGING AND TECHNOLOGY INTEGRATED SOLUTIONS ENDOWED SCHOLARSHIP FUND	-	2,141	2,000	(141)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
CARL V. PAGE MEMORIAL SCHOLARSHIP/FELLOWSHIP FUND	20,401	7,403	3,447	-	24,357
FRANK PALAMARA MEMORIAL	-	1,168	-	(1,168)	-
PALS FAMILY SCHOLARSHIP	4,044	1,673	-	-	5,717
PANHELLENIC SCHOLARSHIP FUND	-	7,341	7,000	(341)	-
BEATRICE PAOLUCCI MEMORIAL SCHOLARSHIP	210	15,376	15,000	-	586
GERALD AND LOIS PARK AMATEUR RADIO ENDOWED SCHOLARSHIP FUND	1,748	5,959	-	-	7,707
PARK/CVIP ENDOWED SCHOLARSHIP FUND	4,274	3,620	1,174	-	6,720
PARK-DEAVER ENDOWED SCHOLARSHIP	1,194	12,767	13,000	-	961
ANN E. PARKER SPARTAN SCHOLARSHIP CHALLENGE	695	739	-	-	1,434
PAUL AND GERTRUDE PARKER ENDOWED SCHOLARSHIP	-	2,398	-	-	2,398
THE MALCOLM R. PARKS COMMUNICATION ENDOWMENT	-	954	-	(955)	(1)
GEORGE AND MARGARET LORIMER PARSONS NURSING SCHOLARSHIP	5	27,303	27,300	-	8
GEORGE E. PARSONS ENDOWED SCHOLARSHIP/FELLOWSHIP IN THE COLLEGE OF AGRICULTURE A	-	22,960	19,000	(3,960)	-
SHIRLEY K. PASANT ENDOWED SCHOLARSHIP IN HOSPITALITY BUSINESS	2,323	2,372	700	-	3,995
DARLA PASELK ENDOWED MEMORIAL SCHOLARSHIP	-	6,333	6,332	-	1
JOE PATRICK COMMUNICATION ARTS AND SCIENCES INTERNSHIP AWARD	-	74	-	(74)	-
PATRICIA PATRICK AND MILES PATRICK MEMORIAL SCHOLARSHIP ENDOWMENT	297	2,499	2,500	(295)	1
LEWIS J. PATTERSON ENDOWED SCHOLARSHIP/FELLOWSHIP IN ENGINEERING	5,428	792	-	-	6,220
AMBROSE D. PATTULLO ENDOWED SCHOLARSHIP IN POETRY	1,050	2,536	2,000	-	1,586
BERNARD A. AND JOAN L. PAULSON SCHOLARSHIP	-	5,057	5,000	(57)	-
PAYING IT FORWARD SPARTAN SCHOLARSHIP CHALLENGE	191	374	-	(565)	-
ROBERT AND DOROTHY PEARSON ENDOWED INTERNSHIP SCHOLARSHIP	-	31	-	(31)	-
RALF A. PECKHAM MEMORIAL	10,412	6,682	4,408	-	12,686
JIM AND JERI PEDLER/MUSKEGON AREA MICHIGAN STATE UNIVERSITY ALUMNI CLUB SCHOLARSHIP	322	3,141	2,999	(464)	-
EUGENE O. PEISNER SCHOLARSHIP	163	3,692	3,600	-	255
CHERYL PELL/MICHIGAN INTERSCHOLASTIC PRESS ASSOCIATION SCHOLASTIC JOURNALISM SCHOL	1,624	1,634	-	-	3,258
JAMES AND CAROL PELL ENDOWED SCHOLARSHIP	-	763	-	(763)	-
MAURICE D. AND DOROTHY B. PELTON ENDOWED SCHOLARSHIP IN MUSIC STUDIES	90	2,355	2,000	-	445
JOE D. PENTECOST FOUNDATION ATHLETIC SCHOLARSHIP	-	15,712	15,712	-	-
PAUL L. AND JOANNE L. PEOPLES SCHOLARSHIP FOR THE RETURNING ADULT STUDENT	-	5,377	5,000	(377)	-
HARRY AND TARI PERLSTADT SPARTAN SCHOLARSHIP CHALLENGE	366	650	-	-	1,016
GEORGE W. PETERSEN SPARTAN SCHOLARSHIP CHALLENGE	886	5,158	5,399	(644)	1
DONALD G. AND CORA J. PETERSON FOOTBALL SCHOLARSHIP ENDOWMENT	-	651	-	(651)	-
JOHN AND ANN BARBARA PETRO SCHOLARSHIP FUND	116	1,546	-	-	1,662
VIRGINIA PETROSHUS MEMORIAL SCHOLARSHIP	-	12	-	(12)	-
EDWARD J. PETRY ENDOWMENT IN SUPPORT OF GRADUATE FELLOWSHIPS	-	7,625	6,538	(1,088)	(1)
JOHN R. AND DEBORAH F. PHILLIPS ENDOWED SCHOLARSHIP IN BUSINESS	2,427	12,572	12,950	(1,327)	722
L. M. PHILLIPS WOODWIND SCHOLARSHIP IN MUSIC	2,619	1,731	2,250	(183)	1,917
R. E. PHILLIPS MEMORIAL SCHOLARSHIP	-	4,340	2,859	-	1,481
AMEDEO PICCININI ENDOWMENT	-	1,793	1,803	1,803	1,793
CHARLOTTE PIEDMONT MSU ALUMNI CLUB ENDOWED SCHOLARSHIP	1,325	1,306	1,250	(1,382)	(1)
PHYLLIS S. PIETKA ENDOWED SCHOLARSHIP IN SPECIAL EDUCATION	23	2,995	3,000	(18)	-
PIPES-MCADOO SCHOLARSHIP MSU BLACK ALUMNI	1,162	2,820	-	(3,967)	15
JENNY PITZER SCHOLARSHIP FOR INTERCOLLEGIATE ATHLETICS	-	3,701	3,700	-	1

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
PAUL AND MAVIS PITZER ENDOWED SCHOLARSHIP FOR URBAN TEACHING	203	5,175	3,999	-	1,379
ROGER AND KIM PITZER MBA SCHOLARSHIP	12	5,915	5,271	(656)	-
ROGER M. AND KIM L. PITZER SCHOLARSHIP FOR INTERCOLLEGIATE ATHLETES	-	4,353	4,353	-	-
SUSIE PITZER SPARTAN SCHOLARSHIP CHALLENGE	1,152	2,132	999	(2,284)	1
MORRIS C. PLACE AND SARAH M. PLACE MEMORIAL SCHOLARSHIP	-	3,511	3,000	(511)	-
L. C. PLANT SCHOLARSHIP	657	5,306	6,000	-	(37)
DIXIE C. PLATT JAMES MADISON FELLOWS SCHOLARSHIP	-	5,222	4,000	(1,222)	-
MARCIA E. PLATT AND DOUGLAS L. RUBLE SCHOLARSHIP	4,111	8,979	7,663	-	5,427
K. AND S. POLAKOWSKI SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	266	1,571	1,600	(237)	-
KENNETH AND SHIRLEY POLAKOWSKI FAMILY SCHOLARSHIP	-	1,742	1,740	(2)	-
LAURA ANNE POLAKOWSKI ENDOWED SCHOLARSHIP IN PACKAGING	-	1,096	1,000	(96)	-
ROBERT P. POLAND ENDOWED DOCTORAL FELLOWSHIP	25,835	8,156	12,000	-	21,991
IRA POLLEY MEMORIAL SCHOLARSHIP	1,666	1,683	3,300	(49)	-
DR. SAMUEL AND MRS. MADALYN POLLOCK CLINICAL PATHOLOGY AWARD ENDOWED FUND	-	1,147	1,000	235	382
PONTIAC HIGH SCHOOL SCHOLARSHIP	136	2,005	1,000	-	1,141
ROBERT POPA JOURNALISM SCHOLARSHIP	-	5,250	-	(5,250)	-
THE NICK POPP AND SHARON WICKER POPP ENDOWED SCHOLARSHIP FUND FOR MSU FOOTBALL	-	781	781	-	-
DRURY L. PORTER	-	2,619	-	(2,619)	-
T. WAYNE AND KATHRYN PORTER GRADUATE FELLOWSHIP ENDOWMENT FUND	313	2,606	1,480	(275)	1,164
E. JAMES POTCHEN AWARD IN GEOGRAPHY FOR GRADUATE AND UNDERGRADUATE STUDENTS	-	2,089	2,000	(89)	-
STEPHEN P. POUAGNET AND CHRISTOPHER J. GREEN ENDOWED SCHOLARSHIP	1,102	4,755	4,500	(1,357)	-
POULTRY ENRICHMENT FUND	23,720	6,267	32,963	-	(2,976)
PREPARING TEACHERS FOR THE GLOBAL CLASSROOM	-	1,531	1,500	(31)	-
THE MICHAEL PRESSLEY SCHOLARSHIP IN EDUCATION	-	2,040	2,000	(40)	-
J. CHRISTOPHER PREUSS SCHOLARSHIP	-	62	-	(62)	-
MICHAEL S. PRICE ATHLETICS ENDOWED SCHOLARSHIP FUND	4,736	26,332	31,068	-	-
PRIDE ENDOWED SCHOLARSHIP FUND	1,066	5,218	5,001	(1,284)	(1)
RONALD J. AND HELEN M. PRIEST ENDOWMENT IN SUPPORT OF CLASSICAL MUSIC PERFORMANCE	-	11	-	-	11
DR. BENJAMIN H. PRINGLE - COLLEGE OF NATURAL SCIENCE ALUMNI ASSOCIATION ENDOWED SCHOLARSHIP	-	3,842	2,500	-	1,342
LUCILE DRAKE PRINGLE AND GORDON H. PRINGLE ENDOWED FELLOWSHIP	-	12,409	12,400	(9)	-
PRIVATE AND INDUSTRIAL SECURITY ENDOWED SCHOLARSHIP	-	8,974	8,972	(2)	-
MICHAEL J. PRUENTE, JR. SCHOLARSHIP FUND	561	1,560	1,053	(1,067)	1
SANDRA L. PRUENTE MEMORIAL SCHOLARSHIP	1,485	1,477	2,942	-	20
JOYCE AND JIM PUTNAM ENDOWED FUND IN URBAN EDUCATION	-	11,023	9,500	(1,523)	-
QUALMAN FAMILY MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	-	1,183	-	(1,163)	20
QUANTITATIVE LIVESTOCK GENETICS FELLOWSHIP AND ENRICHMENT FUND	-	350	-	(350)	-
DR. JERRY F. AND JEANETTE M. QUINLAN ENDOWED ENCOURAGEMENT SCHOLARSHIP	669	2,900	3,191	-	378
R.E.S.P.E.C.T. ENDOWED SCHOLARSHIP	10,148	597	-	(10,745)	-
R.E.S.P.E.C.T. SCHOLARSHIP FUND	-	5,480	9,000	-	(3,520)
LOUIS A. RADELET GRADUATE DIVERSITY SCHOLARSHIP	-	5,762	5,564	(198)	-
JOHN RADTKE AND INCAPITAL MEN'S BASKETBALL ENDOWED SCHOLARSHIP	-	1,167	-	(1,147)	20
RAIL INDUSTRY FORUM STUDENT FUND	-	2,150	-	-	2,150
JAMES F. RAINEY ENDOWED FUND IN HOSPITALITY BUSINESS	309	4,280	3,501	-	1,088
DAVID RALPH SCHOLARSHIP IN COMMUNICATION ARTS AND SCIENCES	350	4,351	4,001	-	700

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
NOEL P. AND MARIE O. RALSTON SPARTAN SCHOLARSHIP CHALLENGE	155	2,729	1,800	(1,084)	-
ANDREW E. RASMUSSEN, JR. MEMORIAL SCHOLARSHIP	(5,089)	57,454	45,000	-	7,365
HANNA M. RASMUSSEN MEMORIAL SCHOLARSHIP	23,559	57,454	69,723	-	11,290
ROY C. AND H. KRISTENE RAUTIO SPARTAN SCHOLARSHIP CHALLENGE	287	1,728	1,600	(415)	-
CLIFTON AND PATRICIA RAUTIOLA AND DTN COMMUNITIES ENDOWED SCHOLARSHIP	14,791	31,208	26,900	(19,100)	(1)
HARRY REED ENDOWED SCHOLARSHIP IN HISTORY	3,011	1,298	-	-	4,309
LARRY W. AND PATRICIA L. REEVES ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	-	4,196	3,500	(696)	-
RICHARD REID SCHOLARSHIP/FELLOWSHIP FUND	15,071	2,477	-	-	17,548
HERB AND FLORENCE REILEY MIXED RIFLE/PISTOL TEAM ENDOWED SCHOLARSHIP	-	5,479	4,000	(1,479)	-
JOHN AND MARGO REISMAN AWARD FOR EXCEPTIONAL PROMISE IN CLINICAL PSYCHOLOGY	805	3,288	3,000	-	1,093
REITMEYER FAMILY AND BERNADINE M. REITMEYER MEMORIAL ENDOWED SCHOLARSHIP FUND	(66)	3,137	2,700	(331)	40
LEONA KINDE REMINGTON SCHOLARSHIP FUND	32,358	11,971	24,000	-	20,329
STEPHEN W. RENFER SCHOLARSHIP FUND	2,095	3,223	9,200	-	(3,882)
RESIDENTIAL COLLEGE IN THE ARTS AND HUMANITIES RUTH DAHLBERG SMITH STUDY ABROAD EN	-	1,819	1,800	(19)	-
RESOURCE DEVELOPMENT UNDERGRADUATE ORGANIZATION SCHOLARSHIP	3,084	324	-	-	3,408
RETIRED FACULTY ENDOWED SCHOLARSHIP	1	1,760	1,760	-	1
SUE REX AWARD OF MERIT IN THE COLLEGE OF HUMAN MEDICINE	-	3,545	3,500	-	45
J. MASON REYNOLDS ENDOWED SCHOLARSHIP	-	4,255	4,000	(255)	-
DUSTY RHODES SCHOLARSHIP	-	1,016	-	-	1,016
PROFESSOR LEWIS RICHARDS MUSIC SCHOLARSHIP	32	2,915	-	-	2,947
ROBERT K. RICHARDS, PH.D. ENDOWED SCHOLARSHIP AWARD OF EXCELLENCE	-	2,565	2,500	(65)	-
DR. MARVIS A. RICHARDSON ENDOWED FELLOWSHIP FUND	-	1,271	-	(1,271)	-
DR. MARVIS A. RICHARDSON ENDOWED FELLOWSHIP FUND IN MICROBIOLOGY AND MOLECULAR GE	-	2,890	2,000	(890)	-
JOHN AND SHIRLEY RICHARDSON ENDOWED SCHOLARSHIP	2,422	2,109	1,500	-	3,031
GEORGE F. AND CELIA A. RICHMOND SCHOLARSHIP	70	2,274	-	-	2,344
WILLIAM E. RICKER FELLOWSHIP ENDOWMENT	-	1,775	1,604	(171)	-
LOIS GORDON RIDLEY ENDOWED SCHOLARSHIPS/FELLOWSHIPS	-	4,960	2,000	(2,960)	-
HARRIETT B. RIGAS MEMORIAL ENDOWMENT	27,338	4,107	1	-	31,444
DAVID AND MELISSA RIGGS ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	-	126	-	(126)	-
ELIZABETH S. RIMPAU MEMORIAL SCHOLARSHIP FOR EUPHONIUM IN THE SPARTAN MARCHING BAN	-	26	-	-	26
JOE AND ANN RITCHIE WATER MANAGEMENT SCHOLARSHIP FUND	9,198	1,239	-	(10,437)	-
ESTATE OF HENRY T. RITTER	-	5,399	5,395	-	4
RIVERSIDE OSTEOPATHIC HOSPITAL GUILD ENDOWED SCHOLARSHIP	-	6,611	5,903	5,212	5,920
RIVERSIDE OSTEOPATHIC HOSPITAL MEDICAL STAFF ENDOWED SCHOLARSHIP	-	3,594	3,613	3,614	3,595
SEYMOUR RAYMOND ROBERTS ENDOWED OPHTHALMOLOGY SCHOLARSHIP AND RESIDENCY FUND	-	1,858	-	-	1,858
LYNN S. ROBERTSON SOIL AND WATER CONSERVATION ENDOWED SCHOLARSHIP	2,023	3,065	2,000	-	3,088
SFERRA ROBINSON ENDOWMENT	-	3,330	2,500	(830)	-
LORELEI MAISON ROCKWELL MBA SCHOLARSHIP	57	3,190	1,677	-	1,570
ROCKWELL INTERNATIONAL ENDOWED SCHOLARSHIP IN MECHANICAL ENGINEERING	-	40,093	24,000	(16,093)	-
ROCKY MOUNTAIN ALUMNI CLUB SPARTAN SCHOLARSHIP CHALLENGE	-	12	-	-	12
RODEO CLUB SCHOLARSHIP	-	3,532	1,100	(1,500)	932
JAMES E. RODMAN BOTANY SCHOLARSHIP ENDOWMENT	-	390	-	(369)	21
A. L. ROGERS RESEARCH SCHOLARSHIP IN MEDICAL MYCOLOGY	-	6,984	6,225	(759)	-
ROGOWSKI CHEMISTRY GRADUATE FELLOWSHIP FUND	-	14,657	-	(14,657)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
RONALD AND SHARON ROGOWSKI FELLOWSHIP FOR FOOD SAFETY AND TOXICOLOGY	-	18,114	4,000	(14,114)	-
RAMON F. AND DOROTHY F. ROLF SCHOLARSHIP FUND	5,893	10,437	15,000	-	1,330
ARTHUR P. AND CHRISTINE E. RONAN FAMILY ENDOWED SCHOLARSHIP	-	17,643	17,500	(143)	-
THE JANET L. AND DAVID F. RONK, SR. ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	-	243	-	(243)	-
JEFF ROONEY MEMORIAL PRIZE	1	401	-	-	402
THEODORE (TEDDY) ROOSEVELT CONSERVATION AND ENVIRONMENTAL LEADERSHIP ENDOWMENT	-	3,542	-	(3,543)	(1)
ALAN T. ROSE ENDOWED SCHOLARSHIP	-	2,463	2,463	-	-
ROSE GRADUATE FELLOWSHIP IN WATER RESEARCH ENDOWMENT	-	728	-	(728)	-
ELDON C. ROSEGART ENDOWED SCHOLARSHIP FUND IN INSTRUMENTAL MUSIC	20	2,993	2,499	-	514
BARNETT ROSENBERG FELLOWSHIP IN BIOLOGICAL SCIENCE	17,560	52,505	59,887	-	10,178
C. A. ROSENBROOK SCHOLARSHIP	2,533	664	-	-	3,197
TONY ROSENTHAL AND RUTH GANISTER BASEBALL ENDOWED SCHOLARSHIP	-	1,187	1,064	(123)	-
BILLIE ROSEVEAR FOOTBALL ENDOWED SCHOLARSHIP	-	616	414	(203)	(1)
DANIEL M. ROSS ENDOWED SCHOLARSHIP IN THE ELI BROAD COLLEGE OF BUSINESS	-	8,406	6,000	(2,406)	-
ELSIE ROSSELIT FUND	50	10,672	10,450	(272)	-
CARL ROSSMAN MEMORIAL	3,571	1,921	-	-	5,492
ELIZA ROSSMAN MEMORIAL	107	1,921	-	-	2,028
ELMER C. ROSSMAN ENDOWED SCHOLARSHIP	19,605	7,186	2,500	-	24,291
DIANA ROUSH MEMORIAL ENDOWED SCHOLARSHIP IN THE COLLEGE OF NURSING	-	1,552	1,552	-	-
BILL G. ROWDEN MEMORIAL SCHOLARSHIP	(15)	4,386	3,771	(600)	-
ROYER-WEBB ART SCHOLARSHIP	2,700	1,779	599	-	3,880
MICHAEL AND AUDREY RUBNER SCHOLARSHIP FOR INTERNATIONAL STUDIES AT JAMES MADISON C	-	2,953	2,500	(453)	-
RICHARD H. AND PATRICIA L. RUCH ENDOWED SCHOLARSHIP	-	6,199	6,199	-	-
DAVID PAUL RUDD SCHOLARSHIP FOR HOSPITALITY BUSINESS	1,723	2,601	3,600	-	724
FLORENCE RUDMAN ENDOWED SCHOLARSHIP IN EARLY CHILDHOOD EDUCATION	481	3,463	3,500	-	444
DAVID L. AND HARRIETT REMINGTON RUNNELLS SPARTAN SCHOLARSHIP CHALLENGE	629	1,519	1,600	(547)	1
RUSSELL A. RUNNELLS PATHOLOGY PRIZE	409	1,899	1,500	-	808
JAMES D. RUST ENDOWED UNDERGRADUATE SCHOLARSHIP IN ENGLISH	4,670	4,534	6,500	-	2,704
MICHAEL J. RUTHERFORD MEMORIAL SCHOLARSHIP	-	4,796	4,796	-	-
FRANK C. RUTLEDGE ENDOWED SCHOLARSHIP IN THEATRE	-	2,626	2,000	(626)	-
EDWARD H. RYDER AND GEORGIA S. RYDER SCHOLARSHIP	2,908	3,176	4,800	-	1,284
GRAHAM RYDER MEMORIAL FUND	-	299	-	(299)	-
GORDON A. SABINE ENDOWED JOURNALISM SCHOLARSHIP	-	2,064	-	-	2,064
DR. JOHANNES SACHSE MEMORIAL AWARD	843	2,456	3,001	(299)	(1)
SAFKO MEMORIAL	748	149	76	-	821
JOHN C. ST. JOHN HONORS SCHOLARSHIP	-	197	-	(197)	-
EDWARD K. SALES, D.V.M. ENDOWED SCHOLARSHIP IN THE COLLEGE OF VETERINARY MEDICINE AN	300	298	1	-	597
SAMARITAN SCHOLAR AWARDS	-	10,287	-	(10,287)	-
JULIAN SAMORA ENDOWED SCHOLARSHIP FUND	-	4,789	4,000	-	789
ARMAND SAMOUELIAN SPARTAN SCHOLARSHIP CHALLENGE ENDOWMENT	394	2,195	1,600	(989)	-
GEORGE P. AND LOUISE K. SANFORD MEMORIAL	327	1,181	1,500	-	8
DAVE AND ANN SARTIN SPARTAN SCHOLARSHIP CHALLENGE	304	552	-	(856)	-
DR. LOUISE M. SAUSE SCHOLARSHIP ENDOWMENT	-	2,478	-	(2,478)	-
WILLIAM SAYER SCHOLARSHIP	709	1,001	1,000	-	710

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
HERBERT V. SAYERS ENDOWED ATHLETIC FUND	-	11,989	11,988	-	1
RACHEL SCARPINO MEMORIAL SCHOLARSHIP ENDOWMENT	358	1,388	1,500	(246)	-
GLENN AND SUSAN SCHAFFER ENDOWED SCHOLARSHIP IN ACCOUNTING	-	14,658	13,000	(1,658)	-
DR. PHILIP J. SCHAIBLE MEMORIAL FELLOWSHIP IN THE COLLEGE OF AGRICULTURE AND NATURAL	-	1,945	-	(1,945)	-
SCHALON SCHOLARS FUND	5,471	10,414	14,500	-	1,385
MICHAEL G. SCHECHTER ENDOWED SCHOLARSHIP FUND FOR JAMES MADISON COLLEGE	-	2,099	1,000	-	1,099
EVELYN AND ROBERT SCHEFFEL UNDERGRADUATE BUSINESS SCHOLARSHIP	506	5,383	2,944	-	2,945
DR. RACHEL A. SCHEMEL GRADUATE STUDENT ENDOWED RESEARCH SCHOLARSHIP	-	2,342	2,334	(8)	-
GEORGE H. AND GERTRUDE J. SCHIFF ENDOWMENT FUND	739	3,953	3,191	(417)	1,084
GARY L. SCHILLING COOPERATIVE SCHOLARSHIP	26	2,395	1,200	-	1,221
ROBERT G. SCHIRMER POST-DOCTORAL FELLOWSHIP	8,034	17,931	18,029	-	7,936
CARL E. AND DORIS M. SCHLACHT SCHOLARSHIP	4,997	21,500	20,280	-	6,217
JEAN DAVIS SCHLATER DISSERTATION FELLOWSHIP ENDOWMENT	2,002	1,752	3,500	-	254
ROBERT W. SCHLATER GRADUATE SCHOLARSHIP	2,489	2,591	1,500	-	3,580
A. ALLAN SCHMID FELLOWSHIP IN INSTITUTIONAL ECONOMICS	-	2,322	2,115	(206)	1
FREDERICK E. SCHMID HONORARY FUND IN THE COLLEGE OF AGRICULTURE AND NATURAL RESOU	6,788	6,705	13,493	-	-
SCHMIDGALL FAMILY ENDOWED HOSPITALITY BUSINESS FINANCIAL MANAGEMENT SCHOLARSHIP	296	2,089	1,800	(221)	364
DWIGHT SCHMIDT ENDOWED SCHOLARSHIP FUND THROUGH PACKAGING ALUMNI ASSOCIATION	-	3,806	3,000	(806)	-
SCHMIDT FAMILY ENDOWED SCHOLARSHIP FOR JAMES MADISON COLLEGE	-	1,339	500	(839)	-
SCHMIDT FAMILY ENDOWED SCHOLARSHIP FOR METROPOLITAN CHICAGO	712	1,293	1,201	(804)	-
EDWARD AND CAROL SCHOENER ENDOWED SCHOLARSHIP FUND	11,565	5,365	3,500	(13,430)	-
SCHOOL OF LABOR AND INDUSTRIAL RELATIONS ENDOWED FUND	-	6,097	-	(6,097)	-
SCHREMS WEST MICHIGAN TROUT UNLIMITED GRADUATE FELLOWSHIP	-	2,494	2,400	(94)	-
PETER A. SCHROEDER PHYSICS FELLOWSHIP	-	2,743	-	(2,743)	-
MAX H. SCHUITEMA FOOTBALL SCHOLARSHIP ENDOWMENT	-	4,337	4,337	-	-
HANS R. AND NANCY D. SCHULER ENDOWED SCHOLARSHIP FOR STUDENT TRAVEL IN THE SCHOOL	-	781	-	-	781
GEORGE SCHUMAKER ENDOWED SCHOLARSHIP IN HOSPITALITY BUSINESS	2,394	2,570	3,100	-	1,864
GILBERT AND LEONA SCHUMANN ENDOWED SCHOLARSHIP	6,169	4,879	10,700	-	348
MICHAEL J. SCIANAMBLO, DDS SPARTAN SCHOLARSHIP CHALLENGE	4,490	4,825	5,900	(3,416)	(1)
GEORGE L. SEAMON, JR. VETERINARY SCHOLARSHIP	3,409	3,389	3,407	-	3,391
SEATTLE MSU ALUMNI CLUB ENDOWED SCHOLARSHIP	583	1,246	1,501	(329)	(1)
KATHERINE O'SULLIVAN SEE ENDOWMENT FOR JAMES MADISON COLLEGE FIELD EXPERIENCE IN S	-	1,273	750	(523)	-
DR. GARY L. SEEVERS SCHOLARSHIP	41,701	42,767	21,000	-	63,468
ROBERT G. SEIFERLEIN MEMORIAL SCHOLARSHIP	3,190	12,594	12,622	-	3,162
RICHARD A. SELLERS SCHOLARSHIP FUND	-	5,209	3,300	(1,909)	-
CARL J. SELLNER SCHOLARSHIP	-	6,075	6,070	-	5
WILLIAM A. SELLS, JR. ENDOWED SCHOLARSHIP	-	13,308	11,700	(1,608)	-
MICHAEL L. SENESKI ENDOWED SCHOLARSHIP FUND	-	18	-	-	18
FRANCIS SEYMOUR PH.D. OSTEOCHAMPS ENDOWED SCHOLARSHIP	-	2,672	2,044	-	628
LOUIS A. SHAFFER SCHOLARSHIP	6,272	1,566	4,401	-	3,437
I. C. SHAH ENDOWED SCHOLARSHIP FOR STUDENTS FROM INDIA	3,868	2,115	-	-	5,983
JOSEPH R. SHALTRY ENDOWMENT	982	3,192	4,191	-	(17)
HELEN PRATT SHANE AWARD	10	584	575	-	19
MARK SHANKER MEMORIAL ATHLETIC SCHOLARSHIP	-	36	-	-	36

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
DR. HY AND MYRA SHAPIRO SPARTAN SCHOLARSHIP CHALLENGE	522	2,684	2,750	(455)	1
RORY M. SHAW MEMORIAL ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	-	3,914	-	(3,914)	-
W.G. SHEDD MEMORIAL FOOTBALL SCHOLARSHIP	-	9,785	9,785	-	-
E. PALMER AND MARGARET J. SHELTON ENDOWED SCHOLARSHIP FUND	56	16,164	16,000	-	220
ROBERT F. SHELTON SPARTAN SCHOLARSHIP CHALLENGE	348	506	1	-	853
HARRIETTE B. SHERMAN ENDOWED SCHOLARSHIP FUND	-	4,318	4,308	(10)	-
NICHOLAS AND KAREN SHERMAN ENDOWED SCHOLARSHIP	-	1,220	1,086	(134)	-
SHIAWASSEE ALUMNI ASSOCIATION ENDOWMENT FUND	127	1,333	1,400	(60)	-
JENNIFER SHIMP AND PHILIP SZCZEPKOWSKI FAMILY SPARTAN SCHOLARSHIP	-	466	-	(466)	-
HONDA SHING ENDOWED SCHOLARSHIP/FELLOWSHIP IN COMPUTER SCIENCE	-	5,268	2,000	(3,268)	-
JACK SHINGLETON ENDOWED SCHOLARSHIP	1,569	1,893	-	(3,462)	-
MARY SHIPLEY ENDOWED SCHOLARSHIP	-	154	151	(4)	(1)
LEO K. SHIYA/DR. JAMES P. REID MEMORIAL SCHOLARSHIP FUND IN ECONOMICS	-	73	-	(73)	-
LEO K. SHIYA/DR. JAMES P. REID MEMORIAL SCHOLARSHIP FUND IN KINESIOLOGY	-	80	-	(80)	-
GEORGE M. AND HILDA G. SHRAKE ENDOWED SCHOLARSHIP	-	2,959	2,900	(59)	-
FRANK N. SIDOTI ENDOWED FUND	-	6,072	-	(6,072)	-
FRANK N. SIDOTI UNDERGRADUATE BUSINESS SCHOLARSHIP	3,476	8,379	7,001	-	4,854
IRENE AND CHESTER SILVESTRI SPARTAN SCHOLARSHIP CHALLENGE IN THE COLLEGE OF EDUCATION	1,005	2,817	3,150	(673)	(1)
IRENE AND CHESTER SILVESTRI SPARTAN SCHOLARSHIP CHALLENGE IN THE COLLEGE OF ENGINEERING	1,005	2,817	3,150	(672)	-
FRANK M. AND ERNESTINE D. SIMMONS ENDOWED SCHOLARSHIP IN EDUCATION	-	2,628	2,500	(128)	-
DRS. LOU A. AND ROY J. SIMON ENDOWED COLLEGE OF MUSIC SCHOLARSHIP FUND - PREFERENCE	76	12,297	11,500	-	873
DRS. LOU A. AND ROY J. SIMON ENDOWED SPARTAN MARCHING BAND SCHOLARSHIP	5	1,548	1,500	-	53
FRED A. AND EVA G. SIMONSEN SCHOLARSHIP	52,691	31,194	15,325	-	68,560
JANICE AND WILLIAM SIMPSON SPARTAN SCHOLARSHIP CHALLENGE	1,104	1,586	1,000	-	1,690
WILLIAM A. AND JANICE D. SIMPSON SPARTAN SCHOLARSHIP CHALLENGE	1,232	1,652	1,101	-	1,783
SINAI MEDICAL STAFF FOUNDATION ENDOWED SCHOLARSHIP IN THE MICHIGAN STATE UNIVERSITY	(25)	9,930	8,800	(1,105)	-
SINAI MEDICAL STAFF FOUNDATION ENDOWED SCHOLARSHIP IN THE MICHIGAN STATE UNIVERSITY	-	10,109	9,015	7,960	9,054
BARB SINCLAIR MEMORIAL SCHOLARSHIP	-	411	361	387	437
PAUL SINGH ENDOWED FELLOWSHIP	-	2,876	2,499	(376)	1
ARTHUR AND HUGUETTE SIRIANNI FUND	21	1,205	1,201	-	25
BERT K. AND KAROL SISSON ENDOWED SCHOLARSHIP	3,740	3,600	3,601	-	3,739
BENJAMIN SKULNICK ENDOWED SCHOLARSHIP AND RESEARCH FUND	-	731	500	(231)	-
ED AND DOT SLADE ISRAEL STUDY SCHOLARSHIP	7,181	3,881	9,001	-	2,061
CARLOS R. SLEDGE, M.D., PH.D. ENDOWED MEMORIAL SCHOLARSHIP	-	4,581	3,300	-	1,281
STUART AND GERRY SLEIGHT ENDOWED SCHOLARSHIP FUND	-	12	-	-	12
CARL G. AND VIOLA SMITH ENDOWED SCHOLARSHIP	-	7,898	6,750	(1,148)	-
CHARLES K. SMITH ENDOWED FELLOWSHIP IN GRADUATE CHORAL CONDUCTING	238	1,881	1,479	(199)	441
CONSTANCE RICHARDS SMITH MEMORIAL ENDOWED SCHOLARSHIP IN ACCOUNTING	9,895	15,705	8,000	-	17,600
KENNETH KINGSLEY SMITH MEMORIAL	2,584	395	-	-	2,979
KERMIT H. AND RUTH M. SMITH ENDOWED SCHOLARSHIP FUND FOR PROSPECTIVE TEACHERS	-	1,614	1,500	(114)	-
LESTER M. AND MARY L. SMITH LEGACY ENDOWED SCHOLARSHIP IN ENGINEERING	2,840	8,613	10,000	-	1,453
MARGARET E. SMITH MEDICAL TECHNOLOGY PROGRAM ENDOWED STUDENT AWARD	-	76	-	(76)	-
PAUL A. SMITH SCHOLARSHIP ENDOWMENT FOR DOMESTIC AND INTERNATIONAL BUSINESS TRAVEL	4,779	5,872	10,460	-	191
RANDALL S. SMITH/M. RICHARD ZINMAN AWARD(S) FOR STUDY ABROAD IN JAMES MADISON COLLEGE	419	2,887	3,000	-	306

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
SMITH RIVER FARMS SCHOLARSHIP IN THE COLLEGE OF AGRICULTURE AND NATURAL RESOURCES	-	11,307	11,000	(307)	-
STEVE SMITH ENDOWED SCHOLARSHIP FOR DETROIT PERSHING HIGH SCHOOL	48,133	66,421	19,500	(95,055)	(1)
THOMAS W. SMITH ENDOWED SCHOLARSHIP IN KINESIOLOGY	45	1,457	-	(1,502)	-
BERNARD H. SMOOKLER ENDOWED FUND	(1,171)	28,368	27,000	(197)	-
DR. KWAN-WAI SO MEMORIAL SCHOLARSHIP FUND IN HISTORY	-	2,952	-	(2,952)	-
KEITH A. SOBER SCHOLARSHIP	-	18,198	17,300	(898)	-
SOCIAL SCIENCE ALUMNI STUDY ABROAD SCHOLARSHIP	-	4,352	3,000	-	1,352
SOCIETY OF MANUFACTURING ENGINEERS ENDOWED PACKAGING SCHOLARSHIP	3,255	2,380	2,300	-	3,335
BARRY R. AND ROSEMARY S. SOFFIN ENDOWMENT	310	1,617	1,800	(127)	-
STAN SOFFIN ENDOWED JOURNALISM SCHOLARSHIP FUND	-	2,366	-	-	2,366
MELVIN AND GERALDINE SOMERTON ENDOWED SCHOLARSHIP FUND IN MECHANICAL ENGINEERING	2,865	9,035	8,999	-	2,901
MARJORIE AND LAWRENCE SOMMERS GEOGRAPHY GRADUATE FELLOWSHIP FOR INTERNATIONAL	3,769	1,758	4,501	-	1,026
THE SORKIN FAMILY ENDOWED SCHOLARSHIP	-	5,547	-	-	5,547
SOUTHWEST MICHIGAN URBAN LEAGUE/CALHOUN COUNTY MSU ALUMNI CLUB SCHOLARSHIP	335	1,334	1,499	(169)	1
ANNA MAE (BERG) SPANIOLO MEMORIAL ENDOWED SCHOLARSHIP IN NURSING	-	54	-	(54)	-
VICTOR G. AND ELEANOR F. SPANIOLO ENDOWED SCHOLARSHIP IN JOURNALISM	-	3,417	-	-	3,417
JOEY M. SPANO MSU VARSITY ALUMNI 'S' GRADUATE ENDOWED FELLOWSHIP	(182)	2,029	1,823	(23)	1
SPARTAN ADVANTAGE ENDOWMENT	261	6,712	6,814	(159)	-
SPARTAN CORNERSTONE CHALLENGE ENDOWED SCHOLARSHIP IN HUMAN MEDICINE	-	2,316	1,100	-	1,216
SPARTAN SCHOLARSHIP CHALLENGE ENDOWMENT	10,653	16,490	16,800	(10,343)	-
GUY G. SPEEKER ALUMNI DISTINGUISHED SCHOLARSHIP	(18,566)	50,871	24,228	-	8,077
STEVEN T. AND ESTHER M. SPEES LECTURE SERIES FUND	-	3,102	2,600	-	502
WALTER AND SHIRLEY SPERBER SCHOLARSHIP	-	39,642	27,000	(12,642)	-
DOUGLAS A. SPRAGG ENDOWED FELLOWSHIP IN MATHEMATICS	-	1,757	1,757	-	-
JANAKI AND S. V. SRINIVASAN SPARTAN SCHOLARSHIP CHALLENGE	504	636	-	(1,139)	1
NORA SAGER STACKHOUSE SCHOLARSHIP AWARD	1,909	1,598	1,500	-	2,007
FRITZ AND GRETCHEN STANSELL ENDOWED SCHOLARSHIP IN STRING EDUCATION	45	1,432	1,400	-	77
JAMES AND ALICIA STAPLETON ENDOWED FELLOWSHIP FUND IN STATISTICS AND PROBABILITY	19,536	11,651	3,863	-	27,324
JAMES AND ALICIA STAPLETON SPARTAN SCHOLARSHIP CHALLENGE	128	2,061	2,000	(190)	(1)
STAVOE-HORISZNY FAMILY SPARTAN SCHOLARSHIP CHALLENGE	3,206	3,446	1,000	(5,652)	-
STEENSMA FAMILY ENDOWED SCHOLARSHIP	-	4,952	4,800	(152)	-
BARBARA C. AND JAMES F. STEIDLE ENDOWED SCHOLARSHIP	76	1,559	1,500	(135)	-
DEAN BARBARA C. STEIDLE SPARTAN SCHOLARSHIP CHALLENGE	101	505	-	(605)	1
HYMEN AND MIRIAM STEIN ENDOWED SCHOLARSHIP FUND	9,305	9,879	2,500	(16,683)	1
STAN STEIN SCHOLARSHIP	410	538	400	-	548
MILTON H. STEINMUELLER ENDOWMENT IN RESOURCE DEVELOPMENT	10,998	8,052	12,000	-	7,050
STELLER/KNEPPER ENDOWED SCHOLARSHIP FOR STELLAR SCHOLARS	133	3,812	-	-	3,945
WILLIAM C. STENQUIST AND KATHRYN BURGESS STENQUIST LANDSCAPE ARCHITECTURE SCHOLARSHIP	63,447	140,957	175,987	-	28,417
STEVENS AWARD IN MEDICAL TECHNOLOGY	-	1,222	1,000	(222)	-
TERRILL D. STEVENS MEMORIAL SCHOLARSHIP	3,803	2,476	-	-	6,279
LUCILLE STEWART ENDOWED SCHOLARSHIP IN THE SOCIAL SCIENCES	12,189	1,509	3,000	-	10,698
ARLENE AND WARREN STIEN SPARTAN SCHOLARSHIP CHALLENGE FOR LIBERAL AND PERFORMING	458	564	-	(1,022)	-
LOUISE W. STILWILL ENDOWED SCHOLARSHIP	837	1,781	2,599	-	19
THE PERCY STIMER AND MABLE S. STIMER ENDOWED SCHOLARSHIP	31,077	30,906	31,069	-	30,914

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
STIVER ENDOWED FELLOWSHIP	-	3,017	3,014	(3)	-
CHARLES C. AND JANET O. STODDARD ENDOWED UNDERGRADUATE SCHOLARSHIP IN BUSINESS	636	1,813	2,448	-	1
STEVEN R. STOKOSA MEMORIAL ENDOWMENT IN BUILDING CONSTRUCTION MANAGEMENT	942	1,434	2,500	-	(124)
THE MARY ALICE STOLLAK ENDOWMENT FUND FOR THE MSU CHILDREN'S CHOIR	3,045	1,513	3,858	-	700
JANE H. STOLPER/BIFMA FACILITIES DESIGN AND MANAGEMENT ENDOWED STUDENT SCHOLARSHIP	-	3,537	3,526	(11)	-
STONE-BOYD STUDENT OPPORTUNITY FUND	-	450	-	(450)	-
ROBERT OWEN STRICKLEN SPARTAN SCHOLARSHIP CHALLENGE	806	880	-	(1,685)	1
TAMMI THERESE STROHMAIER SCHOLARSHIP MEMORIAL ENDOWMENT FUND	5	1,862	1,858	-	9
FORREST C. STRONG MEMORIAL SCHOLARSHIP	21,607	3,628	-	-	25,235
CHARLES H. AND HARRIET L. STROUD SCHOLARSHIP	215	2,296	2,500	-	11
NANCY STRUTHERS WOMEN'S ROWING SCHOLARSHIP ENDOWMENT	-	2,187	2,188	-	(1)
WILLIAM G. STUCKLE AND MARION E. STUCKLE SCHOLARSHIP FUND IN NURSING	-	18,147	18,145	-	2
ARCHIE STUDER DAIRY MEMORIAL SCHOLARSHIP	457	1,604	-	-	2,061
STUDY ABROAD SCHOLARSHIP FUND	-	5,579	1,000	(4,579)	-
WILLIAM B. STUTLER MARCHING BAND SCHOLARSHIP	-	7,008	6,600	(408)	-
LOUIS SUDLER PRIZE IN THE ARTS	41	6,938	-	-	6,979
DR. WALLACE SUE SPARTAN SCHOLARSHIP CHALLENGE	1,386	5,761	6,200	(947)	-
ALAN AND BERNICE SUITOR AND AUTOMATIC PRODUCTS INTERNATIONAL, INC. ENDOWED SCHOLARSHIP	2,791	2,143	2,499	(226)	2,209
ARNOLD D. AND HELEN E. SUOMI ENDOWED SCHOLARSHIP	-	1,885	1,700	-	185
SUPPLY CHAIN MANAGEMENT ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	64	16,262	-	-	16,326
KIM L. AND JUDITH A. SWANSON MICHIGAN STATE UNIVERSITY ENDOWMENT FOR LIBRARY STUDENTS	-	1,147	-	-	1,147
MILDRED E. SWANSON AND ERIKA K. JACKSON ENDOWED SCHOLARSHIP	812	3,729	2,999	(1,542)	-
MILDRED E. SWANSON AND KAREN K. NORTHROP ENDOWED SCHOLARSHIP	1,100	3,393	2,800	(1,693)	-
JON-PAUL SWEDA ENDOWED SCHOLARSHIP	-	938	936	(2)	-
J. MORGAN SWEENEY MEMORIAL SCHOLARSHIP	-	2,072	1,000	(1,072)	-
JOANNE W. AND JOHN L. SWEENEY ENDOWED SCHOLARSHIP	77	2,063	-	(2,139)	1
STEPHEN M. SWETECH, D.O. AND GROZDA SWETECH ENDOWED SCHOLARSHIP	-	1,644	1,651	1,652	1,645
ROBERT B. SWISS ENDOWED SCHOLARSHIP	-	8,200	4,476	(3,724)	-
SALLY A. SWISS ENDOWED ART SCHOLARSHIP	-	4,486	1,500	(2,986)	-
LEONARD AND SHARON TABAKA SPARTAN SCHOLARSHIP CHALLENGE	1,465	3,512	1,575	-	3,402
PETER AND ELIZABETH TACK ENDOWED SCHOLARSHIP	-	5,305	5,238	(66)	1
DAVID AND SARA TAFT GRADUATE FELLOWSHIP IN CHEMISTRY	-	5,984	6,033	-	(49)
KATRINA TAGGET FELLOWSHIP	-	3,511	3,400	(111)	-
TAITA CHEMICAL COMPANY AND OTTO CHENG ENDOWED FELLOWSHIP	-	7,820	8,332	-	(512)
DAVID K. TANNER SCHOLARSHIP FUND	1	1,879	1,879	-	1
DR. HOWARD A. AND HELEN K. TANNER FISHERIES RESEARCH ENDOWMENT	-	1,210	-	(1,210)	-
EMORY W. TAPPAN MEMORIAL	240	2,286	1,151	-	1,375
ROMEO TATA GRADUATE FELLOWSHIP IN MUSIC	90	4,084	3,999	-	175
JORDAN B. TATTER SCHOLARSHIP IN HORTICULTURE	296	4,960	5,000	-	256
TAU BETA PI SCHOLARSHIPS FOR UNDERGRADUATE ENGINEERING STUDENTS	238	2,409	2,501	-	146
CHARLES V. AND JOYCE E. TAYLOR FAMILY SCHOLARSHIP FOR INTRAMURAL SPORTS STUDENT EMERITUS	329	1,146	-	-	1,475
DR. JACQUELINE D. TAYLOR AND FAMILY GRADUATE RESEARCH GRANT	-	1,842	1,800	(42)	-
WILLIAM W. AND EVELYN M. TAYLOR ENDOWED FELLOWSHIP FOR INTERNATIONAL ENGAGEMENT IN BUSINESS	(1,281)	4,858	128	(3,450)	(1)
TAYLOR-KOCH ENDOWED SCHOLARSHIP FUND WITHIN THE COLLEGE OF ENGINEERING	-	2,323	2,200	(123)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
TEACHER EDUCATION ENDOWED FELLOWSHIP	1,500	9,468	10,928	-	40
TEACHER PREPARATION SCHOLARSHIP FUND	35,380	60,612	95,235	-	757
MR. AND MRS. C. BART TENNY SCHOLARSHIP	-	2,620	2,610	-	10
TERNES SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	6,522	25,132	24,000	(7,653)	1
F. BROOKS AND JAN THOMAS ENDOWED HOSPITALITY BUSINESS STUDENT SCHOLARSHIP	3,083	3,033	3,800	(320)	1,996
J. W. AND C. P. THOMAS ENRICHMENT FELLOWSHIP FUND	23,481	11,697	1,202	-	33,976
KEN THOMPSON ENDOWED SCHOLARSHIP FOR FOOTBALL	-	13,689	5,664	(8,025)	-
NORMAN R. AND JESSIE A. THOMPSON ENDOWMENT IN CROP AND SOIL SCIENCES	4,129	5,207	1,418	(7,917)	1
RHODES (GENE) THOMPSON ENDOWED FELLOWSHIP FUND IN ENTOMOLOGY	-	1,772	1,000	(772)	-
CHARLES J. THOMSON ENDOWED SCHOLARSHIP	-	6,415	6,415	-	-
HERMANN H. THORNTON AWARD	28	857	800	-	85
FRANK THORP FAMILY SCHOLARSHIP	13,302	9,576	3,420	-	19,458
ALICE CUTLER THORPE GRADUATE SCHOLARSHIP	31	8,286	8,300	-	17
TIAA-CREF RUTH SIMMS HAMILTON GRADUATE MERIT FELLOWSHIP AT MICHIGAN STATE UNIVERSITY	53	36,460	36,512	(1)	-
JANET SISSON TIFT ENDOWED SCHOLARSHIP	-	1,409	-	(1,409)	-
TOCE/L.U.P.E. SCHOLARSHIP FUND	9	3,513	1,021	-	2,501
DOUG TOMA SCHOLARSHIP FOR OUTSTANDING ROOMMATES AND CASE HALL RESIDENTS AT JAMES MADISON COLLEGE	(887)	1,386	2,001	-	(1,502)
FRANK TOMASCIK FELLOWSHIPS/ASSISTANTSHIPS FUND	351	26,246	26,226	-	371
TOWER GUARD SCHOLARSHIP	-	1,970	1,700	(270)	-
SYLVIA E. TRAMM ENDOWED SCHOLARSHIP IN JAMES MADISON COLLEGE	1,174	2,759	3,000	-	933
HARRY M. AND JOYCE C. TREBING ENDOWED SCHOLARSHIP FOR GRADUATE STUDIES IN ECONOMICS	-	1,140	-	-	1,140
HELEN TRETHERWAY ENDOWED VOICE SCHOLARSHIP	531	4,247	4,500	-	278
SUSAN AND ROBERT TROJANOWICZ JUVENILE JUSTICE SCHOLARSHIP FUND	7,996	8,834	15,710	(933)	187
AGNES CRAIN TROUT ENDOWED SCHOLARSHIP IN PIANO PEDAGOGY	489	486	-	-	975
G. MALCOLM TROUT SCHOLARSHIP FUND	5,929	76,621	68,734	-	13,816
DR. DAVID S. AND ELAINE O. TRUMP SCHOLARSHIP	-	6,057	6,000	(57)	-
TULINSKY ENDOWED FUND	-	4,560	-	(4,560)	-
TERRY N. AND JOANN L. TURK ENDOWED FELLOWSHIP FUND IN CROP AND SOIL SCIENCES IN MEMORIAL HALL	2,651	1,289	-	(3,940)	-
WALTER TURKE, M.D. ENDOWED SCHOLARSHIP	(81)	1,891	1,801	-	9
LAWRENCE A. AND ALMA M. TURNER ENDOWED FUND OF EXCELLENCE	-	14,137	-	(14,137)	-
UAW CAL RAPSON ENDOWED SCHOLARSHIP AND FELLOWSHIP FUND ENDOWMENT	-	32,126	31,250	(876)	-
VASANTHI AND S. RAMAMOCHAN UDPA SPARTAN SCHOLARSHIP CHALLENGE	628	737	-	(1,365)	-
MARK A. AND KRISTEN L. UEBERSAX FOOD SCIENCE GRADUATE FELLOWSHIP, ENDOWED BY CONACORD UNIVERSITY	-	1,148	-	(1,148)	-
ULREY COOPERATIVE SCHOLARSHIP	-	9,561	9,560	(1)	-
ROBERT C. UNDERWOOD ENDOWED SCHOLARSHIP	-	2,207	2,000	(207)	-
ROY UNDERWOOD MUSIC SCHOLARSHIP FUND	2,913	465	1,218	-	2,160
UNION ACTIVITIES BOARD OUTSTANDING COORDINATOR SCHOLARSHIP	6,871	4,251	4,000	-	7,122
UNIVERSITY CLUB 'U-CLUB' STAFF ACADEMIC ENRICHMENT SCHOLARSHIP ENDOWMENT	6,963	1,954	1,999	(6,918)	-
ROBERT F. UNKEFER MUSIC THERAPY ENDOWED SCHOLARSHIP	68	1,831	1,800	-	99
CECIL R. AND M. BEATRICE UPHAM SCHOLARSHIP	1,894	2,691	2,500	(2,085)	-
URBAN CHICAGO AND DETROIT SPARTAN SCHOLARSHIP CHALLENGE	90	458	-	(548)	-
URBAN PLANNING ENDOWED VISITING PROFESSIONAL PRACTITIONERS FUND	-	20,227	-	-	20,227
JOHN AND RUTH USEEM FUND	-	1,768	1,500	(268)	-
THE BARBARA HANNA VAN BAALEN ENDOWED SCHOLARSHIP/FELLOWSHIP IN MSU MUSEUM STUDIES	7,117	6,976	5,451	-	8,642

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
VAN DRESSER ENDOWED SCHOLARSHIP FOR VETERINARY PUBLIC SERVICE	5,054	4,237	1,500	-	7,791
VAN RYZIN-SUSARLA ENDOWED FELLOWSHIP	20,634	12,353	378	(10,000)	22,609
JUDGE THOMAS A. AND HELEN VAN TIEM SR. EARLY CHILDHOOD SCHOLARSHIP	-	1,812	1,500	(312)	-
GEORGE M. AND GLORIA R. VANDUSEN ENDOWED ENGINEERING SCHOLARSHIP	-	3,185	2,800	(385)	-
PHILIP AND SHARON VANVRANKEN SCHOLARSHIP	-	11,114	11,139	25	-
VARG-SULLIVAN ENDOWED GRADUATE AWARD IN ARTS AND LETTERS	795	5,317	6,000	-	112
HENRY AND CATHY VAUPEL ENDOWED EQUINE SCHOLARSHIP	3,079	3,140	3,078	-	3,141
DR. BRUCE VERWEST AWARD IN PHYSICS AND ASTRONOMY	-	5,562	3,000	(2,562)	-
THE VETERINARY MEDICINE SECTION OF THE LAND GRANT ENDOWMENT OF MICHIGAN STATE UNIV	-	31	-	(31)	-
VETERINARY FACULTY SCHOLARSHIP	35	234	-	-	269
BRIAN L. VIDOSH MEMORIAL SCHOLARSHIP	8,966	18,142	14,548	-	12,560
DR. CHARLES AND MARTHA VINCENT MSU BLACK ALUMNI NATURAL SCIENCE ENDOWED SCHOLARS	-	2,596	2,400	-	196
ANGELOS J. AND BETTY YEOTIS VLAHAKIS SIRC SCHOLARSHIP IN THE SCHOOL OF HOSPITALITY BU	-	616	-	-	616
MARY JO VOELPEL, D.O. FELLOWSHIP	-	2,962	2,515	-	447
THOMAS A. VOGEL ENDOWED FUND IN GEOLOGY OF THE SOLID EARTH	60,971	71,971	7,200	(125,723)	19
HAL VOGLER MEMORIAL TURFGRASS AND LANDSCAPE EQUIPMENT ENDOWED SCHOLARSHIP	1,665	2,989	2,401	-	2,253
JAMES VON EHR SCHOLARS PROGRAM	9,047	54,147	57,038	-	6,156
LAWRENCE W. VON TERSCH ENDOWED SCHOLARSHIP	1,150	5,958	3,000	-	4,108
RALPH VOTAPEK ENDOWED SCHOLARSHIP IN MUSIC	118	4,163	3,000	-	1,281
F. JAMES AND ELIZABETH M. VOTRUBA HIGHER EDUCATION LEADERSHIP ENRICHMENT FUND	-	3,021	3,000	(21)	-
RICHARD AND PATRICIA WAGNER SPARTAN SCHOLARSHIP CHALLENGE	748	1,462	1,000	(1,210)	-
STEVEN AND PHYLLIS WAGNER SPARTAN SCHOLARSHIP CHALLENGE	275	1,742	1,500	(517)	-
THE PATRICIA E. AND JERRY C. WAGNER ENDOWED SCHOLARSHIP IN ELEMENTARY EDUCATION	-	2,642	2,500	(142)	-
MARK AND CATHERINE WALCHAK SCHOOL OF PACKAGING ENDOWMENT	-	4,217	3,000	(1,217)	-
JOHN R. AND CARRIE I. WALES ENDOWED SCHOLARSHIP/FELLOWSHIP	-	8,711	8,525	(186)	-
THE DR. PAULETTE C. WALKER ENDOWED SCHOLARSHIP FOR LEADERS	-	668	-	(668)	-
LOREN AND CAROL WALL SPARTAN SCHOLARSHIP CHALLENGE	996	1,894	1,200	(1,689)	1
GEORGE J. WALLACE AND MARTHA C. WALLACE ENDOWED SCHOLARSHIP	-	4,558	4,500	(58)	-
JACK AND INGRID WALLACH EDUCATION ENDOWMENT FUND	8,776	14,946	15,500	-	8,222
JOHN JACOB WALPER SCHOLARSHIP	189,504	62,518	51,650	-	200,372
JOHN G. WALSH SCHOLARSHIP	-	16	-	-	16
ROMA WALSTROM-BOLLINE SCHOLARSHIP FUND	8	5,857	5,800	(65)	-
WALTERS FAMILY SPARTAN SCHOLARSHIP CHALLENGE	389	1,802	-	(2,191)	-
JAMES WALTZ FELLOWSHIP IN HISTORY	-	1,609	-	(1,609)	-
MALINDA HERFLICKER WALTZ SCHOLARSHIP IN FAMILY AND CHILD ECOLOGY	-	1,541	1,540	(1)	-
ESTRALITA JOHNSON WARD AND LLOYD D. WARD ENDOWED SCHOLARSHIP FOR OLYMPIC SPIRIT IN	385	1,129	1,500	-	14
LLOYD AND ESTRALITA JOHNSON WARD OLYMPIC SPIRIT ATHLETIC SCHOLARSHIP ENDOWMENT	-	5,463	5,463	-	-
LLOYD D. AND ESTRALITA JOHNSON WARD ENDOWED OLYMPIC SPIRIT SCHOLARSHIP/FELLOWSHIP	-	932	-	(932)	-
JAMES S. AND SHEILA D. WARE ENDOWED MBA FELLOWSHIP	-	4,007	4,000	(7)	-
HERBERT L. AND GISELE WASHINGTON SCHOLARSHIP ENDOWMENT	-	2,689	2,689	-	-
WASHINGTON D.C. CHAPTER MSU BLACK ALUMNI SCHOLARSHIP	2,595	502	-	(3,097)	-
DR. JOSEPH AND LINDA WATKINS SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE IN THE COL	-	726	-	(726)	-
ANDREW J. AND VALARIE A. WATSON ENDOWED SCHOLARSHIP	-	14,024	-	(14,024)	-
JACK THROCK WATSON GRADUATE FELLOWSHIP IN BIOCHEMISTRY ENDOWMENT	-	1,324	-	(1,324)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
TERRY M. WATTS MEMORIAL	58	3,336	3,300	-	94
WAYNE COUNTY 4-H YOUTH DEVELOPMENT ENDOWMENT	5,400	506	-	-	5,906
WAYNE COUNTY MEDICAL MILK COMMISSION AWARD	4,962	375	538	-	4,799
THE SHANELL N. WEATHERSPOON ENDOWED SCHOLARSHIP FUND	10	10	-	(20)	-
CHARLES AND PHILIPPA WEBB ENDOWED SCHOLARS AWARD	-	1,584	1,500	(84)	-
JOHN B. AND BEVERLY A. WEBB SPARTAN MARCHING BAND ENDOWED SCHOLARSHIP	30	1,915	1,900	-	45
GEORGE WEBSTER SCHOLARSHIP	15	7,640	-	(7,654)	1
LOU WECKSTEIN ENDOWED SCHOLARSHIP FUND IN HOSPITALITY BUSINESS	5,092	4,004	5,200	-	3,896
WEEKEND MBA SCHOLARSHIP ENDOWMENT	6,854	5,791	5,000	(7,632)	13
THE WEENING FAMILY ENDOWED FUND IN EDUCATION	-	4,270	3,500	(770)	-
CONLON WEHRWEIN ENDOWED SCHOLARSHIP FOR GRADUATE STUDENTS IN THE COLLEGE OF NU	1	1,751	1,751	-	1
WILLIAM R. WEIGAND SPARTAN SCHOLARSHIP CHALLENGE	1,386	9,855	9,200	(4,083)	(2,042)
WILLIAM B. WEIL, JR., M.D. ENDOWED SCHOLARSHIP FUND	1	2,159	2,099	-	61
HAROLD H. WEIN MEMORIAL FELLOWSHIP	4,967	4,078	744	(4,300)	4,001
C. ROBERT AND KATHRYN M. WEIR ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	17	2	-	-	19
CAROL WELCH STUDY ABROAD ENDOWMENT	-	1,644	1,500	(144)	-
MICHAEL V. WELLS ENDOWED FUND FOR SUPPLY CHAIN STUDENT ENRICHMENT	-	4,148	4,148	-	-
WESLEY AND JUNE TURNER WELLS VETERINARY SCHOLARSHIP	80	1,536	1,544	-	72
PATRICIA A. WERNER SCHOLARSHIP FOR ECOLOGICAL FIELD STUDIES	-	4,692	4,400	(292)	-
PAUL T. WERNER, M.D. FAMILY SCHOLARSHIP	(127)	4,143	4,000	(16)	-
JANET A. WESSEL ENDOWMENT FUND IN SUPPORT OF TEACHING PHYSICAL EDUCATION	-	51	-	(51)	-
LEONE E. WHEATON TUDOR ESTATE	5,081	18,757	13,199	-	10,639
DONALD VICTOR WHIPP, JR. ENDOWED SCHOLARSHIP	1,865	8,494	9,505	-	854
ALBERT A. WHITE SCHOLARSHIP FUND	(30)	2,571	2,542	-	(1)
WHITEY AND HONEY VETERINARY TECHNOLOGY SCHOLARSHIP	3,605	1,750	1,600	-	3,755
JOHN L. AND CAROLE A. WHITWELL ENDOWED FUND IN WIND CONDUCTING	254	141	-	-	395
DOROTHY K. WIDICK MEMORIAL SCHOLARSHIP	9	12,197	12,000	-	206
HENRY W. WIGMAN SCHOLARSHIP FUND	2,776	2,161	2,000	-	2,937
JOHN T. WILBAND MEMORIAL SCHOLARSHIP IN GEOLOGICAL SCIENCES	(1,182)	1,278	-	(96)	-
KIM A. WILCOX AND DIANE L. DEL BUONO SPARTAN SCHOLARSHIP CHALLENGE	135	1,036	650	(520)	1
KNAUS-WILEY FAMILY ATHLETICS SCHOLARSHIP	-	123	-	(123)	-
THE JAMES AND SUSAN WILEY SPARTAN SCHOLARSHIP CHALLENGE	382	451	1	(833)	(1)
PHILIP W. WILHELM SCHOLARSHIP	-	6,309	6,308	-	1
WILLIAM H. AND ELEANOR E. WILLERT ENDOWED SCHOLARSHIP FOR GRADUATES OF DUNDEE HIGH	52,083	113,760	120,500	(45,343)	-
IRENE H. AND DR. LLOYD M. WILLIAMS ENDOWED SCHOLARSHIP	94	3,308	3,400	-	2
CHARLES E. WILSON SCHOLARSHIP	113,756	16,837	-	-	130,593
FRANCELLA (KEANE) AND HOWARD F. WILSON ENDOWED SCHOLARSHIP	430	1,734	-	(2,164)	-
GEORGE M. WILSON, JR. AND BERNICE S. WILSON SCHOLARSHIP	(5,334)	8,744	9,750	-	(6,340)
HAZEN J. AND MARGARET S. WILSON ENDOWED SCHOLARSHIP	251	7,212	7,501	-	(38)
HOWARD F. AND E. FRANCELLA WILSON ENDOWED SCHOLARSHIP	157	1,820	1,701	(277)	(1)
WOODROW WILSON, SR. AND LILLIE B. WILSON ENDOWED SCHOLARSHIP IN EDUCATION	-	2,828	2,500	(328)	-
JACK W. AND JOAN M. WILTZ BUSINESS AND INTERNATIONAL TRADE SCHOLARSHIP	127	4,281	4,408	-	-
WINEGARDNER AND HAMMONS, INC. HOTEL STUDENT ENDOWED SCHOLARSHIP	2,933	2,395	2,700	-	2,628
THOMAS "AL" AND DOROTHY "FRILL" WINNARD SPARTAN SCHOLARSHIP CHALLENGE	486	613	-	(1,099)	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
DR. HAROLD A. 'DUKE' WINTERS MEMORIAL FELLOWSHIP	-	406	-	(406)	-
D. R. WISELY SCHOLARSHIP	-	5,099	-	(5,099)	-
THE DORTHA E. AND JOHN D. WITHROW ENDOWED SCHOLARSHIP IN EDUCATION	188	5,357	4,900	(566)	79
JOAN E. AND RICHARD L. WITTER SCHOLARSHIP FUND	392	5,336	-	-	5,728
RICHARD L. AND JOAN E. WITTER SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	1,208	8,612	-	-	9,820
HAROLD AND PHYLLIS WOCHHOLZ ENDOWED SCHOLARSHIPS/FELLOWSHIPS	5,381	2,114	4,001	-	3,494
JESSE P. WOLCOTT SCHOLARSHIP	79	3,315	3,300	-	94
ARTHUR R. WOLF SCHOLARSHIP	5,364	1,538	-	-	6,902
KAREN B. AND STEPHEN P. WOLF SCHOLARSHIP FUND	69	1,556	-	-	1,625
KAREN B. AND STEPHEN P. WOLF SPARTAN SCHOLARSHIP CHALLENGE	477	1,815	1,500	-	792
LEN AND MARIA WOLFE SPARTAN SCHOLARSHIP CHALLENGE	968	1,355	1,200	(1,123)	-
ERNST VICTOR WOLFF MEMORIAL	-	282	282	-	-
WOLPIN ENDOWED SCHOLARSHIP	-	25,813	-	(25,813)	-
WOMEN IN ENGINEERING EXCELLENCE FUND	-	3,573	3,528	(45)	-
WOMEN IN MEDICINE SCHOLARSHIP	(276)	7,817	7,200	(341)	-
PUI KEI WONG ENDOWED SCHOLARSHIP	-	2,531	-	-	2,531
WARREN W. AND ANNELIESE C. WOOD GRADUATE FELLOWSHIP	-	5,975	-	(5,975)	-
PAUL WOOLEY MEMORIAL	3,074	2,984	685	-	5,373
ROBERT AND CATHERINE WORKMAN ENDOWED SCHOLARSHIP	67	1,786	1	(1,853)	(1)
ROBERT AND CATHERINE WORKMAN ENDOWED SCHOLARSHIP IN HISTORY	-	3,075	2,001	(1,075)	(1)
ROBERT AND CATHERINE WORKMAN SPARTAN SCHOLARSHIP CHALLENGE FOR ARTS AND LETTERS	834	1,294	1,201	(928)	(1)
EFFIE JANE WRIGHT SCHOLARSHIP	1,287	1,318	2,500	-	105
WILBUR C. WRIGHT AND FAMILY ENGINEERING SCHOLARSHIP FUND	-	2,529	2,000	(529)	-
WILBUR C. WRIGHT MEMORIAL	13	11,255	10,999	-	269
WRIGHT FAMILY ENDOWED SCHOLARSHIP	(75)	4,285	4,210	-	-
MONICA AND JONATHAN WYLIE ENDOWED SCHOLARSHIP IN FAMILY AND CHILD ECOLOGY	-	107	-	(107)	-
WALTER R. AND MARGARET W. YATES MEMORIAL SCHOLARSHIP	(4,000)	116,085	-	(112,285)	(200)
YEAGER SCIENCE AND ENGINEERING ENDOWED SCHOLARSHIP	1,915	1,675	1,250	-	2,340
KENNETH B. AND CAROLE A. YERRICK ENDOWED SCHOLARSHIP FUND	-	6,517	6,000	(517)	-
WILLIAM G. YOUATT MEMORIAL ENDOWED SCHOLARSHIP	1,098	1,512	-	(2,610)	-
RALPH YOUNG ENDOWED SCHOLARSHIP FUND	14	729,777	-	(729,781)	10
RALPH YOUNG SCHOLARSHIP FUND	-	17,548	-	(17,548)	-
JOHN AND RUTH YUNCK ENDOWED SCHOLARSHIP	20,151	20,915	36,678	-	4,388
DRS. MATTHEW AND MARY ELLEN ZABIK NATURAL SCIENCE ENDOWED SCHOLARSHIP IN CHEMISTR	-	3,438	-	(3,438)	-
FRANK AND RUBY ZARA MEMORIAL ENDOWED SCHOLARSHIP IN VOICE	563	2,593	2,999	-	157
GREGORY AND PAMELA ZBASNIK HONORS SCHOLARSHIP	3,627	5,824	2,000	(7,451)	-
KLEASEN ZDROJESKI SPARTAN SCHOLARSHIP CHALLENGE	50	1,891	1,400	(542)	(1)
THE WILLIAM AND MARGARET ZICK ENDOWED SCHOLARSHIP IN EDUCATION	-	227	-	(227)	-
M. RICHARD ZINMAN SCHOLARSHIP ENDOWMENT FUND FOR JAMES MADISON COLLEGE	-	249	-	(249)	-
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	7,862,001	13,785,828	10,822,063	(3,922,018)	6,903,748
INSTITUTIONAL SUPPORT					
W. J. BEAL BOTANICAL GARDEN FUND	-	3,100	-	(3,100)	-
FRANK BEEMAN ENDOWMENT FUND FOR MEN'S TENNIS	(6,715)	6,787	6,787	6,715	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
BUNTING ENRICHMENT FUND	3,765	3,729	6,349	-	1,145
THOMAS W. AND MARILYN M. CULPEPPER SPECIAL COLLECTIONS FUND	-	267	-	(267)	-
THOMAS W. AND MARILYN MAYER CULPEPPER ENRICHMENT IN GRADUATE STUDIES	-	539	-	(539)	-
JOHN AND MAUREEN DARLING ENDOWMENT FOR THE MICHIGAN STATE UNIVERSITY LIBRARIES	221	87	-	-	308
DEPARTMENT OF FINANCE FACULTY CHAIR ENDOWMENT FUND	-	606	-	(606)	-
ENDOWMENT STEWARDSHIP SUPPORT	(208,315)	4,010,312	3,104,588	1,119,070	1,816,479
WILLIAM C. AND MARTHA H. GAST BUSINESS LIBRARY ENDOWMENT	8,304	9,799	18,075	-	28
MAXWELL ASA AND LEANN B. GOODWIN ENDOWED FUND IN THE COLLEGE OF AGRICULTURE AND N	218,343	63,398	29,594	(166,000)	86,147
IN THE WINGS @ WHARTON CENTER ENDOWMENT FUND	-	5,330	5,226	(104)	-
KATHLEEN D. KENNEDY MEMORIAL LIBRARY ENDOWMENT	2,490	4,457	2,387	(1,560)	3,000
THE JEANETTE WRONA KLEMCZAK POLICY AND LEGISLATIVE NURSING ACTION ENDOWED FUND IN	-	1,296	1,021	(275)	-
HAROLD AND LOIS LEVY ENDOWMENT FOR THE MICHIGAN STATE UNIVERSITY LIBRARIES' JEWISH S	-	244	-	(244)	-
SUZANNE J. LEVY ENDOWMENT FOR MICHIGAN STATE UNIVERSITY LIBRARIES' COMIC ART COLLEC	-	869	-	(869)	-
KATHRYN MAHONEY GYMNASTICS ENDOWMENT	(481)	2,014	2,037	504	-
MASTER GARDENER IDEA GARDEN	14,237	2,527	7,539	-	9,225
MICHIGAN STATE UNIVERSITY ALUMNI ASSOCIATION LIFE MEMBERSHIPS	283,781	404,217	555,996	-	132,002
MIXED RIFLE TEAM ENDOWED FUND	-	16,000	4,000	(12,000)	-
L. MICHAEL MOSKOVIS AND DOROTHY J. SELINGER ENDOWMENT FOR UNIVERSITY ARCHIVES AND H	-	260	-	(260)	-
MSU ALUMNI ASSOCIATION "KALEIDOSCOPE"	79	6,603	-	-	6,682
MSU EXTENSION COUNTY AGENT POSITION ENDOWMENT	-	963	-	(963)	-
MSU LIBRARY ENDOWMENT FUND	-	14,613	13,026	-	1,587
FRANCES BALDWIN MULNIX ENDOWMENT FUND	13,484	13,411	-	(13,483)	13,412
JAMES E. AND PATRICIA A. OESTERREICHER ENDOWMENT FOR THE DEPARTMENT OF MANAGEMEN	4,768	5,316	4,866	(2,860)	2,358
PRESIDENTS CLUB	-	18,510	-	(18,510)	-
PRESIDENT'S SPECIAL INITIATIVES ENDOWMENT FUND	21,564	3,306	-	-	24,870
STEVE AND BRENDA RAMSBY WOMEN'S BASKETBALL PROGRAM ENDOWMENT	24	2,033	2,033	-	24
RICHARD L. RITCHIE ENDOWMENT FOR THE DEPARTMENT OF ACCOUNTING AND INFORMATION SYS	-	1,699	-	(1,699)	-
ALLAIRE SCHLICHER-BEUTNER ENDOWMENT FOR SPANISH HUMANITIES COLLECTIONS	-	30	-	(30)	-
THE SCHOOL OF HOSPITALITY BUSINESS ALUMNI ASSOCIATION AND THE STUDENT HOSPITALITY AS	31,634	16,735	7,203	(20,000)	21,166
THE SCHOOL OF HOSPITALITY BUSINESS PUBLICITY ENDOWMENT	4,008	2,731	1,739	-	5,000
UNIVERSITY SERVICES DIVISION ENDOWMENT FUND	22,118	6,228	7,643	-	20,703
DAVID AND HOLLI WINCLECHTER FACULTY EXCELLENCE FUND	1,497	7,187	2,861	-	5,823
DORTHA J. AND JOHN D. WITHROW ENDOWED FUND FOR EXCELLENCE IN TEACHING IN THE COLLEC	367	2,932	2,826	-	473
EDWARD ZABRUSKY ENDOWED LECTURE	718	2,921	521	(1,119)	1,999
TOTAL INSTITUTIONAL SUPPORT	415,891	4,641,056	3,786,317	881,801	2,152,431
OPERATION AND MAINTENANCE OF PLANT					
FOREST H. AKERS GOLF COURSE	63,556	53,889	63,767	-	53,678
RALPH H. (HERB) AND DOROTHY BENEDICT HOSTA FUND	9,018	6,747	8,739	(5,000)	2,026
CAMP WAWASUM ENDOWMENT FOR ENHANCEMENT AND MAINTENANCE	14,702	13,719	20,926	-	7,495
COLLEGE OF MUSIC FACILITIES	(970)	81,850	-	(80,880)	-
COLLEGE OF MUSIC PERFORMANCE SPACE ENHANCEMENT, MAINTENANCE, REPLACEMENT, AND R	-	4,535	1	-	4,534
DON ELARDO MEMORIAL ENDOWMENT	3,115	1,246	659	(3,702)	-
HARRIET AND HARRY FEE	-	76,143	192,752	116,609	-

EXPENDABLE RESTRICTED FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	BALANCE	SPENDING POLICY		TRANSFERS	BALANCE
ENDOWMENTS	JULY 1, 2012	DISTRIBUTIONS	EXPENDITURES	IN (OUT)	JUNE 30, 2013
JESSIE T. FEE TRUST	-	52,952	129,404	76,452	-
GILLILAND FUND FOR BEAUMONT TOWER	30,005	2,411	6,405	-	26,011
JOHN A. HANNAH SCULPTURE	11,243	2,954	429	-	13,768
HARPER DWARF AND RARE CONIFER COLLECTION FUND	3,333	29,257	28,283	-	4,307
MYRA K. HART ENDOWMENT FOR SCHLICKEK ORGAN MAINTENANCE	-	3,054	-	(3,054)	-
HERRICK FOUNDATION - HIDDEN LAKE GARDENS	-	31,349	31,349	-	-
HIDDEN LAKE GARDENS - PLANT DISPLAY GARDEN FUND	362	2,139	2,431	-	70
ANNIE D. AND ROBERT A. HOLMES PERENNIAL GARDEN ENDOWMENT FUND	26,631	4,462	-	-	31,093
HORTICULTURAL DEMONSTRATION AND TEACHING FACILITY ENDOWMENT	95,784	90,154	78,426	-	107,512
W. K. KELLOGG MANOR HOUSE AND ESTATE ENDOWMENT	-	41,533	4,188	-	37,345
DR. DELIA KOO OPERATIONS AND MAINTENANCE ENDOWMENT	1,282	5,012	-	-	6,294
KRESGE ART MUSEUM FACILITIES	55,795	-	-	-	55,795
ELSIE MACCREADY MEMORIAL BONSAI PROJECT	266	5,894	6,160	-	-
THE J. WILLARD AND ALICE S. MARRIOTT FOUNDATION CULINARY BUSINESS LEARNING LAB MAINTENANCE	4,023	5,339	8,582	-	780
JOHN B. AND STACEY A. MCKAY KBS MANOR HOUSE LIBRARY ENDOWMENT FUND	-	2,716	-	(2,716)	-
OSBORN CAMPUS BEAUTIFICATION ENDOWED FUND	-	2,168	-	(2,168)	-
GERALD PAULINS ENDOWMENT FOR SPECIAL COLLECTIONS READING ROOM	-	1,290	-	(1,290)	-
PHYSICAL PLANT DIVISION ENDOWMENT FUND	36,596	16,702	16,261	-	37,037
SAVE OUR SPARTY	49,254	9,179	2,052	-	56,381
SKINNER-TODD ENDOWMENT FUND	-	5,166	5,166	-	-
TRANSPORTATION ENDOWMENT FUND	492,478	71,830	151	-	564,157
JACK C. WOLF MAINTENANCE FUND	-	4,256	4,256	-	-
TOTAL OPERATION AND MAINTENANCE OF PLANT	896,473	627,946	610,387	94,251	1,008,283
TOTAL ENDOWMENTS	32,004,302	40,515,368	28,516,431	(9,894,827)	34,108,412

STUDENT LOAN FUND										
MICHIGAN STATE UNIVERSITY										
YEAR ENDED JUNE 30, 2013										
	LOAN FUND NET POSITION					STUDENT LOANS AND ACCOUNTS RECEIVABLE				CASH AND INVESTMENTS
	BALANCE	CONTRIBUTIONS	OTHER	TRANSFERS	BALANCE	OUTSTANDING	LOANS	COLLECTIONS	OUTSTANDING	AVAILABLE
	JULY 1, 2012	AND INTEREST	(DEDUCTIONS)	IN (OUT)	JUNE 30, 2013	AT	GRANTED	AND	AT	FOR LOAN AT
						JULY 1, 2012		WRITE-OFFS	JUNE 30, 2013	JUNE 30, 2013
RESTRICTED EXPENDABLE										
UNIVERSITY STUDENT LOAN FUNDS										
AGRICULTURE AND NATURAL RESOURCES	42,739	1	-	-	42,740	-	-	-	-	42,740
BUILDING CONSTRUCTION MANAGEMENT LOAN FUND	9,031	-	-	-	9,031	-	-	-	-	9,031
CONSOLIDATED LONG-TERM LOAN FUND	69,335	1,472	-	-	70,807	59,813	7,531	11,124	56,220	14,587
CONSOLIDATED SHORT-TERM LOAN FUND	226,676	553	(1,260)	-	225,969	6,745	20,627	27,372	-	225,969
COUNCIL OF GRADUATE STUDENTS	8,238	-	(316)	-	7,922	2,317	19,200	17,517	4,000	3,922
KENNETH DEGRAW LOAN FUND	31,663	-	-	-	31,663	-	-	-	-	31,663
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	110,753	-	-	-	110,753	6,000	49,050	39,150	15,900	94,853
EMERGENCY FUND - MANAGER RESIDENCE HALLS	34,537	-	-	-	34,537	-	-	-	-	34,537
EMERGENCY FUND - OSTEOPATHIC MEDICINE	162,398	-	600	-	162,998	150,005	-	3,950	146,055	16,943
EMERGENCY FUND - STUDENT AFFAIRS	34,239	475	-	-	34,714	-	-	-	-	34,714
EMERGENCY FUND - VETERINARY MEDICINE	36,084	-	(1,200)	-	34,884	-	8,000	5,500	2,500	32,384
ENGINEERING AND SCIENCES	22,264	-	-	-	22,264	-	-	-	-	22,264
MARY JANE GRAGG LOAN FUND	47,722	-	-	-	47,722	-	-	-	-	47,722
INTERNATIONAL STUDENT LOAN FUND	6,106	-	711	-	6,817	772	-	772	-	6,817
KAPPA ALPHA PSI FRATERNITY	1,033	-	-	-	1,033	-	-	-	-	1,033
JOHN H. KOBS MEMORIAL	2,069	-	-	-	2,069	-	-	-	-	2,069
LAW COLLEGE LOAN FUND	155,089	3,686	-	-	158,775	62,056	-	9,929	52,127	106,648
EDWARD LEACH MEMORIAL	15,943	-	-	-	15,943	-	-	-	-	15,943
LEONARD J. LUKER	1,502	-	-	-	1,502	-	-	-	-	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	15,666	-	-	-	15,666	-	-	-	-	15,666
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	8,480	-	-	-	8,480	-	-	-	-	8,480
JOHN WINCHESTER LOAN FUND	9,494	-	38	-	9,532	-	1,700	1,700	-	9,532
ETHEL R. YODER LOAN FUND	445,611	510	-	24,536	470,657	7,097	-	2,394	4,703	465,954
ROBERT L. YOUNG LOAN FUND	1,179,234	1,672	-	-	1,180,906	1,176,025	119,449	118,352	1,177,122	3,784
	2,848,311	8,369	(1,427)	24,536	2,879,789	1,470,830	225,557	237,760	1,458,627	1,421,162
ALLOWANCE FOR DOUBTFUL LOANS	(20,516)	-	863	-	(19,653)	(20,516)	-	(863)	(19,653)	-
	2,827,795	8,369	(564)	24,536	2,860,136	1,450,314	225,557	236,897	1,438,974	1,421,162
FORGIVABLE LOAN PROGRAMS										
ROBERT NOYCE - NATURAL SCIENCE	107,698	8,368	(25,000)	-	91,066	103,032	16,500	33,612	85,920	5,146
ROBERT NOYCE - EDUCATION	378,065	84,001	(44,625)	-	417,441	378,052	84,000	44,625	417,427	14
ALLOWANCE FOR DOUBTFUL LOANS	(481,084)	-	(22,263)	-	(503,347)	(481,084)	-	22,263	(503,347)	-
	4,679	92,369	(91,888)	-	5,160	-	100,500	100,500	-	5,160
PREPAID LOAN PAYMENTS	-	-	-	-	-	(267)	-	139	(406)	406
TOTAL RESTRICTED UNIVERSITY STUDENT LOAN FUNDS	2,832,474	100,738	(92,452)	24,536	2,865,296	1,450,047	326,057	337,536	1,438,568	1,426,728

STUDENT LOAN FUND										
MICHIGAN STATE UNIVERSITY										
YEAR ENDED JUNE 30, 2013										
	LOAN FUND NET POSITION					STUDENT LOANS AND ACCOUNTS RECEIVABLE				CASH AND INVESTMENTS
	BALANCE	CONTRIBUTIONS	OTHER	TRANSFERS	BALANCE	OUTSTANDING	LOANS	COLLECTIONS	OUTSTANDING	AVAILABLE
	JULY 1, 2012	AND INTEREST	(DEDUCTIONS)	IN (OUT)	JUNE 30, 2013	AT	GRANTED	AND	AT	FOR LOAN AT
						JULY 1, 2012		WRITE-OFFS	JUNE 30, 2013	JUNE 30, 2013
FEDERAL STUDENT LOAN FUNDS										
HUMAN MEDICINE PROGRAM	1,102,680	26,774	1,063	-	1,130,517	1,030,629	141,200	67,254	1,104,575	25,942
HUMAN MEDICINE/LDS PROGRAM	1,578,367	48,732	-	2,449	1,629,548	1,457,000	220,000	193,802	1,483,198	146,350
NURSING PROGRAM	4,089	-	-	-	4,089	4,089	-	-	4,089	-
NURSING FACULTY PROGRAM	-	68,426	-	7,599	76,025	-	42,120	-	42,120	33,905
OSTEOPATHIC MEDICINE PROGRAM	646,566	9,448	-	-	656,014	645,849	31,000	22,337	654,512	1,502
OSTEOPATHIC MEDICINE/LDS PROGRAM	1,055,820	99,385	-	9,073	1,164,278	958,903	100,000	118,141	940,762	223,516
PERKINS PROGRAM	38,484,636	558,743	(212,904)	-	38,830,475	38,001,044	4,771,370	4,687,714	38,084,700	745,775
VETERINARY MEDICINE PROGRAM	4,407,209	95,718	(36)	-	4,502,891	3,717,652	958,500	754,964	3,921,188	581,703
VETERINARY MEDICINE/LDS PROGRAM	282,268	7,155	-	151	289,574	249,406	41,400	53,009	237,797	51,777
ALLOWANCE FOR DOUBTFUL LOANS	47,561,635	914,381	(211,877)	19,272	48,283,411	46,064,572	6,305,590	5,897,221	46,472,941	1,810,470
PREPAID LOAN PAYMENTS	(4,485,000)	-	(150,000)	-	(4,635,000)	(4,485,000)	-	150,000	(4,635,000)	-
LIABILITY TO FEDERAL GOVERNMENT	-	-	-	-	-	(9,414)	-	(1,224)	(8,190)	8,190
LIABILITY TO FEDERAL GOVERNMENT	(37,694,072)	-	(487,345)	-	(38,181,417)	-	-	-	-	-
UNDISTRIBUTED INVESTMENT INCOME (LOSS)	11,180	(11,180)	-	-	-	-	-	-	-	-
TOTAL FEDERAL STUDENT LOAN FUNDS	5,393,743	903,201	(849,222)	19,272	5,466,994	41,570,158	6,305,590	6,045,997	41,829,751	1,818,660
TOTAL RESTRICTED EXPENDABLE	8,226,217	1,003,939	(941,674)	43,808	8,332,290	43,020,205	6,631,647	6,383,533	43,268,319	3,245,388
UNRESTRICTED										
DESIGNATED UNIVERSITY STUDENT LOAN FUNDS										
FEDERAL FAMILY EDUCATION LOAN PROGRAM	126,820	34,519	(153,622)	-	7,717	1,952,543	-	304,408	1,648,135	(1,640,418)
FEDERAL FAMILY EDUCATION LOAN PROGRAM - ORIGATION FEES	-	-	-	-	-	139,222	-	139,222	-	-
FEDERAL LOAN FUND RESERVE	24,806	-	-	-	24,806	-	-	-	-	24,806
SHORT TERM STUDENT LOAN FUND	4,468,520	98,862	(252,668)	-	4,314,714	522,684	2,135,743	2,130,971	527,456	3,787,258
ALLOWANCE FOR DOUBTFUL LOANS	4,620,146	133,381	(406,290)	-	4,347,237	2,614,449	2,135,743	2,574,601	2,175,591	2,171,646
ALLOWANCE FOR DOUBTFUL LOANS	(170,800)	-	8,800	-	(162,000)	(170,800)	-	(8,800)	(162,000)	-
ACCOUNTS RECEIVABLE - COLLEGE OF LAW	-	-	-	-	-	991,870	-	154,631	837,239	(837,239)
UNDISTRIBUTED INVESTMENT INCOME (LOSS)	(62,951)	62,951	-	-	-	-	-	-	-	-
TOTAL UNRESTRICTED DESIGNATED UNIVERSITY STUDENT LOAN FUNDS	4,386,395	196,332	(397,490)	-	4,185,237	3,435,519	2,135,743	2,720,432	2,850,830	1,334,407
TOTAL STUDENT LOAN FUND - PRIOR TO RELATED PAYABLES	12,612,612	1,200,271	(1,339,164)	43,808	12,517,527	46,455,724	8,767,390	9,103,965	46,119,149	4,579,795
LINE OF CREDIT PAYABLE	-	-	-	-	-	(1,741,345)	-	(430,911)	(1,310,434)	1,310,434
TOTAL STUDENT LOAN FUND	12,612,612	1,200,271	(1,339,164)	43,808	12,517,527	44,714,379	8,767,390	8,673,054	44,808,715	5,890,229

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
RESTRICTED NONEXPENDABLE					
ENDOWMENTS					
1951 BIG TEN CHAMPION ENDOWMENT FUND FOR MEN'S TENNIS	45,700	-	-	-	45,700
60TH ANNIVERSARY ENDOWED SCHOLARSHIP FUND	-	21,366	-	261	21,627
ACADEMIC MERIT SCHOLARSHIP - CATHERINE HOOPER FREDIN AWARD	573,968	-	-	134,826	708,794
ACTUARIAL SCIENCE EXAM PRIZE	-	2,000	-	25	2,025
ACTUARIAL SCIENCE SCHOLARSHIP	114,268	-	-	6	114,274
A. GORDON ADAMS, JR. ALUMNI DISTINGUISHED SCHOLAR AWARD	77,560	-	-	1	77,561
A. GORDON ADAMS, JR. ENDOWED CHM SCHOLARSHIP FUND	198,508	1,000	-	208	199,716
A. GORDON ADAMS, JR. JAMES MADISON FELLOWS SCHOLARSHIP	59,683	-	-	708	60,391
THOMAS ADAMS MEMORIAL SCHOLARSHIP	103,324	9,700	-	-	113,024
WALTER ADAMS ENDOWMENT FOR WKAR RADIO	29,120	500	-	-	29,620
WALTER ADAMS ENDOWMENT FOR WKAR TV	25,500	-	-	-	25,500
WALTER ADAMS MEMORIAL ENDOWED SCHOLARSHIP IN MARCHING BAND	78,364	124	-	-	78,488
WALTER AND PAULINE ADAMS SCHOLARSHIP	233,550	5,000	-	-	238,550
FREDERICK S. ADDY DISTINGUISHED CHAIR IN ECONOMICS	1,458,774	-	-	8,210	1,466,984
FREDERICK S. ADDY DISTINGUISHED CHAIR IN FINANCE ENDOWMENT FUND	1,412,424	-	-	5,599	1,418,023
ADELAJA/ARMSTRONG PROGRAM ENHANCEMENT ENDOWMENT	4,587	-	-	260	4,847
ADVOCACY, LEADERSHIP AND SOCIAL JUSTICE ENDOWED FUND	1,000,000	-	-	25,446	1,025,446
AFGHANISTAN VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND O	51,272	-	-	-	51,272
PAMELA AGREN MEMORIAL SCHOLARSHIP	43,649	1,711	-	1,576	46,936
AGRICULTURAL ENGINEERING ENDOWED FELLOWSHIP	22,895	-	-	-	22,895
AGRICULTURAL ENGINEERING LABORATORY ENHANCEMENT ENDOWMENT FUND	37,056	-	-	-	37,056
AGRICULTURE AND NATURAL RESOURCES EDUCATION ENDOWMENT	87	31,616	-	4	31,707
MARGARET AGUWA, D.O. ENDOWED SCHOLARSHIP	37,057	1,000	-	(1,983)	36,074
FOREST AKERS STUDY ABROAD ENDOWED SCHOLARSHIP FUND	1,004,846	-	-	6,902	1,011,748
FOREST H. AKERS SCHOLARSHIP	309,021	-	-	-	309,021
THE FOREST AKERS TRUST ENDOWED FUND FOR ENTREPRENEURIAL DEVELOPMENT	730,042	293,617	-	2,721	1,026,380
JOHN AND MARTHA ALDINGER ADVERTISING GUEST LECTURER FUND	128,214	-	-	7,079	135,293
JOHN AND MARTHA ALDINGER ENDOWED SCHOLARSHIP FUND	451,034	-	-	-	451,034
MARIAN ALDRICH SCHILLING ENDOWMENT FOR CLASSICAL MUSIC	54,962	-	-	3	54,965
PEARL J. ALDRICH ENDOWMENT	844,376	-	-	39,777	884,153
GORDON AND GLADYS ALDRIDGE MEMORIAL ENDOWED ENRICHMENT FUND	531,652	-	-	-	531,652
GORDON AND GLADYS ALDRIDGE MEMORIAL ENDOWED FELLOWSHIP FUND	531,652	-	-	-	531,652
LOIS E. ALEXANDER MEDICAL TECHNOLOGY ENDOWMENT	35,442	-	-	1,782	37,224
ALL UNIVERSITY AWARD FOR EXCELLENCE	120,452	2,225	-	405	123,082
DR. RUTH M. ALLEN ENDOWED FELLOWSHIP FOR STUDENTS OF HORTICULTURE STUDYING	10,241	-	-	513	10,754
DR. RUTH M. ALLEN ENDOWED FUND FOR MEDICAL EDUCATION	10,000	-	-	84	10,084
GEORGE L. ALLEN SCHOLARSHIP	1,761	-	-	-	1,761
RUTH ALLEN VETERINARY MEDICINE ENDOWMENT	10,270	-	-	61	10,331
RUTH ALLEN VETERINARY MEDICINE SCHOLARSHIP	28,051	-	-	219	28,270
DALLAS AND EDNA ALSUP SCHOLARSHIP	323,557	-	-	16,271	339,828
ALUMNI DISTINGUISHED LECTURESHIP AWARD	83,911	-	-	5,115	89,026
THE MARIANNE AMAREL FELLOWSHIP FOR THE SCHOLARSHIP OF TEACHING	72,759	-	-	-	72,759
AMERICAN CATHOLIC THOUGHT AND CULTURE: ST. JOHN STUDENT PARISH ENDOWED LECT	130,359	333	-	837	131,529

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
AMERICAN ELECTRIC POWER FOUNDATION ENERGY AND SUSTAINABILITY DISCRETIONARY	111,264	-	-	6,051	117,315
AMERICAN INDIAN STUDIES PROGRAM ENDOWMENT FUND	50,128	588	-	3,747	54,463
AMERICAN THOUGHT AND LANGUAGE FACULTY DEVELOPMENT FUND	41,870	-	-	-	41,870
IDA AND FILOMENA AMICI ENDOWED SCHOLARSHIP	17,693	15,000	-	(911)	31,782
ANDERSON FAMILY ENDOWMENT FOR FORESTRY	51,657	-	-	2,626	54,283
HAMILTON ANDERSON ASSOCIATES, INC. SCHOLARSHIP	34,107	-	-	24	34,131
HENRY AND DONNA ANDERSON ENDOWED SCHOLARSHIP	51,467	-	-	-	51,467
KENNETH ANDERSON SCHOLARSHIP	53,630	-	-	-	53,630
NORMA L. ANDERSON ENDOWED SCHOLARSHIP	5,000	15,480	-	427	20,907
PATRICIA A. ANDERSON LIBRARY ENDOWMENT FOR CHILDREN'S BOOKS	104,089	-	-	-	104,089
PROF. RICHARD L. ANDERSON ENDOWED SCHOLARSHIP IN CLARINET	100,000	-	-	-	100,000
PROF. RICHARD L. ANDERSON ENDOWED UNDERGRADUATE RESEARCH PRIZE AND DR. JAM	113,905	350	-	2,944	117,199
THE ROBERT T. ANDERSON AWARD IN RELIGIOUS STUDIES	5,671	-	-	-	5,671
THE ANDERSON-SCHWILLE ENDOWED FELLOWSHIP IN INTERNATIONAL EDUCATION	-	15,000	-	-	15,000
ANDREW UNDERGRADUATE FELLOWSHIP	63,441	120	-	5,881	69,442
KRISTINE ANN SCHOLARSHIP	16,927	-	-	689	17,616
ANTHONY FAMILY SESQUICENTENNIAL ENDOWMENT	35,070	-	-	1,741	36,811
THE JOSEPH AND MADELINE ANTHONY ENDOWED FUND IN ACCOUNTING AND INFORMATION	-	10,000	-	382	10,382
JOHN AND SELMA APPEL MUSEUM ENDOWMENT	50,107	-	-	1,536	51,643
ALBERT APPEGATE SCHOLARSHIP	66,660	-	-	7,023	73,683
APPLIED ENGINEERING SCIENCES DISCRETIONARY ENDOWMENT FUND	108,963	3,712	-	30	112,705
JOHN L. AREND EXCELLENCE IN GRADUATE STUDENT RESEARCH IN THE DEPARTMENT OF H	65,717	-	-	-	65,717
AL ARENS TEACHING EXCELLENCE FUND	613,088	127,694	-	32,777	773,559
IRENE B. ARENS FACULTY FOLK ENDOWED SCHOLARSHIP	33,396	-	-	124	33,520
THE IRENE B. ARENS ENDOWMENT IN SUPPORT OF STUDENT ARTS IN THE MSU LIBRARIES	30,802	-	-	411	31,213
ARIZONA BONANZA BELLE WIMPLE CALKINS ENDOWED MEMORIAL FUND	221,219	-	-	-	221,219
JEFFREY EDWARD ARMBRECHT ENDOWED SCHOLARSHIP	10,878	5,830	-	-	16,708
CARL AND ALLEAH ARMELING ENDOWED GRADUATE VOICE FELLOWSHIP	81,522	25,100	-	-	106,622
STEWART G. ARMITAGE ENDOWED FUND IN THE DEPARTMENT OF FORESTRY	250	106,017	-	-	106,267
CAROLE S. ARMSTRONG ENDOWMENT	38,331	-	-	-	38,331
FRED ARNOLD PROFESSORSHIP IN WOOD PRODUCTS SALES, MARKETING AND MANUFACTU	1,257,590	-	-	-	1,257,590
ARNSON FAMILY - MUSKEGON AREA MICHIGAN STATE UNIVERSITY ALUMNI CLUB SCHOLARS	95,980	-	-	995	96,975
JAY ARTIS ENDOWMENT FUND FOR GRADUATE STUDY IN SOCIOLOGY	50,140	-	-	4,147	54,287
ASIAN INDIAN ENDOWMENT FOR THE EDUCATION OF UNDERSERVED CHILDREN	96,872	2,386	-	-	99,258
ASIAN PACIFIC AMERICAN STUDENT LEADERSHIP ENDOWMENT FUND	22,118	-	-	514	22,632
AT&T ENDOWED CHAIR IN TELECOMMUNICATION INFORMATION STUDIES AND MEDIA	1,500,200	-	-	-	1,500,200
AT&T ENDOWED FACULTY/STAFF AWARD IN INFORMATION TECHNOLOGY	36,327	-	-	-	36,327
AT&T ENDOWED LECTURESHIPS	63,381	-	-	-	63,381
ATHLETIC TRAINING EDUCATION ENDOWED FUND	119,783	1,771	-	5,879	127,433
CHARLES K. ATKIN CONFERENCE ROOM	-	26,389	-	316	26,705
BARBARA WAYCHUS ATKINSON SPARTAN SCHOLARSHIP CHALLENGE	105,000	-	-	511	105,511
MICHAEL L. ATKINSON SPARTAN SCHOLARSHIP CHALLENGE	105,000	-	-	1,635	106,635
BRUCE AND SUE AUGENSTEIN ADVERTISING SCHOLARSHIP	645	-	-	-	645
EDWARD A. AUGENSTEIN MEMORIAL SCHOLARSHIP	33,942	-	-	3,446	37,388
RICHARD E. AUGENSTEIN PUBLIC RELATIONS SCHOLARSHIP	25,350	-	-	-	25,350

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
THE AUGIE FUND	30,191	1,050	-	4,388	35,629
DON AUSMAN ALTERNATIVE SPRING BREAK ENDOWMENT	17,385	2,705	-	1	20,091
AVERY, KIMES, AND STIER HISTORY ENDOWMENT FUND	46,883	(100)	-	-	46,783
GEORGE AND NANCY AXINN INTERNATIONAL SCHOLARSHIP FUND IN RESOURCE DEVELOPM	38,242	-	-	189	38,431
MARIAN LEE AYLESWORTH AWARD IN THE COLLEGE OF ARTS AND LETTERS	37,156	1,000	-	-	38,156
AZ SPARTANS ENDOWED SCHOLARSHIP FUND	-	61,725	-	995	62,720
GERALD T. BABCOCK ENDOWED FUND IN CHEMISTRY	404,590	-	-	13,598	418,188
BABE'S FUND FOR CANINE RESEARCH	80,034	-	-	-	80,034
PETER J. AND FRED A. BABICH FUND FOR FACULTY ENRICHMENT	43,478	5,000	-	-	48,478
DR. NORMAN F. AND MRS. JEAN B. BACH UNDERGRADUATE STUDENT SCHOLARSHIP IN CHE	54,406	-	-	-	54,406
ROBERT P. AND PHYLLIS BACH LANDSCAPE ARCHITECTURE ENRICHMENT FUND	31,931	-	-	-	31,931
CHARLES E. AND HARRIET L. BADER ENDOWED NURSING SCHOLARSHIP	1,153	1,000	-	73	2,226
BAILEY SCHOLARS GENERAL ENDOWMENT FUND	17,990	1,200	-	1	19,191
FRANK A. AND KATHLEEN L. FEAR BAILEY STUDENT EXPERIENCES ENDOWMENT	57,485	2,350	-	41	59,876
HAROLD E. BAILEY MEMORIAL ENDOWED SCHOLARSHIP IN VETERINARY MEDICINE	-	546,614	-	-	546,614
KARL D. BAILEY MUSEUM ENDOWMENT	41,708	-	-	26	41,734
MERRILL AND ZONA BAILEY MEN'S BASKETBALL ENDOWMENT	39,467	-	-	-	39,467
MERRILL AND ZONA BAILEY/MUSKOGON AREA MICHIGAN STATE UNIVERSITY ALUMNI CLUB S	36,404	-	-	775	37,179
BAINBRIDGE-COBB SCHOLARSHIP	721,360	37,394	-	-	758,754
EDWARD J. BAKER ENDOWED SPARTAN SCHOLARSHIP CHALLENGE FUND	12,973	7,027	-	11,580	31,580
GREG L. BAKER, PH.D. MEMORIAL LECTURESHIP	-	8,504	-	-	8,504
WILLIAM J. AND HANNAH BAKER ENDOWMENT	582,463	-	-	-	582,463
F. W. BAKKER-ARKEMA ENDOWED SCHOLARSHIP FUND IN BIOSYSTEMS ENGINEERING	40,565	25,138	-	1,426	67,129
RICHARD AND DANA BALANDER ENDOWED FUND IN AVIAN SPECIES	47,114	-	-	5,850	52,964
BALDWIN FOUNDATION ALUMNI DISTINGUISHED SCHOLARSHIP	366,310	15,000	-	-	381,310
BARBARA HACKER BALDWIN THEATRE SCHOLARSHIP	24,712	-	-	-	24,712
THOMAS F. BALDWIN ENDOWED FELLOWSHIP	43,946	200	-	-	44,146
B. DALE BALL AND GRADY PENINGER ENDOWED SCHOLARSHIP	6,345	-	-	1,425	7,770
DEBORAH LOEWENBERG BALL ENDOWED SCHOLARSHIP IN EDUCATION	3,183	-	-	154	3,337
ROBERT C. AND BETTY A. BALL FISHERIES AND WILDLIFE FELLOWSHIP	137,926	12,100	-	2,332	152,358
BALLEIN FAMILY MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	-	60,000	-	382	60,382
MARION L. AND HARRIETTE I. BANDEEN ENDOWED SCHOLARSHIP FUND	149,793	-	-	448	150,241
NANCY AND ROGER BANDEEN SCHOLARSHIP IN EDUCATION	69,238	-	-	983	70,221
THE BANDEEN/NMC ENDOWED SCHOLARSHIP	58,131	-	-	280	58,411
ROBERT F. AND CLARE M. BANKS ENDOWMENT FOR ACADEMIC AND TEACHING EXCELLENCI	27,702	2,720	-	1,406	31,828
ROBERT F. BANKS AWARD FOR OUTSTANDING INSTITUTIONAL LEADERSHIP	44,222	-	-	1,950	46,172
EDWARD J. BARANT SCHOLARSHIP	26,176	-	-	83	26,259
WAYNE M. BARKWELL ENDOWED SCHOLARSHIP	190,368	-	-	-	190,368
JEAN AND RALEIGH BARLOWE ENDOWED GRADUATE FELLOWSHIP IN NATURAL RESOURCE	60,867	130	-	-	60,997
BETTY AND JACK BARNES LEADERSHIP AWARD FOR CANR JUNIORS	88,826	-	-	4,936	93,762
LEN BARNES AAA MICHIGAN FUND AWARD	39,405	-	-	-	39,405
RONALD L. BARNES MEMORIAL ENDOWED UNDERGRADUATE SCHOLARSHIP	53,344	-	-	-	53,344
RONNIE BARNES ATHLETIC TRAINING ENDOWED FUND	92,493	-	-	6,394	98,887
HARRY C. AND DORIS S. BARNETT SCHOLARSHIP	7,770	-	-	-	7,770
CHARLES W. BARR URBAN PLANNING ENRICHMENT FUND	304,004	400	-	-	304,404

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
MARY D. BARR SPARTAN SCHOLARSHIP CHALLENGE	64,608	-	-	1,158	65,766
ELEANOR L. BARRETT MEDICAL TECHNOLOGY DISCRETIONARY ENDOWED FUND	1,013	1,000	-	63	2,076
ORRIN H. BARRETT MECHANICAL ENGINEERING DISCRETIONARY ENDOWED FUND	116,000	121,545	-	-	237,545
DR. MARY BREMER BARRON SCHOLARSHIP FUND	40,887	600	-	1,134	42,621
THE DR. DAVID AND PATRICIA NIX "MISS MSU" BARRON ENDOWED SCHOLARSHIP IN THE COI	10,767	-	-	-	10,767
DR. DALE L. BARTLETT ENDOWED SCHOLARSHIP IN FRENCH HORN	30,000	-	-	-	30,000
DR. DALE L. BARTLETT ENDOWED SCHOLARSHIP IN UNIVERSITY BANDS	-	18,000	-	-	18,000
HELEN R. BARTLETT ENDOWED SCHOLARSHIP IN CHORAL CONDUCTING	30,000	200	-	-	30,200
BASEBALL ENDOWMENT IN MEMORY OF ALEXANDER MUIR	30,559	-	-	-	30,559
CARL O. BASEL ENDOWED FUND FOR THE OUTSTANDING SENIOR AWARD IN THE DEPARTME	37,973	-	-	-	37,973
CARL O. BASEL ENDOWED SCHOLARSHIP FUND	-	80,000	-	985	80,985
BASF ECOTOXICOLOGY	22,971	-	-	-	22,971
OLIVE M. BATCHER FUND FOR HUMAN NUTRITION	2,151	-	-	106	2,257
BATTLE CREEK KENNEL CLUB FUND FOR PURE-BRED DOGS	41,949	1,018	-	-	42,967
JENNIFER MULDER BAUER ENDOWED SCHOLARSHIP	37,043	-	-	-	37,043
ANNA BAYHA SCHOLARSHIP	1,942	-	-	-	1,942
FITCH H. BEACH ENDOWED ENGINEERING SCHOLARSHIP OR FELLOWSHIP	96,095	-	-	-	96,095
KENNETH C. BEACHLER ARTS MANAGEMENT INTERNSHIP	47,558	-	-	-	47,558
DR. BRUCE AND DIANE BEACHNAU ENDOWMENT FOR PROFICIENCY IN DAIRY MEDICINE, PEF	6,132	6,400	-	450	12,982
CURTIS M. BEACHUM BUILDING CONSTRUCTION MANAGEMENT SCHOLARSHIP	133,575	-	-	-	133,575
ALLEN C. AND JULIE A. BEAL ENDOWMENT SCHOLARSHIP FUND	35,025	-	-	8,153	43,178
KEN AND SANDY BEALL ENDOWED SCHOLARSHIP IN JAZZ STUDIES	74,664	8,000	-	-	82,664
CAROL ROBINSON BEALS ENDOWED NURSING SCHOLARSHIP FUND	60,088	-	-	439	60,527
RICHARD L. BEALS ENDOWMENT FOR THE SPARTAN MARCHING BAND	-	295,829	-	-	295,829
RICHARD L. BEALS STUDENT ATHLETE ENDOWED SCHOLARSHIP FUND	-	887,486	-	-	887,486
JAMES AND HARRIET BEARD OUTSTANDING TURFGRASS GRADUATE STUDENT AWARD	188,437	-	-	10,000	198,437
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 HORTICULTURE ENDOWED SCHOL	172,730	5,000	-	8,486	186,216
RICHARD AND SARA BECKMAN ENDOWED SCHOLARSHIP	107,199	10,000	-	1,139	118,338
FRANK BEEMAN ENDOWMENT FUND FOR MEN'S TENNIS	131,069	900	-	(6,715)	125,254
RODNEY S. AND ANNE G. BELDEN ENDOWMENT FOR OPERATIONAL EXCELLENCE AND STUD	12,000	6,000	-	-	18,000
THE JOHN A. AND LIBBY M. BELDEN ENDOWMENT FOR REAL ESTATE AND DEVELOPMENT ST	18,000	12,000	-	-	30,000
NICK BELLOWES UNITED DAIRY INDUSTRY OF MICHIGAN SCHOLARSHIP FOR DAIRY PROMOTIC	32,500	1,000	-	-	33,500
CUESTA BENBERRY ENDOWMENT FOR QUILT HISTORY RESEARCH, CARE AND EDUCATION	80,250	-	-	3,640	83,890
RALPH H. (HERB) AND DOROTHY BENEDICT HOSTA FUND	88,604	50	-	5,000	93,654
RICHARD J. BENEFIEL ENDOWED SCHOLARSHIP	296,085	-	-	12,679	308,764
BENEFIELD-FOSTER SPARTAN SCHOLARSHIP CHALLENGE	30,000	-	-	412	30,412
EVERETT 'TEX' BENEKE ENDOWMENT	117,200	50	-	7	117,257
MARTIN BENJAMIN DISTINGUISHED GUEST LECTURE SERIES	36,351	-	-	-	36,351
JOHN A. AND IRMA L. BENSCHOP INTERNATIONAL ENRICHMENT AWARD	45,798	950	-	-	46,748
JOHN AND SUSAN BERDING FAMILY FOUNDATION ENDOWMENT	-	100,000	-	1,345	101,345
ARTHUR L. BERKEY ENDOWMENT	34,116	-	-	1,790	35,906
GLENN D. BERKHEIMER FAMILY ENDOWED SCHOLARSHIP IN SCIENCE EDUCATION	54,715	-	-	-	54,715
THOMAS AND VICKI BERNITT ENDOWED SCHOLARSHIP IN HONOR OF RICHARD O. BERNITT	30,000	400	-	-	30,400

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
THE BERRYMAN MSU MUSEUM CURATOR OF HISTORY ENDOWMENT ESTABLISHED BY JULIE RALPH AND DOROTHY BERTOLACINI CHEMISTRY STUDENT RESEARCH FUND	-	1,245,718	-	9,567	1,255,285
EVA BERTOLIN ENDOWED SCHOLARSHIP	119,590	5,000	-	7,678	132,268
DONALD L. AND IRENE J. BESHGETOOR ENDOWMENT	94,852	-	-	6,925	101,777
ERWIN P. BETTINGHAUS ENDOWED LECTURE IN HEALTH COMMUNICATION	19,992	-	-	-	19,992
DR. ERNEST S. BETTS ENDOWMENT FOR THE MULTICULTURAL BUSINESS PROGRAMS	31,693	-	-	1,412	33,105
BHUTAN VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREACH	91,983	2,180	-	1,630	95,793
THEODORE A. AND FRANI R. BICKART SCHOLARSHIP/FELLOWSHIP	51,215	-	-	-	51,215
WALTER AND PHYLLIS OLIN BIELANSKI ENDOWED SCHOLARSHIP	22,491	-	-	-	22,491
DR. JAMES K. BILLMAN JR. SPARTAN SCHOLARSHIP CHALLENGE	48,450	-	-	-	48,450
J. K. BILLMAN, JR., MD SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	102,677	1,000	-	943	104,620
BIOCHEMISTRY ENRICHMENT FUND ENDOWMENT	114,000	-	-	1,242	115,242
THE BIOSYSTEMS AND AGRICULTURAL ENGINEERING CENTENNIAL FUND ENDOWMENT	276,116	15,820	-	18,242	310,178
GEORGE H. BIRD AND 'CASPER' ENDOWMENT FOR FELINE INITIATIVES	52,404	61,757	-	695	114,856
STUART AND JUDY BIRN ENDOWMENT FOR YOUTH TICKETS AT WHARTON CENTER	56,388	-	-	-	56,388
PAUL BISHOP AND BARBARA PENDRAS FAMILY ENDOWMENT FOR DEVELOPING COUNTRIES	18,000	18,000	-	1	36,001
TRUMAN B. BISHOP ENDOWED MEMORIAL SCHOLARSHIP IN CHEMICAL ENGINEERING	17,500	3,000	-	948	21,448
CARL S. AND RUTH E. BITTNER ENDOWED FUND FOR HORTICULTURAL EXTENSION	31,537	-	-	48	31,585
THE MARIE S. BLACK ENDOWED SCHOLARSHIP IN MUSIC	92,048	-	-	-	92,048
THE GOVERNOR JIM AND JANET BLANCHARD BASKETBALL SCHOLARSHIP	18,865	6,250	-	-	25,115
THE GOVERNOR JIM AND JANET BLANCHARD FOOTBALL SCHOLARSHIP	-	50,000	-	924	50,924
LEO AND BETTY BLAZOK ENDOWED SCHOLARSHIP FUND	-	50,000	-	924	50,924
LORENA V. BLINN ENDOWED TEACHING AWARD	30,000	-	-	3	30,003
KENNETH G. BLOOMQUIST FELLOWSHIP IN WIND CONDUCTING	89,827	-	-	2,919	92,746
DR. HENRY (HANK) BLOSSER AND DR. MILTON E. MUELDER ENDOWED LECTURESHIP	34,502	-	-	153	34,655
HENRY BLOSSER ENDOWED PROFESSORSHIP	22,949	-	-	1,192	24,141
BLUE CARE NETWORK OF MICHIGAN ENDOWED SCHOLARSHIP IN HONOR OF PEDRO RIVERA/HERMAN B. BLUM SCHOLARSHIP FUND IN FOOD SCIENCE AND HUMAN NUTRITION	-	955	-	-	955
JOHN AND MARY BLYTH SPARTAN SCHOLARSHIP CHALLENGE	51,802	1,250	-	-	53,052
BOARD OF ADVISORS JEWISH STUDIES FACULTY PROFESSIONAL DEVELOPMENT AND ENRICHMENT	-	122,059	-	4,728	126,787
JOHN AND MARY BOEFF SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	45,000	-	-	2,593	47,593
JOHN A. BOEZI MEMORIAL ALUMNUS AWARD IN BIOCHEMISTRY	-	14,280	-	-	14,280
CHARLIE BOGART FAMILY ENDOWED SCHOLARSHIP FUND	717	6,391	-	136	7,244
STUART H. AND CHARLOTTE A. BOGUE ENDOWED FELLOWSHIP IN CIVIL AND ENVIRONMENT	84,611	300	-	7,110	92,021
ANN MARIE BOLGER MEMORIAL SCHOLARSHIP IN STUDENT AFFAIRS	-	30,000	-	-	30,000
EARL L. BOLLE AND MARY JO BOLLE MEMORIAL SCHOLARSHIP FUND	62,867	-	-	2,813	65,680
ROBERT AND JAMES BOLLENS SCHOLARSHIP	39,385	31	-	296	39,712
ALLAN L. AND FLORENCE H. BOOK ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	42,550	-	-	-	42,550
CASSANDRA L. BOOK INTERNSHIP SCHOLARSHIP AWARD	88,614	-	-	-	88,614
BOONE AND CROCKETT CLUB ENDOWMENT	51,953	5,111	-	570	57,634
BOONE AND CROCKETT CLUB WILDLIFE EXTENSION ENDOWMENT	-	30,000	-	397	30,397
DR. ALFRED BORGATTI ENDOWED SCHOLARSHIP	1,798,308	952,000	-	-	2,750,308
CECILE A. AND DONALD R. BORGESON EDUCATION ENHANCEMENT FUND	251,788	2,000	-	-	253,788
JEFFREY M. BOROMISA AND LAURA ALBERTS-BOROMISA SPARTAN SCHOLARSHIP CHALLENGE	59,682	-	-	-	59,682
LAURA ALBERTS-BOROMISA AND JEFFREY M. BOROMISA SPARTAN SCHOLARSHIP CHALLENGE	59,531	-	-	-	59,531
	36,000	24,000	-	15,327	75,327
	49,500	24,000	-	13,179	86,679

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
PAUL EDWARD BOSWELL ENDOWED SCHOLARSHIP	48,031	10,600	-	2,610	61,241
BOTANY AND PLANT PATHOLOGY ACADEMIC ENRICHMENT ENDOWMENT FUND	404,943	-	-	2,215	407,158
WALTER E. BOTHE MEMORIAL SCHOLARSHIP FOR LAW ENFORCEMENT STUDIES	71,546	1,500	-	46	73,092
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	97,136	30,000	-	-	127,136
BETTY L. BOWERSOX EXPERIENTIAL LEARNING ENDOWMENT FUND	2,653	2,300	-	159	5,112
DONALD J. BOWERSOX CHAIR IN LOGISTICS AND SUPPLY CHAIN MANAGEMENT	348,951	158,404	-	-	507,355
JAMES AND JACQUELYN BRADFORD PRODUCTION ANIMAL MEDICINE ENDOWMENT	165,263	3,300	-	-	168,563
BRADFORD-ADAMS ENDOWED SCHOLARSHIP FOR CHEMISTRY	246,468	-	-	9,971	256,439
BRADFORD-ADAMS ENDOWED SCHOLARSHIP FOR COLLEGE OF AGRICULTURE AND NATURA	115,992	-	-	314	116,306
BRADFORD-ADAMS ENDOWED SCHOLARSHIP FOR NATURAL SCIENCE NUTRITIONAL SCIENC	121,877	-	-	155	122,032
HUGH P. BRADY, PH.D. SPARTAN SCHOLARSHIP CHALLENGE	60,300	12,000	-	2,258	74,558
MICHAEL AND MARGARET BRAND ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTE	14,818	6,000	-	-	20,818
ELLIS N. BRANDT CHAIR IN PUBLIC RELATIONS	1,138,993	-	-	-	1,138,993
BRANNOCK FAMILY FOOTBALL SCHOLARSHIP ENDOWMENT	22,835	23,145	-	874	46,854
DR. SHIRLEY H. BREHM ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	35,333	-	-	105	35,438
RYAN BREHM MEN'S GOLF ENDOWMENT	-	78,951	-	-	78,951
JACK BRESLIN DISTINGUISHED CHAIR IN CLINICAL ONCOLOGY	568,670	-	-	-	568,670
NATHAN R. BREWER MEMORIAL ENDOWMENT FOR LABORATORY ANIMAL MEDICINE EDUCAT	39,044	1,002	-	-	40,046
JOHN AND SUSAN BREWSTER SPARTAN SCHOLARSHIP CHALLENGE FOR ART EDUCATION	30,000	-	-	429	30,429
JOHN R. AND MARTHA L. BRICK ENDOWMENT FOR CLASSICAL MUSIC AND EDUCATION AT W	30,160	-	-	4	30,164
DONALD BENJAMIN BRIGGS ENDOWED SCHOLARSHIP	542,190	-	-	1,734	543,924
WALTER O. BRIGGS SCHOLARSHIP	15,642	-	-	-	15,642
HELEN TAKKEN BRINK ENDOWMENT FUND	193,574	2,500	-	119	196,193
WILLIAM AND CAROL BRINK DISTINGUISHED CHAIR IN ACCOUNTING	212,435	10,100	-	12,404	234,939
WADE BRINKER CHAIR IN VETERINARY MEDICINE	1,381,226	2,500	-	-	1,383,726
BRITTAIN SCHOLARSHIP	92,910	-	-	707	93,617
ELI BROAD UNIVERSITY PROFESSOR OF BUSINESS	1,512,496	-	-	82,504	1,595,000
BARRY C. BROCK-UNITED STATES CAN ENDOWED SCHOLARSHIP IN LABOR AND INDUSTRIAL	102,248	-	-	1,875	104,123
AARON L. AND CAROLYN BRODY FUND	33,606	-	-	454	34,060
CLARK L. AND MARGARET E. BRODY ENDOWMENT	25,732	-	-	-	25,732
SUZANNE BLANCHARD BROOK AND ROBERT CHARLES BROOK FAMILY ENDOWMENT FOR WI	34,873	-	-	2	34,875
NANCY L. BROOKINS ENDOWED SCHOLARSHIP FUND	47,827	5,000	-	-	52,827
GEORGIA D. BROOKS WOMEN'S GOLF ENDOWMENT	112,780	2,000	-	-	114,780
JERE E. AND ARLENE PINTOZZI BROPHY ENDOWED FELLOWSHIP IN EDUCATION	116,249	770	-	9	117,028
CRAIG AND VICKI BROWN FACULTY ENDOWMENT FOR NEW VENTURE DEVELOPMENT AND E	515,746	-	-	-	515,746
DOUGLAS C. BROWN MEMORIAL ENDOWED MBA SCHOLARSHIP	100,000	-	-	-	100,000
DR. ESTHER M. BROWN ENDOWMENT FOR BIOMEDICAL LABORATORY DIAGNOSTICS	39,452	3,455	-	2,094	45,001
DR. ROGER E. BROWN VETERINARY SCHOLARSHIP	31,202	-	-	-	31,202
FREDERIC JULIAN BROWN ENDOWED LECTURE IN REHABILITATION COUNSELING	26,595	-	-	-	26,595
GALEN K. AND ANN J. BROWN ENDOWMENT	49,391	5,100	-	569	55,060
HARRY J. BROWN FELLOWSHIP IN AMERICAN HISTORY	33,820	-	-	2,162	35,982
HARRY LAMBERT BROWN ENDOWED CHAIR IN CHEMISTRY	118	-	-	6	124
RICHARD H. BROWN ENDOWED FELLOWSHIP IN MECHANICAL ENGINEERING	145,189	70,000	-	1,152	216,341

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
DAVID G. BROWNING SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE FOR ENTOMOLO	31,480	-	-	838	32,318
DAVID G. BROWNING SPARTAN SCHOLARSHIP CHALLENGE	30,000	3,500	-	779	34,279
DAVID G. BROWNING SPARTAN SCHOLARSHIP CHALLENGE IN PLANT BIOLOGY	30,021	-	-	414	30,435
DAVID G. BROWNING SPARTAN SCHOLARSHIP CHALLENGE IN ZOOLOGY	30,000	-	-	1,715	31,715
CARL H. BRUBAKER, JR. ENDOWED FELLOWSHIP IN THE CHEMICAL SCIENCES	388,682	1,450	-	1,402	391,534
HARRY AND RUTH ANN BRUNET SPARTAN SCHOLARSHIP CHALLENGE	11,000	2,000	-	1,193	14,193
J. ROBERT BRUNNER FUND FOR FOOD SCIENCE AND HUMAN NUTRITION RESEARCH	249,133	125	-	10,868	260,126
BRUNNSCHWEILER GEOGRAPHY LIBRARY ENDOWMENT	22,975	-	-	-	22,975
PAUL BUBEN ACTUARY SCIENCE SCHOLARSHIP FUND	151,945	-	-	1,341	153,286
ANGELINE BUCKWICK ENDOWED SCHOLARSHIP	38,235	100	-	-	38,335
BUDDHIST CIVILIZATION AND SOCIETY VISITING INTERNATIONAL PROFESSIONAL, EDUCATIO	27,350	-	-	-	27,350
WINSTON JACK BUDROW ENDOWED SCHOLARSHIP FOR BASS STUDIES	-	100,000	-	-	100,000
GLENN AND THELMA BUELL COLLEGE OF COMMUNICATION ARTS AND SCIENCES ENDOWED	190,750	107	-	-	190,857
GLENN AND THELMA BUELL COLLEGE OF EDUCATION ENDOWED SCHOLARSHIP	206,885	107	-	-	206,992
BUHLER FUND FOR GRADUATE STUDENT INTERNATIONAL EXPERIENCES	30,746	12,500	-	1,741	44,987
BUILDING STRONG FAMILIES ENDOWMENT FUND	3,226	-	-	-	3,226
KENNETH E. BULL ENDOWED FUND FOR CHERRY MARKETING	139,129	-	-	-	139,129
ROBERT W. BULL, DVM, TRANSFUSION MEDICINE FUND	11,986	6,000	-	857	18,843
THE NANCY H. AND DAVID E. BULL INTERNATIONAL AGRICULTURAL TRAVEL SUPPORT ENDO	35,801	-	-	1,836	37,637
BUNTING ENRICHMENT FUND	67,573	-	-	-	67,573
C. D. BURCHFIELD ENDOWMENT FOR AGRICULTURE AND NATURAL RESOURCES	46,062	-	-	2,379	48,441
JEREMY AND CHRISTIN BUREK SPARTAN SCHOLARSHIP CHALLENGE	-	16,000	-	341	16,341
GEORGIA BURGESS STUDENT ENRICHMENT FUND	265,778	-	-	562	266,340
THE ROBERT K. BURGESS FACULTY ENDOWMENT FOR NEW VENTURE DEVELOPMENT AND E	1,050,926	-	-	-	1,050,926
EDWARD A. BURKHARDT CHAIR IN RAILWAY MANAGEMENT	4,757,000	3,000	-	-	4,760,000
THOMAS H. BURKHARDT MEMORIAL SCHOLARSHIP IN BUILDING CONSTRUCTION MANAGEME	19,898	-	-	-	19,898
BURMA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREAC	49,810	-	-	-	49,810
JAMES R. BURNETT MEMORIAL ENDOWMENT FOR UNDERGRADUATE ENGINEERING SCHOLA	29,035	50	-	658	29,743
ROBERT K. BURNETT MEMORIAL ENDOWED SCHOLARSHIP	25,277	-	-	-	25,277
BENJAMIN J. AND BEVERLY HALL BURNS SPARTAN SCHOLARSHIP CHALLENGE	30,000	-	-	265	30,265
THE MAUREEN K. BURRILL MEMORIAL FUND FOR BREAST CANCER RESEARCH	39,914	1,900	-	-	41,814
CRAIG R. BUSH MSU BASEBALL PROGRAM ENDOWMENT	36,426	35,000	-	(1,426)	70,000
RICHARD C. BUSH AND PATTY MCGUIGAN ENDOWMENT	51,359	-	-	7,925	59,284
BUSINESS NEWS JOURNALISM OPPORTUNITY FUND	50,346	5,000	-	3,814	59,160
ARTHUR R. AND PEARL BUTLER SCHOLARSHIP	82,053	-	-	-	82,053
DR. ARTHUR B. AND MRS. PAMELA D. BUTTERFIELD ENDOWMENT TO FOSTER APPRECIATION	33,324	-	-	-	33,324
DR. RICHARD U. AND CLAIRE M. BYERRUM ENDOWED FELLOWSHIP	33,911	2,908	-	1,862	38,681
JOE L. BYERS AND LUCY BATES-BYERS ENDOWMENT FOR TECHNOLOGY AND CURRICULUM	530,270	20,000	-	-	550,270
JOHN WILLIAM BYINGTON ENDOWED CHAIR IN GLOBAL MARKETING	2,245,834	-	-	135,180	2,381,014
JAMES AND DIANNE BYRUM SPARTAN SCHOLARSHIP CHALLENGE	30,000	-	-	1,715	31,715
AGNES HUNT AND CLAUDE MARSHALL CADE ENDOWED SCHOLARSHIP	29,983	-	-	120	30,103
HELEN CALDER NURSING SCHOLARSHIP	61,272	-	-	-	61,272
RALPH CALDER FUND	12,077	-	-	-	12,077
DON CALDWELL MEMORIAL SCHOLARSHIP IN ENVIRONMENTAL JOURNALISM	35,910	-	-	-	35,910
CALHOUN COUNTY ALUMNI CLUB SCHOLARSHIP	40,356	500	-	443	41,299

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
HOWARD AND LILI ANN CAMDEN ENDOWED CREATIVITY/TEACHER/SCHOLAR AWARD IN THE	71,617	-	-	4,196	75,813
CAMP WAWASUM ENDOWMENT FOR ENHANCEMENT AND MAINTENANCE	195,826	1,250	-	-	197,076
CLYDE M. CAMPBELL ENDOWED FELLOWSHIP FUND	44,583	100	-	-	44,683
DOUGLASS C. CAMPBELL ENDOWED SCHOLARSHIP AND STUDENT EXPERIENCES IN THE CO	9,300	-	-	-	9,300
JESSE M. CAMPBELL ENDOWED MEMORIAL SCHOLARSHIP/FELLOWSHIP IN ENGINEERING	36,811	-	-	106	36,917
JOHN W. CAMPBELL ENDOWMENT FOR ENVIRONMENTAL DESIGN MASTERS	115,104	-	-	1,602	116,706
LOUISE H. CAMPBELL SCHOLARSHIP	3,488	-	-	-	3,488
CANADIAN STUDIES CENTRE ENDOWMENT	68,554	-	-	838	69,392
HAZEL AND MELVIN CANT COMPANION ANIMAL FUND	148,982	-	-	5,664	154,646
CAPITAL CAMPAIGN - COLLEGE OF ENGINEERING ENDOWED OPPORTUNITY FUND	146,130	-	-	-	146,130
CAPITAL CAMPAIGN - COLLEGE OF HUMAN MEDICINE ENDOWED COMPETITIVE MEDICAL SCH	81,645	775	-	-	82,420
CAPITAL CAMPAIGN - COLLEGE OF NATURAL SCIENCE FACULTY/STAFF DISTINGUISHED END	90,564	1,700	-	-	92,264
CAPITAL CAMPAIGN - HONORS COLLEGE ENDOWED ENRICHMENT FUND	61,125	700	-	-	61,825
CAPITAL CAMPAIGN - INTERNATIONAL STUDIES AND PROGRAMS VISITING LECTURER ENDOW	7,793	-	-	-	7,793
CAPITAL CAMPAIGN - MUSEUM ENRICHMENT ENDOWMENT FUND	48,431	320	-	-	48,751
CAPITAL CAMPAIGN - THE ELI BROAD COLLEGE OF BUSINESS FACULTY/STAFF ENDOWED SC	189,567	350	-	-	189,917
CAPITAL NEWS SERVICE BILL COTE ENDOWED SCHOLARSHIP	87,378	2,420	-	-	89,798
CAREER OPPORTUNITIES IN CONSTRUCTION MANAGEMENT	97,129	-	-	3,932	101,061
CAREER SERVICES INTERNSHIP OPPORTUNITY FUND	28,131	3,658	-	-	31,789
BOB CAREY ATHLETIC SCHOLARSHIP	62,462	-	-	-	62,462
WALTER M. AND LILLIE M. CARLETON ENDOWED SCHOLARSHIP	10,144	1,200	-	564	11,908
EDWARD A. AND ELEANOR B. CARLIN AWARD	92,425	-	-	-	92,425
JOHN AND SANDRA CARLISLE ENDOWED FUND FOR FELINE HEALTH AND WELL-BEING	3,013	-	-	529	3,542
CARLSON ACCESSIBLE MEDIA PROGRAM	41,033	5,895	-	2,166	49,094
ROSE CARLSON INTERNSHIP FOR THE HORTICULTURAL DEMONSTRATION GARDENS AND TH	71,591	-	-	-	71,591
WILLIAM CARR MSU BLACK ALUMNI SCHOLARSHIP	22,331	-	-	-	22,331
PAT CARRIGAN CHAIR IN FELINE HEALTH	194,978	-	-	-	194,978
PAT CARRIGAN WOODWIND SCHOLARSHIP IN MUSIC	28,504	27,000	-	-	55,504
CHARLES H. AND BETTY LOU AWREY CARSCALLEN ENDOWED SCHOLARSHIP IN TEACHER EI	32,845	200	-	96	33,141
ARTHUR H. CARTER SCHOLARSHIP	539,083	-	-	2,891	541,974
JANE J. CARTER ENDOWED SCHOLARSHIP	18,131	4,000	-	1,070	23,201
ALBERT VAUGHN CASE MEMORIAL SCHOLARSHIP	265,322	-	-	-	265,322
DR. JERRY AND STELLA CASH PROFESSIONAL DEVELOPMENT ENDOWMENT FUND	38,846	100	-	302	39,248
JIM CASH CREATIVE WRITING AWARD	45,900	-	-	2,672	48,572
DAVE CATRON ENDOWED SCHOLARSHIP IN MUSIC	42,203	-	-	-	42,203
LINDUS L. CAULUM II MEMORIAL FUND	122,520	-	-	-	122,520
CENTENNIAL SCHOLARS FUND	214,679	6,225	-	-	220,904
CENTER FOR ADVANCED STUDY OF INTERNATIONAL DEVELOPMENT (CASID) ENDOWMENT F	28,424	250	-	-	28,674
CENTER FOR GREAT LAKES CULTURE ENDOWMENT FUND	33,099	-	-	-	33,099
CENTRAL ASIA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OI	53,080	-	-	-	53,080
CYNTHIA A. CHADWICK AND ROBERT E. CHADWICK II ENDOWED SCHOLARSHIP WITHIN THE	114	-	-	6	120
ALICE DUNNE CHAMBLISS ENDOWED SCHOLARSHIP FUND	20,100	1,000	-	-	21,100
CHANCE AT CHILDHOOD CLINIC ENDOWMENT	384,970	100	-	53,413	438,483
CHANCE AT CHILDHOOD ENDOWMENT FUND	1,490,878	-	-	105,116	1,595,994
DR. DAE H. CHANG INTERNATIONAL SCHOLAR INVITATIONAL FUND	56,457	-	-	443	56,900

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
CHANGING MEN COLLECTIONS ENDOWMENT	26,078	7,148	-	-	33,226
DALLAS J. CHAPIN ENDOWED SCHOLARSHIP IN THE COLLEGE OF NATURAL SCIENCE	40,149	-	-	-	40,149
ELEANOR AND RICHARD E. CHAPIN ENDOWMENT FOR LIBRARY STAFF DEVELOPMENT	33,326	-	-	-	33,326
MICHAEL A. CHAPRNKA ENDOWED SCHOLARSHIP AWARD	52,951	100	-	552	53,603
DICK CHARLES ENDOWED SCHOLARSHIP IN SAXOPHONE STUDIES	61,005	750	-	-	61,755
RUTH MINKS CHARLES ENDOWED SCHOLARSHIP IN PIANO	44,005	750	-	-	44,755
CHASE 'MOVIN' ON' ENDOWMENT IN CROP AND SOIL SCIENCES	30,000	-	-	3,101	33,101
CHEMICAL AND ALLIED INDUSTRIES OF NORTHWEST OHIO ENDOWED SCHOLARSHIP FUND	32,316	-	-	165	32,481
CHEMICAL ENGINEERING ENDOWED DISCRETIONARY FUND	78,943	104,477	-	5,125	188,545
CHEMICAL ENGINEERING FACULTY DISTINGUISHED SCHOLARSHIP/FELLOWSHIP FUND	5,301	230	-	-	5,531
CHEMISTRY LIBRARY	101,434	50	-	1,460	102,944
CHENOWETH AWARD IN DIETETICS AND HUMAN NUTRITION	33,111	3,000	-	-	36,111
THE SHELDON CHERNEY ENDOWED SCHOLARSHIP IN GRADUATE STUDIES IN EDUCATION O	76,075	1,000	-	73	77,148
CHESANING FFA ALUMNI MEMORIAL AND SCHOLARSHIP	21,768	-	-	-	21,768
PAUL P. CHEVIS ENDOWMENT FUND	1,358,300	-	-	-	1,358,300
CHI EPSILON - NTH CONSULTANTS SCHOLARSHIP/FELLOWSHIP FUND	23,527	6,650	-	618	30,795
CHINA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREACH	33,888	-	-	-	33,888
CHINESE STUDENTS GRANT FUND	145,142	-	-	19,479	164,621
JOHN E. CHIPMAN ENDOWMENT	478,055	-	-	4,286	482,341
CROWE CHIZEK MSU ALUMNI SCHOLARSHIP FUND	47,265	-	-	-	47,265
CHM ALUMNI ENDOWED SCHOLARSHIP FOR OUTSTANDING COMMITMENT TO HUMANISTIC M	108,165	1,100	-	-	109,265
C. C. CHOU ENDOWED SEMINAR IN PHYSIOLOGY	29,665	-	-	-	29,665
LEON R. CHRISTENSEN MEMORIAL SCHOLARSHIP FUND	35,175	150	-	268	35,593
CARL E., SHIRLEY M., AND KARLA F. CHRISTENSON SPARTAN SCHOLARSHIP CHALLENGE	-	13,500	-	446	13,946
CHRISTMAN COMPANY ENDOWED SCHOLARSHIP	111,313	-	-	3,108	114,421
DANIEL J. AND BETTE H. CHURCH ENDOWED SCHOLARSHIP IN ACCOUNTING	91,146	2,500	-	-	93,646
CIVIL INFRASTRUCTURE LABORATORY ENHANCEMENT FUND	61,104	475	-	2,924	64,503
MICHAEL A. AND SANDRA S. CLARK ENDOWED SCHOLARSHIP FUND IN ENVIRONMENTAL JOU	42,116	-	-	-	42,116
MICHAEL A. CLARK ENDOWED SCHOLARSHIP	22,153	-	-	-	22,153
PATRICK D. CLARK AND KEVIN A. CLARK SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	10,000	10,000	-	11,023	31,023
R. WILLIAM CLARK MEMORIAL SCHOLARSHIP	37,660	-	-	-	37,660
SANDRA SAGESER CLARK ENDOWED SCHOLARSHIP IN HISTORY	20,003	-	-	-	20,003
STEVEN D. CLARK ACCIDENT FUND INSURANCE COMPANY OF AMERICA SCHOLARSHIP IN AC	48,798	310	-	363	49,471
WILLIAM E. AND PHOEBE B. CLARK SCHOLARSHIP FOR THE RETURNING ADULT STUDENT	158,985	10,000	-	9,462	178,447
CLARKSON ENDOWED SCHOLARSHIP	84,054	12	-	-	84,066
CLASS OF 1915	31,720	-	-	-	31,720
CLASS OF 1950 ENDOWED STUDY ABROAD SCHOLARSHIP	20,461	-	-	-	20,461
CLASS OF 1951 ENDOWED SCHOLARSHIP FUND	63,884	-	-	4,410	68,294
CLASS OF 1957 SCHOLARSHIP FOR EXPANDING VETERINARY HORIZONS	145,333	5,950	-	-	151,283
CLASS OF 1970 ENDOWMENT FOR VETERINARY TRAINEES	106,975	-	-	-	106,975
CLASS OF 1985 LECTURESHIP	62,874	-	-	-	62,874
CLASS OF 2004 WEEKEND MBA CLASS GIFT ENDOWMENT FOR FACULTY	49,393	9,114	-	523	59,030
CLASSICAL MUSIC ENDOWMENT FOR WKAR	106,513	2,225	-	40	108,778
CLELAND FAMILY ENGINEERING ENDOWED SCHOLARSHIP	40,630	-	-	-	40,630
CLELAND FAMILY SPARTAN ATHLETICS ENDOWED SCHOLARSHIP	29,834	-	-	-	29,834

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
DONNA ELIZABETH CLEMENS MEN'S BASKETBALL SCHOLARSHIP	-	70,000	-	1,357	71,357
APRIL M. CLOBES AND GLEN F. BROUGH ENDOWMENT FOR DANCE PERFORMANCE AT WHAF	500	6,000	-	140	6,640
DAVID AND NOEL E. CLOSS SPARTAN SCHOLARSHIP CHALLENGE	-	12,710	-	391	13,101
GARY L. CLOUD MSU FORMULA RACING TEAM ENDOWMENT	52,155	168	-	2,650	54,973
JOHN H. CLUPPER MEMORIAL SCHOLARSHIP FUND	52,319	-	-	-	52,319
CATHERINE HERRICK COBB LECTURESHIP IN THE MUSICAL PERFORMING ARTS	268,996	-	-	-	268,996
CATHERINE HERRICK COBB PERFORMING ARTS SCHOLARSHIP	596,504	-	-	-	596,504
CATHERINE HERRICK COBB PROFESSORSHIP IN THE COLLEGE OF MUSIC	717,846	-	-	-	717,846
CATHERINE HERRICK COBB SCHOLARS IN MUSIC	1,150,000	400	-	-	1,150,400
BETTY MITCHELL COLDEN MEMORIAL SCHOLARSHIP	34,554	651	-	-	35,205
JEFFREY N. AND LINDA G. COLE VISITING LECTURESHIP IN THE HONORS COLLEGE	75,080	-	-	-	75,080
JEFFREY N. COLE HONORS COLLEGE FUND	68,067	150	-	5,308	73,525
KITTY CLARK COLE COLLECTION ENDOWMENT	10,000	-	-	-	10,000
JOHNSON COLEMAN MEMORIAL ENDOWED SCHOLARSHIP IN STRINGS	80,000	-	-	-	80,000
ROBERT COLES ENDOWMENT	-	34,060	-	-	34,060
ALONSO S. COLLAR MEMORIAL SCHOLARSHIP	43,912	3,150	-	123	47,185
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES ALUMNI ASSOCIATION ENDOWED S	549,691	5,627	-	43,986	599,304
COLLEGE OF AGRICULTURE AND NATURAL RESOURCES FOOD SYSTEMS FELLOWSHIP	814,897	-	-	43,297	858,194
COLLEGE OF ARTS AND LETTERS ALUMNI ENDOWED BOOK SCHOLARSHIP	59,131	2,000	-	2,233	63,364
COLLEGE OF ARTS AND LETTERS ALUMNI ENDOWED SCHOLARSHIP	338,007	1,450	-	-	339,457
COLLEGE OF ARTS AND LETTERS DEANS' SPARTAN SCHOLARSHIP CHALLENGE	17,419	2,350	-	68	19,837
COLLEGE OF ARTS AND LETTERS ENDOWED ENHANCEMENT FUND	103,404	770	-	-	104,174
COLLEGE OF ARTS AND LETTERS ENDOWED SCHOLARSHIP FOR STUDY ABROAD	12,766	3,495	-	-	16,261
COLLEGE OF ARTS AND LETTERS FACULTY LEADERSHIP AWARD	34,000	-	-	6,806	40,806
COLLEGE OF ARTS AND LETTERS IRVING S. WALTZER FACULTY AWARD ENDOWMENT	29,110	106	-	-	29,216
COLLEGE OF COMMUNICATION ARTS AND SCIENCES ALUMNI BOARD ENDOWMENT	29,390	10,275	-	593	40,258
COLLEGE OF COMMUNICATION ARTS AND SCIENCES ENDOWED SCHOLARSHIP	55,947	300	-	-	56,247
COLLEGE OF EDUCATION ALUMNI FELLOWSHIP	85,438	-	-	-	85,438
COLLEGE OF ENGINEERING DIVERSITY PROGRAMS ENDOWED DISCRETIONARY FUND	19,042	7,130	-	1,003	27,175
COLLEGE OF ENGINEERING WEST MICHIGAN ALUMNI SCHOLARSHIP FUND	49,315	-	-	61	49,376
COLLEGE OF HUMAN ECOLOGY CENTENNIAL ENDOWMENT	26,942	-	-	-	26,942
COLLEGE OF HUMAN ECOLOGY ENDOWED COMPUTER (EQUIPMENT) FUND	90,715	-	-	-	90,715
COLLEGE OF HUMAN ECOLOGY ENDOWED SCHOLARSHIP FUND	146,634	220	-	-	146,854
COLLEGE OF HUMAN ECOLOGY INTERIOR DESIGN AND ARCHITECTURE IN EUROPE ENDOWE	4,500	-	-	-	4,500
COLLEGE OF HUMAN MEDICINE DEAN'S ENDOWED SCHOLARSHIP	137,135	8,134	-	568	145,837
COLLEGE OF HUMAN MEDICINE ENDOWED DISTINGUISHED VISITING ALUMNI LECTURESHIP I	240,945	-	-	8,817	249,762
COLLEGE OF HUMAN MEDICINE ENDOWED FUND FOR INNOVATION	244,685	2,875	-	1,677	249,237
COLLEGE OF HUMAN MEDICINE SURGICAL ALUMNI ENDOWED SCHOLARSHIP	27,068	-	-	4	27,072
COLLEGE OF MUSIC ENDOWMENT	54,043	305	-	-	54,348
COLLEGE OF NATURAL SCIENCE DEAN'S STRATEGIC VISION ENDOWMENT FUND	195,969	19,696	-	-	215,665
COLLEGE OF NATURAL SCIENCE LEGACY SCHOLARSHIP	28,961	50	-	1,302	30,313
COLLEGE OF NURSING ALUMNI ASSOCIATION ENDOWED SCHOLARSHIP	22,840	-	-	-	22,840
COLLEGE OF OSTEOPATHIC MEDICINE ALUMNI ASSOCIATION ENDOWMENT FOR FACULTY SU	205,712	25	-	-	205,737
COLLEGE OF OSTEOPATHIC MEDICINE ENDOWED STUDENT SUPPORT FUND	91,635	-	-	-	91,635
COLLEGE OF SOCIAL SCIENCE DISTINGUISHED SCHOLARSHIPS	83,542	1,110	-	-	84,652

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
COLLEGE OF SOCIAL SCIENCE FACULTY/STAFF INITIATIVES FUND	168,860	60	-	4	168,924
COLLEGE OF SOCIAL SCIENCE SPARTAN SCHOLARSHIP CHALLENGE	34,234	1,000	-	325	35,559
COLLEGE OF VETERINARY MEDICINE ALUMNI COUNCIL ENDOWED SCHOLARSHIP	67,103	2,050	-	-	69,153
COLLEGE OF VETERINARY MEDICINE ENDOWED FACULTY ENRICHMENT FUND	200,448	-	-	-	200,448
COLLEGE OF VETERINARY MEDICINE ENDOWED SCHOLARSHIP	100,363	-	-	-	100,363
COLLEGE OF VETERINARY MEDICINE INTERNATIONAL ENDOWMENT	24,107	2,687	-	-	26,794
COLLEGE OF VETERINARY MEDICINE VENTURE AND LAST LECTURE FUND	267,204	20,299	-	-	287,503
ANITA KUPERUS COLLINS ENDOWED FUND FOR UTERINE CANCER RESEARCH	-	10,400	-	-	10,400
DANIEL COLLINS ACCOUNTING RESEARCH AWARDS ENDOWMENT FUND	72,334	3,000	-	1,037	76,371
DR. ELWOOD AND LINDA COLLINS HONORARY VETERINARY TEACHING HOSPITAL ENDOWME	47,637	30,040	-	-	77,677
COLORADO ALUMNI ENDOWED SCHOLARSHIP	8,896	380	-	1,782	11,058
JOSEPH M. AND SUZANNE H. COLUCCI ENDOWED GRADUATE FELLOWSHIP	202,890	4,325	-	55	207,270
CONGRESS OF STRINGS 1964 MEMORIAL SPARTAN SCHOLARSHIP CHALLENGE	75,000	2,000	-	3,065	80,065
THE MARC CONLIN ENDOWMENT	15,063	1,000	-	61	16,124
JAMES P. CONLON ENDOWED MATHEMATICS SCHOLARSHIP	31,445	-	-	-	31,445
WILLIAM M. AND MARY KING CONNER NATURAL SCIENCE SCHOLARSHIP FUND	31,445	10,000	-	-	41,445
DR. AL CONQUEST ENDOWED SCHOLARSHIP FUND	57,374	500	-	-	57,874
HARRY L. AND MINET E. CONRAD ENGINEERING SCHOLARSHIP	54,977	-	-	-	54,977
HARRY L. AND MINET E. CONRAD SUPPLEMENTAL ENGINEERING FUND	51,189	-	-	123	51,312
CONSORTIUM FOR MULTICULTURAL PSYCHOLOGY RESEARCH ENDOWMENT FUND	61,784	1,364	-	-	63,148
CONSTRUCTION MANAGEMENT LABORATORY ENDOWMENT FUND	21,045	-	-	1,458	22,503
BYRON AND DEE COOK ENDOWMENT CHALLENGE FOR THE MSU COMMUNITY MUSIC SCHOC	43,131	-	-	-	43,131
GENERAL DONALD AND MRS. DIANE COOK MSU AFROTC SCHOLARSHIP	-	6,000	-	152	6,152
THE WILLIAM F. AND HARRIETTE C. COOK ENDOWED UNDERGRADUATE SCHOLARSHIP FOR	77,112	-	-	447	77,559
WILLIAM G. AND LYDIA B. COOPER MEMORIAL	1,467	-	-	-	1,467
CARL A. COPPOLA MEMORIAL ENDOWMENT	41,952	-	-	-	41,952
ANNE MARIE DAHETZE CORCOS ENDOWED SCHOLARSHIP	26,887	1,000	-	1,421	29,308
CORDIER-OLOFSSON ENGINEERING ENDOWED SCHOLARSHIP	25,492	-	-	289	25,781
KENNETH E. AND MARIE J. COREY RESEARCH ENRICHMENT FUND	41,778	-	-	-	41,778
JAMES M. CORNELIUS/GUIDANT FOUNDATION MBA FELLOWSHIP ENDOWMENT	506,252	-	-	16,355	522,607
LISA ANN CORNELIUS MEMORIAL SCHOLARSHIP	67,658	-	-	27	67,685
THOMAS G. COSPER FINANCIAL MARKETS INSTITUTE SCHOLARSHIP	120,000	-	-	-	120,000
PAMELA COSTABILE ENDOWED SCHOLARSHIP IN BIOMEDICAL LABORATORY DIAGNOSTICS	17,875	5,030	-	1,060	23,965
WILLIAM E. COSTABILE JOURNALISM SCHOLARSHIP ENDOWMENT	17,869	5,030	-	-	22,899
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 SMITH STUDENT-ATHI	113,984	-	-	882	114,866
COTTERMAN FAMILY ENDOWED MBA SCHOLARSHIP IN ENTREPRENEURIAL LEADERSHIP	47,398	-	-	-	47,398
COTTERMAN FAMILY ENDOWED SCHOLARSHIP IN ELEMENTARY EDUCATION	45,394	-	-	-	45,394
COTTERMAN FAMILY ENDOWMENT FOR EDUCATION	57,668	-	-	175	57,843
COTTERMAN FAMILY ENDOWMENT FOR ENTREPRENEURSHIP STUDIES	88,368	-	-	17	88,385
GUS AND HELEN COUKOULIS SCIENCE SCHOLARSHIP	10,482	5,000	-	696	16,178
KENNETH E. AND ELEANOR M. COULTER ENDOWED SCHOLARSHIP IN AGRICULTURAL ECONO	24,495	-	-	-	24,495
COUNCIL OF GRADUATE STUDENTS ENDOWMENT IN SUPPORT OF GRADUATE FELLOWSHIP	126,229	20	-	(126,249)	-

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
COUNCIL ON KOREAN STUDIES ENDOWMENT	87,457	100	-	-	87,557
DR. THOMAS K. COWDEN MEMORIAL IN AGRICULTURAL ECONOMICS	95,467	-	-	7,381	102,848
JERRY COWEN ENDOWED CHAIR OF EXPERIMENTAL PHYSICS	3,124,537	-	-	215,686	3,340,223
HOWARD E. COWLES DAIRY PRIZE	13,944	-	-	-	13,944
CHARLES H. AND MERIAM V. COY FUND FOR INTERNATIONAL EXCHANGE	98,142	100	-	-	98,242
COYOTE LOGISTICS STUDENT ENRICHMENT FUND IN THE SALES SPECIALIZATION PROGRAM	13,963	6,000	-	510	20,473
HARRY AND SUSAN CRAIG MEMORIAL FELLOWSHIP IN BUSINESS ADMINISTRATION	35,007	-	-	-	35,007
ROBERT CRAIG FELLOWSHIP IN PSYCHOLOGICAL STUDIES IN EDUCATION	44,273	-	-	-	44,273
BEULAH R. CRANE SCHOLARSHIP	20,274	-	-	-	20,274
MAURICE AND ELAYNE CRANE VVL ENDOWMENT FUND	31,268	150	-	-	31,418
LINDA AND ALAN CRAWFORD GRADUATE ASSISTANTSHIP IN PACKAGING	-	6,000	-	-	6,000
CREATIVE WRITING PRIZE SCHOLARSHIP	3,707	-	-	-	3,707
RICHARD AND CHERRILL CREGAR OUTSTANDING HOSPITALITY STUDENT SCHOLARSHIP	32,000	-	-	-	32,000
CRIMINAL JUSTICE ALUMNI GRADUATE ENDOWMENT	144,459	5	-	36	144,500
CRIMINAL JUSTICE COMMUNITY PSYCHOLOGY ENDOWMENT FUND	31,265	505	-	-	31,770
MARION KURTZ CROAK ENDOWED SCHOLARSHIP IN ENGLISH	103,974	100	-	-	104,074
ALEXANDER W. CRON CONSTRUCTION MANAGEMENT UNDERGRADUATE MEMORIAL ENDOW	30,000	-	-	-	30,000
DR. AUREAL T. CROSS ENDOWED GRADUATE FELLOWSHIP	47,280	1,150	-	4,392	52,822
DR. MICHAEL D. CROSS MEMORIAL SCHOLARSHIP	22,257	1,420	-	-	23,677
CHARLES F. CRUMPTON MEMORIAL ENDOWED SCHOLARSHIP	338,694	30,000	-	562	369,256
CSE HORIZON ENDOWED FUND	43,463	625	-	2,435	46,523
CSSAA DEAN'S SPECIAL INITIATIVES ENDOWMENT	28,674	1,848	-	-	30,522
THOMAS AND MARILYN CULPEPPER ENGINEERING ENDOWED SCHOLARSHIPS	13,165	-	-	-	13,165
THOMAS W. AND MARILYN M. CULPEPPER SPECIAL COLLECTIONS FUND	5,083	-	-	267	5,350
THOMAS W. AND MARILYN MAYER CULPEPPER ENRICHMENT IN GRADUATE STUDIES	12,206	-	-	539	12,745
NELSON AND MARLENE CUMMINGS ENDOWMENT FUND IN JAMES MADISON	45,593	2,700	-	-	48,293
CUMMINS AND BARNARD, INC. ENDOWED FUND IN ENGINEERING	41,605	-	-	206	41,811
JOHN CUNKELMAN SCHOLARSHIP FUND IN VETERINARY SCIENCES	1,357,166	-	-	-	1,357,166
CHARLES W. CURRY SPARTAN SCHOLARSHIP CHALLENGE	8,000	4,000	-	801	12,801
WILLIAM CARL CUTLER ENDOWED SCHOLARSHIP	26,592	-	-	-	26,592
PETER S. CZACHOR SPARTAN SCHOLARSHIP CHALLENGE	108,000	-	-	-	108,000
CZEPINSKI FAMILY ENDOWED SCHOLARSHIP FUND	30,000	-	-	-	30,000
DORIS H. DAHL AND NORMAN HUVER SCHOLARSHIP FOR ORCHESTRAS	30,795	200	-	-	30,995
DONALD F. AND KATHERINE K. DAHLSTROM ENDOWED AWARDS PROGRAM IN ENVIRONMEN	30,426	6,000	-	-	36,426
LAWRENCE C. DAILEY ENDOWED SCHOLARSHIP	40,824	-	-	-	40,824
ROBERTA JEFFERS DAILEY ENDOWED SCHOLARSHIP	30,000	-	-	-	30,000
DAIMLERCHRYSLER CORPORATION/MSU ALUMNI SCHOLARSHIP	91,561	-	-	143	91,704
JACK AND HILLE DAIS SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	30,000	30,000	-	685	60,685
MARIAN A. DAMMON SCHOLARSHIP	114,024	-	-	-	114,024
AHMED HAMED DARDIRI ENDOWED FUND	141,514	-	-	-	141,514
LUCILLE AND AHMED DARDIRI ENDOWED FUND FOR WKAR-TV	70,648	-	-	64	70,712
FRANCIS AND URSULA DARLING ENDOWED VETERINARY SCHOLARSHIP	6,152	-	-	273	6,425
JOHN AND MAUREEN DARLING ENDOWMENT FOR THE MICHIGAN STATE UNIVERSITY LIBRAR	1,600	500	-	-	2,100
THE JOHN D. AND MAUREEN R. DARLING DOCTORAL FELLOWSHIP FUND	533	500	-	33	1,066
MAC AND HELEN DASHNEY SPARTAN SCHOLARSHIP CHALLENGE	30,000	-	-	120	30,120

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
WILLIAM DAVIDSON ENDOWMENT FUND FOR THE ESTABLISHMENT OR ENHANCEMENT OF S	230,000	-	-	-	230,000
DR. JAMES J. DAVIS ENDOWED MEMORIAL SCHOLARSHIP	30,200	-	-	(3,147)	27,053
MACKENZIE L. DAVIS STUDENT ACTIVITY DISCRETIONARY ENDOWMENT FUND	86,905	3,100	-	4,545	94,550
THERON E. AND ROMA N. DAW FORESTRY SCHOLARSHIP	63,565	-	-	-	63,565
DR. LAWRENCE E. AND VIOLET I. DAWSON PROFESSIONAL DEVELOPMENT ENDOWMENT FUND	687,547	500	-	3,794	691,841
LAWRENCE E. DAWSON AND CHARLES M. STINE ENDOWED FUND IN THE DEPARTMENT OF F	30,050	-	-	-	30,050
DENVER AND JEANNE DAY SPARTAN SCHOLARSHIP CHALLENGE	60,000	40,000	-	23,605	123,605
LEO V. DEAL INTERNATIONAL ENRICHMENT	41,218	200	-	-	41,418
HENRI PIERRE (HENRY) DEAN MEMORIAL ENDOWMENT FOR NEEDY ANIMALS	51	-	-	3	54
THE PEGGY GRAYUM DEAN ENDOWED SCHOLARSHIP IN THE ARTS	-	50	-	1	51
DEBOER FAMILY SCHOLARSHIP/FELLOWSHIP FUND	107,373	-	-	847	108,220
ROBERT L. DECKER AND BENJAMIN MUNS FRIENDSHIP MEMORIAL SCHOLARSHIP	254,024	25	-	497	254,546
THE 'DEDICATED TO RECRUITING ENGINEERS FOR AMERICA AND MICHIGAN' (DREAM) ENDO	390,919	2,900	-	4,958	398,777
THOMAS ALAN DELINE ENDOWED SCHOLARSHIP	73,702	-	-	1,877	75,579
LEE AND CHERYL DELL ENDOWED FELLOWSHIP	92,015	20,000	-	5,083	117,098
PHYLLIS K. AND WALTER P. DELL ENDOWED RESEARCH FUND IN THE MICHIGAN STATE UNIV	621,913	76,904	-	-	698,817
PHYLLIS K. AND WALTER P. DELL ENDOWED SCHOLARSHIP	332,730	3,236	-	9,885	345,851
DELOITTE AND TOUCHE / MICHAEL LICATA ENDOWED FUND FOR ACCOUNTING AT MICHIGAN	1,354,213	84,960	-	10,590	1,449,763
JOHN AND MARNIE DEMMER ENDOWMENT FOR BUSINESS TRANSFORMATION	1,040,615	-	-	42,570	1,083,185
JOHN AND MARNIE DEMMER SHOOTING SPORTS EDUCATION AND TRAINING CENTER ENDOW	19,117	11,120	-	1,208	31,445
WILLIAM A. DEMMER ENDOWED PROGRAM IN NATURAL RESOURCE ENTERPRISE AND CONS	25,000	-	-	-	25,000
CONSTANTINE S. DEMOS ENDOWED FUND FOR STUDENT FOOTBALL MANAGERS	45,363	398	-	313	46,074
NANCY SEIDMAN DEMPSEY MEMORIAL	36,195	-	-	-	36,195
CLARENCE A. DENNIS MEMORIAL SCHOLARSHIP	228,016	-	-	3,714	231,730
MICHAEL H. AND BARBARA M. DENNOS ENDOWED DISCRETIONARY	328,313	-	-	24,963	353,276
EDMUND P. DEPALMA ENDOWMENT IN SUPPORT OF UNDERGRADUATE CHEMISTRY EDUCAT	706,506	-	-	76,034	782,540
DEPARTMENT OF AGRICULTURAL AND EXTENSION EDUCATION ENHANCEMENT ENDOWMEN	27,600	1,040	-	-	28,640
DEPARTMENT OF AGRICULTURAL ECONOMICS ENHANCEMENT ENDOWMENT	73,900	300	-	-	74,200
DEPARTMENT OF ANIMAL SCIENCE GRADUATE ENRICHMENT AND TRAINING ENDOWMENT	365,252	1,100	-	10,000	376,352
DEPARTMENT OF CHEMISTRY ALUMNI LEADERSHIP SPARTAN CORNERSTONE SCHOLARSHIF	91,598	-	-	4,686	96,284
DEPARTMENT OF CROP AND SOIL SCIENCE STAFF ENHANCEMENT	56,761	270	-	-	57,031
DEPARTMENT OF FINANCE FACULTY CHAIR ENDOWMENT FUND	11,340	-	-	606	11,946
DEPARTMENT OF FISHERIES AND WILDLIFE ENDOWED SCHOLARSHIP	82,414	110	-	-	82,524
DEPARTMENT OF FOOD SCIENCE AND HUMAN NUTRITION ENDOWED SCHOLARSHIP	50,308	120	-	1,686	52,114
DEPARTMENT OF FOOD SCIENCE AND HUMAN NUTRITION EQUIPMENT ACQUISITION AND MA	20,025	-	-	-	20,025
DEPARTMENT OF GEOLOGICAL SCIENCES ALUMNI LEADERSHIP SPARTAN CORNERSTONE S	2,013,918	-	-	102,519	2,116,437
DEPARTMENT OF HISTORY GRADUATE AWARDS	20,592	-	-	-	20,592
DEPARTMENT OF MARKETING STUDENT SUPPORT FUND	906	100	-	-	1,006
DEPARTMENT OF MICROBIOLOGY AND MOLECULAR GENETICS ENHANCEMENT ENDOWMEN	13,070	-	-	635	13,705
DEPARTMENT OF PARK AND RECREATION RESOURCES ENDOWED SCHOLARSHIP	24,933	-	-	-	24,933
DEPARTMENT OF RESOURCE DEVELOPMENT ENDOWMENT FUND FOR SCHOLASTIC AND PR	78,075	-	-	4,303	82,378
DEPARTMENT OF SURGERY BASIC RESEARCH ENDOWMENT FUND	356,082	2,500	-	26,409	384,991
THE DEPARTMENT OF BIOCHEMISTRY AND MOLECULAR BIOLOGY LEGACY ENDOWMENT	124	30	-	7	161
THE DEPARTMENT OF PSYCHOLOGY GRADUATE STUDENT ENDOWMENT	11,897	-	-	-	11,897
AARON AND HELEN DEROY MEMORIAL AWARD	100,106	-	-	-	100,106

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
AARON AND HELEN DEROY VISITING FELLOWSHIPS	177,082	-	-	-	177,082
BRADLEY CLIFTON DES LAURIERS FUND IN THE COLLEGE OF AGRICULTURE AND NATURAL F	35,395	-	-	-	35,395
DETROIT AREA DEVELOPMENT COUNCIL ENDOWMENT	222,959	-	-	27,510	250,469
DETROIT KENNEL CLUB FUND FOR PURE-BRED DOGS	28,300	-	-	-	28,300
MOLLY BRENNAN AND WILLIAM DEVLIN ENDOWED SCHOLARSHIP	55,261	2,500	-	622	58,383
C. KURT DEWHURST FUND FOR MSU MUSEUM INTERNSHIPS	21,324	6,000	-	1,159	28,483
W. PATRICK DICKSON AND ROBIN KYBURG DICKSON AWARD FOR RESEARCH ON INNOVATIV	31,357	-	-	8	31,365
JOHN AND BARBARA DILLAND MICHIGAN DAIRY MEMORIAL SCHOLARSHIP IN AGRIBUSINESS	54,125	5,700	-	-	59,825
DAVID AND MARION DILLEY ENDOWED SCHOLARSHIP AND RESEARCH FUND	25	206,501	-	1	206,527
BORIS N. AND MARILYN C. DIMITROFF SPARTAN SCHOLARSHIP CHALLENGE	10,000	5,000	-	1,201	16,201
DIANE M. DIPONIO MEMORIAL SCHOLARSHIP	201,498	-	-	10	201,508
HENRY B. DIRKS AND AGNES M. MCCANN MEMORIAL ENDOWMENT IN MECHANICAL ENGINEE	85,224	-	-	324	85,548
DISCRETIONARY ENDOWMENT FUND FOR MSU CHEMISTRY DEPARTMENT	30,775	3,325	-	-	34,100
DIVERSITY IN AGRICULTURE ENDOWED SCHOLARSHIP	59,233	-	-	-	59,233
DIVISION OF ENGINEERING COMPUTING SERVICES DISCRETIONARY ENDOWMENT	793,482	-	-	-	793,482
THE CHARLES AND DOROTHY DOANE VETERANS EDUCATIONAL TRUST (VET) ENDOWMENT	64,490	100	-	-	64,590
MADELINE COLAVITO DODSON, PH.D. ENDOWED AWARD FOR OUTSTANDING VOLUNTEER CO	50,944	-	-	3,205	54,149
DOGS OF BROWN ENDOWED SCHOLARSHIP	50,000	-	-	-	50,000
RONALD AND BARBARA DORR ENDOWMENT FUND FOR RHETORIC AND HUMANITIES	56,460	960	-	1,050	58,470
DOSSER FAMILY/LYMAN BRIGGS SCHOLARSHIP	2,581	-	-	155	2,736
LIEUTENANT COLONEL AND MRS. MARK H. DOTY AWARD	3,282	-	-	-	3,282
DOW CORNING ALUMNI ENDOWED SCHOLARSHIP	14,546	7,450	-	1,788	23,784
THE HERBERT H. AND GRACE A. DOW FOUNDATION ENDOWED FUND FOR PEDIATRIC TRAINI	500,000	-	-	-	500,000
THE HERBERT H. AND GRACE A. DOW FOUNDATION GRADUATE SCHOLARS ENDOWMENT	-	333,333	-	-	333,333
THE HERBERT H. AND GRACE A. DOW FOUNDATION JUNIOR RESEARCH FELLOWS ENDOWMI	-	666,667	-	-	666,667
DR. LOUIS A. "ANDY" DOYLE MEMORIAL SCHOLARSHIP FOR THE ENGLISH LITERATURE IN IRE	69,961	-	-	-	69,961
DRAFT HORSE ENDOWMENT FUND	34,287	1,300	-	1,000	36,587
VIRGINIA AND STEPHEN V. DRAGUS ENDOWED FELLOWSHIP FOR SMALL ANIMAL CLINICAL S	500,000	-	-	-	500,000
DR. PAUL AND WILMA DRESSSEL ENDOWED SCHOLARSHIP	124,051	-	-	121	124,172
PAUL L. DRESSSEL FELLOWSHIP	52,916	-	-	2,389	55,305
CHARLES DREW ENDOWED AWARD FOR CLINICAL SERVICE AND RESEARCH OF SICKLE CEL	51,211	1,600	-	3,044	55,855
CHARLES DREW LABORATORY ENDOWED SCHOLARSHIP	19,256	1,050	-	1,097	21,403
ROBERT AND PAULA DRIESSNACK SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	19,240	10,500	-	11,625	41,365
BRUCE H. DRUKKER, M.D. ENDOWED AWARD OF EXCELLENCE IN OBSTETRICS AND GYNECC	25,173	-	-	514	25,687
"DRUMMOND FAMILY ENDOWED SCHOLARSHIP" SPARTAN CORNERSTONE SCHOLARSHIP CH	4,000	7,000	-	382	11,382
MALCOLM C. DRUMMOND-SHUNICHI HAGIWARA STUDENT ASSISTANCE	90,335	-	-	-	90,335
DTN MANAGEMENT CO. ENDOWED SCHOLARSHIP FUND	40,592	-	-	29	40,621
RICHARD C. DUBES ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	226,437	4,161	-	8,397	238,995
HAROLD AND PHYLLIS DUCHAN FUND FOR COMPANION ANIMALS	26,060	25	-	-	26,085
HAROLD AND PHYLLIS DUCHAN STUDENT ENRICHMENT ENDOWMENT	30,023	-	-	-	30,023
DOROTHY E. DUGAN MEMORIAL SCHOLARSHIP	82,779	5,050	-	297	88,126
LEROY AND DOROTHY DUGAN FOOD CHEMISTRY FELLOWSHIP ENDOWMENT	85,119	1,000	-	-	86,119
JOHN S. DULEY ENDOWMENT FOR SERVICE-LEARNING	5,615	2,260	-	331	8,206
LESLIE DEVERA-DUNCAN AND TOM DUNCAN SWIMMING ENDOWMENT	-	15,000	-	201	15,201
DR. JOHN F. DUNKEL MEMORIAL SCHOLARSHIP	39,051	-	-	-	39,051

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
DR. PANDELI DURBETAKI ENDOWED GRADUATE RESEARCH FELLOWSHIP IN THE DEPARTME	230,745	19,664	-	-	250,409
CHRIS AND KARI DURHAM SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	10,000	10,000	-	11,318	31,318
DIXIE DURR ENDOWED DANCE SCHOLARSHIP FUND	282	20	-	14	316
DR. FREDERIC B. DUTTON SCHOLARSHIP	45,009	1,500	-	-	46,509
FREDERIC BOOTH DUTTON AND FAITH KEDZIE DUTTON EXCELLENCE IN EDUCATION FUND	210,061	-	-	-	210,061
JAMES L. DYE ENDOWMENT IN THE CHEMICAL SCIENCES	107,248	2,650	-	841	110,739
MARIE DYE FUND	290,821	-	-	-	290,821
MARY P. DYE STUDY ABROAD SCHOLARSHIP FOR INTERNATIONAL RELATIONS IN JAMES MA	13,089	-	-	602	13,691
THE JAMES L. DYE ENDOWED CHAIR IN MATERIALS CHEMISTRY	339,385	5,990	-	16,421	361,796
DYKSTRA FAMILY RESEARCH ENDOWMENT IN EDUCATION	56,348	-	-	93	56,441
JOHN W. EADIE SCHOLARSHIP IN ARTS AND LETTERS FOR INTERNATIONAL EDUCATION	33,211	500	-	-	33,711
MARGARET A. EAEGLE ENDOWED SCHOLARSHIP	33,016	-	-	1,162	34,178
BEATRICE JEAN EAMES ENDOWED SCHOLARSHIP IN THE COLLEGE OF HUMAN ECOLOGY	83,755	-	-	86	83,841
HENRY P. EAMES ENDOWED SCHOLARSHIP IN THE COLLEGE OF VETERINARY MEDICINE	84,376	-	-	3,635	88,011
ROBERT L. EBEL ENDOWED SCHOLARSHIP	105,929	600	-	4	106,533
ECLECTIC SOCIETY SCHOLARSHIP	14,301	-	-	-	14,301
LARRY AND ANNE EDWARDS ENDOWED UNDERGRADUATE SCHOLARSHIP IN THE ELI BROAD	29,415	1,000	-	-	30,415
DR. MICKIE L. EDWARDSON ENDOWED SCHOLARSHIP IN MEMORY OF JAMES LAWRENCE FL	39,338	-	-	-	39,338
EGYPT VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND OUTREACH ENDOWM	21,319	-	-	-	21,319
MARY NELSON EIDSON SCHOLARSHIP IN MUSIC	41,320	-	-	-	41,320
DON ELARDO MEMORIAL ENDOWMENT	24,200	-	-	3,702	27,902
ELECTRICAL ENGINEERING DISCRETIONARY ENDOWMENT FUND	72,849	1,000	-	-	73,849
HERBERT AND MARIANNE ELEUTERIO SCHOLARSHIP	35,517	-	-	-	35,517
HERBERT AND CAROL ELFRING MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	31,447	658	-	8	32,113
GERALDINE T. ELLIOTT ENDOWED SCHOLARSHIP IN ELEMENTARY EDUCATION	107,545	-	-	-	107,545
JANE SMITH ELLIOTT ENDOWED SCHOLARSHIP	15,185	7,800	-	1,002	23,987
DAVID J. ELLIS PROFESSORSHIP IN LARGE ANIMAL CLINICAL SCIENCES	488,506	2,400	-	-	490,906
THE EMIL G. AND DORIS E. ELLIS FAMILY ENDOWED SCHOLARSHIP IN MUSIC EDUCATION	83,924	421	-	-	84,345
ARLON E. AND SHIRLEY A. ELSER ENDOWED SCHOLARSHIP	20,177	-	-	-	20,177
ROBERT J. AND EILEEN L. EMERSON ENDOWMENT FOR STUDENT TRAVEL IN THE SCHOOL O	-	60,000	-	-	60,000
EMMENECKER FAMILY ENDOWMENT	50,000	-	-	782	50,782
REGINALD A. EMMERT ANIMAL SCIENCE AND FORESTRY ALUMNI ENDOWED SCHOLARSHIP	324,949	-	-	2,087	327,036
HOWARD O. EMOREY ENDOWED SCHOLARSHIP IN BUSINESS	121,672	8,689	-	-	130,361
ENDOWED CHAIR IN JUDAISM AND JEWISH THOUGHT	3,220	110	-	(3,182)	148
ENDOWED COMPANION ANIMAL FUND	1,279,865	2,095	-	-	1,281,960
ENDOWED EQUINE PERFORMANCE AND HEALTH FUND	42,177	905	-	-	43,082
ENDOWED SCHOLARSHIP FOR GERMAN LANGUAGE AND CULTURE IN MAYEN PROGRAM	28,412	2,850	-	-	31,262
HAROLD J. AND MILDRED T. ENGLEHARDT SCHOLARSHIP ENDOWMENT FOR LOWELL AREA S	28,297	-	-	138	28,435
THE IVON A. AND LOIS I. ENGLISH ENDOWED SCHOLARSHIP IN HOSPITALITY BUSINESS	42,512	-	-	-	42,512
ENVIRONMENTAL PLANNING AND MANAGEMENT PROGRAM IN EUROPE ENDOWMENT	30,170	25	-	-	30,195
NORBERT B. ENZER, M.D. ENDOWED LECTURESHIP IN PSYCHIATRY	62,112	-	-	-	62,112
EQUINE MEDICINE RESIDENCY ENDOWMENT	118,535	-	-	5,695	124,230
DR. CLIFFORD E. ERICKSON DISTINGUISHED CHAIR IN EDUCATION	-	1,984,668	-	51,675	2,036,343
DR. MILDRED B. ERICKSON DISTINGUISHED CHAIR IN HIGHER, ADULT AND LIFELONG EDUCA	1,604,012	-	-	-	1,604,012
MARY CECELIA ERICKSON MEMORIAL SCHOLARSHIP	1,408	-	-	-	1,408

ENDOWMENT FUND					
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YEAR ENDED JUNE 30, 2013					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
ERNST AND YOUNG ENDOWMENT FUND FOR THE DEPARTMENT OF ACCOUNTING AND INFO	1,380,573	19,125	-	-	1,399,698
THE KENNETH H. ESKELUND FUND FOR AVIAN HEALTH	59,001	-	-	-	59,001
KATHERINE AND MERLE L. ESMAY ENDOWED FELLOWSHIP	30,389	-	-	-	30,389
JEFF ESPINOSA MEN'S GOLF PROGRAM ENDOWMENT	30,533	-	-	(268)	30,265
ESSENSA FAMILY SCHOLARSHIP ENDOWMENT FOR MSU HOCKEY	24,875	-	-	(2,975)	21,900
THE SCOTT AND PATRICIA ESTON ENDOWED SCHOLARSHIP IN ACCOUNTING	187,514	40,000	-	-	227,514
HARRY J. EUSTACE SCHOLARSHIP	2,175	-	-	-	2,175
JUNE EVANS AWARD ENDOWED SCHOLARSHIP FUND	511,430	-	-	-	511,430
STEWART EVANS ENDOWED HOCKEY FUND	22,240	75	-	(1,397)	20,918
EVENING COLLEGE ENDOWMENT FUND	38,627	1,902	-	2,004	42,533
EVERETT AND JANE EVERSON GRADUATE FELLOWSHIP IN PLANT BREEDING	29,969	12,000	-	2,833	44,802
ROBERT L. EWIGLEBEN ENDOWMENT IN EDUCATIONAL ADMINISTRATION	45,000	-	-	-	45,000
EXECUTIVE MBA CLASS GIFT ENDOWMENT	48,919	714	-	500	50,133
EXECUTIVE MBA CLASS GIFT ENDOWMENT FOR ENTREPRENEURIAL INITIATIVES	67,302	2,350	-	3,390	73,042
MAXINE A. EYESTONE ENDOWMENT FUND FOR THE MICHIGAN STATE UNIVERSITY LIBRARY	31,871	2,000	-	454	34,325
MAXINE A. EYESTONE ENDOWMENT FUND FOR WHARTON CENTER FOR PERFORMING ARTS	34,846	3,000	-	401	38,247
MAXINE A. EYESTONE ENDOWMENT FUND FOR WKAR RADIO	-	5,000	-	7	5,007
MAXINE A. EYESTONE ENDOWMENT FUND FOR WKAR TV	56,360	-	-	1,110	57,470
GEORGE AND JANET EYSTER ENDOWMENT FOR THE BUCHANAN LECTURE	32,108	463	-	-	32,571
GEORGE AND JANET EYSTER PROFESSORSHIP IN CARDIOLOGY	223,218	11,971	-	20,947	256,136
PROFESSOR VACLAV FABIAN FELLOWSHIP	122,537	-	-	1,238	123,775
FACULTY CARREL ENDOWMENT FOR THE LIBRARIES OF MICHIGAN STATE UNIVERSITY	18,208	-	-	835	19,043
JOE FALLS/DETROIT NEWS MEMORIAL SCHOLARSHIP	38,359	-	-	-	38,359
WILLIAM M. FALLS, PH.D., ENDOWED SCHOLARSHIP FUND	87,988	5,050	-	(4,224)	88,814
PETER AND SHARON FARICY SPARTAN SCHOLARSHIP CHALLENGE	30,000	-	-	306	30,306
FARM BUREAU INSURANCE OF MICHIGAN STUDENT ENRICHMENT FUND IN THE SALES COMM	105,762	-	-	231	105,993
ARTHUR W. FARRALL SCHOLARSHIP	58,483	-	-	-	58,483
FAST FAMILY ENDOWED SCHOLARSHIP	2,000	-	-	187	2,187
D. G. FATCHETT MILK MARKETING, INC. ENDOWED SCHOLARSHIP	20,000	-	-	-	20,000
FATE OF THE EARTH ENDOWMENT	-	490,000	-	6,030	496,030
CYNTHIA B. FAULHABER ENDOWMENT FOR BROADCASTING SERVICES/WKAR	51,977	-	-	-	51,977
CYNTHIA B. FAULHABER ENDOWMENT IN THE SCHOOL OF PLANNING, DESIGN AND CONSTRU	146,812	-	-	1,157	147,969
WINTHROP FAULKNER SCHOLARSHIP FUND	25,011	-	-	-	25,011
NED FAWAZ ARAB-AMERICAN COMMUNITY HEALTH ENDOWED SCHOLARSHIP IN HUMAN MEI	-	10,000	-	382	10,382
RICHARD LEE FEATHERSTONE ENDOWED PRIZE	37,553	200	-	-	37,753
RICHARD LEE FEATHERSTONE SCHOLARSHIP	145,198	1,450	-	-	146,648
HARRIET AND HARRY FEE	2,376,704	-	153,128	(116,609)	2,413,223
JESSIE T. FEE TRUST	1,484,520	-	102,222	(76,452)	1,510,290
JANICE LEE FENSKE EXCELLENCE IN FISHERIES MANAGEMENT FELLOWSHIP	115,248	-	-	596	115,844
ZOLTON FERENCY ENDOWED SCHOLARSHIP	60,944	2,000	-	134	63,078
BAILEY FERRANTINO ENDOWMENT FOR CANCER RESEARCH	50,208	-	-	-	50,208
NANCY FERRANTINO SCHOLARSHIP FUND	52,173	-	-	-	52,173
MICHAEL R. AND JANICE B. FERRARI SPARTAN SCHOLARSHIP CHALLENGE	30,000	-	-	233	30,233
JOHN (JAKE) AND MAXINE FERRIS GLOBAL AGRIBUSINESS AWARD ENDOWMENT	260,213	-	-	45,004	305,217
JOHN N. (JAKE) AND MAXINE S. FERRIS DEBATE TEAM SPARTAN SCHOLARSHIP CHALLENGE	78,000	27,000	-	4,149	109,149

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
JOHN N. (JAKE) AND MAXINE S. FERRIS SPARTAN SCHOLARSHIP CHALLENGE	60,000	-	-	14,083	74,083
MAXINE AND JOHN (JAKE) FERRIS GLOBAL AWARD IN TECHNOLOGIES AND APPLICATIONS	30,415	-	-	-	30,415
JACK B. FIELDS MEMORIAL FOR NEEDY STUDENTS	41,084	-	-	-	41,084
FINANCIAL ANALYSIS LABORATORY ENDOWMENT	63,854	-	-	74	63,928
FINANCIAL MARKETS INSTITUTE (FMI) FUND	1,463,405	359,162	-	70,369	1,892,936
FINANCIAL MARKETS INSTITUTE SCHOLARSHIP ENDOWMENT	1,480,327	2,750	-	36,432	1,519,509
ADA WEINTRAUB FINIFTER ENDOWED FUND IN JEWISH STUDIES	296,222	500	-	13,658	310,380
BERNARD M. FINIFTER ENDOWMENT FOR THE LIBRARIES OF MICHIGAN STATE UNIVERSITY	33,000	-	-	-	33,000
FINKELSTEIN FAMILY ENDOWED SCHOLARSHIP FOR MSU BASEBALL AND MSU SOFTBALL	88,000	12,000	-	430	100,430
RENEE FIRESTONE ENDOWED SCHOLARSHIP ESTABLISHED BY TOM AND DAN WEINMAN	26,618	-	-	-	26,618
CAROL GARRETT FISHER ART MUSEUM EDUCATION ENDOWMENT FUND	62,177	-	-	2,612	64,789
FRANCES MELMAN FISHER MEMORIAL SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	90,867	93,129	-	95,514	279,510
FISHERIES RESEARCH EXCELLENCE ENDOWMENT	109,099	250	-	-	109,349
DENNIS KIRK FITZGERALD AND NANCY BEADLES FITZGERALD SPARTAN SCHOLARSHIP CHAL	32,362	20,000	-	10,722	63,084
RONALD T. AND NORENE FLINN SPARTAN SCHOLARSHIP CHALLENGE ENDOWMENT	127,520	4,754	-	7,267	139,541
FLINT AREA PRIMARY CARE AWARD FUND	44,160	-	-	-	44,160
GRETCHEN FLO VETERINARY ORTHOPEDICS FUND	-	13,000	-	160	13,160
ANNA LEE FLORY ENDOWED MEMORIAL FUND	-	30,990	-	-	30,990
THE CECIL C. AND HELEN I. FOGG ENDOWMENT FUND	39,238	-	-	-	39,238
FATHER JOHN P. FOGGIO ENDOWED FUND	34,432	500	-	(1,355)	33,577
CARL L. FOILES PHYSICS STUDENT AWARD	48,492	-	-	887	49,379
JOSEPH FOLDING COLLEGE OF HUMAN MEDICINE ENDOWED SCHOLARSHIP FUND	42,192	-	-	-	42,192
ARTHUR L. FOLEY, II., M.D./PH.D. ENDOWED MEMORIAL SCHOLARSHIP	101,718	300	-	-	102,018
MAY E. FOLEY SCHOLARSHIP	130,403	-	-	-	130,403
FOOD ANIMAL HEALTH FUND	28,434	1,350	-	-	29,784
FOOD SCIENCE AND HUMAN NUTRITION GRADUATE ENDOWMENT IN HONOR OF DAWSON, H	149,887	1,000	-	-	150,887
FORCE FAMILY SPECIAL COLLECTIONS ENDOWMENT FOR THE POPULAR CULTURE COLLECT	37,313	-	-	-	37,313
CLARK AND LANI FORD ENDOWED SCHOLARSHIP IN MATH AND SCIENCE EDUCATION	31,518	-	-	47	31,565
FORD EQUAL EMPLOYMENT OPPORTUNITY COMMISSION ENDOWED SCHOLARSHIP PROGRA	250,000	-	-	-	250,000
FORD MOTOR COMPANY/MICHIGAN STATE UNIVERSITY ALUMNI SCHOLARSHIP	193,662	1,175	-	409	195,246
RICHARD R. FORDYCE ENDOWED SPEAKER SERIES	50,873	16,000	-	2,777	69,650
FORESTRY SUMMER CAMP ENDOWMENT FUND	21,056	-	-	-	21,056
FOR-MAR SCHOLARSHIP	132,335	-	-	-	132,335
JOHN FORSYTH AND GRETCHEN DUERR FORSYTH ENDOWED SCHOLARSHIP	79,743	6,100	-	898	86,741
GORDON AND MARILYN FOSBURG ENDOWED SCHOLARSHIP FOR STUDY ABROAD	19,336	6,000	-	1,145	26,481
JOHN F. AND JACQUELINE K. FOSS ENDOWMENT FOR EXPERIMENTAL FLUID DYNAMICS	470	50	-	27	547
MARY FOSSUM GOLF SCHOLARSHIP FUND	302,000	-	-	-	302,000
FOSTER CHILD SCHOLARSHIP FUND	33,012	2,145	-	6,734	41,891
FOSTER, SWIFT, COLLINS AND SMITH LAW FIRM ENDOWMENT FOR JAZZ PERFORMANCE ANI	40,297	10,000	-	4	50,301
HARRY A. FOSTER SCHOLARSHIP ENDOWMENT	29,990	250	-	15	30,255
HENRY D. AND JANIECE A. FOTH ENDOWED FUND	20,755	-	-	-	20,755
ALAN L. AND CONNIE M. FOWLER ENDOWMENT	-	32,000	-	-	32,000
LARRY D. FOWLER ENDOWMENT IN THE COLLEGE OF NATURAL SCIENCE	1,091,265	50	-	-	1,091,315
JOHN R. FOX AND KATHRYN J. FOX ENDOWED SCHOLARSHIP	116,943	-	-	2,695	119,638
M. J. FOX ENDOWED SCHOLARSHIP IN LABOR AND INDUSTRIAL RELATIONS	17,682	12,500	-	1,318	31,500

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
PAMELA J. FRAKER UNDERGRADUATE SCHOLARSHIP ENDOWMENT IN BIOCHEMISTRY	1,270	34,417	-	69	35,756
CAROL E. FRANCK NURSING LEADERSHIP AWARD	20,156	-	-	156	20,312
EDWARD AND CAROL FRANECZK ENDOWED SCHOLARSHIP	43,650	1,000	-	-	44,650
PAUL P. AND DONNA K. FREDDOLINO ENDOWMENT FOR DISTANCE EDUCATION	33,110	-	-	10,358	43,468
ATIS K. FREIMANIS RADIOLOGY VISITING PROFESSOR PROGRAM	156,461	-	-	12,210	168,671
ALMA S. FREY MSU LIBRARIES COOKERY COLLECTION ENRICHMENT FUND	5,133	100	-	275	5,508
CHARLES R. FRICKE ENDOWED SCHOLARSHIP FUND	-	100,000	-	301	100,301
FRIENDS OF KRESGE ART MUSEUM ENDOWMENT	133,451	-	-	4,311	137,762
ROBIN AND SHARRON FRUCCI ENDOWMENT AT WHARTON CENTER	-	15,232	-	401	15,633
BETH AND HOLLY FRYER ENDOWED SCHOLARSHIP	119,724	5,050	-	1,009	125,783
HELENE FULD HEALTH TRUST ENDOWED SCHOLARSHIP FOR BACCALAUREATE NURSING ST	200,000	100,000	-	-	300,000
JOHN AND JOANNE FULLER ENDOWED SCHOLARSHIP IN EDUCATION	33,121	-	-	82	33,203
KITTIE HANDY FULLER SCHOLARSHIP	118,680	-	-	-	118,680
MERRILL S. FULLER MEMORIAL ENDOWED SCHOLARSHIP IN HORTICULTURE	118,680	-	-	-	118,680
DICK AND JAN FULLMER ATHLETICS SCHOLARSHIP	-	25,000	-	636	25,636
FULL-TIME MBA CLASS GIFT ENDOWMENT	119,558	4,275	-	6,413	130,246
FUND FOR YIDDISH LANGUAGE AND CULTURE	40,729	-	-	-	40,729
FUTURE LEADERS ENDOWED SCHOLARSHIP IN SOCIAL WORK	167,914	-	-	18,666	186,580
HAROLD I. GACH SCHOLARSHIP ENDOWMENT	22,321	180	-	311	22,812
JOE AND BETTY GADALETO ENDOWMENT FOR PERFORMING ARTS INTERNSHIP AT WHARTO	373,838	-	-	691	374,529
JOSEPH AND BETTY GADALETO STUDENT ATHLETE ENDOWMENT	392,317	-	-	-	392,317
JOSEPH J. AND BETTY J. GADALETO ENDOWED SCHOLARSHIP	1,276,626	-	-	-	1,276,626
BERNARD GALLIN ENDOWED LECTURESHIP IN ASIAN ANTHROPOLOGY	35,325	-	-	3,451	38,776
DR. GORDON L. GALLOWAY MEMORIAL ENDOWMENT FOR CHEMISTRY TEACHING	80,064	-	-	4,332	84,396
E. ROSS GAMBLE MEMORIAL SCHOLARSHIP	17,795	-	-	-	17,795
GAMMA THETA UPSILON GEOGRAPHY FUND	44,267	265	-	-	44,532
GANNETT FOUNDATION HISPANICS IN JOURNALISM SCHOLARSHIP	124,861	-	-	10,745	135,606
NELSON R. AND ANNA GANONG SCHOLARSHIP	141,266	-	-	-	141,266
MARY GARDNER ENDOWMENT FUND	127,758	-	-	934	128,692
RICHARD D. GARDNER MEMORIAL SCHOLARSHIP	29,852	100	-	4,945	34,897
JOAN M. GARETY WOMEN'S GOLF ENDOWMENT	90,197	1,000	-	-	91,197
HERBERT GARFINKEL MEMORIAL ENDOWMENT FOR CITIZENSHIP AND DEMOCRACY	68,656	300	-	2,262	71,218
JAMES T. GARRETT, SR. MEMORIAL MSU BLACK ALUMNI SCHOLARSHIP ENDOWMENT	32,911	500	-	551	33,962
JULIA P. GASOW FUND FOR PUREBRED DOGS	127,725	-	-	-	127,725
ROBERT G. AND MARY LOU GAST GRADUATE FELLOWSHIP IN SOIL SCIENCE	38,969	-	-	2,975	41,944
WILLIAM C. AND MARTHA H. GAST BUSINESS LIBRARY ENDOWMENT	198,163	-	-	-	198,163
ED GAVIN MEMORIAL SCHOLARSHIP	30,526	-	-	-	30,526
THE GEENEN LEGACY ENDOWED SCHOLARSHIP	36,425	-	-	-	36,425
P. EDUARD GELDHOF SCHOLARSHIP	52,494	-	-	-	52,494
GERTRUDE GENDEIN MEMORIAL SCHOLARSHIP	19,560	-	-	519	20,079
GENERAL MOTORS CORPORATION ENDOWED SCHOLARSHIP	296,891	-	-	-	296,891
GEOLOGICAL SCIENCES ENDOWED PROFESSORSHIP	-	3,013,781	-	21,164	3,034,945
GEOLOGICAL SCIENCES FELLOWSHIP FUND	-	1,173,115	-	-	1,173,115
GEOLOGY ENDOWED FIELD STUDY FUND	31,410	3,338	-	2,147	36,895
ROY J. GERARD FACULTY ENRICHMENT FUND	56,139	-	-	(9,869)	46,270

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
BURTON L. AND ROSALIE P. GERBER SCHOLARSHIP FOR JAMES MADISON COLLEGE	52,140	-	-	-	52,140
BURTON L. GERBER AND ROSALIE P. GERBER ENDOWMENT FOR MSU LIBRARIES	28,577	-	-	1,064	29,641
BURTON LEE GERBER AND ROSALIE P. GERBER SCHOLARSHIP	32,732	-	-	281	33,013
GERBER ENDOWMENT FUND IN PEDIATRIC NUTRITION AND FOOD SCIENCE	97,009	-	-	2,036	99,045
PHILIPP AND VERA GERHARDT RESEARCH FUND	47,244	50	-	-	47,294
RICHARD B. GERISCH ENDOWED SCHOLARSHIP	67,655	66,042	-	-	133,697
JAMES AND PATSY GERMAIN ENDOWED RESEARCH ENHANCEMENT FUND	-	900	-	11	911
DENNIS AND NANCY GERSHENSON VETERINARY MEDICINE ENDOWED SCHOLARSHIP	31,301	-	-	-	31,301
ROLLIN M. GERSTACKER ENDOWED FUND FOR UNDERGRADUATE RESEARCH AND DEVELOP	689,730	-	-	2	689,732
LOREN O. GETTEL ENDOWED SCHOLARSHIP IN HUMAN MEDICINE	49,176	1,000	-	-	50,176
LOREN O. GETTEL ENDOWED SCHOLARSHIP IN OSTEOPATHIC MEDICINE	49,176	-	-	2,962	52,138
DR. SHAHRIAR AND DOKHY GHODDOUSI ENDOWMENT FUND AT WHARTON CENTER	18,221	3,000	-	5	21,226
DR. SHAHRIAR AND DOKHY GHODDOUSI STUDY ABROAD FUND	21,033	3,000	-	1,151	25,184
THE DR. SHAHRIAR AND DOKHY GHODDOUSI FACULTY/STUDENT MENTOR FUND IN EDUCATI	35,033	5,000	-	1,904	41,937
THE WALID H. GHURABI, D.O. AND MRS. HILDA GHURABI FACULTY ENRICHMENT FUND	65,151	-	-	3,332	68,483
ANITA J. GIAMPALMI ENDOWED SCHOLARSHIP	83,766	14,970	-	-	98,736
JAMES D. GIANNISTRAS MEMORIAL SCHOLARSHIP IN FOOD INDUSTRY MANAGEMENT	42,585	-	-	293	42,878
GIBBS-SORENSEN WOMEN'S BASKETBALL SCHOLARSHIP	25,044	6,000	-	229	31,273
JERRY GIBSON LECTURESHIP	37,135	-	-	1,934	39,069
RAYMOND F. GIFFELS MEMORIAL ENGINEERING SCHOLARSHIP	280,656	-	-	-	280,656
KAREN L. GILHOOLY, M.D., MEMORIAL SCHOLARSHIP	104,495	-	-	-	104,495
WILLIAM C. GILL SPARTAN SCHOLARSHIP CHALLENGE	99,677	-	-	494	100,171
GILLETTE ENDOWMENT FOR FINANCIAL AID TO HONORS COLLEGE STUDENTS	53,496	-	-	-	53,496
PHILIP AND KAREN GILLETTE SPARTAN SCHOLARSHIP CHALLENGE	30,000	-	-	2,920	32,920
CHERYL GILLIAM SCHOLARSHIP	34,757	368	-	-	35,125
GILLILAND FUND FOR BEAUMONT TOWER	23,402	750	-	-	24,152
M.P.D. GILLILAND SPARTAN SCHOLARSHIP CHALLENGE	17,051	11,000	-	12,353	40,404
GILLMOR FAMILY SPARTAN SCHOLARSHIP CHALLENGE FOR ARTS AND LETTERS	51,000	-	-	77	51,077
ELEANOR L. GILMORE ENDOWED EXCELLENCE FUND IN MICROBIOLOGY FOR THE COLLEGE	512,149	-	-	-	512,149
ALBERT E. AND AUDREY VINCENT GILPIN SCHOLARSHIP AWARD FOR OUTSTANDING STUDEN	684,832	230,738	-	16,902	932,472
BRAD AND DEBORAH GINSBERG MEN'S BASKETBALL ENDOWED SCHOLARSHIP	-	30,000	-	-	30,000
RAYMOND P. AND MARIE M. GINTHER MATHEMATICS SPARTAN SCHOLARSHIP CHALLENGE	10,000	5,000	-	1,176	16,176
GIRL SCOUTS HEART OF MICHIGAN KATHY LINDAHL MCCHEER OFF ENDOWED SCHOLARSHII	57,478	8,035	-	171	65,684
GIULIANI ENDOWMENT FOR LIBRARY AND INFORMATIONAL RESOURCE PROVISION IN SUPPC	35,237	-	-	-	35,237
GIULIANI FAMILY ENDOWED FELLOWSHIP	45,717	-	-	-	45,717
ALBERT AND SHARIE GLADNER STUDY IN ISRAEL ENDOWED SCHOLARSHIP FUND	18,254	5,000	-	-	23,254
MAUREEN D. GLADSTONE DISCRETIONARY ENDOWMENT FUND FOR MSU SAFE PLACE	22,030	-	-	-	22,030
JEFF AND DIANA GLASS ENDOWED SCHOLARSHIP	45,802	180	-	2,895	48,877
GLASSBROOK FFA ENDOWMENT	1,809,732	70,460	-	-	1,880,192
PAULINE R. GLASSBROOK UNDERGRADUATE SCHOLARSHIP IN FFA	146,788	-	-	-	146,788
HAL AND JEAN GLASSEN ENDOWMENT FUND IN VETERINARY MEDICINE	252,150	-	-	2,052	254,202
HAL AND JEAN GLASSEN FUND FOR PUREBRED DOGS	24,801	-	-	211	25,012
HAL AND JEAN GLASSEN WILDLIFE CONSERVATION AND STEWARDSHIP ENDOWMENT	384,480	-	-	24,640	409,120
DR. CHARLES A. AND MARJORIE A. GLIOZZO ENDOWED SCHOLARSHIP FOR STUDY ABROAD	33,215	-	-	-	33,215
DR. CHARLES A. AND MARJORIE A. GLIOZZO ENDOWED SCHOLARSHIP FUND FOR DOMESTIC	34,682	-	-	1,785	36,467

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
DR. CHARLES A. AND MARJORIE A. GLIOZZO ENDOWMENT FOR INTERNATIONAL PUBLIC HEA	31,006	-	-	-	31,006
DR. CHARLES A. AND MARJORIE A. GLIOZZO INTERNATIONAL STUDIES AND PROGRAMS	36,806	100	-	1,970	38,876
DR. CHARLES A. AND MARJORIE A. GLIOZZO SCHOLARSHIP ENDOWMENT IN GLOBAL HEALTH	31,464	-	-	-	31,464
DR. CHARLES A. AND MARJORIE A. GLIOZZO SCHOLARSHIP IN MUSLIM STUDIES	31,505	-	-	48	31,553
THOMAS AND CONCETTINA GLIOZZO ENDOWMENT FUND FOR CLERICAL-TECHNICAL RECOG	35,981	-	-	615	36,596
GLOSS UNDERGRADUATE RESEARCH AWARD IN MICROBIOLOGY	100,480	-	-	2,932	103,412
ROBERT E. (RIP) GODFREY ENDOWED SCHOLARSHIP IN JOURNALISM	27,425	-	-	-	27,425
GAYL M. GODSELL-STYTZ, D.O. MEMORIAL ENDOWED SCHOLARSHIP	55,073	-	-	(2,448)	52,625
STEPHEN B. GOLD TRACK AND CROSS COUNTRY SCHOLARSHIP FUND	75,000	30	-	-	75,030
SUSAN B. GOLDBERG JOURNALISM INTERNSHIP AWARD	-	10,000	-	123	10,123
GOLDEN APPLE AWARD	7,972	-	-	450	8,422
GOLDEN OPPORTUNITY ENDOWED SCHOLARSHIP	79,724	16,170	-	4,394	100,288
KEITH GOLDHAMMER ENDOWED SCHOLARSHIP IN EDUCATIONAL ADMINISTRATION	20,100	-	-	-	20,100
ALFRED H. AND JEAN GOLDNER W. J. BEAL BOTANICAL GARDEN EXCELLENCE FUND	1,792,328	-	-	74,611	1,866,939
DR. RONALD GOLDSBERRY MSU BLACK ALUMNI CHEMISTRY GRADUATE AWARD	66,374	-	-	3,477	69,851
DR. RONALD GOLDSBERRY MSU BLACK ALUMNI COLLEGE OF NATURAL SCIENCE LECTURES	70,188	-	-	3,661	73,849
DR. RONALD GOLDSBERRY MSU BLACK ALUMNI MULTICULTURAL BUSINESS PROGRAMS LEC	67,231	-	-	3,498	70,729
GOLDSBERRY FAMILY PARTNERSHIP ENDOWED BUSINESS SCHOLARSHIP	106,970	-	-	1,635	108,605
RONALD E. GOLDSBERRY FAMILY MSU BLACK ALUMNI NATURAL SCIENCE SCHOLARSHIP	57,243	-	-	399	57,642
GONZENBACH FUND FOR STUDENT MENTORING AND RESEARCH	268,091	-	-	8,074	276,165
NORMAN A. GOOD ENDOWED STUDENT AWARD	35,112	-	-	1	35,113
GOODE FAMILY ENDOWED COMPETITIVE SCHOLARSHIP FUND	26,571	-	-	33	26,604
JOYCE AND MERTON GOODE SPARTAN SCHOLARSHIP CHALLENGE	8,000	8,000	-	903	16,903
LEANN B. GOODWIN ENDOWED GRADUATE RESEARCH FELLOWSHIP	107,781	-	-	12	107,793
MAXWELL A. AND LEANN B. GOODWIN DISCRETIONARY ENDOWED FUND	392,621	-	-	9,460	402,081
MAXWELL A. AND LEANN B. GOODWIN ENDOWED EQUINE PERFORMANCE FUND	296,134	-	-	-	296,134
MAXWELL A. AND LEANN BORCHERS GOODWIN COLLEGE OF BUSINESS ENDOWED FUND	304,428	-	-	-	304,428
MAXWELL ASA AND LEANN B. GOODWIN ENDOWED FUND	296,134	-	-	-	296,134
MAXWELL ASA AND LEANN B. GOODWIN ENDOWED FUND IN THE COLLEGE OF AGRICULTURI	1,294,588	-	-	-	1,294,588
MAXWELL ASA AND LEANN B. GOODWIN MSU COLLEGE OF MUSIC ENDOWED FUND AT MICH	296,134	-	-	-	296,134
WILLIAM AND RUTH GORDON ENDOWED SCHOLARSHIP	21,989	3,820	-	(1,003)	24,806
HERSHEL GOREN SCHOLARSHIP FUND	48,988	3,750	-	3,129	55,867
HERSHEL GOREN UNDERGRADUATE CHEMISTRY SCHOLARSHIP	33,239	-	-	-	33,239
LENNY AND MARY GOVONI ENDOWED UNDERGRADUATE SCHOLARSHIP	61	-	-	3	64
GRACE FUND FOR STRAYS	44,543	100	-	-	44,643
HELEN K. GRACE ENDOWED VISITING PROFESSOR IN FACULTY CLINICAL PRACTICE	214,279	-	-	20,000	234,279
G. C. AND GWENDOLYN GRAF MEMORIAL STUDENT ENHANCEMENT PROGRAM ENDOWMENT	72,454	-	-	-	72,454
G. C. GRAF LACTATION PHYSIOLOGY PROGRAM ENHANCEMENT FUND	34,343	2,000	-	6,255	42,598
ANN GRAHAM PUBLIC EDUCATION POLICY INTERNSHIP	30,025	-	-	1,400	31,425
HERBERT T. GRAHAM SCHOLARSHIP	2,040,548	-	139,464	-	2,180,012
GRAM ENDOWED SCHOLARSHIP FUND	270,353	-	-	5,991	276,344
GRAND TRAVERSE AREA MSU ALUMNI CLUB SPARTAN SCHOLARSHIP CHALLENGE ENDOWM	-	16,000	-	197	16,197
GRAND TRAVERSE MSU ALUMNI CLUB ENDOWED SCHOLARSHIP	204,484	-	-	24,653	229,137
ALTON L. AND JANICE M. GRANGER SCHOLARSHIPS FOR UNDERGRADUATE STUDENTS MAJC	20,000	-	-	-	20,000
GLENN D. AND SHERRY K. GRANGER ENDOWMENT FOR FAMILY PERFORMANCE AND EDUCA	30,298	-	-	5	30,303

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
JANICE AND ALTON GRANGER ENDOWED STUDENT SCHOLARSHIP	26,235	-	-	16	26,251
BEATRICE V. GRANT ENDOWMENT FUND FOR PRESERVATION AND ACQUISITION OF RARE BOOKS	48,103	-	-	-	48,103
GRATIOT COUNTY MSU EXTENSION ENDOWMENT	12,118	-	-	556	12,674
WILFORD D. AND VERNA B. GRATRICK ENDOWED SCHOLARSHIP	31,301	-	-	-	31,301
WILLIAM E. GRAVES ENDOWED SCHOLARSHIP FUND IN THE COLLEGE OF AGRICULTURE AND MECHANICAL ENGINEERING	39,739	-	-	1,982	41,721
MARLYS AND JACK GRAY ENDOWED SCHOLARSHIP	77,584	5,000	-	817	83,401
GREAT LAKES LEADERSHIP ACADEMY PROGRAM ENDOWMENT	37,650	340,153	-	12,888	390,691
GREATER ATLANTA ALUMNI CLUB ENDOWED SCHOLARSHIP	73,897	14,500	-	825	89,222
GREATER CADILLAC AREA MSU ALUMNI CLUB ENDOWED SCHOLARSHIP	10,000	4,575	-	577	15,152
GREATER LANSING CONVENTION AND VISITORS BUREAU ENDOWED SCHOLARSHIP IN THE STATE OF MICHIGAN	28,185	250	-	-	28,435
GREATER LOS ANGELES ALUMNI ASSOCIATION ENDOWED SCHOLARSHIP	35,016	1,000	-	87	36,103
GREATER NEW YORK ALUMNI CLUB ENDOWED SCHOLARSHIP	122,605	16,467	-	14,346	153,418
DUANE AND GRACE GREEN FFA ENDOWMENT	101,985	-	-	275	102,260
ERNEST G. AND PHYLLIS C. GREEN MSU BLACK ALUMNI SCHOLARSHIP IN SOCIAL SCIENCE	48,717	1,000	-	-	49,717
HAZEL GREEN ENDOWED MEDICAL SCHOLARSHIP	23,525	-	-	7	23,532
ROBERT L. AND LETTIE C. GREEN ENDOWED SCHOLARSHIP	37,863	-	-	6,804	44,667
VELMAR GREEN MICHIGAN DAIRY MEMORIAL SCHOLARSHIP IN AGRICULTURAL TECHNOLOGY	30,000	-	-	-	30,000
IRA AND JENNIE GREENE ENDOWED SCHOLARSHIP	31,741	-	-	-	31,741
THE ROY A. AND AMELIA M. GREENIA ENDOWED SCHOLARSHIP	35,905	-	-	1,216	37,121
ELEANOR AND CHARLES GREENLEAF, SR. STUDY ABROAD SCHOLARSHIP AWARD	25,834	-	-	46	25,880
GEORGE AND AGNES GREENLEAF SCHOLARS ENRICHMENT	42,847	1,560	-	444	44,851
PHILIP E. GREENMAN, D.O. ENDOWED FELLOWSHIP IN OSTEOPATHIC MANIPULATIVE MEDICINE	174,687	3,610	-	-	178,297
SMOKY GREENSLAIT ENDOWED SCHOLARSHIP	-	9,000	-	111	9,111
GREENSTONE FARM CREDIT SERVICES AND JIM SCHILLER ENDOWMENT FOR FFA AND AGRICULTURE	201,881	9,990	-	3,815	215,686
THOMAS H. AND MARGARETTE M. GREER ENDOWMENT FOR PEACE AND JUSTICE STUDIES	35,567	350	-	-	35,917
OWEN GREGG ENDOWMENT FOR GLOBAL CLIMATE CHANGE RESEARCH	6,000	7,500	-	405	13,905
CAPTAIN SEAN GRIMES NURSING SCHOLARSHIP FUND	53,868	60	-	-	53,928
ALICE GRISWOLD WEAVING ENDOWMENT AT THE MSU MUSEUM	21,749	1,620	-	1,188	24,557
MARILLA GRISWOLD SCHOLARSHIP	3,488	-	-	-	3,488
BOB GROSS MEMORIAL ENDOWED SCHOLARSHIP	30,149	-	-	76	30,225
THE GROVE FAMILY ENDOWED SCHOLARSHIP IN EDUCATION	31,798	-	-	151	31,949
LESTER A. GRUBER MEMORIAL AWARDS	30,767	-	-	-	30,767
GUEST ARTIST MASTER TEACHER ENDOWMENT IN VOCAL ARTS	13,074	38,500	-	-	51,574
GUILFOYLE AND MILIOS ENDOWED SCHOLARSHIP	27,000	1,100	-	-	28,100
ROBERT R. AND JOANNE K. GULLIVER SPARTAN SCHOLARSHIP CHALLENGE	10,000	5,000	-	1,067	16,067
ROBERT SPAULDING GULLIVER ENDOWED SCHOLARSHIP IN MUSIC	30,000	10,940	-	-	40,940
HAROLD M. GURIAN SCHOLARSHIP	12,702	-	-	58	12,760
CAROL C. GUSTAFSON AND GARY S. MURPHY ENDOWED SCHOLARSHIP IN AGRICULTURAL ENGINEERING	618,932	-	-	-	618,932
CAROL C. GUSTAFSON AND GARY S. MURPHY ENDOWED SCHOLARSHIP IN FORESTRY	618,933	-	-	-	618,933
CAROL CHRISTINE GUSTAFSON ENDOWED FELLOWSHIP FUND	39,873	-	-	2,553	42,426
ROBERT J. GUSTAFSON SCHOLARSHIP	35,171	-	-	1,742	36,913
DANIEL AND ANNE GUYER SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	16,125	1,067	-	1,032	18,224
GORDON AND NORMA GUYER AND GARY L. SEEVERS ENDOWED CHAIR IN NATURAL RESOURCES	3,202,533	-	-	140,664	3,343,197
GORDON AND NORMA GUYER ENDOWED INTERNSHIP PROGRAM	468,761	-	-	-	468,761
GORDON E. GUYER AND MARY GUYER MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT IN HONOR OF MARY GUYER	-	50,190	-	618	50,808

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
GORDON E. GUYER ENDOWED FELLOWSHIP IN AQUATIC ENTOMOLOGY	33,805	3,750	-	1,887	39,442
NORMA GUYER ENDOWED VISITING EDUCATOR PROGRAM	22,654	-	-	179	22,833
MARY LEE GARDNER GWIZDALA ENDOWED SCHOLARSHIP	79,318	13,500	-	-	92,818
H.A.M.M. SCHOLARSHIP	542,664	-	-	974	543,638
NAOMI AND DONALD HACK DISTINGUISHED STAFF AWARD IN CHEMISTRY	41,048	-	-	1,348	42,396
J.C. HAEFNER SCHOLARSHIP IN VETERINARY MEDICINE	68,750	-	-	-	68,750
J.C. HAEFNER SPARTAN SCHOLARSHIP CHALLENGE	102,712	22,000	-	15,995	140,707
THE J.C. HAEFNER SCHOLARSHIP IN ATHLETICS	69,657	-	-	-	69,657
THE HAENNI FAMILY SCHOLARSHIP IN THE COLLEGE OF NATURAL SCIENCE	34,201	200	-	881	35,282
ROBERT AND JANET HAFNER FACULTY ENRICHMENT	17,405	-	-	-	17,405
HOWARD AND JOAN HAGERMAN ENDOWED SCHOLARSHIP FOR LBC BIOLOGY	32,064	-	-	242	32,306
SUSAN F. AND CLIFFORD H. HAKA ENDOWMENT FOR THE TURFGRASS INFORMATION CENTE	2,519	6,000	-	242	8,761
FREDERICK PIERCE HALBERT MEMORIAL ENDOWED SCHOLARSHIP FUND	20,592	-	-	-	20,592
DR. DON HALL ENDOWED SCHOLARSHIP IN EEBB	34,437	-	-	-	34,437
HALL-HANNA YOUNG SCHOLARS FUND IN PHILOSOPHY	32,140	2,730	-	-	34,870
DR. RONALD C. HAMELINK SCHOLARSHIP IN LYMAN BRIGGS COLLEGE MATHEMATICS	40,145	2,600	-	-	42,745
JAMES B. HAMILTON SCHOLARSHIP	54,518	100	-	2,366	56,984
RUTH PRISCILLA SIMMS HAMILTON ENDOWED SCHOLARSHIP IN JAZZ STUDIES	34,334	-	-	-	34,334
RUTH SIMMS HAMILTON AFRICAN DIASPORA SERIES ENDOWMENT	157,095	-	-	7,071	164,166
TRACY ANNE HAMMER MEMORIAL FELLOWSHIP FUND	53,097	500	-	-	53,597
JOHN A. HANNAH PROFESSORSHIP	2,525,694	-	-	-	2,525,694
JOHN A. HANNAH SCULPTURE	58,075	-	-	-	58,075
JOHN AND SARAH HANNAH SCHOLARSHIP	184,704	-	-	-	184,704
JAMES FRANCIS HANNAN VISITING SCHOLAR ENDOWMENT IN THEORETICAL STATISTICS AN	472,294	150,000	-	17,217	639,511
THE JAMES W. HANOVER GRADUATE SEMINAR SERIES	56,319	1,400	-	-	57,719
THE R. GAURTH HANSEN LECTURE	60,178	1,679	-	2,124	63,981
LAWRENCE W. HANTEL ENDOWED FELLOWSHIP FUND IN MEMORY OF PROFESSOR DONALD	402,095	-	-	7,889	409,984
LOUISE R. AND CARL E. HARADINE ST. JOSEPH COUNTY EXTENSION YOUTH PROGRAMS EN	25,000	-	-	-	25,000
EDGAR L. HARDEN ENDOWED MEMORIAL SCHOLARSHIP	30,432	-	-	-	30,432
PAUL HARDER ENDOWED SCHOLARSHIP OR FELLOWSHIP IN MUSIC THEORY AND COMPOSIT	29,781	-	-	83	29,864
WILLIAM J. AND JULIA L. HARGREAVES ENDOWED FELLOWSHIP	324,611	-	-	30,324	354,935
DR. WILLIAM L. HARKNESS ENDOWMENT FOR STATISTICS AND PROBABILITY	30,754	-	-	-	30,754
DR. BRUCE W. AND KATHRYN R. HARLTON ENDOWMENT FUND	31,803	-	-	-	31,803
JAY R. HARMAN UNDERGRADUATE SCHOLARSHIP IN GEOGRAPHY	2,049	375	-	102	2,526
INEZ AND GLADYS HARMON ENDOWED SCHOLARSHIP FUND	55,993	200	-	-	56,193
HARPER DWARF AND RARE CONIFER COLLECTION FUND	439,601	6,582	-	-	446,183
DR. GILBERT D. AND SUSANNA F. HARRELL ENDOWED SCHOLARSHIP	7,874	166	-	-	8,040
A. J. HARRIS II INTERDISCIPLINARY STUDIES MAJOR STUDENT FIELD EXPERIENCE FUND	238,576	-	-	1,537	240,113
ARTHUR J. HARRIS ENDOWED SCHOLARSHIP IN ELECTRICAL ENGINEERING	360,646	-	-	8,795	369,441
BELLE S. HARRIS AND JULIUS N. HARRIS ENDOWED VISITING ARTISTS FUND	15,333	14,000	-	1,321	30,654
BELLE S. HARRIS AND JULIUS N. HARRIS ENDOWED VISITING ARTISTS FUND IN THE COLLEGI	15,333	14,000	-	-	29,333
FLORENCE HARRIS ENDOWED SCHOLARSHIP	12,629	-	-	91	12,720
LAUREN JULIUS HARRIS ENDOWMENT FOR THE MSU LIBRARIES	15,741	14,000	-	1,138	30,879
LAUREN JULIUS HARRIS ENDOWMENT IN PSYCHOLOGY	-	30,000	-	-	30,000
LAUREN JULIUS HARRIS MSU HILLEL HERITAGE ENDOWMENT	-	29,633	-	-	29,633

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
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	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
CARTER AND RUTH HARRISON ENDOWMENT IN CROP AND SOIL SCIENCES	60,329	-	-	17,338	77,667
CARTER HARRISON ENDOWED FUND IN THE DEPARTMENT OF CROP AND SOIL SCIENCES	266,085	-	-	-	266,085
DR. CARTER M. AND RUTH C. HARRISON ENDOWMENT FOR THE PRESERVATION OF SPECIAL	20,000	-	-	-	20,000
MICHAEL G. AND DEBORAH L. HARRISON ENDOWMENT FOR ARTS EDUCATION AT WHARTON	20,729	6,000	-	161	26,890
HAROLD HART ENDOWED FELLOWSHIP IN THE CHEMICAL SCIENCES	231,499	750	-	1,780	234,029
SYLVIA AND GABE HART ENDOWMENT FUND	131,954	-	-	-	131,954
G. R. HARTSOUGH ENDOWED SCHOLARSHIP IN FUR ANIMAL STUDIES	59,126	-	-	3,263	62,389
ROY J. HARVEY, D.O. SCHOLARSHIP FUND	62,672	5,104	-	(2,678)	65,098
GLEN HATCHER, JR., D.O. ENDOWED SCHOLARSHIP	52,796	-	-	(2,462)	50,334
DALE E. HATHAWAY MEMORIAL ENDOWMENT IN AGRICULTURAL, FOOD AND RESOURCE ECO	55,294	425	-	2,850	58,569
THE WILLIAM J. HAUPRICHT AND KERRY A. ROCKQUEMORE ENDOWED SCHOLARSHIP FOR IN	43,066	8,350	-	1,010	52,426
THE WILLIAM J. HAUPRICHT AND KERRY ANN ROCKQUEMORE ATHLETIC SCHOLARSHIP ENDI	-	20,000	-	246	20,246
JOANN AND ROBERT HAWKINS ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	34,924	-	-	102	35,026
MARTIN CASE HAWLEY ENDOWMENT FOR EXCELLENCE AND NEW VENTURE DEVELOPMENT	296,038	22,600	-	16,403	335,041
EDWIN, SHARON AND DAWN HAYE SPARTAN SCHOLARSHIP CHALLENGE	8,000	2,000	-	698	10,698
CAPTAIN GARY T. HAYES ENDOWED SCHOLARSHIP	25,073	-	-	53	25,126
HAYES-TALLEY NURSE ANESTHESIA ENDOWED SCHOLARSHIP	-	11,000	-	185	11,185
SEAN HEALEY MEMORIAL AWARD FOR HONORS WRITING IN THE LYMAN BRIGGS COLLEGE	6,352	500	-	331	7,183
WILLIAM RANDOLPH HEARST ENDOWMENT FOR VISITING PROFESSIONALS IN THE SCHOOL O	283,346	-	-	-	283,346
HOWARD HEATH MEMORIAL SCHOLARSHIP	15,109	-	-	12,000	27,109
ROBERT M. HEAVENRICH, M.D., ENDOWED FUND IN PEDIATRICS	110,124	-	-	-	110,124
HARRY HEDGES ENDOWED SCHOLARSHIPS	37,103	50	-	-	37,153
P. VINCENT HEGARTY FOOD SCIENCE AND HUMAN NUTRITION QUALITY IN EDUCATION FUND	273,793	-	-	-	273,793
CASMER F. HEILMAN ENDOWED FELLOWSHIP WITHIN THE COLLEGE OF EDUCATION	23,402	-	-	-	23,402
H.J. HEINZ COMPANY ENDOWED SCHOLARSHIP IN PACKAGING SCIENCE	45,764	-	-	2,099	47,863
RICHARD W. AND NANCY J. HEISS ENRICHMENT ENDOWMENT FOR THE DEPARTMENT OF CC	56,102	5,000	-	1,591	62,693
ROGER M. HEKHUIS ENDOWED SCHOLARSHIP FOR THE COMMUNITY MUSIC SCHOOL	20,025	-	-	-	20,025
'HELPERICH' UTICA COMMUNITY SCHOOL SYSTEM ENDOWED SCHOLARSHIP	31,817	-	-	185	32,002
JAMES GRAHAM HELMBRECHT ENDOWED MEMORIAL SCHOLARSHIP	25,350	250	-	-	25,600
CATHERINE HEMOND ENDOWED SCHOLARSHIP	-	15,110	-	-	15,110
CLARE AND MYRTLE HENDEE FORESTRY SCHOLARSHIP	58,103	-	-	5,387	63,490
WAYNE HENDERSON SCHOLARSHIP	26,227	-	-	99	26,326
HAROLD HENNEMAN SHEEP RESEARCH ENDOWMENT	69,348	650	-	2,545	72,543
DR. MARVIN HENSLEY ENDOWED FELLOWSHIPS IN SCIENCE	236,394	420	-	-	236,814
DR. MARVIN HENSLEY ENDOWED SCHOLARSHIP FUND IN ZOOLOGY	234,891	-	-	6,176	241,067
DR. MARVIN HENSLEY ENDOWMENT FOR VERTEBRATE COLLECTIONS	383,772	-	-	-	383,772
RALPH E. AND PATRICIA A. HEPP UNDERGRADUATE SCHOLARSHIP FUND	45,706	-	-	2,201	47,907
JACK AND MARY ANN HEPPINSTALL MEMORIAL SCHOLARSHIP	83,577	25	-	4,032	87,634
VIOLET L. WILTON HERBERT ENDOWED SCHOLARSHIP	434,364	-	-	15,844	450,208
TIM HERNANDEZ URBAN PLANNING SCHOLARSHIP FUND	80,925	-	-	575	81,500
WANDA J. HERNDON ENDOWED SCHOLARSHIP IN JOURNALISM	64,446	-	-	-	64,446
JANE F. HESSE ENDOWED SCHOLARSHIP IN EDUCATION	-	50,000	-	645	50,645
WILLIAM W. HEUSNER ENDOWED GRADUATE FELLOWSHIP IN KINESIOLOGY	36,973	-	-	184	37,157
HFTP ENDOWED FINANCE AND TECHNOLOGY SCHOLARSHIP	30,625	-	-	-	30,625
DONALD AND MARILYN HIBBERT FACULTY EXCELLENCE ENDOWMENT FUND	131,916	-	-	-	131,916

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
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	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
HIBBERT FAMILY FOUNDATION SCHOLARSHIP ENDOWMENT	55,348	-	-	-	55,348
THE PHILIP J. HICKEY, JR. AND REEDY D. HICKEY ENDOWMENT IN THE SCHOOL OF HOSPITAL	156,677	-	-	-	156,677
THE PHILIP J. HICKEY, JR. HOSPITALITY BUSINESS ENDOWMENT FOR ENTREPRENEURSHIP	50,000	-	-	-	50,000
HOMER HIGBEE INTERNATIONAL SCHOLARSHIPS	47,097	-	-	1,443	48,540
VERNA LEE AND JOHN R. HILDEBRAND DISSERTATION FELLOWSHIPS	156,817	-	-	9,964	166,781
ROBERT AND CAROL HILDORF ENDOWMENT FOR JAZZ PERFORMANCE AT WHARTON CENTE	30,009	-	-	5	30,014
ROBERT AND CAROL HILDORF FOUNDATION MEN'S GOLF PROGRAM ENDOWMENT	-	50,000	-	-	50,000
DOUGLAS W. HILL, JR. SCHOLARSHIP	3,922,987	1,736	-	220,417	4,145,140
HILL-KIDD SPARTAN SCHOLARSHIP CHALLENGE ENDOWMENT	6,000	14,000	-	665	20,665
HILTON HOTELS PROFESSOR OF HOSPITALITY FINANCIAL MANAGEMENT	500,000	-	-	-	500,000
DON HINDERER SCHOLARSHIP	34,230	200	-	2,292	36,722
PETER AND HELEN HO SCHOLARSHIP FOR INTERNATIONAL BUSINESS STUDIES	61,700	3,000	-	-	64,700
JOHN HOAGLAND - RICHARD METZLER ENDOWED CHAIR IN PURCHASING AND SUPPLY MAN/	2,256,439	-	-	34,360	2,290,799
BUNNY HODAS LEGACY OF SERVICE AWARD FOR THE STUDENT ALUMNI FOUNDATION	54,792	25,000	-	4,471	84,263
EDWARD N. HODGES III, J.D. ENDOWED SCHOLARSHIP	64,067	-	-	4,225	68,292
BOBIT HODJAT 'THE ANGEL' ENDOWMENT FUND	31,595	-	-	-	31,595
JACOB (JAKE) A. HOEFER ENDOWED FELLOWSHIP IN ANIMAL SCIENCE	80,839	4,200	-	8,000	93,039
DOUG J. HOEKSTRA ENDOWMENT FOR THE STUDY OF AMERICAN POLITICS AND POLITICAL I	33,829	1,370	-	979	36,178
DR. RANDALL H. HOEMKE SCHOLARSHIP	864,893	-	-	43,212	908,105
DR. JAMES D. HOESCHELE - CENTER FOR INTEGRATIVE STUDIES IN GENERAL SCIENCE END	34,602	-	-	630	35,232
JACK R. HOFFERT MEMORIAL	34,276	50	-	-	34,326
VINCENT AND MARY HOFFMAN INTERNATIONAL VISITING SCHOLARS FUND	-	34,709	-	-	34,709
JAMES C. AND RUTH V. HOGLE ARMY OFFICER CANDIDATE SCHOLARSHIP FUND	151,164	-	-	1,165	152,329
THE HOLCOMB FAMILY ATHLETICS SCHOLARSHIP ENDOWMENT	38,928	6,000	-	74	45,002
LANE AND VIRGINIA HOLDCROFT GRADUATE FELLOWSHIP FOR AFRICAN DEVELOPMENT FU	157,627	250	-	4,581	162,458
JAMES AND LYNELLE HOLDEN ENHANCEMENT ENDOWMENT IN VETERINARY MEDICINE	500,000	-	-	-	500,000
PROFESSOR STANLEY C. HOLLANDER AND SELMA D. HOLLANDER ENDOWMENT FOR THE SF	34,347	-	-	-	34,347
STANLEY AND SELMA HOLLANDER DISTINGUISHED LECTURE SERIES FOR THE ELI AND EDYT	-	350	-	8	358
STANLEY AND SELMA HOLLANDER ENDOWED FUND IN JEWISH ARTS AND MUSIC	30,000	-	-	-	30,000
STANLEY AND SELMA HOLLANDER ENDOWED FUND IN MUSICOLOGY	37,132	-	-	-	37,132
STANLEY AND SELMA HOLLANDER ENDOWED GRADUATE FELLOWSHIP IN STUDIO ART	30,125	-	-	-	30,125
STANLEY AND SELMA HOLLANDER ENDOWED GRADUATE FELLOWSHIP IN THEATRE	30,576	-	-	83	30,659
STANLEY AND SELMA HOLLANDER ENDOWED SCHOLARSHIP FOR FIRST CHAIR IN CELLO	40,389	-	-	305	40,694
STANLEY AND SELMA HOLLANDER ENDOWED SCHOLARSHIP FOR FIRST CHAIR IN FLUTE	30,000	-	-	-	30,000
STANLEY AND SELMA HOLLANDER ENDOWED SCHOLARSHIP IN VOICE	40,000	-	-	-	40,000
STANLEY AND SELMA HOLLANDER ENDOWMENT FOR CHAMBER MUSIC IN THE COLLEGE OF	30,000	-	-	-	30,000
STANLEY AND SELMA HOLLANDER ENDOWMENT FOR THE PERFORMING ARTS	50,777	-	-	-	50,777
STANLEY HOLLANDER MARKETING DOCTORAL STUDENT SUPPORT FUND	63,032	-	-	-	63,032
JOE AND ANN HOLLIS SPARTAN SCHOLARSHIP CHALLENGE	15,000	5,000	-	10,000	30,000
ANNIE D. AND ROBERT A. HOLMES PERENNIAL GARDEN ENDOWMENT FUND	47,265	-	-	-	47,265
EMMA GRACE HOLMES ENDOWMENT	1,046,948	-	-	-	1,046,948
MARJORIE A. HOLMES COLLEGE OF NURSING ENDOWED FACULTY ENRICHMENT FUND	34,757	-	-	519	35,276
MARJORIE A. HOLMES ENDOWED GRADUATE STUDENT SCHOLARSHIP FUND	25,199	-	-	-	25,199
ROBERT A. AND MARJORIE A. HOLMES SCHOLARSHIP	28,651	-	-	-	28,651
RICHARD M. HONG ENDOWED CHAIR IN ELECTRICAL ENGINEERING	1,303,911	1,000	-	-	1,304,911

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
RICHARD M. HONG ENDOWMENT FOR INTERNATIONAL STUDY	134,555	-	-	-	134,555
HONORS COLLEGE ALUMNI DISTINGUISHED SCHOLARSHIPS ALUMNI ENDOWMENT FUND	120,779	1,675	-	6,590	129,044
HONORS COLLEGE AWARD FOR DISTINGUISHED CONTRIBUTIONS TO HONORS STUDENTS	37,943	-	-	2,445	40,388
HONORS COLLEGE ENDOWED ENHANCEMENT FUND	78,093	2,425	-	4,026	84,544
HONORS COLLEGE SPARTAN SCHOLARSHIP CHALLENGE	132,684	39,868	-	11,038	183,590
CAROLYN J. HOOK ENDOWMENT FOR CERAMICS	-	1,000	-	25	1,025
JOAN HOOPER ENDOWED SCHOLARSHIP	29,932	100	-	14	30,046
BARBARA KUHL HOOPINGARNER INTERNATIONAL AWARD	-	1,050	-	-	1,050
ROGER AND BARBARA HOOPINGARNER ENDOWED GRADUATE FELLOWSHIP IN ENTOMOLOG	340,849	-	-	4,872	345,721
WAYNE AND LEAH HOOVER FAMILY SPARTAN SCHOLARSHIP CHALLENGE IN BUSINESS	39,238	125	-	4,578	43,941
WAYNE AND LEAH HOOVER FAMILY SPARTAN SCHOLARSHIP CHALLENGE IN EDUCATION	39,425	125	-	4,597	44,147
RITA L. HOPKINSON ENDOWED MEMORIAL SCHOLARSHIP	26,736	-	-	-	26,736
WILLIAM J. HOPP ENDOWED SCHOLARSHIP IN ADVERTISING	108,515	-	-	-	108,515
RUTH BACKUS HOPPE, M.D. ENDOWMENT FUND	63,553	750	-	3,353	67,656
ANDREW B. AND ALICIA ROXY HOPPING MEN'S BASKETBALL ENDOWED SCHOLARSHIP	20,402	22,986	-	-	43,388
JACK AND ANNE HORNBECK SCHOLARSHIP	38,566	-	-	1,217	39,783
DAVID D. HORNER SCHOLARSHIP	113,656	9,027	-	-	122,683
JACK HORNIMAN SPECIAL ENRICHMENT ENDOWMENT IN URBAN PLANNING	22,739	-	-	128	22,867
CAROL AND RONALD HOROWITZ ENDOWMENT FUND AT WHARTON CENTER	31,420	-	-	19	31,439
ALICE G. HORTER VETERINARY MEDICINE SCHOLARSHIP FUND	50,000	-	-	-	50,000
HORTICULTURAL DEMONSTRATION AND TEACHING FACILITY ENDOWMENT	960,810	9,604	-	-	970,414
HARLEY AND REBECCA HOTCHKISS ENDOWED CHAIR'S DISCRETIONARY FUND FOR GEOLOC	551,920	-	-	52,501	604,421
HARLEY HOTCHKISS GEOSCIENCES RESEARCH ENDOWMENT	728,451	50	-	123,824	852,325
MAX W. AND JANET P. HOUCK FORENSIC SCIENCE ENDOWMENT	7,566	-	-	428	7,994
DAVID O. HOUGH, M.D. ENDOWED MEMORIAL AWARD FOR EXCELLENCE IN FAMILY PRACTICE	38,919	-	-	(3,538)	35,381
CLIFFORD L. HOUSE, M.D. ENDOWED MEMORIAL SCHOLARSHIP	27,476	-	-	-	27,476
J. ROBERT HOUSTON III AND EILEEN G. HOUSTON BRASS ENDOWED SCHOLARSHIP	27,100	6,000	-	-	33,100
J. ROBERT HOUSTON III AND EILEEN G. HOUSTON ENDOWMENT FOR CLASSICAL MUSIC FOR	15,060	10,000	-	131	25,191
J. ROBERT HOUSTON III AND EILEEN G. HOUSTON ENDOWMENT FOR WKAR-TV	10,134	10,000	-	795	20,929
J. ROBERT HOUSTON III AND EILEEN G. HOUSTON MUSIC EDUCATION BAND DIRECTOR ENDC	-	16,000	-	-	16,000
DOROTHY CARR HOUVENER MEMORIAL ENDOWED SCHOLARSHIP	144,954	-	-	448	145,402
WALTER S. AND SYRENA M. HOWELL ENDOWED FUND IN JOURNALISM	188,722	-	-	7,864	196,586
G. D. EDITH HSIUNG AND MARGARET E. KIMBALL ENDOWED SCHOLARSHIP IN MICROBIOLOG	70,077	-	-	4,772	74,849
FREDERICK L. AND MARGARET E. HUBACKER ENDOWED SCHOLARSHIP IN BUSINESS AND EI	41,812	-	-	-	41,812
ANGELA MARIE HUBBELL SPARTAN SCHOLARSHIP CHALLENGE	9,500	3,012	-	920	13,432
HUBBELL FAMILY ENDOWMENT	37,668	-	-	1,940	39,608
JOHN L. AND JOY L. HUCKESTEIN ENDOWED SCHOLARSHIP FOR GRADUATE STUDENTS IN TI	-	50,000	-	-	50,000
LOIS L. HUDSON ENDOWED SCHOLARSHIP IN ENGLISH ENDOWMENT	37,012	5,550	-	-	42,562
MICHAEL J. HUDSON EMERGING OPPORTUNITIES ENDOWMENT	129,799	30,506	-	6,902	167,207
JOHN K. AND ANNE K. HUDZIK ENDOWMENT FOR THE JOHN K. HUDZIK EMERGING LEADER IN	39,309	1,000	-	1,183	41,492
GORDON W. AND LOYSE B. HUESCHEN SCIENCE SCHOLARSHIP PROGRAM	2,263,836	-	-	105,843	2,369,679
THOMAS AND BRIGITTE HUFF SCHOLARSHIP ENDOWMENT FOR STUDY ABROAD	46,637	-	-	2,089	48,726
WARREN AND MARY FRANCES HUFF PROFESSIONAL DEVELOPMENT	94,069	-	-	64	94,133
PROFESSOR RUDOLPH HUGH ENDOWED CHAIR	3,846,794	-	-	192,360	4,039,154
RUDOLPH HUGH SCHOLARSHIP FUND	111,117	-	-	4,738	115,855

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
DR. HERMAN HUGHES SPARTAN SCHOLARSHIP CHALLENGE	150,000	100	-	4,627	154,727
TOMAS AND LAURIE HULT STUDY ABROAD SCHOLARSHIP	-	30,000	-	-	30,000
HUMAN ECOLOGY LEGACY ENDOWMENT FUND	75,806	2,200	-	2,535	80,541
HERBERT S. HUMPHREY ENDOWED SCHOLARSHIP FUND IN THE DEPARTMENT OF FORESTRY	157,500	-	-	-	157,500
ANDREW D. HUNT, M.D. ENDOWED LECTURESHIP FUND	139,868	100	-	-	139,968
EDSON HALE HUNT SCHOLARSHIP	45,295	-	-	-	45,295
MARJORIE LESHNER HUNT CHEMISTRY SCHOLARSHIP	-	32,225	-	1,243	33,468
THE JOHN M. HUNTER AND MILT E. MUELDNER ENDOWMENT FOR LATIN AMERICAN AND CARIBBEAN STUDIES	52,147	200	-	2,504	54,851
JOHN HURLEY ENDOWED FELLOWSHIP AWARD FOR DEDICATED STUDY IN CLINICAL PSYCHOLOGY	52,899	-	-	-	52,899
ROLAND ELBRIDGE HUSTON, JR., D.V.M. SPARTAN SCHOLARSHIP CHALLENGE	100,500	-	-	626	101,126
RAY AND BERNICE HUTSON MEMORIAL ENTOMOLOGY ENDOWMENT	659,280	-	-	2,607	661,887
SARAH HUYSER SPARTAN SCHOLARSHIP CHALLENGE FOR THEATRE	30,000	-	-	170	30,170
J. FRANKLIN HYDE SCHOLARSHIP IN SCIENCE EDUCATION	198,778	300	-	-	199,078
ILGEN-SCHMITT ENDOWED GRADUATE FELLOWSHIP IN PSYCHOLOGY	57,154	8,675	-	-	65,829
SHIGEO AND ISAKO IMAMURA GRADUATE FELLOWSHIP IN ENGLISH LANGUAGE TEACHING	102,720	100	-	-	102,820
IN THE WINGS @ WHARTON CENTER ENDOWMENT FUND	102,029	1,000	-	104	103,133
INDIA COUNCIL ENDOWMENT FUND	47,623	1,425	-	-	49,048
INDONESIA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND OUTREACH ENDOWMENT	15,355	-	-	875	16,230
INGHAM COUNTY KENNEL CLUB FUND FOR PUREBRED DOGS	48,553	-	-	-	48,553
INGHAM COUNTY MEDICAL SOCIETY CLINICAL EXCELLENCE AWARD FUND	98,332	-	-	742	99,074
INGHAM COUNTY OSTEOPATHIC AUXILIARY ENDOWED SCHOLARSHIP	46,916	-	-	(2,499)	44,417
INNER CIRCLE ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	60,117	2,545	-	5	62,667
INSTITUTE OF AGRICULTURE TECHNOLOGY ENDOWED SCHOLARSHIP	65,331	-	-	-	65,331
INSTITUTE OF INTERNATIONAL HEALTH STUDENT ENDOWMENT	50,190	-	-	3,789	53,979
INTERNATIONAL EXPERIENCE ENRICHMENT FUND FOR COM	20,434	-	-	(1,109)	19,325
IRISH FAMILY TEACHING ENDOWMENT	75,617	25,000	-	-	100,617
JOSEPH AND OLIVIA ISHIKAWA ENDOWED SCHOLARSHIP IN ENGINEERING	35,370	-	-	448	35,818
ISLAMIC CIVILIZATION AND SOCIETY VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND OUTREACH ENDOWMENT	29,264	-	-	-	29,264
CAROL ISLEIB WEAVING AND FIBER ENDOWMENT	15,399	7,500	-	907	23,806
THE TOM AND LUPE IZZO ENDOWED SCHOLARSHIP FUND FOR MSU FOOTBALL	-	89,037	-	1,746	90,783
ANDREW R. AND CLAUDINE BURKHART JACKSON DAIRY FOOD SCIENCE AND HUMAN NUTRITION	45,453	325	-	-	45,778
CLAUDINE BURKHART JACKSON/CORALENE JACKSON BLOSS HISTORIC COSTUME COLLECTION	29,830	325	-	-	30,155
ELSIE M. JACKSON ENDOWED SCHOLARSHIP FUND	35,317	-	-	-	35,317
JACKSON NATIONAL LIFE INSURANCE COMPANY ENDOWED SCHOLARSHIP IN BUSINESS	257,089	-	-	-	257,089
MAJOR DAVID A. JACKSON MEMORIAL (ROTC) SCHOLARSHIP	18,632	3,200	-	996	22,828
NELL C. JACKSON MEMORIAL SCHOLARSHIP	250	-	-	-	250
JACKSON-FAWLEY FAMILY FOOTBALL SCHOLARSHIP	-	30,492	-	382	30,874
LINDA AND ANDY JACOB EQUINE FUND IN HONOR OF SARAH I. JACOB, DVM	75,216	22,100	-	4,069	101,385
ALLEN W. JACOBS, D.O., PH.D., MEMORIAL SCHOLARSHIP	65,098	200	-	(1,984)	63,314
RUTH JAMEYSON ABOVE AND BEYOND AWARD	56,644	-	-	2,922	59,566
ANNE MURPHY JANCA ENDOWED SCHOLARSHIP FUND	103,676	2,250	-	231	106,157
GENE F. JANKOWSKI SCHOLARSHIPS IN TELECOMMUNICATION	98,603	-	-	-	98,603
JAPAN COUNCIL	46,356	-	-	-	46,356
JAPAN STUDY ABROAD ENDOWMENT FUND	248,054	-	-	10,351	258,405
JAUQUA FOUNDATION SYMPOSIUM FUND IN MEMORY OF DR. SAMUEL POLLOCK, DVM	100,100	-	-	-	100,100

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
CLARE F. AND GRACE D. JARECKI ENDOWMENT	54,805	-	-	-	54,805
JASENG HOSPITAL ENDOWED FUND	-	200,000	-	-	200,000
JASPER'S ENDOWMENT FUND FOR ONCOLOGY RESEARCH	27	-	-	1	28
ROBERT CARL AND REEDIE JEFFARES SCHOLARSHIP IN BUSINESS	28,680	-	-	-	28,680
WILLIAM R. JENKINS SCHOLARSHIP	71,192	-	-	6,716	77,908
DAVID AND MARY JESSUP DIETETIC INTERNSHIP SCHOLARSHIP	87,460	-	-	-	87,460
DAVID AND MARY JESSUP FORESTRY SUMMER CAMP ENDOWMENT FUND	98,868	-	-	3,913	102,781
VIRGINIA (MILLS) AND DOUGLAS F. JEWELL ENDOWED DEAN'S SCHOLARSHIP IN THE COLLEC	295,375	100,737	-	-	396,112
JEWISH STUDIES ENDOWMENT	44,912	-	-	-	44,912
JOHANSEN-CROSBY ENDOWED PROFESSORSHIP IN CHEMICAL ENGINEERING	2,816,488	-	-	232,085	3,048,573
CARL JOHNSON AND JJR PROFESSIONAL LANDSCAPE ARCHITECT IN RESIDENCE ENDOWME	22,447	7,500	-	1,277	31,224
EARVIN 'MAGIC' JOHNSON SCHOLARSHIP ENDOWED BY THE LOS ANGELES LAKERS	198,111	-	-	6,544	204,655
GEORGE AND MARIA JOHNSON MEN'S BASKETBALL MANAGERS ENDOWED SCHOLARSHIP	44,945	600	-	1	45,546
JOE JOHNSON ENDOWMENT FOR WILDLIFE CONSERVATION FELLOWSHIPS	79,422	8,095	-	-	87,517
MAMIE "MAE MAE" L. JOHNSON SPARTAN SCHOLARSHIP CHALLENGE	9,050	2,500	-	692	12,242
DOROTHY HARPER JONES LECTURESHIP IN FAMILY THERAPY	32,295	200	-	263	32,758
DR. JACK JONES SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	-	10,667	-	322	10,989
EDWARD AND CAROLANN JONES SPARTAN SCHOLARSHIP CHALLENGE ENDOWMENT	20,000	-	-	11,008	31,008
GARDNER M. AND PAULINE A. JONES ENDOWED SCHOLARSHIP IN ACCOUNTING	40,053	-	-	386	40,439
INGRID SAUNDERS JONES ENDOWED SCHOLARSHIP FUND	124,677	57,018	-	-	181,695
KENSINGER AND ALICE GUSEMAN JONES ENDOWED VISITING ADVERTISING PROFESSIONAL	91,413	-	-	3,816	95,229
GEORGES JULES JOYAUX OVERSEAS STUDY SCHOLARSHIP	37,685	1,863	-	-	39,548
ELLEN B. JUDSON SCHOLARSHIP	1,780	-	-	-	1,780
MARINTHA JUDSON SCHOLARSHIP	2,130	100	-	-	2,230
JUETT-HACKETT ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	22,347	-	-	-	22,347
LEE N. JUNE COUNSELING CENTER ENDOWMENT FOR MULTICULTURAL DEVELOPMENT	9,261	738	-	518	10,517
THE KABARA FAMILY FUND	131,789	10,100	-	-	141,889
NORMAN KAGAN ENDOWED SCHOLARSHIP IN GRADUATE AND PROFESSIONAL STUDIES	44,812	100	-	-	44,912
DAVID KAHN ENDOWMENT FUND FOR DERMATOLOGIC RESEARCH	61,761	-	-	7,673	69,434
DR. THOMAS J. KAKUK AND MARTHA K. KAKUK ENDOWED SCHOLARSHIP FOR PRODUCTION	20,995	8,750	-	-	29,745
HAROLD N. AND AGAPE C. KALLIS ENDOWED SCHOLARSHIP FUND	57,969	-	-	-	57,969
WALTER AND VIRGINIA KALMBACH SCHOLARSHIP	90,737	-	-	-	90,737
KAMERSCHEN-PEARSON ENDOWED SCHOLARSHIP IN PSYCHOLOGY	70,276	-	-	-	70,276
LEWIS W. KAMINGA ALUMNI SCHOLAR AWARD	1,232,929	-	-	85,397	1,318,326
CHUCK L. KAPLAN FELLOWSHIP IN COMMUNICATION ARTS AND SCIENCES	47,903	-	-	-	47,903
LISA KAY KAPSHANDY MEMORIAL SCHOLARSHIP AWARD	21,400	-	-	-	21,400
DRS. YASH P. AND SAROJ KAPUR ENDOWED FUND	49,650	101	-	-	49,751
KARABATSOS LECTURES ENDOWMENT FUND IN CHEMICAL SCIENCES	72,624	1,750	-	4,735	79,109
KOTIAH AND RUCKMINAMMA KARETI ENDOWED SCHOLARSHIP	247,690	100,000	-	4,521	352,211
RAO AND JOYCE KARETI NURSING SCHOLARSHIP	55,908	-	-	-	55,908
MARGE KARKER - FARM BUREAU SCHOLARSHIP	36,670	-	-	3,014	39,684
KASAVANA AND SCHMIDGALL FACULTY RESEARCH ENDOWMENT IN HOSPITALITY ACCOUNT	79,503	-	-	-	79,503
GEORGE KATSARELAS ENDOWED MEMORIAL SCHOLARSHIP	53,082	13,575	-	-	66,657
WILLIAM J. KAY FUND FOR COMPANION ANIMALS	20,000	50	-	-	20,050
NORENE KEATON MEMORIAL CALHOUN COUNTY MSU ALUMNI ASSOCIATION SCHOLARSHIP	24,865	-	-	-	24,865

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
RUTH A. AND DONALD B. KECK SPARTAN SCHOLARSHIP CHALLENGE	7,000	4,000	-	745	11,745
WILLIAM G. "BILL" AND ZELDA KECK MEMORIAL SCHOLARSHIP	40,597	-	-	-	40,597
ROBERT L. AND MARJORY J. KEELER HONORS SCHOLARSHIP	111,843	-	-	819	112,662
DR. WALDO F. KELLER EDUCATIONAL CENTER IN VETERINARY MEDICINE	43,912	-	-	-	43,912
CHARLES HAYDEN KELLEY SCHOLARSHIP	57,512	-	-	1,402	58,914
HELEN M. KELLEY ENDOWED SCHOLARSHIP	44,893	-	-	-	44,893
JOAN A. KELLEY AND MICHAEL HERCEG ENDOWED SCHOLARSHIP	43,962	-	-	284	44,246
MIRIAM J. KELLEY AFRICAN SCHOLARSHIP	47,461	-	-	-	47,461
JOHN HARVEY KELLOGG FELLOWSHIP FOR HUMAN HEALTH AND NUTRITION RESEARCH	736,469	16,000	-	12	752,481
KELLOGG BIOLOGICAL STATION CONSERVATION LEGACY FUND	48,575	6,925	-	195	55,695
KELLOGG BIOLOGICAL STATION ROKS (RESIDENTIAL OPPORTUNITIES AT KELLOGG STATION)	104,343	20	-	-	104,363
KELLOGG CHAIR IN ETHICS	1,512,012	-	-	12,021	1,524,033
KELLOGG STUDY ABROAD SCHOLARSHIP AWARD	33,330	-	-	387	33,717
W. K. KELLOGG MANOR HOUSE AND ESTATE ENDOWMENT	-	1,093,842	-	-	1,093,842
W.K. KELLOGG CHAIR FOR FOOD, SOCIETY, AND SUSTAINABILITY	2,255,228	-	-	130,456	2,385,684
W.K. KELLOGG INSTITUTE FOR FOOD AND NUTRITION RESEARCH SCHOLARSHIP IN FOOD SC	83,715	-	-	211	83,926
DANIEL AND HELEN KELLY SPARTAN SCHOLARSHIP CHALLENGE	8,000	4,100	-	802	12,902
HANS KENDE MEMORIAL AWARD IN PLANT SCIENCE	54,750	535	-	1,884	57,169
LUCIUS S. AND MARGARET A. KENDRICK MEMORIAL SCHOLARSHIP	41,906	-	-	-	41,906
KATHLEEN D. KENNEDY MEMORIAL LIBRARY ENDOWMENT	88,970	308	-	1,560	90,838
KYLE C. KERBAWY GRADUATE STUDENT RESEARCH AWARD	36,015	-	-	-	36,015
KYLE C. KERBAWY URBAN OUTREACH AND STUDENT SUPPORT ENDOWMENT	61,432	-	-	-	61,432
MARJORIE D. KERSTING SCHOLARSHIP	25,000	-	-	-	25,000
ELIZABETH BOARDMAN KETT ENDOWED SCHOLARSHIP IN MATH EDUCATION	223,740	37,727	-	1,584	263,051
"KEY" SPARTAN SCHOLARSHIP CHALLENGE	10,033	4,008	-	1,157	15,198
AMIR KHAGHANY MEMORIAL ENDOWED SCHOLARSHIP	171,165	-	-	2	171,167
KHAGHANY FAMILY ENDOWED SCHOLARSHIP	23,397	-	-	70	23,467
KILBOURN/DISTEFANO ENDOWED SCHOLARSHIP	28,982	850	-	(1,110)	28,722
JACQUELINE A. KILLINGSWORTH SPARTAN SCHOLARSHIP CHALLENGE	75,000	15,000	-	1,125	91,125
THE JACKIE KILLINGSWORTH ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	-	30,000	-	763	30,763
KIMBERLY-CLARK CORPORATION SCHOOL OF PACKAGING ENDOWMENT	24,758	-	-	85	24,843
KINDLE MATHEMATICS ENDOWED FUND	42,677	12,400	-	2,480	57,557
KINESIOLOGY ENDOWED FELLOWSHIP	39,209	-	-	-	39,209
DR. MARTIN LUTHER KING, JR. ENDOWED SCHOLARSHIP	97,191	1,602	-	7,565	106,358
E. MACKEY AND MARY LU KING ATHLETICS SCHOLARSHIP	-	35,938	-	914	36,852
H. H. KING FAMILY SCHOLARSHIP	19,390	-	-	-	19,390
LONNIE J. KING LEADERSHIP FUND	46,077	-	-	-	46,077
JOHN KINNEY MEMORIAL FUND	57,953	-	-	418	58,371
JOAN H. KIRBY W. J. BEAL BOTANICAL GARDEN ENDOWED FUND	127,078	-	-	5,986	133,064
ELWOOD KIRKPATRICK DAIRY SCIENCE RESEARCH FUND	78,227	100	-	3,577	81,904
WALTER G. KIRKPATRICK MEMORIAL 4-H SCHOLARSHIP	58,077	-	-	3,047	61,124
KATHERINE KIRSH ENDOWED FUND FOR FELINE GERIATRIC HEALTH	25,275	-	-	-	25,275
HAZEL AND KAREN KISER ENDOWED SCHOLARSHIP FUND	63,852	-	-	3,221	67,073
ARTHUR C. AND LOIS D. KITTLESON ENDOWED SCHOLARSHIP	50,518	-	-	-	50,518
MARY F. KLAPPERICH MEMORIAL SCHOLARSHIP	29,371	-	-	1,819	31,190

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
H. WILLIAM AND ELIZABETH A. KLARE MEMORIAL SCHOLARSHIP	908,488	-	-	-	908,488
MICHAEL R. AND DENISE A. KLAUS SPARTAN SCHOLARSHIP CHALLENGE	8,000	8,000	-	734	16,734
THE JOHN W. KLEEVES AND JUDITH A. (TOXOPEUS) KLEEVES ENDOWED SCHOLARSHIP IN M	41,064	20,000	-	336	61,400
THE JUDITH A. (TOXOPEUS) KLEEVES AND JOHN W. KLEEVES ENDOWED SCHOLARSHIP IN M	40,191	20,000	-	514	60,705
THE JEANETTE WRONA KLEMCZAK POLICY AND LEGISLATIVE NURSING ACTION ENDOWED F	21,713	12,000	-	275	33,988
THE GERALD M. KLINE FAMILY FOUNDATION ENDOWMENT FOR THE MSU LIBRARIES IN HONC	108,404	90,000	-	-	198,404
IRIS J. KLINKENBERG SCHOLARSHIP FUND	20,339	-	-	-	20,339
KNAS FAMILY BAND JACKET ENDOWMENT FUND IN THE SPARTAN MARCHING BAND	-	5,250	-	-	5,250
LISA A. KNAUP ENDOWED MEMORIAL SCHOLARSHIP	86,323	75	-	-	86,398
KNAUS-WILEY FAMILY ATHLETICS SCHOLARSHIP	-	10,100	-	123	10,223
KNIGHT CENTER FOR ENVIRONMENTAL JOURNALISM ENDOWMENT	413,973	575	-	-	414,548
KNIGHT FOUNDATION ENDOWED CHAIR IN ENVIRONMENTAL JOURNALISM	1,487,042	50	-	-	1,487,092
VERA AND HAROLD W. KNIRK, DVM, ENDOWED SCHOLARSHIP	-	50,000	-	-	50,000
KNORR/MENTZER/BYERS SCHOLARSHIP	144,795	5,000	-	129	149,924
JUNE KNOTSMAN LANDSCAPE ARCHITECTURE ENDOWMENT	50,632	-	-	-	50,632
MARY BETH KNOX SCHOLARSHIP	32,373	-	-	363	32,736
DR. STEFAN H. KOBILJAK, JR. SCHOLARSHIP	200,780	-	-	-	200,780
DONALD F. KOCH AND BARBARA J. SAWYER-KOCH ENVIRONMENTAL STUDIES SPARTAN SCH	150,000	-	-	3,842	153,842
RUTH T. KOEHLER ENDOWED LECTURESHP	146,167	-	-	-	146,167
RUTH T. KOEHLER PROFESSORSHIP IN CHILDREN'S SERVICES	1,040,642	756	-	37,737	1,079,135
DR. HERMAN E. AND RUTH J. KOENIG ENDOWED CHAIR IN COMMUNICATION SYSTEMS	2,554,525	-	-	-	2,554,525
KOHR'S-CAMPBELL PRIZE IN RHETORICAL CRITICISM	14,657	-	-	918	15,575
ERLAND KONDRUP FELLOWSHIP	71,758	-	-	6,720	78,478
ORV AND BARB KONOW ENDOWED SCHOLARSHIP	50,000	-	-	-	50,000
ROBERT AND ANNETTE KONUPEK SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	10,000	10,000	-	10,194	30,194
DR. DELIA KOO GLOBAL FACULTY ENDOWMENT	1,684,143	170	-	-	1,684,313
DR. DELIA KOO GLOBAL SCHOLARSHIP ENDOWMENT	637,629	-	-	-	637,629
DR. DELIA KOO OPERATIONS AND MAINTENANCE ENDOWMENT	99,697	-	-	-	99,697
KOREA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTREAC	111,678	-	-	-	111,678
DOUGLAS A. KOSTAL MEMORIAL SCHOLARSHIP FOR FUTURE SCIENCE TEACHERS	189,257	30,300	-	-	219,557
MARJORIE KOSTELNIK ENDOWMENT	26,668	-	-	48	26,716
GEORGE AND ELVA KOTHS ENDOWMENT	114,952	-	-	15,864	130,816
DR. LENDAL H. KOTSCHVAR AND MRS. MARGARET S. KOTSCHVAR ENDOWMENT IN THE SC	37,845	-	-	-	37,845
MARGARET BALLARD KRAEER SCHOLARSHIP IN PIANO	20,931	-	-	-	20,931
DAVID EDWARD KRAFT MEMORIAL SCHOLARSHIP FUND OF GENESEE COUNTY	22,408	-	-	-	22,408
DAVID L. KRAGT MEMORIAL SCHOLARSHIP FUND IN COMMUNICATION ARTS AND SCIENCES	34,774	-	-	55	34,829
JENNY H. KRAUSS AND OTTO F. KRAUSS CHARITABLE FOUNDATION TRUST FELLOWSHIP FUF	12,500	15,000	-	850	28,350
OTTO F. AND JENNY H. KRAUSS CHARITABLE FOUNDATION DISTINGUISHED FELLOWSHIP	172,327	-	-	8,675	181,002
DAVID S. AND SUSAN M. KRAWCZYK ENDOWED SCHOLARSHIP IN THE SPARTAN MARCHING F	31,152	-	-	-	31,152
THE KREHBIEL DISTINGUISHED STAFF AWARD IN VETERINARY MEDICINE	38,608	-	-	-	38,608
JACK B. KREINER ENDOWED SCHOLARSHIP FUND	25	-	-	-	25
KRESGE ART MUSEUM EDUCATION ENDOWMENT	256,551	-	-	-	256,551
JOHN H. KRIEG MEMORIAL SCHOLARSHIP IN NEWSPAPER JOURNALISM	35,398	-	-	4,553	39,951
THOMAS AND MARY KRIGAS ENDOWED SCHOLARSHIP FUND IN THE COLLEGE OF NATURAL S	268,382	2,500	-	1,913	272,795
COLONEL GORDON C. KRINKE FACULTY ENRICHMENT	47,000	-	-	-	47,000

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
KROHN TRUST SPARTAN SCHOLARSHIP CHALLENGE	14,010	6,000	-	11,904	31,914
PROFESSOR MARIA ELIZABETH KRONEGGER SCHOLARSHIP	26,254	5,713	-	1,464	33,431
DANIEL H. KRUGER ENDOWMENT FOR THE STUDY OF WORK AND EMPLOYMENT	72,634	-	-	1,846	74,480
KUNCH FAMILY SPARTAN SCHOLARSHIP CHALLENGE	8,000	4,000	-	787	12,787
FRANK AND ADELAIDE KUSSY MEMORIAL SCHOLARSHIP FOR THE STUDY OF THE HOLOCAUST	39,706	-	-	-	39,706
MIRDZA KUZE LIBRARY ENDOWMENT FUND FOR BALTIC COLLECTIONS	25,250	-	-	-	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
DAVID L. AND DENISE M. LAMP ENGINEERS OF TOMORROW ENDOWED SCHOLARSHIP FUND	-	113,250	-	-	113,250
DRS. LARRY LANDRUM AND NANCY POGEL ENDOWED SCHOLARSHIP IN ARTS AND LETTERS	148	-	-	9	157
LANDSCAPE ARCHITECTURE ENDOWMENT FUND	58,248	400	-	21	58,669
ROBERT F. LANGHAM ENDOWMENT	231,776	6,625	-	-	238,401
DR. JEAN R. LANNEN AND DR. RICHARD P. LANNEN VETERINARY SCHOLARSHIP FUND	33,387	-	-	-	33,387
TERRY AND CINDY LANZEN SPARTAN SCHOLARSHIP CHALLENGE	75,000	50,000	-	27,649	152,649
TERRY K. AND CYNTHIA A. LANZEN UNIVERSITY ENDOWMENT FUND	428,920	-	-	21,809	450,729
ROBERT G. LAPRAD ENDOWED SCHOLARSHIP FUND	9,800	-	-	-	9,800
MAURICE G. AND SARA V. LARIAN SCHOLARSHIP	272,528	467,937	-	-	740,465
ALIDA SHERWOOD LARSEN ENDOWED MEMORIAL FUND	36,995	-	-	-	36,995
LARSEN FOOTBALL SCHOLARSHIP ENDOWMENT	39,704	-	-	-	39,704
DR. C. H. (HOBIE) AND CAROL T. LARSON ENDOWMENT FOR FARM ANIMAL MEDICINE	77,491	-	-	4,783	82,274
JAMES M. LARSON STUDENT COUNSELING SUPPORT ENDOWMENT	992	10	-	50	1,052
WILLIAM B. AND BARBARA M. LARSON ENDOWMENT IN THE COLLEGE OF ENGINEERING	25,000	-	-	-	25,000
HENRY AND ANNABEL LARZELERE GRADUATE FELLOWSHIPS ENDOWMENT	165,659	180	-	-	165,839
LATOUR FAMILY ENDOWMENT FOR STUDENT TRAVEL IN THE SCHOOL OF HOSPITALITY BUSINESS	50,000	20,000	-	-	70,000
GEORGE H. LAUFF SCHOLARSHIP	658,894	1,933	-	-	660,827
DOROTHY LAWSHE ENDOWMENT FOR GIFTED AND TALENTED EDUCATION	146,705	1,810	-	-	148,515
GEORGE B. LAWSON PRIZE ESSAY SCHOLARSHIP	596	-	-	-	596
MARJORIE AND KIRKPATRICK LAWTON STUDENT AND INDUSTRY RESOURCE CENTER ENDOWMENT	47,190	-	-	-	47,190
THE KIRK AND MARJORIE LAWTON GRADUATE STUDENT SUPPORT AWARD	105,630	-	-	-	105,630
STEPHEN AND JOAN LAZA ENDOWED SCHOLARSHIP	100,000	-	-	3,999	103,999
DR. WILLIAM AND MRS. JOYCE LAZER ENDOWED FUND IN THE SCHOOL OF HOSPITALITY BUSINESS	300,000	-	-	-	300,000
G. ROBERT LEAVENGOOD FORESTRY SCHOLARSHIP FUND	161,882	-	-	-	161,882
ELOISE AND ELOISE O. LEBEAU ENDOWED SCHOLARSHIP	-	647,935	-	8,060	655,995
MIRIAM LEBENBOM-MANSOUR, D.O. ENDOWED SCHOLARSHIP	56,917	-	-	-	56,917
LEO LEBLANC INTERNATIONAL SCHOLARSHIP IN VETERINARY MEDICINE	42,560	510	-	-	43,070
MR. AND MRS. WAYNE A. LECUREUX ENDOWMENT	71,064	-	-	-	71,064
DOCTORS ROBERT E. LEE AND PATRICIA A. BALL SCHOLARSHIP	31,394	-	-	81	31,475
JOSEPH LEE FUND FOR VISITING SCHOLARS IN CHINESE STUDIES	99,045	36,069	-	-	135,114
PETER L. AND PATRICIA A. LEE SPARTAN SCHOLARSHIP CHALLENGE	90,000	45,000	-	27,090	162,090
SHAO CHANG LEE SCHOLARSHIP	125,780	1,080	-	-	126,860
THE EDWARD K. LEE, D.O. ENDOWMENT STUDENT ATHLETE SCHOLARSHIP FUND	-	13,750	-	-	13,750
BRUCE R. LEECH ENDOWED SCHOLARSHIP IN BUSINESS	39,633	-	-	291	39,924
DR. CHRISTOPHER E. LEEDS FOOTBALL SCHOLARSHIP	500	1,200	-	31	1,731
LEELANAU COUNTY 4-H ENDOWED FUND	50,832	-	-	2,395	53,227

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
SAMUEL J. AND ETHEL LEFRAK FORUM	1,085,463	-	-	4	1,085,467
ROBERT LEIGHTON LANDSCAPE ARCHITECTURE ENRICHMENT FUND	30,000	-	-	-	30,000
ROBERT R. AND KAY. L. LENNON ENDOWED MBA FELLOWSHIP	36,546	-	-	-	36,546
RICK AND ELIZABETH LENTZ MEMORIAL SCHOLARSHIP	488,893	-	-	-	488,893
LESLIE L. AND MARY E. LEONE ENDOWED SCHOLARSHIP	43,775	400	-	503	44,678
GEORGE E. LEROI - COLLEGE OF NATURAL SCIENCE STRATEGIC VISIONING FUND	283,347	5,033	-	-	288,380
LESBIAN, BISEXUAL, GAY, TRANSGENDERED (LBGT) RESOURCE CENTER ENDOWMENT	1,917	3,107	-	-	5,024
AUDREY AND JOHN LESLIE ENDOWED SCHOLARSHIP IN ARTS AND LETTERS	76,410	15,000	-	-	91,410
AUDREY M. LESLIE SPARTAN SCHOLARSHIP CHALLENGE	37,500	2,349	-	-	39,849
DIANE LEVANDER ENDOWED FUND FOR WORK WITH OLDER ADULTS	52,316	5,240	-	760	58,316
HAROLD AND LOIS LEVY ENDOWMENT FOR THE MICHIGAN STATE UNIVERSITY LIBRARIES' JEFFREY	4,449	200	-	244	4,893
JULIE AND ED LEVY, JR. ENDOWED FUND SCHOLARSHIPS FOR STUDENT LEADERS STUDYING	664,255	50,000	-	-	714,255
SUZANNE J. LEVY CHARITABLE ENDOWMENT FOR PET CARE	1,129	-	-	68	1,197
SUZANNE J. LEVY ENDOWMENT FOR MICHIGAN STATE UNIVERSITY LIBRARIES' COMIC ART COLLECTION	12,678	9,133	-	869	22,680
SUZANNE J. LEVY ENDOWMENT FOR THE MSU LIBRARIES' GAY, LESBIAN, BISEXUAL, AND TRANSGENDERED	2,639	3,590	-	266	6,495
SUZANNE J. LEVY MSU LIBRARIES' DIRECTOR'S DISCRETIONARY ENDOWMENT IN HONOR OF	5,039	-	-	263	5,302
RICHARD J. LEWIS QUALITY OF EXCELLENCE AWARD	86,796	-	-	4,865	91,661
THE TONY D. LEWIS ENRICHMENT FUND IN COMPUTER SCIENCE AND ENGINEERING	4,048	-	-	207	4,255
LIBBY-OWENS-FORD COMPANY ENDOWED MBA FELLOWSHIP	157,173	-	-	14,395	171,568
RICHARD AND SUSAN LIBLONG ENDOWED SCHOLARSHIP IN COMMUNICATION ARTS AND SCIENCE	45,380	1,600	-	-	46,980
LIBRARY MEMORIAL ENDOWMENT	46,374	320	-	-	46,694
DR. EDWARD C. LIEBLER ENDOWED CHAIR IN VETERINARY PRACTICE MANAGEMENT AND LABORATORY	75,492	-	-	-	75,492
GILL-CHIN LIM AWARD FOR OUTSTANDING DOCTORAL DISSERTATION IN GLOBAL STUDIES	45,782	-	-	-	45,782
GILL-CHIN LIM ENDOWMENT FOR PROGRAM ON HUMANISTIC GLOBALIZATION	80,976	-	-	4,600	85,576
HOWARD AND MARIAN LINDER ENDOWED SCHOLARSHIP	107,589	-	-	-	107,589
LINNELL FAMILY ENDOWED SCHOLARSHIP FUND IN THE COLLEGE OF OSTEOPATHIC MEDICINE	16,529	-	-	149	16,678
PAUL C. LINNELL, M.D. ENDOWED SCHOLARSHIP	26,329	-	-	-	26,329
ROBERT L. LITTLE SCHOLARSHIP FUND	22,030	100	-	-	22,130
RAYMOND J. AND WILMA M. LLOYD GLOBAL ENGINEERING EDUCATION AWARD	35,810	-	-	-	35,810
WILLIAM B. LLOYD ENDOWMENT IN BUILDING CONSTRUCTION MANAGEMENT	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
MINERVA CASTANEDA LOPEZ AND MINERVA CASTANEDA PINA MIGRANT OPPORTUNITY ENDOWMENT	14,289	4,125	-	-	18,414
KENNETH J. LORD ENDOWED SCHOLARSHIP FUND WITHIN THE COLLEGE OF ENGINEERING	53,726	-	-	279	54,005
SUSAN LORENZ SCHOLARSHIP FOR VETERINARY MEDICINE	111,940	40,536	-	-	152,476
JANET LORIA ENDOWED GRADUATE STUDENT SCHOLARSHIP	26,159	-	-	-	26,159
MARGARET F. LORIMER ENDOWED GRADUATE FELLOWSHIP IN HIGHER EDUCATION	377,189	-	-	2,234	379,423
MARGARET F. LORIMER ENDOWED SCHOLARSHIP IN EDUCATION	551,543	-	-	3,339	554,882
MELVIN AND BERTHA LOSTUTTER JOURNALISM TECHNOLOGY FUND	153,906	-	-	-	153,906
JULIE LOUIS-BENAGLIO ENDOWED EXCELLENCE FUND	57,695	2,846	-	56	60,597
WILLIAM J. AND PAMELA A. LOWE DETROIT ENDOWED SCHOLARSHIP	-	12,000	-	215	12,215
WILLIAM J. LOWE ENDOWED SCHOLARSHIP FOR UNDERGRADUATE STUDY IN IRELAND	50,000	-	-	-	50,000
L. T. LUCAS CVM ENDOWED SCHOLARSHIP	6,288	3,000	-	-	9,288
ROBERT 'BOB' LUCAS ENDOWED SCHOLARSHIP	104,014	1,200	-	6,223	111,437
THOMAS N. LUCCOCK AUDIT SCHOLARSHIP ENDOWMENT	30,641	1,000	-	1,558	33,199

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
WALTER A. LUDKA ENDOWED FUND OF EXCELLENCE IN CHEMICAL ENGINEERING AND MATE	104,011	-	-	5,617	109,628
KARL H. LUKENS FORESTRY ENDOWED SCHOLARSHIP	70,501	21,051	-	-	91,552
PROFESSOR LEONARD J. LUKER MEMORIAL	128,403	-	-	54	128,457
LUMSDEN-VALRANCE SCHOLARSHIP	494,579	-	-	21,942	516,521
TOM LUSTER ENDOWED SCHOLARSHIP	38,096	795	-	56	38,947
CHARLES LUTTENTON, M.D., RADIOLOGY ACHIEVEMENT FELLOWSHIP	35,114	-	-	89	35,203
LYMAN BRIGGS COLLEGE ARTS ENRICHMENT	20,507	-	-	-	20,507
LYMAN BRIGGS COLLEGE ENDOWMENT	83,015	1,820	-	-	84,835
PETER LYMAN ENDOWMENT AT JAMES MADISON COLLEGE FOR THE APPLICATION AND STUI	18,561	8,875	-	1,126	28,562
BRADBURY LYNCH SCHOLARSHIP	100,269	-	-	1,582	101,851
LYND FAMILY SCHOLARSHIP	56,391	-	-	497	56,888
BENARD L. MAAS FOUNDATION ENDOWED EQUINE SURGERY RESIDENCY	34,421	50	-	-	34,471
JACK L. MAATSCH VISITING SCHOLAR IN MEDICAL EDUCATION	71,406	350	-	-	71,756
LYNN AND THELMA MACCREADY FOREST AND WILDLIFE ENDOWMENT	657,578	-	-	-	657,578
BETTY AND HARLAN MACDOWELL MICHIGAN STAINED GLASS CENSUS PROJECT FUND	36,873	250	-	2,118	39,241
MARSHA MACDOWELL AND C. KURT DEWHURST ENDOWMENT FOR FOLK AND TRADITIONAL	72,893	1,000	-	625	74,518
HARRIS O. MACHUS MSU-HRIM ENDOWED FUND	50,100	-	-	-	50,100
WALTER C. AND PATRICIA J. MACK ENDOWED SCHOLARSHIP IN EDUCATION	36,488	2,000	-	1,920	40,408
CLARE S. MACKAY ENDOWED FUND IN VOICE	285,082	5,300	-	-	290,382
MACOMB MSU EXTENSION ENDOWMENT	121,256	-	-	5,347	126,603
JAMES MADISON COLLEGE ALUMNI SCHOLARSHIP	93,757	1,005	-	-	94,762
JAMES MADISON COLLEGE ALUMNI SCHOLARSHIP FOR DIVERSITY	26,862	-	-	-	26,862
JAMES MADISON COLLEGE FACULTY DEVELOPMENT FUND	37,397	1,950	-	-	39,347
JAMES MADISON COLLEGE FOUNDERS FUND	116,645	980	-	-	117,625
JAMES MADISON COLLEGE SPARTAN SCHOLARSHIP CHALLENGE	72,685	9,475	-	7,776	89,936
JAMES MADISON FIELD EXPERIENCE SUPPORT FUND	48,197	1,000	-	-	49,197
THE MADISON FUND	54,995	-	-	-	54,995
MAEA PROFESSIONAL DEVELOPMENT ENDOWMENT	-	50,000	-	6,205	56,205
DR. MYRON S. MAGEN ENDOWED LECTURESHIP	31,837	-	-	1,724	33,561
MYRON S. MAGEN MEDICAL EDUCATION	139,386	350	-	10,139	149,875
BARBARA AND ANDREW MAGIERA ENDOWED FUND FOR VETERINARY OPHTHALMOLOGY	20,825	-	-	4,586	25,411
JOHN MAGUIRE AND DAVE DUTCH ENDOWED SCHOLARSHIP FOR U.S. ARMED FORCES	36,156	18,000	-	-	54,156
JOSEPH AND JEANNE MAGUIRE ENDOWMENT FOR JAZZ AT WHARTON CENTER	24,085	6,000	-	3	30,088
THE VERONICA MAHER AND JUSTIN MCCORMICK ENDOWED DISCRETIONARY FUND FOR SUF	34,721	-	-	-	34,721
KATHRYN MAHONEY GYMNASTICS ENDOWMENT	40,436	-	-	(504)	39,932
BARBARA AND BEN MAIBACH SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	-	55,000	-	28,565	83,565
MAIN STREET CAPITAL CORPORATION INTELLECTUAL CAPITAL ENDOWMENT FOR THE DEPA	-	547,853	-	13,968	561,821
MAIN STREET CAPITAL CORPORATION TEACHING ASSISTANT FUND ENDOWMENT	-	969,186	-	24,711	993,897
ELIZABETH BLAY MAISON ENDOWED SCHOLARSHIP	50,000	20,000	-	-	70,000
WILFORD AND SARAH MALDONADO ATHLETICS SCHOLARSHIP ENDOWMENT	12,695	-	-	-	12,695
THOMAS L. AND ELLEN E. MALECK ENDOWED EXCELLENCE FUND IN CIVIL ENGINEERING	46,312	300	-	2,187	48,799
THE MALL FAMILY ATHLETIC SCHOLARSHIP ENDOWMENT	-	20,000	-	123	20,123
DR. VIRGINIA H. MALLMANN ENDOWED SCHOLARSHIP IN VETERINARY MEDICINE	836	-	-	50	886
FREDERICK AND BARBARA MALPASS FACULTY EXCELLENCE FUND	156,670	-	-	-	156,670
FREDERICK AND BARBARA MALPASS MBA RECRUITMENT SCHOLARSHIP	55,137	-	-	-	55,137

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
MANAGEMENT ADVISORY BOARD STRATEGIC INITIATIVES DEVELOPMENT FUND	66,291	17,000	-	(2,403)	80,888
MANAGEMENT DEPARTMENT DOCTORAL STUDENT SUPPORT FUND	25,860	6,267	-	1,880	34,007
JUDGE PAULA MANDERFIELD ENDOWED SCHOLARSHIP	30,165	-	-	-	30,165
MANDERSCHIED DISCRETIONARY GRADUATE SCHOOL ENDOWMENT	47,225	5,000	-	127	52,352
MANDERSCHIED ENDOWED FUND TO SUPPORT AGRICULTURAL ECONOMICS	95,460	3,870	-	4,691	104,021
MANDERSCHIED MATHEMATICS LIBRARY ENDOWMENT	42,308	-	-	-	42,308
DR. JILL TIBBELS MANNISTO MEMORIAL ENDOWMENT	31,662	-	-	-	31,662
EVELYN MANSFIELD ENDOWED FUND	402,106	-	-	16	402,122
THE SHELLY MANVEL POCKET ANGEL SCHOLARSHIP FUND	-	14,560	-	118	14,678
MAPLES/KAMPFSCHULTE FAMILY SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	10,126	20,000	-	15,000	45,126
JAN AND JIRINA MARIK FUND FOR MATHEMATICS	57,777	-	-	3,536	61,313
EFRAIN AND FRANCISCA MARINEZ FARM WORKERS SCHOLARSHIP	-	17,200	-	212	17,412
JOSEPH A. MARINO SCHOLARSHIP	141,080	-	-	5,269	146,349
WILLIAM E. MARKLE ENDOWED SCHOLARSHIP	136,376	-	-	-	136,376
KEVIN R. MARKWARDT AWARD	70,795	1,100	-	-	71,895
MARLIO VISITING ARTIST/SCHOLAR ENDOWMENT	52,894	-	-	-	52,894
ARTHUR D. MAROSI SURGERY AWARD	49,175	-	-	-	49,175
J. WILLARD AND ALICE S. MARRIOTT ENDOWED HOSPITALITY BUSINESS SCHOLARSHIP	497,152	-	-	3,781	500,933
J. WILLARD MARRIOTT FOUNDATION INTERNSHIP PROGRAM	252,095	-	-	-	252,095
MARRIOTT MICHIGAN STATE UNIVERSITY ALUMNI SCHOLARSHIP	43,500	-	-	-	43,500
RUBEN H. MARS AND KIMBERLEE A. BUCK GENERAL PRACTITIONER AWARD	-	5,000	-	-	5,000
KEENAN JOSEPH MARSHALL ENDOWED RESEARCH FUND	40,276	600	-	-	40,876
ESTATE OF MARIE HOWELL MARTIN	134,728	-	-	-	134,728
FRANK B. MARTIN CUMREC ENDOWED FELLOWSHIP	77,645	-	-	116	77,761
JOHN AND MILDRED RUNNELLS MARTIN ENDOWED CVM FELLOWSHIP	66,066	-	-	-	66,066
THE HART MARTIN MEMORIAL SCHOLARSHIP FUND	33,326	-	-	(1,587)	31,739
WILLIAM C. AND DELROSE MARLENE MARTINO SCHOLARSHIP	27,550	-	-	-	27,550
RICHARD E. MARTZKE, D.D.S. SPARTAN SCHOLARSHIP CHALLENGE	100,500	-	-	-	100,500
JOHN M. MASON SCHOLARSHIP IN SCIENCE EDUCATION	30,000	-	-	-	30,000
RON MASON ENDOWMENT FUND FOR MEN'S VARSITY ICE HOCKEY	136,857	450	-	880	138,187
MASTER GARDENER IDEA GARDEN	50,000	-	-	-	50,000
MATHEMATICS ENDOWED ENRICHMENT FUND	274,533	620	-	2,698	277,851
EDWARD AND MARY MATHER FOOD SAFETY STUDENT RECOGNITION AWARD ENDOWMENT	50,003	1,000	-	-	51,003
ANDREW C. MATHESON, D.O. MEMORIAL SCHOLARSHIP	3,700	-	-	-	3,700
L. JOHN (JACK) AND MAY D. MATHIAS MEMORIAL SCHOLARSHIP	64,499	4,861	-	-	69,360
SAMUEL P. MATHIAS SCHOLARSHIP	30,651	-	-	-	30,651
SPENCER AND ELEANORE MAURER MEMORIAL SCHOLARSHIP IN PIANO	30,000	-	-	-	30,000
SPENCER AND ELEANORE MAURER MEMORIAL SCHOLARSHIP IN VIOLIN	30,000	-	-	-	30,000
PHILIP AND VIOLA MAY ENDOWED SCHOLARSHIP FOR THE ELI BROAD COLLEGE OF BUSINESS	123,923	-	-	1,648	125,571
PHILIP J. MAY ENDOWED PROFESSORSHIP IN FINANCE	555,854	-	-	-	555,854
HARRIETTE PIPES MCADOO FELLOWSHIP IN THE AFRICAN AMERICAN AND AFRICAN STUDIES	30,549	-	-	228	30,777
MR. AND MRS. WILLIAM MCALLISTER/ARMENTEROS FAMILY ENDOWED SCHOLARSHIP	14,126	-	-	-	14,126
GLYNN MCBRIDE MICHIGAN ASSOCIATION OF FARMER COOPERATIVES ENDOWED SCHOLARSHIP	84,978	-	-	-	84,978
THOMAS AND JULIE MCCALL MEN'S BASKETBALL MANAGERS ENDOWED SCHOLARSHIP, IN MEMORY OF	7,904	6,100	-	1	14,005
AGNES MCCANN MEMORIAL STUDENT ENDOWMENT	274,518	4,632	-	1,164	280,314

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
JAMES E. MCCARTNEY UNDERGRADUATE SCHOLARSHIP IN ACCOUNTING	39,863	575	-	-	40,438
MARY B. MCCARTNEY ENDOWED STUDY ABROAD SCHOLARSHIP FUND	46,552	2,950	-	-	49,502
MCCARTNEY ENDOWED EDUCATIONAL ENRICHMENT FUND IN THE DEPARTMENT OF THEATR	27,888	-	-	2,414	30,302
MCCARTNEY ENDOWED EDUCATIONAL ENRICHMENT IN MATHEMATICS	29,751	-	-	22	29,773
ANDREW AND JANE MCCLARY DISCRETIONARY MUSEUM ENDOWMENT	86,922	-	-	4,350	91,272
MCCLURE FAMILY ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	137	6,000	-	122	6,259
HOWARD F. AND ESTHER L. MCCOLLY SCHOLARSHIP	22,200	-	-	-	22,200
JOHN H. MCCONNELL PROFESSOR IN BUSINESS ADMINISTRATION	1,000,000	-	-	17,058	1,017,058
JOHN MCCONNELL ENDOWED CHAIR OF BUSINESS ADMINISTRATION	661,851	-	-	-	661,851
PAUL S. MCCORD, D.O. MEMORIAL AWARD	105,500	5,000	-	-	110,500
MCCORMICK TRIBUNE ENDOWMENT	80,000	-	-	-	80,000
YVETTE L. MCCORMICK, D.O. ENDOWED SCHOLARSHIP	19,840	1,333	-	(981)	20,192
JERRY N. MCCOWAN ENDOWED SCHOLARSHIP/FELLOWSHIP IN CIVIL AND ENVIRONMENTAL	202,992	9,992	-	931	213,915
PAUL R. AND IRENE B. MCCOWAN ENDOWED PROFESSORSHIP IN CIVIL ENGINEERING	39,135	-	-	1,909	41,044
CHARLES J. MCCRACKEN DISTINGUISHED GUEST LECTURE SERIES	40,947	-	-	-	40,947
EARL F. MCCRACKEN AND LOUIS J. STEINER ENDOWED SCHOLARSHIP IN BUSINESS	42,846	-	-	-	42,846
MCCRISTAL SPIRIT OF MICHIGAN STATE ENDOWED SCHOLARSHIP	35,517	5,456	-	1,875	42,848
ROBERT 'BUCK' MCCURRY FOOTBALL SCHOLARSHIP	255,530	2,000	-	51	257,581
RUSSELL AND VERA MCCURRY MEMORIAL SCHOLARSHIP	33,714	200	-	68	33,982
FRANK J. MCDEVITT, D.O. MEMORIAL SCHOLARSHIP FUND	38,468	200	-	(1,835)	36,833
BRUCE E. MCDONALD FACULTY EXCELLENCE FUND	-	166,667	-	2,153	168,820
BRUCE E. MCDONALD SCHOLARSHIP FUND	-	166,667	-	-	166,667
BRUCE E. MCDONALD STUDY ABROAD FUND	-	166,667	-	2,153	168,820
GEORGE F. MCGREGOR ENDOWED MBA FELLOWSHIP FUND	274,804	-	-	-	274,804
GEORGE F. MCGREGOR SCHOLARSHIP IN ECONOMICS	65,217	-	-	1,130	66,347
JOHN B. AND STACEY A. MCKAY KBS MANOR HOUSE LIBRARY ENDOWMENT FUND	40,946	-	-	2,716	43,662
TIMOTHY M. MCKENNA, D.O. ENDOWED SCHOLARSHIP	31,528	-	-	(1,528)	30,000
JUNE AND OWEN MCKENNY SCHOLARSHIP	8,565	150	-	-	8,715
CAMILLE D. MCKINLEY ENDOWMENT FOR THE MSU ORCHESTRAS	33,270	1,368	-	-	34,638
RICHARD D. MCLELLAN ENDOWMENT FOR DANCE PERFORMANCE AT WHARTON CENTER	26,538	3,500	-	7	30,045
MCLELLAND FAMILY SPARTAN SCHOLARSHIP CHALLENGE	256,227	20,000	-	10,000	286,227
MCNALLY ENDOWED SCHOLARSHIP	30,000	-	-	-	30,000
MARY ANNE MCPHAIL DRESSAGE CHAIR IN EQUINE SPORTS MEDICINE	1,378,434	-	-	-	1,378,434
PATRICK AND VICTORIA MCPHARLIN ENDOWMENT FOR ARTS EDUCATION AT WHARTON CEN	31,404	2,500	-	7	33,911
JOANNE MCPHERSON ENDOWMENT FOR MSU SAFE PLACE	36,291	1,200	-	-	37,491
M. PETER AND JOANNE M. MCPHERSON ENDOWED PROFESSORSHIP FUND	1,890	-	-	115	2,005
M. PETER MCPHERSON STUDY ABROAD FUND	286,735	-	-	-	286,735
ANN MCQUILLAN MEMORIAL SCHOLARSHIP FUND	48,527	-	-	-	48,527
WILLIAM MCQUILLAN SMALL ANIMAL CLINICAL SCIENCES ENDOWMENT	26,024	-	-	-	26,024
RICHARD AND BARBARA MCWHIRTER ENDOWED SCHOLARSHIP IN ACCOUNTING	153,246	-	-	-	153,246
MEADOW BROOK FARM ANIMAL CHAIR	2,134,845	-	-	-	2,134,845
MECHANIC FAMILY FILM STUDIES ENDOWMENT FUND	71,222	20,000	-	-	91,222
MECHANICAL ENGINEERING FACULTY TEACHING FELLOWSHIP	22,077	5,170	-	-	27,247
MECHANIC-WHITENER ENDOWED SCHOLARSHIP FUND	71,135	20,200	-	4,048	95,383
MEEK/HASEMANN CANCER RESEARCH FUND ENDOWMENT	87,043	5,000	-	-	92,043

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
EDWARD AND MILDRED MEESE SCHOLARSHIP	34,674	-	-	-	34,674
MEHAS FAMILY ENDOWED FUND	45,540	-	-	512	46,052
ERNEST O. AND AURORA H. MELBY ENDOWED FELLOWSHIP	46,617	-	-	-	46,617
ROGER AND MARJORIE MELLEBERGER DAIRY ASSOCIATES PROGRAM ENHANCEMENT	35,225	-	-	-	35,225
MENASHA CORPORATION ENDOWED SCHOLARSHIP	31,884	-	-	158	32,042
MENDENHALL ENDOWMENT FOR CLASSICAL MUSIC ON WKAR	25,620	6,000	-	77	31,697
BARBARA F. AND DOUGLAS K. MERCER STUDENT RESEARCH FUND	-	30,000	-	-	30,000
MERRITT ENDOWED FELLOWSHIP IN ENTOMOLOGY	22,884	1,000	-	1,167	25,051
PAMELA ANN MERRY ENDOWED SCHOLARSHIP IN LYMAN BRIGGS	40,394	525	-	-	40,919
GEORGE E. AND BETTY L. MERVA ENDOWED SCHOLARSHIP	21,729	10,000	-	-	31,729
JOHN AND JULIANNA MERVA UNDERGRADUATE EXCELLENCE FUND	-	5,000	-	62	5,062
METROPOLITAN DETROIT FLOWER GROWERS ASSOCIATION ENDOWED SCHOLARSHIP	30,635	-	-	-	30,635
MEXICAN AMERICAN CULTURE ENDOWMENT IN MEMORY OF PEDRO RIVERA, D.O.	19,927	2,500	-	1,107	23,534
MGA RESEARCH CORPORATION ENDOWED FELLOWSHIP IN THE COLLEGE OF ENGINEERING	257,948	-	-	237	258,185
MICHIGAN ASSOCIATION OF OSTEOPATHIC DIRECTORS AND MEDICAL EDUCATORS ENDOWED	33,744	200	-	90	34,034
MICHIGAN ASSOCIATION OF OSTEOPATHIC FAMILY PHYSICIANS ENDOWED SCHOLARSHIP	-	1,575	-	-	1,575
MICHIGAN ASSOCIATION OF PHYSICIANS FROM INDIA ENDOWED SCHOLARSHIP FOR STUDEN	19,050	-	-	-	19,050
MICHIGAN ASSOCIATION OF PHYSICIANS FROM INDIA ENDOWED SCHOLARSHIP FOR STUDEN	20,300	-	-	-	20,300
MICHIGAN BRAILLE TRANSCRIBING FUND ENDOWMENT FOR WKAR RADIO TALKING BOOK	80,312	300	-	790	81,402
MICHIGAN CENTENNIAL FARM ASSOCIATION ENDOWED SCHOLARSHIP	29,116	766	-	-	29,882
MICHIGAN CHARTER BOAT ASSOCIATION SCHOLARSHIP FUND	42,387	6,000	-	331	48,718
MICHIGAN DAIRY MEMORIAL FUND	897,005	(11,225)	-	-	885,780
MICHIGAN HORSE COUNCIL ENDOWMENT	77,623	-	-	-	77,623
MICHIGAN HOUSING RESEARCH CENTER ENDOWMENT FUND	2,599	200	-	32	2,831
MICHIGAN NATURAL FEATURES INVENTORY ENDOWMENT FUND	455,374	400	-	27,716	483,490
MICHIGAN NURSERY AND LANDSCAPE ASSOCIATION ENDOWED RESEARCH FUND	21,485	-	-	1,297	22,782
MICHIGAN OSTEOPATHIC ASSOCIATION PAST PRESIDENTS COUNCIL ENDOWED SCHOLARSH	-	14,100	-	-	14,100
MICHIGAN OSTEOPATHIC COLLEGE FOUNDATION ENDOWMENT	5,999,979	396,114	-	(158,320)	6,237,773
MICHIGAN STATE HORTICULTURAL SOCIETY ENDOWMENT	78,703	-	-	-	78,703
MICHIGAN STATE UNIVERSITY - CN FORUM ON CANADA - U.S. RELATIONS	265,512	-	-	-	265,512
MICHIGAN STATE UNIVERSITY ALUMNI CLUB OF MACOMB COUNTY ENDOWED SCHOLARSHIP	30,022	-	-	-	30,022
MICHIGAN STATE UNIVERSITY ALUMNI CLUB OF WASHTENAW COUNTY SCHOLARSHIP	49,274	8,000	-	-	57,274
MICHIGAN STATE UNIVERSITY BEEF CATTLE EDUCATION ENDOWMENT (BEEF) FUND	107,681	1,375	-	4,062	113,118
MICHIGAN STATE UNIVERSITY CLASS OF 1994 ENDOWMENT FOR THE MSU LIBRARIES	35,654	-	-	-	35,654
MICHIGAN STATE UNIVERSITY CLUB OF WEST MICHIGAN SCHOLARSHIP	53,140	-	-	117	53,257
MICHIGAN STATE UNIVERSITY COLLEGE OF OSTEOPATHIC MEDICINE ALUMNI ASSOCIATION	64,760	2,000	-	-	66,760
MICHIGAN STATE UNIVERSITY COLLEGE OF OSTEOPATHIC MEDICINE STUDENT OSTEOPATHI	31,549	-	-	(1,456)	30,093
MICHIGAN STATE UNIVERSITY DEBATE TEAM ENDOWMENT	46,830	4,450	-	-	51,280
MICHIGAN STATE UNIVERSITY ENDOWED SCHOLARSHIPS	317,823	3,500	-	-	321,323
MICHIGAN STATE UNIVERSITY ENDOWMENT FOR LAND USE, RESEARCH AND OUTREACH	130,633	-	-	7,771	138,404
MICHIGAN STATE UNIVERSITY FAMILY FUND	96,783	1,684	-	-	98,467
MICHIGAN STATE UNIVERSITY FEDERAL CREDIT UNION ENDOWED SCHOLARSHIP	189,056	-	-	25	189,081
MICHIGAN STATE UNIVERSITY FEDERAL CREDIT UNION MEMBERS ENDOWED SCHOLARSHIP	-	15,139	-	385	15,524
MICHIGAN STATE UNIVERSITY HERBARIUM ENDOWMENT	208,305	1,240	-	8,466	218,011
MICHIGAN STATE UNIVERSITY HORTICULTURE CLUB ENDOWED SCHOLARSHIP	30,000	-	-	-	30,000

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
MICHIGAN STATE UNIVERSITY MEN'S AND WOMEN'S GOLF TEAM COACHES DISCRETIONARY	33,104	-	-	-	33,104
MICHIGAN STATE UNIVERSITY OAKLAND COUNTY ALUMNI CLUB	393,503	-	-	17,338	410,841
MICHIGAN STATE UNIVERSITY/ISRAELI UNIVERSITIES COOPERATIVE FUND	125,427	-	-	9,837	135,264
OLAF AND CLARICE MICKELSEN HUMAN NUTRITION ENDOWED FELLOWSHIP	101,268	-	-	-	101,268
MID MICHIGAN CREATIVE ALLIANCE SCHOLARSHIP	53,381	-	-	-	53,381
MIDLAND COUNTY ALUMNI CLUB SPARTAN SCHOLARSHIP CHALLENGE	38,796	8,250	-	4,968	52,014
MIDLAND DISTINGUISHED SCHOLARSHIP	162,071	952	-	-	163,023
MID-MICHIGAN MEDICAL SOCIETY CHAMPIONS OF DIVERSITY FUND	82,357	2,567	-	-	84,924
MIGRANT STUDENT SERVICES ENDOWMENT	48,998	230	-	-	49,228
MARGARET MIKA ENDOWED SCHOLARSHIP IN HUMAN ENVIRONMENT AND DESIGN	39,301	-	-	-	39,301
DOLORES A. MILLER SCHOLARSHIP FOR FUTURE TEACHERS	50,632	-	-	2,546	53,178
GAYLIN GREEN MILLER ENDOWED SCHOLARSHIP IN EDUCATION	31,347	-	-	334	31,681
GERALD R. MILLER COMMUNICATION ENRICHMENT FUND	288,278	850	-	20,204	309,332
KEITH W. AND GERTRUDE ANN MILLER MEMORIAL SCHOLARSHIP	542,921	-	-	-	542,921
LARRY AND PATRICIA MILLER BASEBALL SCHOLARSHIP	6,076	11,000	-	169	17,245
LARRY AND PATRICIA MILLER SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	70,000	20,000	-	13,064	103,064
MICHAEL AND ANNA MILLER FAMILY ATHLETICS ENDOWED SCHOLARSHIP	30,000	-	-	-	30,000
STANLEY H. MILLER, D.O. AND EILEEN A. MILLER ENDOWED SCHOLARSHIP	34,902	8,750	-	(1,569)	42,083
MILLER-WILSON MICHIGAN STATE UNIVERSITY BLACK ALUMNI SCHOLARSHIP	28,952	-	-	40	28,992
MARY MILNER-ESTES ENDOWED NURSING SCHOLARSHIP	33,292	-	-	-	33,292
MINNESOTA ALUMNI CLUB SPARTAN SCHOLARSHIP CHALLENGE	31,920	11,362	-	423	43,705
THE DR. LEWIS J. AND MRS. RUTH E. MINOR PROFESSOR OF CULINARY BUSINESS	1,204,236	-	-	18,938	1,223,174
THE MICHAEL L. MINOR MASTER OF SCIENCE IN FOODSERVICE BUSINESS MANAGEMENT	2,192,506	-	-	-	2,192,506
GORDON AND CHRISTA MIRACLE FUND FOR INTERNATIONAL ADVERTISING	275,153	-	-	16,396	291,549
MIXED RIFLE TEAM ENDOWED FUND	316,587	-	-	12,000	328,587
MIXED RIFLE TEAM ENDOWED SCHOLARSHIP	60,123	-	-	1,400	61,523
MOBAY FRIENDS OF RICHARD F. STROUD MEMORIAL SCHOLARSHIP PROGRAM	35,966	-	-	2,046	38,012
DALE AND AMELIA MOFFETT SCHOLARSHIP	26	-	-	1	27
K. J. MOILANEN MEMORIAL SCHOLARSHIP	36,000	-	-	-	36,000
MONGOLIA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND OUTR	49,907	-	-	-	49,907
CAROL A. AND LEON S. MONROE II ENDOWMENT FOR WKAR	-	1,000	-	12	1,012
HENRY J. AND BETTY MONTOYE ENDOWED SCHOLARSHIP	45,977	5,000	-	-	50,977
MARILYN MOOK ENDOWED SCHOLARSHIP	558,994	-	-	-	558,994
MARILYN MOOK STAFF DEVELOPMENT ENDOWMENT	563,187	-	-	3,507	566,694
MARGARET WALLACE MOON ENDOWMENT FUND FOR THE FLORENCE G. WALLACE CONSER	300,280	-	-	-	300,280
BIG JOHN I. MOORE MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	30,461	795	-	-	31,256
CHARLES J. AND LORRAINE M. MOORE ENDOWMENT IN THE COLLEGE OF ENGINEERING	2,110,588	-	-	-	2,110,588
MARIAN E. MOORE SCHOLARSHIP	92,440	-	-	-	92,440
MICHAEL L. MOORE ENDOWED SCHOLARSHIP IN HUMAN RESOURCE MANAGEMENT AND IND	88,008	10,300	-	1,872	100,180
THOMAS K. AND SHEILA T. MOORE LANDSCAPE ARCHITECTURE FUND	32,598	-	-	1	32,599
PATRICK A. MORAN ENDOWED MEMORIAL SCHOLARSHIP IN ENGINEERING	265,002	-	-	-	265,002
PATRICK J. MORGAN AND KATHLEEN EZZO MORGAN ENDOWED SCHOLARSHIP	-	100,000	-	2,612	102,612
BRUCE A. AND MARJORIE E. MORRICE ENDOWED SCHOLARSHIP	3,974	500	-	577	5,051
WILLIAM E. MORRILL ENDOWED SCHOLARSHIP	31,522	-	-	-	31,522
BETTY AND DAVID MORRIS CHAIR IN STATE AND LOCAL GOVERNMENT FINANCE AND POLICY	128,387	90,727	-	2,884	221,998

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
BETTY AND DAVID MORRIS ENDOWMENT IN LIVESTOCK RESEARCH	33,220	-	-	1,702	34,922
DAVID AND BETTY MORRIS LIVESTOCK ENHANCEMENT PROGRAM	47,578	-	-	4,357	51,935
THOMAS AND KATHLEEN (MACARTHUR) MORRIS COLLEGE OF OSTEOPATHIC MEDICINE SCH	-	300,500	-	3,708	304,208
THOMAS AND KATHLEEN (MACARTHUR) MORRIS SCHOOL OF PACKAGING INNOVATION FUNC	-	500,500	-	6,159	506,659
THOMAS AND KATHLEEN (MACARTHUR) MORRIS WOMEN'S ATHLETIC SCHOLARSHIP FUND	-	300,500	-	3,708	304,208
CATHY MORRISON MEMORIAL ENDOWED SCHOLARSHIP	-	11,765	-	145	11,910
L. MICHAEL MOSKOVIS AND DOROTHY J. SELINGER ENDOWMENT FOR UNIVERSITY ARCHIVE	5,395	-	-	260	5,655
MARY LOIS NEIL MOSS MEMORIAL SCHOLARSHIP	192,564	-	-	1,631	194,195
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	-	-	820	62,025
MRUK MEMORIAL LECTURESHIP ON SCHIZOPHRENIA	80,312	-	-	-	80,312
MSU AIR FORCE RESERVE OFFICER TRAINING CORP DETACHMENT 380 ENDOWED SCHOLAF	121	-	-	7	128
MSU ALUMNI ASSOCIATION NATIONAL BOARD ENDOWED SCHOLARSHIP	28,830	200	-	582	29,612
MSU ALUMNI CLUB OF CENTRAL FLORIDA	3,935	-	-	873	4,808
MSU ALUMNI CLUB OF CENTRAL TEXAS ENDOWED SCHOLARSHIP	3,261	1,650	-	591	5,502
MSU ALUMNI CLUB OF DAYTON SCHOLARSHIP ENDOWMENT	36,102	1,000	-	102	37,204
MSU ALUMNI CLUB OF HILLSDALE COUNTY SCHOLARSHIP ENDOWMENT	59,017	-	-	4,754	63,771
MSU ALUMNI CLUB OF JACKSON MEMORIAL SCHOLARSHIP ENDOWMENT	33,935	2,275	-	79	36,289
MSU ALUMNI CLUB OF KALAMAZOO COUNTY ENDOWED SCHOLARSHIP	43,625	5,000	-	350	48,975
MSU ALUMNI CLUB OF KANSAS CITY ENDOWED SCHOLARSHIP	3,907	-	-	616	4,523
MSU ALUMNI CLUB OF LAS VEGAS SCHOLARSHIP SPARTAN CORNERSTONE SCHOLARSHIP C	3,967	6,550	-	355	10,872
MSU ALUMNI CLUB OF METRO CHICAGO SPARTAN SCHOLARSHIP CHALLENGE	-	21,998	-	10,340	32,338
MSU ALUMNI CLUB OF METROPOLITAN CHICAGO ENDOWED SCHOLARSHIP	71,195	500	-	139	71,834
MSU ALUMNI CLUB OF MID-MICHIGAN ENDOWED SCHOLARSHIP	60,318	6,373	-	-	66,691
MSU ALUMNI CLUB OF MID-MICHIGAN SPARTAN SCHOLARSHIP CHALLENGE	15,598	24,903	-	18,121	58,622
MSU ALUMNI CLUB OF MID-MICHIGAN STUDENT-ATHLETE LEADERSHIP SCHOLARSHIP	34,543	17,553	-	342	52,438
MSU ALUMNI CLUB OF NEBRASKA ENDOWED SCHOLARSHIP	-	45,400	-	789	46,189
MSU ALUMNI CLUB OF SAN DIEGO ENDOWED SCHOLARSHIP	31,602	-	-	2,260	33,862
MSU ALUMNI CLUB OF SOUTH FLORIDA ENDOWED SCHOLARSHIP	23,276	-	-	1,424	24,700
MSU ALUMNI CLUB OF TAMPA BAY AREA ENDOWED SCHOLARSHIP	11,482	-	-	7	11,489
MSU ALUMNI CLUB OF THE GREATER DALLAS/FORT WORTH AREA ENDOWED SCHOLARSHIP	56,666	5,083	-	98	61,847
MSU ALUMNI CLUB OF THE MUSKEGON LAKESHORE AREA SCHOLARSHIP	-	10,000	-	382	10,382
MSU ALUMNI CLUB OF THE SAN FRANCISCO BAY AREA ENDOWED SCHOLARSHIP	10,456	420	-	30	10,906
MSU ALUMNI CLUB OF THE SPACE COAST OF FLORIDA ENDOWED SCHOLARSHIP	42,856	1,141	-	136	44,133
MSU ALUMNI CLUB OF THE TAMPA BAY AREA SPARTAN SCHOLARSHIP CHALLENGE	-	33,905	-	13,352	47,257
MSU ALUMNI CLUB OF WEST MICHIGAN ENDOWED SCHOLARSHIP IN THE COLLEGE OF HUMA	37,273	-	-	-	37,273
MSU BASEBALL ENDOWMENT FUND	-	10,000	-	-	10,000
MSU BLACK ALUMNI ASSOCIATION ENDOWED SCHOLARSHIP	403,399	61,285	-	614	465,298
MSU CHILD DEVELOPMENT LABORATORIES EDUCATION FUND	4,405	1,100	-	257	5,762
MSU CHINA PROGRAMS ENDOWMENT	5,117	-	-	304	5,421
MSU CHM UP REGION MAZZUCHI SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	531,432	210,195	-	16,250	757,877
MSU CLUB OF WEST MICHIGAN, INC. MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	88,402	25,000	-	661	114,063

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
MSU CLUB OF WEST MICHIGAN, INC. MITCH LYONS TIGHT END SCHOLARSHIP	-	85,000	-	2,613	87,613
MSU COM CLASS OF 1976 ENRICHMENT FUND	19,146	-	-	1,124	20,270
MSU COMMUNITY CLUB ENDOWED SCHOLARSHIP	152,819	11,395	-	-	164,214
MSU ENDOWMENT FOR AUTISM RESEARCH	-	500,335	-	-	500,335
MSU EXTENSION COUNTY AGENT POSITION ENDOWMENT	18,398	-	-	963	19,361
MSU EXTENSION ENDOWED DISCRETIONARY FUND	309	-	-	16	325
MSU EXTENSION PROFESSIONAL DEVELOPMENT ENDOWED FUND	120,744	2,158	-	-	122,902
MSU EXTENSION PROGRAM EXCELLENCE AWARD: JOHN A. HANNAH AWARD ENDOWED FUN	18,748	500	-	982	20,230
MSU FEDERAL CREDIT UNION ENDOWED CHAIR IN FINANCIAL INSTITUTIONS/INVESTMENTS	2,207,742	-	-	165,315	2,373,057
MSU FEDERAL CREDIT UNION INSTITUTE FOR ARTS AND CREATIVITY ENDOWMENT AT WHAF	1,862,467	400,004	-	-	2,262,471
MSU FEDERAL CREDIT UNION JAZZ STUDIES GUEST ARTIST RESIDENCY ENDOWMENT IN THI	-	200,000	-	-	200,000
MSU FEDERAL CREDIT UNION STUDY ABROAD SCHOLARSHIP	2,541,031	-	-	-	2,541,031
MSU HOUSTON SPARTANS SCHOLARSHIP CHALLENGE	9,740	10,200	-	739	20,679
MSU LEADERSHIP ENDOWMENT FOR THE SPARTAN SCHOLARSHIP CHALLENGE	18,570	2,492	-	10,439	31,501
MSU LIBRARIES ENDOWMENT FOR PRESERVATION	41,951	-	-	-	41,951
MSU LIBRARIES ENDOWMENT FOR SPECIAL COLLECTIONS	118,940	6,592	-	-	125,532
MSU LIBRARIES ENDOWMENT FOR STAFF ENHANCEMENT	50,960	25	-	-	50,985
MSU LIBRARY ENDOWMENT FUND	277,039	31,874	-	-	308,913
MSU MEN'S LACROSSE CLUB ENDOWMENT (LAX)	57,205	10,550	-	-	67,755
MSU ORANGE COUNTY ALUMNI ENDOWED SCHOLARSHIP	287,790	2,525	-	-	290,315
MSU ORCHESTRAS ENDOWMENT IN HONOR OF LEON GREGORIAN	42,471	1,423	-	-	43,894
MSU PROMISE ENDOWED SCHOLARSHIP	130,012	113,741	-	2,447	246,200
MSU SHOOTING SPORTS CLUB ENDOWED SCHOLARSHIPS	17,648	-	-	2,504	20,152
MSU STUDENT ORGANIC FARM ENDOWMENT	3,524	250	-	-	3,774
THE MSU PURE-BRED DOG ENDOWMENT	225,839	700	-	-	226,539
MSU PRESS ENDOWMENT	7,560	2,299	-	419	10,278
DENNIS AND DEBORAH MUCHMORE BACKSTAGE ENDOWMENT AT WHARTON CENTER	6,076	6,000	-	379	12,455
CLARENCE MUEHLBERGER MEMORIAL FUND	26,846	100	-	163	27,109
KATHLEEN D. AND MILTON E. MUELDER ENDOWMENT FOR INTRAMURAL SPORTS AND RECR	58,935	-	-	-	58,935
KATHLEEN D. AND MILTON E. MUELDER ENDOWMENT FOR KRESGE ART MUSEUM	392,000	-	-	-	392,000
KATHLEEN D. AND MILTON E. MUELDER ENDOWMENT FOR THE COMMUNITY MUSIC SCHOOL	20,000	-	-	-	20,000
KATHLEEN D. AND MILTON E. MUELDER ENDOWMENT FOR THE MSU CARILLON CONCERTS	69,224	-	-	-	69,224
MILTON E. AND KATHLEEN D. MUELDER ENDOWMENT FOR MSU SAFE PLACE	44,667	1,865	-	-	46,532
MILTON E. MUELDER GRADUATE FELLOWSHIP IN HISTORY	300,000	-	-	-	300,000
MARK MULDER ENDOWED FUND FOR SPARTAN BASEBALL	24,114	-	-	-	24,114
FRANCES BALDWIN MULNIX ENDOWMENT FUND	160,000	-	-	-	160,000
LEE MULNIX MEMORIAL SWIMMING SCHOLARSHIP ENDOWMENT	33,021	10,075	-	123	43,219
NANCY ANN MULRENAN AGENTS NURSING SCHOLARSHIP ENDOWMENT	24,081	-	-	-	24,081
MUNICIPAL ENVIRONMENT FUND	59,766	-	-	2,190	61,956
THE JOHN MUNLEY MEMORIAL SCHOLARSHIP FUND	127,930	1,130	-	915	129,975
THE KATHLEEN AND ELDON MURPHY SCHOLARSHIP IN EDUCATION	64,060	2,000	-	298	66,358
ALFRED AND MARY MURRAY ENDOWED SCHOLARSHIP	36,898	2,000	-	1,663	40,561
CRAIG MURRAY CREATIVE ENDOWMENT	56,377	-	-	-	56,377
GEORGE A. AND DOROTHY H. MURRAY SCHOLARSHIPS IN COMMUNICATION ARTS AND SCIEI	114,256	-	-	1,833	116,089
RAYMOND H. MURRAY, M.D., ENDOWED FUND	29,911	500	-	1,564	31,975

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
STERLING G. MURRAY MEMORIAL GRANT	7,166	-	-	-	7,166
ROBERT AND CAROL MURREL ENDOWED SCHOLARSHIP IN VOICE	12,072	-	-	-	12,072
ROBERT AND CAROL MURREL ENDOWED SCHOLARSHIP/FELLOWSHIP IN ELECTRICAL ENGIN	38,254	-	-	1,971	40,225
MUSIC EDUCATION ENDOWED SCHOLARSHIP	29,264	6,737	-	-	36,001
MUSLIM BENEFACTORS OF MUSLIM STUDIES ENDOWMENT	37,786	2,500	-	1,945	42,231
THOMAS A. MUTH, SR. ENDOWED FUND IN TELECOMMUNICATION, INFORMATION STUDIES AT	39,585	6,610	-	-	46,195
THE DONALD R. MYERS AND WILLIAM E. DUNLAP ENDOWED CHAIR IN CANINE HEALTH	3,514,325	-	-	-	3,514,325
NACHREINER ENDOWED OVERSEAS FELLOWSHIP FUND	75,457	250	-	-	75,707
NAMA HOSPITALITY BUSINESS ADVANCEMENT FUND	32,216	-	-	5,216	37,432
NAMA PROFESSORSHIP IN HOSPITALITY BUSINESS	575,850	-	-	-	575,850
RICHARD C. NAMEZT MEMORIAL ENDOWED AWARD IN CHEMISTRY	227,371	-	-	20,790	248,161
DAVID AND NANCY HANAFIN NEAL SCHOLARSHIP FUND	30,500	8,000	-	-	38,500
DONALD AND ANNETTE NEAL SCHOLARSHIP	25,018	5,500	-	-	30,518
NEAL RESEARCH AND SCHOLARSHIP ENDOWMENT FOR THE DEPARTMENT OF GEOLOGICAL	20,836	1,000	-	2,217	24,053
TED K. NEELY ENDOWED MBA SCHOLARSHIP	8,000	-	-	-	8,000
LORI ANN NEER-SWANTKO ENDOWED SCHOLARSHIP	52,039	50,000	-	4,046	106,085
DAVID R. NEFF HONORARY ENDOWMENT IN THE COLLEGE OF OSTEOPATHIC MEDICINE	8,850	200	-	-	9,050
NEHLS-FRUMKIN FAMILY INTERNSHIP SCHOLARSHIP	-	3,000	-	18	3,018
MARY ELIZABETH MANGNER NEIL JOURNALISM SCHOLARSHIP FOR OVERSEAS STUDY	35,877	-	-	51	35,928
HENRY M. AND PHYLLIS J. NELSON ENDOWED SCHOLARSHIP IN MUSIC EDUCATION	60,011	-	-	-	60,011
LEYTON V. NELSON FAMILY SCHOLARSHIP	41,908	-	-	2,472	44,380
PAUL DENNIS NELSON, D.V.M. SCHOLARSHIP	52,914	50,000	-	-	102,914
RON NELSON JUDGING TEAM ENDOWMENT	115,002	965	-	-	115,967
THE CHEF ROBERT H. NELSON LES GOURMETS ENDOWED SCHOLARSHIP	37,801	-	-	298	38,099
VICTOR AND ALTA NELSON SCHOLARSHIP FUND	65,548	-	-	-	65,548
NELSON-MACLELLAN ENDOWED SCHOLARSHIP IN THE COLLEGE OF EDUCATION	21,910	-	-	-	21,910
NELSON-MACLELLAN ENDOWED SCHOLARSHIP IN THE COLLEGE OF NATURAL SCIENCE	24,161	-	-	215	24,376
NEPAL VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND OUTREACH ENDOWMI	27,212	200	-	-	27,412
JONATHAN NETANYAHU FUND FOR THE STUDY OF THE JEWISH PEOPLE AND ANTI-SEMITISM	15,527	14,000	-	-	29,527
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 AND EDWIN ROSENTH	211,195	-	-	566	211,761
RICHARD MARK NEWMAN, MD ENDOWMENT FOR COMIC ART COLLECTION	-	30,000	-	388	30,388
TED NICHOLSON MEMORIAL MUSIC FUND	3,768	-	-	-	3,768
DONALD H. NICKERSON FELLOWSHIP IN CULTURAL DIVERSITY AND MINORITY CONCERNS	55,631	-	-	-	55,631
NIEHOFF, SCHULER AND ADAMS ENDOWMENT FUND	18,761	-	-	-	18,761
WILLIAM R. AND DENISE NIELSEN PERFORMING ARTS MANAGEMENT INTERNSHIP	135,541	4,688	-	2,915	143,144
NILAND FAMILY AWARD IN MUSIC EDUCATION	21,538	-	-	-	21,538
PAUL AND MARTHA NILAND ENDOWED FUND FOR CHORAL MUSIC TO HONOR CHARLES K. S	20,245	-	-	-	20,245
PAUL AND MARTHA NILAND ENDOWED FUND FOR MUSIC THERAPY	24,588	-	-	-	24,588
PAUL AND MARTHA NILAND ENDOWED FUND FOR THE COMMUNITY MUSIC SCHOOL	20,000	-	-	-	20,000
SHARIN E. AND THOMAS C. NOALL AND CHARLES AND THELMA E. NOALL SCHOLARSHIP IN BI	13,118	-	-	148	13,266
VICTOR H. AND RACHEL P. NOLL SCHOLARSHIP IN EDUCATION	17,744	-	-	2,507	20,251
JAMES E. NORDBERG ALUMNI DISTINGUISHED SCHOLARSHIP FUND	1,312,775	-	-	12,310	1,325,085
WALFRED E. AND GRADIE T. NORDBERG ENDOWED SCHOLARSHIP/FELLOWSHIP IN CIVIL ANI	1,279,691	-	-	-	1,279,691

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
WILLA NORRIS ENDOWED SCHOLARSHIP IN EDUCATION	32,814	-	-	1,704	34,518
NORTH FACE FARM/JACOB AND ANNE HAAS EQUINE RESIDENCY SALARY ENDOWMENT	58,310	-	-	2,855	61,165
NORTHEAST OHIO MICHIGAN STATE UNIVERSITY ALUMNI ENDOWED SCHOLARSHIP	99,518	5,818	-	5,506	110,842
NORTHERN MICHIGAN OSTEOPATHIC ASSOCIATION ENDOWED SCHOLARSHIP	-	15,000	-	-	15,000
NOTARAINNI INTERNATIONAL BUSINESS SCHOLARSHIP	206,073	9,668	-	18,336	234,077
LAVERNE NOYES FOUNDATION	109,439	-	-	-	109,439
GEORGE S. AND MARILYN K. NUGENT FACULTY EXCELLENCE FUND	112,605	-	-	-	112,605
NWW ENDOWED SCHOLARSHIP	10,000	10,000	-	648	20,648
RUSSEL B. NYE ENDOWMENT FUND IN AMERICAN STUDIES	69,411	-	-	-	69,411
DENNIS P. NYQUIST ELECTROMAGNETIC RESEARCH DISCRETIONARY ENDOWMENT	54,394	300	-	3,062	57,756
LUCILLE P. NYQUIST MEMORIAL ENDOWED ELECTRICAL ENGINEERING GRADUATE FELLOWS	205,194	20,237	-	10,628	236,059
OAKLAND COUNTY KENNEL CLUB FUND FOR PUREBRED DOGS	47,574	-	-	-	47,574
OAKLAND COUNTY OSTEOPATHIC PHYSICIANS AND FRIENDS ENDOWED SCHOLARSHIP	116,035	1,567	-	(5,585)	112,017
JACQUELINE J. OATMAN SPARTAN SCHOLARSHIP CHALLENGE	12,000	4,000	-	1,265	17,265
FLORENCE GRAVELLE OBERG ENDOWED MEMORIAL SCHOLARSHIP	216,913	-	-	-	216,913
OBOLEWICZ/DEBUCK FAMILY ENDOWED FELLOWSHIP/SCHOLARSHIP FUND IN THE SCHOOL	-	30,000	-	-	30,000
WALTER AND JANICE O'DELL ENDOWED SCHOLARSHIP	25,680	-	-	1,358	27,038
KAREN J. O'DONOVAN ENDOWED UNDERGRADUATE SCHOLARSHIP IN TEACHER EDUCATION	43,978	-	-	90	44,068
TIMOTHY J. O'DONOVAN ENDOWED MBA SCHOLARSHIP FUND	31,278	-	-	-	31,278
JAMES E. AND PATRICIA A. OESTERREICHER ENDOWMENT FOR THE DEPARTMENT OF MANA	106,115	-	-	2,860	108,975
OGINSKY FAMILY AND FRIENDS ATHLETICS SCHOLARSHIP ENDOWMENT	15,000	21,500	-	-	36,500
OGINSKY FAMILY AND FRIENDS SCHOLARSHIP ENDOWMENT FOR JAMES MADISON COLLEGE	-	39,140	-	-	39,140
PATRICIA O'HANDLEY AND N. EDWARD ROBINSON ENDOWED FUND	38,200	2,000	-	-	40,200
EMERSON AND DOROTHY OHL ENDOWED SCHOLARSHIP FUND	23,481	500	-	187	24,168
EUGENE A. OLIVERI, D.O. AND ELENA A. OLIVERI SCHOLARSHIP FUND	31,736	-	-	(1,486)	30,250
GERALD C. (JERRY) OLRICH CONSTRUCTION MANAGEMENT UNDERGRADUATE SCHOLARSHI	38,850	200	-	-	39,050
CHARLES OLSMAN SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	12,000	4,000	-	804	16,804
OLYMPIC SCHOLARSHIP FOR ENGINEERING	40,000	62,505	-	2,546	105,051
ORANGE COUNTY SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE IN HONOR OF LORE	-	20,000	-	10,147	30,147
OSBORN CAMPUS BEAUTIFICATION ENDOWED FUND	35,934	10	-	2,168	38,112
OSBORN ENDOWMENT FUND FOR ICE HOCKEY	21,606	-	-	-	21,606
DR. THOMAS H. OSGOOD MEMORIAL AWARD FOR EXCELLENCE IN TEACHING	51,922	-	-	530	52,452
OSTEOPATHIC HERITAGE FOUNDATION ENDOWED CHAIR IN OSTEOPATHIC MEDICINE	1,500,000	-	-	-	1,500,000
CHARLES E. AND FRANCES M. OSTERMAN ENDOWED SCHOLARSHIP IN CROP AND SOIL SCIE	311,281	-	-	-	311,281
THOMAS J. OVERCAMP SPARTAN SCHOLARSHIP CHALLENGE	100,500	-	-	58	100,558
OWENS-CORNING FIBERGLASS CORPORATION ENDOWED MBA FELLOWSHIP	41,699	-	-	-	41,699
THE OWLBEAR FELINE HEALTH FUND IN VETERINARY MEDICINE	68,750	-	-	-	68,750
HERBERT J. AND E. JANE OYER ANNUAL LECTURE ON COMMUNICATION DISORDERS AND HU	28,791	-	-	4,778	33,569
PACKAGING AND TECHNOLOGY INTEGRATED SOLUTIONS ENDOWED SCHOLARSHIP FUND	36,384	-	-	141	36,525
GEORGE A. PADGETT AND ROBERTA KILTY PADGETT CANINE AND FELINE GENETIC DISEASE	1,793	-	-	100	1,893
JEAN ROBINSON PAGE MEMORIAL FUND	34,970	-	-	2,160	37,130
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
PALS FAMILY SCHOLARSHIP	31,550	650	-	-	32,200

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
PANHELLENIC SCHOLARSHIP FUND	88,487	-	-	341	88,828
BEATRICE PAOLUCCI MEMORIAL SCHOLARSHIP	121,280	450	-	-	121,730
GERALD AND LOIS PARK AMATEUR RADIO ENDOWED SCHOLARSHIP FUND	80,404	1,450	-	-	81,854
PARK/CVIP ENDOWED SCHOLARSHIP FUND	50,000	-	-	-	50,000
PARK-DEAVER ENDOWED SCHOLARSHIP	200,075	-	-	-	200,075
ANN E. PARKER SPARTAN SCHOLARSHIP CHALLENGE	12,516	5,000	-	-	17,516
PAUL AND GERTRUDE PARKER ENDOWED SCHOLARSHIP	39,632	5,660	-	-	45,292
THE MALCOLM R. PARKS COMMUNICATION ENDOWMENT	14,691	15,000	-	955	30,646
GEORGE AND MARGARET LORIMER PARSONS NURSING SCHOLARSHIP	551,434	-	-	-	551,434
GEORGE E. PARSONS ENDOWED SCHOLARSHIP/FELLOWSHIP IN THE COLLEGE OF AGRICUL	334,057	-	-	3,959	338,016
A. J. (TONY) PASANT CHAIR OF INSURANCE	1,120,474	-	-	-	1,120,474
SHIRLEY K. PASANT ENDOWED SCHOLARSHIP IN HOSPITALITY BUSINESS	25,000	-	-	-	25,000
DARLA PASELK ENDOWED MEMORIAL SCHOLARSHIP	35,800	-	-	-	35,800
RAYMOND AND KAROLA PASSAGE ENDOWMENT FUND FOR KETTUNEN CENTER PROGRAMS	-	50	-	1	51
NANCY S. PASSANANTE ENDOWMENT FOR ARTS EDUCATION AT WHARTON CENTER	-	6,000	-	230	6,230
WALTER F. PATENGE CHAIR IN OSTEOPATHIC MEDICINE	1,617,712	-	-	-	1,617,712
JOE PATRICK COMMUNICATION ARTS AND SCIENCES INTERNSHIP AWARD	-	6,000	-	74	6,074
PATRICIA PATRICK AND MILES PATRICK MEMORIAL SCHOLARSHIP ENDOWMENT	47,680	2,100	-	295	50,075
LEWIS J. PATTERSON ENDOWED SCHOLARSHIP/FELLOWSHIP IN ENGINEERING	14,394	-	-	-	14,394
AMBROSE D. PATTULLO ENDOWED SCHOLARSHIP IN POETRY	42,822	-	-	-	42,822
AMBROSE PATTULLO FUND FOR ENVIRONMENTAL ISSUES ENDOWMENT	37,412	-	-	-	37,412
GERALD PAULINS ENDOWMENT FOR SPECIAL COLLECTIONS READING ROOM	19,216	106,948	-	1,290	127,454
BERNARD A. AND JOAN L. PAULSON SCHOLARSHIP	44,524	-	-	57	44,581
PAYING IT FORWARD SPARTAN SCHOLARSHIP CHALLENGE	5,750	4,100	-	565	10,415
DR. ISABELLE K. PAYNE ENDOWED PROFESSORSHIP	85,834	-	-	-	85,834
JACK PAYNTER ENDOWED LECTURE FUND AT JAMES MADISON COLLEGE	43,832	10,700	-	-	54,532
DR. FRANK PEABODY MICROBIOLOGY STUDENT RESEARCH FUND	135,867	-	-	960	136,827
AL PEARSON REFERENCE ROOM ENDOWMENT FUND	16,056	-	-	1,191	17,247
ALBERT M. PEARSON ENDOWED FUND IN THE ANIMAL INDUSTRIES REFERENCE ROOM	20,000	-	-	-	20,000
GERALD W. AND MARY FRANCES PEARSON ENDOWMENT	229,015	-	-	16,013	245,028
ROBERT AND DOROTHY PEARSON ENDOWED INTERNSHIP SCHOLARSHIP	-	4,000	-	31	4,031
JIM AND JERI PEDLER/MUSKEGON AREA MICHIGAN STATE UNIVERSITY ALUMNI CLUB SCHOL	50,154	-	-	464	50,618
EUGENE O. PEISNER SCHOLARSHIP	23,372	-	-	-	23,372
CHERYL PELL/MICHIGAN INTERSCHOLASTIC PRESS ASSOCIATION SCHOLASTIC JOURNALISM	36,827	125	-	-	36,952
JAMES AND CAROL PELL ENDOWED SCHOLARSHIP	-	30,000	-	763	30,763
MAURICE D. AND DOROTHY B. PELTON ENDOWED SCHOLARSHIP IN MUSIC STUDIES	34,048	8,865	-	-	42,913
JOE D. PENTECOST FOUNDATION ATHLETIC SCHOLARSHIP	315,495	-	-	-	315,495
PAUL L. AND JOANNE L. PEOPLES SCHOLARSHIP FOR THE RETURNING ADULT STUDENT	67,453	500	-	377	68,330
HARRY AND TARI PERLSTADT SPARTAN SCHOLARSHIP CHALLENGE	9,013	7,000	-	-	16,013
NICHOLAS V. PERRICONE, M.D., DIVISION OF DERMATOLOGY ENDOWMENT FUND	5,429,572	-	-	111,379	5,540,951
GEORGE W. PETERSEN SPARTAN SCHOLARSHIP CHALLENGE	99,677	-	-	644	100,321
DONALD G. AND CORA J. PETERSON FOOTBALL SCHOLARSHIP ENDOWMENT	-	25,000	-	651	25,651
JOHN AND ANN BARBARA PETRO SCHOLARSHIP FUND	30,735	-	-	-	30,735
VIRGINIA PETROSHUS MEMORIAL SCHOLARSHIP	194	-	-	12	206
EDWARD J. PETRY ENDOWMENT IN SUPPORT OF GRADUATE FELLOWSHIPS	142,016	8,052	-	1,088	151,156

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
JOHN R. AND DEBORAH F. PHILLIPS ENDOWED SCHOLARSHIP IN BUSINESS	203,097	9,724	-	1,327	214,148
L. M. PHILLIPS WOODWIND SCHOLARSHIP IN MUSIC	32,182	-	-	183	32,365
R. E. PHILLIPS MEMORIAL SCHOLARSHIP	73,056	3,350	-	-	76,406
PHYSICAL PLANT DIVISION ENDOWMENT FUND	172,053	6,854	-	-	178,907
PHYSICS AND SOCIETY ENDOWED LECTURESHIP FUND	58,176	1,500	-	3,493	63,169
AMEDEO PICCININI ENDOWMENT	31,803	-	-	(1,803)	30,000
NAZZARENO N. PICCININI ENDOWED SCHOLARSHIP	-	2,500	-	-	2,500
CHARLOTTE PIEDMONT MSU ALUMNI CLUB ENDOWED SCHOLARSHIP	26,424	650	-	1,382	28,456
DR. JACK ALLEN AND DR. TOM PIERSON ENDOWED SCHOLARSHIP ENDOWMENT FUND	93,789	60	-	3,641	97,490
PHYLLIS S. PIETKA ENDOWED SCHOLARSHIP IN SPECIAL EDUCATION	54,266	-	-	18	54,284
PIONEERS OF PACKAGING ENDOWMENT	140,947	650	-	-	141,597
PIPES-MCADOO SCHOLARSHIP MSU BLACK ALUMNI	33,468	20,000	-	3,967	57,435
RICHARD V. PISARCZYK ENDOWED DISCRETIONARY FUND	343,597	30,000	-	20,660	394,257
JENNY PITZER SCHOLARSHIP FOR INTERCOLLEGIATE ATHLETICS	73,948	-	-	-	73,948
PAUL AND MAVIS PITZER ENDOWED SCHOLARSHIP FOR URBAN TEACHING	81,849	-	-	-	81,849
ROGER AND KIM PITZER MBA SCHOLARSHIP	88,102	-	-	656	88,758
ROGER M. AND KIM L. PITZER SCHOLARSHIP FOR INTERCOLLEGIATE ATHLETES	85,607	-	-	-	85,607
SUSIE PITZER SPARTAN SCHOLARSHIP CHALLENGE	39,064	12,000	-	8,284	59,348
MORRIS C. PLACE AND SARAH M. PLACE MEMORIAL SCHOLARSHIP	59,364	6,000	-	511	65,875
L. C. PLANT SCHOLARSHIP	37,548	-	-	-	37,548
DIXIE C. PLATT JAMES MADISON FELLOWS SCHOLARSHIP	73,387	1,150	-	1,222	75,759
K. AND S. POLAKOWSKI SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	30,000	-	-	237	30,237
KENNETH AND SHIRLEY POLAKOWSKI FAMILY SCHOLARSHIP	27,873	-	-	2	27,875
LAURA ANNE POLAKOWSKI ENDOWED SCHOLARSHIP IN PACKAGING	22,231	200	-	96	22,527
ROBERT P. POLAND ENDOWED DOCTORAL FELLOWSHIP	134,542	-	-	-	134,542
IRA POLLEY MEMORIAL SCHOLARSHIP	35,635	-	-	49	35,684
DR. SAMUEL AND MRS. MADALYN POLLOCK CLINICAL PATHOLOGY AWARD ENDOWED FUND	-	30,000	-	-	30,000
PONTIAC HIGH SCHOOL SCHOLARSHIP	10,963	-	-	-	10,963
POOKIE ENDOWED FUND FOR NEEDY ANIMALS	152	-	-	9	161
ROBERT POPA JOURNALISM SCHOLARSHIP	43,852	-	-	5,250	49,102
THE NICK POPP AND SHARON WICKER POPP ENDOWED SCHOLARSHIP FUND FOR MSU FOO	15,000	15,000	-	-	30,000
T. WAYNE AND KATHRYN PORTER GRADUATE FELLOWSHIP ENDOWMENT FUND	34,370	1,300	-	275	35,945
E. JAMES POTCHEN AWARD IN GEOGRAPHY FOR GRADUATE AND UNDERGRADUATE STUDEN	37,641	-	-	89	37,730
POTCHEN ENDOWMENT FUND COLLECTIONS ON CENTRAL EUROPEAN HISTORY AND HORTIK	26,950	100	-	-	27,050
POTTER FAMILY ENDOWMENT	-	12,750	-	-	12,750
STEPHEN P. POUGNET AND CHRISTOPHER J. GREEN ENDOWED SCHOLARSHIP	90,302	-	-	1,357	91,659
ANN MARIE PRATER AND "CRAIGS BEN HUR" SMALL ANIMAL CLINICAL SCIENCES ENDOWMEN	26,803	-	-	5,917	32,720
DR. JACK PREISS ENDOWMENT IN BIOCHEMISTRY	66	-	-	4	70
PRESERVATION OF ARABIAN HORSES ENDOWMENT FUND	34,925	500	-	1,697	37,122
PRESIDENTS CLUB	111,642	-	-	-	111,642
PRESIDENT'S SPECIAL INITIATIVES ENDOWMENT FUND	55,192	-	-	-	55,192
THE MICHAEL PRESSLEY SCHOLARSHIP IN EDUCATION	43,506	1,296	-	40	44,842
J. CHRISTOPHER PREUSS SCHOLARSHIP	-	10,000	-	62	10,062
BETTY PRICE RETAIL MANAGEMENT INTERNSHIP ENDOWMENT AT WHARTON CENTER	32,045	200	-	49	32,294
MICHAEL S. PRICE ATHLETICS ENDOWED SCHOLARSHIP FUND	515,341	-	-	-	515,341

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
PRICEWATERHOUSECOOPERS FACULTY SUPPORT FUND	306,200	-	-	-	306,200
PRIDE ENDOWED SCHOLARSHIP FUND	90,185	420	-	1,284	91,889
RONALD J. AND HELEN M. PRIEST ENDOWMENT IN SUPPORT OF CLASSICAL MUSIC PERFORM	-	31,563	-	-	31,563
DR. BENJAMIN H. PRINGLE - COLLEGE OF NATURAL SCIENCE ALUMNI ASSOCIATION ENDOWE	71,138	8,031	-	-	79,169
LUCILE DRAKE PRINGLE AND GORDON H. PRINGLE ENDOWED FELLOWSHIP	77,384	-	-	9	77,393
PRIVATE AND INDUSTRIAL SECURITY ENDOWED SCHOLARSHIP	66,572	-	-	2	66,574
PROGRESSIVE DOG CLUB OF WAYNE COUNTY ENDOWMENT FOR PURE BRED DOGS	36,856	-	-	-	36,856
MICHAEL J. PRUENTE, JR. SCHOLARSHIP FUND	30,610	-	-	1,067	31,677
SANDRA L. PRUENTE MEMORIAL SCHOLARSHIP	30,603	-	-	-	30,603
ROY S. PUNG BEST PRACTICES IN MANAGEMENT LECTURE SERIES	400,516	-	-	23,555	424,071
JOYCE AND JIM PUTNAM ENDOWED FUND IN URBAN EDUCATION	198,553	48,100	-	1,523	248,176
QUALMAN FAMILY MEN'S BASKETBALL SCHOLARSHIP ENDOWMENT	-	50,000	-	1,163	51,163
QUANTITATIVE LIVESTOCK GENETICS FELLOWSHIP AND ENRICHMENT FUND	5,658	-	-	350	6,008
JAMES H. AND MARY B. QUELLO CENTER FOR TELECOMMUNICATION MANAGEMENT AND LA	3,219,610	6,975	-	-	3,226,585
DR. JERRY F. AND JEANETTE M. QUINLAN ENDOWED ENCOURAGEMENT SCHOLARSHIP	50,379	20,000	-	-	70,379
R.E.S.P.E.C.T. ENDOWED SCHOLARSHIP	11,562	465	-	10,745	22,772
DAVID AND SARAH RABIN MEMORIAL FOR JEWISH STUDIES	25,248	-	-	-	25,248
HORACE H. RACKHAM RESEARCH	506,626	-	-	6,631	513,257
HORACE H. RACKHAM RESERVE	600,865	-	-	7,358	608,223
LOUIS A. RADELET GRADUATE DIVERSITY SCHOLARSHIP	68,120	3,421	-	198	71,739
JOHN RADTKE AND INCAPITAL MEN'S BASKETBALL ENDOWED SCHOLARSHIP	-	50,000	-	1,147	51,147
RAIL INDUSTRY FORUM STUDENT FUND	32,753	-	-	-	32,753
LOREN AND OPAL RAINES ENDOWED COLLOQUIUM	42,927	-	-	-	42,927
JAMES F. RAINEY ENDOWED FUND IN HOSPITALITY BUSINESS	81,143	1,375	-	-	82,518
RACHANA RAJENDRA NEOTROPICAL MIGRANT BIRD SANCTUARY ENDOWMENT	117,331	850	-	6,684	124,865
DAVID RALPH SCHOLARSHIP IN COMMUNICATION ARTS AND SCIENCES	68,054	1,900	-	-	69,954
NOEL P. AND MARIE O. RALSTON SPARTAN SCHOLARSHIP CHALLENGE	50,000	2,500	-	1,084	53,584
STEVE AND BRENDA RAMSBY WOMEN'S BASKETBALL PROGRAM ENDOWMENT	40,436	-	-	-	40,436
ANDREW E. RASMUSSEN, JR. MEMORIAL SCHOLARSHIP	874,072	-	-	-	874,072
HANNA M. RASMUSSEN MEMORIAL SCHOLARSHIP	874,072	-	-	-	874,072
ROY C. AND H. KRISTENE RAUTIO SPARTAN SCHOLARSHIP CHALLENGE	31,500	-	-	415	31,915
CLIFTON & PATRICIA RAUTIOLA AND DTN COMMUNITIES ENDOWED SCHOLARSHIP	570,207	60,000	-	19,100	649,307
SASIKALA AND C.A. REDDY ADVOCACY ENDOWMENT FOR SAFE PLACE	22,416	6,000	-	-	28,416
HARRY REED ENDOWED SCHOLARSHIP IN HISTORY	21,021	-	-	-	21,021
LARRY W. AND PATRICIA L. REEVES ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	70,672	10,752	-	696	82,120
ELSA D. AND CARL E. REHBERG RESEARCH PROFESSORSHIP	1,819,515	-	-	-	1,819,515
GARY REID PROFESSIONAL DEVELOPMENT FUND	50,589	-	-	-	50,589
HERB AND FLORENCE REILEY MIXED RIFLE/PISTOL TEAM ENDOWED SCHOLARSHIP	115,271	-	-	1,479	116,750
MICHAEL J. REIN LANDSCAPE ARCHITECTURE ENRICHMENT FUND	16,124	-	-	125	16,249
JOHN AND MARGO REISMAN AWARD FOR EXCEPTIONAL PROMISE IN CLINICAL PSYCHOLOGY	60,267	-	-	-	60,267
REITMEYER FAMILY AND BERNADINE M. REITMEYER MEMORIAL ENDOWED SCHOLARSHIP FL	40,486	-	-	331	40,817
LEONA KINDE REMINGTON SCHOLARSHIP FUND	200,000	-	-	-	200,000
THE RUTH E. RENAUD STUDENT AFFAIRS AND SERVICES AND ACADEMIC STUDENT SERVICE	56,941	2,529	-	-	59,470
GEORGANN REPPERT ENDOWMENT FOR WKAR	15,582	-	-	-	15,582
RESIDENTIAL COLLEGE IN ARTS AND HUMANITIES CENTER FOR POETRY ENDOWMENT	10,441	4,500	-	718	15,659

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
RESIDENTIAL COLLEGE IN THE ARTS AND HUMANITIES RUTH DAHLBERG SMITH STUDY ABRC	33,197	1,180	-	19	34,396
RESOURCE DEVELOPMENT UNDERGRADUATE ORGANIZATION SCHOLARSHIP	4,947	-	-	-	4,947
RESOURCE ECONOMICS	-	15,000	-	254	15,254
RETIRED FACULTY ENDOWED SCHOLARSHIP	23,034	-	-	-	23,034
SUE REX AWARD OF MERIT IN THE COLLEGE OF HUMAN MEDICINE	20,655	-	-	-	20,655
J. MASON REYNOLDS ENDOWED SCHOLARSHIP	30,616	-	-	255	30,871
DUSTY RHODES SCHOLARSHIP	16,099	7,095	-	-	23,194
EUGENE AND LUCILLE RICHARDS FUND FOR PUREBRED DOGS	35,000	-	-	-	35,000
ROBERT K. RICHARDS, PH.D. ENDOWED SCHOLARSHIP AWARD OF EXCELLENCE	30,884	-	-	65	30,949
DR. MARVIS A. RICHARDSON ENDOWED FELLOWSHIP FUND	24,628	-	-	1,271	25,899
DR. MARVIS A. RICHARDSON ENDOWED FELLOWSHIP FUND IN MICROBIOLOGY AND MOLECU	40,436	1,000	-	890	42,326
JOHN AND SHIRLEY RICHARDSON ENDOWED SCHOLARSHIP	29,604	-	-	-	29,604
MARVIS A. RICHARDSON ENDOWED GARDEN FUND	19,238	-	-	993	20,231
GEORGE F. AND CELIA A. RICHMOND SCHOLARSHIP	14,669	-	-	-	14,669
WILLIAM E. RICKER FELLOWSHIP ENDOWMENT	35,044	650	-	171	35,865
LOIS GORDON RIDLEY ENDOWED SCHOLARSHIPS/FELLOWSHIPS	61,268	5,000	-	2,960	69,228
RIES ENDOWED FUND IN THE DEPARTMENT OF HORTICULTURE	153,566	200	-	-	153,766
RIFON FAMILY ENDOWMENT FOR RESEARCH IN ETHICAL MARKETING AND ADVERTISING PR/	30,000	-	-	1,903	31,903
HARRIETT B. RIGAS MEMORIAL ENDOWMENT	30,335	3,000	-	-	33,335
DAVID AND MELISSA RIGGS ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	2,331	-	-	126	2,457
ELIZABETH S. RIMPAU MEMORIAL SCHOLARSHIP FOR EUPHONIUM IN THE SPARTAN MARCHII	-	30,000	-	-	30,000
JOE AND ANN RITCHIE WATER MANAGEMENT SCHOLARSHIP FUND	17,937	-	-	10,437	28,374
RICHARD L. RITCHIE ENDOWMENT FOR THE DEPARTMENT OF ACCOUNTING AND INFORMATI	32,736	1,000	-	1,699	35,435
RITZENHEIN-WILENSKY GAY COLLECTIONS ENDOWMENT AT THE MSU MUSEUM	-	29,893	-	396	30,289
RIVERSIDE OSTEOPATHIC HOSPITAL GUILD ENDOWED SCHOLARSHIP	94,556	-	-	(5,212)	89,344
RIVERSIDE OSTEOPATHIC HOSPITAL MEDICAL STAFF ENDOWED SCHOLARSHIP	53,019	-	-	(3,614)	49,405
SEYMOUR RAYMOND ROBERTS ENDOWED OPHTHALMOLOGY SCHOLARSHIP AND RESIDENC	-	80,209	-	-	80,209
LYNN S. ROBERTSON SOIL AND WATER CONSERVATION ENDOWED SCHOLARSHIP	23,150	200	-	-	23,350
C.H. ROBINSON STUDENT ENRICHMENT FUND IN THE SALES LEADERSHIP PROGRAM	56,222	12,500	-	1,592	70,314
SFERRA ROBINSON ENDOWMENT	58,969	10,000	-	830	69,799
LORELEI MAISON ROCKWELL MBA SCHOLARSHIP	51,202	20,000	-	-	71,202
ROCKWELL INTERNATIONAL ENDOWED SCHOLARSHIP IN MECHANICAL ENGINEERING	442,513	-	-	16,093	458,606
ROCKY MOUNTAIN ALUMNI CLUB SPARTAN SCHOLARSHIP CHALLENGE	-	22,050	-	10,000	32,050
RODEO CLUB SCHOLARSHIP	58,357	-	-	1,500	59,857
JAMES E. RODMAN BOTANY SCHOLARSHIP ENDOWMENT	-	30,000	-	369	30,369
LUTHER S. AND LOUISE MUNCIE ROEHM ENDOWED FUND FOR THE DEPARTMENT OF ART	148,819	58,887	-	-	207,706
A. L. ROGERS RESEARCH SCHOLARSHIP IN MEDICAL MYCOLOGY	99,224	-	-	759	99,983
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	253,902	30,000	-	14,657	298,559
RONALD AND SHARON ROGOWSKI FELLOWSHIP FOR FOOD SAFETY AND TOXICOLOGY	300,613	30,000	-	14,114	344,727
RAMON F. AND DOROTHY F. ROLF SCHOLARSHIP FUND	129,995	-	-	-	129,995
DALE R. ROMSOS ENDOWED FUND FOR NUTRITION RESEARCH	34,310	200	-	145	34,655
ARTHUR P. AND CHRISTINE E. RONAN FAMILY ENDOWED SCHOLARSHIP	136,590	-	-	143	136,733
THE JANET L. AND DAVID F. RONK, SR. ENDOWED SCHOLARSHIP IN TEACHER EDUCATION	4,223	1,500	-	243	5,966

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
JEFF ROONEY MEMORIAL PRIZE	2,077	-	-	-	2,077
THEODORE (TEDDY) ROOSEVELT CONSERVATION AND ENVIRONMENTAL LEADERSHIP ENDC	55,971	25,000	-	3,543	84,514
ALAN T. ROSE ENDOWED SCHOLARSHIP	44,891	-	-	-	44,891
ROSE GRADUATE FELLOWSHIP IN WATER RESEARCH ENDOWMENT	13,089	6,000	-	728	19,817
ELDON C. ROSEGART ENDOWED SCHOLARSHIP FUND IN INSTRUMENTAL MUSIC	50,000	-	-	-	50,000
BARNETT ROSENBERG CHAIR IN BIOLOGICAL SCIENCE	4,478,703	-	-	94,142	4,572,845
BARNETT ROSENBERG ENDOWMENT FOR THE UNIVERSITY ARCHIVES AND HISTORICAL COL	104,905	-	-	5,047	109,952
BARNETT ROSENBERG FELLOWSHIP IN BIOLOGICAL SCIENCE	301,816	-	-	-	301,816
C. A. ROSEBROOK SCHOLARSHIP	4,253	-	-	-	4,253
DANIEL ROSENTHAL LEGISLATIVE INTERN AWARD	98,066	150	-	2,950	101,166
TONY ROSENTHAL AND RUTH GANISTER BASEBALL ENDOWED SCHOLARSHIP	20,529	10,000	-	123	30,652
BILLIE ROSEVEAR FOOTBALL ENDOWED SCHOLARSHIP	8,160	11,300	-	203	19,663
DANIEL M. ROSS ENDOWED SCHOLARSHIP IN THE ELI BROAD COLLEGE OF BUSINESS	138,222	-	-	2,406	140,628
LOUIS R. ROSS ENDOWED ASSISTANTSHIP IN BUSINESS	279,664	-	-	-	279,664
CARL ROSSMAN MEMORIAL	11,037	-	-	-	11,037
ELIZA ROSSMAN MEMORIAL	11,037	-	-	-	11,037
ELMER C. ROSSMAN ENDOWED SCHOLARSHIP	101,895	500	-	-	102,395
THE ROTATING PACKAGING INDUSTRY PROFESSORSHIP	37,963	-	-	-	37,963
MARILYN L. ROTHERT COLLEGE OF NURSING ENDOWED ENRICHMENT FUND	42,182	-	-	289	42,471
DIANA ROUSH MEMORIAL ENDOWED SCHOLARSHIP IN THE COLLEGE OF NURSING	30,487	-	-	-	30,487
BILL G. ROWDEN MEMORIAL SCHOLARSHIP	73,988	-	-	600	74,588
MICHAEL AND AUDREY RUBNER SCHOLARSHIP FOR INTERNATIONAL STUDIES AT JAMES MA	55,569	2,196	-	453	58,218
RICHARD H. AND PATRICIA L. RUCH ENDOWED SCHOLARSHIP	52,755	-	-	-	52,755
DAVID PAUL RUDD SCHOLARSHIP FOR HOSPITALITY BUSINESS	20,300	-	-	-	20,300
FLORENCE RUDMAN ENDOWED SCHOLARSHIP IN EARLY CHILDHOOD EDUCATION	52,886	-	-	-	52,886
MELVIN R. AND RUTH K. RUDOLPH ENDOWED ENGINEERING STUDY ABROAD AWARD	20,177	-	-	-	20,177
CLARE AND VERA RUNDLE ENDOWMENT FUND	345,935	-	-	19,855	365,790
DAVID L. AND HARRIETT REMINGTON RUNNELLS SPARTAN SCHOLARSHIP CHALLENGE	30,000	-	-	547	30,547
RUSSELL A. RUNNELLS PATHOLOGY PRIZE	20,898	-	-	-	20,898
FRED RUSS FOREST TRUST	372,877	-	-	-	372,877
JAMES D. RUST ENDOWED UNDERGRADUATE SCHOLARSHIP IN ENGLISH	47,500	-	-	-	47,500
MICHAEL J. RUTHERFORD MEMORIAL SCHOLARSHIP	27,363	-	-	-	27,363
FRANK C. RUTLEDGE ENDOWED SCHOLARSHIP IN THEATRE	44,972	3,442	-	626	49,040
EDWARD H. RYDER AND GEORGIA S. RYDER SCHOLARSHIP	17,522	3,000	-	-	20,522
GRAHAM RYDER MEMORIAL FUND	5,881	-	-	299	6,180
RYUKYU (JAPAN) VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, CULTURAL, AND	8,385	-	-	-	8,385
GORDON A. SABINE ENDOWED JOURNALISM SCHOLARSHIP	43,356	-	-	-	43,356
DR. JOHANNES SACHSE MEMORIAL AWARD	23,270	-	-	299	23,569
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	169,778	-	-	10,346	180,124
JOHN C. ST. JOHN HONORS SCHOLARSHIP	2,791	-	-	197	2,988
EDWARD K. SALES ENDOWMENT	41,139	-	-	-	41,139
EDWARD K. SALES, D.V.M. ENDOWED SCHOLARSHIP IN THE COLLEGE OF VETERINARY MEDI	5,792	-	-	-	5,792
SAMARITAN SCHOLAR AWARDS	203,372	9,631	-	10,287	223,290

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
JULIAN SAMORA ENDOWED SCHOLARSHIP FUND	60,459	-	-	-	60,459
ARMAND SAMOUELIAN SPARTAN SCHOLARSHIP CHALLENGE ENDOWMENT	30,318	17,230	-	9,604	57,152
GEORGE P. AND LOUISE K. SANFORD MEMORIAL	6,527	-	-	-	6,527
SARA LEE ENDOWMENT FUND FOR FOOD SAFETY IN FOOD SCIENCE AND HUMAN NUTRITION	1,569,336	-	-	12,444	1,581,780
SARA LEE ENDOWMENT FUND FOR FOOD SAFETY IN THE NATIONAL FOOD SAFETY AND TOX	1,782,209	-	-	(40,472)	1,741,737
DAVE AND ANN SARTIN SPARTAN SCHOLARSHIP CHALLENGE	10,000	5,000	-	856	15,856
DR. LOUISE M. SAUSE SCHOLARSHIP ENDOWMENT	-	198,139	-	2,478	200,617
SAVE OUR SPARTY	134,325	-	-	-	134,325
WILLIAM SAYER SCHOLARSHIP	6,855	-	-	-	6,855
HERBERT V. SAYERS ENDOWED ATHLETIC FUND	189,050	-	-	-	189,050
RACHEL SCARPINO MEMORIAL SCHOLARSHIP ENDOWMENT	21,381	-	-	246	21,627
ERNEST W. AND ROBERT W. SCHABERG ENDOWED CHAIR IN ACCOUNTING	1,525,006	-	-	4,396	1,529,402
RICHARD O. AND JENEVA M. SCHADE DEANS DISCRETIONARY ENDOWMENT FUND	43,604	-	-	2,371	45,975
JOHN F. SCHAEFER LAW ENDOWMENT	5,859,239	-	-	-	5,859,239
GLENN AND SUSAN SCHAFFER ENDOWED SCHOLARSHIP IN ACCOUNTING	274,395	-	-	1,658	276,053
DR. PHILIP J. SCHAIKLE MEMORIAL FELLOWSHIP IN THE COLLEGE OF AGRICULTURE AND NA	148	75,000	-	1,945	77,093
SCHALON SCHOLARS FUND	200,006	-	-	-	200,006
MICHAEL G. SCHECHTER ENDOWED SCHOLARSHIP FUND FOR JAMES MADISON COLLEGE	34,340	23,975	-	-	58,315
L. PATRICK AND JANET M. SCHEETZ FUND FOR OUTSTANDING ALUMNI CAREER SERVICES A	8,061	20,550	-	721	29,332
EVELYN AND ROBERT SCHEFFEL UNDERGRADUATE BUSINESS SCHOLARSHIP	71,198	-	-	-	71,198
DR. RACHEL A. SCHEMMEL GRADUATE STUDENT ENDOWED RESEARCH SCHOLARSHIP	38,088	-	-	8	38,096
RACHEL A. SCHEMMEL ENDOWED LECTURE/UNDERGRADUATE RESEARCH SCHOLARSHIP	75,950	2,050	-	-	78,000
GEORGE H. AND GERTRUDE J. SCHIFF ENDOWMENT FUND	60,372	-	-	417	60,789
GARY L. SCHILLING COOPERATIVE SCHOLARSHIP	12,443	-	-	-	12,443
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	25,600	75	-	-	25,675
ALLAIRE SCHLICHER-BEUTNER ENDOWMENT FOR SPANISH HUMANITIES COLLECTIONS	596	-	-	30	626
A. ALLAN SCHMID FELLOWSHIP IN INSTITUTIONAL ECONOMICS	48,454	950	-	206	49,610
FREDERICK E. SCHMID HONORARY FUND IN THE COLLEGE OF AGRICULTURE AND NATURAL	52,275	-	-	-	52,275
SCHMIDGALL FAMILY ENDOWED HOSPITALITY BUSINESS FINANCIAL MANAGEMENT SCHOLAF	31,220	-	-	221	31,441
DWIGHT SCHMIDT ENDOWED SCHOLARSHIP FUND THROUGH PACKAGING ALUMNI ASSOCIA	61,585	-	-	806	62,391
LAWRENCE E. AND ELOISE L. SCHMIDT FUND FOR ANIMAL HEALTH	20,000	-	-	-	20,000
SCHMIDT FAMILY ENDOWED SCHOLARSHIP FOR JAMES MADISON COLLEGE	25,951	-	-	839	26,790
SCHMIDT FAMILY ENDOWED SCHOLARSHIP FOR METROPOLITAN CHICAGO	25,000	-	-	804	25,804
CHARLES AND RUTH SCHMITTER LIBRARY ENDOWMENT FUND FOR SPECIAL COLLECTIONS	22,890	-	-	-	22,890
EDWARD AND CAROL SCHOENER ENDOWED SCHOLARSHIP FUND	79,103	1,000	-	13,430	93,533
SCHOENL FAMILY GRANT FOR DIRE NEEDS OVERSEAS	-	4,000	-	-	4,000
SCHOOL OF HOSPITALITY BUSINESS ALUMNI ASSOCIATION AND THE STUDENT HOSPITALITY	40,000	-	-	-	40,000
SCHOOL OF HOSPITALITY BUSINESS STUDENT AND INDUSTRY RESOURCE CENTER ENDOWM	621,397	490	-	-	621,887
SCHOOL OF LABOR AND INDUSTRIAL RELATIONS ENDOWED FUND	76,146	550	-	6,097	82,793
SCHOOL OF PACKAGING ALUMNI ASSOCIATION DIRECTOR'S DISCRETIONARY ENDOWMENT	76,901	4,761	-	-	81,662
THE SCHOOL OF HOSPITALITY BUSINESS ALUMNI ASSOCIATION AND THE STUDENT HOSPITA	323,705	20,680	-	20,000	364,385
THE SCHOOL OF HOSPITALITY BUSINESS PUBLICITY ENDOWMENT	52,700	-	-	-	52,700

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
SCHREMS WEST MICHIGAN TROUT UNLIMITED GRADUATE FELLOWSHIP	49,348	-	-	94	49,442
PETER A. SCHROEDER PHYSICS FELLOWSHIP	-	104,850	-	2,743	107,593
CARL AND FRANCES B. SCHROTH LECTURESHIP IN LBS AND HONORS COLLEGE	633	-	-	33	666
MAX H. SCHUITEMA FOOTBALL SCHOLARSHIP ENDOWMENT	86,247	-	-	-	86,247
HANS R. AND NANCY D. SCHULER ENDOWED SCHOLARSHIP FOR STUDENT TRAVEL IN THE S	-	30,000	-	-	30,000
JEAN P. SCHULTZ ENDOWED PROFESSORSHIP IN ONCOLOGY RESEARCH	308,950	5,000	-	-	313,950
GEORGE SCHUMAKER ENDOWED SCHOLARSHIP IN HOSPITALITY BUSINESS	36,466	-	-	-	36,466
GILBERT AND LEONA SCHUMANN ENDOWED SCHOLARSHIP	82,977	28,905	-	-	111,882
ALEXANDER SCHUSTER ENDOWED PRINCIPAL VIOLINIST AWARD	48,800	-	-	-	48,800
THE KATHLEEN NOWICKI SCHWARTZ COLLEGE OF NURSING ENHANCEMENT FUND	34,233	-	-	269	34,502
CARL H. SCHWARTZKOPF TURFGRASS LAB ENDOWMENT FUND	-	100,000	-	1,270	101,270
MICHAEL J. SCIANAMBLO, DDS SPARTAN SCHOLARSHIP CHALLENGE	100,500	-	-	3,416	103,916
MICHAEL E. SCOTT ENDOWMENT FOR AVIAN HEALTH	21,484	-	-	-	21,484
SCRIBER SCHOLARS IN BUTTERFLY BIOLOGY AND CONSERVATION	35,968	300	-	703	36,971
JOHN J. SCULATI DISCRETIONARY ENDOWED FUND	239,999	133	-	-	240,132
GEORGE L. SEAMON, JR. VETERINARY SCHOLARSHIP	25,000	-	-	-	25,000
SEATTLE MSU ALUMNI CLUB ENDOWED SCHOLARSHIP	24,105	2,199	-	329	26,633
SECOND CENTURY J-SCHOOL FUND	44,034	4,780	-	2,281	51,095
KATHERINE O'SULLIVAN SEE ENDOWMENT FOR JAMES MADISON COLLEGE FIELD EXPERIEN	23,442	3,928	-	523	27,893
MARGERIE SEEGER COMPANION ANIMAL ENDOWMENT FUND	67,453	-	-	-	67,453
DR. GARY L. SEEVERS SCHOLARSHIP	653,757	-	-	-	653,757
ROBERT G. SEIFERLEIN MEMORIAL SCHOLARSHIP	125,965	-	-	-	125,965
WILLIAM A. SELLS, JR. ENDOWED SCHOLARSHIP	98,075	-	-	1,608	99,683
MICHAEL L. SENESKI ENDOWED SCHOLARSHIP FUND	-	50,000	-	-	50,000
MICHAEL AND ELAINE SERLING AND FRIENDS ENDOWED CHAIR IN ISRAEL STUDIES	1,676,296	42,337	-	-	1,718,633
SERLING ENDOWED FUND FOR ISRAELI STUDIES	99,525	150	-	-	99,675
THE MICHAEL AND ELAINE SERLING ENDOWMENT FOR VISITING ISRAELI SCHOLARS	750,000	250,000	-	-	1,000,000
FRANCIS SEYMOUR PH.D. OSTEOCHAMPS ENDOWED SCHOLARSHIP	47,934	6,450	-	-	54,384
LOUIS A. SHAFFER SCHOLARSHIP	8,696	-	-	-	8,696
I. C. SHAH ENDOWED SCHOLARSHIP FOR STUDENTS FROM INDIA	36,473	-	-	-	36,473
THE HASU P. AND HERSHA H. SHAH ENDOWED SCHOLARSHIP FOR STUDENT INTERNSHIPS II	-	10,000	-	-	10,000
JOSEPH R. SHALTRY ENDOWMENT	45,472	5,000	-	-	50,472
HELEN PRATT SHANE AWARD	3,570	-	-	-	3,570
MARK SHANKER MEMORIAL ATHLETIC SCHOLARSHIP	-	112,872	-	-	112,872
DR. HY AND MYRA SHAPIRO SPARTAN SCHOLARSHIP CHALLENGE	50,025	1,810	-	455	52,290
SHAPIRO AMERICAN RADICALISM FUND	43,807	1,888	-	-	45,695
SHARE THE WONDERMENT OF PLANTS AND NATURE ENDOWMENT	68,199	1,000	-	5,000	74,199
RORY M. SHAW MEMORIAL ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	75,112	200	-	3,914	79,226
W. G. SHEDD MATERIALS SCIENCE ENDOWMENT DISCRETIONARY FUND	353,077	-	-	2,474	355,551
E. PALMER AND MARGARET J. SHELTON ENDOWED SCHOLARSHIP FUND	154,232	-	-	-	154,232
ROBERT F. SHELTON SPARTAN SCHOLARSHIP CHALLENGE	8,000	4,000	-	-	12,000
HARRIETTE B. SHERMAN ENDOWED SCHOLARSHIP FUND	76,305	-	-	10	76,315
MARTIN J. SHERMAN WRESTLING ENDOWED FUND	113,291	-	-	(10,580)	102,711
NICHOLAS AND KAREN SHERMAN ENDOWED SCHOLARSHIP	21,050	7,000	-	134	28,184
SHIAWASSEE ALUMNI ASSOCIATION ENDOWMENT FUND	21,070	-	-	60	21,130

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
TOM AND MARY KAY SHIELDS ENDOWMENT FOR MUSICAL THEATRE AT WHARTON CENTER	24,159	6,000	-	5	30,164
SHIFFMAN FAMILY ENDOWED HILLEL STUDENT ENRICHMENT FUND	19,080	13,000	-	-	32,080
CARNEGIE SHILLINGLAW ENDOWED AWARD FOR ACADEMIC EXCELLENCE IN INTERNAL MED	67,720	3,500	-	-	71,220
JENNIFER SHIMP AND PHILIP SZCZEPKOWSKI FAMILY SPARTAN SCHOLARSHIP	8,000	4,000	-	466	12,466
NEAL SHINE ENDOWED FUND FOR ETHICS IN JOURNALISM	203,012	-	-	12,777	215,789
HONDA SHING ENDOWED SCHOLARSHIP/FELLOWSHIP IN COMPUTER SCIENCE	119,876	-	-	3,268	123,144
JACK SHINGLETON ENDOWED SCHOLARSHIP	36,905	3,750	-	3,462	44,117
MARY SHIPLEY ENDOWED SCHOLARSHIP	1,955	-	-	4	1,959
LEO K. SHIYA/DR. JAMES P. REID MEMORIAL SCHOLARSHIP FUND IN ECONOMICS	1,196	-	-	73	1,269
LEO K. SHIYA/DR. JAMES P. REID MEMORIAL SCHOLARSHIP FUND IN KINESIOLOGY	1,308	-	-	80	1,388
HAROLD AND RAYNOR SHNIDER (MALE AND FEMALE STUDENT-ATHLETE EXCELLENCE) PRO	107,122	-	-	-	107,122
GEORGE M. AND HILDA G. SHRAKE ENDOWED SCHOLARSHIP	51,249	-	-	59	51,308
FREDERICK B. SHULAK ENDOWED FUND IN AVIAN MEDICINE	8,697	785	-	-	9,482
JO ANN SHUMWAY ENDOWMENT FOR WKAR	50,001	10,000	-	124	60,125
FRANK N. SIDOTI ENDOWED FUND	83,010	-	-	-	83,010
FRANK N. SIDOTI UNDERGRADUATE BUSINESS SCHOLARSHIP	119,654	-	-	-	119,654
ROBERT L. AND MAXINE S. SIEFERT LIBRARIES ENDOWMENT	32,038	-	-	-	32,038
JOHN SIEFKA MEMORIAL F.F.A. AGRICULTURE SCHOLARSHIP	20,111	-	-	-	20,111
LAWRENCE SIERRA SPORTS FOR ALL ENDOWMENT	11,680	850	-	1,101	13,631
IRENE AND CHESTER SILVESTRI SPARTAN SCHOLARSHIP CHALLENGE IN THE COLLEGE OF E	53,371	-	-	673	54,044
IRENE AND CHESTER SILVESTRI SPARTAN SCHOLARSHIP CHALLENGE IN THE COLLEGE OF E	53,371	-	-	672	54,043
FRANK M. AND ERNESTINE D. SIMMONS ENDOWED SCHOLARSHIP IN EDUCATION	43,697	510	-	128	44,335
DRS. LOU A. AND ROY J. SIMON ENDOWED COLLEGE OF MUSIC SCHOLARSHIP FUND - PREFE	227,171	-	-	-	227,171
DRS. LOU A. AND ROY J. SIMON ENDOWED SPARTAN MARCHING BAND SCHOLARSHIP	30,881	19,000	-	-	49,881
DRS. LOU A. AND ROY J. SIMON ENDOWMENT FOR JAZZ PERFORMANCE AND EDUCATION AT	30,006	-	-	6	30,012
RONALD H. AND MARY E. SIMON ENDOWMENT FOR ACTUARIAL SCIENCE	16,686	21,534	-	1,135	39,355
FRED A. AND EVA G. SIMONSEN SCHOLARSHIP	161,444	-	-	-	161,444
JANICE AND WILLIAM SIMPSON SPARTAN SCHOLARSHIP CHALLENGE	30,000	5,583	-	-	35,583
WILLIAM A. AND JANICE D. SIMPSON SPARTAN SCHOLARSHIP CHALLENGE	30,000	5,583	-	-	35,583
SINAI MEDICAL STAFF FOUNDATION ENDOWED SCHOLARSHIP IN THE MICHIGAN STATE UNIV	149,553	-	-	1,104	150,657
SINAI MEDICAL STAFF FOUNDATION ENDOWED SCHOLARSHIP IN THE MICHIGAN STATE UNIV	161,214	30,000	-	(7,960)	183,254
BARB SINCLAIR MEMORIAL SCHOLARSHIP	8,483	-	-	(387)	8,096
PAUL SINGH ENDOWED FELLOWSHIP	43,248	-	-	376	43,624
ARTHUR AND HUGUETTE SIRIANNI FUND	16,294	-	-	-	16,294
BERT K. AND KAROL SISSON ENDOWED SCHOLARSHIP	54,097	-	-	-	54,097
SKINNER-TODD ENDOWMENT FUND	83,380	5,000	-	-	88,380
BENJAMIN SKULNICK ENDOWED SCHOLARSHIP AND RESEARCH FUND	14,631	100	-	231	14,962
ED AND DOT SLADE ISRAEL STUDY SCHOLARSHIP	42,806	-	-	-	42,806
CARLOS R. SLEDGE, M.D., PH.D. ENDOWED MEMORIAL SCHOLARSHIP	76,500	1,710	-	-	78,210
STUART AND GERRY SLEIGHT ENDOWED SCHOLARSHIP FUND	-	991	-	-	991
ALAN AND SHIRLEY BROCKER SLIKER LIBRARY ENDOWMENT	102,086	24,205	-	-	126,291
SLIR 50TH ANNIVERSARY ENRICHMENT FUND	149,702	2,048	-	2,426	154,176
CARL G. AND VIOLA SMITH ENDOWED SCHOLARSHIP	86,565	-	-	1,148	87,713
CHARLES K. SMITH ENDOWED FELLOWSHIP IN GRADUATE CHORAL CONDUCTING	31,671	1,400	-	199	33,270
CONSTANCE RICHARDS SMITH MEMORIAL ENDOWED SCHOLARSHIP IN ACCOUNTING	248,525	10,350	-	-	258,875

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
DUDLEY AND ANGELA SMITH GRADUATE EDUCATION ENHANCEMENT FUND	70,000	15,000	-	8,740	93,740
ELTON R. SMITH ENDOWED CHAIR	1,118,354	-	-	-	1,118,354
KERMIT H. AND RUTH M. SMITH ENDOWED SCHOLARSHIP FUND FOR PROSPECTIVE TEACHE	29,922	-	-	114	30,036
LESTER M. AND MARY L. SMITH LEGACY ENDOWED SCHOLARSHIP IN ENGINEERING	107,584	-	-	-	107,584
MARGARET E. SMITH MEDICAL TECHNOLOGY PROGRAM ENDOWED STUDENT AWARD	1,497	-	-	76	1,573
PAUL A. SMITH SCHOLARSHIP ENDOWMENT FOR DOMESTIC AND INTERNATIONAL BUSINESS	127,805	-	-	-	127,805
RANDALL S. SMITH/M. RICHARD ZINMAN AWARD(S) FOR STUDY ABROAD IN JAMES MADISON	44,909	1,950	-	-	46,859
RON E. AND JOSEPHINE SMITH INTERCOLLEGIATE ATHLETICS ENDOWMENT FOR MSU	47,711	-	-	-	47,711
SMITH RIVER FARMS SCHOLARSHIP IN THE COLLEGE OF AGRICULTURE AND NATURAL RESC	100,874	-	-	307	101,181
STEVE SMITH ENDOWED SCHOLARSHIP FOR DETROIT PERSHING HIGH SCHOOL	1,084,348	16,305	-	95,055	1,195,708
THOMAS W. SMITH ENDOWED SCHOLARSHIP IN KINESIOLOGY	30,961	-	-	1,502	32,463
BERNARD H. SMOOKLER ENDOWED FUND	191,960	2,500	-	197	194,657
STANISLAUS F. SNIESZKO ENDOWED SCHOLAR PROGRAM IN AQUATIC ANIMAL MEDICINE	100,000	50,000	-	-	150,000
DR. KWAN-WAI SO MEMORIAL SCHOLARSHIP FUND IN HISTORY	57,823	1,500	-	2,952	62,275
KEITH A. SOBER SCHOLARSHIP	156,104	-	-	898	157,002
SOCIAL SCIENCE ALUMNI STUDY ABROAD SCHOLARSHIP	68,146	-	-	-	68,146
SOCIETY OF MANUFACTURING ENGINEERS ENDOWED PACKAGING SCHOLARSHIP	31,498	25	-	-	31,523
BARRY R. AND ROSEMARY S. SOFFIN ENDOWMENT	30,932	300	-	127	31,359
STAN SOFFIN ENDOWED JOURNALISM SCHOLARSHIP FUND	37,103	370	-	-	37,473
SOFT WHITE WHEAT RESEARCH ENDOWMENT	1,024,000	-	-	-	1,024,000
LOUIS AND RANDY SOMERS ENDOWMENT FUND	42,043	500	-	-	42,543
MELVIN AND GERALDINE SOMERTON ENDOWED SCHOLARSHIP FUND IN MECHANICAL ENGIN	150,183	20,000	-	-	170,183
KENNETH AND ELIZABETH SOMMER FACULTY EXCELLENCE FUND	46,621	-	-	-	46,621
MARJORIE AND LAWRENCE SOMMERS GEOGRAPHY GRADUATE FELLOWSHIP FOR INTERNA	30,016	-	-	-	30,016
THE SORKIN FAMILY ENDOWED SCHOLARSHIP	106,488	-	-	-	106,488
SOUTHWEST FLORIDA SPARTANS ENDOWED FUND FOR INTERCOLLEGIATE ATHLETICS	183,480	41,282	-	-	224,762
SOUTHWEST MICHIGAN AGRICULTURE RESEARCH AND DEMONSTRATION FUND	66,601	100	-	-	66,701
SOUTHWEST MICHIGAN URBAN LEAGUE/CALHOUN COUNTY MSU ALUMNI CLUB SCHOLARSH	20,271	-	-	169	20,440
ANNA MAE (BERG) SPANILO MEMORIAL ENDOWED SCHOLARSHIP IN NURSING	883	400	-	54	1,337
VICTOR G. AND ELEANOR F. SPANILO ENDOWED SCHOLARSHIP IN JOURNALISM	50,720	1,504	-	-	52,224
JOEY M. SPANO MSU VARSITY ALUMNI 'S' GRADUATE ENDOWED FELLOWSHIP	37,737	1,525	-	23	39,285
SPARTAN ADVANTAGE ENDOWMENT	138,130	2,945	-	159	141,234
SPARTAN CHAMPIONSHIP DRUMS ENDOWMENT	65,995	5,350	-	-	71,345
SPARTAN CORNERSTONE CHALLENGE ENDOWED SCHOLARSHIP IN HUMAN MEDICINE	40,703	7,800	-	3,318	51,821
SPARTAN SCHOLARSHIP CHALLENGE ENDOWMENT	315,914	3,964	-	12,963	332,841
STEVEN T. AND ESTHER M. SPEES LECTURE SERIES FUND	57,725	3,950	-	-	61,675
SHIRLEY SPERBER ENDOWMENT FUND FOR INDIGENT PETS	216	-	-	13	229
WALTER AND SHIRLEY SPERBER SCHOLARSHIP	408,340	-	-	12,642	420,982
DOUGLAS A. SPRAGG ENDOWED FELLOWSHIP IN MATHEMATICS	34,985	-	-	-	34,985
MARGARET R. SQUIRES ENDOWMENT FOR PROFESSIONAL OPPORTUNITIES FOR THE MSU M	101,277	25,050	-	694	127,021
SRI LANKA VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND OUTREACH ENDO	31,963	-	-	-	31,963
JANAKI AND S. V. SRINIVASAN SPARTAN SCHOLARSHIP CHALLENGE	12,000	4,000	-	1,139	17,139
FRED W. STABLEY, SR. ENDOWED GRADUATE INTERNSHIP	23,491	-	-	-	23,491
NORA SAGER STACKHOUSE SCHOLARSHIP AWARD	20,725	-	-	-	20,725
THE STAFFORD FAMILY NEWSROOM FUND	30,000	-	-	3,712	33,712

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
FRITZ AND GRETCHEN STANSELL ENDOWED SCHOLARSHIP IN STRING EDUCATION	31,250	-	-	-	31,250
DONALD STANTON, D.O. PHYSICAL MEDICINE AND REHABILITATION ENDOWMENT FUND	58,844	1,500	-	3,254	63,598
JAMES AND ALICIA STAPLETON ENDOWED FELLOWSHIP FUND IN STATISTICS AND PROBABIL	236,486	100	-	-	236,586
JAMES AND ALICIA STAPLETON SPARTAN SCHOLARSHIP CHALLENGE	37,575	-	-	190	37,765
STAVOE-HORISZNY FAMILY SPARTAN SCHOLARSHIP CHALLENGE	66,809	1,000	-	5,652	73,461
STEENSMA FAMILY ENDOWED SCHOLARSHIP	71,528	2,200	-	152	73,880
BARBARA C. AND JAMES F. STEIDLE ENDOWED SCHOLARSHIP	35,000	1,000	-	135	36,135
DEAN BARBARA C. STEIDLE SPARTAN SCHOLARSHIP CHALLENGE	8,000	4,000	-	605	12,605
HYMEN AND MIRIAM STEIN ENDOWED SCHOLARSHIP FUND	153,512	-	-	16,683	170,195
STAN STEIN SCHOLARSHIP	11,000	1,750	-	-	12,750
IRENE STEINDLER ENDOWMENT IN HISTORY	30,188	1,681	-	67	31,936
MILTON H. STEINMUELLER ENDOWMENT IN RESOURCE DEVELOPMENT	95,090	2,700	-	-	97,790
STELLER/KNEPPER ENDOWED SCHOLARSHIP FOR STELLAR SCHOLARS	65,829	-	-	-	65,829
WILLIAM C. STENQUIST AND KATHRYN BURGESS STENQUIST LANDSCAPE ARCHITECTURE S	2,571,714	133,803	-	-	2,705,517
THE MAX ("MICKEY") AND JUDITH ("DEBBIE") STERN TUTORING AND ALTERNATIVE TECHNIQU	560,963	750	-	13,438	575,151
EDWARD AND ROBERTA STERNER FUND FOR BOVINE HEALTH	79,593	400	-	-	79,993
LUCILLE STEWART ENDOWED SCHOLARSHIP IN THE SOCIAL SCIENCES	24,816	1,100	-	-	25,916
ARLENE AND WARREN STIEN SPARTAN SCHOLARSHIP CHALLENGE FOR LIBERAL AND PERF	8,000	4,000	-	1,022	13,022
THE RICHARD STIGGINS ENDOWMENT IN CLASSROOM ASSESSMENT	232,596	25,772	-	26,626	284,994
LOUISE W. STILWILL ENDOWED SCHOLARSHIP	21,499	-	-	-	21,499
THE PERCY STIMER AND MABLE S. STIMER ENDOWED SCHOLARSHIP	592,977	-	-	-	592,977
STIVER ENDOWED FELLOWSHIP	55,171	-	-	3	55,174
IDA J. STOCKMAN ENDOWMENT FOR FACULTY RESEARCH AND DEVELOPMENT IN COMMUNIC	31,866	-	-	1,980	33,846
CHARLES C. AND JANET O. STODDARD ENDOWED UNDERGRADUATE SCHOLARSHIP IN BUSI	27,867	-	-	-	27,867
STEVEN R. STOKOSA MEMORIAL ENDOWMENT IN BUILDING CONSTRUCTION MANAGEMENT	21,250	-	-	-	21,250
THE MARY ALICE STOLLAK ENDOWMENT FUND FOR THE MSU CHILDREN'S CHOIR	30,670	75	-	-	30,745
JANE H. STOLPER/BIFMA FACILITIES DESIGN AND MANAGEMENT ENDOWED STUDENT SCHOL	40,140	-	-	11	40,151
STONE-BOYD STUDENT OPPORTUNITY FUND	2,074	26,000	-	450	28,524
THE STONE AND CHAPMAN FAMILY ENDOWED FUND	2,175	1,147	-	141	3,463
HOWARD D. AND BARBARA S. STOWE VETERINARY NUTRITION RESIDENCY ENDOWMENT	47,948	8,000	-	-	55,948
ROBERT OWEN STRICKLEN SPARTAN SCHOLARSHIP CHALLENGE	15,000	5,000	-	11,685	31,685
HOUSTON STRIGGOW-SUSIECAKES ENDOWED ACHIEVEMENT SCHOLARSHIP IN THE SCHOO	-	30,000	-	-	30,000
TAMMI THERESE STROHMAIER SCHOLARSHIP MEMORIAL ENDOWMENT FUND	28,010	500	-	-	28,510
FORREST C. STRONG MEMORIAL SCHOLARSHIP	20,930	-	-	-	20,930
CHARLES J. STROSACKER GRADUATE RESEARCH FUND FOR HEALTH AND RISK COMMUNICA	-	500,000	-	6,153	506,153
CHARLES H. AND HARRIET L. STROUD SCHOLARSHIP	12,558	-	-	-	12,558
NANCY STRUTHERS WOMEN'S ROWING SCHOLARSHIP ENDOWMENT	42,846	-	-	-	42,846
WILLIAM G. STUCKLE AND MARION E. STUCKLE SCHOLARSHIP FUND IN NURSING	252,832	-	-	-	252,832
ARCHIE STUDER DAIRY MEMORIAL SCHOLARSHIP	17,193	19,000	-	-	36,193
STUDY ABROAD SCHOLARSHIP FUND	115,071	100	-	4,579	119,750
WILLIAM B. STUTLER MARCHING BAND SCHOLARSHIP	55,410	-	-	408	55,818
DR. WALLACE SUE SPARTAN SCHOLARSHIP CHALLENGE	105,000	-	-	947	105,947
ALAN AND BERNICE SUITOR AND AUTOMATIC PRODUCTS INTERNATIONAL, INC. ENDOWED S	31,226	-	-	226	31,452
RICHARD E. SULLIVAN ENDOWED AWARD FOR TEACHING EXCELLENCE	35,619	-	-	-	35,619
ARNOLD D. AND HELEN E. SUOMI ENDOWED SCHOLARSHIP	34,482	-	-	-	34,482

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
SUPPLY CHAIN MANAGEMENT ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	307,229	25,920	-	25,000	358,149
SUSTAINABLE MICHIGAN FUND	1,512,012	-	-	12,021	1,524,033
RONALD SUTER DISTINGUISHED GUEST LECTURE SERIES	41,605	-	-	-	41,605
KIM L. AND JUDITH A. SWANSON MICHIGAN STATE UNIVERSITY ENDOWMENT FOR LIBRARY S	-	45,000	-	-	45,000
MILDRED E. SWANSON AND ERIKA K. JACKSON ENDOWED SCHOLARSHIP	69,500	13,500	-	1,542	84,542
MILDRED E. SWANSON AND KAREN K. NORTHRUP ENDOWED SCHOLARSHIP	64,530	9,500	-	1,693	75,723
BLANCH B. AND FREDERICK C. SWARTZ ENDOWED PROFESSORSHIP FUND	1,172,393	-	-	-	1,172,393
JON-PAUL SWEDA ENDOWED SCHOLARSHIP	14,188	6,235	-	2	20,425
SWEDEN VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND OUTREACH ENDOW	41	-	-	-	41
DR. CHARLES C. SWEETLEY LECTURESHIP IN BIOCHEMISTRY	42,275	2,070	-	1,058	45,403
J. MORGAN SWEENEY MEMORIAL SCHOLARSHIP	34,161	100	-	1,072	35,333
JOANNE W. AND JOHN L. SWEENEY ENDOWED SCHOLARSHIP	35,291	-	-	2,139	37,430
JACK AND MARGARET SWEET ENDOWED PROFESSORSHIP IN HISTORY	575,168	-	-	20,184	595,352
STEPHEN M. SWETECH, D.O. AND GROZDA SWETECH ENDOWED SCHOLARSHIP	32,602	5,100	-	(1,652)	36,050
SCOTT N. SWISHER, JR., M.D. MEMORIAL ENDOWED FUND	55,180	600	-	-	55,780
ROBERT B. SWISS ENDOWED SCHOLARSHIP	135,946	-	-	3,724	139,670
SALLY A. SWISS ENDOWED ART SCHOLARSHIP	92,995	50	-	2,986	96,031
SYMPOSIUM ON SCIENCE REASON AND MODERN DEMOCRACY ENDOWMENT	2,069,359	1,790	-	-	2,071,149
LEONARD AND SHARON TABAKA SPARTAN SCHOLARSHIP CHALLENGE	60,000	12,000	-	6,000	78,000
PETER AND ELIZABETH TACK ENDOWED SCHOLARSHIP	81,470	-	-	66	81,536
DAVID AND SARA TAFT GRADUATE FELLOWSHIP IN CHEMISTRY	117,688	-	-	-	117,688
KATRINA TAGGET FELLOWSHIP	59,981	1,270	-	111	61,362
TAITA CHEMICAL COMPANY AND OTTO CHENG ENDOWED FELLOWSHIP	144,148	-	-	-	144,148
DAVID K. TANNER SCHOLARSHIP FUND	32,427	-	-	-	32,427
DR. HOWARD A. AND HELEN K. TANNER FISHERIES RESEARCH ENDOWMENT	15,020	18,000	-	1,210	34,230
EMORY W. TAPPAN MEMORIAL	13,580	-	-	-	13,580
ROMEO TATA GRADUATE FELLOWSHIP IN MUSIC	39,026	3,000	-	-	42,026
JORDAN B. TATTER SCHOLARSHIP IN HORTICULTURE	89,886	-	-	-	89,886
TAU BETA PI SCHOLARSHIPS FOR UNDERGRADUATE ENGINEERING STUDENTS	20,001	-	-	-	20,001
CHARLES V. AND JOYCE E. TAYLOR FAMILY SCHOLARSHIP FOR INTRAMURAL SPORTS STUDE	17,475	9,275	-	-	26,750
DAVID AND KRISTINA TAYLOR ENDOWMENT FOR ANIMAL HEALTH	118,742	-	-	-	118,742
DONALD A. AND SHIRLEY M. TAYLOR MARKETING DOCTORAL STUDENT SUPPORT FUND	38,934	-	-	-	38,934
DR. JACQUELINE D. TAYLOR AND FAMILY GRADUATE RESEARCH GRANT	34,485	-	-	42	34,527
GORMAN THOMAS TAYLOR FUND FOR COMPANION ANIMALS	20,000	-	-	-	20,000
WILLIAM W. AND EVELYN M. TAYLOR ENDOWED FELLOWSHIP FOR INTERNATIONAL ENGAGE	102,186	-	-	3,450	105,636
TAYLOR-KOCH ENDOWED SCHOLARSHIP FUND WITHIN THE COLLEGE OF ENGINEERING	45,940	3,998	-	123	50,061
TEACHER EDUCATION ENDOWED FELLOWSHIP	74,555	850	-	-	75,405
FRANK A. TEGGE ENDOWED FUND FOR THE SIGNATURE LECTURE SERIES	12,000	6,000	-	-	18,000
TELECOMMUNICATION TECHNOLOGY ENDOWMENT FUND	68,451	2,550	-	-	71,001
MR. AND MRS. C. BART TENNY SCHOLARSHIP	14,503	-	-	-	14,503
TERNES CENTER FOR PACKAGING OUTREACH ENDOWMENT	30,379	-	-	-	30,379
TERNES SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	500,000	-	-	7,653	507,653
TESS PALLIATIVE CARE ENDOWMENT	35,000	1,000	-	1,848	37,848
THAILAND VISITING INTERNATIONAL PROFESSIONAL, EDUCATIONAL, AND OUTREACH ENDOW	33,692	-	-	-	33,692
F. BROOKS AND JAN THOMAS ENDOWED HOSPITALITY BUSINESS STUDENT SCHOLARSHIP	46,820	-	-	320	47,140

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
J. W. AND C. P. THOMAS ENRICHMENT FELLOWSHIP FUND	168,627	11,881	-	-	180,508
KEN THOMPSON ENDOWED SCHOLARSHIP FOR FOOTBALL	247,061	(8,000)	-	8,025	247,086
NORMAN R. AND JESSIE A. THOMPSON ENDOWMENT IN CROP AND SOIL SCIENCES	100,000	-	-	7,917	107,917
RHODES (GENE) THOMPSON ENDOWED FELLOWSHIP FUND IN ENTOMOLOGY	26,269	-	-	772	27,041
CHARLES J. THOMSON ENDOWED SCHOLARSHIP	68,381	-	-	-	68,381
FRANK THORP FAMILY SCHOLARSHIP	117,542	-	-	-	117,542
ALICE CUTLER THORPE GRADUATE SCHOLARSHIP	111,172	100	-	-	111,272
TIAA-CREF RUTH SIMMS HAMILTON GRADUATE MERIT FELLOWSHIP AT MICHIGAN STATE UNI	700,000	-	-	1	700,001
JANET SISSON TIFT ENDOWED SCHOLARSHIP	27,048	-	-	1,409	28,457
TOCE/L.U.P.E. SCHOLARSHIP FUND	57,393	325	-	-	57,718
N. EDWARD TOLBERT ENDOWED LECTURESHIP IN PLANT BIOCHEMISTRY	52,205	300	-	1,959	54,464
THE HAROLD AND HELEN TOLLES DISCRETIONARY ENDOWMENT FUND	245,093	-	-	-	245,093
THE HAROLD AND HELEN TOLLES ENDOWMENT	244,993	-	-	-	244,993
DOUG TOMA SCHOLARSHIP FOR OUTSTANDING ROOMMATES AND CASE HALL RESIDENTS A	26,808	6,108	-	-	32,916
MARVIN L. TOMBER ENDOWMENT FOR MSU MATHEMATICS LIBRARY	40,165	-	-	-	40,165
TOWER GUARD SCHOLARSHIP	37,440	680	-	270	38,390
HARRY AND MARGARET TOWSLEY CENTER FOR SCIENCE AND MATHEMATICS TEACHERS	354,450	50	-	-	354,500
THE HARRY A. AND MARGARET D. TOWSLEY FOUNDATION ENDOWED FUND FOR GERIATRIC	258,785	100,000	-	-	358,785
SYLVIA E. TRAMM ENDOWED SCHOLARSHIP IN JAMES MADISON COLLEGE	54,021	5,500	-	-	59,521
HARRY M. AND JOYCE C. TREBING ENDOWED SCHOLARSHIP FOR GRADUATE STUDIES IN EC	18,223	1,820	-	-	20,043
JOE AND MAGGIE TREVINO PERFORMING ARTS EDUCATION ENDOWMENT FUND	30,007	4,000	-	7	34,014
SUSAN AND ROBERT TROJANOWICZ JUVENILE JUSTICE SCHOLARSHIP FUND	102,642	10	-	933	103,585
AGNES CRAIN TROUT ENDOWED SCHOLARSHIP IN PIANO PEDAGOGY	10,120	-	-	-	10,120
PAUL AND BARBARA TRUDGEN LIBRARY ENDOWMENT	50,100	-	-	-	50,100
DR. DAVID S. AND ELAINE O. TRUMP SCHOLARSHIP	74,050	1,000	-	57	75,107
KAYOKO TSUDA-GUY ASIAN ART COLLECTIONS ENDOWMENT IN MEMORY OF GORDON AND I	35,446	-	-	-	35,446
H. ALLEN AND ANN M. TUCKER LECTURESHIP IN ANIMAL SCIENCE	186,249	-	-	5,769	192,018
TULINSKY ENDOWED FUND	58,006	100	-	4,560	62,666
TURFGRASS INFORMATION CENTER AT THE MSU LIBRARIES	2,815,747	13,166	-	167,696	2,996,609
TERRY N. AND JOANN L. TURK ENDOWED FELLOWSHIP FUND IN CROP AND SOIL SCIENCES I	21,275	20,000	-	3,940	45,215
WALTER TURKE, M.D. ENDOWED SCHOLARSHIP	25,101	-	-	-	25,101
LAWRENCE A. AND ALMA M. TURNER ENDOWED FUND OF EXCELLENCE	270,565	-	-	14,137	284,702
RALPH F. AND ARNELLA K. TURNER FORENSIC SCIENCE FUND	40,701	-	-	328	41,029
C. DERWOOD TUTTLE MEMORIAL IN HONOR OF DR. TARBELL EWING AND DR. CLARK CHAMB	332,796	-	-	25,251	358,047
THE TYSSE FACULTY EXCELLENCE FUND	33,354	-	-	-	33,354
UAW CAL RAPSON ENDOWED SCHOLARSHIP AND FELLOWSHIP FUND ENDOWMENT	608,916	1,000	-	876	610,792
VASANTHI AND S. RAMAMOCHAN UDPA SPARTAN SCHOLARSHIP CHALLENGE	14,100	4,000	-	1,365	19,465
MARK A. AND KRISTEN L. UEBERSAX FOOD SCIENCE GRADUATE FELLOWSHIP, ENDOWED BY	-	90,000	-	1,148	91,148
ULREY COOPERATIVE SCHOLARSHIP	60,095	-	-	1	60,096
UNDERGRADUATE PROFESSIONAL DEVELOPMENT FUND IN SOCIOLOGY	5,335	-	-	262	5,597
ROBERT C. UNDERWOOD ENDOWED SCHOLARSHIP	32,216	-	-	207	32,423
ROY UNDERWOOD MUSIC SCHOLARSHIP FUND	2,637	-	-	-	2,637
UNION ACTIVITIES BOARD OUTSTANDING COORDINATOR SCHOLARSHIP	53,335	-	-	-	53,335
UNIVERSITY CLUB 'U-CLUB' STAFF ACADEMIC ENRICHMENT SCHOLARSHIP ENDOWMENT	38,372	500	-	6,918	45,790
UNIVERSITY SERVICES DIVISION ENDOWMENT FUND	52,937	70	-	-	53,007

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
ROBERT F. UNKEFER MUSIC THERAPY ENDOWMENT	28,258	5,057	-	-	33,315
URBAN AFFAIRS FACULTY/STAFF ENRICHMENT FUND	55,011	-	-	-	55,011
URBAN CHICAGO AND DETROIT SPARTAN SCHOLARSHIP CHALLENGE	7,500	4,200	-	548	12,248
URBAN PLANNING ENDOWED VISITING PROFESSIONAL PRACTITIONERS FUND	260,769	-	-	-	260,769
JOHN AND RUTH USEEM FUND	33,317	100	-	268	33,685
THE BARBARA HANNA VAN BAALEN ENDOWED SCHOLARSHIP/FELLOWSHIP IN MSU MUSEUM	121,360	-	-	-	121,360
CEEL AND RUTH VAN DEN BRINK ENDOWMENT	31,247	200	-	1,476	32,923
VAN DRESSER ENDOWED SCHOLARSHIP FOR VETERINARY PUBLIC SERVICE	78,777	-	-	-	78,777
VAN RYZIN-SUSARLA ENDOWED FELLOWSHIP	172,816	300	-	10,000	183,116
JUDGE THOMAS A. AND HELEN VAN TIEM SR. EARLY CHILDHOOD SCHOLARSHIP	35,400	-	-	312	35,712
ARTHUR H. VANDENBERG AWARD	64,221	-	-	3,895	68,116
GEORGE M. AND GLORIA R. VANDUSEN ENDOWED ENGINEERING SCHOLARSHIP	44,048	325	-	385	44,758
MICHAEL AND GAYLE VANGESSEL ENDOWMENT IN THE SCHOOL OF PLANNING, DESIGN AND	43,473	10,000	-	-	53,473
PHILIP AND SHARON VANVRANKEN SCHOLARSHIP	111,867	-	-	-	111,867
VARG-SULLIVAN ENDOWED GRADUATE AWARD IN ARTS AND LETTERS	60,448	1,000	-	-	61,448
HENRY AND CATHY VAUPEL ENDOWED EQUINE SCHOLARSHIP	62,045	-	-	-	62,045
THE VETERINARY MEDICINE SECTION OF THE LAND GRANT ENDOWMENT OF MICHIGAN STA	643	-	-	31	674
VETERINARY SOCIAL WORK ENDOWMENT FUND	540	300	-	-	840
BRIAN L. VIDOSH MEMORIAL SCHOLARSHIP	114,108	-	-	-	114,108
DR. CHARLES AND MARTHA VINCENT MSU BLACK ALUMNI NATURAL SCIENCE ENDOWED SCI	34,257	-	-	-	34,257
VISITING INTERNATIONAL PROFESSIONAL AND EDUCATIONAL OUTREACH ENDOWMENT FUN	220,445	1,000	-	-	221,445
VISUAL ARTS ENDOWMENT FOR MSU LIBRARIES	-	100	-	3	103
ANGELOS J. AND BETTY YEOTIS VLAHAKIS SIRC SCHOLARSHIP IN THE SCHOOL OF HOSPITAL	-	24,450	-	-	24,450
RAYMOND D. AND H. CLAIRE VLASIN FACULTY DEVELOPMENT FUND FOR JAMES MADISON CO	39,757	-	-	269	40,026
MARY JO VOELPEL, D.O. FELLOWSHIP	61,461	-	-	-	61,461
THOMAS A. VOGEL ENDOWED FUND IN GEOLOGY OF THE SOLID EARTH	684,103	1,026,411	-	125,723	1,836,237
HAL VOGLER MEMORIAL TURFGRASS AND LANDSCAPE EQUIPMENT ENDOWED SCHOLARSH	22,835	-	-	-	22,835
JAMES VON EHR SCHOLARS PROGRAM	1,085,153	-	-	-	1,085,153
LAWRENCE W. VON TERSCH ENDOWED SCHOLARSHIP	40,599	-	-	-	40,599
RALPH VOTAPEK ENDOWED SCHOLARSHIP IN MUSIC	56,613	1,550	-	-	58,163
F. JAMES AND ELIZABETH M. VOTRUBA HIGHER EDUCATION LEADERSHIP ENRICHMENT FUNI	57,644	-	-	21	57,665
RICHARD AND PATRICIA WAGNER SPARTAN SCHOLARSHIP CHALLENGE	30,451	-	-	1,210	31,661
STEVEN AND PHYLLIS WAGNER SPARTAN SCHOLARSHIP CHALLENGE	35,600	-	-	517	36,117
THE PATRICIA E. AND JERRY C. WAGNER ENDOWED SCHOLARSHIP IN ELEMENTARY EDUCAT	54,704	-	-	142	54,846
MARK AND CATHERINE WALCHAK SCHOOL OF PACKAGING ENDOWMENT	75,787	17,250	-	1,217	94,254
JOHN R. AND CARRIE I. WALES ENDOWED SCHOLARSHIP/FELLOWSHIP	165,710	-	-	186	165,896
LOIS C. WALKER ENDOWED FUND FOR STUDENT RESEARCH IN THE COLLEGE OF HUMAN ME	41,374	2,000	-	-	43,374
MR. AND MRS. JEROME C. WALKER MEMORIAL AWARD PROGRAM	91,230	-	-	-	91,230
THE DR. PAULETTE C. WALKER ENDOWED SCHOLARSHIP FOR LEADERS	-	21,225	-	668	21,893
LOREN AND CAROL WALL SPARTAN SCHOLARSHIP CHALLENGE	30,000	10,000	-	6,689	46,689
GEORGE J. WALLACE AND MARTHA C. WALLACE ENDOWED SCHOLARSHIP	34,213	200	-	58	34,471
JACK AND INGRID WALLACH EDUCATION ENDOWMENT FUND	324,465	-	-	-	324,465
JOHN JACOB WALPER SCHOLARSHIP	366,107	-	-	-	366,107
JOHN G. WALSH SCHOLARSHIP	-	44,975	-	-	44,975
ROMA WALSTROM-BOLLINE SCHOLARSHIP FUND	117,181	-	-	65	117,246

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
WALTER FAMILY COLLECTION ENDOWMENT FUND	30,000	-	-	-	30,000
WALTERS FAMILY SPARTAN SCHOLARSHIP CHALLENGE	37,500	-	-	2,191	39,691
JAMES WALTZ FELLOWSHIP IN HISTORY	36,477	-	-	1,609	38,086
MALINDA HERFLICKER WALTZ SCHOLARSHIP IN FAMILY AND CHILD ECOLOGY	35,292	-	-	1	35,293
ESTRALITA JOHNSON WARD AND LLOYD D. WARD ENDOWED SCHOLARSHIP FOR OLYMPIC S	22,821	-	-	-	22,821
GEORGE WARD FUND FOR PUREBRED DOGS	37,249	500	-	-	37,749
LLOYD AND ESTRALITA JOHNSON WARD OLYMPIC SPIRIT ATHLETIC SCHOLARSHIP ENDOWM	110,482	-	-	-	110,482
LLOYD D. AND ESTRALITA JOHNSON WARD ENDOWED OLYMPIC SPIRIT SCHOLARSHIP/FELLC	18,725	-	-	932	19,657
ROBERT C. WARD, D.O. F.A.A.O. RESIDENCY IN NEUROMUSCULOSKELETAL MEDICINE AND O	130,237	4,450	-	7,996	142,683
JAMES S. AND SHEILA D. WARE ENDOWED MBA FELLOWSHIP	31,752	-	-	7	31,759
SYLVAN T. WARRINGTON VISITING LECTURESHIP IN ETHICS AND LEADERSHIP	242,431	-	-	-	242,431
HERBERT L. AND GISELE WASHINGTON SCHOLARSHIP ENDOWMENT	51,018	25,000	-	-	76,018
WASHINGTON D.C. CHAPTER MSU BLACK ALUMNI SCHOLARSHIP	5,616	-	-	3,097	8,713
DR. BERNARD AND BERNICE WASSERMAN FUND FOR COMPANION ANIMALS	28,847	-	-	-	28,847
DR. JOSEPH AND LINDA WATKINS SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE IN T	4,561	16,852	-	10,726	32,139
ANDREW J. AND VALARIE A. WATSON ENDOWED SCHOLARSHIP	231,155	-	-	14,024	245,179
JACK THROCK WATSON GRADUATE FELLOWSHIP IN BIOCHEMISTRY ENDOWMENT	20,950	12,150	-	1,324	34,424
WATSON-SHANNON PERFORMING ARTS MANAGEMENT INTERNSHIP	31,372	-	-	-	31,372
TERRY M. WATTS MEMORIAL	22,345	100	-	-	22,445
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	188	-	-	20	208
CHARLES AND PHILIPPA WEBB ENDOWED SCHOLARS AWARD	32,222	25	-	84	32,331
JOHN B. AND BEVERLY A. WEBB SPARTAN MARCHING BAND ENDOWED SCHOLARSHIP	30,842	-	-	-	30,842
CATHERINE ELIZABETH WEBSTER ENDOWED ENGINEERING STUDY ABROAD AWARD	20,177	-	-	-	20,177
GEORGE WEBSTER SCHOLARSHIP	142,660	23,500	-	7,654	173,814
LOU WECKSTEIN ENDOWED SCHOLARSHIP FUND IN HOSPITALITY BUSINESS	69,675	10,000	-	-	79,675
WEEKEND MBA SCHOLARSHIP ENDOWMENT	112,832	27,752	-	7,632	148,216
THE WEENING FAMILY ENDOWED FUND IN EDUCATION	80,120	10,000	-	770	90,890
CONLON WEHRWEIN ENDOWED SCHOLARSHIP FOR GRADUATE STUDENTS IN THE COLLEGE	35,644	-	-	-	35,644
WILLIAM R. WEIGAND SPARTAN SCHOLARSHIP CHALLENGE	150,000	-	-	2,042	152,042
WILLIAM B. WEIL, JR., M.D. ENDOWED DISTINGUISHED PEDIATRIC FACULTY AWARD	90,475	50	-	5,647	96,172
WILLIAM B. WEIL, JR., M.D. ENDOWED SCHOLARSHIP FUND	21,900	-	-	-	21,900
HAROLD H. WEIN MEMORIAL FELLOWSHIP	45,686	-	-	4,300	49,986
C. ROBERT AND KATHRYN M. WEIR ENDOWED SCHOLARSHIP/FELLOWSHIP FUND	25	-	-	-	25
CAROL WELCH STUDY ABROAD ENDOWMENT	33,307	100	-	144	33,551
MICHAEL V. WELLS ENDOWED FUND FOR SUPPLY CHAIN STUDENT ENRICHMENT	68,800	-	-	-	68,800
TODD AND JULIE WELLS EDUCATIONAL ENDOWMENT FUND	-	5,000	-	-	5,000
WESLEY AND JUNE TURNER WELLS VETERINARY SCHOLARSHIP	23,935	-	-	-	23,935
WILLIAM W. WELLS LECTURESHIP IN BIOCHEMISTRY	49,855	290	-	1,576	51,721
WELTON FAMILY ENDOWED FUND FOR STRING STUDENTS	-	10,000	-	-	10,000
STEVEN AND AMY WENDT FOOTBALL SCHOLARSHIP	-	45,000	-	-	45,000
PATRICIA A. WERNER SCHOLARSHIP FOR ECOLOGICAL FIELD STUDIES	91,064	13,500	-	292	104,856
PAUL T. WERNER, M.D. FAMILY SCHOLARSHIP	45,339	-	-	16	45,355
JANET A. WESSEL ENDOWMENT FUND IN SUPPORT OF TEACHING PHYSICAL EDUCATION	941	125	-	51	1,117

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
JOHN W. AND KRISTINE K. WESTCOTT ENDOWED DISCRETIONARY	56,361	-	-	4,363	60,724
W. DONALD WESTON AWARD	41,848	50	-	-	41,898
RUSSELL AND LAURA WHALLS LIBRARY ENDOWMENT	82,033	2,000	-	423	84,456
WHARTON CENTER ENDOWMENT	2,487,941	3,088	-	-	2,491,029
DONALD VICTOR WHIPP, JR. ENDOWED SCHOLARSHIP	101,228	-	-	-	101,228
EUGENE WHITESIDE PEDOLOGY AWARD	28,386	-	-	6,378	34,764
WHITEY AND HONEY VETERINARY TECHNOLOGY SCHOLARSHIP	31,588	6,576	-	-	38,164
JOHN L. AND CAROLE A. WHITWELL ENDOWED FUND IN WIND CONDUCTING	3,000	-	-	-	3,000
DOROTHY K. WIDICK MEMORIAL SCHOLARSHIP	62,332	-	-	-	62,332
JOHN T. WILBAND MEMORIAL SCHOLARSHIP IN GEOLOGICAL SCIENCES	21,041	1,000	-	96	22,137
KIM A. WILCOX AND DIANE DEL BUONO ENDOWMENT FOR LIBRARY AGRICULTURAL COLLEC	32,698	-	-	-	32,698
KIM A. WILCOX AND DIANE L. DEL BUONO SPARTAN SCHOLARSHIP CHALLENGE	17,000	3,000	-	10,520	30,520
WILDLIFE RESEARCH EXCELLENCE ENDOWMENT	57,840	600	-	-	58,440
WILENSKY-RITZENHEIN GAY BOOK ENDOWMENT	29,431	-	-	1,546	30,977
WILENSKY-RITZENHEIN LBGT COMMUNITY ENRICHMENT ENDOWMENT	-	29,893	-	-	29,893
THE JAMES AND SUSAN WILEY SPARTAN SCHOLARSHIP CHALLENGE	8,026	4,000	-	833	12,859
PHILIP W. WILHELM SCHOLARSHIP	35,367	-	-	-	35,367
WILLIAM H. AND ELEANOR E. WILLERT ENDOWED SCHOLARSHIP FOR GRADUATES OF DUND	1,193,725	-	-	45,343	1,239,068
ELIZABETH A. WILLIAMS ENDOWMENT FOR METROFOOD DETROIT	-	29,991	-	-	29,991
IRENE H. AND DR. LLOYD M. WILLIAMS ENDOWED SCHOLARSHIP	26,000	-	-	-	26,000
PARK W. WILLIS III, M.D. ENDOWED AWARD FOR EXCELLENCE IN CARDIOLOGY FUND	64,699	5,500	-	-	70,199
CHARLES E. WILSON SCHOLARSHIP	61,711	-	-	-	61,711
FRANCELLA (KEANE) AND HOWARD F. WILSON ENDOWED SCHOLARSHIP	34,000	1,000	-	2,164	37,164
GEORGE M. WILSON, JR. AND BERNICE S. WILSON SCHOLARSHIP	51,207	-	-	-	51,207
HAZEN J. AND MARGARET S. WILSON ENDOWED SCHOLARSHIP	111,961	-	-	-	111,961
HOWARD F. AND E. FRANCELLA WILSON ENDOWED SCHOLARSHIP	36,035	1,000	-	277	37,312
MATILDA R. WILSON EQUINE RESPIRATORY DISEASE RESEARCH ENDOWMENT	1,506,500	-	-	-	1,506,500
MATILDA R. WILSON SCHOLARS ENDOWMENT	1,500,088	-	-	-	1,500,088
MATILDA R. WILSON VETERINARY FELLOWS ENDOWMENT FUND	-	400,000	-	-	400,000
RONALD W. WILSON ENDOWED TEACHING AWARD	32,337	-	-	385	32,722
WOODROW WILSON, SR. AND LILLIE B. WILSON ENDOWED SCHOLARSHIP IN EDUCATION	52,209	5,000	-	328	57,537
JACK W. AND JOAN M. WILTZ BUSINESS AND INTERNATIONAL TRADE SCHOLARSHIP	39,416	-	-	-	39,416
DAVID AND HOLLI WINGLECHTER FACULTY EXCELLENCE FUND	133,610	20,000	-	-	153,610
WINEGARDNER AND HAMMONS, INC. HOTEL STUDENT ENDOWED SCHOLARSHIP	21,000	-	-	-	21,000
THOMAS "AL" AND DOROTHY "FRILL" WINNARD SPARTAN SCHOLARSHIP CHALLENGE	12,050	2,050	-	1,099	15,199
ERIC WINTER MEMORIAL FUND FOR THE MUSIC THERAPY CLINICAL SERVICES PROGRAM	49,838	150	-	2,622	52,610
DR. HAROLD A. 'DUKE' WINTERS MEMORIAL FELLOWSHIP	8,064	275	-	406	8,745
D. R. WISELY SCHOLARSHIP	109,343	-	-	5,099	114,442
DORTHA J. AND JOHN D. WITHROW ENDOWED FUND FOR EXCELLENCE IN TEACHING IN THE	56,895	-	-	-	56,895
JOHN D. AND DORTHA J. WITHROW ENDOWED CHAIRPERSON'S FUND FOR QUALITY, EXCELL	126,290	-	-	-	126,290
JOHN D. AND DORTHA J. WITHROW ENDOWED TEACHER/SCHOLAR AWARDS IN THE COLLEG	104,750	-	-	-	104,750
JOHN D. AND DORTHA J. WITHROW ENDOWED TEACHER/SCHOLAR AWARDS IN THE ELI BRO	104,750	-	-	-	104,750
THE DORTHA E. AND JOHN D. WITHROW ENDOWED SCHOLARSHIP IN EDUCATION	87,045	-	-	566	87,611
JOAN E. AND RICHARD L. WITTER SCHOLARSHIP FUND	101,235	-	-	-	101,235
RICHARD L. AND JOAN E. WITTER SPARTAN CORNERSTONE SCHOLARSHIP CHALLENGE	92,797	60,720	-	91,351	244,868

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
JILL AND GARY WITZENBURG MSU FOOTBALL ENDOWMENT	-	20,000	-	523	20,523
WKAR FOLK MUSIC ENDOWMENT IN HONOR OF BOB BLACKMAN	10,027	10,000	-	129	20,156
WKAR RADIO ENDOWMENT FUND	171,484	13,246	-	-	184,730
WKAR TV ENDOWMENT FUND	138,462	11,102	-	-	149,564
HAROLD AND PHYLLIS WOCHHOLZ ENDOWED SCHOLARSHIPS/FELLOWSHIPS	20,000	-	-	-	20,000
THE HAROLD F. AND PHYLLIS N. WOCHHOLZ ENDOWMENT FOR PERSONS WITH DISABILITIES	114,445	75	-	-	114,520
JESSE P. WOLCOTT SCHOLARSHIP	17,874	-	-	-	17,874
JACK C. WOLF MAINTENANCE FUND	63,534	-	-	-	63,534
KAREN B. AND STEPHEN P. WOLF SCHOLARSHIP FUND	32,402	-	-	-	32,402
KAREN B. AND STEPHEN P. WOLF SPARTAN SCHOLARSHIP CHALLENGE	27,326	1,600	-	10,500	39,426
LEN AND MARIA WOLFE SPARTAN SCHOLARSHIP CHALLENGE	20,000	5,000	-	13,623	38,623
WOLPIN ENDOWED SCHOLARSHIP	-	2,000,000	-	25,813	2,025,813
WOMEN IN ENGINEERING EXCELLENCE FUND	71,540	3,705	-	45	75,290
WOMEN IN MEDICINE SCHOLARSHIP	71,623	400	-	341	72,364
JANE E. WONDERS FUND	70,884	-	-	1,746	72,630
PUI KEI WONG ENDOWED SCHOLARSHIP	49,600	3,000	-	-	52,600
WARREN AND ANNELIESE WOOD RESEARCH ENDOWMENT	37,722	-	-	2,158	39,880
WARREN W. AND ANNELIESE C. WOOD GRADUATE FELLOWSHIP	119,366	-	-	5,975	125,341
ROBERT AND CATHERINE WORKMAN ENDOWED SCHOLARSHIP	28,688	-	-	1,853	30,541
ROBERT AND CATHERINE WORKMAN ENDOWED SCHOLARSHIP IN HISTORY	43,292	-	-	1,075	44,367
ROBERT AND CATHERINE WORKMAN SPARTAN SCHOLARSHIP CHALLENGE FOR ARTS AND L	15,000	5,000	-	10,928	30,928
WORLD TAP ENDOWMENT FUND FOR WORLD KNOWLEDGE AND TECHNOLOGY ACCESS	-	902	-	34	936
JOAN WRIGHT ENDOWMENT FOR YOUNG PLAYWRIGHTS FESTIVAL AND EDUCATION	6,160	6,000	-	555	12,715
WILBUR C. WRIGHT AND FAMILY ENGINEERING SCHOLARSHIP FUND	55,185	1,000	-	529	56,714
WILBUR C. WRIGHT MEMORIAL	78,815	1,000	-	-	79,815
WILLIAM WRIGHT ENDOWMENT FUND FOR NEW WORKS AND INITIATIVES	297,237	-	-	20	297,257
WRIGHT FAMILY ENDOWED SCHOLARSHIP	53,417	-	-	-	53,417
MONICA AND JONATHAN WYLIE ENDOWED SCHOLARSHIP IN FAMILY AND CHILD ECOLOGY	1,807	-	-	107	1,914
YEAGER SCIENCE AND ENGINEERING ENDOWED SCHOLARSHIP	25,340	-	-	-	25,340
KENNETH B. AND CAROLE A. YERRICK ENDOWED SCHOLARSHIP FUND	66,090	-	-	517	66,607
ESTATE OF ETHEL R. YODER	153,492	-	-	-	153,492
ANNA AND MELVIN YOKOYAMA ENDOWMENT FOR UPWARD BOUND	-	10,000	-	-	10,000
WILLIAM G. YOUATT MEMORIAL ENDOWED SCHOLARSHIP	29,134	2,400	-	2,610	34,144
RALPH YOUNG SCHOLARSHIP FUND	118,680	-	-	-	118,680
THE WINIFRED M., FLOYD T., AND DAVID A. YOUNG ENDOWED COMPANION ANIMAL ONCOLO	-	500,000	-	-	500,000
YOUTH EDUCATION AND AQUATIC STEWARDSHIP LEGACY ENDOWMENT	184,940	100	-	1,013	186,053
JOHN AND RUTH YUNCK ENDOWED SCHOLARSHIP	231,434	100	-	-	231,534
DRS. MATTHEW AND MARY ELLEN ZABIK NATURAL SCIENCE ENDOWED SCHOLARSHIP IN CH	55,792	400	-	3,438	59,630
EDWARD ZABRUSKY ENDOWED LECTURE	58,727	100	-	1,119	59,946
ZAMBIA CYRIL MULENGA MWAMBA MEMORIAL VISITING INTERNATIONAL PROFESSIONAL, ED	21,028	-	-	-	21,028
FRANK AND RUBY ZARA MEMORIAL ENDOWED SCHOLARSHIP IN VOICE	40,617	2,000	-	-	42,617
GREGORY AND PAMELA ZBASNIK HONORS SCHOLARSHIP	74,695	-	-	7,451	82,146
KLEASEN ZDROJESKI SPARTAN SCHOLARSHIP CHALLENGE	36,750	4,500	-	1,292	42,542
JAN ZEEVAART MSU-DOE PLANT RESEARCH LABORATORY LECTURESHIP ENDOWMENT	26,640	-	-	-	26,640
ALFRED J. AND RUTH ZEITS RESEARCH ENDOWMENT	401,248	-	-	-	401,248

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
THE WILLIAM AND MARGARET ZICK ENDOWED SCHOLARSHIP IN EDUCATION	-	12,000	-	227	12,227
WILLIAM ZICK ENDOWMENT FOR WKAR RADIO READING SERVICES	6,000	6,000	-	131	12,131
ROBERT B. ZIEGLER CARING AWARD	59,047	-	-	445	59,492
M. RICHARD ZINMAN SCHOLARSHIP ENDOWMENT FUND FOR JAMES MADISON COLLEGE	2,021	12,578	-	249	14,848
DOUG ZONGKER ENDOWED DISCRETIONARY FUND FOR COMPUTER SCIENCE AND ENGINEE	39,090	80,896	-	3,426	123,412
HENDRIK ZWARENSTEYN MEMORIAL ENDOWED RESEARCH AWARDS	32,649	-	-	237	32,886
TOTAL ENDOWMENTS	384,345,461	37,428,928	394,814	6,857,520	429,026,723
LIFE INCOME					
DR. RALEIGH BARLOWE CHARITABLE REMAINDER UNITRUST	418,010	(20,976)	4,918	(327)	401,625
STUART W. AND DOROTHY H. BEEKMAN CHARITABLE REMAINDER UNITRUST	36,774	1,085	250	(68)	38,041
WILLIAM JOHN BLYTH CHARITABLE REMAINDER ANNUITY TRUST	557,384	5,558	-	-	562,942
RICHARD D. AND ELAINE G. BUSHEY CHARITABLE REMAINDER UNITRUST	117,260	3,923	495	(140)	121,538
PATRICIA M. CARRIGAN CHARITABLE REMAINDER UNITRUST	70,194	47,335	708	38	118,275
CHAPMAN CHARITABLE REMAINDER UNITRUST	146,948	1,841	839	(22)	149,606
ROBERT W. CHAPMAN AND RUTH R. CHAPMAN CHARITABLE REMAINDER UNITRUST NO. 2	(2,569)	(3,242)	399	(120)	(5,532)
ROBERT T. CLELAND CHARITABLE REMAINDER UNITRUST	154,111	(3,402)	2,374	-	153,083
DENVER AND JEANNE DAY CHARITABLE REMAINDER UNITRUST	608,703	86,899	5,339	(2,856)	698,085
DR. JOHN F. DUNKEL MEMORIAL CHARITABLE REMAINDER UNITRUST	95,379	(3,307)	762	(314)	92,520
BEATRICE J. EAMES CHARITABLE REMAINDER UNITRUST	139,663	(7,156)	1,704	(679)	133,532
RICHARD AND MARILYN ERRATT CHARITABLE REMAINDER UNITRUST	72,171	(648)	669	(16)	72,176
JOSEPH M. AND JEAN E. FLAKE MICHIGAN STATE UNIVERSITY COLLEGE OF EDUCATION CHA	50,588	(1,823)	429	(62)	49,132
NORMAN L. FRITZ CHARITABLE REMAINDER ANNUITY TRUST	74,544	1,114	578	66	76,302
GEORGE H. AND LINDA G. HENSHAW CHARITABLE REMAINDER ANNUITY TRUST	32,624	(1,880)	394	(8)	31,130
MARGERY F. HOLLAND CHARITABLE REMAINDER TRUST	-	817,980	1,858	-	819,838
DAVID AND MARY JESSUP CHARITABLE REMAINDER UNITRUST	123,334	(3,979)	-	-	119,355
DAVID JESSUP CHARITABLE REMAINDER UNITRUST	25,319	(2,180)	551	-	23,690
DONALD AND LOIS LAMONT CHARITABLE REMAINDER UNITRUST	280,813	(2,585)	2,532	(90)	280,670
HELEN P. Y. LO CHARITABLE REMAINDER UNITRUST	117,202	63	873	(383)	117,755
RAYMOND E. PASSAGE AND KAROLA M. PASSAGE CHARITABLE REMAINDER UNITRUST	187,919	(1,453)	2,172	(304)	188,334
BERNARD AND JOAN PAULSON CHARITABLE REMAINDER UNITRUST	279,706	(4,276)	1,992	(133)	277,289
ROBERT PETRELLA CHARITABLE REMAINDER UNITRUST	135,897	(5,866)	1,445	(39)	131,437
JULIE J. POLLARD CHARITABLE REMAINDER TRUST	-	46,371	580	-	46,951
GARY L. AND EIKO I. SEEVERS CHARITABLE REMAINDER UNITRUST	328,201	(13,810)	5,660	(598)	319,453
SHIRLEY R. SPERBER CHARITABLE REMAINDER UNITRUST	347,675	12,896	1,949	(791)	361,729
WALTER F. AND ELSA L. VERDERBER CHARITABLE REMAINDER UNITRUST	80,517	(2,614)	930	(295)	78,538
HETZ F. WOCHHOLZ CHARITABLE REMAINDER TRUST	-	46,230	571	-	46,801
TOTAL LIFE INCOME	4,478,367	992,098	40,971	(7,141)	5,504,295
LAND GRANT ENDOWMENT	1,059,379	-	-	-	1,059,379
TOTAL RESTRICTED NONEXPENDABLE	389,883,207	38,421,026	435,785	6,850,379	435,590,397

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
RESTRICTED EXPENDABLE					
FUNDS FUNCTIONING AS ENDOWMENT - RESTRICTED					
AFRICAN STUDIES CENTER FUND	22,060	-	-	-	22,060
FOREST H. AKERS GOLF COURSE	501,107	-	-	-	501,107
ALFREDSON MEMORIAL	1,445	-	-	-	1,445
ALUMNI DISTINGUISHED SCHOLARSHIP	54,382	3,692	-	-	58,074
GWEN ANDREW SCHOOL OF SOCIAL WORK FACULTY RESEARCH FUND	30,000	50	-	-	30,050
MR. AND MRS. BENJAMIN H. ANIBAL SCHOLARSHIP	56,546	-	-	-	56,546
LEE J. AND GRACE ASHLEY SCHOLARSHIP	44,703	-	-	-	44,703
ASSOCIATED STUDENTS OF MICHIGAN STATE UNIVERSITY SPARTAN SCHOLARSHIP CHALLENGE	30,750	150	-	-	30,900
ASSOCIATES OF THE SCHOOL OF HOSPITALITY BUSINESS	178,846	10	-	-	178,856
AT&T UNIVERSITY HOUSING SCHOLARSHIP	345,175	-	-	18,194	363,369
ARTHUR N. ATHANASON SCHOLARSHIP FOR CREATIVE WRITING IN THE DEPARTMENT OF ENGLISH	31,223	-	-	-	31,223
ATHLETES SUPPORTING ACADEMICS: TOGETHER EVERYONE ACHIEVES MORE	22,000	-	-	24	22,024
LEROY AUGENSTEIN MEMORIAL SCHOLARSHIP	254,221	-	-	-	254,221
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	64,604	-	-	3,100	67,704
HARRIS "FRANK" BEEMAN SCHOLARSHIP	33,136	-	-	-	33,136
CARL F. BEHRENS MEMORIAL SCHOLARSHIPS	22,127	-	-	-	22,127
HELEN AND VERNE BEILFUSS MEMORIAL STUDENT RESEARCH FUND	371,189	-	-	-	371,189
GEORGE T. BENTLEY ENDOWED SCHOLARSHIP FOR NATURAL SCIENCE	58,964	-	-	-	58,964
E. A. BESSEY MEMORIAL FUND	7,178	-	-	-	7,178
BERNICE M. BISHOP FACULTY ENRICHMENT	193,337	-	-	-	193,337
GARY L. BLANCHARD FUND	139,817	-	-	-	139,817
DR. GRACE ANNE BOULT SCHOLARSHIP	47,669	-	-	-	47,669
SANDY BRAND 4-H MEMORIAL SCHOLARSHIP	6,653	-	-	-	6,653
ARTHUR F. BRANDSTATTER ENDOWED SCHOLARSHIP	113,527	-	-	140	113,667
BRINKER AWARD - VETERINARY ORTHOPEDICS	4,172	-	-	-	4,172
WADE BRINKER CHAIR IN VETERINARY MEDICINE	300,000	-	-	-	300,000
BROAD SCHOOL/HENRY CENTER ENDOWMENT	1,037,800	3,650	-	-	1,041,450
THE ELI BROAD COLLEGE OF BUSINESS ENDOWMENT	7,612,489	-	-	-	7,612,489
THE ELI BROAD FELLOWSHIP	29,548	-	-	-	29,548
EDWIN A. BROPHY ENDOWED DISCRETIONARY FUND IN NEUROBIOLOGY	887,040	-	-	-	887,040
THE EDWIN A. BROPHY ENDOWED CHAIR IN CENTRAL NERVOUS SYSTEM DISORDERS	2,565,507	-	-	59,295	2,624,802
DR. ELLEN BROWN ENDOWMENT IN THE DEPARTMENT OF ENGLISH	196,472	-	-	-	196,472
MARTIN VICTOR BROWN SCHOLARSHIP	6,533	-	-	-	6,533
NELDA D. BROWN FUND	326,293	1,000	-	50,000	377,293
BUILDING MICHIGAN'S FAMILIES FOR THE FUTURE ENDOWMENT	108,521	-	-	5,000	113,521
FLORENCE B. BURKE SCHOLARSHIP	295,828	-	-	-	295,828
CLARE R. BUTLER MEMORIAL FOR CANCER RESEARCH	231,641	-	-	-	231,641
CAMPUS LIFE ENRICHMENT ENDOWMENT	22,402	-	-	1,323	23,725

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
CAS DEAN'S STRATEGIC INITIATIVES FUND	83,028	1,108	-	4,704	88,840
ALBERT H. CASE SCHOLARSHIP	142,107	-	-	-	142,107
CENTER FOR EUROPEAN AND RUSSIAN STUDIES FUND	49,661	105	-	3,534	53,300
CHAPMAN FOUNDATION	3,440	-	-	-	3,440
CIVIL AND ENVIRONMENTAL ENGINEERING ENDOWMENT SCHOLARSHIP	49,857	2,075	-	-	51,932
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 ARTS AND LETTERS STRATEGIC OPPORTUNITIES ENDOWED FUND	272,128	-	-	42,885	315,013
COLLEGE OF EDUCATION GRADUATE FELLOWSHIP FUND	768,647	800	-	33,757	803,204
COLLEGE OF EDUCATION MEMORIAL	62,649	-	-	603	63,252
COLLEGE OF ENGINEERING ENHANCEMENT	2,540,724	62,972	-	-	2,603,696
COLLEGE OF HUMAN ECOLOGY REFERENCE LIBRARY	88,909	-	-	-	88,909
COLLEGE OF HUMAN MEDICINE SERVICE LEARNING PROGRAM ENDOWED DISCRETIONARY F	30,798	-	-	629	31,427
COLLEGE OF HUMAN MEDICINE STUDENT SCHOLARSHIP FUND	1,333,781	1,550	-	31,256	1,366,587
COLLEGE OF MUSIC FACILITIES	2,184,354	107,245	-	(1,979,718)	311,881
COLLEGE OF MUSIC PERFORMANCE SPACE ENHANCEMENT, MAINTENANCE, REPLACEMENT	41,291	109,366	-	-	150,657
COLLEGE OF NATURAL SCIENCE EDUCATIONAL ENRICHMENT FUND	57,248	2,250	-	-	59,498
COLLEGE OF NATURAL SCIENCE UNDERGRADUATE RESEARCH SUPPORT PROGRAM	153,274	37,762	-	-	191,036
COLLEGE OF OSTEOPATHIC MEDICINE DEAN'S DISCRETIONARY FUND	434,983	3,090	-	-	438,073
COLLEGE OF VETERINARY MEDICINE	199,818	-	-	-	199,818
COLLEGE OF VETERINARY MEDICINE EDUCATIONAL INITIATIVES AND CURRICULUM ENHANC	20,368	-	-	-	20,368
COMMUNITY ENGAGEMENT FUND FOR THE COLLEGE OF ARTS AND LETTERS	189,571	475	-	-	190,046
COMPUTER SCIENCE SCHOLARSHIP/FELLOWSHIP FUND	57,982	50	-	-	58,032
SHIRLEY COOK WOMEN'S ATHLETICS FUND	80,830	-	-	-	80,830
C. M. COOPER MEMORIAL SCHOLARSHIP IN CHEMICAL ENGINEERING	47,501	2,000	-	-	49,501
COUNCIL OF GRADUATE STUDENTS CHILDCARE SUPPORT AWARD	30,000	-	-	-	30,000
COUNCIL OF GRADUATE STUDENTS FUND IN SUPPORT OF GRADUATE FELLOWSHIPS	-	70	-	126,281	126,351
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	155,157	800	-	-	155,957
THE GERALDINE CURTIS ENDOWMENT FOR WKAR RADIO TALKING BOOK	250,343	-	-	136	250,479
LEONARDO DA VINCI DESIGN ENDOWMENT	298,151	75	-	16,150	314,376
ROSE MARIE D'ALOISIO ENDOWMENT FOR THE COLLEGE OF ARTS AND LETTERS	31,250	-	-	4,483	35,733
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 STUDIES	33,021	-	-	-	33,021
DENVER AND JEANNE DAY SPARTAN SCHOLARSHIP CHALLENGE	20,000	-	-	23,605	43,605
ROBERT AND BARBARA DEN HERDER SCHOLARSHIP FUND	58,149	-	-	121	58,270
DEPARTMENT OF AGRICULTURAL ECONOMICS DISCRETIONARY FUND	40,100	395	-	-	40,495
DEPARTMENT OF BIOCHEMISTRY UNDERGRADUATE FELLOWSHIP	80,876	4,600	-	-	85,476
DEPARTMENT OF ECONOMICS LECTURESHIP	59,297	-	-	-	59,297
DEPARTMENT OF FORESTRY ENDOWED SCHOLARSHIP	269,976	-	-	50,000	319,976
DEPARTMENT OF GEOLOGICAL SCIENCES ENDOWMENT	-	39,063	-	87,546	126,609

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
DEPARTMENT OF HUMAN ENVIRONMENT AND DESIGN FACULTY DEVELOPMENT	63,157	-	-	5,193	68,350
DISCRETIONARY - DEPARTMENT OF FOOD SCIENCE AND HUMAN NUTRITION	132,026	25	-	-	132,051
DISCRETIONARY - DEPARTMENT OF GEOLOGICAL SCIENCES	58,623	50	-	-	58,673
DISCRETIONARY - DEPARTMENT OF PHYSICS AND ASTRONOMY	404,409	1,780	-	922,869	1,329,058
JOHN WASHINGTON DONNELL MEMORIAL ENDOWMENT	107,925	-	-	-	107,925
MARY LOUISE GEPHART DONNELL SCHOLARSHIP/ENRICHMENT FUND	187,027	-	-	69	187,096
ROBERT R. DREISBACH MEMORIAL	40,453	-	-	-	40,453
KARL DRESSEL PARK MANAGEMENT AWARD	3,828	-	-	-	3,828
DIXIE DURR SCHOLARSHIP FUND	192,573	-	-	3,287	195,860
ESTATE OF JENNIE E. EASON	20,648	-	-	-	20,648
ECONOMIC RESEARCH AND ACADEMIC SUPPORT ENDOWMENT	30,669	5,000	-	-	35,669
EDUCATION LEADERSHIP GRADUATE FELLOWSHIP	120,458	-	-	-	120,458
EDUCATION POLICY CENTER DISCRETIONARY	34,227	-	-	-	34,227
ELECTRICAL AND COMPUTER ENGINEERING DISCRETIONARY ENDOWMENT	371,622	41,046	-	21,754	434,422
ENDOWED CHAIRS - ENRICHMENT PROGRAM - CHEMISTRY	368,917	-	-	-	368,917
ENDOWED CHAIRS - ENRICHMENT PROGRAM - PHARMACOLOGY AND TOXICOLOGY	435,190	-	-	-	435,190
ENTOMOLOGY ENDOWMENT FUND	27,310	120	-	-	27,430
CLIFFORD E. ERICKSON MEMORIAL FUND	7,560	403,231	-	-	410,791
MILDRED B. ERICKSON FELLOWSHIP	633,182	406,710	-	-	1,039,892
LEONARD FALCONE SCHOLARSHIP	47,239	210	-	-	47,449
FELINE HEALTH ENDOWMENT IN THE COLLEGE OF VETERINARY MEDICINE	195,332	600	-	-	195,932
HARVEY J. FIEGE FUND FOR GENETIC RESEARCH	198,790	-	-	-	198,790
FLYNN FUND	12,701	-	-	-	12,701
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	100,916	-	-	-	100,916
FREEMAN FUND FOR EQUINE RESEARCH	1,158,938	-	-	-	1,158,938
FREEMAN-DARLING JAMES MADISON FELLOWS SCHOLARSHIP	28,544	-	-	189	28,733
MIRIAM MORGAN FREEMAN ENDOWMENT	88,802	-	-	-	88,802
AUGUST F. FREY AND ERNEST J. FREY RESEARCH FUND	17,427	-	-	-	17,427
FRUIT PATHOLOGY ASSISTANTSHIP ENDOWMENT	557,322	-	-	2,124	559,446
VICTOR RAY GARDNER SCHOLARSHIP	145,000	-	-	-	145,000
HAROLD L. GARIETY SCHOLARSHIP	43,910	-	-	-	43,910
JOHN GARVER MEMORIAL SCHOLARSHIP	34,744	-	-	-	34,744
DAVID GETZ AWARD	9,742	-	-	-	9,742
HAL AND JEAN GLASSEN FISH AND WILDLIFE DISEASE ECOLOGY AND CONSERVATION MEDICINE	164,268	25	-	686	164,979
GENE GLICK MEMORIAL SCHOLARSHIP	13,016	-	-	-	13,016
CHARLOTTE AND ERWIN GORNING ENDOWED SCHOLARSHIP	875,780	-	-	-	875,780
MYNDRET GREENLEAF MEMORIAL	24,000	-	-	-	24,000
ENFRED GUSTAFSON FUND	530,512	-	-	-	530,512
ROBERT L. GUSTAFSON, CAROL CHRISTINE GUSTAFSON, AND MARY M. GUSTAFSON SCHOLARSHIP	1,752,761	-	-	104,828	1,857,589
BARBARA J. GUTHRIE/GALE SANBORN FUND FOR CANCER RESEARCH	94,937	-	-	-	94,937
J.C. HAEFNER SPARTAN SCHOLARSHIP CHALLENGE	34,257	-	-	15,995	50,252
ROBERT AND JANET HAFNER FUND FOR ANIMAL HEALTH	50,000	-	-	-	50,000

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
ELIZABETH HALSTED FUND FOR KRESGE ART MUSEUM	160,253	-	-	-	160,253
JOHN A. HANNAH PROFESSORSHIP	12,557,139	-	-	-	12,557,139
CLARENCE AND THELMA HANSEN SCHOLARSHIP	63,318	100	-	-	63,418
EINAR AND PATRICIA HARDIN SCHOLARSHIP FUND	60,968	-	-	168	61,136
MILDRED C. HARRIS HRIM KELLOGG CENTER FUND	82,008	-	-	-	82,008
LAURENCE D. HARRUP RESEARCH SCHOLARSHIP	124,093	136	-	-	124,229
MYRA K. HART ENDOWMENT FOR SCHLICKER ORGAN MAINTENANCE	51,505	-	-	3,054	54,559
JAY SAMUEL HARTT SCHOLARSHIPS	617,083	-	-	-	617,083
HEALTH PROFESSIONS OPEN COLLEGE OF VETERINARY MEDICINE SCHOLARSHIP	65,139	-	-	-	65,139
ROLAND A. HELWIG FUND	37,500	56,458	-	3,990	97,948
HENRY-LANE SCHOLARSHIP FUND	31,303	-	-	8,531	39,834
HERRICK FOUNDATION - HIDDEN LAKE GARDENS	504,022	-	-	-	504,022
HERZOG PRIZE	32,731	-	-	-	32,731
HIDDEN LAKE GARDENS - PLANT DISPLAY GARDEN FUND	31,037	-	-	-	31,037
NORMAN AND LILLIAN HIGGINS RESEARCH ENDOWMENT IN PLANT PATHOLOGY	155,250	-	-	-	155,250
E. B. HILL ENDOWED SCHOLARSHIP	25,960	-	-	-	25,960
HISCOCK ENDOWMENT FOR MEDICAL TECHNOLOGY/CLINICAL LABORATORY SCIENCE AWAF	91,965	2,700	-	-	94,665
BETTY QUARTON HOARD MUSEUM QUILT COLLECTION ENDOWMENT	50,832	-	-	2,395	53,227
HONORS COLLEGE ENRICHMENT FUND	45,506	7,650	-	-	53,156
ELSIE HORNbacher FUND FOR EDUCATIONAL ENHANCEMENT IN THE HUMAN ANATOMY PR	104,521	-	-	-	104,521
HORT ENDOWMENT	68,161	100	-	-	68,261
HOSPITALITY BUSINESS FACULTY, RESEARCH, DEVELOPMENT AND TRAVEL	410,898	-	-	-	410,898
HARLEY N. HOTCHKISS FUND FOR GEOLOGICAL SCIENCES	1,000,000	-	-	52,107	1,052,107
HUMAN DEVELOPMENT AND FAMILY STUDIES OPPORTUNITY FUND	51,330	-	-	2,714	54,044
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 DISCRETIONARY FUND	111,588	-	-	5,575	117,163
GEORGE E. JULIAN MEMORIAL AWARD	3,999	-	-	-	3,999
GEORGE M. KABAKOVICH TRUST IN MEMORY OF HOLLY JEAN KABAKOVICH, D.O.	332,076	-	-	(18,563)	313,513
FLORENCE KEMPF SCHOLARSHIP	23,690	892	-	-	24,582
MORNA KLINE MEMORIAL	3,392	-	-	-	3,392
KNIGHT CENTER CHALLENGE ENDOWED FUND	50,572	-	-	-	50,572
DONALD F. KOCH AND BARBARA J. SAWYER-KOCH ENVIRONMENTAL STUDIES SPARTAN SCH	50,000	-	-	-	50,000
ANTHONY KOO/KWAN-WAI SO LECTURE IN CHINESE STUDIES	32,815	-	-	-	32,815
HIDEYA AND LILLIAN KUMATA COLLEGE OF COMMUNICATION ARTS AND SCIENCES MEMORIA	79,584	2,590	-	-	82,174
ANTON LANG MEMORIAL FUND	46,551	-	-	790	47,341
LATIN AMERICAN STUDIES CENTER	64,952	200	-	-	65,152
DEAN LAURENCE MEMORIAL	38,190	-	-	-	38,190
ROBERT LEADER ENDOWED LECTURE SERIES	37,442	400	-	-	37,842
PETER L. AND PATRICIA A. LEE SPARTAN SCHOLARSHIP CHALLENGE	30,000	-	-	27,090	57,090
ESTATE OF MARY LEWIS FUND IN FOOD SCIENCE AND HUMAN NUTRITION	506,794	-	-	-	506,794
ESTATE OF MARY LEWIS IN FAMILY AND CHILD ECOLOGY	506,869	-	-	-	506,869
ELSIE MACCREADY MEMORIAL BONSAI PROJECT	38,720	100	-	-	38,820
MANDENBERG SCHOLARSHIP	107,604	-	-	-	107,604

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
GEORGE AND LINDA MARKHAM ENDOWMENT IN SMALL ANIMAL ORTHOPEDICS	161,053	-	-	-	161,053
THE J. WILLARD AND ALICE S. MARRIOTT FOUNDATION CULINARY BUSINESS LEARNING LAB	100,000	-	-	-	100,000
JANICE MARSTON FUND	27,314	-	-	-	27,314
RUTH MCILNAY FUND FOR ONCOLOGY RESEARCH	264,498	-	-	-	264,498
MCLELLAND FAMILY SPARTAN SCHOLARSHIP CHALLENGE	85,348	-	-	20,332	105,680
SHEILA MCMONAGLE FUND FOR FELINE HEALTH	21,308	-	-	-	21,308
FRED R. MCNABB	28,238	-	-	-	28,238
ME DESIGN/MANUFACTURING GRADUATE STUDENT FELLOWSHIP	65,000	-	-	-	65,000
MECHANICAL ENGINEERING COMMEMORATIVE ENDOWMENT	74,584	-	-	-	74,584
MECHANICAL ENGINEERING GRADUATE STUDENT FELLOWSHIP ENDOWMENT	90,025	2,040	-	-	92,065
DR. LEO W. MERICLE AND DR. RAE PHELPS MERICLE MEMORIAL SCHOLARSHIP	522,765	-	-	-	522,765
W. CAMERON MEYERS SCHOLARSHIP	25,374	25	-	-	25,399
MICHIGAN LIVESTOCK INDUSTRY SCHOLARSHIP	286,236	1,615	-	-	287,851
MICHIGAN QUILT PROJECT	362,419	1,545	-	-	363,964
MICHIGAN STATE UNIVERSITY AGRICULTURAL EXPERIMENT STATION ENDOWED FUND IN FA	91,365	-	-	-	91,365
MICHIGAN STATE UNIVERSITY ALUMNI ASSOCIATION LIFE MEMBERSHIPS	4,771,303	180,655	-	-	4,951,958
MICHIGAN STATE UNIVERSITY ALUMNI CLUB OF WISCONSIN SCHOLARSHIP	46,603	300	-	-	46,903
MICHIGAN STATE UNIVERSITY COLLEGE OF MUSIC JAZZ STUDIES	149,266	10,000	-	2,904	162,170
MICHIGAN STATE UNIVERSITY JOURNALISM ENRICHMENT FUND	416,264	700	-	(2,500)	414,464
BEA AND ROY MOTT FUND FOR THE MSU STUDENT FOOD BANK	427,053	1,604	-	21,496	450,153
MSU 2000 ENDOWMENT 1	2,755,126	-	-	166,804	2,921,930
MSU ALUMNI ASSOCIATION "KALEIDOSCOPE"	55,075	-	-	-	55,075
MSU EDUCATIONAL ENRICHMENT AND OUTREACH FUND	202,211	60	-	-	202,271
MSU SAFE PLACE	40,322	100	-	-	40,422
MILTON E. MUELDER ENDOWMENT FOR EDUCATIONAL PROGRAMS	10,000	-	-	-	10,000
MILTON E. MUMBLOW FUND IN THE COLLEGE OF OSTEOPATHIC MEDICINE	237,989	-	-	-	237,989
ROGER L. MYERS FUND IN THE DEPARTMENT OF ENGLISH	43,212	-	-	-	43,212
MINNIE E. NEWMAN MEMORIAL SCHOLARSHIP	140,188	-	-	-	140,188
OFFICE OF OVERSEAS ENDOWMENT	100,375	510	-	-	100,885
MARQUIS L. OTIS FUND IN THE COLLEGE OF MUSIC	82,600	-	-	-	82,600
CARL V. PAGE MEMORIAL SCHOLARSHIP/FELLOWSHIP FUND	124,461	8,675	-	-	133,136
WALTER F. PATENGE CHAIR IN OSTEOPATHIC MEDICINE	233,483	425	-	-	233,908
RALF A. PECKHAM MEMORIAL	78,372	1,650	-	-	80,022
PEDIATRICS AND HUMAN DEVELOPMENT ENDOWED ENRICHMENT FUND	44,049	50	-	-	44,099
PERSONS WITH DISABILITIES EMPOWERMENT FUND	530,565	4,690	-	25,720	560,975
MARCIA E. PLATT AND DOUGLAS L. RUBLE SCHOLARSHIP	45,915	-	-	-	45,915
PLEDGES RECEIVABLE GIFT INCOME	118,193	(70,452)	-	-	47,741
DRURY L. PORTER	17,310	-	-	-	17,310
POULTRY ENRICHMENT FUND	39,299	-	-	-	39,299
PREPARING TEACHERS FOR THE GLOBAL CLASSROOM	31,551	700	-	31	32,282
ESTATE OF WILLIAM A. PRESENT	14,570	-	-	1,188	15,758
R.E.S.P.E.C.T. SCHOLARSHIP FUND	104,667	-	-	-	104,667
DANIEL AND BARBARA REID INTRAMURAL SPORTS DISCRETIONARY	576,695	-	-	-	576,695
RICHARD REID SCHOLARSHIP/FELLOWSHIP FUND	37,083	1,725	-	-	38,808
STEPHEN W. RENFER SCHOLARSHIP FUND	55,107	-	-	-	55,107

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
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	-	-	272	216,055
ROYER-WEBB ART SCHOLARSHIP	34,235	-	-	-	34,235
ROBERT AND LOUISE RUSSELL FUND FOR CANINE HEALTH	33,627	-	-	-	33,627
WALTER F. RUSSOW MEMORIAL	125,090	-	-	-	125,090
SAFKO MEMORIAL	709	-	-	-	709
JOHN F. SANDER AND NANCY KAY DUNKEL MEMORIAL LECTURE	11,773	-	-	-	11,773
THE SCHOOL OF SOCIAL WORK ENDOWED DISCRETIONARY FUND	33,650	4,588	-	4,319	42,557
HAROLD A. SCHULTZ AND RAYMOND P. SCHULTZ MEMORIAL FUND	120,000	-	-	-	120,000
RICHARD A. SELLERS SCHOLARSHIP FUND	100,000	-	-	1,909	101,909
CARL J. SELLNER SCHOLARSHIP	78,600	-	-	-	78,600
JOHN R. SHAVER, PH.D. GRADUATE STUDENT FUND IN ZOOLOGY	72,712	-	-	-	72,712
W.G. SHEDD MEMORIAL FOOTBALL SCHOLARSHIP	203,881	-	-	-	203,881
BLAKE SMITH, PH.D. ENDOWED MEMORIAL FUND	34,801	1,600	-	-	36,401
KENNETH KINGSLEY SMITH MEMORIAL	2,587	-	-	-	2,587
LEMOYNE SNYDER COMPUTER LABORATORY	80,815	-	-	-	80,815
GUY G. SPEEKER ALUMNI DISTINGUISHED SCHOLARSHIP	726,413	-	-	-	726,413
STEVENS AWARD IN MEDICAL TECHNOLOGY	9,164	-	-	222	9,386
TERRILL D. STEVENS MEMORIAL SCHOLARSHIP	14,641	-	-	-	14,641
GLORIA STRAGIER STAFF AWARD	20,000	-	-	-	20,000
STUDENT ALUMNI FOUNDATION	37,192	25	-	2,133	39,350
STUDENT MEDICAL EDUCATION ENRICHMENT FUND	134,683	-	-	-	134,683
LOUIS SUDLER PRIZE IN THE ARTS	38,340	-	-	-	38,340
DELLA K. SWANDER FUND FOR SMALL COMPANION ANIMAL RESEARCH AND CARE	497,650	-	-	-	497,650
DON O. TATROE FAMILY MEMORIAL	3,090	-	-	-	3,090
TEACHER PREPARATION SCHOLARSHIP FUND	1,061,944	1,160	-	-	1,063,104
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 TRETHEWAY DISCRETIONARY FUND FOR THE MSU COLLEGE OF MUSIC	125,000	-	-	-	125,000
HELEN TRETHEWAY ENDOWED VOICE SCHOLARSHIP	45,306	250	-	-	45,556
G. MALCOLM TROUT SCHOLARSHIP FUND	726,209	3,725	-	-	729,934
THE UNIVERSITY MUSEUM	611,768	-	-	-	611,768
CECIL R. AND M. BEATRICE UPHAM SCHOLARSHIP	20,000	-	-	2,085	22,085
DR. BRUCE VERWEST AWARD IN PHYSICS AND ASTRONOMY	49,698	-	-	2,562	52,260
VETERINARY FACULTY SCHOLARSHIP	1,714	-	-	-	1,714
VETERINARY MEDICINE PROGRAMS	501,000	-	-	-	501,000
WILLIAM R. WEIGAND SPARTAN SCHOLARSHIP CHALLENGE	50,000	-	-	2,042	52,042
WHARTON CENTER ENDOWED ENHANCEMENT FUND	25,528	-	-	7	25,535
LEONE E. WHEATON TUDOR ESTATE	119,363	-	-	-	119,363
ALBERT A. WHITE SCHOLARSHIP FUND	57,157	-	-	-	57,157
NORBERT WIENER ENDOWED FUND	63,430	-	-	4,621	68,051

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
HENRY W. WIGMAN SCHOLARSHIP FUND	14,124	-	-	-	14,124
WILKIE CROP AND SOIL SCIENCES ENDOWED FUND	65,500	-	-	5,000	70,500
JOHN R. WINCHESTER MEMORIAL ENDOWED FUND	68,578	-	-	4,402	72,980
SYLVAN H. WITTEWERT HORTICULTURE ENDOWMENT	52,385	-	-	15	52,400
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	21,232	50	-	-	21,282
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
RALPH YOUNG ENDOWED SCHOLARSHIP FUND	4,448,709	28,085	-	-	4,476,794
UNDISTRIBUTED GAINS AND LOSSES	73,360,924	-	8,660,402	(1,012,796)	81,008,530
TOTAL FUNDS FUNCTIONING AS ENDOWMENT - RESTRICTED	159,302,601	1,500,626	8,660,402	(999,339)	168,464,290
TERM ENDOWMENTS - RESTRICTED					
MICHIGAN STATE UNIVERSITY - IRELAND AGRI-FOOD UNDERGRADUATE EXCHANGE	290,009	-	-	-	290,009
THE DORTHA J. AND JOHN D. WITHROW TERM ENDOWMENT FOR OUTREACH AND ENGAGEMENT	100,000	-	-	-	100,000
UNDISTRIBUTED GAINS AND LOSSES	248,852	-	35,256	(5,157)	278,951
TOTAL TERM ENDOWMENTS - RESTRICTED	638,861	-	35,256	(5,157)	668,960
OTHER - RESTRICTED					
UNDISTRIBUTED GAINS AND LOSSES	141,763,595	-	32,177,002	(8,609,835)	165,330,762
TOTAL OTHER - RESTRICTED	141,763,595	-	32,177,002	(8,609,835)	165,330,762
TOTAL RESTRICTED EXPENDABLE	301,705,057	1,500,626	40,872,660	(9,614,331)	334,464,012
UNRESTRICTED					
ENDOWMENTS - UNRESTRICTED NONEXPENDABLE					
MAXWELL A. GOODWIN OFFICE OF THE PRESIDENT DISCRETIONARY ENDOWED FUND	404,856	-	-	19,943	424,799
DONALD AND PAMELA KEGLEY UNIVERSITY-WIDE OPPORTUNITY FUND	69,202	-	-	3,640	72,842
THE CHARLES AND KATHLEEN MILLER PRESIDENT'S DISCRETIONARY ENDOWMENT	38,573	-	-	2,018	40,591
'STATE IS GREAT' UNRESTRICTED	59,048	3,163	-	2,825	65,036
UNDISTRIBUTED GAINS AND LOSSES	(28,653)	-	30,724	(4,404)	(2,333)
TOTAL ENDOWMENTS - UNRESTRICTED NONEXPENDABLE	543,026	3,163	30,724	24,022	600,935
FUNDS FUNCTIONING AS ENDOWMENT - UNRESTRICTED EXPENDABLE					
ALUMNI SPONSORED SERVICES	378,265	200	-	6,746	385,211
BROAD EXECUTIVE FORUM SCHOLARSHIP ENDOWMENT	10,688	-	-	75	10,763
COLLEGE OF MUSIC SCHOLARSHIP	85,307	1,305	-	610	87,222
CONNECTED MATHEMATICS PROJECT	8,895,607	-	-	67,090	8,962,697
CONNECTED MATHEMATICS PROJECT 2	10,329,269	200	-	63,147	10,392,616
DEBATE TEAM FUND	31,352	-	-	53,314	84,666
FLORICULTURE ENDOWMENT FUND	268,000	-	-	-	268,000
GREAT LAKES TRADITIONS	272,628	-	-	18,262	290,890

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013					
	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
HORTICULTURE TEACHING ENDOWMENT	210,000	-	-	-	210,000
THE INSTITUTE OF PUBLIC UTILITIES ENDOWMENT FUND	235,613	50	-	62,210	297,873
INTRAMURAL FACILITIES ENDOWMENT	2,595,046	275	-	331,373	2,926,694
FRED C. JENISON ESTATE	2,051,637	-	-	29,506	2,081,143
KNIGHT CENTER CHALLENGE ENDOWED FUND	21,469	-	-	134	21,603
THE LAND GRANT LEGACY FUND	74,132	-	-	7,905	82,037
BETTY MACDOWELL/MICHIGAN STAINED GLASS CENSUS	29,523	2,435	-	255	32,213
MICHIGAN TRADITIONAL ARTS EXHIBITS	166,358	-	-	1,359	167,717
MSU 2000 ENDOWMENT 2	843,193	-	-	12,077	855,270
MSU AGBIORESEARCH ENTOMOLOGY RESEARCH FUND	914,744	-	-	5,605	920,349
HOMER NOWLIN ENDOWMENT	4,616,931	-	-	78,754	4,695,685
PRESIDENTS CLUB - UNRESTRICTED	129,586	-	-	2,940	132,526
QUILT PROGRAM ENDOWMENT	40,321	-	-	296	40,617
RESEARCH ENDOWMENT FOR THE UPPER PENINSULA RESEARCH CENTER	101,281	-	-	575	101,856
DRS. LOU ANNA K. AND ROY J. SIMON SCHOLARSHIP FUND	30,775	100	-	225	31,100
ESTATE OF MIRIAM C. STRONG	42,525	-	-	852	43,377
TRUSTEE SCHOLARSHIPS	584,230	-	-	12,118	596,348
WILLIAM F. UHL TRUST	37,697	-	-	608	38,305
VISITING INTERNATIONAL PROFESSIONAL PROGRAM	250,373	-	-	1,489	251,862
ROGER E. AND LAURA HAMILL WILKINSON SCHOLARSHIP	28,443	500	-	239	29,182
IVAN AND JEAN FERRIS WRIGHT BENEFICIARY	287,375	-	-	26,004	313,379
UNDISTRIBUTED GAINS AND LOSSES	16,972,911	-	2,473,497	(455,804)	18,990,604
TOTAL FUNDS FUNCTIONING AS ENDOWMENT - UNRESTRICTED EXPENDABLE	50,535,279	5,065	2,473,497	327,964	53,341,805
TERM ENDOWMENTS - UNRESTRICTED EXPENDABLE					
ENDOWMENT TRUST 2005E	105,715	-	-	(105,715)	-
ENDOWMENT TRUST 2005F	17,105,715	-	-	(17,105,715)	-
ENDOWMENT TRUST 2005G	17,105,715	-	-	(17,105,715)	-
ENDOWMENT TRUST 2005H	17,105,715	-	-	(17,105,715)	-
ENDOWMENT TRUST 2007C	78,623	-	-	(78,623)	-
ENDOWMENT TRUST 2007D	30,153,637	-	-	(30,153,637)	-
ENDOWMENT TRUST 2008A	30,151,094	-	-	(30,151,094)	-
ENDOWMENT TRUST 2008B	30,158,464	-	-	(30,158,464)	-
ENDOWMENT TRUST 2008C	30,159,524	-	-	(29,840,364)	319,160
ENDOWMENT TRUST 2008D	30,181,815	-	-	181,943	30,363,758
ENDOWMENT TRUST 2009A	30,208,691	-	-	208,838	30,417,529
ENDOWMENT TRUST 2009B	30,222,447	-	-	222,604	30,445,051
ENDOWMENT TRUST 2009C	30,207,850	-	-	207,997	30,415,847
ENDOWMENT TRUST 2009D	15,096,469	-	-	96,537	15,193,006
ENDOWMENT TRUST 2010A	15,093,961	-	-	94,028	15,187,989
ENDOWMENT TRUST 2010B	15,092,330	-	-	92,396	15,184,726
ENDOWMENT TRUST 2010C	15,097,901	-	-	97,970	15,195,871
ENDOWMENT TRUST 2010D	45,278,734	-	-	278,931	45,557,665
ENDOWMENT TRUST 2011A	30,176,242	-	-	176,366	30,352,608
ENDOWMENT TRUST 2011A1	15,088,121	-	-	88,183	15,176,304

ENDOWMENT FUND					
MICHIGAN STATE UNIVERSITY					
YEAR ENDED JUNE 30, 2013	PRINCIPAL		GAINS (LOSSES)		PRINCIPAL
	BALANCE		FROM SALES OF	TRANSFERS	BALANCE
	JULY 1, 2012	GIFTS	INVESTMENTS	IN (OUT)	JUNE 30, 2013
ENDOWMENT TRUST 2011B	15,085,757	-	-	85,817	15,171,574
ENDOWMENT TRUST 2011B1	15,085,757	-	-	85,817	15,171,574
ENDOWMENT TRUST 2011B2	15,085,757	-	-	85,817	15,171,574
ENDOWMENT TRUST 2011C	15,085,501	-	-	85,562	15,171,063
ENDOWMENT TRUST 2011C1	15,085,501	-	-	85,562	15,171,063
ENDOWMENT TRUST 2011C2	15,085,501	-	-	85,562	15,171,063
ENDOWMENT TRUST 2011D	15,071,343	-	-	95,117	15,166,460
ENDOWMENT TRUST 2011D1	15,071,343	-	-	95,117	15,166,460
ENDOWMENT TRUST 2011D2	15,071,343	-	-	95,117	15,166,460
ENDOWMENT TRUST 2012A	15,047,119	-	-	94,159	15,141,278
ENDOWMENT TRUST 2012A1	15,047,119	-	-	94,159	15,141,278
ENDOWMENT TRUST 2012B	30,044,738	-	-	178,668	30,223,406
ENDOWMENT TRUST 2012C	32,000,000	-	-	197,187	32,197,187
ENDOWMENT TRUST 2012C1	15,000,000	-	-	92,431	15,092,431
ENDOWMENT TRUST 2012D	-	-	-	17,076,868	17,076,868
ENDOWMENT TRUST 2012D1	-	-	-	15,067,824	15,067,824
ENDOWMENT TRUST 2012D2	-	-	-	15,067,824	15,067,824
ENDOWMENT TRUST 2012D3	-	-	-	15,067,824	15,067,824
ENDOWMENT TRUST 2013A	-	-	-	17,051,100	17,051,100
ENDOWMENT TRUST 2013A1	-	-	-	15,045,088	15,045,088
ENDOWMENT TRUST 2013A2	-	-	-	15,045,088	15,045,088
ENDOWMENT TRUST 2013A3	-	-	-	15,045,088	15,045,088
ENDOWMENT TRUST 2013A4	-	-	-	20,060,117	20,060,117
ENDOWMENT TRUST 2013A5	-	-	-	20,060,117	20,060,117
ENDOWMENT TRUST 2013B	-	-	-	32,046,485	32,046,485
ENDOWMENT TRUST 2013B1	-	-	-	15,021,790	15,021,790
ENDOWMENT TRUST 2013C	-	-	-	30,000,000	30,000,000
ENDOWMENT TRUST 2013C1	-	-	-	30,000,000	30,000,000
UNDISTRIBUTED GAINS AND LOSSES	(18,306,456)	-	39,511,569	6,460,567	27,665,680
TOTAL TERM ENDOWMENTS - UNRESTRICTED EXPENDABLE	668,429,086	-	39,511,569	109,512,623	817,453,278
TOTAL UNRESTRICTED	719,507,391	8,228	42,015,790	109,864,609	871,396,018
TOTAL ENDOWMENT FUND	1,411,095,655	39,929,880	83,324,235	107,100,657	1,641,450,427

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PLANT FUND NET POSITION ALLOCATION				
MICHIGAN STATE UNIVERSITY				
YEAR ENDED JUNE 30, 2013				
	NET POSITION ALLOCATION			
	INVESTED IN CAPITAL ASSETS	RESTRICTED EXPENDABLE	UNRESTRICTED	TOTAL
CAPITAL ASSETS, NET	1,900,978,427	-	-	1,900,978,427
LONG-TERM DEBT RELATED TO CAPITAL ASSETS - CURRENT	(186,045,067)	-	-	(186,045,067)
LONG-TERM DEBT RELATED TO CAPITAL ASSETS - NONCURRENT	(887,087,586)	-	-	(887,087,586)
DEFERRED OUTFLOW OF RESOURCES - LOSS ON DEBT REFUNDING	15,627,378	-	-	15,627,378
RESTRICTED CASH AND CASH EQUIVALENTS - UNEXPENDED BOND PROCEEDS	93,653,275	-	-	93,653,275
TOTAL INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT	937,126,427	-	-	937,126,427
RESIDENTIAL HOSPITALITY SERVICES - DEFERRED MAINTENANCE RESERVE	-	-	52,401,562	52,401,562
TOTAL RESIDENTIAL HOSPITALITY SERVICES	-	-	52,401,562	52,401,562
INFRASTRUCTURE - VARIOUS PROJECT BALANCES	-	5,754,465	79,316,647	85,071,112
UTILITIES - MASTER RESERVE ACCOUNT	-	-	40,999,424	40,999,424
FACILITIES PROJECT RESERVE	-	-	37,292,680	37,292,680
PLANT GIFT REVENUE	-	24,315,150	-	24,315,150
PROVOST FACILITIES RESERVE	-	-	23,000,000	23,000,000
PARKING RAMP RESERVE	-	-	21,969,454	21,969,454
SECCHIA CENTER GIFTS	-	18,719,078	-	18,719,078
SYSTEM DEVELOPMENT FUNDING RESERVE	-	-	11,781,794	11,781,794
INFORMATION TECHNOLOGY SERVICES MAJOR EQUIPMENT AND SOFTWARE	-	-	7,355,670	7,355,670
RADIO SYSTEM AND TELECOM RESERVE	-	-	7,339,399	7,339,399
KUALI RESEARCH ADMINISTRATION SYSTEM	-	-	6,688,836	6,688,836
ANTHONY HALL ENERGY CONSERVATION MEASURES	-	-	5,915,534	5,915,534
LIBRARIES AND INFORMATION TECHNOLOGY SERVICES CAPITAL PROJECTS RESERVE	-	-	5,146,911	5,146,911
MOTOR POOL RESERVE	-	-	4,777,987	4,777,987
DIAGNOSTIC CENTER FOR POPULATION AND ANIMAL HEALTH MAINTENANCE AND EQUIPMENT RESERVE	-	-	4,232,851	4,232,851
PHYSICAL PLANT PROJECTS RESERVE	-	-	4,032,021	4,032,021
JUST IN TIME ENDOWMENT TRUST SAVING RESERVES	-	-	3,167,089	3,167,089
STADIUM PROJECT RESERVE	-	-	2,198,605	2,198,605
NEW ART MUSEUM	-	-	(583,537)	(583,537)
FAIRCHILD THEATRE	-	-	(5,425,019)	(5,425,019)
ATHLETICS - STADIUM	-	-	(6,899,111)	(6,899,111)
TOTAL INFRASTRUCTURE	-	48,788,693	252,307,235	301,095,928
OPERATING CASH TRUST ADVANCE	-	-	(240,000,000)	(240,000,000)
TOTAL NET POSITION	937,126,427	48,788,693	64,708,797	1,050,623,917

PLANT FUND RESERVES FOR RETIREMENT OF INDEBTEDNESS									
MICHIGAN STATE UNIVERSITY									
YEAR ENDED JUNE 30, 2013									
	ADDITIONS			DEDUCTIONS			TRANSFERS IN (OUT)	BALANCE JUNE 30, 2013	
	BALANCE JULY 1, 2012	INTEREST EARNED ON INVESTMENTS	OTHER	PRINCIPAL PAYMENTS	INTEREST PAYMENTS	OPERATION AND MAINTENANCE OF PLANT			
BONDS									
GENERAL REVENUE BONDS, SERIES 2013A:									
\$170,950,000 ISSUE, DATED MAY 15, 2013:									
ORIGINATION COSTS	-	(258,980)	-	-	-	855,601	1,114,581	-	B
REDEMPTION RESERVE	-	-	-	-	-	-	-	-	E
TOTAL SERIES 2013A	-	(258,980)	-	-	-	855,601	1,114,581	-	
GENERAL REVENUE BONDS, SERIES 2010A:									
\$205,000,000 ISSUE, DATED APRIL 28, 2010:									
ORIGINATION COSTS	1,238,700	-	-	1,238,700	-	-	-	-	B
REDEMPTION RESERVE	1,638,777	-	4,286,554	(1,238,700)	12,654,650	1,238,700	8,225,523	1,496,204	E
TOTAL SERIES 2010A	2,877,477	-	4,286,554	-	12,654,650	1,238,700	8,225,523	1,496,204	
GENERAL REVENUE BONDS, SERIES 2010C:									
\$289,230,000 ISSUE, DATED MAY 17, 2010:									
ORIGINATION COSTS	1,705,711	-	-	1,705,711	-	-	-	-	B
DEFERRED BOND PREMIUM	(20,156,387)	-	-	(943,301)	-	-	-	(19,213,086)	C
DEFERRED LOSS ON REFUNDING	16,761,133	-	-	1,133,755	-	-	-	15,627,378	C
REDEMPTION RESERVE	-	493,096	-	9,898,835	13,176,125	1,896,165	24,478,029	-	E
TOTAL SERIES 2010C	(1,689,543)	493,096	-	11,795,000	13,176,125	1,896,165	24,478,029	(3,585,708)	
GENERAL REVENUE BONDS, SERIES 2007A AND 2007B:									
\$124,500,000 ISSUE, DATED MAY 17, 2007:									
ORIGINATION COSTS	394,880	-	-	394,880	-	-	-	-	B
REDEMPTION RESERVE	-	309,001	-	2,825,120	4,430,295	394,880	7,341,294	-	E
TOTAL SERIES 2007	394,880	309,001	-	3,220,000	4,430,295	394,880	7,341,294	-	
GENERAL REVENUE BONDS, SERIES 2005:									
\$84,580,000 ISSUE, DATED JUNE 9, 2005:									
ORIGINATION COSTS	183,315	-	-	183,315	-	-	-	-	B
REDEMPTION RESERVE	-	-	-	(183,315)	1,972,450	183,315	1,972,450	-	E
TOTAL SERIES 2005	183,315	-	-	-	1,972,450	183,315	1,972,450	-	
GENERAL REVENUE BONDS, SERIES 2003A, 2003B AND 2003C:									
\$115,115,000 ISSUE, DATED DECEMBER 11, 2003:									
ORIGINATION COSTS	845,603	-	-	845,603	-	-	-	-	B
REDEMPTION RESERVE	-	-	-	(845,603)	1,742,485	845,603	1,742,485	-	E
TOTAL SERIES 2003A, 2003B AND 2003C	845,603	-	-	-	1,742,485	845,603	1,742,485	-	
GENERAL REVENUE BONDS, SERIES 2000A AND 2000B:									
\$110,000,000 ISSUE, TRANCHE 1 DATED APRIL 19, 2000, TRANCHE 2 DATED MAY 9, 2001:									
ORIGINATION COSTS	270,631	-	-	270,631	-	-	-	-	B
REDEMPTION RESERVE	-	-	-	(270,631)	2,920,737	270,631	2,920,737	-	E
TOTAL SERIES 2000A AND 2000B	270,631	-	-	-	2,920,737	270,631	2,920,737	-	
TOTAL BONDS	2,882,363	543,117	4,286,554	15,015,000	36,896,742	5,684,895	47,795,099	(2,089,504)	

PLANT FUND RESERVES FOR RETIREMENT OF INDEBTEDNESS										
MICHIGAN STATE UNIVERSITY										
YEAR ENDED JUNE 30, 2013										
	ADDITIONS			DEDUCTIONS			TRANSFERS IN (OUT)	BALANCE JUNE 30, 2013		
	BALANCE JULY 1, 2012	INTEREST EARNED ON INVESTMENTS	OTHER	PRINCIPAL PAYMENTS	INTEREST PAYMENTS	OPERATION AND MAINTENANCE OF PLANT				
NOTES										
GENERAL REVENUE NOTES (COMMERCIAL PAPER)										
\$250,000,000 AUTHORIZED APRIL 13, 2012, TAXABLE AND TAX EXEMPT										
ISSUANCE CERTIFICATES DATED NOVEMBER 6, 2008, JUNE 15, 2010, JUNE 29, 2012:										
ORIGINATION COSTS	-	-	-	-	-	-	-	-	-	B
REDEMPTION RESERVE	-	-	-	145,545,000	1,044,788	-	146,589,788	-	-	E
TOTAL GENERAL REVENUE NOTES	-	-	-	145,545,000	1,044,788	-	146,589,788	-	-	
INSTALLMENT PURCHASES										
CAPITAL AREA TRANSIT AUTHORITY	-	-	-	129,011	69,989	-	199,000	-	-	E
GE HEALTHCARE - CT SCANNER (PO 052962)	-	-	-	86,133	1,027	-	87,160	-	-	E
TOTAL INSTALLMENT PURCHASES	-	-	-	215,144	71,016	-	286,160	-	-	
TOTAL NOTES	-	-	-	145,760,144	1,115,804	-	146,875,948	-	-	
OTHER RESERVES / ACCRUALS										
2000A DEBT RETIRED BY GIFTS	773	-	1,550	-	-	-	-	-	2,323	D
CMS 2006 SWAP	12,509,021	4,156,055	-	-	-	-	(5,130,000)	11,535,076	-	E
DEBT TRANSACTIONS - LEHMAN SWAP RESERVE	-	-	-	-	-	-	-	-	-	E
LEHMAN SWAP SUBSTITUTION RESERVE	987,181	-	45,077	-	-	-	-	1,032,258	-	E
CMS 2007 SWAP	6,332,174	1,854,089	-	-	-	-	-	8,186,263	-	E
DESIGNATED DEBT SERVICE RESERVE	6,957	-	1,993,582	-	-	1,877,372	1,221,937	1,345,104	-	E
ACCOUNTS AND INTEREST PAYABLE	(14,389,860)	-	-	-	664,237	-	-	(15,054,097)	-	
UNDISTRIBUTED INVESTMENT INCOME	-	-	-	-	-	-	-	-	-	
TOTAL OTHER RESERVES / ACCRUALS	8,328,609	6,553,261	6,326,763	160,775,144	38,676,783	7,562,267	190,762,984	4,957,423	-	
SUMMARY										
UNAMORTIZED NET BOND ORIGINATION COSTS	4,638,840	(258,980)	-	4,638,840	-	855,601	1,114,581	-	-	B
DEFERRED REFUNDING COSTS (PREMIUM)	(3,395,254)	-	-	190,454	-	-	-	(3,585,708)	-	C
FUNDED FROM LOAN PROCEEDS	1,243,586	(258,980)	-	4,829,294	-	855,601	1,114,581	(3,585,708)	-	
FUNDED FROM OPERATIONS - RESTRICTED EXPENDABLE	773	-	1,550	-	-	-	-	-	2,323	D
FUNDED FROM OPERATIONS - UNRESTRICTED	7,084,250	6,812,241	6,325,213	155,945,850	38,676,783	6,706,666	189,648,403	8,540,808	-	E
FUNDED FROM OPERATIONS	7,085,023	6,812,241	6,326,763	155,945,850	38,676,783	6,706,666	189,648,403	8,543,131	-	
TOTALS	8,328,609	6,553,261	6,326,763	160,775,144	38,676,783	7,562,267	190,762,984	4,957,423	-	
NOTES										
A. RESTRICTED CASH AND CASH EQUIVALENTS										
B. UNAMORTIZED NET BOND ORIGINATION COSTS										
C. DEFERRED REFUNDING COSTS (PREMIUM)										
D. FUNDED FROM OPERATIONS - RESTRICTED EXPENDABLE										
E. FUNDED FROM OPERATIONS - UNRESTRICTED										

PLANT FUND NOTES AND BONDS PAYABLE								
MICHIGAN STATE UNIVERSITY								
YEAR ENDED JUNE 30, 2013								
			INTEREST		PRINCIPAL			
	DATE OF ISSUE	MATURITY DATE	ANNUAL RATE	DATES PAYABLE	OUTSTANDING JULY 1, 2012	BORROWED	RETIRED	OUTSTANDING JUNE 30, 2013
NOTES PAYABLE								
COMMERCIAL PAPER								
Commercial paper (CP) is variable rate and interest is payable on each maturity date. A portion of the CP is assigned to the 2007B floating to fixed rate swap transactions (see note in Series 2007B). In addition, the Series 2002B bonds were refunded with CP on Feb 1, 2011 and the associated 2002B floating to fixed rate swap transactions were assigned to the refunding CP; MSU pays 4.75% and receives one month LIBOR. In addition, the Series 2003C bonds were refunded with CP on May 25, 2012 and the associated 2003C floating to fixed rate swap transaction was assigned to the refunding CP; MSU pays 5.33% and receives one month LIBOR.								
SERIES B - TAXABLE	VARIOUS	VARIOUS			76,755,000	11,100,000	-	87,855,000
SERIES C - TAX-EXEMPT	VARIOUS	VARIOUS			55,475,000	-	(55,475,000)	-
SERIES D - TAX-EXEMPT	VARIOUS	VARIOUS			15,000,000	156,115,000	(90,070,000)	81,045,000
TOTAL COMMERCIAL PAPER					147,230,000	167,215,000	(145,545,000)	168,900,000
INSTALLMENT PURCHASES:								
GE HEALTHCARE - CT SCANNER	OCT. 19, 2007	JAN. 1, 2013	4.060%	MONTHLY	86,133	-	(86,133)	-
CATA - TRANSIT SERVICES	SEPT. 18, 2001	JUNE 30, 2023	4.020%	OCT. 1 ANNUALLY	1,741,577	-	(129,011)	1,612,566
TOTAL INSTALLMENT PURCHASES					1,827,710	-	(215,144)	1,612,566
TOTAL NOTES PAYABLE					149,057,710	167,215,000	(145,760,144)	170,512,566
BONDS PAYABLE								
GENERAL REVENUE BONDS								
SERIES 2013A	MAY 15, 2013			AUG. 15				
2013			-		-	-	-	-
2014		AUG. 15, 2013	-		-	-	-	-
2015		AUG. 15, 2014	2.500%		-	3,150,000	-	3,150,000
2016		AUG. 15, 2015	4.000%		-	3,255,000	-	3,255,000
2017		AUG. 15, 2016	5.000%		-	3,405,000	-	3,405,000
2018		AUG. 15, 2017	4.000%		-	3,565,000	-	3,565,000
2019		AUG. 15, 2018	5.000%		-	3,725,000	-	3,725,000
2020		AUG. 15, 2019	4.000%		-	3,900,000	-	3,900,000
2021		AUG. 15, 2020	5.000%		-	4,080,000	-	4,080,000
2022		AUG. 15, 2021	5.000%		-	4,285,000	-	4,285,000
2023		AUG. 15, 2022	5.000%		-	4,505,000	-	4,505,000
2024		AUG. 15, 2023	5.000%		-	4,740,000	-	4,740,000
2025		AUG. 15, 2024	4.951%		-	4,980,000	-	4,980,000
2026		AUG. 15, 2025	4.946%		-	5,230,000	-	5,230,000
2027		AUG. 15, 2026	4.759%		-	5,490,000	-	5,490,000
2028		AUG. 15, 2027	5.000%		-	5,765,000	-	5,765,000
2029		AUG. 15, 2028	3.000%		-	6,000,000	-	6,000,000
2030		AUG. 15, 2029	4.035%		-	6,215,000	-	6,215,000
2031		AUG. 15, 2030	4.000%		-	6,470,000	-	6,470,000
2032		AUG. 15, 2031	3.730%		-	6,725,000	-	6,725,000
2033		AUG. 15, 2032	4.000%		-	6,995,000	-	6,995,000
2034		AUG. 15, 2033	3.250%		-	7,250,000	-	7,250,000

PLANT FUND NOTES AND BONDS PAYABLE								
MICHIGAN STATE UNIVERSITY								
YEAR ENDED JUNE 30, 2013								
			INTEREST		PRINCIPAL			
	DATE OF ISSUE	MATURITY DATE	ANNUAL RATE	DATES PAYABLE	OUTSTANDING JULY 1, 2012	BORROWED	RETIRED	OUTSTANDING JUNE 30, 2013
2035		AUG. 15, 2034	4.521%		-	7,535,000	-	7,535,000
2036		AUG. 15, 2035	4.518%		-	7,885,000	-	7,885,000
2037		AUG. 15, 2036	4.517%		-	8,250,000	-	8,250,000
2038		AUG. 15, 2037	4.513%		-	8,630,000	-	8,630,000
2039		AUG. 15, 2038	4.512%		-	9,030,000	-	9,030,000
2040		AUG. 15, 2039	5.000%		-	9,470,000	-	9,470,000
2041		AUG. 15, 2040	5.000%		-	9,955,000	-	9,955,000
2042		AUG. 15, 2041	5.000%		-	10,465,000	-	10,465,000
TOTAL SERIES 2013A					-	170,950,000	-	170,950,000
GENERAL REVENUE BONDS								
SERIES 2010A	APRIL 28, 2010			FEB. 15				
2013		FEB. 15, 2013	6.173%		-	-	-	-
2014		FEB. 15, 2014	6.173%		-	-	-	-
2015		FEB. 15, 2015	6.173%		-	-	-	-
2016		FEB. 15, 2016	6.173%		-	-	-	-
2017		FEB. 15, 2017	6.173%		-	-	-	-
2018		FEB. 15, 2018	6.173%		-	-	-	-
2019		FEB. 15, 2019	6.173%		-	-	-	-
2020		FEB. 15, 2020	6.173%		-	-	-	-
2021		FEB. 15, 2021	6.173%		-	-	-	-
2022		FEB. 15, 2022	6.173%		-	-	-	-
2023		FEB. 15, 2023	6.173%		-	-	-	-
2024		FEB. 15, 2024	6.173%		-	-	-	-
2025		FEB. 15, 2025	6.173%		-	-	-	-
2026		FEB. 15, 2026	6.173%		-	-	-	-
2027		FEB. 15, 2027	6.173%		-	-	-	-
2028		FEB. 15, 2028	6.173%		-	-	-	-
2029		FEB. 15, 2029	6.173%		-	-	-	-
2030		FEB. 15, 2030	6.173%		-	-	-	-
2031		FEB. 15, 2031	6.173%		-	-	-	-
2032		FEB. 15, 2032	6.173%		-	-	-	-
2033		FEB. 15, 2033	6.173%		-	-	-	-
2034		FEB. 15, 2034	6.173%		-	-	-	-
2035		FEB. 15, 2035	6.173%		-	-	-	-
2036		FEB. 15, 2036	6.173%		-	-	-	-
2037		FEB. 15, 2037	6.173%		-	-	-	-
2038		FEB. 15, 2038	6.173%		-	-	-	-
2039		FEB. 15, 2039	6.173%		-	-	-	-
2040		FEB. 15, 2040	6.173%		-	-	-	-
2041		FEB. 15, 2041	6.173%		-	-	-	-
2042		FEB. 15, 2042	6.173%		-	-	-	-
2043		FEB. 15, 2043	6.173%		-	-	-	-
2044		FEB. 15, 2044	6.173%		11,390,000	-	-	11,390,000
2045		FEB. 15, 2045	6.173%		29,045,000	-	-	29,045,000
2046		FEB. 15, 2046	6.173%		30,265,000	-	-	30,265,000
2047		FEB. 15, 2047	6.173%		31,535,000	-	-	31,535,000
2048		FEB. 15, 2048	6.173%		32,860,000	-	-	32,860,000
2049		FEB. 15, 2049	6.173%		34,235,000	-	-	34,235,000
2050		FEB. 15, 2050	6.173%		35,670,000	-	-	35,670,000
TOTAL SERIES 2010A					205,000,000	-	-	205,000,000

PLANT FUND NOTES AND BONDS PAYABLE								
MICHIGAN STATE UNIVERSITY								
YEAR ENDED JUNE 30, 2013								
	DATE OF ISSUE	MATURITY DATE	INTEREST		PRINCIPAL			
			ANNUAL RATE	DATES PAYABLE	OUTSTANDING JULY 1, 2012	BORROWED	RETIRED	OUTSTANDING JUNE 30, 2013
GENERAL REVENUE BONDS								
SERIES 2010C	MAY 17, 2010			AUG. 15 AND FEB. 15				
2013		FEB. 15, 2013	5.000%		5,260,000	-	(5,260,000)	-
2014		FEB. 15, 2014	5.000%		5,470,000	-	-	5,470,000
2015		FEB. 15, 2015	4.989%		5,680,000	-	-	5,680,000
2016		FEB. 15, 2016	5.000%		5,905,000	-	-	5,905,000
2017		FEB. 15, 2017	5.000%		6,135,000	-	-	6,135,000
2018		FEB. 15, 2018	5.000%		6,370,000	-	-	6,370,000
2019		FEB. 15, 2019	5.000%		6,640,000	-	-	6,640,000
2020		FEB. 15, 2020	5.000%		6,930,000	-	-	6,930,000
2021		FEB. 15, 2021	3.500%		1,310,000	-	-	1,310,000
2022		FEB. 15, 2022	5.000%		1,345,000	-	-	1,345,000
2023		FEB. 15, 2023	5.000%		1,390,000	-	-	1,390,000
2024		FEB. 15, 2024	5.000%		1,445,000	-	-	1,445,000
2025		FEB. 15, 2025	5.000%		1,505,000	-	-	1,505,000
2026		FEB. 15, 2026	5.000%		1,555,000	-	-	1,555,000
2027		FEB. 15, 2027	-		-	-	-	-
2028		FEB. 15, 2028	-		-	-	-	-
2029		FEB. 15, 2029	-		-	-	-	-
2030		FEB. 15, 2030	-		-	-	-	-
2031		FEB. 15, 2031	-		-	-	-	-
2032		FEB. 15, 2032	-		-	-	-	-
2033		FEB. 15, 2033	-		-	-	-	-
2034		FEB. 15, 2034	4.500%		1,180,000	-	-	1,180,000
2035		FEB. 15, 2035	4.500%		6,385,000	-	-	6,385,000
2036		FEB. 15, 2036	5.000%		6,915,000	-	-	6,915,000
2037		FEB. 15, 2037	5.000%		7,520,000	-	-	7,520,000
2038		FEB. 15, 2038	5.000%		9,200,000	-	-	9,200,000
2039		FEB. 15, 2039	5.000%		9,660,000	-	-	9,660,000
2040		FEB. 15, 2040	5.000%		10,140,000	-	-	10,140,000
2041		FEB. 15, 2041	5.030%		10,810,000	-	-	10,810,000
2042		FEB. 15, 2042	5.030%		11,355,000	-	-	11,355,000
2043		FEB. 15, 2043	5.030%		25,050,000	-	-	25,050,000
2044		FEB. 15, 2044	5.030%		14,915,000	-	-	14,915,000
TOTAL SERIES 2010C FEB 15 MATURITY					170,070,000	-	(5,260,000)	164,810,000
GENERAL REVENUE BONDS								
SERIES 2010C	MAY 17, 2010							
2013		AUG. 15, 2012	4.000%		6,535,000	-	(6,535,000)	-
2014		AUG. 15, 2013	4.963%		6,745,000	-	-	6,745,000
2015		AUG. 15, 2014	5.000%		7,005,000	-	-	7,005,000
2016		AUG. 15, 2015	5.000%		7,285,000	-	-	7,285,000
2017		AUG. 15, 2016	4.976%		7,565,000	-	-	7,565,000
2018		AUG. 15, 2017	5.000%		7,860,000	-	-	7,860,000
2019		AUG. 15, 2018	4.911%		8,180,000	-	-	8,180,000
2020		AUG. 15, 2019	4.728%		8,460,000	-	-	8,460,000
2021		AUG. 15, 2020	5.000%		8,800,000	-	-	8,800,000
2022		AUG. 15, 2021	4.989%		6,570,000	-	-	6,570,000
2023		AUG. 15, 2022	4.945%		6,800,000	-	-	6,800,000
2024		AUG. 15, 2023	4.000%		1,495,000	-	-	1,495,000
2025		AUG. 15, 2024	3.750%		1,455,000	-	-	1,455,000
2026		AUG. 15, 2025	4.000%		1,415,000	-	-	1,415,000
2027		AUG. 15, 2026	4.000%		1,385,000	-	-	1,385,000

PLANT FUND NOTES AND BONDS PAYABLE								
MICHIGAN STATE UNIVERSITY								
YEAR ENDED JUNE 30, 2013								
			INTEREST			PRINCIPAL		
	DATE OF ISSUE	MATURITY DATE	ANNUAL RATE	DATES PAYABLE	OUTSTANDING JULY 1, 2012	BORROWED	RETIRED	OUTSTANDING JUNE 30, 2013
2028		AUG. 15, 2027	4.000%		1,390,000	-	-	1,390,000
2029		AUG. 15, 2028	4.000%		1,415,000	-	-	1,415,000
2030		AUG. 15, 2029	4.250%		1,440,000	-	-	1,440,000
2031		AUG. 15, 2030	4.250%		1,475,000	-	-	1,475,000
2032		AUG. 15, 2031	4.250%		1,505,000	-	-	1,505,000
2033		AUG. 15, 2032	4.250%		7,775,000	-	-	7,775,000
TOTAL SERIES 2010C AUG. 15 MATURITY					102,555,000	-	(6,535,000)	96,020,000
TOTAL SERIES 2010C					272,625,000	-	(11,795,000)	260,830,000
TOTAL SERIES 2010					477,625,000	-	(11,795,000)	465,830,000
GENERAL REVENUE BONDS								
SERIES 2007A								
	MAY 17, 2007			FEB. 15				
2013		FEB. 15, 2013	5.000%		3,220,000	-	(3,220,000)	-
2014		FEB. 15, 2014	5.000%		3,380,000	-	-	3,380,000
2015		FEB. 15, 2015	5.000%		3,550,000	-	-	3,550,000
2016		FEB. 15, 2016	5.000%		3,725,000	-	-	3,725,000
2017		FEB. 15, 2017	5.000%		3,910,000	-	-	3,910,000
2018		FEB. 15, 2018	5.000%		2,005,000	-	-	2,005,000
2019		FEB. 15, 2019	5.000%		2,090,000	-	-	2,090,000
TOTAL SERIES 2007A					21,880,000	-	(3,220,000)	18,660,000
GENERAL REVENUE BONDS								
SERIES 2007B								
	MAY 17, 2007		The variable rate Series 2007B bonds bear interest at 67% Three-Month LIBOR plus a fixed spread. For bonds maturing on or before Feb. 15, 2028, the fixed spread is .58%. Bonds maturing after Feb. 15, 2028 have a fixed spread of .63%. Effective at issuance, the University entered into a floating to fixed rate swap transaction which had the effect of creating fixed rate bonds that bear interest at 4.139% for maturities on or before Feb. 15, 2028 and 4.226% for subsequent maturities. Interest payment dates are Feb. 15, May 15, Aug. 15 and Nov. 15. Effective June 8, 2007, an overlay Basis Maturity Swap (BMS) was implemented. The BMS integrates a SIFMA/LIBOR tax basis swap (MSU pays SIFMA and receives 67% of One-Month LIBOR plus .27%) and a LIBOR yield curve swap (MSU pays 67% of One-Month LIBOR and receives 67% of Ten-Year LIBOR less .264%, except for a three year period beginning Aug. 1, 2011, when MSU will pay 0% and receive 1.595%).					
2020		FEB. 15, 2020			1,990,000	-	-	1,990,000
2021		FEB. 15, 2021			2,065,000	-	-	2,065,000
2022		FEB. 15, 2022			2,140,000	-	-	2,140,000
2023		FEB. 15, 2023			2,225,000	-	-	2,225,000
2024		FEB. 15, 2024			2,125,000	-	-	2,125,000
2025		FEB. 15, 2025			2,230,000	-	-	2,230,000
2026		FEB. 15, 2026			2,335,000	-	-	2,335,000
2027		FEB. 15, 2027			2,420,000	-	-	2,420,000
2028		FEB. 15, 2028			2,470,000	-	-	2,470,000
2029		FEB. 15, 2029			200,000	-	-	200,000
2030		FEB. 15, 2030			195,000	-	-	195,000
2031		FEB. 15, 2031			495,000	-	-	495,000
2032		FEB. 15, 2032			235,000	-	-	235,000
2033		FEB. 15, 2033			240,000	-	-	240,000
2034		FEB. 15, 2034			755,000	-	-	755,000
2035		FEB. 15, 2035			920,000	-	-	920,000
2036		FEB. 15, 2036			960,000	-	-	960,000
2037		FEB. 15, 2037			1,000,000	-	-	1,000,000
TOTAL SERIES 2007B					25,000,000	-	-	25,000,000
TOTAL SERIES 2007					46,880,000	-	(3,220,000)	43,660,000

PLANT FUND NOTES AND BONDS PAYABLE									
MICHIGAN STATE UNIVERSITY									
YEAR ENDED JUNE 30, 2013									
			INTEREST		PRINCIPAL				
	DATE OF ISSUE	MATURITY DATE	ANNUAL RATE	DATES PAYABLE	OUTSTANDING JULY 1, 2012	BORROWED	RETIRED	OUTSTANDING JUNE 30, 2013	
GENERAL REVENUE BONDS									
SERIES 2005									
	JUNE 9, 2005								
2013		FEB. 15, 2013	The Series 2005 bonds bear interest based on a weekly rate determined by the remarketing agent and are amortized through mandatory sinking fund redemptions. In connection with the issuance of the series 2005 bonds, the University also entered into a forward swap transaction. This has the effect of creating fixed rate bonds that bear interest at 3.6465% from 2007 through 2034. The Series 2005 bonds may be converted to a permanent fixed rate provided certain conditions are met.		-	-	-	-	
2014		FEB. 15, 2014			-	-	-	-	
2015		FEB. 15, 2015			-	-	-	-	
2016		FEB. 15, 2016			-	-	-	-	
2017		FEB. 15, 2017			-	-	-	-	
2018		FEB. 15, 2018			-	-	-	-	
2019		FEB. 15, 2019			-	-	-	-	
2020		FEB. 15, 2020			-	-	-	-	
2021		FEB. 15, 2021			3,050,000	-	-	-	3,050,000
2022		FEB. 15, 2022			3,170,000	-	-	-	3,170,000
2023		FEB. 15, 2023			3,295,000	-	-	-	3,295,000
2024		FEB. 15, 2024			3,430,000	-	-	-	3,430,000
2025		FEB. 15, 2025			3,565,000	-	-	-	3,565,000
2026		FEB. 15, 2026			3,555,000	-	-	-	3,555,000
2027		FEB. 15, 2027	3,700,000	-	-	-	3,700,000		
2028		FEB. 15, 2028	3,845,000	-	-	-	3,845,000		
2029		FEB. 15, 2029	4,000,000	-	-	-	4,000,000		
2030		FEB. 15, 2030	4,160,000	-	-	-	4,160,000		
2031		FEB. 15, 2031	4,325,000	-	-	-	4,325,000		
2032		FEB. 15, 2032	4,500,000	-	-	-	4,500,000		
2033		FEB. 15, 2033	4,680,000	-	-	-	4,680,000		
2034		FEB. 15, 2034	4,865,000	-	-	-	4,865,000		
TOTAL SERIES 2005					54,140,000	-	-	54,140,000	
GENERAL REVENUE BONDS									
SERIES 2003A									
	DEC. 11, 2003								
2013		FEB. 15, 2013	The Series 2003A bonds bear interest based on a weekly rate determined by the remarketing agent and are amortized through mandatory sinking fund redemptions. In connection with the issuance of the series 2003A bonds, the University also entered into a swap transaction. This has the effect of creating fixed rate bonds that bear interest at 3.6180% through 2033. The Series 2003A bonds may be converted to a permanent fixed rate provided certain conditions are met.		-	-	-	-	
2014		FEB. 15, 2014			-	-	-	-	
2015		FEB. 15, 2015			-	-	-	-	
2016		FEB. 15, 2016			-	-	-	-	
2017		FEB. 15, 2017			-	-	-	-	
2018		FEB. 15, 2018			-	-	-	-	
2019		FEB. 15, 2019			-	-	-	-	
2020		FEB. 15, 2020			-	-	-	-	
2021		FEB. 15, 2021			2,865,000	-	-	-	2,865,000
2022		FEB. 15, 2022			2,990,000	-	-	-	2,990,000
2023		FEB. 15, 2023			3,135,000	-	-	-	3,135,000
2024		FEB. 15, 2024			2,685,000	-	-	-	2,685,000
2025		FEB. 15, 2025			2,780,000	-	-	-	2,780,000
2026		FEB. 15, 2026			2,865,000	-	-	-	2,865,000
2027		FEB. 15, 2027	2,975,000	-	-	-	2,975,000		
2028		FEB. 15, 2028	3,080,000	-	-	-	3,080,000		
2029		FEB. 15, 2029	3,185,000	-	-	-	3,185,000		
2030		FEB. 15, 2030	3,295,000	-	-	-	3,295,000		
2031		FEB. 15, 2031	4,615,000	-	-	-	4,615,000		
2032		FEB. 15, 2032	9,735,000	-	-	-	9,735,000		
2033		FEB. 15, 2033	4,000,000	-	-	-	4,000,000		
TOTAL SERIES 2003A					48,205,000	-	-	48,205,000	

PLANT FUND NOTES AND BONDS PAYABLE								
MICHIGAN STATE UNIVERSITY								
YEAR ENDED JUNE 30, 2013								
				INTEREST		PRINCIPAL		
	DATE OF ISSUE	MATURITY DATE	ANNUAL RATE	DATES PAYABLE	OUTSTANDING JULY 1, 2012	BORROWED	RETIRED	OUTSTANDING JUNE 30, 2013
GENERAL REVENUE BONDS								
SERIES 2000A								
	TRANCHE 1 -							
2013	APRIL 19, 2000	AUG. 15, 2012	The Series 2000A bonds bear interest based on a weekly rate determined by the remarketing agent and are amortized through mandatory sinking fund redemptions. Effective May 2, 2002 the University entered into a swap transaction for 2000A bonds with maturity dates on or before August 15, 2029. This has the effect of creating fixed rate bonds that bear interest at 4.0740% through August 15, 2029. The Series 2000A bonds may be converted to a permanent fixed rate provided certain conditions are met.		-	-	-	-
2014	TRANCHE 2 -	AUG. 15, 2013			-	-	-	-
2015	MAY 9, 2001	AUG. 15, 2014			-	-	-	-
2016		AUG. 15, 2015			-	-	-	-
2017		AUG. 15, 2016			-	-	-	-
2018		AUG. 15, 2017			-	-	-	-
2019		AUG. 15, 2018			-	-	-	-
2020		AUG. 15, 2019			-	-	-	-
2021		AUG. 15, 2020			-	-	-	-
2022		AUG. 15, 2021			2,580,000	-	-	2,580,000
2023		AUG. 15, 2022			2,705,000	-	-	2,705,000
2024		AUG. 15, 2023			8,135,000	-	-	8,135,000
2025		AUG. 15, 2024	8,545,000	-	-	8,545,000		
2026		AUG. 15, 2025	8,970,000	-	-	8,970,000		
2027		AUG. 15, 2026	9,420,000	-	-	9,420,000		
2028		AUG. 15, 2027	9,890,000	-	-	9,890,000		
2029		AUG. 15, 2028	10,385,000	-	-	10,385,000		
2030		AUG. 15, 2029	10,905,000	-	-	10,905,000		
2031		AUG. 15, 2030	5,600,000	-	-	5,600,000		
TOTAL SERIES 2000A					77,135,000	-	-	77,135,000
TOTAL BONDS PAYABLE					703,985,000	170,950,000	(15,015,000)	859,920,000
TOTAL DEFERRED BOND PREMIUM					20,156,387	23,487,001	(943,301)	42,700,087
TOTALS					873,199,097	361,652,001	(161,718,445)	1,073,132,653

MATURITIES OF PLANT FUND NOTES AND BONDS PAYABLE												
MICHIGAN STATE UNIVERSITY												
YEAR ENDED JUNE 30, 2013												
YEAR OF MATURITY (YEARS ENDING JUNE 30)	NOTES PAYABLE				GENERAL REVENUE BONDS PAYABLE							
	INSTALLMENT PURCHASES	COMMERCIAL PAPER		SERIES 2013A \$170,950,000	SERIES 2010A \$205,000,000	SERIES 2010C \$289,230,000	SERIES 2007 \$124,500,000	SERIES 2005 \$84,580,000	SERIES 2003A \$80,570,000	SERIES 2000A \$110,000,000	DEFERRED BOND	TOTAL
	\$3,975,000 VARIOUS AGREEMENT DATES	\$250,000,000 AUTHORIZATION VARIOUS ISSUE DATES	TAX EXEMPT									
		TAXABLE										
2014	134,196	87,855,000	81,045,000	-	-	12,215,000	3,380,000	-	-	-	1,415,871	186,045,067
CURRENT PORTION	134,196	87,855,000	81,045,000	-	-	12,215,000	3,380,000	-	-	-	1,415,871	186,045,067
2015	139,589	-	-	3,150,000	-	12,685,000	3,550,000	-	-	-	1,752,227	21,276,816
2016	145,198	-	-	3,255,000	-	13,190,000	3,725,000	-	-	-	2,057,193	22,372,391
2017	151,033	-	-	3,405,000	-	13,700,000	3,910,000	-	-	-	2,337,099	23,503,132
2018	157,103	-	-	3,565,000	-	14,230,000	2,005,000	-	-	-	2,435,532	22,392,635
2019	163,416	-	-	3,725,000	-	14,820,000	2,090,000	-	-	-	2,779,706	23,578,122
2020	169,984	-	-	3,900,000	-	15,390,000	1,990,000	-	-	-	2,597,007	24,046,991
2021	176,815	-	-	4,080,000	-	10,110,000	2,065,000	3,050,000	2,865,000	-	2,153,532	24,500,347
2022	183,921	-	-	4,285,000	-	7,915,000	2,140,000	3,170,000	2,990,000	2,580,000	2,046,919	25,310,840
2023	191,311	-	-	4,505,000	-	8,190,000	2,225,000	3,295,000	3,135,000	2,705,000	2,105,500	26,351,811
2024	-	-	-	4,740,000	-	2,940,000	2,125,000	3,430,000	2,685,000	8,135,000	1,523,612	25,578,612
2025	-	-	-	4,980,000	-	2,960,000	2,230,000	3,565,000	2,780,000	8,545,000	1,393,703	26,453,703
2026	-	-	-	5,230,000	-	2,970,000	2,335,000	3,555,000	2,865,000	8,970,000	1,403,574	27,328,574
2027	-	-	-	5,490,000	-	1,385,000	2,420,000	3,700,000	2,975,000	9,420,000	1,150,583	26,540,583
2028	-	-	-	5,765,000	-	1,390,000	2,470,000	3,845,000	3,080,000	9,890,000	1,274,421	27,714,421
2029	-	-	-	6,000,000	-	1,415,000	200,000	4,000,000	3,185,000	10,385,000	(122,777)	25,062,223
2030	-	-	-	6,215,000	-	1,440,000	195,000	4,160,000	3,295,000	10,905,000	548,609	26,758,609
2031	-	-	-	6,470,000	-	1,475,000	495,000	4,325,000	4,615,000	5,600,000	473,848	23,453,848
2032	-	-	-	6,725,000	-	1,505,000	235,000	4,500,000	9,735,000	-	253,143	22,953,143
2033	-	-	-	6,995,000	-	7,775,000	240,000	4,680,000	4,000,000	-	226,152	23,916,152
2034	-	-	-	7,250,000	-	1,180,000	755,000	4,865,000	-	-	(177,716)	13,872,284
2035	-	-	-	7,535,000	-	6,385,000	920,000	-	-	-	763,511	15,603,511
2036	-	-	-	7,885,000	-	6,915,000	960,000	-	-	-	1,115,521	16,875,521
2037	-	-	-	8,250,000	-	7,520,000	1,000,000	-	-	-	1,176,830	17,946,830
2038	-	-	-	8,630,000	-	9,200,000	-	-	-	-	1,279,536	19,109,536
2039	-	-	-	9,030,000	-	9,660,000	-	-	-	-	1,338,911	20,028,911
2040	-	-	-	9,470,000	-	10,140,000	-	-	-	-	1,937,758	21,547,758
2041	-	-	-	9,955,000	-	10,810,000	-	-	-	-	1,992,352	22,757,352
2042	-	-	-	10,465,000	-	11,355,000	-	-	-	-	2,094,176	23,914,176
2043	-	-	-	-	-	25,050,000	-	-	-	-	861,144	25,911,144
2044	-	-	-	-	11,390,000	14,915,000	-	-	-	-	512,607	26,817,607
2045	-	-	-	-	29,045,000	-	-	-	-	-	-	29,045,000
2046	-	-	-	-	30,265,000	-	-	-	-	-	-	30,265,000
2047	-	-	-	-	31,535,000	-	-	-	-	-	-	31,535,000
2048	-	-	-	-	32,860,000	-	-	-	-	-	-	32,860,000
2049	-	-	-	-	34,235,000	-	-	-	-	-	-	34,235,000
2050	-	-	-	-	35,670,000	-	-	-	-	-	-	35,670,000
NONCURRENT PORTION	1,478,370	-	-	170,950,000	205,000,000	248,615,000	40,280,000	54,140,000	48,205,000	77,135,000	41,284,216	887,087,586
TOTAL NOTES AND BONDS PAYABLE	1,612,566	87,855,000	81,045,000	170,950,000	205,000,000	260,830,000	43,660,000	54,140,000	48,205,000	77,135,000	42,700,087	1,073,132,653

CASH AND INVESTMENTS							
MICHIGAN STATE UNIVERSITY							
YEAR ENDED JUNE 30, 2013							
			RESTRICTED CASH AND CASH				TOTAL MARKET
FUND	CASH AND CASH EQUIVALENTS	INVESTMENTS	EQUIVALENTS AND INVESTMENTS	RESTRICTED INVESTMENTS	ENDOWMENT INVESTMENTS	OTHER INVESTMENTS	VALUE OF CASH AND INVESTMENTS
GENERAL	41,799,196	74,749,262	-	-	-	108,001,559	224,550,017
DESIGNATED	24,219,664	63,911,489	-	-	-	4,925,000	93,056,153
AUXILIARY ACTIVITIES	(122,143,394)	-	-	-	-	-	(122,143,394)
EXPENDABLE RESTRICTED	19,227,363	34,348,362	-	-	-	114,095,237	167,670,962
STUDENT LOAN	5,890,229	-	-	-	-	-	5,890,229
ENDOWMENT	22,406,250	40,027,224	-	-	1,583,651,915	-	1,646,085,389
PLANT	37,249,203	45,820,535	2,335,094	98,761,385	-	34,133,299	218,299,516
RETIREMENT AND INSURANCE	2,100,111	3,751,704	-	-	-	85,840,013	91,691,828
AGENCY	13,171,282	23,529,588	-	-	-	14,142,137	50,843,007
TOTALS	43,919,904	286,138,164	2,335,094	98,761,385	1,583,651,915	361,137,245	2,375,943,707

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2013	
	MARKET VALUE
CASH	
CASH ON HAND	238,741
BANK OF AMERICA	5,220,142
TRAVERSE CITY OPERA HOUSE	33,203
CASH EQUIVALENTS	
AGILENT TECHNOLOGIES INC-SENIOR NOTES	270,167
ANGLO AMERICAN CAPITAL-NOTES	320,928
BOFA GOVT PLUS CAP RESV-35BPS#4151	34,285,361
CAISSE CENTRALE DESJARDN-SENIOR UNSECURED NOTES	631,008
CITIGROUP INC-SENIOR NOTES	340,731
CNPC FINANCE HK-CP DTD 05/06/2013 DUE 08/05/2013	999,508
DENTSPLY INTERNATIONAL-SENIOR UNSECURED NOTE	630,825
DEUTSCHE TELEKOM INT FIN-NOTES	503,420
ERAC USA FINANCE COMPANY-NOTES	330,000
HSBC BANK PLC-SENIOR NOTES	550,809
SINOPEC CENTURY BRIGHT-CP DTD 05/30/2013 DUE 07/25/2013	1,269,399
U S BANCORP-NOTES	630,756
ASSET-BACKED SECURITIES	
ADJUSTABLE RATE MORTGAGE TRUST-COLLATERAL MORTGAGE OBLIGATION	1,586,960
ALLY AUTO RECEIVABLES TRUST 2012-SN1-ASSET BACKED SECURITY	1,893,168
ALLY AUTO RECEIVABLES TRUST-ASSET BACKED SECURITY	4,114,704
ALLY MASTER OWNER TRUST-ASSET BACKED SECURITY	3,371,400
AMERICAN EXPRESS CREDIT ACCOUNT MASTER T-ASSET BACKED SECURITY	124,478
AMERICAN EXPRESS CREDIT ACCOUNT MASTER-ASSET BACKED SECURITY	584,411
AMERICAN EXPRESS ISSUANCE TRUST II-ASSET BACKED SECURITY	260,000
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST-ASSET BACKED SECURITY	2,025,378
BANC OF AMERICA COMMERCIAL MORTGAGE INC-COLLATERAL MORTGAGE OBLIGATION	151,799
BANK OF AMERICA CREDIT CARD-ASSET BACKED SECURITY	558,916
BEAR STEARNS COML MTG SECS INC-COLLATERAL MORTGAGE OBLIGATION	5,236
CAPITAL AUTO RECEIVABLES ASSET TRUST-ASSET BACKED SECURITY	2,475,753
CAPITAL ONE MULTI-ASSET EXECUTION TRUST-ASSET BACKED SECURITY	1,631,828
CENTERPOINT ENERGY TRANSITION BOND CO-ASSET BACKED SECURITY	3,044,717
CFCRE COMMERCIAL MORTGAGE TRUST-COLLATERAL MORTGAGE OBLIGATION	123,672
CHASE INSURANCE TRUST-ASSET BACKED SECURITY	308,855
CHASE ISSUANCE TRUST-ASSET BACKED SECURITY	2,760,910
CHESAPEAKE FUNDING LLC-ASSET BACKED SECURITY	1,739,296
CITIBANK OMNI MASTER TRUST-ASSET BACKED SECURITY	4,490,304
CITIGROUP COMMERCIAL MORTGAGE TRUST-COLLATERAL MORTGAGE OBLIGATION	205,516
CITIGROUP COMMERCIAL MORTGAGE TRUST-COLLATERAL MORTGAGE OBLIGATIONS	40,252
COMM MORTGAGE TRUST-COLLATERAL MORTGAGE OBLIGATION	136,652
COMMERCIAL MORTGAGE PASS-THROUGH CERTIFI-COLLATRAL MORTGAGE OBLIGATION	105,389
COMMERCIAL MORTGAGE PASS-THROUGH-COLLATERAL MORTGAGE OBLIGATION	126,947
CREDIT SUISSE COMMERCIAL MORTGAGE TRUST-COLLATERAL MORTGAGE OBLIGATION	1,299,978
CREDIT SUISSE MORTGAGE CAPITAL CERT-COLLATERAL MORTGAGE OBLIGATION	295,398
CREDIT SUISSE MORTGAGE CAPITAL-COLLATERAL MORTGAGE OBLIGATION	1,409,245
CS FIRST BOSTON MORTGAGE SECS CORP-COLLATERAL MORTGAGE OBLIGATION	135,887

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2013	
	MARKET VALUE
CS FIRST BOSTON MORTGAGE SECURITIES CORP-COLLATERAL MORTGAGE OBLIGATION	60,916
CSMC TR 2013-IVR3-COLLATERAL MORTGAGE OBLIGATION	663,141
DEVELOPERS DIVERSIFIED REALTY CORP-COLLATERAL MORTGAGE OBLIGATION	146,833
DISCOVER CARD MASTER TRUST I-ASSET BACKED SECURITY	199,546
DISCOVER CARD MASTER TRUST-ASSET BACKED SECURITY	3,008,843
ENTERPRISE FLEET FINANCING LLC-ASSET BACKED SECURITY	2,351,541
FDIC STRUCTURED SALE GUARANTEED NOTES-COLLATERAL MORTGAGE OBLIGATION	1,547,730
FED HOME LN MTG CORP CMO-SERIES T-57 CLASS 1A2	84,931
FEDERAL REALTY INVESTMENT TRUST-BONDS	56,350
FORD CREDIT AUTO LEASE TRUST-ASSET BACKED SECURITY	3,002,001
FORD CREDIT AUTO OWNER TRUST-ASSET BACKED SECURITY	99,226
GE CAPITAL CREDIT CARD MASTER NOTE TRUST-ASSET BACKED SECURITY	4,102,406
GE CAPITAL CREDIT-ASSET BACKED SECURITY	100,165
GE EQUIPMENT MIDTICKET LLC-ASSET BACKED SECURITY	3,237,036
GE EQUIPMENT SMALL TICKET LLC-ASSET BACKED SECURITY	545,180
GREAT AMERICA LEASING RECEIVABLES-ASSET BACKED SECURITY	177,330
GREENWICH CAPITAL COMMERCIAL FUNDING-COLLATERAL MORTGAGE OBLIGATION	77,711
GREENWICH CAPITAL COMML FUNDING CORP-COLLATERAL MORTGAGE OBLIGATION	507,847
GS MORTGAGE SECS CORP-ASSET BACKED SECURITY	990,671
GS MORTGAGE SECURITIES TRUST-COLLATERAL MORTGAGE OBLIGATION	177,687
HARBORVIEW MTG LOAN TR-COLLATERAL MORTGAGE OBLIGATION	915,433
HIGHER EDUCATION FUNDING-ASSET BACKED SECURITY	2,500,000
HONDA AUTO RECEIVABLES OWNER TRUST-ASSET BACKED SECURITY	594,726
IMPACT FUNDING LLC-COLLATERAL MORTGAGE OBLIGATION	273,036
JP MORGAN CHASE COMM MORTG SEC CORP-COLLATERAL MORTGAGE OBLIGATION	186,039
JP MORGAN CHASE COMMERCIAL MORTGAGE SEC-COLLATERAL MORTGAGE OBLIGATION	804,815
JP MORGAN CHASE COMMERCIAL MORTGAGE-COLLATERAL MORTGAGE OBLIGATION	84,717
JP MORGAN CHASE COMMERCIAL MTG SEC CORP-COLLATERAL MORTGAGE OBLIGATION	27,072
JP MORGAN CHASE COMMERCIAL MTG SEC TRUST	35,350
JP MORGAN CHASE COMMERCIAL MTG SEC TRUST-COLLATERAL MORTGAGE OBLIGATION	556,390
JP MORGAN CHASE COMMERCIAL MTG SEC-COLLATERAL MORTGAGE OBLIGATION	8,726
JP MORGAN CHASE COMMERCIAL MTG SECS-COLLATERAL MORTGAGE OBLIGATION	297,529
JPMBB COMMERCIAL MORTGAGE SECURITIES-COLLATERAL MORTGAGE OBLIGATION	101,000
LB COMMERCIAL MORTGAGE TRUST-COLLATERAL MORTGAGE OBLIGATION	51,432
LB-UBS COMMERCIAL MORTGAGE TRUST-COLLATERAL MORTGAGE OBLIGATION	7,694
LB-UBS COMMERCIAL MORTGAGE TRUST-COMMERCIAL MORTGAGE OBLIGATION	22,086
MBNA CREDIT CARD MASTER NOTE TRUST-ASSET BACKED SECURITY	123,981
MERCEDES-BENZ AUTO LEASE TRUST-ASSET BACKED SECURITY	2,491,105
MERRILL LYNCH MORTGAGE TR-COLLATERAL MORTGAGE OBLIGATION	147,460
MMAF EQUIPMENT FINANCE LLC-ASSET BACKED SECURITY	212,475
MORGAN STANLEY BAML TRUST-COLLATERAL MORTGAGE OBLIGATION	75,457
MORGAN STANLEY BAML TRUST-COLLATERAL MORTGAGE OBLIGATION	482,676
MORGAN STANLEY CAPITAL I-COLLATERAL MORTGAGE OBLIGATION	126,709
MORGAN STANLEY MORTGAGE LOAN TRUST-ASSET BACKED SECURITY	14,526
MOTEL 6 TRUST-COMMERCIAL MORTGAGE OBLIGATION	208,834
NCUA GUARANTEED NOTES-COLLATERAL MORTGAGE OBLIGATION	5,243,082

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2013	
	MARKET VALUE
NELNET STUDENT LOAN TRUST-ASSET BACKED SECURITIES	394,502
NELNET STUDENT LOAN TRUST-ASSET BACKED SECURITY	1,785,294
NISSAN AUTO LEASE TRUST-ASSET BACKED SECURITY	1,000,558
NISSAN AUTO RECEIVABLES OWNER TRUST-ASSET BACKED SECURITY	144,373
NISSAN MASTER OWNER TRUST RECEIVABLES-ASSET BACKED SECURITY	2,611,090
SANTANDER DRIVE AUTO RECEIVABLES TRUST-ASSET BACKED SECURITY	6,176,907
SEQUOIA MORTGAGE TRUST-COLLATERAL MORTGAGE OBLIGATION	916,914
SLC STUDENT LOAN TRUST-ASSET BACKED SECURITY	90,472
SLM STUDENT LOAN TRUST-ASSET BACKED SECURITY	503,305
SMS STUDENT LOAN TRUST-ASSET BACKED SECURITY	183,754
SPRINGLEAF MORTGAGE LOAN TRUST-COLLATERAL MORTGAGE OBLIGATION	2,578,753
STRUCTURED ADJUSTABLE RATE MORTGAGE LOA-COLLATERAL MORTGAGE OBLIGATION	835,355
STRUCTURED SALE GUARANTEED NOTES-COLLATERAL MORTGAGE OBLIGATION	324,642
TOYOTA AUTO RECEIVABLES OWNER TRUST-ASSET BACKED SECURITY	70,847
UBS-BARCLAYS COMMERCIAL MORTGAGE TRUST-COLLATERAL MORTGAGE OBLIGATION	581,431
UBS-BARCLAYS COMMERCIAL MTG TRUST-COLLATERAL MORTGAGE OBLIGATION	133,052
VOLKSWAGEN AUTO LOAN ENHANCED TRUST-ASSET BACKED SECURITY	104,102
WAMU MORTGAGE PASS-THROUGH CERT-COLLATERAL MORTGAGE OBLIGATION	1,281,730
WORLD FINL NETWORK CR CARD MASTER TRUST-ASSET BACKED SECURITY	265,970
WORLD OMNI MASTER OWNER TRUST-ASSET BACKED SECURITY	746,227
CORPORATE BONDS	
ABBVIE INC-SENIOR UNSECURED NOTES	2,294,650
ACE INA HOLDINGS-SENIOR UNSECURED NOTES	23,331
AGL CAPITAL CORP-SENIOR UNSECURED NOTES	88,040
AIRGAS INC-SENIOR UNSECURED NOTES	537,159
ALABAMA POWER CO-SENIOR UNSECURED NOTES	358,878
ALLSTATE CORP-SENIOR NOTE	524,185
AMAZON.COM INC-SENIOR UNSECURED NOTES	787,519
AMER EXPRESS CR-SENIOR UNSECURED NOTES	623,584
AMER HONDA FIN CORP-SENIOR NOTES	555,649
AMEREN CORP-DATED 05/15/2009	127,907
AMEREN ILLINOIS CO-SECURED NOTES	147,362
AMERICAN CAMPUS CMNTYS-SENIOR UNSECURED NOTES	28,789
AMERICAN ELECTRIC POWER-SENIOR UNSECURED NOTES	145,820
AMERICAN EXPRESS COMPANY-SENIOR UNSECURED NOTES	1,268,349
AMERICAN EXPRESS CR CORP-SENIOR UNSECURED NOTES	660,290
AMERICAN EXPRESS CREDIT CORPORATION-SENIOR UNSECURED NOTES	478,800
AMERICAN EXPRESS CREDIT-SENIOR UNSECURED NOTES	479,419
AMERICAN HONDA FINANCE-UNSECURED NOTES	1,001,620
AMERICAN INTERNATIONAL GROUP INC-SUBORDINATED NOTES	284,416
AMERICAN INTL GROUP INC.-SENIOR UNSECURE NOTES	86,977
AMERICAN INTL GROUP INC.-SENIOR UNSECURED NOTES	124,014
AMERICAN INTL GROUP-SENIOR UNSECURED NOTES	54,362
AMERICAN TOWER CORP-SENIOR UNSECURED NOTE	170,642
AMERICAN TOWER CORP-SENIOR UNSECURED NOTES	148,138
AMGEN INC.-SENIOR UNSECURED NOTE	248,225

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2013	
	MARKET VALUE
AMGEN INC.-SENIOR UNSECURED NOTES	823,246
ANHEUSER-BUSCH INBEV FIN-SENIOR UNSECURED NOTES	994,410
ANHEUSER-BUSCH INBEV WOR-NOTES	377,816
ANHEUSER-BUSCH INBEV WOR-SENIOR UNSECURED NOTES	899,775
APPLE INC-SENIOR UNSECURED NOTES	2,413,988
ASSURANT INC-SENIOR UNSECURED NOTES	175,350
AT&T INC-SENIOR UNSECURED NOTES	924,575
AT&T INC-UNSECURED NOTES	962,686
AUTODESK INC-SENIOR UNSECURED NOTES	292,686
AVON PRODUCTS INC-SENIOR UNSECURED NOTES	80,202
BANCO DE CREDITO-CP DTD 04/11/13 DUE 10/04/2013	833,458
BANK OF AMERICA CORP-SENIOR NOTES	1,264,574
BANK OF AMERICA CORP-SENIOR UNSECURED NOTES	1,786,008
BANK OF AMERICA COR-SENIOR UNSECURED NOTES	1,217,171
BANK OF AMERICA-SENIOR SUBORDINATED NOTES	156,933
BARRICK NA FINANCE LLC-SENIOR UNSECURED NOTES	28,308
BAXTER INTERNATIONAL INC-SENIOR UNSECURED NOTES	238,874
BB&T CORPORATION-SENIOR UNSECURED NOTES	1,298,891
BERKLEY W R CORP-SENIOR UNSECURED NOTES	64,893
BERKSHIRE HATHAWAY FIN-SENIOR UNSECURED NOTES	54,494
BERKSHIRE HATHAWAY INC-SENIOR UNSECURED NOTES	38,009
BOSTON PROPERTIES LP-SENIOR UNSECURED NOTES	159,946
BOSTON PROPERTIES LP-UNSECURED NOTES	117,857
BROADCOM CORP-SENIOR UNSECURED NOTES	441,320
BUCKEYE PARTNERS LP-SENIOR UNSECURED NOTES	68,106
CAMERON INTL CORP-SENIOR NOTES	778,433
CAPITAL ONE FINANCIAL CORP-SENIOR NOTES	1,052,189
CAPITAL ONE FINANCIAL CORP-SENIOR UNSECURED NOTES	789,152
CATERPILLAR FINANCIAL SE-UNSECURED NOTES	100,725
CATERPILLAR FINL SVCS-SENIOR UNSECURED NOTES	947,967
CBS CORP-SENIOR UNSECURED NOTES	46,221
CELGENE CORP-SENIOR UNSECURED NOTES	277,990
CHEVRON CORP-SENIOR UNSECURED NOTES	525,798
CITIGROUP INC-SENIOR UNSECURED NOTES	3,638,676
CITIGROUP INC-SUBORDINATED NOTES	654,715
CMS ENERGY CORPORATION-SENIOR UNSECURED NOTES	76,060
COCA-COLA ENTERPRISES-SENIOR UNSECURED NOTES	641,376
COMMONWEALTH EDISON-FIRST MORTGAGE	703,976
COMPUTER SCIENCES CORP-SENIOR UNSECURED NOTES	193,713
CONAGRA FOODS INC-NOTES	863,266
CONAGRA FOODS INC-SENIOR UNSECURED NOTES	475,199
CONOCOPHILLIPS-NOTES	136,228
CONS EDISON CO OF NY-SENIOR UNSECURED NOTES	22,619
CONSUMERS ENERGY CO-SECURED NOTES	59,786
CORN PRODUCS INTERNATIONAL INC-SENIOR NOTES	188,102
COX COMMUNICATIONS INC-NOTE	640,212

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2013	
	MARKET VALUE
CREDIT SUISSE AG-CTF OD DEP DTD 06/05/2013	999,650
DAIMLER FINANCE NA LLC-NOTES	2,785,439
DAIMLER FINANCE NA LLC-SENIOR UNSECURED NOTES	829,045
DBS BANK LTD.-CP DTD 05/17/2013 DUE 12/12/2013	998,827
DCP MIDSTREAM OPERATING-NOTES	153,753
DCP MIDSTREAM OPERATING-SENIOR UNSECURED NOTES	318,351
DDR CORP-SENIOR UNSECURED NOTES	274,849
DEERE JOHN CAPITAL CORP-SENIOR NOTES	1,119,024
DIRECTV HLDGS LLC.-SENIOR UNSECURED NOTES	300,950
DIRECTV HLDGS LLC-SENIOR UNSECURED NOTES	76,847
DIRECTV HLDGS/FN-NOTES	1,004,620
DISCOVER BANK-SENIOR UNSECURED NOTES	1,384,068
DISCOVERY COMMUNICATIONS-SENIOR UNSECURED NOTES	60,087
DOMINION RES INC-DATED 12/01/2008	169,811
DOMINION RESOURCES INC-SENIOR UNSECURED NOTE	830,594
DOW CHEMICAL CO/THE-SENIOR UNSECURED NOTES	24,827
DOW CHEMICAL CO-SENIOR UNSECURED NOTES	391,647
DUKE ENERGY CORP-SENIOR UNSECURED NOTES	73,623
DUKE ENERGY INDIANA INC-1ST MORTGAGE	96,032
DUKE REALTY LP-NOTES	653,506
EBAY INC-SENIOR UNSECURED NOTES	430,503
ECOLAB INCORPORATED-SENIOR UNSECURED NOTES	795,506
EL PASO PIPELINE PART OP-NOTES	127,537
ENERGEN CORP-SENIOR UNSECURED NOTES	122,883
ENERGY TRANSFER PARTNERS-SENIOR UNSECURED NOTES	128,148
ENTERPRISE PRODUCTS OPER-SENIOR UNSECURED NOTES	229,109
EQUITY ONE INC-SENIOR UNSECURED NOTES	46,113
ERAC USA FINANCE COMPANY-NOTES	1,168,688
ERAC USA FINANCE LLC-SENIOR UNSECURED NOTES	316,242
ESC LEHMAN BRTH HLD-NOTES	2,425,000
EXELON GENERATION CO LLC-DATED 12/19/2003 5.35% DUE 01/15/2014	921,663
EXPRESS SCRIPTS HOLDING-SENIOR UNSECURED NOTES	1,450,388
FORD MOTOR CREDIT CO LLC-SENIOR UNSECURED NOTES	253,498
FORD MOTOR CREDIT CO-SENIOR UNSECURED NOTES	441,551
FPL GROUP CAP INC-SENIOR UNSECURED NOTES	151,056
FREEPORT-MCMORAN COPPER & GO FCX-SENIOR UNSECURED NOTES	99,537
GENERAL ELEC CAP CORP-SENIOR UNSECURED NOTES	238,057
GENERAL ELECTRIC CAP CORP-SECURED NOTES	659,017
GENERAL ELECTRIC CAPITAL CORP-NOTES	200,098
GENERAL ELECTRIC CAPITAL CORP-SENIOR NOTES	148,603
GENERAL ELECTRIC CAPITAL CORP-SENIOR UNSECURED NOTES	1,411,990
GENERAL MILLS INC-SENIOR UNSECURED NOTES	318,870
GEORGIA POWER COMPANY-SENIOR UNSECURED NOTES	45,788
GILEAD SCIENCES INC-SENIOR UNSECURED NOTES	184,001
GLENCORE FUNDING LLC-SENIOR UNSECURED NOTES	1,305,929
GOLDMAN SACHS GROUP INC-NOTES	527,430

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2013	
	MARKET VALUE
GOLDMAN SACHS GROUP INCORPORATED-SUBORDINATED NOTES	52,242
GOLDMAN SACHS GROUP INC-SENIOR NOTES	101,788
GOLDMAN SACHS GROUP INC-SENIOR UNSECURED NOTES	1,554,731
GOLDMAN SACHS GROUP INC-UNSECURED NOTE	1,032,348
GOLDMAN SACHS-SENIOR SECURED NOTES	912,375
HARLEY-DAVIDSON FINL SER-SENIOR UNSECURED NOTES	289,484
HARTFORD FINL SVCS GROUP INC-SENIOR NOTES	313,677
HARTFORD FINL SVCS GRP-SENIOR UNSECURED NOTES	38,084
HARTFORD FINL SVCS GRP-SENIORUNSECURED NOTES	73,622
HCP INC-SENIOR UNSECURED NOTE	999,890
HCP INC-SENIOR UNSECURED NOTES	169,888
HEALTH CARE PROPERTIES-NOTES	168,676
HEALTH CARE REIT-SENIOR NOTES	1,467,158
HEWLETT PACKARD CO-SENIOR UNSECURED NOTES	809,571
HEWLETT-PACKARD COMPANY-SENIOR NOTES	507,170
HOME DEPOT INC-SENIOR NOTES	1,021,580
HSBC FINANCE CORP-SENIOR UNSECURED NOTES	829,203
HSBC USA INC-SENIOR UNSECURED NOTES	178,829
HUNT J B TRANSPORTATION SERVICES-NOTES	521,290
HYUNDAI CAPITAL AMERICA-NOTES	166,013
HYUNDAI CAPITAL AMERICA-SENIOR UNSECURED NOTES	398,704
IBM CORP-SENIOR UNSECURED NOTES	163,823
INTEL CORP-SENIOR UNSECURED NOTES	106,792
J P MORGAN CHASE & CO-SENIOR UNSECURED NOTES	1,073,412
J P MORGAN CHASE & CO-SUBORDINATED NOTES	822,632
JOHN DEERE CAPITAL CORP-NOTES	1,021,644
JOHN DEERE CAPITAL CORP-UNSECURED NOTES	549,032
JOHNSON CONTROLS INC-SENIOR UNSECURED NOTES	442,231
JP MORGAN CHASE BANK NA-SUBORDINATED NOTES	290,468
JPMORGAN CHASE & CO-SENIOR UNSECURED NOTES	777,863
KELLOGG COMPANY-SENIOR UNSECURED NOTES	692,967
KERR MCGEE CORP-BOND	203,225
KEY BANK-NOTES	473,990
KINDER MORGAN ENER PART-SENIOR UNSECURED NOTES	94,293
KINDER MORGAN ENERGY PARTNER-NOTES	660,319
KINDER MORGAN ENERGY PARTNER-SENIOR UNSECURED NOTES	18,868
KRAFT FOODS GROUP INC-SENIOR UNSECURED NOTES	454,655
KRAFT FOODS INC-NOTES	202,346
KROGER CO-SENIOR NOTE	285,175
LAZARD GROUP LLC-SENIOR NOTES	184,596
LAZARD LLC-NOTES	268,450
LIBERTY MUTUAL GROUP INC-SENIOR UNSECURED NOTES	74,895
MARATHON OIL-SENIOR UNSECURED NOTES	427,614
MARKEL CORPORATION-SENIOR UNSECURED NOTES	90,079
MARKEL CORP-SENIOR UNSECURED NOTES	74,458
MCKESSON CORP-SENIOR UNSECURED NOTES	559,019

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2013	
	MARKET VALUE
MERCK & CO INC-SENIOR UNSECURED NOTES	326,816
MERCK & CO. INC.-SENIOR UNSECURED NOTES	1,008,061
MET LIFE GLOB FUNDING I-SECURED NOTES	167,076
METLIFE INC-SENIOR UNSECURED NOTES	1,309,180
MORGAN STANLEY-NOTE	107,047
MORGAN STANLEY-SENIOR UNSECURED NOTES	1,873,271
MORGAN STANLEY-SENIOR UNSECURED NOTES	1,877,789
MURPHY OIL CORP-SENIOR UNSECURED NOTES	134,506
MURRAY ST INV TRUST I-SENIOR UNSECURED NOTES	442,553
MYLAN INC-SENIOR UNSECURED NOTES	179,510
NATIONAL RURAL UTIL COOP-SECURED NOTES	77,502
NATIONAL RURAL UTILITIES-COLLATERAL TRUST	251,208
NBCUNIVERSAL ENTERPRISE-SENIOR UNSECURED NOTES	616,275
NBCUNIVERSAL MEDIA LLC-SENIOR UNSECURED NOTE	3,525,294
NBCUNIVERSAL MEDIA LLC-SENIOR UNSECURED NOTES	82,150
NCUA GTD NOTES-NOTES	802,774
NEW YORK LIFE GLOBAL FDG-UNSECURED NOTES	973,855
NEXTERA ENERGY CAPITAL-SENIOR UNSECURED NOTES	991,031
NIAGARA MOHAWK POWER-SENIOR UNSECURED NOTES	317,342
NISSAN MOTOR ACCEPTANCE-SENIOR UNSECURED NOTES	457,010
NISSAN MOTOR ACCEPTANCE-UNSECURED NOTES	919,826
NORTHERN STATES PWR -MINN-SECURED NOTES	75,326
NORTHROP GRUMMAN CORP-SENIOR UNSECURED NOTES	261,379
NOVARTIS CAPITAL CORP-NOTE	510,945
ONEOK PARTNERS LP-SENIOR UNSECURED NOTES	93,426
OWENS CORNING INC-SENIOR UNSECURED NOTES	72,674
PACCAR FINANCIAL CORP-SENIOR UNSECURED NOTES	313,736
PACCAR FINANCIAL CORP-UNSECURED NOTES	537,940
PACIFIC GAS & ELECTRIC COMPANY-FIRST MORTGAGE BOND	668,129
PACIFIC GAS & ELECTRIC CO-SENIOR UNSECURED NOTES	78,342
PACIFIC GAS & ELECTRIC-SENIOR UNSECURED NOTES	54,145
PENSKE TRUCK LEASING CO L P-SENIOR UNSECURED NOTES	862,113
PENSKE TRUCK LEASING CO L P-UNSECURED NOTES	516,650
PENSKE TRUCK LEASING/PTL-SENIOR UNSECURED NOTES	759,349
PEPSICO INCORPORATED-SENIOR UNSECURED NOTES	2,336,364
PEPSICO INC-SENIOR UNSECURED NOTES	196,695
PERRIGO COMPANY-SENIOR UNSECURED NOTES	64,713
PFIZER INC-SENIOR UNSECURED NOTES	477,040
PHILIP MORRIS INTL INC-SENIOR UNSECURED NOTES	113,101
PHILLIPS 66-SENIOR UNSECURED NOTES	265,997
POTOMAC ELECTRIC POWER-SECURED NOTES	0
PPL CAPITAL FUNDING INC-SENIOR UNSECURED NOTES	198,602
PRAXAIR INC-NOTES	153,096
PRINCIPAL LFE GLB FND II-SECURED NOTES	450,086
PROGRESS ENERGY CAROLINA-SECURED NOTES	54,899
PROGRESS ENERGY INC-SENIOR UNSECURED NOTES	715,463

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2013	
	MARKET VALUE
PRUDENTIAL FINANCIAL INC-MEDIUM TERM NOTE SERIES B	1,338,545
QUEST DIAGNOSTICS INC-NOTES	1,068,086
RECKITT BENCKISER TREA-CP DTD 05/20/2013 DUE 05/19/2014	2,570,660
REYNOLDS AMERICAN INC-SENIOR UNSECURED NOTES	199,944
ROPER INDUSTRIES INC-SENIOR UNSECURED NOTES	147,119
ROWAN COMPANIES INC-SENIOR UNSECURED NOTES	55,292
SABMILLER HOLDINGS INC-NOTES	629,470
SBC COMMUNICATIONS INC-NOTES	656,700
SOUTHWESTERN ELECTRIC & POWER CO-SENIOR UNSECURED NOTES	102,568
ST JUDE MEDICAL INC-SENIOR UNSECURED NOTES	132,014
SUNOCO LOGISTICS PARTNER-SENIOR UNSECURED NOTES	22,378
TECH DATA CORP-SENIOR UNSECURED NOTES	1,015,860
TEVA PHARMA FIN IV LLC-SENIOR UNSECURED NOTES	70,787
TEXAS INSTRUMENT-SENIOR UNSECURED NOTES	845,920
THERMO ELECTRON CORPORATION-SENIOR UNSECURED NOTES	831,278
TIME WARNER CABLE INC-SENIOR UNSECURED NOTES	96,992
TIME WARNER INC-NOTES	261,143
TOYOTA MTR CRD CORP-SENIOR UNSECURED NOTES	2,080,181
TURLOCK CORP-SENIOR UNSECURED NOTES	378,499
TYSON FOODS INCORPORATED.-SENIOR UNSECURED NOTES	148,164
UNILEVER CAPITAL-SENIOR UNSECURED NOTES	417,308
UNION BANK NA-SENIOR UNSECURED NOTES	1,066,720
UNITEDHEALTH GROUP INC-SENIOR UNSECURED NOTES	186,550
VENTAS REALTY LP/CAP CRP-SENIOR UNSECURED NOTES	140,278
VERIZON COMMUNICATIONS-SENIOR UNSECURED NOTES	1,225,569
VERIZON COMMUNICATIONS-UNSECURED NOTES	998,350
VIACOM INC-NOTES	208,514
VIACOM INC-SENIOR UNSECURED NOTES	140,406
VORNADO REALTY LP-SENIOR UNSECURED NOTES	655,868
WACHOVIA BANK NA-SUBORDINATED NOTES	305,240
WAL MART STORES INC-SENIOR UNSECURED NOTES	278,130
WALGREEN CO-SENIOR UNSECURED NOTES	1,452,247
WATSON PHARMACEUTICALS I-SENIOR UNSECURED NOTES	292,458
WELLPOINT INC-SENIOR UNSECURED NOTE	139,391
WELLPOINT INC-SENIOR UNSECURED NOTES	1,171,782
WELLS FARGO & COMPANY-SENIOR UNSECURED NOTES	875,468
WELLS FARGO & CO-SUBORDINATED NOTES	664,272
WESTERN GAS PARTNERS-NOTES	37,557
WPX ENERGY INC-SENIOR UNSECURED NOTES	80,800
XCEL ENERGY INC-SENIOR UNSECURED NOTES	413,624
ZOETIS INC-SENIOR UNSECURED NOTES	233,873
INTERNATIONAL EQUITIES	
CATAMARAN CORPORATION	182,070
CHECK POINT SOFTWARE TECHNOLOGIES-ISRAEL	548,467
COVIDIEN PLC-COMMON STOCK	1,665,260
DIAGEO PLC-UNITED KINGDOM	977,075

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2013	
	MARKET VALUE
ELAN PUBLIC LIMITED CORPORATION-AMERICAN DEPOSITORY RECEIPTS	590,911
SABMILLER PLC-SPONSORED ADR	1,550,909
SAP AG-GERMANY	2,017,391
TENCENT HOLDINGS LTD-UNSPONSORED ADR	3,631,772
VALEANT PHARMACEUTICALS INTERNATIONL INC	1,612,020
INTERNATIONAL FIXED INCOME SECURITIES	
AFRICAN DEVELOPMENT BANK-SENIOR UNSECURED NOTES	3,140,700
AMERICA MOVIL S A DE C V-SENIOR UNSECURED NOTES	244,168
ANZ NEW ZEALAND INTL/LDN-SENIOR UNSECURED NOTES	585,392
AUST & NZ BANKING GROUP-SENIOR UNSECURED NOTES	1,244,650
BANCO BRADESCO (CAYMAN)-SENIOR SECURED NOTES	504,650
BANCO SANTANDER CHILE-CP DTD 06/03/2013 DUE 12/02/2013	997,436
BANCO SANTANDER SA-SENIOR UNSECURED NOTES	140,625
BANK OF MONTREAL-SENIOR UNSECURED NOTES	618,555
BANK OF MONTREAL-UNSECURED NOTES	699,153
BANK OF NOVA SCOTIA BKNS-SENIOR UNSECURED NOTES	995,680
BANK OF NOVA SCOTIA-SENIOR UNSECURED NOTES	1,563,239
BARCLAYS BANK PLC-SENIOR NOTES	1,114,157
BARRICK GOLD CORP-SENIOR UNSECURED NOTES	1,051,071
BARRICK GOLD CORP-UNSECURED NOTES	87,723
BAT INTL FINANCE PLC-SENIOR UNSECURED NOTES	584,605
BHP BILLITON FINANCE USA LTD-NOTES	311,319
BHP BILLITON FIN-NOTES	563,086
BK TOKYO-MITSUBISHI UFJ-SENIOR UNSECURED NOTES	1,041,643
BP CAPITAL MARKETS PLC-NOTE	2,100,620
BP CAPITAL MARKETS PLC-SENIOR UNSECURED NOTE	1,061,972
BP CAPITAL MARKETS PLC-SENIOR UNSECURED NOTES	68,345
BP CAPITAL MARKETS PLC-UNSECURED NOTES	311,816
BRITISH COLUMBIA PROV OF-SENIOR UNSECURED NOTES	3,109,500
BRITISH TELECOM PLC-SENIOR UNSECURED NOTES	305,883
CANADIAN IMPERIAL BANK-SENIOR UNSECURED NOTES	900,549
CANADIAN OIL SANDS LTD-SENIOR UNSECURED NOTES	166,325
CARNIVAL CORP-SENIOR UNSECURED NOTES	440,665
CDP FINANCIAL-NOTES	2,638,208
CNOOC FINANCE 2013 LTD-SENIOR UNSECURED NOTES	179,840
COMMONWEALTH BANK AJST-SENIOR UNSECURED NOTES	2,007,600
COMMONWEALTH BANK AUST-SENIOR UNSECURED NOTES	636,193
COMMONWEALTH BANK AUST-UNSECURED NOTES	2,529,798
COVIDIEN INTERNATIONAL F-SENIOR UNSECURED NOTES	252,158
DANSKE BANK A/S-SENIOR UNSECURED NOTES	662,825
DIAGEO CAP PLC-SENIOR NOTE	616,194
DIAGEO CAP PLC-SENIOR UNSECURED NOTES	678,124
ELECTRICITE DE FRANCE-SENIOR NOTES	48,677
ENCANA HOLDINGS FINANCE CORP-BOND	1,058,140
FOMENTO ECONOMICO MEX-SENIOR UNSECURED NOTES	130,577
FOSSE MASTER ISSUER PLC-COLLATERAL MORTGAGE OBLIGATION	1,014,419

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2013	
	MARKET VALUE
GLAXOSMITHKLINE CAPITAL PLC-UNSECURED NOTES	609,866
GRACECHURCH CARD PLC-ASSET BACKED SECURITY	1,309,191
HANA BANK-SENIOR UNSECURED NOTES	377,123
HEINEKEN N V-SENIOR UNSECURED NOTES	169,397
HSBC BANK PLC-COVERED NOTES	444,048
HSBC BANK PLC-SENIOR UNSECURED NOTES	1,219,988
HSBC HOLDINGS PLC-SENIOR UNSECURED NOTES	76,787
HUSKY ENERGY INC-SENIOR NOTES	805,559
HUSKY ENERGY INC-SENIOR UNSECURED NOTES	78,860
HUTCH WHAMPOA INT 12 II-SENIOR UNSECURED NOTES	320,414
ING BANK NV-NOTES	523,320
INGERSOLL-RAND GL HLD CO-SENIOR UNSECURED NOTES	55,893
INTER AMERICAN DEVEL BK-NOTES	109,202
IPIC GMTN LTD-NOTES	277,088
KANSAS CITY SOUTHERN MEX-SENIOR UNSECURED NOTES	503,079
KOMMUNALBANKEN AS-UNSECURED NOTES	999,390
LLOYDS TSB BANK PLC-SENIOR UNSECURED NOTES	1,506,599
LVMH MOET HENNESSY LOU VUITT-SENIOR UNSECURED NOTES	180,218
MACQUARIE BANK LIMITED-CP DTD 05/28/2013 DUE 11/20/2013	833,449
MALLINCKRODT INTL FIN-SENIOR UNSECURED NOTES	219,098
NATIONAL AUSTRALIA BK LT-SENIOR UNSECURED NOTES	1,003,031
NORDEA BANK AB-SENIOR UNSECURED NOTES	1,997,686
NORDEA EIENDOMSKREDITT A-SECURED NOTES	1,339,178
NORDIC INVESTMENT BANK-SENIOR UNSECURED NOTES	1,211,216
OAKTREE ENHANCED INCOME FUNDING LTD-ASSET BACKED SECURITY	2,399,596
PENARTH MASTER ISSUER-ASSET BACKED SECURITY	561,207
PERNOD RICHARD SA-SENIOR UNSECURED NOTES	151,815
PETROBRAS GLOBAL FINANCE-SENIOR UNSECURED NOTES	294,074
PETROBRAS INTERNATIONAL FINANCE CORP-NOTES	243,910
PETROLEOS MEXICANOS-SENIOR UNSECURED NOTES	67,500
POTASH CORP-SASKATCHEWAN-SENIOR UNSECURED NOTES	259,558
PROVINCE OF QUEBEC-UNSECURED NOTES	140,685
RABOBANK NEDERLAND-BANK GUARANTEED	105,737
REPUBLIC OF SLOVENIA-UNSECURED NOTES	194,750
RIO TINTO FIN USA LTD-SENIOR UNSECURED NOTES	299,970
RIO TINTO FINANCE USA LTD-NOTES	1,065,670
ROGERS CABLE INC-NOTE	826,032
ROGERS COMMUNICATIONS IN-SENIOR UNSECURED NOTES	70,148
ROYAL BANK OF CANADA-SENIOR UNSECURED NOTES	667,022
ROYAL BK SCOTLND GRP PLC-JUNIOR SUBORDINATED NOTES	61,666
ROYAL BK SCOTLND GRP PLC-SUBORDINATED NOTES	104,673
SANOFI-AVENTIS-SENIOR UNSECURED NOTES	363,164
SANOFI-SENIOR UNSECURED NOTES	1,271,491
SHELL INTL FIN-SENIOR UNSECURED NOTES	686,717
SKANDINAV ENSKILDA BANK-CP DTD 05/20/2013 DUE 11/26/2013	833,678
SKANDINAVISKA ENSKILDA-SENIOR UNSECURED NOTES	272,860

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2013	
	MARKET VALUE
SLOVAK REPUBLIC-DTD 05/21/12 4.375% DUE 05/21/2022	209,613
SPAREBANKEN 1 BOLIGKREDI-SECURED NOTES	1,700,680
SPAREBANKEN 1 BOLIGKREDITT-SECURED NOTE	1,618,520
STADSHYPOTEK AB-SECURED NOTES	409,194
STANDARD CHARTERED PLC-SENIOR UNSECURED NOTES	657,938
STANDARD CHARTERED PLC-SUBORDINATED NOTES	186,050
STATOILHYDRO ASA-NOTES	606,992
SUMITOMO MITSUI BANKING-SENIOR UNSECURED NOTES	316,912
SVENSKA HANDELSBANKEN AB-SENIOR NOTES	778,380
SVENSKA HANDELSBANKEN AB-SENIOR UNSECURED NOTES	1,503,204
SWEDBANK HYPOTEK AB-COVERED BOND	2,650,865
SWEDBANK HYPOTEK AB-SECURED NOTES	1,273,688
TAKEDA PHARMACEUTICAL-UNSECURED NOTES	1,005,250
TALISMAN ENERGY-SENIOR UNSECURED NOTES	102,096
TAQA ABU DHABI NATL ENER-SENIOR UNSECURED NOTES	517,270
TELEFONICA EMISIONES SAU-SENIOR UNSECURED NOTES	76,584
TEVA PHARM FIN-NOTES	1,430,366
TEVA PHARMACEUT FIN BV-SENIOR UNSECURED NOTES	36,539
THOMSON REUTERS CORP-SENIOR UNSECURED NOTES	613,868
TORONTO DOM BANK TD-SENIOR UNSECURED NOTES	453,087
TORONTO-DOMINION BANK-SENIOR UNSECURED NOTES	145,592
TOTAL CAPITAL INTL SA-SENIOR UNSECURED NOTES	198,416
TRANS-CANADA PIPELINES-SENIOR UNSECURED NOTES	1,082,589
TRANSOCEAN INC-NOTES	151,735
TSMC GLOBAL LTD-SENIOR UNSECURED NOTES	365,313
UNITED MEXICAN STATES-SENIOR UNSECURED NOTES	810,475
VALE SA-SENIOR UNSECURED NOTES	70,664
VIVENDI SA-SENIOR UNSECURED NOTES	396,767
VODAFONE GROUP PLC NEW-NOTE	714,140
VODAFONE GROUP PLC-SENIOR UNSECURED NOTES	2,519,615
VOLKSWAGEN INTL FIN NV-NOTES	505,835
VOLKSWAGEN INTL FIN NV-SENIOR UNSECURED NOTES	1,001,900
WEATHERFORD INTL LTD-SENIOR UNSECURED NOTES	39,546
WESTFIELD CAP/WT FIN-DATED 11/02/2004	670,068
WESTPAC BANKING CORP LTD-NOTES	369,453
WESTPAC BANKING CORP-SENIOR UNSECURED NOTES	2,006,140
WOODSIDE FINANCE LTD-NOTES	292,194
WOOLWORTHS LTD-SENIOR UNSECURED NOTES	33,041
XSTRATA FINANCE CANADA-SENIOR UNSECURED NOTES	799,702
INVESTMENT POOLS	
ABRY ADVANCED SECURITIES FUND II, L.P.	3,043,705
ABRY PARTNERS VII, L.P.	2,217,035
ABRY SENIOR EQUITY IV LP	680,182
ACADIAN EMERGING MARKETS EQUITY STRATEGY	36,537,833
ADVENT GLOBAL PE	1,443,367
ALTERNATIVE INVESTMENT FUND	867,407

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2013	
	MARKET VALUE
ANCHORAGE CAPITAL PARTNERS OFFSHORE, LTD.	12,842,447
ARTIMAN VENTURES III, L.P.	1,064,422
ASTENBECK COMMODITIES FUND II LP	12,252,916
AVENUE EUROPE SPECIAL SITUATIONS	101,460
AVENUE SPECIAL SITUATIONS FUND V, LP	91,576
AXIOM ASIA PRIVATE CAPITAL FUND III, LP	174,525
BAIN CAPITAL FUND X	17,176,882
BLACKSTONE CAPITAL PARTNERS V, L.P.	4,449,746
BLACKSTONE REAL ESTATE PARTNERS VI TE 2 LP	9,488,010
BOFA GOVT PLUS CAP RESV-35BPS#4151	456,296
BOSTON COMPANY EMERGING MARKETS EQUITY FUND	43,001,510
BRAZOS EQUITY FUND III	2,981,421
BREP VII.TE.5	2,396,245
BROOKSIDE CAYMAN, LTD.	17,114,110
CA RESOURCES FUND (U.S. TAX-EXEMPT), L.P. – SERIES BAIN EUROPE III	2,983,727
CANYON VALUE REALIZATION FUND (CAYMAN), LTD.	16,527,009
CARLYLE PARTNERS IV, L.P.	1,225,184
CENTERBRIDGE CAPITAL PARTNERS, LP	8,805,672
CERBERUS INSTITUTIONAL PARTNERS - SERIES 1	132,281
CERBERUS INSTITUTIONAL PARTNERS - SERIES 2	830,653
CERBERUS INSTITUTIONAL PARTNERS, L.P. SERIES FOUR	4,082,414
CHARLESBANK EQUITY FUND VII, L.P.	2,518,899
CHS PRIVATE EQUITY V LP	2,584,964
CODE, HENNESSEY & SIMMONS IV	266,578
COLUMBIA CAPITAL EQUITY PARTNERS IV	5,161,434
COMGEST GROWTH EMERGING MARKETS	49,105,809
COMMONFUND - CAPITAL INTERNATIONAL PARTNERS V, L.P.	5,159,356
COMMONFUND - CAPITAL PRIVATE EQUITY PARTNERS V, L.P.	2,883,302
COMMONFUND - CAPITAL VENTURE PARTNERS VI, L.P.	3,426,039
COMMONFUND - CAPITAL VENTURE PARTNERS VII, L.P.	4,430,575
COMMONFUND - ENDOWMENT ENERGY PARTNERS IV, L.P.	2,900,994
COMMONFUND - ENDOWMENT PRIVATE EQUITY PARTNERS II, L.P.	35,516
COMMONFUND - ENDOWMENT PRIVATE EQUITY PARTNERS III, L.P.	255,177
COMMONFUND - ENDOWMENT PRIVATE EQUITY PARTNERS IV, L.P.	1,236,065
COMMONFUND - ENDOWMENT VENTURE PARTNERS IV, L.P.	833,052
COMMONFUND - ENDOWMENT VENTURE PARTNERS V, L.P.	2,643,420
COMMONFUND - INTERNATIONAL PRIVATE EQUITY PARTNERS II, L.P.	228,865
CONATUS CAPITAL OVERSEAS, LTD.	22,616,200
CONTRARIAN DISTRESSED REAL ESTATE DEBT FUND II, LP	1,763,676
CROSSHARBOR INSTITUTIONAL PARTNERS II, L.P.	1,043,821
DAVIDSON KEMPNER	23,257,718
DENHAM COMMODITY PARTNERS FUND VI-A LP	1,022,381
DIVIDEND INCOME STRATEGY FUND	1,202,628
DOVER STREET VII CAYMAN FUND L.P.	4,711,652
DOVER STREET VIII CAYMAN FUND LP	1,093,397
DREYFUS BOND MARKET INDEX	175,080

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2013	
	MARKET VALUE
DREYFUS CASH MANAGEMENT PLUS INC.	63,802
DREYFUS INTERNATIONAL STOCK INDEX FUND	176,696
DREYFUS LAUREL FUNDS S&P 500 INDEX	180,938
DREYFUS S&P MIDCAP INDEX	57,166
DREYFUS SMALL CAP STK INDEX FD	28,540
ELLIOTT INTERNATIONAL LIMITED	31,350,992
ENCAP ENERGY CAPITAL FUND IX, L.P.	513,593
ENCAP ENERGY CAPITAL FUND VII-B, L.P.	1,501,774
ENCAP ENERGY CAPITAL FUND VIII-B, L.P.	2,547,110
ENCAP FLATROCK MIDSTREAM II-C	468,707
ENERVEST ENERGY INSTITUTIONAL FUND XII-C, L.P.	3,937,111
ENERVEST ENERGY INSTITUTIONAL FUND XIII-C, L.P.	223,309
FARALLON CAPITAL INSTITUTIONAL PARTNERS, L.P.	2,771,776
FEDERATED GOVERNMENT OBLIGATIONS FUND	120,008
FIR TREE INTERNATIONAL VALUE FUND, LTD.	29,064,696
FIRST RESERVE FUND X, L.P.	495,584
FIRST RESERVE FUND XI, L.P.	5,628,463
FIRST RESERVE XII, L.P.	8,140,551
FIXED INCOME OPPORTUNITY FUND	380,706
FORTRESS CREDIT OPPORTUNITIES FUND III (B) LP	2,269,758
FRANCISCO PARTNERS II, LP	3,710,035
FRANCISCO PARTNERS III, L.P.	2,196,383
FRESHFORD PARTNERS, LP	16,451,828
GGV CAPITAL IV LP	2,098,764
GMO US QUALITY EQUITY FUND	90,659,101
GRANITE VENTURES II, L.P.	4,036,178
GREAT HILL EQUITY PARTNERS IV, L.P.	2,551,944
HALCYON OFFSHORE ASSET-BACKED VALUE FUND	15,512,174
HARBOR INTL FD	514,014
HIGHCLERE INTERNATIONAL INVESTORS SMID FUND	9,633,130
HIGHLINE CAPITAL PARTNERS QP, L.P.	1,381,816
INDUS ASIA PACIFIC FUND, LTD.	20,763,447
INTERWEST PARTNERS X, L.P.	3,056,863
ISHARES MSCI EMERGING MARKETS INDEX FUND	77,000
J. H. WHITNEY VII, LP	1,947,044
JMI EQUITY FUND VI, L.P.	4,824,609
JMI EQUITY FUND VII, L.P.	2,427,759
KELSO INVESTMENT ASSOCIATES VIII, L.P.	3,386,199
KYLIN OFFSHORE FUND LTD	10,219,900
LIGHTSPEED VENTURE PARTNERS IX, LP	3,605,732
LIME ROCK PARTNERS II, L.P.	32,141
LIME ROCK PARTNERS III, L.P.	2,684,634
LIME ROCK PARTNERS IV, L.P.	4,740,145
LIME ROCK PARTNERS V, L.P.	4,463,895
LIME ROCK RESOURCES C	950,354
LIME ROCK RESOURCES II-C, L.P.	5,499,621

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2013	
	MARKET VALUE
LITESPEED OFFSHORE FUND, LTD.	24,047,547
LOOMIS SAYLES MUSTISECTOR FULL DISCRETION TRUST	19,982,372
LS POWER EQUITY PARTNERS II PIE, L.P.	4,068,519
LYXOR/BRIDGEWATER FUND LIMITED	24,032,608
MADISON DEARBORN CAPITAL PARTNERS III, L.P.	5,829
MADISON DEARBORN CAPITAL PARTNERS IV, L.P.	1,838,532
MADISON DEARBORN CAPITAL PARTNERS V-A, V-B	4,555,880
MARATHON - LONDON INTERNATIONAL INVESTMENT TRUST I	66,640,425
MASON CAPITAL	22,450,725
MERITECH CAPITAL PARTNERS IV L.P.	3,421,017
MFS INTL NEW DISCOVERY I	313,395
MISCELLANEOUS INVESTMENTS	37,260,254
MOON CAPITAL GLOBAL EQUITY FUND	483,111
NATURAL GAS PARTNERS IX, L.P.	4,196,958
OCM OPPORTUNITIES FUND II, L.P.	301
OCM OPPORTUNITIES FUND III, L.P.	55,225
OCM OPPORTUNITIES FUND VI	746,433
OCM OPPORTUNITIES VII	600,438
OCM OPPORTUNITIES VIIB	723,310
OCM PRINCIPAL OPPORTUNITIES FUND II, L.P.	86,230
OF III INVESTORS LIMITED PARTNERSHIP	2,045,704
OPPENHEIMER DEVELOPING MARKETS FUND-Y	279,514
OZ OVERSEAS FUND, LTD	805,826
PARK STREET CAPITAL NATURAL RESOURCES II	2,516,445
PARK STREET CAPITAL PRIVATE EQUITY FUND V, LP	5,350,157
PARK STREET CAPITAL PRIVATE EQUITY FUND VI, LP	3,775,610
PARK STREET CAPITAL PRIVATE EQUITY FUND VII, L.P.	7,500,270
PAYDEN & RYGEL INVT GROUP-GL SH BD FD A	10,877,345
PELHAM LONG/SHORT FUND LTD.	20,000,000
PENTA ASIA LONG/SHORT FUND, LTD.	9,385,474
PIMCO LONG-TERM GOVERNMENT FUND	1,950,516
PIMCO TOTAL RETURN FUND	123,004,763
PIMCO UNCONSTRAINED BOND	74,061,870
PLACER CREEK	290,085
PRISM VENTURE PARTNERS V	1,313,825
PROVIDENCE EQUITY PARTNERS V AND PROVIDENCE EQUITY OFFSHORE PARTNERS V	1,961,692
PROVIDENCE EQUITY PARTNERS VI	6,142,433
PS OPPORTUNITIES OFFSHORE LTD.	11,378,426
RESOURCE CAPITAL FUND IV LP	4,159,323
RESOURCE CAPITAL FUND V, L.P.	2,937,857
RESOURCE CAPITAL FUND VI, L.P.	2,887
RHO VENTURES VI, L.P.	4,300,564
RS GLOBAL NATURAL RESOURCES	18,866,579
SAMLYN OFFSHORE, LTD.	19,008,521
SANKATY CREDIT OPPORTUNITIES (OFFSHORE) IV, L.P.	2,085,956
SEMPER VIC PARTNERS (QP), LP	16,288,989

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2013	
	MARKET VALUE
SENATOR GLOBAL OPPORTUNITY OFFSHORE FUND, LTD.	16,490,779
SILCHESTER INTERNATIONAL INVESTORS INTERNATIONAL VALUE EQUITY TRUST	73,067,122
SOROBAN CAYMAN	10,092,134
SOUTHERN CROSS LATIN AMERICA PRIVATE EQUITY FUND IV	1,672,031
SPEAR STREET III, L.P.	10,935,986
SPINDRIFT PARTNERS, LP	273,601
SSC IV, L.P.	2,221,085
STANDARD PACIFIC CAPITAL OFFSHORE FUND, LTD.	723,529
STARR CHARITABLE FOUNDATION	777,615
SV LIFE SCIENCES FUND V, L.P.	2,417,682
SYMMETRIC PARTNERS, L.P.	2,952,297
TA - ADVENT VIII	24,532
TA ASSOCIATES IX, L.P.	242,670
TA X, L.P.	2,518,532
TA XI, L.P.	2,684,953
TELEGRAPH HILL PARTNERS III, LP	472,500
THOMA BRAVO FUND X-A, L.P.	3,746,676
THREE BRIDGES EUROPE FUND, LTD.	21,020,480
TPG PARTNERS IV, LP	1,604,562
TPG PARTNERS V, LP	2,013,864
TUCKER ANTHONY PRIVATE EQUITY FUND IV, L.P. (TAPE IV)	3,433,094
U.S. VENTURE PARTNERS X. L.P.	4,171,365
VALINOR CAPITAL PARTNERS OFFSHORE, LTD.	24,630,256
VALUEACT ALLCAP INTERNATIONAL, L.P.	23,256,149
VANGUARD GNMA FUND-ADM	83,921
VANGUARD INTERMEDIATE TERM BOND	14,886,451
VANGUARD S/T CORPORATE FD-ADM	341,654
VANGUARD SHORT TERM INVESTMENT GRADE	53,982,607
VANGUARD TOTAL INTERNATIONAL STOCK ETF	30,873,901
VARDE FUND IX, L.P.	4,708,878
VARDE FUND VIII, L.P.	4,494,698
VARDE FUND X (B) (FEEDER), L.P.	6,342,707
VIKING GLOBAL EQUITIES III, LTD.	50,533,674
WELLINGTON DIVERSIFIED INFLATION HEDGES PORTFOLIO	28,448,569
WELLINGTON TRUST COMPANY ENERGY PORTFOLIO	23,903,817
WESTBROOK REAL ESTATE FUND IX, L.P.	622,568
MUNICIPAL BONDS	
CALIFORNIA STATE-BUILD AMERICA BONDS	121,882
CLARK COUNTY NEVADA-AIRPORT REVENUE BUILD AMERICA BONDS-B	142,797
FLORIDA STATE-HURRICANE CATASTROPHE FUND FIN CORP REVE	732,637
ILLINOIS STATE-GENERAL OBLIGATION UNLIMITED	125,421
LOS ANGELES CALIFORNIA-COMMUNITY COLLEGE DIST BUILD AMERICA BDS	131,074
NEW JERSEY ST-TPK AUTH TPK REV BUILD AMERICA BONDS	171,220
NORTH TEXAS-TWY AUTH REV REF-SYS-FIRST TIER-SER A	142,567
OHIO STATE-UNIVERSITY SERIES A	34,454
PORT AUTH NEW YORK & NEW JERSEY NEW YORK-CONSOL-174TH	124,975

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2013	
	MARKET VALUE
U.S. EQUITIES	
ACCENTURE PLC-CL A-COMMON STOCK	3,166,240
ACTAVIS INC	567,990
ADT CORP-COMMON STOCK	554,114
AKAMAI TECHNOLOGIES INCORPORATED-COMMON STOCK	225,515
ALASKA AIR GROUP INC-COMMON STOCK	119,600
ALBEMARLE CORP-COMMON STOCK	180,641
ALEXION PHARMACEUTICALS INC-COMMON STOCK	2,831,768
ALKERMES PLC-COMMON STOCK	212,232
ALLIANCE DATA SYSTEMS CORP-COMMON STOCK	579,296
ALLIANT TECHSYSTEM INCORPORATED-COMMON STOCK	558,197
ALLIED WORLD ASSURANCE CO-COMMON STOCK	393,493
AMETEK INC-COMMON STOCK	363,780
AMPHENOL CORP-CLASS A	3,328,038
ANSYS INCORPORATED-COMMON STOCK	1,900,600
AOL INC-COMMON STOCK	566,097
APPLE INC.	2,180,915
ATWOOD OCEANICS INCORPORATED-COMMON STOCK	197,790
AUTOZONE INC-COMMON STOCK	1,050,751
AVIS BUDGET GROUP INC-COMMON STOCK	706,388
BALL CORPORATION-COMMON STOCK	362,229
BAXTER INTERNATIONAL INCORPORATED-COMMON STOCK	707,939
BE AEROSPACE INCORPORATED-COMMON STOCK	864,196
BED BATH & BEYOND INCORPORATED-COMMON STOCK	212,850
BLACKROCK INCORPORATED-COMMON STOCK	2,826,925
BROWN FORMAN CORPORATION-CLASS B	283,372
CABOT OIL & GAS CORPORATION-COMMON STOCK	312,488
CADENCE DESIGN SYSTEMS INCORPORATED-COMMON STOCK	545,896
CAMERON INTERNATIONAL CORPORATION	287,452
CARMAX INC-COMMON STOCK	240,032
CELANESE CORP-SERIES A-COMMON STOCK	232,960
CELGENE CORPORATION-COMMON STOCK	8,715,010
CENTENE CORP-COMMON STOCK	220,332
CERNER CORP-COMMON STOCK	163,353
CHART INDUSTRIES INC-COMMON STOCK	244,634
CHIPOTLE MEXICAN GRILL CL A-COMMON STOCK	142,097
CITRIX SYSTEMS INC-COMMON STOCK	289,728
COINSTAR INC UNIT-COMMON STOCK	613,793
COMPUTER SCIENCES CORPORATION-COMMON STOCK	223,227
CONCHO RESOURCES INC-COMMON STOCK	276,276
CONTINENTAL RESOURCES INC/OK-COMMON STOCK	421,694
COOPER COS INC-COM NEW	535,725
COVANCE INCORPORATED-COMMON STOCK	464,454
COVANTA HOLDING CORPORATION-COMMON STOCK	368,368
CROWN HOLDINGS INC-COM	811,495
CYTEC INDUSTRIES INCORPORATED-COMMON STOCK	153,825

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2013	
	MARKET VALUE
DAVITA INC DVA	181,200
DELPHI AUTOMOTIVE PLC-COMMON STOCK	339,623
DICKS SPORTING GOODS INC-COMMON STOCK	175,210
DISCOVERY COMMUNICATIONS-A-COMMON STOCK	3,931,516
DOLLAR GENERAL CORP-COMMON STOCK	4,004,142
DRESSER-RAND GROUP INC-COMMON STOCK	1,283,512
DUNKIN' BRANDS GROUP INC-COMMON STOCK	196,972
EAGLE MATERIALS-COMMON STOCK	271,707
EASTMAN CHEMICAL COMPANY-COMMON STOCK	1,546,521
EBAY INCORPORATED-COMMON STOCK	3,987,612
ECOLAB INCORPORATED-COMMON STOCK	5,222,147
EDWARDS LIFESCIENCES CORPORATION-COMMON STOCK	168,000
ELECTRONIC ARTS INC-COMMON STOCK	209,209
ESTEE LAUDER COMPANIES-CLASS A	2,860,995
EXPRESS SCRIPTS HOLDING CO-COMMON STOCK	3,457,440
FAMILY DOLLAR STORES-INCORPORATED	1,482,978
FEI COMPANY-COMMON STOCK	394,308
FIDELITY NATIONAL FINANCIAL INC-COMMON STOCK	93,738
FLOWSERVE CORPORATION-COMMON STOCK	393,733
FMC CORPORATION-COMMON STOCK NEW	1,488,032
GALLAGHER ARTHUR J & COMPANY-COMMON STOCK	397,579
GARTNER GROUP INCORPORATED NEW-CLASS A	324,843
GENERAL ELECTRIC COMPANY-COMMON STOCK	2,091,738
GNC HOLDINGS INC-CL A-COMMON STOCK	282,944
GOOGLE INC CLASS A-COMMON STOCK	3,841,054
GRACE W R & CO-COMMON STOCK	1,618,610
HARLEY DAVIDSON INCORPORATED-COMMON STOCK	449,524
HEALTH NET INCORPORATED-COMMON STOCK	1,360,019
HENRY JACK & ASSOCIATES INC-COMMON STOCK	381,753
HERTZ GLOBAL HOLDINGS INC-COMMON STOCK	230,640
HEWLETT PACKARD COMPANY-COMMON STOCK	1,085,248
IHS INC-CLASS A COMMON STOCK	198,322
ILLUMINA INCORPORATED-COMMON STOCK	284,392
IMAX CORPORATION-COMMON STOCK	290,862
INTERCONTINENTALEXCHANGE INC-COMMON STOCK	1,155,440
INTEROIL CORP-COMMON STOCK	284,991
INTERPUBLIC GROUP-COMPANIES INCORPORATED	1,084,121
INTUIT INCORPORATED-COMMON STOCK	256,368
INTUITIVE SURGICAL INC-COM NEW	3,846,603
ITRON INCORPORATED-COMMON STOCK	182,449
JACOBS ENGINEERING GROUP INC-COMMON STOCK	226,135
JOY GLOBAL INCORPORATED-COMMON STOCK	430,946
KAR AUCTION SERVICES INC-COMMON STOCK	231,902
KINDER MORGAN INC-COMMON STOCK	2,571,310
KIRBY CORP-COMMON STOCK	342,022
LAS VEGAS SANDS CORP-COMMON STOCK	3,461,622

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2013	
	MARKET VALUE
LEXMARK INTERNATIONAL INC-CLASS A	409,332
LKQ CORP-COMMON STOCK	412,000
LOWES COMPANIES INCORPORATED-COMMON STOCK	959,105
LSI LOGIC CORP	1,041,655
LYONDELLBASELL INDU-CL A-W/I-COMMON STOCK	499,600
MALLINCKRODT PLC-COMMON STOCK	148,930
MARTIN MARIETTA MATERIALS INC-COMMON STOCK	206,682
MASTERCARD INC-CLASS A COMMON STOCK	2,527,800
MAXIM INTEGRATED PRODUCTS INC-COMMON STOCK	241,686
MAXIMUS INC-COMMON STOCK	126,616
MEDNAX INC	430,426
MONSANTO CO NEW-COM	3,497,520
MONSTER BEVERAGE CORP	1,826,158
MOTOROLA SOLUTIONS INC-COMMON STOCK	1,242,350
NETAPP INC.-COMMON STOCK	1,360,080
OCCIDENTAL PETROLEUM CORPORATION-COMMON STOCK	1,025,253
OCEANEERING INTERNATIONAL INC-COMMON STOCK	231,040
OMNICARE INCORPORATED-COMMON STOCK	1,790,079
ONYX PHARMACEUTICALS INC-COMMON STOCK	208,368
O'REILLY AUTOMOTIVE INC	382,908
PALL CORPORATION-COMMON STOCK	265,720
PITNEY BOWES INCORPORATED-COMMON STOCK	365,826
PRAXAIR INCORPORATED-COMMON STOCK	4,376,080
PRECISION CASTPARTS CORPORATION-COMMON STOCK	5,198,230
PRICE T ROWE GROUP INC-COM	446,520
PROCTER & GAMBLE CO-COMMON STOCK	1,385,820
PVH CORPORATION-COMMON STOCK	300,120
QUANTA SERVICES INCORPORATED-COMMON STOCK	375,732
RALPH LAUREN CORPORATION	3,214,190
RAYMOND JAMES FINANCIAL INCORPORATED-COMMON STOCK	343,840
ROCKWOOD HOLDINGS INC-COMMON STOCK	1,095,233
SAIC INC-COMMON STOCK	892,077
SCHWAB CHARLES CORPORATION-COMMON STOCK	3,269,420
SEAGATE TECHNOLOGY-COMMON STOCK	727,591
SEALED AIR CORPORATION-COMMON STOCK	715,866
SEATTLE GENETICS INC/WA-COMMON STOCK	157,300
SEMGROUP CORPORATION-COMMON STOCK	394,255
SENSATA TECHNOLOGIES HOLDING-COMMON STOCK	2,355,750
SERVICE CORPORATION INTERNATIONAL-COMMON STOCK	510,069
SHERWIN WILLIAMS COMPANY-COMMON STOCK	346,136
SIGNATURE BANK-COMMON STOCK	232,456
SIRIUS XM RADIO INC.	203,010
SIRONA DENTAL SYSTEMS INC-COMMON STOCK	329,400
STARBUCKS CORPORATION-COMMON STOCK	3,282,051
STARWOOD HOTELS & RESORTS WORLDWIDE-COMMON STOCK	347,545
STERICYCLE INCORPORATED-COMMON STOCK	187,731

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2013	
	MARKET VALUE
TERADATA CORP-W/I-COMMON STOCK	165,422
THERAVANCE INC-COMMON STOCK	1,237,198
TIFFANY & COMPANY NEW-COMMON STOCK	174,816
TIME WARNER INC.-COMMON STOCK	3,261,048
TJX COMPANIES INCORPORATED-NEW COMMON STOCK	2,903,480
TRW AUTOMOTIVE HOLDING CORP-COMMON STOCK	352,132
TYCO INTERNATIONAL LTD-COMMON STOCK	1,227,058
UNION PACIFIC CORPORATION-COMMON STOCK	3,039,316
UNITED CONTINENTAL HOLDINGS INC.	466,221
URBAN OUTFITTERS INC.-COMMON STOCK	148,814
V F CORPORATION-COMMON STOCK	4,442,311
VALSPAR CORPORATION-COMMON STOCK	1,305,687
VERISK ANALYTICS INC-CLASS A-COMMON STOCK	2,853,660
VIACOM INC-CLASS B-COMMON STOCK	1,025,892
VISA INC-CLASS A SHARES-COMMON STOCK	3,983,950
WESCO INTERNATIONAL INC-COMMON STOCK	251,452
WEX INC.	391,170
WYNDHAM WORLDWIDE CORP-COMMON STOCK	1,869,132
WYNN RESORTS LIMITED-COMMON STOCK	1,726,877
XILINX INCORPORATED-COMMON STOCK	308,958
YAHOO INCORPORATED-COMMON STOCK	551,855
YUM! BRANDS INC-COMMON STOCK	5,755,220
U.S. GOVERNMENT AGENCIES	
FED HME LOAN MTG CORP.-GOLD TBA 3.000% DUE 07/15/2043	682,282
FED HME LOAN MTG CORP.-GOLD TBA 3.000% DUE 08/15/2043	777,753
FED HOM LN MTG CORP-GOLD POOL # A78331 DTD 06/01/2008	26,246
FED HOM LN MTG CORP-GOLD POOL # G04466 DTD 06/01/2008	221,787
FED HOME LN BK-DISC NT DUE 11/20/2013	8,097,732
FED HOME LN MTG CORP CMO-SERIES 2980 CLASS QA	88,171
FED HOME LN MTG CORP CMO-SERIES T-48 CLASS 1A	3,123
FED HOME LN MTG CORP CMO-SERIES T-57 CLASS 1A3	34,549
FED HOME LN MTG CORP CMO-SERIES T-59 CLASS 1A3	48,645
FED HOME LN MTG CORP-COLLATERAL MORTGAGE OBLIGATION	388,677
FED HOME LN MTG CORP-GOLD POOL #A87980 DTD 08/01/2009	460,364
FED HOME LN MTG CORP-GOLD POOL #G05935 DTD 08/01/2010	128,504
FED HOME LN MTG CORP-GOLD POOL #Q00053 DTD 04/01/2011	90,112
FED HOME LN MTG CORP-GOLD POOL #Q00769 DTD 05/01/2011	78,078
FED HOME LN MTG CORP-GOLD POOL #U80394 DTD 06/01/2013	111,364
FED HOME LN MTG CORP-GOLD POOL #U80395 DTD 06/01/2013	26,766
FED HOME LN MTG CORP-GOLD POOL #U80538 DTD 07/01/2012	44,130
FED HOME LN MTG CORP-GOLD POOL #U90068 DTD 08/01/2012	85,098
FED HOME LN MTG CORP-GOLD POOL #U90317 DTD 10/01/2012	40,825
FED HOME LN MTG CORP-GOLD POOL #U90319 DTD 10/01/2012	503,744
FED HOME LN MTG CORP-GOLD POOL #U90409 DTD 11/01/2012	90,170
FED HOME LN MTG CORP-GOLD POOL #U90442 DTD 06/01/2012	104,084
FED HOME LN MTG CORP-GOLD POOL #U90504 DTD 11/01/2012	54,527

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2013	
	MARKET VALUE
FED HOME LN MTG CORP-GOLD POOL #U90507 DTD 11/01/2012	38,375
FED HOME LN MTG CORP-GOLD POOL #U90691 DTD 06/01/2012	222,266
FED HOME LN MTG CORP-GOLD POOL #U90694 DTD 06/01/2012	1,349,962
FED HOME LN MTG CORP-GOLD POOL #U90923 DTD 02/01/2013	35,344
FED HOME LN MTG CORP-SERIES 3529 CLASS AG	254,473
FED HOME LN MTG CORP-SERIES 3622 CLASS WA	210,312
FED HOME LN MTG CORP-SERIES T-60 CLASS 1A3	51,010
FED HOME LOAN MTG CORP-GOLD POOL #2B1395 DTD 05/01/2013	112,473
FED HOME LOAN MTG CORP-GOLD POOL #G06940 DTD 03/01/2012	291,492
FED HOME LOAN MTG CORP-GOLD POOL #G06941 DTD 03/01/2012	668,597
FED HOME LOAN MTG CORP-GOLD POOL #G07110 DTD 08/16/2012	77,511
FED HOME LOAN MTG CORP-GOLD POOL #G07144 DTD 10/01/2012	106,611
FED HOME LOAN MTG CORP-GOLD POOL #U50486 DTD 02/01/2013	43,821
FED HOME LOAN MTG CORP-GOLD POOL #U50525 DTD 03/01/2013	114,676
FED HOME LOAN MTG CORP-GOLD POOL #U50533 DTD 03/01/2013	28,425
FED HOME LOAN MTG CORP-GOLD POOL #U59003 DTD 03/01/2013	239,352
FED HOME LOAN MTG CORP-GOLD POOL #U62174 DTD 02/01/2013	80,617
FED HOME LOAN MTG CORP-GOLD POOL #U62228 DTD 02/01/2013	87,354
FED HOME LOAN MTG CORP-GOLD POOL #U62871 DTD 06/01/2013	48,313
FED HOME LOAN MTG CORP-GOLD POOL #U80255 DTD 03/01/2013	26,825
FED HOME LOAN MTG CORP-GOLD POOL #U89017 DTD 03/01/2013	28,519
FED HOME LOAN MTG CORP-GOLD POOL #U89018 DTD 03/12/2013	39,168
FED HOME LOAN MTG CORP-GOLD POOL #U89019 DTD 03/01/2013	111,387
FED HOME LOAN MTG CORP-GOLD POOL #U89020 DTD 03/01/2013	46,184
FED HOME LOAN MTG CORP-GOLD POOL #U90599 DTD 12/01/2012	70,665
FED HOME LOAN MTG CORP-GOLD POOL #U91023 DTD 02/01/2013	108,586
FED HOME LOAN MTG CORP-GOLD POOL #U91033 DTD 02/01/2013	227,206
FED HOME LOAN MTG CORP-GOLD POOL #U91043 DTD 03/01/2013	94,739
FED HOME LOAN MTG CORP-GOLD POOL #U91055 DTD 03/01/2013	48,895
FED HOME LOAN MTG CORP-GOLD POOL #U91072 DTD 02/01/2013	23,914
FED HOME LOAN MTG CORP-GOLD POOL #U91102 DTD 03/01/2013	82,844
FED HOME LOAN MTG CORP-GOLD POOL #U91152 DTD 03/01/2013	37,984
FED HOME LOAN MTG CORP-GOLD POOL #U91181 DTD 03/01/2013	295,514
FED HOME LOAN MTG CORP-GOLD POOL #U91254 DTD 04/01/2013	290,571
FED HOME LOAN MTG CORP-GOLD POOL #U91264 DTD 04/01/2013	52,987
FED HOME LOAN MTG CORP-GOLD POOL #U91268 DTD 04/01/2013	125,598
FED HOME LOAN MTG CORP-GOLD POOL #U91270 DTD 04/01/2013	92,971
FED HOME LOAN MTG CORP-GOLD POOL #U91283 DTD 04/01/2013	68,985
FED HOME LOAN MTG CORP-GOLD POOL #U91292 DTD 04/01/2013	333,567
FED HOME LOAN MTG CORP-GOLD POOL #U91318 DTD 04/01/2013	68,521
FED HOME LOAN MTG CORP-GOLD POOL #U91349 DTD 04/01/2013	239,034
FED HOME LOAN MTG CORP-GOLD POOL #U91371 DTD 04/01/2013	313,240
FED HOME LOAN MTG CORP-GOLD POOL #U91384 DTD 04/01/2013	25,018
FED HOME LOAN MTG CORP-GOLD POOL #U91440 DTD 05/01/2013	100,156
FED HOME LOAN MTG CORP-GOLD POOL #U91469 DTD 05/01/2013	113,168
FED HOME LOAN MTG CORP-GOLD POOL #U91570 DTD 06/01/2013	112,133

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2013	
	MARKET VALUE
FED HOME LOAN MTG CORP-GOLD POOL #U91588 DTD 06/01/2013	73,114
FED HOME LOAN MTG CORP-GOLD POOL #U91599 DTD 06/01/2013	30,378
FED HOME LOAN MTG CORP-GOLD POOL #U91644 DTD 06/01/2013	66,022
FED HOME LOAN MTG CORP-GOLD POOL #U99034 DTD 12/01/2012	235,885
FED HOME LOAN MTG CORP-GOLD POOL #U99044 DTD 04/01/2013	147,319
FED HOME LOAN MTG CORP-SERIES 3664 CLASS DA	85,801
FED NATL MTG ASSN CMO-SERIES 2002-33 CLASS A2	38,667
FED NATL MTG ASSN CMO-SERIES 2002-95 CLASS VA	154,236
FED NATL MTG ASSN CMO-SERIES 2003-W17 CLASS 1A7	92,697
FED NATL MTG ASSN CMO-SERIES 2005-5 CLASS PA	50,928
FED NATL MTG ASSN CMO-SERIES 2006-56 CLASS CA	29,879
FED NATL MTG ASSN-DISC NT DUE 11/27/2013	18,494,635
FED NATL MTG ASSN-DTD 02/15/13 0.500% DUE 03/30/2016	2,983,200
FED NATL MTG ASSN-DTD 05/17/13 0.375% DUE 07/05/2016	4,939,800
FED NATL MTG ASSN-DTD 11/16/12 0.375% DUE 12/21/2015	6,215,063
FED NATL MTG ASSN-POOL #310037 DTD 08/01/2009	73,961
FED NATL MTG ASSN-POOL #709184 DTD 06/01/2003	66,940
FED NATL MTG ASSN-POOL #725228 DTD 02/01/2004	72,048
FED NATL MTG ASSN-POOL #725229 DTD 02/01/2004	1,020,820
FED NATL MTG ASSN-POOL #725690 DTD 07/01/2004	79,483
FED NATL MTG ASSN-POOL #725704 DTD 07/01/2004	36,464
FED NATL MTG ASSN-POOL #735060 DTD 11/01/2004	55,229
FED NATL MTG ASSN-POOL #735503 DTD 04/01/2005	18,369
FED NATL MTG ASSN-POOL #735504 DTD 04/01/2005	13,700
FED NATL MTG ASSN-POOL #745778 DTD 07/01/2006	748,553
FED NATL MTG ASSN-POOL #790762 DTD 08/01/2004	252,900
FED NATL MTG ASSN-POOL #790764 DTD 08/01/2004	325,952
FED NATL MTG ASSN-POOL #794797 DTD 09/01/2004	336,333
FED NATL MTG ASSN-POOL #808350 DTD 12/01/2004	42,112
FED NATL MTG ASSN-POOL #843045 DTD 09/01/2005	1,523,648
FED NATL MTG ASSN-POOL #898664 DTD 01/01/2007	332,136
FED NATL MTG ASSN-POOL #976851 DTD 03/01/2008	36,433
FED NATL MTG ASSN-POOL #AA8587 DTD 07/01/2009	58,281
FED NATL MTG ASSN-POOL #AB3355 DTD 07/01/2011	65,530
FED NATL MTG ASSN-POOL #AB6737 DTD 10/01/2012	101,040
FED NATL MTG ASSN-POOL #AB7010 DTD 11/01/2012	156,272
FED NATL MTG ASSN-POOL #AB7442 DTD 12/01/2012	85,340
FED NATL MTG ASSN-POOL #AB7667 DTD 12/01/2012	446,362
FED NATL MTG ASSN-POOL #AB8527 DTD 02/01/2013	303,424
FED NATL MTG ASSN-POOL #AD0682 DTD 01/01/2010	119,037
FED NATL MTG ASSN-POOL #AD0831 DTD 03/01/2010	53,902
FED NATL MTG ASSN-POOL #AD0941 DTD 05/01/2010	176,716
FED NATL MTG ASSN-POOL #AE0133 DTD 06/01/2010	207,214
FED NATL MTG ASSN-POOL #AE0642 DTD 12/01/2010	52,031
FED NATL MTG ASSN-POOL #AH9083 DTD 03/01/2011	24,831
FED NATL MTG ASSN-POOL #AI3126 DTD 05/01/2011	114,440

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2013	
	MARKET VALUE
FED NATL MTG ASSN-POOL #AI4227 DUE 06/01/2011	102,809
FED NATL MTG ASSN-POOL #AI4230 DUE 06/01/2011	86,149
FED NATL MTG ASSN-POOL #AI4231 DUE 06/01/2011	69,077
FED NATL MTG ASSN-POOL #AI5485 DTD 07/01/2011	160,048
FED NATL MTG ASSN-POOL #AI7760 DTD 07/01/2011	126,323
FED NATL MTG ASSN-POOL #AI7762 DTD 07/01/2011	61,941
FED NATL MTG ASSN-POOL #AI7763 DTD 07/01/2011	70,587
FED NATL MTG ASSN-POOL #AI8401 DTD 08/01/2011	305,802
FED NATL MTG ASSN-POOL #AI8920 DTD 08/01/2011	161,077
FED NATL MTG ASSN-POOL #AL0672 DTD 09/01/2011	1,032,093
FED NATL MTG ASSN-POOL #AL3066 DTD 01/01/2013	436,622
FED NATL MTG ASSN-POOL #AL3160 DTD 02/01/2013	367,113
FED NATL MTG ASSN-POOL #AL3166 DTD 02/01/2013	472,289
FED NATL MTG ASSN-POOL #AL3201 DTD 03/01/2013	771,339
FED NATL MTG ASSN-POOL #AL3281 DTD 03/01/2013	59,789
FED NATL MTG ASSN-POOL #AL3333 DTD 03/01/2013	114,764
FED NATL MTG ASSN-POOL #AL3367 DTD 03/01/2013	421,205
FED NATL MTG ASSN-POOL #AL3569 DTD 04/01/2013	78,966
FED NATL MTG ASSN-POOL #AO9968 DTD 07/01/2012	271,939
FED NATL MTG ASSN-POOL #AQ4086 DTD 06/01/2013	91,795
FED NATL MTG ASSN-POOL #AQ7307 DTD 01/01/2013	101,115
FED NATL MTG ASSN-POOL #AR6387 DTD 02/01/2013	57,019
FED NATL MTG ASSN-POOL #AR6774 DTD 02/01/2013	26,970
FED NATL MTG ASSN-POOL #AR6776 DTD 02/01/2013	47,303
FED NATL MTG ASSN-POOL #AR6777 DTD 02/01/2013	25,181
FED NATL MTG ASSN-POOL #AR6938 DTD 03/01/2013	28,162
FED NATL MTG ASSN-POOL #AR7986 DTD 03/01/2013	42,546
FED NATL MTG ASSN-POOL #AR8234 DTD 04/01/2013	121,208
FED NATL MTG ASSN-POOL #AR8968 DTD 02/01/2013	25,075
FED NATL MTG ASSN-POOL #AR9921 DTD 03/01/2013	86,448
FED NATL MTG ASSN-POOL #AT0998 DTD 04/01/2013	92,462
FED NATL MTG ASSN-POOL #AT2071 DTD 06/01/2013	250,984
FED NATL MTG ASSN-POOL #AT2407 DTD 04/01/2013	53,839
FED NATL MTG ASSN-POOL #AT2737 DTD 05/01/2013	203,581
FED NATL MTG ASSN-POOL #AT3102 DTD 04/01/2013	23,101
FED NATL MTG ASSN-POOL #AT3103 DTD 04/01/2013	23,869
FED NATL MTG ASSN-POOL #AT4316 DTD 06/01/2013	114,570
FED NATL MTG ASSN-POOL #AT4934 DTD 04/01/2013	43,356
FED NATL MTG ASSN-POOL #AT5417 3.500% DTD 05/01/2013	26,300
FED NATL MTG ASSN-POOL #AT5928 DTD 06/01/2013	54,957
FED NATL MTG ASSN-POOL #AT6857 DTD 05/01/2013	25,251
FED NATL MTG ASSN-POOL #AT7614 DTD 05/01/2013	105,744
FED NATL MTG ASSN-POOL #AT8410 DTD 06/01/2013	62,941
FED NATL MTG ASSN-POOL #AT8937 DTD 06/01/2013	23,953
FED NATL MTG ASSN-POOL #AU1861 DTD 06/01/2013	85,691
FED NATL MTG ASSN-POOL #AU1862 DTD 06/01/2013	87,175

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2013	
	MARKET VALUE
FED NATL MTG ASSN-POOL #MA1148 DTD 07/01/2012	145,666
FED NATL MTG ASSN-POOL #MA1177 DTD 08/01/2012	1,009,939
FED NATL MTG ASSN-POOL #MA1178 DTD 08/01/2012	721,592
FED NATL MTG ASSN-POOL #MA1327 DTD 12/01/2012	100,408
FED NATL MTG ASSN-POOL #MA1356 DTD 01/01/2013	397,082
FED NATL MTG ASSN-POOL #MA1363 DTD 01/01/2013	246,905
FED NATL MTG ASSN-POOL #MA1373 DTD 02/01/2013	553,573
FED NATL MTG ASSN-POOL #MA1379 DTD 02/01/2013	62,023
FED NATL MTG ASSN-POOL #MA1384 DTD 02/01/2013	108,273
FED NATL MTG ASSN-POOL #MA1404 DTD 03/01/2013	1,628,244
FED NATL MTG ASSN-POOL #MA1417 DTD 03/01/2013	478,203
FED NATL MTG ASSN-POOL #MA1447 DTD 04/01/2013	53,449
FED NATL MTG ASSN-POOL #MA1463 DTD 05/01/2013	253,371
FED NATL MTG ASSN-POOL #MA1478 DTD 05/01/2013	85,231
FED NATL MTG ASSN-POOL #MA1508 DTD 06/01/2013	75,929
FED NATL MTG ASSN-POOL #MA1510 DTD 06/01/2013	180,496
FED NATL MTG ASSN-SERIES 2012-1 CLASS AE	1,369,900
FED NATL MTG ASSN-SERIES 2012-130 CLASS DC	1,094,548
FED NATL MTG ASSN-SERIES 2012-134 CLASS LC	97,996
FED NATL MTG ASSN-TBA 3.000% DUE 07/20/2042	586,216
FED NATL MTG ASSN-TBA 3.000% DUE 08/20/2042	292,314
FHLMC MULTIFAMILY STRUCTURED PASS THROUG-SERIES K003 CLASS AAB	161,572
GOVT NATL MTG ASSN CMO-SERIES 2003-79 CLASS PV	61,353
GOVT NATL MTG ASSN-POOL #783355 DTD 07/01/2011	436,077
GOVT NATL MTG ASSN-TBA 3.000% DUE 07/15/2043	790,873
GOVT NATL MTG ASSN-TBA 3.500% DUE 05/15/2042	820,624
GOVT NATL MTG ASSN-TBA 3.500% DUE 07/20/2041	615,750
GOVT NATL MTG ASSN-TBA 3.500% DUE 08/20/2041	614,346
GOVT NATL MTG ASSN-TBA 4.000% DUE 08/20/2043	314,343
MORGAN STANLEY BAML TRUST-SERIES 2012-C5 CLASS A3	93,940
SLM STUDENT LOAN TRUST-SERIES 2004-8A CLASS A5	551,000
SLM STUDENT LOAN TRUST-SERIES 2005-9 CLASS A4	42,959
SLM STUDENT LOAN TRUST-SERIES 2005-9 CLASS A6	378,905
SLM STUDENT LOAN TRUST-SERIES 2007-2 CLASS B	85,912
SLM STUDENT LOAN TRUST-SERIES 2008-6 CLASS A2	56,633
SLM STUDENT LOAN TRUST-SERIES 2011-C CLASS A1	281,112
SLM STUDENT LOAN TRUST-SERIES 2012-6 CLASS B	98,442
SLM STUDENT LOAN TRUST-SERIES 2012-A CLASS A1	283,303
SLM STUDENT LOAN TRUST-SERIES 2012-C CLASS A1	216,770
SLM STUDENT LOAN TRUST-SERIES 2012-E CLASS A1	301,881
SLM STUDENT LOAN TRUST-SERIES 2012-E CLASS A2B	259,482
SLM STUDENT LOAN TRUST-SERIES 2013-1 CLASS B	96,027
SLM STUDENT LOAN TRUST-SERIES 2013-3 CLASS A2	282,425
SLM STUDENT LOAN TRUST-SERIES 2013-A CLASS A1	216,429
SLM STUDENT LOAN TRUST-SERIES 2013-B CLASS A1	152,571
SLM STUDENT LOAN TRUST-SERIES 2013-B CLASS A2A	372,399

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2013	
	MARKET VALUE
STUD LN MKTG ASSN ABS-ASSET BACKED SECURITY	99,086
U.S. TREASURY BONDS	
US TREAS BOND	61,807
US TREAS NT-DTD 01/17/12 0.250% DUE 01/15/2015	2,560,488
US TREAS NT-DTD 02/15/13 0.375% DUE 02/15/2016	8,651,330
US TREAS NT-DTD 02/15/13 3.125% DUE 02/15/2043	115,746
US TREAS NT-DTD 02/28/13 0.250% DUE 02/28/2015	1,517,876
US TREAS NT-DTD 03/15/13 0.375% DUE 03/15/2016	20,450,826
US TREAS NT-DTD 04/30/10 3.125% DUE 04/30/2017	529,087
US TREAS NT-DTD 04/30/13 0.125% DUE 04/30/2015	498,105
US TREAS NT-DTD 04/30/13 0.625% DUE 04/30/2018	1,676,721
US TREAS NT-DTD 05/15/12 0.250% DUE 05/15/2015	698,852
US TREAS NT-DTD 05/15/13 0.250% DUE 05/15/2016	23,745,120
US TREAS NT-DTD 05/15/13 2.875% DUE 05/15/2043	82,305
US TREAS NT-DTD 05/16/11 4.375% DUE 05/15/2041	411,656
US TREAS NT-DTD 05/31/13 1.000% DUE 05/31/2018	179,854
US TREAS NT-DTD 05/31/13 1.375% DUE 05/31/2020	150,552
US TREAS NT-DTD 06/15/12 0.375% DUE 06/15/2015	829,257
US TREAS NT-DTD 06/17/13 0.500% DUE 06/15/2016	2,314,193
US TREAS NT-DTD 07/01/13 0.375% DUE 06/30/2015	516,202
US TREAS NT-DTD 07/01/13 1.375% DUE 06/30/2018	3,338,163
US TREAS NT-DTD 07/31/12 0.125% DUE 07/31/2014	1,270,957
US TREAS NT-DTD 09/30/09 2.375% DUE 09/30/2014	422,015
US TREAS NT-DTD 10/15/12 0.250% DUE 10/15/2015	903,959
US TREAS NT-DTD 11/15/11 3.125% DUE 11/15/2041	137,813
US TREAS NT-DTD 11/15/12 2.750% DUE 11/15/2042	212,099
US TREAS NT-DTD 11/30/09 2.750% DUE 11/30/1016	1,095,663
US TREAS NT-DTD 11/30/10 1.375% DUE 11/30/2015	1,247,968
WI TREASURY SEC.-DTD 05/15/13 1.625% DUE 05/15/2023	1,413,269
TOTAL CASH AND INVESTMENTS	2,375,943,707